

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001857/07
www.halewood.co.za

61 TORONTO STREET TEL: +27 11 746 4200
APEX EXTENSION 1 FAX: +27 11 422 5888
BENONI 1501

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT078

VAT Reg No: 4590177624
PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 20/12/2024
at: 15:58:29

INVOICE TO: GOOD FRIENDS HOLDINGS (PTY) LTD
ULTRA LIQUORS - MOSSEL BAY
GOOD FRIENDS HOLDINGS (PTY) LTD
PO BOX 2515
MOSSEL BAY
6506

DELIVER TO: ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSSEL BAY STREET
MOSSEL BAY
WCP/028894

Shipping Instructions:



1897191

Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	105#000001479		HF	1979491	GT	20/12/24	20/12/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	12	HF	230.74	2,768.88
RSTEQ27524PIB	RED SQ TEQUILA ENERGY NRB 275ML	CS	6	0	HF	378.26	2,269.56
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	30	0	HF	378.26	11,347.80
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	15	0	HF	782.61	11,739.15
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	10	0	HF	343.48	3,434.80
RSPINK27524T	RED SQ PINK ICE NRB 275ML	CS	4	0	HF	343.48	1,373.92
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	30	0	HF	343.48	10,304.40
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	5	0	HF	343.48	1,717.40
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	5	0	HF	260.87	1,304.35
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	15	0	HF	343.48	5,152.20
SKDP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	6	0	HF	313.04	1,878.24
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	6	0	HF	313.04	1,878.24
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML	CS	6	0	HF	313.04	1,878.24
WHITGINH1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	5	HF	231.31	1,156.55

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: DATE:
SIGNATURE:

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
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PRINT NAME: Danny DATE: 26/12/24
SIGNATURE:

SUB-TOTAL	ZAR	174,473.52
VAT	ZAR	26,171.03
TOTAL	ZAR	200,644.55

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	5	0	HF	693.91	3,469.55
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	30	0	HF	326.31	9,789.30
BELGINPITO275ML	BELGRAVIA PINK TONIC NRB 275ML	CS	10	0	HF	326.31	3,263.10
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	5	0	HF	326.31	1,631.55
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	15	0	HF	400.00	6,000.00
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	20	0	HF	400.00	8,000.00
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	15	0	HF	801.39	12,020.85
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	5	0	HF	693.91	3,469.55
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	2	0	HF	834.79	1,669.58
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	12	0	HF	330.43	3,965.16
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	30	0	HF	908.69	27,260.70
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	5	0	HF	340.00	1,700.00
CTPINEAPPLE440ML	C/TWIST PINEAPPLE 440ML	CS	5	0	HF	340.00	1,700.00
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	20	0	HF	326.31	6,526.20
CTP/APLDAQ27524	C/TWIST PINEAPPLE DAQUIRY NRB 275ML	CS	6	0	HF	326.31	1,957.86

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at: 15:58:29

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ULT078	105#000001479		HF	1979491	GT	20/12/24	20/12/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTSTRAWAT275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	6	0	HF	326.31	1,957.86
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	6	0	HF	326.31	1,957.86
DMFCUBALIB440ML	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	1	0	HF	400.00	400.00
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	20	0	HF	400.00	8,000.00
DMFCOCONUT750ML	DEAD MAN'S FINGERS COCONUT RUM 1 X 750ML	EA	0	6	HF	173.91	1,043.46
DMFDARKRUM750ML	DEAD MAN'S FINGERS DARK RUM 1 X 750ML	EA	0	6	HF	173.91	1,043.46
DMFRSRASPRPCH	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML	CS	3	0	HF	247.83	743.49
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	10	0	HF	343.48	3,434.80
DMFSPICEDR750ML	DEAD MAN'S FINGERS SPICED RUM 1 X 750ML	EA	0	6	HF	173.91	1,043.46
HBCITRS24X200	HALL & BRAM CITRUS TONIC CAN 200ML	CS	3	0	HF	160.87	482.61
HBDRYL24X200	HALL & BRAM DRY LEMON CAN 200ML	CS	5	0	HF	160.87	804.35
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML	CS	5	0	HF	160.87	804.35
HBPURPLET24X200	HALL & BRAM PURPLE TONIC CAN 200ML	CS	5	0	HF	160.87	482.61
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	2	0	HF	235.44	470.88
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	3	0	HF	235.44	706.32
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	2	0	HF	235.44	470.88



Abbotair Road
George Industria
George
6530

044 874 3246
jeremy@lrta.co.za

Liquor Runner George

<http://www.lrta.co.za>

044 874 3241

Abbotair Road
George Industria
George
6530

REQUEST FOR CREDIT - CR20427169

2024-12-30 15:18:33

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Leakage

Customer Name: ULTRA LIQUORS MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: ULT078

Doc. Date: 2024-12-20 Doc. Ref: H001897191 GRV: S Credit Type: Part Credit Invoice Amt: R 200645

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

HDMFCUBALIB44 DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 CS R5 Leakage 1

Total Number of Items to be credited on Document Ref: H001897191 (1 Product Type) 1

Authorized by: _____
[date]

GOODAFRIENDSSHOLDINGSL(PTY) LTD
PO BOX 2515
MOSSSEL BAY
6506
044 050 5072
WCP/028894

ULT078 105#0000001479 HF 80833191 GT 30/12/24 80200682

DMFCUBALIB440ML 1.000DEAD MAN'S FINGERS CUBA LIBRE CO400.00 24 X 440ML 400.00-

1.000-

400.00-
60.00-
460.00-
TERMS : 30 Days

