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

PO BOX 2132
BENONI 1500
SOUTH AFRICA

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: OKF018

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

RD

Printed on: 30/04/2024
at: 14:05.56

INVOICE TO: OK FRANCHISE - NORTHERN DIV
OK FRANCHISE - NORTHERN DIVISION
P O BOX 17618
SUNWARD PARK
1470

DELIVER TO: OK LIQUOR - SILVERTON (003062)
165 DE BOULEVARD STREET
SILVERTON
PRETORIA

GAU/200595C

Shipping Instructions:

1827244
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL281	SYS-1133429	003062	HL	1903584	DW	18/04/24	30/04/24	30 Days	PB	4690316148

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML ✓	CS	6	0	HL	380.00	2,280.00
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12 Returned x 1	CS	1	0	HL	247.83	247.83
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12 Short x 1	CS	1	0	HL	247.83	247.83
			8	0			

OK FOODS UITKYK
441
OK Foods
NO 3
09 MAY 2024
VAT No: 4550115838
No of cases ....
Received in good order
Signature
Print Name
Richard

HALEWOOD

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

SUB-TOTAL	ZAR	2,775.66
VAT	ZAR	416.34
TOTAL	ZAR	3,192.00

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: HG55T2GP PRINT NAME: Adolph
SIGNATURE DATE 09/05/24

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 DATE

Your Vat No. : 4690316148

PKOFBOXC17618- NORTHERN DIVISION	OK LIQUOR - SILVERTON (003062) 165 DE BOULEVARD STREET
SUNWARD PARK	SILVERTON PRETORIA
1470 082 656 5040	GAU/200595C

OKL281	SYS-1133429	HL	80824309	DW	10/05/24	80191880

ORISTRAW30012S	1.000	ORIGINAL ICE S/BERRY POUCH 300ML247.83 SHORT REF INV1827244	247.83-

1.000-	247.83-
	37.17-
	285.00-
TERMS :	30 Days

8C824309

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2354924 2024-05-10 11:15:38

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUOR SILVERTON

Brief Description of Credit:

Principal Customer Code: OKL281

Doc. Date: 2024-04-30 **Doc. Ref:** H001827244 **GRV:** 346.101 **Credit Type:** Part Credit **Invoice Amt:** R 3192

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HORIPINA30012S	~~ORIGINAL ICE P/COLADA POUCH 300ML X 12~~	~~CS~~		~~W5~~	Client Returned		1
HORISTRAW3001	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Decument Ref: H001827244 (2 Product Type) 2

Authorized by:____________________

[date]

OK Liquor Silverton

165 De Boulevard st
Silverton
Pretoria

09000142108001
Thursday, 09 May, 2024
12:21:52

Goods Received Credit Note - Short Delivered - -Reprint

346.101

Supplier Address	36220P HALEWOOD INTERNATIONAL		
Tel		Claim no	CL3062-000000142
Fax		Invoice no	1827244
E-Mail		User	Richard Van Den Berg (4)
Contact Person		Workstation	108
Vat No	0	Document No.	108#000000142
		Date	2024/05/09 12:19
		Order No	101#000000346

Order	2024/05/01 11:39
Delivery	2024/05/09 00:00
Invoice	2024/05/09 00:00
Claim Seq	144
GRV Seq	349
Vat No	4690316148

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6009800091250	ORIDAQ30024S	ORIGINAL ICED COCKTAILS STRAWBERRY	12	2	0	0	1	0	1 Sd	247.83	247.83

Name (Print Please) Hlf

Date 09/05/24

Signature Accept

Incorrect Unit Price	Incorrect Inv. Totals	**Sd** Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	**247.83**
Tax:	**37.17**
Total:	**285.00**

OK FOODS UITKYK 441 OK Foods
NO 3
09 MAY 2024
VAT No: 4550115838 No of cases ....
Received in good order
Signature
Print Name Richard

Liquor - Version 27.15.24106.2

090001421083062