

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: LIQ468

Page 1 of 1

Printed on: 14/06/2024

at: 14:44:59

INVOICE TO: ULTRA PLATINUM
ULTRA LIQUORS PLATINUM SQUARE
POSTNET SUITE 4143
PRIVATE BAG X82323
0300

DELIVER TO: ULTRA PLATINUM
PLATINUM SQUARE MALL, SHOP 34
HOWICK AVENUE
CASHAN 17
RUSTENBURG
NWP/0007971

Shipping Instructions:


1840322
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ468	SYS-1144713		HL	1919906	SV	14/06/24	14/06/24	30 Days	R2	4580293126

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	78	0	HL	313.91	24,484.98
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	5	0	HL	343.48	1,717.40
CTRUM&COLA275ML	C/TWIST RUM & COLA NRB 275ML	CS	1	0	HL	343.48	343.48
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	1	0	HL	343.48	343.48
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	2	0	HL	343.48	686.96

HALEWOOD

ULTRA LIQUORS
PLATINUM SQUARE
REG: 2020/117874/07 * VAT NO: 4580293126
SHOP 32, PLATINUM SQUARE MALL
GARETH ROBERTS AVE, CASHAN X17
RUSTENBURG, 0299
TEL: 014 537 2664
Cell: 079 271 7434
EMAIL: platinum@ultraliquors.co.za

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: H9H697F PRINT NAME: HALEWOOD L-M
Mogweche 19-6-24
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
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: Mogweche
Ke 19/05/24
SIGNATURE DATE

SUB-TOTAL	ZAR	27,576.30
VAT	ZAR	4,136.44
TOTAL	ZAR	31,712.74

Your Vat No. : 4580293126

ULTRA LIQUORS PLATINUM SQUARE

POSTNET SUITE 4143
PRIVATE BAG X82323

0300
014 533 3467

ULTRA PLATINUM
PLATINUM SQUARE MALL, SHOP 34
HOWICK AVENUE
CASHAN 17
RUSTENBURG
NWP/0007971

LIQ468 SYS-1144713 HL 80825856 SV 24/06/24 80193416

CTRUM&COLA275ML 1.000C/TWIST RUM & COLA NRB 275ML 343.48 343.48-
CROSS PICK
REF INV1840322

1.000-

343.48-

51.52-

395.00-

TERMS : 30 Days

80825856

45 Diesel Road
Isando
Kempton Park
1609

**Liquor Runners**

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTH8

www.lrsa.co.za

REQUEST FOR CREDIT - CR2359368**2024-06-21 11:10:39**

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR PLATINUM

Brief Description of Credit:

Principal Customer Code: LIQ468

Doc. Date: 2024-06-14 Doc. Ref: H001840322 GRV: S

Credit Type: Part Credit Invoice Amt: R 31712.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
4CTRUM&COLA2	C/TWIST RUM & COLA NRB 275ML	CS		W6	Short / Cross Picking		

Total Number of Items to be credited on Document Ref: H001840322 (1 Product Type)

1

Stock returned**DRIVER**

Date: 19-6-24

Trip:

Invoice:

1840322

01X C/twist Rum & cola NRB
275ml 8 units



Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
18658

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

DRIVER NAME: Mugweta

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.		VEHICLE REG. NO.	
CUSTOMER		DATE RECEIVED	<u>20/06/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Upliftment					
2) Bavaria Gin & Tonic 440ml	12				
3)					
4) Bavaria Gin & Tonic 440ml	20				
5)					
6) Bavaria Apple 440ml	5				
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	6P				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Shury DRIVER: [Signature]

TIME COMPLETED: _____ PAGE: _____ PAGE: _____

VARIANCE REPORT FOR ON BAY: 22

	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
8	H7STARSBERRY	7 STARS BERRY CAN 500ML		CS	1	1	0
53	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 43%		CS	1	1	0
16:45	HBELGINBLTO2	BELGRAVIA BLUE TONIC NRB 275ML		CS	2	2	0
106:51	HBELGINDCHY4	BELGRAVIA DARK CHERRY 440ML		CS	3	3	0
24 06:41	HBELGINDCHY2	BELGRAVIA DARK CHERRY NRB 275ML		CS	3	3	0
2024 06:34	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	162	162	0
2024 06:38	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	5	5	0
06/2024 06:46	HBELGINDLEM6	BELGRAVIA GIN & DRY LEMON NRB 660ML		CS	2	2	0
106/2024 06:46	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 43%		CS	1	1	0
106/2024 06:45	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	2	2	0
106/2024 06:37	HBELGINTON27	BELGRAVIA TONIC NRB 275ML		CS	7	7	0
106/2024 06:52	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	3	3	0
106/2024 06:34	HBUFFELKOL24	BUFFELSFONTEIN & KOLA NRB 275ML		CS	87	87	0
106/2024 06:53	HBUFFELBRA20	BUFFELSFONTEIN BRANDWYN 200ML @ 43%		CS	1	1	0
106/2024 06:46	HCTP/APGBS27	C/TWIST PEACH PARADISE NRB 275ML		CS	1	1	0
106/2024 06:36	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	8	8	0
106/2024 07:37	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	1	1	0
'A	HCTRUM&COLA	C/TWIST RUM & COLA NRB 275ML		CS	2	0	2
106/2024 07:37	HCTSTRAWAT2	C/TWIST STRAWBERRY & WATERMEL 275ML		CS	1	1	0
106/2024 06:41	HCTT/PUNCH2	C/TWIST TROPICAL PUNCH NRB 275ML		CS	3	3	0
106/2024 06:52	HDMFCUBALIB4	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24		CS	2	2	0
106/2024 06:38	HDMFRSRASPR2	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	4	4	0
106/2024 06:52	HDMFRSRASPR4	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	2	2	0
3/06/2024 07:32	HDMFSPICEDR7	DEAD MAN'S FINGERS SPICED RUM 1 X 750ML		EA	6	6	0
3/06/2024 06:54	HHBLEMONADE	HALL & BRAM LEMONADE CAN 200ML		CS	1	1	0
3/06/2024 06:53	HHASENRACHE	HASENRACHE 1 X 750ML		EA	1	1	0
3/06/2024 07:02	HHOBROSENEC	HOBNG ROSE NECTAR 6x4 IN CARTONS		CS	4	4	0
3/06/2024 06:54	HORIMOJITO8X	ORIGINAL ICE MOJITO BOX 8 X 2LT		CS	1	1	0
8/06/2024 06:54	HORIPINA30012	ORIGINAL ICE P/COLADA POUCH 300ML X 12		CS	1	1	0
8/06/2024 06:38	HRSBLACK2752	RED SQ BLACK ICE NRB 275ML		CS	2	2	0
8/06/2024 06:45	HRSBLUE27524	RED SQ BLUE ICE NRB 275ML		CS	2	2	0
8/06/2024 06:47	HRSELBL2752	RED SQ ELECTRIC BLUE ENERGY NRB 275ML		CS	1	1	0
3/06/2024 06:45	HRSPINK27524T	RED SQ PINK ICE NRB 275ML		CS	2	2	0
3/06/2024 06:40	HRSPURPLE275	RED SQ PURPLE ICE NRB 275ML		CS	3	3	0
8/06/2024 06:36	HRSRED27524T	RED SQ RED ICE NRB 275ML		CS	8	8	0
8/06/2024 06:40	HRSRELOAD245	RED SQ RELOAD ENERGY DRINK NRB 275ML		CS	3	3	0
8/06/2024 06:49	HRSTEQ27524PI	RED SQ TEQUILA ENERGY NRB 275ML		CS	1	1	0
8/06/2024 06:54	HRSVODKA750	RED SQ VODKA 750ML @ 43%		CS	1	1	0
8/06/2024 06:37	HRENGY27524	RED SQ VODKA ENERGY NRB 275ML		CS	5	5	0
8/06/2024 07:30	HSKCOOK/CRE7	SIDEKICK COOKIES/CREAM 750ML		CS	1	1	0
8/06/2024 06:46	HSKSTRA/CRE7	SIDEKICK STRAW/CREAM 750ML		CS	1	1	0