

HALEWOOD

SOUTH AFRICA

61 TORONTO STREET
EX 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: ULT021

PO BOX 2132
BENONI 1500
SOUTH AFRICA

VAT Reg No: 4590177624

Printed on: 04/01/2024

at: 16:44:21

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - PLETTENBERG BAY
(PB)
CNR MARINE DRIVE &
N2
PLETTENBERG BAY
WCP/040820

Shipping Instructions:



1789389
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT073	101#000003361	PB	HF	1866774	GT	04/01/24	04/01/24	30 Days	GE	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ANTLIQ750	ANTICA SAMBUCA LIQUORICE 750ML	CS	1	0	HF	991.30	991.30
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 43%	CS	5	0	HF	707.83	3,539.15
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	20	0	HF	326.09	6,521.80
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	50	0	HF	326.09	16,304.50
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	20	0	HF	707.83	14,156.60
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 43%	CS	5	0	HF	707.83	3,539.15
BLAAUWCAPCLA750	BLAAUWKLIPPEN ZINFANDEL CAP CLASSIQUE	CS	2	0	HF	1,043.48	2,086.96
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	10	0	HF	313.04	3,130.40
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	30	0	HF	850.87	25,526.10
CTRUMBLACK750ML	CTWIST BLACK RUM 750ML @ 43%	CS	1	0	HF	860.87	860.87
CTPCGBS27524T	CTWIST PINA COLADA NRB 275ML	CS	30	0	HF	321.74	9,652.20
CTPIAPLDAQ27524	CTWIST PINEAPPLE DAQUIRY NRB 275ML	CS	5	0	HF	321.74	1,608.70
CTRUMSPCED750ML	CTWIST SPICED RUM 750ML @ 35%	CS	2	0	HF	747.83	1,495.66
CTRUMWHITE750ML	CTWIST WHITE RUM 750ML @ 43%	CS	2	0	HF	782.61	1,565.22
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML	CS	5	0	HF	156.53	782.65

STORE: *ULTA*
DATE: *09/01/24*
RECEIVED BY: *Eugene*
PROCESSED BY: *No. 69666*

RETURNS ON INVOICE:

PRODUCT CODE	QTY TRACK	DAMAGES	QUANTITY'S	REASON
ANTLIQ750			1	Close to
BELGRAVIA750			5	
BLAAUWCLAP750			10	
BLAAUWCLAP750			10	
BLAAUWCLAP750			10	

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
HBSODA24X200	HALL & BRAM SODA WATER CAN 200ML	CS	5	0	HF	156.53	782.65
HBTONIC24X200	HALL & BRAM TONIC WATER CAN 200ML	CS	5	0	HF	156.53	782.65
HOBBLANCNTARC250	HOBONG BLANC NECTAR 6x4 IN CARTONS	CS	2	0	HF	882.61	1,765.22
HOBROSENECTARC250	HOBONG ROSE NECTAR 6x4 IN CARTONS	CS	2	0	HF	882.61	1,765.22
MUSGRVGINPINK	MUSGRAVE GIN PINK 1 X 750ML	EA	0	6	HF	295.66	1,773.96
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HF	730.43	730.43
ORISTRAW8X2LTR	ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT	CS	1	0	HF	730.43	730.43
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	2	0	HF	234.78	469.56
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	1	0	HF	234.78	234.78
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	2	0	HF	234.78	469.56
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HF	234.78	234.78
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	CS	10	0	HF	691.74	2,817.36
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	10	0	HF	305.65	6,917.40
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	20	0	HF	305.65	6,113.00
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	20	0	HF	305.65	6,113.00
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	20	0	HF	305.65	1,528.25

STORE: *Extra*
DATE: *04/01/24*
RECEIVED BY: *Eugene*
PROCESSED BY: *Nolene*

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CNR MARINE DRIVE &
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Tax Invoice											
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Stock Code	Description					Pack	Cases	Bottles	Wh	Unit Price	Line Value
ANTLIQ750	ANTICA SAMBUCA LIQUORICE 750ML					CS	Winery 1	0	HF	991.30	991.30
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 43%					CS	5	0	HF	707.83	3,539.15
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML					CS	18-20	0	HF	326.09	6,521.80
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML					CS	50	0	HF	326.09	16,304.50
BELGRAVGIN750	BELGRAVIA 750ML @ 43%					CS	20	0	HF	707.83	14,156.60
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 43%					CS	5	0	HF	707.83	3,539.15
BLAAUWCAPCLA750	BLAAUWKLIPPEN ZINFANDEL CAP CLASSIQUE					CS	2	0	HF	1,043.48	2,086.96
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML					CS	10	0	HF	313.04	3,130.40
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%					CS	30	0	HF	850.87	25,526.10
CTRUMBLACK750ML	C/TWIST BLACK RUM 750ML @ 43%					CS	1	0	HF	860.87	860.87
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML					CS	30	0	HF	321.74	9,652.20
CTP/APLDAQ27524	C/TWIST PINEAPPLE DAQUIRY NRB 275ML					CS	5	0	HF	321.74	1,608.70
CTRUMSPCED750ML	C/TWIST SPICED RUM 750ML @ 35%					CS	DISTRIBUTOR	0	HF	747.83	1,495.66
CTRUMWHITE750ML	C/TWIST WHITE RUM 750ML @ 43%					CS	HG0002813	2	0	782.61	1,565.22
HBPINKT24X200	HALL & BRAM PINK TONIC CAN 200ML					CS	Winery 5	0	HF	156.53	782.65

Short Deliveries

241 Belgravia Dark Cherry

→ Unkand Stock

DELIVERED
Return To Supplier

HALEWOOD
SOUTH AFRICA

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DELIVER TO: ULTRA LIQUORS - PLETTENBERG BAY
(PB)
CNR MARINE DRIVE &
N2
PLETTENBERG BAY
WCP/040820

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CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT073	101#000003361	PB	HF	1866774	GT	04/01/24	04/01/24	30 Days	GE	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	5	0	HF	252.18	1,260.90
RSVODKA20012S	RED SQ VODKA 200ML @ 43%	CS	2	0	HF	433.69	867.38
7STARORIG500ML	7 STARS ORIGINAL CAN 500ML	CS	2	0	HF	139.13	278.26
WCP00JESX750	7 STARS ORIGINAL CAN 500ML	EA	0	12	HF	243.48	2,921.76

DATE: 09/01/24
RECEIVED BY: Eugene
PROCESSED BY: No/4 babalo
Returns
11X HALEWOOD
20/02/2023 on
DISTRIBUTED TO: GEORGE
WCP/040820

SUB-TOTAL		ZAR	130,552.59
VAT		ZAR	19,582.88
TOTAL		ZAR	150,135.47

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
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:

PRINT NAME:
SIGNATURE:
DATE:

ULTRA LIQUORS

PLETTENBERG BAY

CNR MARINE DRIVE & N2

RG0002949/WCP/040820

6600



07002207106001

Tuesday, January 09, 2024

4:35:57 PM

Goods Received Credit Note - Goods Returned -

Supplier Address		HALD1 HALEWOOD INTERNATIONAL		2207.106	
61 TORONTO STREET APEX EXT 1 BENONIE 1500		Tel 051 4355285 Fax E-Mail		CL 106-000002207 1789389 NOLUBABALO MATILSANE (12) 106 NICK 09 Jan 2024 16:33	
Product Code		Your Stock Code		Description	
8004747010089				ANTICA SAMBUCA FLAVOURS LIQUORICE 6 x 750ML	
6009694725927				BELGINDCHY27 BELGRAVIA FLAVOURS GIN-DARK CHERRY 24 x 275ML	
6009694723732				HALL & BRAMLEY CAN PINK TONIC 24 x 200ML	
10700083328431				MUSSEAU PINK GIN 6 x 50ML	
6009800091403		H18		ORIGINAL AFB SC STRAWBERRY 8 x 2000ML	
Name (Print/Initials)		Signature		Date	
Date		Signature		Date	
Incorrect Unit Price		Incorrect Inv. Totals		Incorrect Tax Rate	
Incorrect Discount		Goods Returned		Incorrect Unit Charge	
Promotional Claim		Stock Dumped		Bonus Quantity	
Sub Total:		4 852.22		Tax:	
Tax:		727.84		Total:	
Total:		5 580.06			

TERMS : 30 Days

2040.05-

266.10-

1773.95-

6.000-

991.30-
782.65-

1.00-AMTICA SAKBOCA LIQUORICE 750ML 991.30
GROSS WICH
MOD1789389

1110150
PINKTICAM200

10/01/24 80195811

1073 101*0000003361 ME 90918197 GT

YOUR VAT NO. : 4280101561
ULTRA LIQUORS - PLETTENBERG BAY (PBB)
CNR MARINE DRIVE 4
ME
PLETTENBERG BAY
WCP/010820

ATTENTION GROUP
FORNATION LIQUORS (PBB) LTD
P O BOX 19083
7824
001 797 4340

ATT:AMMUNITIONS GROUP
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824
021 797 4340

ULTRA LIQUORS - PLETTENBERG BAY (PB)
CNR MARINE DRIVE 4
PLETTENBERG BAY
WCP/040820

LT073 PB HF 80823136 GT 16/04/24 80190713

PALLET 11- GENERAL PURPOSE PALLET 138.00 1518.00-
PALLETS RETURNED
H001789389

11-
1518.00-
227.70-
1745.70-
TERMS : 30 Days

Your Vat No. : 4280101561

ULTRA LIQUORS - PLETTENBERG BAY (PB)

CNR MARINE DRIVE &

N2

PLETTENBERG BAY

WCP/040820

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD

P O BOX 19083

7824

021 797 4340

ULT073 101#0000003361 HF 80825668 GT 18/06/24 80193231

BELGINDCHY275ML 2.000BELGRAVIA DARK CHERRY NRB 275ML 326.09

6- MUSGRAVE GIN PINK 1 X 750ML 295.66

ORISTRAMW8X2LTR 1.000ORIGINAL ICE S/DAQUIRY BOX 8 X 2730.43

CLIENT RETURNED

H001789389

652.18-

1773.96-

730.43-

3156.57-

473.48-

3630.05-

TERMS : 30 Days

9.000-