HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number [illegible]
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 22/11/2024
at: 14:52.56

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - UMBILO ROAD (UM)
160 UMBILO ROAD
DURBAN

Shipping Instructions:
DEAL

1887425
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT011	100#000006667	UM	HN	1969428	MK	22/11/24	22/11/24	30 Days	DB	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 3OOML X 12	CS	1	0	HN	247.83	247.83
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	1	0	HN	260.87	260.87
RSVODLIME750ML	RED SQ FLAVOURED VODKA LIME 750ML	CS	1	0	HN	594.79	594.79
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HN	693.91	693.91

HALEWOOD

HALEWOOD
SOUTH AFRICA.

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/018877/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 22/11/2024
at: 14:52.56

1887425
Supplier Copy
Tax Invoice

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - UMBILO ROAD (UM)
160 UMBILO ROAD
DURBAN

Shipping Instructions:
DEAL

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT011	100#000006667	UM	HN	1969428	MK	22/11/24	22/11/24	30 Days	DB	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HN	834.79	834.79
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	1	0	HN	313.91	313.91
	* RECIEVED FULL INVOICE STOCK *						
	28/11/24						
	HALEWOOD						
	PAYMENT TERMS STRICTLY C .O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING	0	6	0			

SUB-TOTAL	ZAR	2,946.10
VAT	ZAR	441.92
TOTAL	ZAR	3,388.02

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: .... PRINT NAME: ....

SIGNATURE .... DATE ....

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: ....

SIGNATURE .... DATE ....

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1995/001587/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 22/11/2024
at: 14:52.56

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - UMBILO ROAD (UM)
160 UMBILO ROAD
DURBAN

Shipping Instructions:
DEAL

1887425
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
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RSVODLIME750ML	RED SQ FLAVOURED VODKA LIME 750ML	CS	1	0	HN	594.79	594.79
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HN	693.91	693.91

HALEWOOD

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1995/05188707
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Liquor Runners Durban
DEBRIEFED
Signed:

Printed on: 22/11/2024
at: 14:52.56

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - UMBILO ROAD (UM)
160 UMBILO ROAD
DURBAN

Shipping Instructions:
DEAL

1887425
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT011	100#000006667	UM	HN	1969428	MK	22/11/24	22/11/24	30 Days	DB	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
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BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	1	0	HN	313.91	313.91
	buffelsfontein nrb does not appear on our system we orderd QB						
	HALEWOOD						
	PAYMENT TERMS STRICTLY C .O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING 0		6	0			

SUB-TOTAL	ZAR	2,946.10
VAT	ZAR	441.92
TOTAL	ZAR	3,388.02

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
Alternately issue a copy to the Halewood sales representative.

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 52057

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2016	VEHICLE REG No: HXD 195 FS

CUSTOMER		DATE RECEIVED	27-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.,
1) Gordon & Tonic Can	90	9746198489			Re del
2) ✓ Pink Tonic Can	90	✓			— —
3) Ultra Tailgate KWV	41138653		Re del		7 cases.
4) ✓ ✓ Pernod	PRI525111		✓ ✓		6 BTL
5) ✓ ✓ BSK	NV00218539		✓ ✓		1 case
6) ✓ ✓ Halewood	H001887750		✓ ✓		10 cases 6 BTL
7) ✓ ✓ CLM	PS11151864		✓ ✓		3 cases
8) ✓ ✓ SHP	IN147822		✓	✓	70 cases 11 BTL
9) ✓ ✓ Swaziland	INV164104		✓	✓	2 cases.
10) ~~✓ ✓ KWV 41138653~~			✓	.	
11) SHOPRITE Warwick	KWV 41138607		✓	✓	10 Cases.
12) ✓ ✓	✓ 41138606		✓	✓	6 cases, 9PC.
13) Biginac Ice Plodada	1				Client Return
14) Kol SQ Reload 275	1				✓
15) ✓ ✓ Lime 750	1				✓
16) Balaracia Blackberry 750	1				✓
17) Platinum 750	1				✓
18) Bukhelo Fountain & Kola 275	1				✓
19) Kettle Snake 12X300	1				Short Del
20)					Return /
PALET CONTROL: GKN 15. BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: [signature] DRIVER: [signature]

TIME COMPLETED: 1445 PAGE; ______ PAGE; ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR35762 2024-11-27 22:54:37

LOAD SHEET Reference - LSID 2016, DATE Delivered - 2024-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS UMBILO

Brief Description of Credit:

Principal Customer Code: ULT011

Doc. Date: 2024-11-22 **Doc. Ref:** H001887425 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3388.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVBLKBE	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS		W5	Client Returned		1
HBELGPLATGN75	BELGRAVIA PLATINUM 750ML @ 43%	CS		W5	Client Returned		1
HBUFFELKOL24X	BUFFELSFONTEIN & KOLA NRB 275ML	CS		W5	Client Returned		1
HORIPINA300125	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS		W5	Client Returned		1
HRSVODLIME750	RED SQ FLAVOURED VODKA LIME 750ML	CS		W5	Client Returned		1
HRSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS		W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: H001887425 (6 Product Type) 6

Authorized by:____________________

[date]

Your Vat No. : 4280101561

ATT:AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
031 201 0886 DEONNE

ULTRA LIQUORS - UMBILO ROAD (UM)
160 UMBILO ROAD
DURBAN

ULT011 100#000006667 HN 80832195 MK 29/11/24 80199706

ORIPINA30012S	1.000ORIGINAL ICE P/COLADA POUCH 300M247.83	247.83-
RSRELOAD24S	1.000RED SQ RELOAD ENERGY DRINK NRB 2260.87	260.87-
RSVODLIME750ML	1.00-RED SQ FLAVOURED VODKA LIME 750M594.79	594.79-
BELGRAVBLKBER750ML	.000BELGRAVIA BLACKBERRY GIN 750ML @693.91	693.91-
BELGPLATGN750	1.00-BELGRAVIA PLATINUM 750ML @ 43% 834.79	834.79-
BUFFELKOL24X275	1.000BUFFELSFONTEIN & KOLA NRB 275ML 313.91	313.91-

not ordered.
invoice no. 1887425
grn. 7175

6.000- 2946.10-

441.92-

3388.02-

TERMS : 30 Days

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501
PO BOX 2132, BENONI, 1500
FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

GOODS RETURN NOTE
REQUEST FOR CREDIT ✓
REQUEST TO UPLIFT ☐

7175

Credit: Ultra Liquors umbilo

DATE 28/11/2024

Ref No: 1887425.

Stock Credit Y N

DESCRIPTION	QTY	REASON
Credit full invoice		(NOD01)
Not ordered.		

Dadgo
CIN 8199706.

Account No: ULT011
Trip Sheet No:
Returned by:
Recieved by:

HALEWOOD

PO BOX [illegible]

SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE [illegible]

DELIVER TO: RED SQUARE VODKA CAMPAIGN - PROMOTIONAL EVENTS

EVENTS

Tax Invoice

[illegible]	THEMBINKOSI MZ		HN	1948485	EM	20/09/24	23/09/24	30 Days	[illegible]

RSVODKAWBERRY750ML	RED SQ VODKA WILDBERRY 750ML @ 25%	CS	1	0	HN	0.00
RSVODENERINF750ML	RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML	CS	1	0	HN	0.00
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HN	0.00
RSRELOADCN250ML	RED SQ RELOAD CAN 250ML	CS	2	0	HN	0.00

HALEWOOD

Received from [illegible]

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888
VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62689748368
BRANCH CODE: 240129
REFERENCE: RED038

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 23/09/2024
at: 9:36:46

INVOICE TO: RED SQUARE VODKA CAMPAIGN - PROMOTIONAL EVENTS
61 TORONTO STREET
BENONI
1501

DELIVER TO: RED SQUARE VODKA CAMPAIGN - PROMOTIONAL EVENTS
EVENTS

Shipping Instructions:

1867575
Tax Invoice

[illegible]	[illegible]	[illegible]	[illegible]	OUR REF	REP	ORD DATE	INV DATE	TERMS	[illegible]	[illegible]
RED038	THEMBINKOSI MZ		HN	1948485	EM	20/09/24	23/09/24	30 Days	W1	

[illegible]	[illegible]	Pack	Cases	Bottles	WH	[illegible]	[illegible]
7STARSBERRY500ML	7 STARS BERRY CAN 500ML COLLECTION	CS	1	0	HN	0.00	0.00
			6	0			

HALEWOOD

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB TOTAL	ZAR	0.00
VAT	ZAR	0.00
TOTAL	ZAR	0.00

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za. Alternatively issue a copy to the Halewood sales representative.

JHB to assist credit

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001287/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: BOO012

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 07/11/2024
at: 13:49.17

INVOICE TO: BOOTHS BOTTLE STORE
BOOTHS BOTTLE STORE (SOUTH)
P O BOX 12361
JACOBS
4026

DELIVER TO: BOOTHS BOTTLE STORE
31 BRIGHTON ROAD
BLUFF
DURBAN

KZNLA/ETH/021803140137

Shipping Instructions:

1881988
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
BOO012			HN	1963648	JO	07/11/24	07/11/24	30 Days	DA	4530187410

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value

HALEWOOD

Signed: Liquor Runners Durban
DEBRIEFED

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1996/001857/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
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PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

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A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: BOO012

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Printed on: 07/11/2024
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BOOTHS BOTTLE STORE (SOUTH)
P O BOX 12361
JACOBS
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31 BRIGHTON ROAD
BLUFF
DURBAN

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Shipping Instructions:

1881988
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
BOO012			HN	1963648	JO	07/11/24	07/11/24	30 Days	DA	4530187410

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	3	0	HN	594.78	1,784.34
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	3	0	HN	594.78	1,784.34
ANTLIMCEL750	LEMONCELLO 750ML	CS	1	0	HN	1,072.17	1,072.17
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	5	0	HN	360.00	1,800.00
			12	0			

ONLY RECEIVED
3 LEMONCELLO
NOT 1's

HALEWOOD

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB-TOTAL	ZAR	6,440.85
VAT	ZAR	966.13
TOTAL	ZAR	7,406.98

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: FZW 598 FS
PRINT NAME: maqhinga
12/11/24
SIGNATURE
DATE

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: SANNEO
12NOV/24
SIGNATURE
DATE

Sharen Sadapal

From: Elaine Ganas
Sent: Thursday, 14 November 2024 15:09
To: Sharen Sadapal
Cc: Sonja Joubert
Subject: FW: PAR059
Attachments: Scanned_from_a_Lexmark_Multifunction_Product14-11-2024-125856.pdf

Done

AR Cash Journal

Bank: FB - First National Bank - Mall of Africa (250 655) Currency: R — Operator name: ELAINE
Posting financial month/year: 05/2025 — Posting GL period/year: 0

Customer	Customer name	Br Transaction	Reference check	Payment date	Adj Amount	Invoice balanc
BOO012	BOOTHS BOTTLE STORE	HN Adjustments		14/11/2024	-616.50	5,790.4
	Ledger code: 0402-MOF-HH-000					
	Notes: app tc					

share

Elaine Ganas
Debtor Supervisor

HALEWOOD
SOUTH AFRICA

+27 (11) 746 4231
Elaine.Ganas@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Thursday, 14 November 2024 15:04
To: Sonja Joubert <sonja@halewood.co.za>; Elaine Ganas <Elaine.Ganas@halewood.co.za>
Subject: RE: PAR059

@Elaine Ganas please can you help

Sharen Sadapal
Depot Manager - HN

HALEWOOD
SOUTH AFRICA

Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sonja Joubert <sonja@halewood.co.za>
Sent: Thursday, 14 November 2024 14:10
To: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Cc: Elaine Ganas <Elaine.Ganas@halewood.co.za>
Subject: RE: PAR059

Hi Sharen.

This will be a journal credit, Antica comes as cases and not units.

Sonja Joubert
Buyer

HALEWOOD
SOUTH AFRICA

+27 (11) 746 4294 / 4200
sonja@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Thursday, 14 November 2024 13:12
To: Sonja Joubert <sonja@halewood.co.za>
Cc: Elaine Ganas <Elaine.Ganas@halewood.co.za>
Subject: RE: PAR059

Hi Sonja,

I need assistance to process credit to BOO012 (attached), warehouse loaded the 3 bottles of the ANTLIMCEL750, customer accepted the 3 bottles, credit needs to be processed for the 3, then only HN SOH will not show a variance .

Regards,

HALEWOOD
SOUTH AFRICA

Sharen Sadapal
Depot Manager - HN
Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Tuesday, 12 November 2024 11:09
To: Sonja Joubert <sonja@halewood.co.za>
Cc: Chene Croeser <chene@halewood.co.za>; Hein Swanepoel <hein@halewood.co.za>
Subject: RE: PAR059

Yes correct, had to credit the invoice for 1 case, invoice no 1878038 however 3 bottles to HN and the other 3 as a no stock

On the Kardex report , 0.05 and invoices are being captured or pulling through as 1 case.
Another invoice printed BOO012, invoice no1881988 – 1 case which I will credit,

To resolve this discrepancy, HN will credit the last invoice printed BOO012, invoice no. 1881988 – 1case.
@Sonja Joubert this will be a no stock credit and the 3 bottles that we have at the depot, will be sent to head office.

Let me know if this ok.

Regards,

Sharen Sadapal
Depot Manager - HN

HALEWOOD
SOUTH AFRICA

Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sonja Joubert <sonja@halewood.co.za>
Sent: Tuesday, 12 November 2024 09:00
To: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>; Hein Swanepoel <hein@halewood.co.za>
Cc: Chene Croeser <chene@halewood.co.za>
Subject: RE: PAR059

Hi Sharen

I see that you had 0.50 on hand.
Then you credited 2 cases, and 2 cases was invoiced out again, then there was another credit for 1 case and a invoice for 1 case, so you made stock available when you credited it.

Sonja Joubert
Buyer

HALEWOOD
SOUTH AFRICA

+27 (11) 746 4294 / 4200
sonja@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Tuesday, 12 November 2024 08:54
To: Hein Swanepoel <hein@halewood.co.za>
Cc: Sonja Joubert <sonja@halewood.co.za>; Chene Croeser <chene@halewood.co.za>
Subject: RE: PAR059

Hi Hein,

Can you advise, HN short of 3 bottles, facts attached unfortunately orders unable to assist.
HN, SOH was 3 bottles invoice printed for 1 case.

Regards,

Sharen Sadapal
Depot Manager - HN

HALEWOOD SOUTH AFRICA

Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

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From: Chene Croeser <chene@halewood.co.za>
Sent: Tuesday, 12 November 2024 08:41
To: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Cc: Sonja Joubert <sonja@halewood.co.za>
Subject: RE: PAR059

Hi Sharen

It is only ever possible that a order can process qty that is available on Syspro.
I can not assist with your query.

Perhaps contact Hein

Chene Croeser
Telesales Supervisor

HALEWOOD
SOUTH AFRICA

+27 (11) 746 4265 / 4200
chene@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07

From: Sharen Sadapal <Sharen.Sadapal@halewood.co.za>
Sent: Tuesday, 12 November 2024 08:37
To: Chene Croeser <chene@halewood.co.za>
Cc: Sonja Joubert <sonja@halewood.co.za>
Subject: PAR059

Hi Chene,

Please advise, HN is short of 3 bottles of the lemencello 750ml.
On the 18/10/2024 SOH was 0.05 (3 bottles)
25/10/2024 booked out to PAR059 invoice no. 1878038 as per the attached Kardex 0.05, however invoice attached printed for 1 case.

Regards,

Sharen Sadapal
Depot Manager - HN

HALEWOOD
SOUTH AFRICA

Sharen.Sadapal@halewood.co.za
61 Toronto Road, Apex Ext 1, Benoni, 1501
Reg No: 1998/001887/07


BELGRAVIA
Twist
HALL & BRAMLEY
red
POGUES
WHITLEY NEILL GIN
BRAND NEW
RHUBARB & GINGER
SPIRIT APERITIF
WHITLEY NEILL
WHITLEY NEILL
#NO

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501

PO BOX 2132, BENONI, 1500

FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

7056

GOODS RETURN NOTE

REQUEST FOR CREDIT ✓

REQUEST TO UPLIFT

Credit: Booths liquor store

DATE 14/11/2024

Ref No: 1881983

Stock Credit Y N

DESCRIPTION	QTY	REASON
Lemoncello 750ml	3xBottles.	
		[signature]

Account No: B00012

Trip Sheet No:

Returned by:

Recieved by:

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: BOX024

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 11/11/2024
at: 14:52.36

INVOICE TO: BOXER SUPESTORES H/O
BOXER SUPERSTORES (PTY) LTD
P O BOX 370
WESTVILLE
3630

DELIVER TO: BOXER SUPERLIQUORS - ST WINDOLINS
LOT 6732
ST WENDOLIN ROAD
PINETOWN

KZNLA/ETH/022905140009

Shipping Instructions:

1883227
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
BOX045	347787	241	HN	1963793	MK	07/11/24	11/11/24	30 Days	CH	4520103302

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	25	0	HN	322.87	8,071.75
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	15	0	HN	322.87	4,843.05
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	20	0	HN	322.87	6,457.40
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	25	0	HN	376.00	9,400.00
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	15	0	HN	376.00	5,640.00
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	20	0	HN	376.00	7,520.00
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	10	0	HN	260.87	2,608.70
			130	0			

BOXER SUPERSTORES (PTY) LTD
CONTENTS NOT CHECKED
Store: St Wendolins
Brands No: 241
GRV No: 15507969
Date Received: 13/11/24
Invoice No: 1883227
Claim No: —
Truck Reg No: FTR 009 FS
Drivers Name: Vusi

HALEWOOD

PAYMENT TERMS STRICTLY C .O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB-TOTAL	ZAR	44,540.90
VAT	ZAR	6,681.14
TOTAL	ZAR	51,222.04

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: .... PRINT NAME: ....

SIGNATURE .... DATE ....

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified.
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME: ....

SIGNATURE .... DATE ....

BOXER SUPERSTORES (PTY) LTD
Reg. No. 1988/002548/07

DELIVERY RECEIVED NOTE

15507969

Supplier: HALEWOOD
Invoice No.: 1883227
Purchase Order No.: 347787

Date: 13/11/24
Branch: St Wendolins

Number of Items	Shortages / Returns	Claim Number	Invoice Cost
130 cases	—	—	R51 222.04

Delivery received by: 08:30
Name: Innocent Thulani
Signature:

Supplier's Signature: VUSI
Vehicle Registration No.: FTR 009FS

Supplied by LITHOTECH KZN Tel.: (031) 700 2577 REF: BOX010003

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1995/001567/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

PO BOX 2132
BENONI 1500
SOUTH AFRICA

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: PEP005

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Liquor Runners Durban
Signed: Printed on: 07/11/2024
at: 13:49.17

INVOICE TO: PEPERICO THREE (PTY) LTD
PO BOX 1437
NEWCASTLE
2940

DELIVER TO: PEPERICO THREE (PTY) LTD
56 SCOTT STREET
CBD
NEWCASTLE

NON ALCOHOL ONLY

Shipping Instructions:

1881929
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
PEP005			HN	1963292	NR	06/11/24	07/11/24	CASH	NE	4490274216

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
7STARORIG500ML	7 STARS ORIGINAL CAN 500ML	CS	1	0	HN	156.52	156.52
7STARSBERRY500ML	7 STARS BERRY CAN 500ML	CS	1	0	HN	156.52	156.52
		0	2	0			

* RECEIVED 1 CASE ORIGINAL *
13/11/24

Returned
1X 7Stars Original
11/11/2024

HALEWOOD

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB-TOTAL	ZAR	313.04
VAT	ZAR	46.96
TOTAL	ZAR	360.00

TRANSPORTATION:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for filling applications

VEHICLE REGISTRATION No: ______ PRINT NAME: ______

SIGNATURE ______ DATE ______

CUSTOMER:
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this Waybill should be immediately notified
No responsibility accepted for goods signed for unchecked
No goods may be returned unless prior arrangements are made in writing
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for filling applications

PRINT NAME: ______

SIGNATURE ______ DATE ______

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51768

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Khanyisani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 1742	VEHICLE REG No: FZV 625 G

CUSTOMER	

DATE RECEIVED	12-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Royal flush Noir 750		12			
2) Honor VS Select Reserve		60			
3) Honor VSOP Cognac 750		12	Blue	sky	
4) Royal flush Gin 750		12			not
5) Royal flushamber 750		12			ordered
6) Belliato 750		18			
7)					
8) KWV sparkling Demi Sec	1				
9) Peany Bay Sweet Rose 3L	1				
10) KWV Classic Moscato Rose	1				
11) Annabelle Blanche non-Alcho	1				Invoice
12) KWV Classic Cape Blend	2	KWV			not
13) Anabelle Blanche 750	1				
14) Laborie Cap Nectar 750	1				opening
15) KWV Chenic Blanc 750	1				
16) KWV Pinotage 750	2				
17) KWV Sauvignon Blanc	1				
18) KWV Chardonnay 750	1				
19) 7 stars Original 2 Scoop	1				Customer tooks 1 Case
20) Red SQ Vodka 750	1	Hatewood			Customer tooks 1 Case
PALET CONTROL: GKN 13 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: [signature] DRIVER: Khanyisani

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

Eagle Stationers 031 3354000

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR30270   2024-11-13 03:33:38

LOAD SHEET Reference - LSID 1742, DATE Delivered - 2024-11-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	M.M. SHEZI		

Reason for Credit: Client Returned   **Customer Name:** PEPERICO THREE

Brief Description of Credit:

Principal Customer Code: PEP005

Doc. Date: 2024-11-07 **Doc. Ref:** H001881929 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 360

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
H7STARORIG500	7 STARS ORIGINAL CAN 500ML	CS		WS	Client Returned		1

Total Number of Items to be credited on Document Ref: H001881929 (1 Product Type) 1

Authorized by:____________________

[date]

Your Vat No. : 4490274216

POPBOXC1437REE (PTY) LTD
NEWCASTLE
2940
082 798 8808

PEPERICO THREE (PTY) LTD
56 SCOTT STREET
CBD
NEWCASTLE

NON ALCOHOL ONLY

PEP005	HN	80831630	NR	14/11/24	80199139

7STARORIG500ML	1.000	7 STARS ORIGINAL CAN 500ML damages, bloated cans from sealed case. invoice no. 1881929 grn. 7058	156.52	156.52-
	1.000-			156.52-
				23.48-
				180.00-

TERMS : CASH

HALEWOOD
SOUTH AFRICA

61 TORONTO STREET
APEX EXTENTION 1, BENONI, 1501

PO BOX 2132, BENONI, 1500

FAX: +27 11 422 5888
TEL: +27 11 422 5880/7

7058

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

Credit: Peperico Three

DATE 14/11/2024

Ref No: 188 1929.

Stock Credit Y ~~N~~

DESCRIPTION	QTY	REASON
7 Stars orig. cans		
500ml	1xcase	(U03)
* Damages.		
(sealed case)		
		Gadaff

Account No: PEP005.

Trip Sheet No: C/N 80199139

Returned by:

Recieved by:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 52057

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME ZUNGU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	2016	VEHICLE REG No:	HXD 195 FS

CUSTOMER		DATE RECEIVED	27-11-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) GORDON & Tonic can	90	97461984489			Re del
2) ✓ Pink Tonic Can	90	✓			– –
3) ULTRA Polgate KWV	41138653		Re del		7 cases.
4) ✓ ✓ Pernod	PR1152 5111		✓	✓	6 BTL
5) ✓ ✓ BSK	INV00 218539		✓	✓	1 case
6) ✓ ✓ Halewood	H001 887759		✓	✓	10 cases 6 BTL.
7) ✓ ✓ CLM	BS1115 0864		✓	✓	3 cases
8) ✓ ✓ SHP	IN 147822		✓	✓	70 cases 11 BTL
9) ✓ ✓ Swartland	INV 104104		✓	✓	2 cases.
10) ~~✓ ✓ KWV 41138653~~			✓	✓	
11) SHOPRITE Warwick KWV	41138607		✓	✓	10 cases.
12) ✓ ✓	✓	41138606	✓	✓	6 cases, 9 PC
13) ORIGINAL ICE Pinacolada	1				Client Return
14) Red SQ Reload 275	1				✓
15) ✓ ✓ Lime 750	1				✓
16) Belgravia Blackberry 750	1				✓
17) ✓ ✓ Platinum 750	1				✓
18) Buffelsfontein & Kola 275	1				✓
19) Rattle Snake 12 X 300	1				Short Del
20)					Returns!
PALET CONTROL: GKN 15, BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: ____________ DRIVER: ____________

TIME COMPLETED: 14:45 PAGE; ______ PAGE; ______