

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

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

Page 1 of 3

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 04/07/2024
at: 13:55.36

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

DELIVER TO: ULTRA LIQUORS-PRETORIA
WEST(CHURCH STREET)(CS)
492 CHURCH STREET
PRETORIA

|||BLUE PALLETS||

Shipping Instructions:



1845330
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT047	SYS-1148399	CS	HL	1925352	SM	04/07/24	04/07/24	30 Days	P5	4290138892

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	81	0	HL	380.00	30,780.00
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	78	0	HL	343.48	26,791.44
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	10	0	HL	308.87	3,088.70

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME _____

Quantity Pallets Returned	_____
Date	_____
Customer Signature	_____
Driver Signature	_____
Truck Registration Number	_____

DATE _____
TIME _____
Liquor Runners JHB
DEBRIEFED 2

HALEWOOD

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	78	0	HL	343.48	26,791.44
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	81	0	HL	380.00	30,780.00
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	2	0	HL	834.79	1,669.58
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	1	0	HL	513.04	513.04
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	1	0	HL	330.43	330.43
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	5	0	HL	343.48	1,717.40
HBTONIC24X200	HALL & GRAM TONIC WATER CAN 200ML	CS	2	0	HL	160.87	321.74
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	1	0	HL	782.61	782.61
WCPGUES1X750	POGUES 750ML @ 43%	EA	0	6	HL	265.22	1,591.32
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	6	HL	231.31	1,387.86
WHITGINBBERRY750	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86
WHITGINH1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	6	HL	231.31	1,387.86
WHITGINLGRASS750	WHITLEY NEILL GIN LEMONGRASS 750ML @ 43% BOTT	EA	0	4	HL	231.31	925.24
WHITGINL1X750	WHITLEY NEILL GIN 750ML @ 43%	EA	0	6	HL	231.31	1,387.86

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		BELGRAVIA Tonic	81		
		can 440ml			

DATE _____
TIME _____

DATE _____
TIME _____

DEBRIEFED 2

Belgravia GIN & Tonic 440 = 81
 Whitley Mel Gin Aloe & Cucumber 1 case
 Not Received

Liquor Runners JHB
 DEBRIEFED 2

ULTRA LIQUORS
 Church Street
 VAT NO: 4280101561
 492 WF NKOMO STREET, PRETORIA WEST
 STANDAPD BANK
 ACCOUNT NO: 010745092
 TEL: 012 327 4613

Liquor Runners JHB
 DEBRIEFED 2

DATE _____
 TIME _____

DATE _____
 TIME _____

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

0 341 40

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: HBC 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
 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: J. J. J. J. DATE: 9-7-24
 SIGNATURE: [Signature]

SUB-TOTAL	ZAR	134,065.72
VAT	ZAR	20,109.88
TOTAL	ZAR	154,175.60

ULTRALIQUORS UL

492 WF NKOMO STREET, PRETORIA
 LIQ LIC: RG0002949/ GLB5000000-480
 TEL: 012 327 4613
 EMAIL: churchstreet@ultraliquors.co.za



07004564101001
 Tuesday, July 9, 2024
 12:27:38

Goods Received Credit Note - Goods Returned -

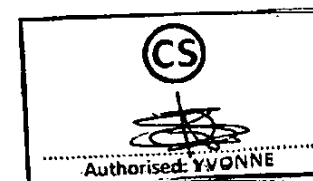
4564.101

Supplier Address	HAL01 HALEWOOD INTERNATIONAL		Claim no	CL511-000004564	Order	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel 051 4355285 Fax E-Mail	Invoice no 1845330 User THABANG KHOBO (12) Workstation 101 Contact Person NICK Date 09 Jul 2024 12:27 Order No	Delivery Invoice 09 Jul 2024 00:00 Claim Seq 154548 GRV Seq Val No		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009694726245	BELGINDCHY44	BELGRAVIA FLAVOURS GIN+DARK CHERRY 24 x 440ML	24	81.000	400.00	32 400.01
5011166054917		WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 1 x 750ML	1	6.000	231.31	1 387.84

Name (Print Please) <i>Jusbe</i>	REG: HB C 752 13	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 33 787.85 Tax: 5 068.18 Total: 38 856.03
Date 09/07/2024	Signature <i>[Signature]</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		

CELL: 0781786 825



Your Vat No. : 4290138892

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
012 327 0164

ULTRA LIQUORS-PRETORIA WEST(CHURCH STREET) (CS)
492 CHURCH STREET
PRETORIA

!!!BLUE PALLETS!!

ULT047 SYS-1148399 HL 80826702 SM 10/07/24 80194260

BELGINTON440ML	81.000	BELGRAVIA TONIC CAN 440ML	380.00	30780.00-
WHITGINAC1X750	6-	WHITLEY NEILL GIN ALOE & CUCUMBE	231.31L @ 43%	1387.86-
		NO STOCK		
		REF INV1845330		

87.000-

32167.86-

4825.18-

36993.04-

TERMS : 30 Days

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTH8

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2361266

2024-07-10 10:26:51

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: ULT047

Customer Name: ULTRA LIQUORS PRETORIA W

Doc. Date: 2024-07-04 Doc. Ref: H001845330 GRV: 4564.101/CL Credit Type: Part Credit Invoice Amt: R 154176

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
-BELGINTON440	BELGRAVIA TONIC CAN 440ML	CS		NS	No Stock in Wareho		81
-WHITGINAC1X7	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @	EA		NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: H001845330 (2 Product Type)

87

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

DRIVER NAME: Daniel

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307438</u>	VEHICLE REG. NO.	<u>HBC 752 FS</u>

CUSTOMER	<u>Bay 18</u>	DATE RECEIVED	<u>9/7/2024</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Haleswood Full	81				1845332
2) Return					
3)					
4) Belgravia Tonic	81				1845332
5) cans 440ml No					
6) Stock w/H					
7)					
8) Whitley Neil Gin		6			1845332
9) Aloe & cucumber 750ml					
10) No Stock w/H					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	9				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: <u>John K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Back returned

DRIVER

Date: 02/02/2024

Trip: 302438/0 Invoice: 1845330

Belgravia tonic can 440ml out of stock
the customer didn't receive it, 81 cases.

Whiteley No. 11 Gin Aloe and Cucumber 6
bottles the customer didn't receive it,
out of stock.