

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration Number 1998/001887/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

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: OKF019

Printed on: 06/09/2024
at: 13:58:28

INVOICE TO: OK FRANCHISE - EASTERN CAPE

P O BOX 12359
CENTRAHILL
6001

DELIVER TO:

OK LIQOR KIDDS BEACH (2343)
KIDDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDDS BEACH MAIN ROAD
5201
ECP25636/3026/OF

Shipping Instructions:



1862706

Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL035	103#000002314	2343	HS	1943144	VN	05/09/24	06/09/24	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	V/h	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HS	693.91	693.91
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	1	0	HS	343.48	343.48
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	1	0	HS	400.00	400.00
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	1	0	HS	343.48	343.48
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	1	0	HS	809.74	809.74
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HS	834.79	834.79
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	5	0	HS	956.52	4,782.60
CTRUM&COLA275ML	C/TWIST RUM & COLA NRB 275ML	CS	1	0	HS	343.48	343.48
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HS	247.83	247.83
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	1	0	HS	343.48	343.48

HALEWOOD
Old order Old

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

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.

SUB-TOTAL	ZAR	9,142.79
VAT	ZAR	1,371.41
TOTAL	ZAR	10,514.20

Back
Full order

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 174/175 Halewood South Africa
Company Registration Number: 1928/001687/07
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

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BANKING DETAILS:

FIRST NATIONAL BANK
A/C NO: 62889748368

VAT Reg No: 4590177624

BRANCH CODE: 240129
REFERENCE: OKF019

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 06/09/2024

at: 13:58:28

INVOICE TO: OK FRANCHISE - EASTERN CAPE

P O BOX 12359
CENTRAHILL
6001

DELIVER TO:

OK LIQIOR KIDS BEACH (2343)
KIDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDS BEACH MAIN ROAD
5201
ECF2563663028/OF

Shipping Instructions:



1862706

Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL035	103#000002314	2343	HS	1943144	VN	05/09/24	06/09/24	30 Days	EL	4740284122

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BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	1	0	HS	400.00	400.00
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	1	0	HS	343.48	343.48
BELGRAYGIN750	BELGRAVIA 750ML @ 43%	CS	1	0	HS	809.74	809.74
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HS	834.79	834.79
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	5	0	HS	956.52	4,782.60
CTRUM&COLA275ML	CTWIST RUM & COLA NRB 275ML	CS	1	0	HS	343.48	343.48
ORISTRRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HS	247.83	247.83
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	1	0	HS	343.48	343.48

HALEWOOD

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 uncheckered
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 fitting 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 uncheckered
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 fitting applications

PRINT NAME:

SIGNATURE

DATE

SUB-TOTAL	ZAR	9,142.79
VAT	ZAR	1,371.41
TOTAL	ZAR	10,514.20

REQUEST FOR CREDIT - CR2678432024-09-17 08:53:35

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.

Truck Description

Load Capacity

Driver Name

Dispatcher

Checker

Reason for Credit:

Client Returned

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: OKL035

Doc. Date: 2024-09-06

Doc. Ref: H001862706

GRV:

Credit Type: Credit

Invoice Amt: R 10514.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	W5	Client Returned			1
HBELGRAVBLKBE	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	W5	Client Returned			1
HBELGINDLEM44	BELGRAVIA DRY LEMON CAN 440ML	CS	W5	Client Returned			1
HBELGINDLEM27	BELGRAVIA DRY LEMON NRB 275ML	CS	W5	Client Returned			1
HBELGPLATGN75	BELGRAVIA PLATINUM 750ML @ 43%	CS	W5	Client Returned			1
HBELGINTON275	BELGRAVIA TONIC NRB 275ML	CS	W5	Client Returned			1
HBUFFELBRA750	BUFFELSFONTTEIN BRANDEWYN 750ML @ 43%	CS	W5	Client Returned			5
HCTRUM&COLA2	C/TWIST RUM & COLA NRB 275ML	CS	W5	Client Returned			1
HORISTRWV3001	ORIGINAL ICE 5/BERRY POUCH 300ML X 12	CS	W5	Client Returned			1
HRSRED27524T	RED SQ RED ICE NRB 275ML	CS	W5	Client Returned			1

Your Vat No. : 4740284122

OK LIQIOR KIDDS BEACH (2343)
KIDDS BEACH SHOPPING CENTRE
SHOP NO 7

KIDDS BEACH MAIN ROAD
5201

ECP25636/3026/OF

6001
043 555 0055

PROFBOXC12359- EASTERN CAPE

CENTRAHILL

OKL035 103#000002314 HS 80829173 VN 17/09/24 80196720

BELGRAVBTLKBER750ML.000BELGRAVIA BLACKBERRY GIN 750ML @693.91
BELGINDLERM275ML 1.000BELGRAVIA DRY LEMON NRB 275ML 343.48
BELGINDLERM440ML 1.000BELGRAVIA DRY LEMON CAN 440ML 400.00
BELGINNTON275ML 1.000BELGRAVIA TONIC NRB 275ML 343.48
BELGRAVGIN750 1.00-BELGRAVIA 750ML @ 43% 809.74
BELGPLATGN750 1.00-BELGRAVIA PLATINUM 750ML @ 43% 834.79
BUFFELBR750 5.00-BUFFELSFONTTEIN BRANDDEWYN 750ML @956.52
CTRUM6COLA275ML 1.000C/TWIST RUM & COLA NRB 275ML 343.48
ORISTRAW30012S 1.000ORIGINAL ICE S/BERRY POUCH 300ML247.83
RSRED27524T 1.000RED SQ RED ICE NRB 275ML 343.48
Ref Inv 1862706
Old order returned

14,000--
9142.79--
1371.41--
10514.20--
TERMS : 30 Days