

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 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: OKF019

SCANNED

Printed on: 11/12/2024
at: 11:45:19

INVOICE TO: OK FRANCHISE - EASTERN CAPE

P O BOX 12359
CENTRAHLIL
6001

DELIVER TO:

OK LIQIOR KIDDS BEACH (2343)
KIDDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDDS BEACH MAIN ROAD
5201
ECP25636/3026/O/F

Shipping Instructions:



1893918

Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL035	101#00000815	2343	HS	1976086	VN	10/12/24	11/12/24	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	1	0	HS	343.48	343.48
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	1	0	HS	343.48	343.48
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	1	0	HS	343.48	343.48
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	3	0	HS	809.74	2,429.22
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HS	834.79	834.79
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	1	0	HS	513.04	513.04
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	2	0	HS	265.22	530.44
BUFFELKOLBOEP275	BUFFELSFONTEIN & KOLA BOEPENS 275ML	CS	1	0	HS	330.43	330.43
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	5	0	HS	400.00	2,000.00
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	2	0	HS	330.43	660.86

HALEWOOD

KIDDS BEACH

2343

DATE: 16/12/24

GRV NUMBER

CLAIMS NUMBER

NO. OF CASES

RECEIVED IN GOOD ORDER

SIGNATURE:

PRINTED NAME:

OKliquors

TONIC

Sample

HALEWOOD

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OKL035	101#00000815	2343	HS	1976086	VN	10/12/24	11/12/24	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTP/APGBS27524T	C/TWIST PEACH PARADISE NRB 275ML	CS	1	0	HS	343.48	343.48
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HS	343.48	343.48
CTP/APLDAQ27524	C/TWIST PINEAPPLE DAQUIRY NRB 275ML	CS	1	0	HS	343.48	343.48
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	1	0	HS	343.48	343.48
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	1	0	HS	343.48	343.48
DMFDARKRUM750ML	DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA	0	6	HS	173.91	1,043.46
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	2	0	HS	247.83	495.66
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	3	0	HS	247.83	743.49
ORISTRRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	2	0	HS	247.83	495.66
ORISTRRAW8X2LTR	ORIGINAL ICE STRAWBERRY DAQUIRI BOX 8 X 2LT	CS	1	0	HS	747.83	747.83
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	6	HS	226.95	1,361.70
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	3	0	HS	343.48	1,030.44
RSBLACK27524T	RED SQ BLACK ICE NRB 275ML	CS	1	0	HS	343.48	343.48
RSPINK27524T	RED SQ PINK ICE NRB 275ML	CS	4	0	HS	343.48	1,373.92
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	2	0	HS	343.48	686.96
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	2	0	HS	343.48	686.96

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

0

43

12

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

19,056.18

VAT

ZAR

2,858.41

TOTAL

ZAR

21,914.59

0828

VAT NO: 4740284122

11/10/2007

.....W

Address:.....

Representative:.....

Account No:

16/12/24

Date:..

0070

Email: info@okkiddsbeach.co.za

MEMBER NO: 2343

OK! Liquors

Reason Code	Loose Packets / Units	Full Cartons	Pack Size	Code	Product Description
7		1			Belgravica Blue Tonic 975ml
7		1			Dead Mans Fingers R/R Rum 94 X 225ml

re: *James Michael*

OK Liquors Signature:

Seal No.:

HTP 816 EC

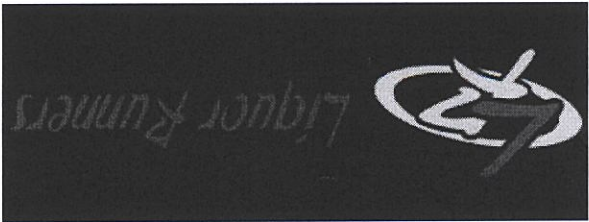
Codes: 1 = Sales Return, 2 = Stock Damaged, 3 = Factory Fault
4 = Expired Stock, 5 = TOG Damage, 6 = Packaging Defect, 7 = Goods Short Received

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

REQUEST FOR CREDIT - CR282559

2024-12-27 12:54:23

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: OKL035

Doc. Date: 2024-12-11 Doc. Ref: H001893918 GRV: S Credit Type: Part Credit Invoice Amt: R 21914.6

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

HBELGINBLT0275	BELGRAVIA BLUE TONIC NRB 275ML	CS	W6	Short / Cross Picking	1
HDMFRSRASPR27	DEAD MAN'S FINGERS RATTLESLAKE R&R RUM 2	CS	NS	No Stock in Wareho	1

Total Number of Items to be credited on Document Ref: H001893918 (2 Product Type)

2

Authorized by: _____
[date]

Your Vat No. : 4740284122

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

KIDS BEACH MAIN ROAD
5201
ECP25636/3026/OF

6001
043 555 0055

PROFBOXC12359- EASTERN CAPE
CENTRAHILL

OKL035 101#0000000815 HS 80833233 VN 31/12/24 80200732

BELGINBL70275ML 1.000BELGRAVIA BLUE TONIC NRB 275ML 343.48
DMFRSRASPR275ML 1.000DEAD MAN'S FINGERS RATTLESNAKE R343.48 24 X 275ML 343.48-
Cross Pick
REF Inv 1893918
Ref CIM 0828

2.000-

686.96-
103.04-
790.00-
TERMS : 30 Days