

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1996/001887/07
www.halewood.co.za

61 TORONTO STREET
A/1 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: PICK070

Page 2 of 2

808 35571

Printed on: 31/12/2024

at: 14:19:19

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

INVOICE TO: PICK 'n PAY - HEAD OFFICE
ATT: BEVERLEY ABRAHAMS
PICK 'n PAY INLAND REGION
CORPORATE
P O BOX 908
BEDFORDVIEW
2008

DELIVER TO: PICK 'n PAY F/S - GREENFIELDS
cnr SETTLERS WAY & CLOVELLY RD
GREENFIELDS
EAST LONDON
ECP/18318

Shipping Instructions:



1899015
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
PIC276	4747720804	EF04	HS	1981190	VN	31/12/24	31/12/24	30 Days	EL	4180182455

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	1	0	HS	321.74	321.74
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS 11/5	1	0	HS	343.48	343.48
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	2	0	HS	380.00	760.00
CTPINACOLADA440ML	CITWIST PINA COLADA 440ML	CS	2	0	HS	340.00	680.00
CTPINEAPPLE440ML	CITWIST PINEAPPLE 440ML	CS	1	0	HS	340.00	340.00
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	1	0	HS	247.83	247.83
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	1	0	HS	247.83	247.83
HALEWOOD			22	5			

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

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PRINT NAME:

SIGNATURE

DATE

SUB-TOTAL	ZAR	8,920.23
VAT	ZAR	1,338.01
TOTAL	ZAR	10,258.24

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61 TORONTO STREET
X EXTENSION 1
BENONI 1501

TEL: +27 11 746 4200
FAX: +27 11 422 5888

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BENONI 1500
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cnr SETTLERS WAY & CLOVELLY RD
GREENFIELDS
EAST LONDON
ECP/18318

Shipping Instructions:



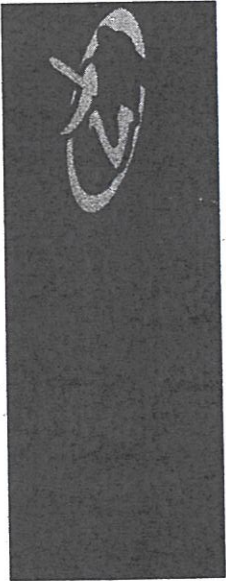
1899015
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
PIC276	4747720804	EF04	HS	1981190	VN	31/12/24	31/12/24	30 Days	EL	4180182455

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	1	✓ 0	HS	343.48	343.48
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	1	✓ 0	HS	359.35	359.35
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	✓ 0	HS	343.48	343.48
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	1	✓ 0	HS	260.87	260.87
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
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	2	✓ 0	HS	343.48	686.96
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	2	✓ 0	HS	380.00	760.00
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	1	✓ 0	HS	380.00	380.00
RSVODENERINF750ML	RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML	CS	1	✓ 0	HS	594.79	594.79
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	1	✓ 0	HS	693.91	693.91
DMPDARKRUM750ML	DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA	0	✓ 5	HS	173.91	869.55

HALEWOOD

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR285894 2025-01-07 10:45:43

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: PNP FAMILY GREENFIELDS

Brief Description of Credit:

Principal Customer Code: PIC276

Proc. Date: 2024-12-31 Doc. Ref: H001899015 GRV: 5000102080 Credit Type: Part Credit Invoice Amt: R 10258.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HDMPDARKRUM7	DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA		NS	No Stock in Wareho		5
HDMPRSRASPR27	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2	CS		NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: H001899015 (2 Product Type)							6

Authorized by: BL
[date]

POD Date/Time: 06.01.2025 09:12:05
Halewood Interntional South A 100000202
3

=====DELIVERY=====

Purchase Order: 4747720804
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ASN Number:
Invoice Number: 1899015
Vehicle Trip Number: 49429368
Received By: LSTOFFELB002 (Louise Stoffberg)

Vehicle Registration: JKZ625EC
Driver: THABO
Terminal ID: EFO4BDWM0087844

Goods Receipt Document / Year: 5000102080
2025
=====GOODS RECEIVED=====

Article Description	Quantity	X	Mass Pack
Barcode			
CARIBBEAN TWIST TROPICAL PUNCH NRB 275ML	1 X	24	
6009694720304			
ORIGINAL ICED MAGARITA 300ML	1 X	12	
6009800091267			
RED SQUARE RELOAD NON ALCOHOL NRB 275ML	1 X	24	
5011166024620			
BELGRAVIA PINK GIN 750ML	1 X	6	
6009694724678			
CARIBBEAN TWIST P/APP DAQUIRI NRB 275ML	1 X	24	
6009694720274			
RED SQUARE BLUE ICE NRB 275ML	1 X	24	
5011166022213			
BUFFELSFONTEIN BRANDY & COLA 440ML	1 X	24	
6009694724241			
RED SQUARE ENERGY INFUSION 750ML	1 X	6	
6009694724586			
BELGRAVIA GIN & DRY LEMON NRB 660ML	1 X	12	
6009694725835			
BELGRAVIA GIN & DARK CHERRY CAN 440ML	2 X	24	
6009694726245			
CARIBBEAN TWIST S/C P/A DAIQ CAN 440ML	1 X	24	
6009694726320			
CARIBBEAN TWIST PINA COLADA CAN 440ML	2 X	24	
6009694726290			
CARIBBEAN TWIST PINA COLADA NRB 275ML	1 X	24	
5011166022305			
RED SQUARE ENERGISING VODKA NRB 275ML	1 X	24	
5011166022251			
ORIGINAL ICED PINA COLADA 300ML	1 X	12	
6009800091274			
BELGRAVIA DRY LEMON NRB 275ML	2 X	24	
6009694723374			
BELGRAVIA GIN&DRY LEMON CAN 440ML	2 X	24	
6009694723930			
SKU Tot:	432		
Totals:	21		
=====			

Driver's Name:(print
)

Driver's Signature:

Pick n Pay Retailers (Pty) Ltd
PO Box 23087
Kenilworth
7735



Reg. No. 1973/004739/07 VAT No. 4090105588

Halewood International South Africa
PO BOX 2132
Benoni
1500
Republic of South Africa
VAT: 4590177624

Tax Credit Note

Credit Memo number, date
5135040405, 31.01.2025
Your invoice number, date
1899015, 31.12.2024
Your vendor number with us
1000002023
Your tax number
1998/001887/07
Contact person, telephone, fax
Brendon Fortuin
(021) 658 1000 (Tel)
Purchase Order Number, Document Date
4747720804, 31.12.2024
Site
EF04 Family Greenfields

The following items in your invoice were reduced:

Material	Qty Delivered	Qty Invoiced	Unit	Price Agreed	Price Invoiced	At Issue Net value/goods
871317, DEAD MAN'S FINGERS DARK RUM 750ML	0	0.900	CS	0.00	966.17	869.55
922859, DEAD MAN'S FINGERS R/SNAKE CLR 275ML	0	1	CS	0.00	343.48	343.48
Net total plus tax at				15.000 %	1,213.03	1,213.03 181.95

Amount of Credit Memo incl. tax

1,394.98

Your Vat No. : 4180182455

ATT: BEVERLEY ABRAHMSICE
PICK 'n PAY INLAND REGION
CORPORATE
P O BOX 908
2008
043 736 2143

PICK 'n PAY F/S - GREENFIELDS
cnr SETTLERS WAY & CLOVELLY RD
GREENFIELDS
EAST LONDON
ECP/18318

PIC276	4747720804	HS	80834776	VN	12/02/25	80202255
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DMFDARKRUM750ML 5.000DEAD MAN'S FINGERS DARK RUM 1 X 173.91 869.55-
REF Inv 1899015
Short received
Ref Credit Memo 5135040405
Credit 80201059 Short credited

5.000-

869.55-
130.43-
999.98-

TERMS : 30 Days

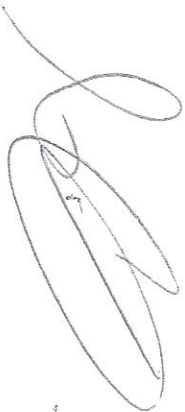
Your Vat No. : 4180182455

ATT: BEVERLEY ABRAHMSICE
PICK 'n PAY INLAND REGION
CORPORATE
P O BOX 908
2008
043 736 2143

PICK 'n PAY F/S - GREENFIELDS
CHR SETTLERS WAY & CLOVELLY RD
GREENFIELDS
EAST LONDON
ECP/18318

PIC276 4747720804 HS 80833571 VN 09/01/25 80201059

DMFRSRASPR275ML 1.000DEAD MAN'S FINGERS RATTLESNAKE R343.48 24 X 275ML 343.48-
Returned Short dated stock
Ref Inv 1899015
Ref GRN 5000102080



1.000-

343.48-

51.52-

395.00-

TERMS : 30 Days