

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 1/6 Halewood South Africa
Company Registration Number 1996/001887/02
www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
APEX EXTENSION 1 FAX: +27 11 422 5888
BENONI 1501
PO BOX 2132
BENONI 1500
SOUTH AFRICA
VAT Reg No : 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: OKF019

Printed on: 09/09/2025
at: 14:40:43

INVOICE TO: OK FRANCHISE - EASTERN CAPE

P O BOX 12359
CENTRAHILL
6001

DELIVER TO:

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

Shipping Instructions:



1962025

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#000001401	2343	HS	2048777	VN	09/09/25	09/09/25	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA GIN & DRY LEMON RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.87
BELGRAVGIN750	BELGRAVIA LONDON DRY GIN 750ML @ 43%	CS	1	0	HS	794.35	794.35
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	1	0	HS	985.05	985.05
BUFFELKOL660ML	BUFFELSFONTEIN BRANDEWYN & KOLA RTD NRB 660ML @ 5%	CS	2	0	HS	321.74	643.48

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MANUFACTURING & DISTRIBUTION LICENCE: RG000275

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OKL035	101#000001401	2343	HS	2048777	VN	09/09/25	09/09/25	30 Days	EL	4740284122

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTP/APGBS27524T	CARIBBEAN TWIST PEACH PARADISE RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.87
CTPINACOLADA440ML	CARIBBEAN TWIST PINA COLADA RTD CAN 440ML @ 5%	CS	1	0	HS	379.57	379.57
CTRUM&COLA275ML	CARIBBEAN TWIST RUM & COLA RTD NRB 275ML @ 5%	CS	1	0	HS	360.87	360.87
ORCOSMOP30012S	ORIGINAL ICE COSMOPOLITAN COCKTAIL POUCH 300ML	CS	1	0	HS	260.87	260.87
ORIPINA30012S	ORIGINAL ICE PINA COLADA COCKTAIL POUCH 300ML @ 5%	CS	1	0	HS	260.87	260.87
ORISTRAW30012S	ORIGINAL ICE STRAWBERRY COCKTAIL POUCH 300ML @ 5%	CS	1	0	HS	260.87	260.87

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 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: DATE:

SIGNATURE: DATE:

SUB-TOTAL	ZAR	4,667.67
VAT	ZAR	700.15
TOTAL	ZAR	5,367.82

1342

CARAWAY SERVICES (PTY) LTD T/A
REG. NO: 2018/351055/07
VAT NO: 4740284122

Shop No. 7
Kidds Beach Mall
M-1 Road

Main Road
Kidds Beach
5264

P.O. Box 3188

East London
E9905

Tel: 043 - 555 0055

Email: info@okkiddsbeach.co.za

MEMBER NO: 2343

OK Liquors

SUPPLIER:

M.

Address:..

Representative:

Account No.:

Date:..

52/601

Reason Code	Loose Packets / Units	Full Cartons	Pack Size	Code	Product Description
7		1			Caribbean Twist Rum Cola RTD NRB 275ml

Agent's Signature:..

OK Liquors Signature:

Seal No.:

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



2 Strelitzia Street
Braelyn
East London
5201
043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR310539

2025-09-16 09:23:50

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: OK FOODS KIDDS BEACH

Brief Description of Credit:

Principal Customer Code: OKL035

Doc. Date: 2025-09-09 Doc. Ref: H001962025 GRV: 793207/10 Credit Type: Part Credit Invoice Amt: R 5367.82

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

HCTRUMCOLA27 CARIBBEAN TWIST RUM COLA RTD NRB 275ML @ CS NS No Stock in Warehouse

Total Number of Items to be credited on Document Ref: H001962025 (1 Product Type)

1

1

Authorized by:

022

[date]

PROFBOXC12359- EASTERN CAPE

Your Vat No. : 4740284122
OK LIQIOR KIDS BEACH (2343)
KIDS BEACH SHOPPING CENTRE
SHOP NO 7
KIDS BEACH MAIN ROAD
5201
ECP25636/3026/OF

CENTRAHILL

6001
043 555 0055

OKL035 101#0000001401 HS 80842680 VN 16/09/25 80209960

CTRUM&COLA275ML 1.000CARIBBEAN TWIST RUM & COLA RTD N360.87ML @ 5% 360.87-
Ref Inv 1962025
Ref CIM 1342
No Stock due to damages not written off

1.000-

TERMS : 30 Days

415.00-

54.13-

360.87-