

# HALEWOOD

SOUTH AFRICA

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

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: ULT021

Page 1 of 2

Printed on: 29/04/2024  
at: 14:29.28

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

DELIVER TO: ULTRA LIQUORS - RUSTENBURG (RB)  
cnr KROEP & BERG STS  
RUSTENBURG

NWP008206

Shipping Instructions:  
cheryll@ccd.co.za



1826696  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|----------|----|---------|-----|----------|----------|---------|----|--------------|
| ULT045   | SYS-1134958  | RB       | HL | 1905427 | SV  | 26/04/24 | 29/04/24 | 30 Days | R2 | 4280101561   |

| Stock Code         | Description                          | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|--------------------|--------------------------------------|------|-------|---------|----|------------|------------|
| BELGINDCHY440ML    | BELGRAVIA DARK CHERRY 440ML          | CS   | 81    | 0       | HL | 400.00     | 32,400.00  |
| BELGRAVBLKBER750ML | BELGRAVIA BLACKBERRY GIN 750ML @ 43% | CS   | 2     | 0       | HL | 801.39     | 1,602.78   |
| BUFFELKOL24X275    | BUFFELSFONTEIN & KOLA NRB 275ML      | CS   | 3     | 0       | HL | 330.43     | 991.29     |
| BUFFELKOL440       | BUFFELSFONTEIN & KOLA CANS 440ML     | CS   | 3     | 0       | HL | 400.00     | 1,200.00   |
| CTP/APLDAQ27524    | C/TWIST PINEAPPLE DAQUIRY NRB 275ML  | CS   | 1     | 0       | HL | 343.48     | 343.48     |
| CTPCGBS27524T      | C/TWIST PINA COLADA NRB 275ML        | CS   | 2     | 0       | HL | 343.48     | 686.96     |

ULTRALIQUORS  
Reg No: 1998/003810/07  
Vat: 4590177624  
HALEWOOD

Cnr Clive & Berg str

Rustenburg

Tel: 014 592 9093

Email: rustenburg@ultraliquors.co.za

|                           |                    |
|---------------------------|--------------------|
| Quantity Pallets Returned |                    |
| Date                      |                    |
| Customer Signature        |                    |
| Driver Signature          | <i>[Signature]</i> |
| Truck Registration Number | ABJ 12345          |

Mak  
0145929093

*[Handwritten mark]*

# HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa  
Company Registration number 1998/001897/07  
www.halewood.co.za

61 TORONTO STREET  
APEX EXTENSION 1  
BENONI 1501

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

VAT Reg No: 4590177624

BANKING DETAILS:  
FIRST NATIONAL BANK  
A/C NO: 62889748368  
BRANCH CODE: 240129  
REFERENCE: ULT021

Page 2 of 2

PO BOX 2132  
BENONI 1500  
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 29/04/2024

at: 14:29:28

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

DELIVER TO: ULTRA LIQUORS - RUSTENBURG (RB)  
cnr KROEP & BERG STS  
RUSTENBURG

NWP008206

Shipping Instructions:  
cheryl@ccd.co.za



1826696  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| ULT045   | SYS-1134958  | RB        | HL | 1905427 | SV  | 26/04/24 | 29/04/24 | 30 Days | R2 | 4280101561   |

| Stock Code        | Description                                    | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-------------------|------------------------------------------------|------|-------|---------|----|------------|------------|
| DMFRSRASPRCH      | DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| HBTONIC24X200     | HALL & BRAM TONIC WATER CAN 200ML              | CS   | 1     | 0       | HL | 160.87     | 160.87     |
| HOBBLANCNTARC250  | HOBNG BLANC NECTAR 6x4 IN CARTONS              | CS   | 1     | 0       | HL | 1,043.48   | 1,043.48   |
| HOBROSENECTARC250 | HOBNG ROSE NECTAR 6x4 IN CARTONS               | CS   | 3     | 0       | HL | 1,043.48   | 3,130.44   |
| ORICOSMOP30012S   | ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12     | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| RSBLUE27524T      | RED SQ BLUE ICE NRB 275ML                      | CS   | 78    | 0       | HL | 328.02     | 25,585.56  |
| RSPINECRUSH440ML  | RED SQ PINE CRUSH 440ML                        | CS   | 1     | 0       | HL | 356.09     | 356.09     |
| RSPURPLE27524T    | RED SQ PURPLE ICE NRB 275ML                    | CS   | 78    | 0       | HL | 328.02     | 25,585.56  |
| RSRED27524T       | RED SQ RED ICE NRB 275ML                       | CS   | 13    | 0       | HL | 328.02     | 4,264.26   |

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  
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: 1183440

PRINT NAME: Dennis

SIGNATURE: [Signature]

DATE: 01/05/24

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

PRINT NAME: [Signature]

SIGNATURE: [Signature]

DATE: 01.05.2024

|           |     |            |
|-----------|-----|------------|
| SUB-TOTAL | ZAR | 97,846.43  |
| VAT       | ZAR | 14,676.94  |
| TOTAL     | ZAR | 112,523.37 |

80824037

45 Diesel Road  
Isando  
Kempton Park  
1609

*Liquor Runners*

45 Diesel Road  
Isando  
Kempton Park  
1609

012 001 7105

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

www.lrsa.co.za

**REQUEST FOR CREDIT - CR2354754 2024-05-06 16:47:07**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS RUSTENBURG

Brief Description of Credit:

Principal Customer Code: ULT045

Doc. Date: 2024-04-29 Doc. Ref: H001826696 GRV: 6241.100 Credit Type: Part Credit Invoice Amt: R 112523

| Stock Code     | Stock Description                 | Unit | Packsize | Reason Code | Reason                | Batch | QTY |
|----------------|-----------------------------------|------|----------|-------------|-----------------------|-------|-----|
| HBELGINDCHY44  | BELGRAVIA DARK CHERRY 440ML       | CS   |          | W6          | Short / Cross Picking |       | 81  |
| HHBTONIC24X200 | HALL & BRAM TONIC WATER CAN 200ML | CS   |          | W6          | Short / Cross Picking |       | 1   |

Total Number of Items to be credited on Document Ref: H001826696 (2 Product Type)

82

Authorized by: \_\_\_\_\_

[date]

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD  
P O BOX 19083

7824  
014 592 9093

ULTRA LIQUORS - RUSTENBURG (RB)  
cnr KROEP & BERG STS  
RUSTENBURG

NWP008206

ULT045    SYS-1134958    HL    80824037    SV    07/05/24    80191607

|                 |        |                                   |        |           |
|-----------------|--------|-----------------------------------|--------|-----------|
| BELGINDCHY440ML | 81.000 | BELGRAVIA DARK CHERRY 440ML       | 400.00 | 32400.00- |
| HBTONIC24X200   | 1.000  | HALL & BRAM TONIC WATER CAN 200ML | 160.87 | 160.87-   |
| SHORT           |        |                                   |        |           |
| RERF INV1826696 |        |                                   |        |           |

82.000-

32560.87-

4884.13-

37445.00-

TERMS :    30 Days



# ULTRALIQUORS

34 Berg Street Rustenburg, 0300  
RG 0002949  
Vat: 4280101561  
Tel: 014 592 9093  
E-mail: rustenburg@ultraliquors.co.za



09005131010001  
Wednesday, May 1, 2024  
13:59:10

## Goods Received Credit Note - Short Delivered - -Reprint

6241.100

|                  |                                                        |                        |             |                |                     |           |                   |
|------------------|--------------------------------------------------------|------------------------|-------------|----------------|---------------------|-----------|-------------------|
| Supplier Address | HAL01                                                  | HALEWOOD INTERNATIONAL |             | Claim no       | CL510-000005131     | Order     | 26 Apr 2024 08:50 |
|                  | 61 TORONTO STREET<br>APEX EXT 1<br>BENONIE<br><br>1500 | Tel<br>Fax<br>E-Mail   | 051 4355285 | Invoice no     | 1826696             | Delivery  | 01 May 2024 00:00 |
|                  |                                                        |                        |             | User           | MASOABI MOLEFE (12) | Invoice   | 29 Apr 2024 00:00 |
|                  |                                                        |                        |             | Workstation    | 10                  | Claim Seq | 215068            |
|                  |                                                        |                        |             | Contact Person | NICK                | GRV Seq   | 474129            |
|                  |                                                        |                        |             | Date           | 01 May 2024 13:58   | Vat No    |                   |
|                  |                                                        |                        |             | Order No       | 100#000006241       |           |                   |

| Product Code  | Your Stock Code | Description                               | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---------------|-----------------|-------------------------------------------|-----------|-----------|-----------|---------------|--------------|------------|-----------|------------|------------|
| 6009694726245 | BELGINDCHY440ML | BELGRAVIA FLAVOURS GIN+DARK CHERRY 24 x   | 24        | 81.       | 0.        | 0.            | 81.          | 0.         | 81. Sd    | 400.00     | 32 400.00  |
| 6009694723640 |                 | HALL & BRAMLEY CAN TONIC WATER 24 x 200ML | 24        | 1.        | 0.        | 0.            | 1.           | 0.         | 1. Sd     | 160.87     | 160.87     |

|                                |  |                      |                       |                    |                       |                      |                |                  |
|--------------------------------|--|----------------------|-----------------------|--------------------|-----------------------|----------------------|----------------|------------------|
| MASOABI<br>Name (Print Please) |  | Incorrect Unit Price | Incorrect Inv. Totals | sd Short Delivered | Stock Dumped          | Sub Total: 32 560.87 |                |                  |
| Date 01/05/24                  |  | Signature            | Incorrect Discount    | Incorrect Tax Rate | Goods Returned        |                      | Bonus Quantity | Tax: 4 884.13    |
|                                |  |                      | Promotional Claim     |                    | Incorrect Unit Charge |                      |                | Total: 37 445.00 |



# ULTRALIQUORS

Reg No: 100100038/07  
Vat: 4280101561  
Cnr Cliff Road, Berg str  
Rustenburg  
Tel: 014 592 9093  
Email: rustenburg@ultraliquors.co.za

