14

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

Printed on: 15/05/2024
at: 13:47.50

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:

1831895
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-1138637	003062	HL	1911184	DW	15/05/24	15/05/24	30 Days	PB	4690316148

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	1	0	HL	809.74	809.74
BUFFELKOLBOEP275	BUFFELSFONTEIN & KOLA BOEPENS 275ML	CS	1	0	HL	330.43	330.43
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	1	0	HL	343.48	343.48
		0	4	0			

Stock Delivered

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

HALEWOOD

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

SUB-TOTAL	ZAR	1,731.48
VAT	ZAR	259.71
TOTAL	ZAR	1,991.19

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: HG 527 FS
PRINT NAME: Adolph
SIGNATURE
DATE 21-05-24

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	GAU/200595C
082 656 5040	

OKL281 SYS-1138637 HL 80824785 DW 22/05/24 80192352

BUFFELKOLBOEP275 1.000BUFFELSFONTEIN & KOLA BOEPENS 27330.43 330.43-
NO STOCK
REF INV1831895

1.000- 330.43-

49.56-

379.99-

TERMS : 30 Days

808 24785

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 - CR2356463 2024-05-22 09:42:18

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: OK LIQUOR SILVERTON

Brief Description of Credit:

Principal Customer Code: OKL281

Doc. Date: 2024-05-15 **Doc. Ref:** H001831895 **GRV:** 397.101/CL3 **Credit Type:** Part Credit **Invoice Amt:** R 1991.19

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBUFFELKOLBOE	BUFFELSFONTEIN & KOLA BOEPENS 275ML	CS		NS	No Stock in Wareho		1

Total Number of Items to be credited on Decument Ref: H001831895 (1 Product Type) 1

OK Liquor Silverton

165 De Boulevard st
Silverton
VAT 4690316148

09000151101001
Tuesday, 21 May, 2024
15:45:51

Goods Received Credit Note - Short Delivered -

397.101

Supplier Address	36220P HALEWOOD INTERNATIONAL	Claim no	CL3062-000000151
		Invoice no	1831895
		User	Richard Van Den Berg (4)
Tel		Workstation	101
Fax		Document No.	101#000000151
E-Mail		Date	2024/05/21 15:46
Contact Person		Order No	101#000000397
Vat No	0		

Order	2024/05/15 07:57
Delivery	2024/05/21 00:00
Invoice	2024/05/21 00:00
Claim Seq	152
GRV Seq	386
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
6009694725040	BUFFELKOLBOEP	BUFFELSFONTEIN COOLERS BRANDY&BO	24	1	0	0	1	0	1 Sd	330.43	330.43

Name (Print Please) Adolph

Date 21-05-24

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:	**330.43**
Tax:	**49.56**
Total:	**379.99**

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

Split Sheet for TeamLeader - Zanele for TUE Delivery

20/05/2024

OK LIQUOR SILVERTON

...onal

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
	BELGRAVIA 750ML @ 43%		CS		1	✓
...N750	BELGRAVIA 750ML @ 43%		CS		1	✓
...LKOLBOEP2	BUFFELSFONTEIN & KOLA BOEPENS 275ML		CS		1	N/S
...UFFELKOLBOEP2	BUFFELSFONTEIN & KOLA BOEPENS 275ML		CS		1	N/S
HORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12		CS		1	✓
HORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12		CS		1	✓
HSKILPADTEPEL275	SKILPADTEPEL GIN RTD		CS		1	✓
HSKILPADTEPEL275	SKILPADTEPEL GIN RTD		CS		1	✓

Summary for 'Principal' =	**Halewood International (8 SKU)**	8.00
Summary for 'Customer' =	**OK LIQUOR SILVERTON (8 SKU)**	8.00

Halewood International	H001831892	15/05/2024
Halewood International	H001831895	15/05/2024

TOPS SPAR MONUMENT PARK

Halewood International

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
HRSVODLIME750ML	RED SQ FLAVOURED VODKA LIME 750ML		CS		1	✓
HRSVODPASFRU750	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML		CS		1	✓
HRSVODSTRAW750	RED SQ STRAWBERRY VODKA 750ML		CS		1	✓
HSKILPADTEPEL275	SKILPADTEPEL GIN RTD		CS		1	✓

Summary for 'Principal' =	**Halewood International (4 SKU)**	4.00
Summary for 'Customer' =	**TOPS SPAR MONUMENT PARK (4 SKU)**	4.00

Halewood International	H001830968	13/05/2024

ULTRA LIQUORS SILVERTON

Halewood International

SKU Code	Item Description	Pack Size	Unit	Batch	Quantity	Checked
H7STARORIG500ML	7 STARS ORIGINAL CAN 500ML		CS		1	✓
HBELGRAVGIN200	BELGRAVIA 200ML @ 43%		CS		2	✓
HBELGINDCHY440M	BELGRAVIA DARK CHERRY 440ML		CS		81	✓
HBELGINTON440ML	BELGRAVIA TONIC CAN 440ML		CS		81	✓
HCTPINEAPPLE440	C/TWIST PINEAPPLE 440ML		CS		1	✓

Picked By:________________ Checked By: Cynthia

2024/05/20 10:57:15

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

16779

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: Adolph

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	30655.	VEHICLE REG. NO.	HGJ 577 FS

CUSTOMER	Bay 14	DATE RECEIVED	21/05/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) Original Ice Cosmo Pouch 300ml	5				1832690
3) (No stock in warehouse)					
4)					
5) Red SQ Blue Ice NRB	2				1832690
6) (Damaged					
7) Red SQ Red Ice NRB	1				1832690
8) (N/S/W/H)					
9)					
10) Buffelsfontein & Kaa					
11) Rogers 275	1				1831895.
12) (N/S/W/H)					
13)					
14) Full Invoice	4				1831892
15) De Villiers Cab Sauv	1				IN103892
16) (N/S/W/H)					
17)					
18) Full Invoice	165				1832708
19) Full Invoice	1				IN907933.
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Prestiga 138640

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: [signature] **DRIVER:** Adolph

TIME COMPLETED: ______ **PAGE:** 1 **PAGE:** 1