

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 124 Halewood South Africa
 Company Registration number 1298700188707
 www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
 APEX EXTENSION 1 FAX: +27 11 422 5888
 BENONI 1501

VAT Reg No: 4590177624

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

BANKING DETAILS:
 FIRST NATIONAL BANK
 A/C NO: 62889748368
 BRANCH CODE: 240129
 REFERENCE: OKF021

Printed on: 22/01/2025

at: 15:20.44

INVOICE TO: OK FRANCHISE - KWAZULU NATAL
 DIVISION
 PO BOX 10146
 MARINE PARADE
 KWAZULU NATAL
 4056

DELIVER TO: OK LIQUOR - PENNINGTON (2373)
 SHOP 1 LOT 1243 VILLAGE MALL
 IRONWOOD ROAD
 PENNINGTON

 KZNLA/UGU/021805140010

Shipping Instructions:



1904467
**Supplier Copy
 Tax Invoice**

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL266	106#000002416	2373	HN	1987199	RR	22/01/25	22/01/25	30 Days	SC1	4530256017

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINTON440ML	BELGRAVIA GIN & TONIC RTD CAN 440ML @ 5%	CS	2	0	HN	380.00	760.00
CTPINACOLADA440ML	CARIBBEAN TWIST PINA COLADA RTD CAN 440ML @ 5%	CS	2	0	HN	380.00	760.00

ns
 Short No Stock on Truck

HALEWOOD

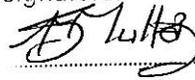
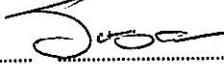
OK LIQUOR - PENNINGTON
 2373
 Date: 22/01/25


CRV number:

Claim number:

VAT No: 4530256017 No. of cases:

Received in good order by:

Signature:  Printed Name: 

Tu

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 174 Halewood South Africa
 Company Registration number 1296509188797
 www.halewood.co.za

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OKL266	106#000002416	2373	HN	1987199	RR	22/01/25	22/01/25	30 Days	SC1	4530256017

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTPWATERMELON440ML	CARIBBEAN TWIST WATERMELON RTD CAN 440ML @ 5%	CS	2	0	HN	380.00	760.00
ORIMARG30012S	ORIGINAL ICE MARGARITA COCKTAIL POUCH 300ML @ 5%	CS	1	0	HN	247.83	247.83
ORIPINA30012S	ORIGINAL ICE PINA COLADA COCKTAIL POUCH 300ML @ 5%	CS	1	0	HN	247.83	247.83
RSPINECRUSH440ML	RED SQUARE PINE CRUSH RTD 440ML @ 5%	CS	1	0	HN	395.65	395.65
RSBLACK27524T	RED SQUARE BLACK ICE RTD NRB 275ML @ 5%	CS	1	0	HN	326.31	326.31
RSBLUE27524T	RED SQUARE BLUE ICE NRB RTD 275ML @ 5%	CS	1	0	HN	326.31	326.31
RSPURPLE27524T	RED SQUARE PURPLE ICE RTD NRB 275ML @ 5%	CS	1	0	HN	326.31	326.31

Date: 22/01/25
 GRV number:
 Claim number:
 VAT No: 4590177624 No. of cases:

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

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:

SUB-TOTAL	ZAR	4,150.24
VAT	ZAR	622.54
TOTAL	ZAR	4,772.78



Divisional Office:



Western Cape T 021 505 4400/1 F 021 505 4504
 Eastern Cape T 041 581 1154 F 041 581 1683
 Kwazulu Natal T 031 337 6211 F 031 337 0027
 North T 011 913 2410 F 011 913 4897
 Central T 051 434 2251 F 051 434 1665

MEMBER *OK Lg Pennington*

MEMBER NUMBER *2373*

MEMBER VAT NUMBER

SUPPLIER *Helenwood*

SUPPLIER NUMBER

CLAIM NUMBER **C L** *389750*

CLAIM DATE *28/1/25*

ORDER NUMBER

ORDER DATE

INVOICE NUMBER *1904467*

INVOICE DATE *22/1/25*

GRV NUMBER

GRV DATE

CLAIM TYPES	
01	Price Difference Claim
02	Old Stock Returned Claim
03	Damaged Goods Returned Claim
04	Goods Short Received Claim
05	Subsidy Claim
06	Free Stock Claim
07	Proof Of Delivery Claim
08	VAT Claim
09	Good Returned Claim
10	Sundry Claim

PRODUCT NUMBER	PACKING	DESCRIPTION	QUANTITY INVOICED	QUANTITY RECEIVED	QUANTITY DIFFERENCE	ORDER PRICE	INVOICE PRICE	PRICE DIFFERENCE	CLAIM AMOUNT	VAT AMOUNT
1	<i>44001</i>	<i>Belgian Gink Tonic</i>	<i>2</i>	<i>0</i>	<i>2</i>		<i>380.00</i>	<i>760.00</i>	<i>874.00</i>	
Contract Date: _____ to _____			Contract Number: _____							
2										
Contract Date: _____ to _____			Contract Number: _____							
3										
Contract Date: _____ to _____			Contract Number: _____							
4										
Contract Date: _____ to _____			Contract Number: _____							
5										
Contract Date: _____ to _____			Contract Number: _____							
6										
Contract Date: _____ to _____			Contract Number: _____							
7										
Contract Date: _____ to _____			Contract Number: _____							
8										
Contract Date: _____ to _____			Contract Number: _____							

<i>Susan</i>	<i>B Miller</i>	<i>28/1/24</i>	TOTAL: 874.00
MANAGER'S NAME	SIGNATURE	DATE	
<i>JAMA S. JADU</i>	<i>[Signature]</i>	<i>28/01/25 FTR009FS</i>	<i>28/01/25</i>
DRIVER'S NAME	SIGNATURE	VEHICLE REGISTRATION	DATE

REMARKS:

NB: COPIES OF ALL SUPPORTING DOCUMENTS MUST ACCOMPANY THIS CLAIM

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 55360

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

DRIVER NAME Musi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) _____

LOAD SHEET No: 2983 VEHICLE REG No: FR 009 FS

CUSTOMER _____ DATE RECEIVED 28/01/25

UPLIFTNOTE _____

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			
1) Full invoice returned					NOT ORDERED
2) IN 145764					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 5 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: [Signature] DRIVER: _____

TIME COMPLETED: _____ PAGE: _____

Eagle Stationers 051 3554000

Liquor Runners

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1108

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

DRIVER NAME Nis

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>2983</u>	VEHICLE REG No: <u>FTB 009 FS</u>
CUSTOMER	DATE RECEIVED <u>28/01/25</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Belgavia Gin & Tonic can (400) 2</u>					<u>short delivered to the customer because there was no stock in the wave house (001904467)</u>
2)					
3)					
4)					
5)					
6) <u>Full Invoice returned to WH</u>					<u>The customer returned the full invoice because they did not order (N146764)</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: _____

TIME COMPLETED: _____ PAGE: _____

Your Vat No. : 4530256017

O BOXN10146 - KWAZULU NATAL DIVISIONOK LIQUOR - PENNINGTON (2373)
SHOP 1 LOT 1243 VILLAGE MALL
IRONWOOD ROAD
PENNINGTON

ARINE PARADE
WAZULU NATAL

056 KZNLA/UGU/021605140010

39 975 7943

66 106#000002416 HN 80834301 RR 30/01/25 80201786

INTON440ML 2.000BELGRAVIA GIN & TONIC RTD CAN 44380.005% 760.00-

DAMAGED STOCK
REF INV 1904467
REF GRN 7507

2.000-

760.00-

114.00-

874.00-

TERMS : 30 Days

HALEWOOD

SOUTH AFRICA

61 TORONTO STREET
APEX EXTENSION 1, BENONI, 1501
PO BOX 2132, BENONI, 1500
FAX: +27 11 422 5888
TEL: +27 11 422 58607

GOODS RETURN NOTE

REQUEST FOR CREDIT

REQUEST TO UPLIFT

Credit: OK LLOYD - PENNINGTON

7507

DATE 29-01-25

Ref No: 1904467

Stock Credit N

DESCRIPTION	QTY	REASON
BELGAVIA GIN TONIC 440ML	2CS	
DID NOT LOAD (2 CASES DAMAGED)		LOSING CASES

Account No: OKL 266

Trip Sheet No:

Returned by:

Received by: