

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration Number 1398-001887/07
www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200 BANKING DETAILS:
APEX EXTENSION 1 FAX: +27 11 422 5888 FIRST NATIONAL BANK
BENONI 1501 VAT Reg No: 4590177624 A/C NO: 62889748368
PO BOX 2132 BENONI 1500 BRANCH CODE: 240129
SOUTH AFRICA MANUFACTURING & DISTRIBUTION LICENCE: RG000275 REFERENCE: OKF019

Printed on: 26/02/ at: 13:3

INVOICE TO: OK FRANCHISE - EASTERN CAPE

P O BOX 12359
CENTRAHILL
6001

DELIVER TO: OK LIQUOR KIDDS BEACH (2343)

KIDDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDDS BEACH MAIN ROAD
5201
ECP25636/3026/OF

Shipping Instructions:



1913292

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#000001014	2343	HS	1996363	VN	26/02/25	26/02/25	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Val
BELGINDCHY275ML	BELGRAVIA GIN & DARK CHERRY RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.
BELGINDCHY440ML	BELGRAVIA GIN & DARK CHERRY RTD 440ML @ 5%	CS	2	0	HS	400.65	801.
BELGINDLEM275ML	BELGRAVIA GIN & DRY LEMON RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.
BELGINDLEM440ML	BELGRAVIA GIN & DRY LEMON RTD CAN 440ML @ 5%	CS	5	0	HS	400.65	2,003.
BELGINTON275ML	BELGRAVIA GIN & TONIC RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	2	0	HS	985.05	1,970.

HALEWOOD

KIDDS BEACH
2343

OK Liquors

DATE: 26/02/25
GRV NUMBER: 679606/4
CLAIMS NUMBER:
NO. OF CASES:
RECEIVED IN GOOD ORDER:
SIGNATURE: *[Signature]*
PRINTED NAME: *[Signature]*

HALEWOOD

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Halewood International South Africa (Pty) Ltd
Company Registration number 1998/081387/07
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OKL035	101#000001014	2343	HS	1996363	VN	26/02/25	26/02/25	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Val
BUFFELKOLBOEP275	BUFFELSFONTEIN BRANDY & KOLA BOEPENS RTD NRB 275ML	CS	1	0	HS	360.87	360.
BUFFELKOL440	BUFFELSFONTEIN BRANDWYN & KOLA RTD CANS 440ML	CS	6	0	HS	421.74	2,530.
CTPWATERMELON440ML	CARIBBEAN TWIST WATERMELON RTD CAN 440ML @ 5%	CS	2	0	HS	379.57	759.
CTRUM&COLA275ML	CARIBBEAN TWIST RUM & COLA RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RTD NRB 275ML	CS	1	0	HS	360.87	360.
ORIMARG30012S	ORIGINAL ICE MARGARITA COCKTAIL POUCH 300ML @ 5%	CS	1	0	HS	260.87	260.
ORIPINA30012S	ORIGINAL ICE PINA COLADA COCKTAIL POUCH 300ML @ 5%	CS	1	0	HS	260.87	260.
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY 750ML @ 43%	EA	0	18	HS	238.70	4,296.
ORISTRAW4X2LTR	ORIG ICE STRAWBERRY DAQUIRI COCKTAIL 4 X BOX 2LTR	CS	2	0	HS	371.74	743.

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

SIGNATURE

DATE

SUB-TOTAL	ZAR	15,791.
VAT	ZAR	2,368.
TOTAL	ZAR	18,159.

OK! Liquid

Shop No. 7
Kidds Beach Mall
Main Road
Kidds Beach
5264
P.O. Box 3188
Cambridge
East London
5206
Tel: 043 - 555 0055
Email: info@okkid

Date: 03/03/25
Account No.:
Representative:
Address:
M.
SUTLICH

MEMBER NO: 2343

Email: info@okkiddsbeach.co.za

Product Description

Code

Size

Full Cartons

Units / Seats

Reason
Code

Dead mans fingers

14027	2/2/02	Rotenone
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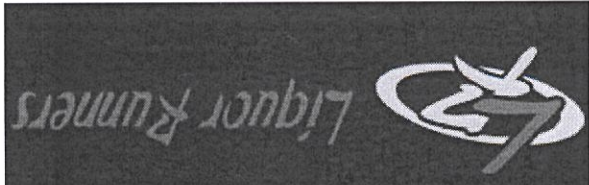
275 m

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

Seal No.:

Agent's Signature: _____

David & Rose



REQUEST FOR CREDIT - CR291869

2025-03-04 09:22:32

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: OKL035

Doc. Date: 2025-02-26 Doc. Ref: H001913292 GRV: 679606/4 Credit Type: Part Credit Invoice Amt: R 18160

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

HDMFRSRASP27 DEAD MAN'S FINGERS RATTLESLAKE R&R RTD N CS R3 Expired - Within Ex 1

Total Number of Items to be credited on Document Ref: H001913292 (1 Product Type) 1

Authorized by: _____
[date]

PROFBXC12359- EASTERN CAPE
CENTRAHILL
6001
043 555 0055
Your Vat No. : 4740284122
OK LIQIOR KIDDS BEACH (2343)
KIDDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDDS BEACH MAIN ROAD
5201
ECP25636/3026/OF

OKL035 101#0000001014 HS 80835507 VN 10/03/25 80202994

DMFRSRASPR275ML 1.000DEAD MAN'S FINGERS RATTLEESNAKE R360.87 NRB 275ML 360.87-
ref 1913292
expired

1.000-

360.87-
54.13-
415.00-
TERMS : 30 Days