

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: 17/07/2024

at: 15:29:35

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

DELIVER TO: ULTRA LIQUORS - MIDDELBURG (MB)
35 A LONG STREET
MIDDELBURG

DTI/003427

Shipping Instructions:



1848987
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT055		MB	HI	1928864	HM	16/07/24	17/07/24	30 Days	M1	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
7STARORIG500ML	7 STARS ORIGINAL CAN 500ML	CS	10	0	HL	156.52	1,565.20
7STARSBERRY500ML	7 STARS BERRY CAN 500ML	CS	10	0	HL	156.52	1,565.20
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB 660ML	CS	160	0	HL	308.87	49,419.20
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	5	0	HL	834.79	4,173.95
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	20	0	HL	908.69	18,173.80
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	20	0	HL	380.00	7,600.00
DMFRSRASPRPCH	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML	CS	5	0	HL	247.83	1,239.15

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

Quantity Pallets Returned	
Date	
Customer Signature	
Driver Signature	
Truck Registration Number	

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
HASENRACHE750ML	HASENRACHE 1 X 750ML	EA	0	60	HL	191.30	11,478.00
HBDRYL24X200	HALL & BRAM DRY LEMON CAN 200ML	CS	5	0	HL	160.87	804.35
HBLEMONADE24X200	HALL & BRAM LEMONADE CAN 200ML	CS	5	0	HL	160.87	804.35
HOBBLANCNTARC250	HOBNG BLANC NECTAR 6x4 IN CARTONS	CS	5	0	HL	1,043.48	5,217.40
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	5	0	HL	1,043.48	5,217.40
OIRCOSMOP8X2LTR	ORIGINAL ICE COSMOPOLITAN BOX 8 X 2LT	CS	5	0	HL	747.83	3,739.15
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	5	0	HL	247.83	1,239.15
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	5	0	HL	247.83	1,239.15
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8 X 2LT	CS	5	0	HL	747.83	3,739.15
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	5	0	HL	247.83	1,239.15
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	5	0	HL	747.83	3,739.15
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	5	0	HL	247.83	1,239.15
ORIPINA8X2LTR	ORIGINAL ICE P/COLADA BOX 8 X 2LT	CS	5	0	HL	747.83	3,739.15
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	5	0	HL	247.83	1,239.15
ORISTRAW8X2LTR	ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT	CS	5	0	HL	747.83	3,739.15
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	78	0	HL	359.35	28,029.30

HALEWOOD

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO

DATE

LINE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO.
		CS	78		0 FL
		Original ice Mojito Box BX24	5		
		No stock			
SIGNATURE					

1,239.15
3,739.15
1,239.15
3,739.15
28,029:30

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ULT055		MB	HI	1928864	HM	16/07/24	17/07/24	30 Days	M1	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HL	660.87	660.87
WCPOGUES1X750	POGUES 750ML @ 43%	EA	0	60	HL	265.22	15,913.20
WHITGINBBERRY750	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86
WHITLEYNEILLGIN-1	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
		Whitly neill Gin			
		Blackberry 750ml	6		
		No stock			

Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

PAYMENT TERMS STRICTLY C.O.D. SIGNATURE 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: HB8285F PRINT NAME: Chen
SIGNATURE: [Signature] DATE: 22-07-2024

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: Thabo
SIGNATURE: [Signature] DATE: 22/07/24

SUB-TOTAL	ZAR	179,528.59
VAT	ZAR	26,929.26
TOTAL	ZAR	206,457.85

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
013 243 5757

ULTRA LIQUORS - MIDDELBURG (MB)
35 A LONG STREET
MIDDELBURG

DTI/003427

ULT055 HI 80827227 HM 23/07/24 80194776

ORIMOJITO8X2LTR	5.000	ORIGINAL ICE MOJITO BOX 8 X 2LT	747.83	3739.15-
WHITGINBBERRY750	1.000	WHITLEY NEILL GIN BLACKBERRY 750	231.313% BOTT	231.31-

CUSTOMER REJECTED SELECTIVE ITEMS
REF INV 1848987

6.000-

3970.46-

595.57-

4566.03-

TERMS : 30 Days

ULTRALIQUORS

UL

35 SADC STREET, MIDDELBURG, 1050

LIQ LIC: RG0002949/9-2-1-04880

TEL: 013 243 5757

EMAIL: middelburg@ultraliquors.co.za



07004091101001

Monday, 22 July 2024

13:58:21

Goods Received Credit Note - Goods Returned -

4091.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL513-000004091	Order	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel Fax E-Mail	051 4355285	Invoice no	1848987	Delivery	
				User	KUTLWANO MODUBU (1038)	Invoice	22 Jul 2024 00:00
				Workstation	101	Claim Seq	204065
				Contact Person	NICK	GRV Seq	
				Date	22 Jul 2024 13:58	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
613968	H14	ORIGINAL AFB S/C MOJITO 2000ML	1	40.000	93.48	3 739.15
240038		WHITLEY NEILL FLAVOURS BLACKBERRY 750ML	1	1.000	231.31	231.31

Name (Print Please)	Thabo	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 3 970.46 Tax: 595.57 Total: 4 566.03
Date 22/07/24	Signature [Signature]	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		

ROBINSON LIC
t/a Ultra
Reg No: 191
VAT: 428
Tel: 013 243 5757



45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsc.co.za

Liquor Runners Gauteng North JHBNORTH8

www.lrsa.co.za

REQUEST FOR CREDIT - CR2362772 2024-07-24 08:30:26

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 MIDDELBURG

Brief Description of Credit:

Principal Customer Code: ULT055

Doc. Date: 2024-07-17 Doc. Ref: H001848987 GRV: 4091.101/CL Credit Type: Part Credit Invoice Amt: R 206458

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
-ORIMOJITO300	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS		NS	No Stock in Wareho		5
-WHITGINBBERR	WHITLEY NEILL GIN B. ACKBERRY 750ML @ 43% B	EA		NS	No Stock in Wareho		

Total Number of Items to be credited on Document Ref: H001848987 (2 Product Type)

6