

AREA EXTENSION 1 FAX: +27 11 422 5888 FIRST NATIONAL BANK
BENONI 1501 A/C NO: 62889748368
PO BOX 2132 VAT Reg No: 4590177624 BRANCH CODE: 240129
BENONI 1500 REFERENCE: ULT078
SOUTH AFRICA MANUFACTURING & DISTRIBUTION LICENCE: RG000275
Printed on: 10/10/2023
at: 16:05:16

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:
1759555
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	105#000000493		HF	1835030	GT	10/10/23	10/10/23	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 43%	CS	4	0	HF	707.83	2,831.32
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	3	0	HF	309.79	929.37
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	20	0	HF	378.26	7,565.20
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	6	0	HF	707.83	4,246.98
BELGRAV/PINGIN750ML	BELGRAVIA PINK GIN 750ML @ 43%	CS	3	0	HF	707.83	2,123.49
BUFFELBRA750	BUFFELSFONTEIN BRANDWEYN 750ML @ 43%	CS	5	0	HF	850.87	4,254.35
CTPCGBS27524T	CTWIST PINA COLADA NRB 275ML	CS	3	0	HF	321.74	965.22
CTSTRAWAT275ML	CTWIST STRAWBERRY & WATERMEL 275ML	CS	3	0	HF	321.74	965.22
CTT/PUNCH24275	CTWIST TROPICAL PUNCH NRB 275ML	CS	3	0	HF	321.74	965.22
CTRUMWHITE750ML	CTWIST WHITE RUM 750ML @ 43%	CS	3	0	HF	782.61	2,347.83
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	10	0	HF	378.26	3,782.60
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML	CS	5	0	HF	156.53	782.65
HBLUETONIC24X200	HALL & BRAM BLUE TONIC CAN 200ML	CS	3	0	HF	156.53	469.59
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8 X 2LT	CS	1	0	HF	730.43	730.43
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	1	0	HF	234.78	234.78

DMF Kettlecode 4400 - Sent back, no price
CF 200766

PRODUCT CODE	QUANTITY	REASON
DMFRSRASPR440ML	10	STW
ORIPINA30012S	1	STW

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

BENONI 1501
PO BOX 2132
BENONI 1500
SOUTH AFRICA
VAT Reg No: 4590177624
MANUFACTURING & DISTRIBUTION LICENCE: RG000275
A/C NO: 62889748368
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ULTRA LIQUORS - MOSSEL BAY
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PO BOX 2515
MOSSEL BAY
6506

DELIVER TO: ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSSEL BAY STREET
MOSSEL BAY
WCP/0228894

Shipping Instructions:



1759555

Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT078	105#000000493		HF	1835030	GT	10/10/23	10/10/23	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	5	0	HF	305.65	1,528.25
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	2	0	HF	305.65	611.30
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HF	608.70	608.70
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	1	0	HF	291.30	291.30
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML	CS	1	0	HF	291.30	291.30

HALEWOOD

McGarry
13/10/2023

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002818

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
Alternately issue a copy to the Halewood sales representative.

SUB-TOTAL	ZAR	36,525.10
VAT	ZAR	5,478.78
TOTAL	ZAR	42,003.88

Abbatior Road
George Industria
George
6530



Abbatior R
George Indus
Ger
6

044 874 3246

044 874 3

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrta.cc

REQUEST FOR CREDIT - CR20395917 2023-10-18 13:40:21

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: ULT078

Doc. Date: 2023-10-10 Doc. Ref: H001759555 GRV: S Credit Type: Part Credit Invoice Amt: R 42003.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	Q
HDMFRSRASPR44	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM, 2	CS		W2	Not Ordered / Dupl		

Total Number of Items to be credited on Document Ref: H001759555 (1 Product Type)

Authorized by: _____

[date]

Your Vat No. : 4810298572

GOODAFRIENDSSHOLDINGSL(PTY) LTD

PO BOX 2515
MOSSEL BAY

6506
044 050 5072

ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSSEL BAY STREET
MOSSEL BAY

WCP/028894

ULT078 105#000000493 HF 80814231 GT 17/10/23 80181880

DMFRSRASPR440ML 10.000DEAD MAN'S FINGERS RATTLESNAKE R378.26 24 X 440ML 3782.60-
NOT ORDERED
H001759555

10.000-

3782.60-

567.39-

4349.99-

TERMS : 30 Days