HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001857/07
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: ULT062

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 04/12/2024
at: 15:36.00

INVOICE TO: ULTRA LIQUORS - EMPANGENI
IKHWEZI FOODS (PTY) LTD
PO BOX 608
4420

DELIVER TO: ULTRA LIQUORS - EMPANGENI
EMPANGENI
52 TANNER ROAD

KZNLA/UTG/021403140071

Shipping Instructions:

1891532
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT062	102#000001981		HN	1973774	MM	04/12/24	04/12/24	30 Days	NC1	4720105826

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	20	0	HN	326.31	6,526.20
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	30	0	HN	400.00	12,000.00
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	20	0	HN	326.31	6,526.20
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	720	0	HN	400.00	288,000.00
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	84	0	HN	326.31	27,410.04

HALEWOOD

Hew 928
MOSES
09/12/2020

RECEIVED
DATE: 09/12/24
GRV NO: REC
1ST CHECK 2nd CHECK
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

Liquor Runners Durban
DEBRIEFED
Signed

HALEWOOD
SOUTH AFRICA

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1891532
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Tax Invoice

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ULT062	102#000001981		HN	1973774	MM	04/12/24	04/12/24	30 Days	NC1	4720105826

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	90	0	HN	400.00	36,000.00
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	104	0	HN	801.39	83,344.56
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	225	0	HN	305.65	68,771.25
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML x received 36 cs	CS	40	0	HN	378.26	15,130.40
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML received 19 cs.	CS	20	0	HN	343.48	6,869.60
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	30	0	HN	343.48	10,304.40
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	10	0	HN	343.48	3,434.80
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	20	0	HN	782.61	15,652.20
			1,413	0			

-9 short
90

HALEWOOD

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

SUB TOTAL	ZAR	579,969.65
VAT	ZAR	86,995.45
TOTAL	ZAR	666,965.10

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: HCW 928 FS PRINT NAME: [signature]
SIGNATURE [signature] 09/12/2024 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

RECEIVED
DATE:
RFC:
2nd CHECK
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 51823

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

DRIVER NAME Ayanda

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 2225	VEHICLE REG No: FZL 616 FS

CUSTOMER

DATE RECEIVED . 09-12-2009

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Red HEAT original	10				
2) 12x750					over stocked
3)					
4) Bisquit & Dubouche	15				
5) 6x750					customer closed
6)					5 cases
7) Red Square Blue NRB	19				
8) Red square Energy NRB	38				extra stock
9)					extra stock
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
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: RM DRIVER:

TIME COMPLETED: PAGE; PAGE;

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

7594

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑

REQUEST TO UPLIFT ☐

Credit: ULTRA LIQUORS - EMPANGENI

DATE 27-01-25

Ref No: 189/S32

Stock Credit ~~Y~~ N

DESCRIPTION	QTY	REASON
RED SQ BLUE ICE 275ML	20 C/S	
RED SQ VODKA ENERGY 275ML	40 C/S	
DID NOT DELIVER (STOCK RETURNED TO DEPOT)		
DRIVER CHARGE FOR (RD SQ VODKA ENERGY 2 C/S AND		

RD SQ BLUE ICE 1 C/S - SHORT RETURNED BY TRANSPORTER)

Account No: ULT062

Trip Sheet No:

Returned by:

Recieved by:

Reports | Invoice Admin | Routing Admin | Management | Inbound Stock | Help Desk | Branch

Invoice Number H001891532

Document Details:

Invoice Amount: R 666,965.10 **Load ID :** 39809
Principle: HALEWOOD INTERNATIONAL
Payment Terms:
Captured By: Libra EDI
Capture Date: 2024-12-04
Capture Time: 15:51
Customer Code: 4933278
Own Cust Code: ULT062
Customer Name: ULTRA LIQUORS EMPANGENI
Handover Finalized:
Handover Date: 2024-12-09

Debrief Details:

Debrief Status: ACCOUNT
GRV Number: STAMPED
Debrief Date: 2024-12-09
Last Trip: 2236
Previous Debrief: ACCOUNT
Previous Delivery: 2024-12-09
Last Change: 2025-01-10 06:38:36

Delivery Details:

Delivery Nr: **Weight :** 16249.5
Delivery Date: 2024-12-09
Trip Link: 2236
Delivery Day: MON
Delivery Route: Mtunzini to Empangeni
Bay Nr: 14
Truck Capacity: 32
Truck Registration NR: HXW927FS
Truck Driver Name: M.M. JILA
Driver Contact NR: 062 216 9158
Shipment Nr:
Out Of Sequence:
OOS Value:
Sales Order:

Call-In Details

Call-In:
POD Returned:
Returned Date:

Credit Note Details:

Amount:
Number:
Date:
Credit:

Banking Details:

Cash / Cheque: ACCOUNT
Cheque Number:
Amount Banked:
Banking Date:

Special Instructions:

Delivered

POD Details:

Uploaded: Yes
Date Uploaded: 10/01/2025 00:08
Uploaded By: System

0%

Link POD to Load

Send Order to Transport

Order must have no Trip ID and must be flagged as a Collection.

Audit Trail | Info Filing | Tick Backs

Invoice Stock

139135	HBELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS		20	2024-12-05 18:05:11
139136	HRSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	38	40	2024-12-05 18:05:11
139137	HRSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	19	20	2024-12-05 18:05:11
139138	HRSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS		30	2024-12-05 18:05:11
139139	HRSRED27524T	RED SQ RED ICE NRB 275ML	CS		10	2024-12-05 18:05:11

Reports | Invoice Admin | Routing Admin | Management | Inbound Stock | Help Desk | Branch

Invoice Number H001891532

Document Details:

Invoice Amount: R 666,965.10 **Load ID :** 39809
Principle: HALEWOOD INTERNATIONAL
Payment Terms:
Captured By: Libra EDI
Capture Date: 2024-12-04
Capture Time: 15:51
Customer Code: 4933278
Own Cust Code: ULT062
Customer Name: ULTRA LIQUORS EMPANGENI
Handover Finalized:
Handover Date: 2024-12-09

Debrief Details:

Debrief Status: ACCOUNT
GRV Number: STAMPED
Debrief Date: 2024-12-09
Last Trip: 2236
Previous Debrief: ACCOUNT
Previous Delivery: 2024-12-09
Last Change: 2025-01-10 06:38:36

Delivery Details:

Delivery Nr: **Weight :** 16249.5
Delivery Date: 2024-12-09
Trip Link: 2236
Delivery Day: MON
Delivery Route: Mtunzini to Empangeni
Bay Nr: 14
Truck Capacity: 32
Truck Registration NR: HXW927FS
Truck Driver Name: M.M. JILA
Driver Contact NR: 062 216 9158
Shipment Nr:
Out Of Sequence:
OOS Value:
Sales Order:

Call-In Details

Call-In:
POD Returned:
Returned Date:

Credit Note Details:

Amount:
Number:
Date:
Credit:

Banking Details:

Cash / Cheque: ACCOUNT
Cheque Number:
Amount Banked:
Banking Date:

Special Instructions:

Delivered

POD Details:

Uploaded: Yes
Date Uploaded: 10/01/2025 00:08
Uploaded By: System

0%

Link POD to Load

Send Order to Transport

Order must have no Trip ID and must be flagged as a Collection.

Audit Trail | Info Filing | Tick Backs

Invoice Stock

139136	HRSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	40	2024-12-05 18:05:11
139137	HRSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	20	2024-12-05 18:05:11
139138	HRSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	30	2024-12-05 18:05:11
139139	HRSRED27524T	RED SQ RED ICE NRB 275ML	CS	10	2024-12-05 18:05:11
139140	HRSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	20	2024-12-05 18:05:11

Wednesday 22 January 2025 Version 3.78 Branch : **Clairwood** User : **JOHANN LILIENFELD**

Your Vat No. : 4720105826

KHWEZIIFOODS (PTY)ALTDNI	ULTRA LIQUORS - EMPANGENI
	EMPANGENI
O BOX 608	52 TANNER ROAD
420	KZNLA/UTG/021403140071
35 787 1903	

62	102#000001981	HN	80834164	MM	27/01/25	80201646

GY27524PIB	40.000RED SQ VODKA ENERGY NRB 275ML	378.26	15130.40-
UE27524T	20.000RED SQ BLUE ICE NRB 275ML	343.48	6869.60-

rcjected selective items
ref inv 1891532
ref grn 7594

60.000-	22000.00-
	3300.00-
	25300.00-
	TERMS : 30 Days

HALEWOOD
SOUTH AFRICA

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APEX EXTENTION 1, BENONI, 1501

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7594

GOODS RETURN NOTE

REQUEST FOR CREDIT ☑
REQUEST TO UPLIFT ☐

Credit: ULTRA LIQUORS - EMPANGENI

DATE 27-01-25

Ref No: 189/532

Stock Credit ~~Y~~ N

DESCRIPTION	QTY	REASON
RED SQ BLUE ICE 275ML	20 C/S	
RED SQ VODKA ENERGY 275ML	40 C/S	

DID NOT DELIVER (STOCK RETURNED TO DEPOT)
DRIVER CHARGED FOR (RED SQ VODKA ENERGY 2 C/S AND
RED SQ BLUE ICE 1 C/S - SHORT RETURNED BY TRANSPORTER)

Account No: ULT062

Trip Sheet No:

Returned by:

Recieved by:

C/N 8020646