

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 1

Printed on: 12/07/2024

at: 13:58.37

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

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

DELIVER TO: ULTRA DISTRIBUTION - SILVERTON
200 BATTERY STREET
SILVERTON
EXT 40
DTI/20303

Shipping Instructions:



1847706
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT118	SYS-1149892	SV	HL	1927810	DW	12/07/24	12/07/24	30 Days	PB	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
7STARSBERRY500ML	7 STARS BERRY CAN 500ML	CS	1	0	HL	156.52	156.52
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	3	0	HL	343.48	1,030.44
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	162	0	HL	380.00	61,560.00
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	81	0	HL	380.00	30,780.00
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	4	0	HL	513.04	2,052.16
BUFFELBRA750	BUFFELSFONTEIN BRANDWEYN 750ML @ 43%	CS	12	0	HL	908.69	10,904.28
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	78	0	HL	343.48	26,791.44
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	5	0	HL	260.87	1,304.35
RSVODKA20012S	RED SQ VODKA 200ML @ 43%	CS	1	0	HL	513.04	513.04
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	0	HL	1,387.86	1,387.86
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86

Liquor Runners JHB
DEBRIEFED 2
DATE

DISCREPANCY ADVISE

INV NO	S CODE	DESCRIPTION	CASE	BO	CONTROL SHEET NO
1		Whitley Neill Gin	3		
1		Aloe & Cucumber 750ml			

TRANSPORTATION: PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION. Any discrepancy between goods received and those detailed in this invoice must be reported immediately. 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: _____ PRINT NAME: _____ SIGNATURE: _____ DATE: _____

CUSTOMER: PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION. No responsibility accepted for goods signed for unchecked. No goods may be returned unless prior arrangements are made in writing. Commercial quality equipment is not to be used for lifting applications.

PRINT NAME: Frederick SIGNATURE: _____ DATE: 16/07/2024

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

SUB-TOTAL	ZAR	137,867.95
VAT	ZAR	20,680.20
TOTAL	ZAR	158,548.15

Stock returned

DRIVER

Date: 16-02-24

Trip: AY13

Invoice: 184706

Short 3 bottles of Whitley Neill
Gin ALOE & Cucumber 750ml

ULTRA LIQUORS SILVERTON

200 BATTERY STREET
SILVERTON EXT 40

20303



07000303101001

Tuesday, 16 July 2024

12:56:53

Goods Received Credit Note - Goods Returned -

303.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL520-000000303	Order	
	61 TORONTO STREET	Tel	051 4355285	Invoice no	1847706	Delivery	
	APEX EXT 1	Fax		User	FREDERICK MAGOBATLOU (2)	Invoice	12 Jul 2024 00:00
	BENONIE	E-Mail		Workstation	101	Claim Seq	60308
	1500			Contact Person	NICK	GRV Seq	
				Date	16 Jul 2024 12:56	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
246704		WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 750ML	1	3.000	231.31	693.92

Frederick Name (Print Please)	Signature <i>Frederick</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	693.92		
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			Tax:	104.09
		Promotional Claim	Incorrect Unit Charge	Total:	798.01				
Date 16/07/2024									

Name : Joshua

cell no : 082 721 6853

Reg NO : ABC 748 ZB



07060308101001

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

DRIVER NAME: J. D. Shing

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307522</u>	VEHICLE REG. NO.	<u>HBC 768ES</u>

CUSTOMER	<u>Bay 13</u>	DATE RECEIVED	<u>16/7/2024</u>
			UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Whitley Neil/ Gin	3				1847706
2) Aloe & cucumber					
3) No Stock w/H.					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	7	Brown 2.			
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: <u>Johan K</u>	DRIVER: <u>M. D. Shing</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
021 797 4340

ULTRA DISTRIBUTION - SILVERTON
200 BATTERY STREET
SILVERTON
EXT 40

DTI/20303

ULT118 SYS-1149892 HL 80826975 DW 17/07/24 80194525

WHITGINAC1X750 6- WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43% 1387.86-
NO STOCK
REF INV1847706

6-

1387.86-

208.18-

1596.04-

TERMS : 30 Days

80826975

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2362221 2024-07-17 08:07:25

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

Customer Name: ULTRA LIQUORS SILVERTON

Brief Description of Credit:

Principal Customer Code: ULT118

Doc. Date: 2024-07-12 Doc. Ref: H001847706 GRV: 303.101/CL5 Credit Type: Part Credit Invoice Amt: R 158548

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
-WHITGINAC1X7	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @	EA		NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: H001847706 (1 Product Type)

6