

61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

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

VAT Reg No: 4590177624

PO BOX 2132
BENONI 1500

SOUTH AFRICA

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

HALEWOOD
SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1998/001887/07
www.halewood.co.za

Printed on: 20/05/2024
at: 12:56:17

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:

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813



1832925
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#0000000992		HF	1912281	GT	20/05/24	20/05/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 43%	CS	2	0	HF	801.39	1,602.78
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
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	20	0	HF	380.00	7,600.00
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	5	0	HF	321.74	1,608.70
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 43%	CS	2	0	HF	801.39	1,602.78
CTSTRAWAT 275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	2	0	HF	343.48	686.96
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	2	0	HF	343.48	686.96
HASENRACHE750ML	HASENRACHE 1 X 750ML	EA	0	6	HF	191.30	1,147.80
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HF	747.83	747.83
ORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	1	0	HF	747.83	747.83
RSNGY440MLTD	RED SQ VODKA ENERGY 440ML LIMITED	CS	5	0	HF	391.30	1,956.50
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	3	0	HF	343.48	1,030.44
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	3	0	HF	343.48	1,030.44
7STARORIG500ML	7 STARS ORIGINAL CAN 500ML	CS	2	0	HF	156.52	313.04

1) Red Sq. vodka Energy 440 5x24 Not received.
HBC 755 FF

PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITY	REMARKS
542	1	0	1	542
543	1	0	1	543
544	1	0	1	544
545	1	0	1	545
546	1	0	1	546
547	1	0	1	547
548	1	0	1	548
549	1	0	1	549
550	1	0	1	550

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MANUFACTURING & DISTRIBUTION LICENCE: RG000275

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ULT078	105#00000000992		HF	1912281	GT	20/05/24	20/05/24	30 Days	GE	4810298572

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML <i>1x24 NA Beehive</i> <i>HBC 755 f</i> <i>LIANS</i>	CS	2	0	HF	313.04	626.08

HALEWOOD

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
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:

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
Returns are subject to a 10% handling charge
Commercial quality equipment is not to be used for lifting applications

PRINT NAME:
SIGNATURE:
DATE: 22/5/24

SUB-TOTAL	ZAR	24,822.94
VAT	ZAR	3,723.45
TOTAL	ZAR	28,546.39

REQUEST FOR CREDIT - CR20411878 2024-05-24 09:57:45

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Return Expiry Date Reached Customer Name: ULTRA LIQUORS MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: ULT078

Doc. Date: 2024-05-20 Doc. Ref: H001832925 GRV: S Credit Type: Part Credit Invoice Amt: R 28546.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HRSENGY440MLT	RED SQ VODKA ENERGY 440ML LIMITED	CS	R1	Return Expiry Date			5
HSKDSSTRAWBER	SKINNY D STRAWBERRY SWIRL NR8 275ML	CS	W6	Short / Cross Pickin			1
Total Number of Items to be credited on Document Ref: H001832925 (2 Product Type)							

Your Vat No. : 4810298572

GOODAFRIENDSSHOLDINGSL(PTY) LTD

ULTRA LIQUORS - MOSSEL BAY

STAND 11295

MOSSEL BAY STREET

MOSSEL BAY

WCP/028894

6506
044 050 5072

ULT078 105#00000000992 HF 80824888 GT 23/05/24 80192447

RSENGY440MLTD 5.000RED SØ VODKA ENERGY 440ML LIMIT391.30 1956.50-

1.000SKINNY D STRAWBERRY SWIRL NRB 27313.04 313.04-

SHORT DELIVERED

EXPIRED

H001832925

6.000-

2269.54-

340.44-

2609.98-

TERMS : 30 Days