80827193

# 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: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275



Printed on: 18/07/2024
at: 14:39.45

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:

1849160
**Supplier Copy**
**Tax Invoice**

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| ULT047 | 100#000007247 | CS | HL | 1929288 | SM | 18/07/24 | 18/07/24 | 30 Days | P5 | 4290138892 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| BELGINDCHY275ML | BELGRAVIA DARK CHERRY NRB 275ML | CS | 4 | 0 | HL | 343.48 | 1,373.92 |
| BELGINDCHY440ML | BELGRAVIA DARK CHERRY 440ML | CS | 81 | 0 | HL | 380.00 | 30,780.00 |
| 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 |
| BELGRAVGIN1LTR | BELGRAVIA 1LITRE @ 43% | CS | 1 | 0 | HL | 1,043.48 | 1,043.48 |
| BELGRAVGIN200 | BELGRAVIA 200ML @ 43% | CS | 3 | 0 | HL | 513.04 | 1,539.12 |
| BUFFELKOL440 | BUFFELSFONTEIN & KOLA CANS 440ML | CS | 3 | 0 | HL | 380.00 | 1,140.00 |
| CTPWATERMELON440ML | C/TWIST WATERMELON 440ML | CS | 1 | 0 | HL | 400.00 | 400.00 |
| WHITGINAC1X750 | WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43% Short | EA 005 | 0 | 6 | HL | 231.31 | 1,387.86 |

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

## DISCREPANCY ADVISE

| INV.NO | S/CODE | DESCRIPTION | CASE | BOT | CONTROL SHEET NO |
|---|---|---|---|---|---|
| | | Whitley Neill Gin | | | |
| | | Aloe & cucumber 750ml | | | |
| | | | | | |
| | | No stock | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| SIGNATURE | | | | | |

ULTRA LIQUORS
492 WF NKOMO STREET PRETORIA WEST
Church Street
VAT NO: 4280101961
TEL: 012 32...

Quantity Pallets Returned: 2 brown
Date: 22/7/24
Receiver Signature
Driver Signature
Truck Registration Number: HS 213675

# HALEWOOD
SOUTH AFRICA

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Company Registration number 1998/001887/07
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61 TORONTO STREET
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FIRST NATIONAL BANK
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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:

1849160
Supplier Copy
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| ULT047 | 100#000007247 | CS | HL | 1929288 | SM | 18/07/24 | 18/07/24 | 30 Days | P5 | 4290138892 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| WHITLEYNEILLGIN-1 | WHITLEY NEILL GIN 750ML @ 43% | EA | 0 | 6 | HL | 231.31 | 1,387.86 |
| | | | 176 | 12 | | | |

ULTRA LIQUORS
492 WF NKOMO STREET PRETORIA WEST
Church Street
VAT NO: 4280101501
ACCOUNT NO: 010745092
STANDARD BANK
TEL: 012 327 4513

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

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

| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 71,501.82 |
| VAT | ZAR | 10,725.28 |
| TOTAL | ZAR | 82,227.10 |

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: HS213675 PRINT NAME: FANYANE
SIGNATURE DATE 22/7/24

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: LHAMAL! JOSEPH
SIGNATURE DATE 22/07/2024

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    100#000007247    HL    80827193    SM    23/07/24    80194742

WHITGINAC1X750    6-    WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43%    1387.86-
NO STOCK
REF INV1849160

6-    1387.86-

208.18-

1596.04-

TERMS :    30 Days

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

07004593101001
Monday, July 22, 2024
14:01:12

## Goods Received Credit Note - Goods Returned -

4593.101

| | | | |
|---|---|---|---|
| Supplier Address | HAL01 HALEWOOD INTERNATIONAL | | |
| | 61 TORONTO STREET<br>APEX EXT 1<br>BENONIE<br><br>1500 | Tel | 051 4355285 |
| | | Fax | |
| | | E-Mail | |

| | | | |
|---|---|---|---|
| Claim no | CL511-000004593 | Order | |
| Invoice no | 1849160 | Delivery | |
| User | YVONNE SWAEDI (42) | Invoice | 18 Jul 2024 00:00 |
| Workstation | 101 | Claim Seq | 154577 |
| Contact Person | NICK | GRV Seq | |
| Date | 22 Jul 2024 14:01 | Vat No | |
| Order No | | | |

| Product Code | Your Stock Code | Description | Pack Size | Claim Qty | Claim Price | Line Total |
|---|---|---|---|---|---|---|
| 5011166054917 | | WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 1 x 750ML | 1 | 6.000 | 231.31 | 1 387.84 |

| | |
|---|---|
| Name (Print Please) | fanyane |
| Date 22-07-24 | Signature |

| | | | |
|---|---|---|---|
| Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped |
| Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity |
| Promotional Claim | | Incorrect Unit Charge | |

| | |
|---|---|
| **Sub Total:** | **1 387.84** |
| **Tax:** | **208.18** |
| **Total:** | **1 596.02** |

CS
Authorised: YVONNE

CS DISPATCHED
SIGNED:



07154577101001

Liquor Runner
Johannesburg

# GOODS RECEIVED VOUCHER
17198

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

DRIVER NAME: Fangane

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 207605 | VEHICLE REG. NO. 452136 FS |

CUSTOMER: Bay W

DATE RECEIVED: 22/7/2024

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Whitley Neil | | 6 | | | 1849160 |
| 2) Gin Aloe & | | | | | |
| 3) cucumber | | | | | |
| 4) N/S/W/H | | | | | |
| 5) | | | | | |
| 6) Belgravia Dry | 1 | | | | 1849167 |
| 7) Lemon NRB 750ml | | | | | |
| 8) Short. | | | | | |
| 9) | | | | | |
| 10) Crates and bottle | 4 | | | | IN125486 |
| 11) returned | | | | | |
| 12) | | | | | |
| 13) Signed Hill RD | 42 | | | | IN125528 |
| 14) | | | | | |
| 15) Signed Hill RD | 10 | | | | IN115514 |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 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:** John K **DRIVER:** [signature]

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

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 - CR2362885 2024-07-24 08:16:16

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:** ULTRA LIQUORS PRETORIA W

**Brief Description of Credit:**

**Principal Customer Code:** ULT047

**Doc. Date:** 2024-07-18 **Doc. Ref:** H001849160 **GRV:** 4595.101/CL **Credit Type:** Part Credit **Invoice Amt:** R 82227.1

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| HWHITGINAC1X7 | WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ | EA | | NS | No Stock in Wareho | | 6 |

Total Number of Items to be credited on Decument Ref: H001849160 (1 Product Type) 6