

61 TORONTO STREET
EX EXTENSION 1
BENONI 1501
PO BOX 2132

Printed on: 04/11/2024
at: 16:15.39

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:



1880488

**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#000001371		HF	1961629	GT	04/11/24	04/11/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	4	0	HF	693.91	2,775.64
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	5	0	HF	693.91	3,469.55
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	5	0	HF	343.48	1,717.40
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HF	343.48	1,717.40
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	5	0	HF	380.00	1,900.00
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	5	0	HF	380.00	1,900.00
BELGRAVGIN1LTR	BELGRAVIA 1LITRE @ 43%	CS	2	0	HF	970.44	1,940.88
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	3	0	HF	801.39	2,404.17
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	5	0	HF	400.00	2,000.00
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	3	0	HF	360.00	1,080.00
CTPINEAPPLE440ML	C/TWIST PINEAPPLE 440ML	CS	4	0	HF	360.00	1,440.00
CTPWATERMELON 440ML	C/TWIST WATERMELON 440ML	CS	5	0	HF	360.00	1,800.00
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	5	0	HF	343.48	1,717.40
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	3	0	HF	343.48	1,030.44
CTRUMWHITE750ML	C/TWIST WHITE RUM 750ML @ 43%	CS	3	0	HF	834.78	834.78

DISTRIBUTION 0
LIQUOR RUNNERS GEORGE
REG 0002813

RETURN TO VOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	RETURNS	REASON
0151RAN502LTR		1		Damaged

61 TORONTO STREET TEL: +27 11 746 4200 BANKING DETAILS:
EX 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

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at: 16:15:39

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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:

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

1880488
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#000001371		HF	1961629	GT	04/11/24	04/11/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	W/h	Unit Price	Line Value
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	5	0	HF	343.48	1,717.40
HBSODA24X200	HALL & BRAM SODA WATER CAN 200ML	CS	6	0	HF	160.87	965.22
HBTONIC24X200	HALL & BRAM TONIC WATER CAN 200ML	CS	4	0	HF	160.87	643.48
ORISTRAW8X2LTR	ORIGINAL ICE STRAWBERRY DAIQUIRI BOX 8 X 2LT	CS	1	0	HF	747.83	747.83
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	12	HF	230.74	2,768.88
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	5	0	HF	378.26	1,891.30
RSVODKAWBERRY750ML	RED SQ VODKA WILDBERRY 750ML @ 25%	CS	1	0	HF	594.79	594.79
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	5	0	HF	326.31	1,631.55
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	3	0	HF	326.31	978.93
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	1	0	HF	313.04	313.04

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING		0	91	12
SUB-TOTAL		ZAR	39,980.08	
VAT		ZAR	5,997.02	
TOTAL		ZAR	45,977.10	

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 1% handling charge
Commercial quality equipment is not to be used for lifting applications

VEHICLE REGISTRATION NO: PRINT NAME:
SIGNATURE DATE

PRINT NAME:
SIGNATURE DATE

REQUEST FOR CREDIT - CR20422541

2024-11-08 08:22:39

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Leakage	Customer Name: ULTRA LIQUORS MOSSEL BAY
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Brief Description of Credit:

Principal Customer Code: ULT078

Doc. Date: 2024-11-04 Doc. Ref: H001880488

GRV: S

Credit Type: Part Credit Invoice Amt: R 45977.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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HORISTRW8X2L	ORIGINAL ICE STRAWBERRY DAQUIRI BOX 8 X 2LT	CS		R5	Leakage		1
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Total Number of Items to be credited on Document Ref: H001880488 (1 Product Type)

1

Authorized by: _____
[date]

GOODAFRIENDSSHOLDINGSL(PTY) LTD
ULTRA LIQUORS - MOSSEL BAY
STAND 11295
MOSSEL BAY STREET
MOSSEL BAY

PO BOX 2515
MOSSEL BAY

6506

044 050 5072

MCP/028894

ULT078 105#0000001371 HF 80831428 GT 07/11/24 80198938

ORISTRAMW8X2LTR 1.000ORIGINAL ICE STRAWBERRY DAIRY 747.83 X 2LT 747.83-
DAMAGED
H001880488

1.000-

747.83-
112.17-
860.00-
TERMS : 30 Days