

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:



1892706
Supplier Copy
Tax Invoice

Printed on: 09/12/2024
at: 15:51:39

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	105#000001449		HF	1975217	GT	09/12/24	09/12/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	15	0	HF	400.00	6,000.00
BELGRAVGIN1LTR	BELGRAVIA 1LITRE @ 43%	CS	1	0	HF	1,043.48	1,043.48
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	5	0	HF	801.39	4,006.95
BELGINTON275MLNA	BELGRAVIA TONIC NON ALC	CS	3	0	HF	265.22	795.66
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	3	0	HF	265.22	795.66
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	5	0	HF	693.91	3,469.55
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	5	0	HF	330.43	1,652.15
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	5	0	HF	380.00	1,900.00
BUFFELBRA750	BUFFELSFONTEIN BRANDWYN 750ML @ 43%	CS	15	0	HF	908.69	13,630.35
BUFFELWINEPIN750ML	BUFFELSFONTEIN PINOTAGE WINE 750ML	CS	1	0	HF	486.96	486.96
CTPWATERMELON440ML	C/TWIST WATERMELON 440ML	CS	3	0	HF	340.00	1,020.00
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	10	0	HF	326.31	3,263.10
CTSTRAWAT 275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	5	0	HF	326.31	1,631.55
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	5	0	HF	326.31	1,631.55
CTRUMWHITE750ML	C/TWIST WHITE RUM 750ML @ 43%	CS	1	0	HF	834.78	834.78
HBLEMONADE24X200	HALL & BRAM LEMONADE CAN 200ML	CS	3	0	HF	160.87	482.61

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
081PUNTR03ZS		3 1/2	SYSTEM C
08CENIDWIZTSML		10 1/2	"

HALEWOOD

SOUTH AFRICA

Good friends holding (pty) ltd
ultra liquors - mosse bay
good friends holding (pty) ltd
po box 2515
mosse bay
6506
www.halewood.co.za

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

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

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

PO BOX 2132
BENONI 1500
SOUTH AFRICA

VAT Reg No: 4590177624

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 09/12/2024
at: 15:51.39

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Stock Code	Description	Pack	Cases	Bottles	W/h	Unit Price	Line Value
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML	CS	2	0	HF	160.87	321.74
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	3	0	HF	235.44	706.32
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	6	HF	230.74	1,384.44
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	30	0	HF	378.26	11,347.80
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	10	0	HF	782.61	7,826.10
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	10	0	HF	343.48	3,434.80
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	6	0	HF	343.48	2,060.88
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HF	660.87	660.87
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	10	0	HF	343.48	3,434.80
DMFPINERUM750	DEAD MAN'S FINGERS PINEAPPLE RUM 1 X 750ML	EA	0	1	HF	173.91	173.91
DMFCOFFEE750	DEAD MAN'S FINGERS COFFEE RUM 1 X 750ML	EA	0	1	HF	173.91	173.91
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	3	0	HF	235.44	706.32
Short on truck		HBC 755 FS					
		8					

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

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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Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION No: PRINT NAME:
SIGNATURE DATE

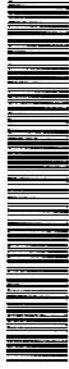
PRINT NAME: Mary
SIGNATURE DATE 11/12/24

SUB-TOTAL	ZAR	87,033.99
VAT	ZAR	13,055.11
TOTAL	ZAR	100,089.10

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HF	326.31	1,631.55
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	10	0	HF	326.31	3,263.10
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	10	0	HF	326.31	3,263.10
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	10	0	HF	400.00	4,000.00

HALEWOOD

Distilled
Liquor
100% Grain
Neutrals

REQUEST FOR CREDIT - CR20425788 2024-12-13 10:54:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Brief Description of Credit: Customer Name: ULTRA LIQUORS MOSSEL BAY

Principal Customer Code: ULT078

Doc. Date: 2024-12-09 Doc. Ref: H001892706 GRV: S Credit Type: Part Credit Invoice Amt: R 100089

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBLGINDLEW27	BELGRAVIA DRY LEMON NRB 275ML	CS	W5		Client Returned		10
HORIPINA300125	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	W5		Client Returned		3

Total Number of Items to be credited on Document Ref: H001892706 (2 Product Type) 13

Your Vat No. : 4810298572

ULTRA LIQUORS - MOSSEL BAY

STAND 11295

MOSSEL BAY STREET

MOSSEL BAY

WCP/028894

6506
044 050 5072

GOODAFRIENDSSHOLDINGSL(PTY) LTD

PO BOX 2515
MOSSEL BAY

ULT078 105#0000001449 HF 80832693 GT 12/12/24 80200188

BELGINDLE275ML 10.000BELGRAVIA DRY LEMON NR8 275ML 326.31
ORIPINA30012S 3.000ORIGINAL ICE P/COLADA POUCH 300M235.44

SYSTEM ERROR
H001892706

3263.10-
706.32-

13.000-

3969.42-

595.42-

4564.84-

TERMS : 30 Days

