

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 2 of 2

Printed on: 23/07/2024

at: 9:57.07

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

DELIVER TO: ULTRA LIQUORS - KYA SANDS
475 MALIBONGWE ROAD
EXT 58
KYA SANDS
GAU0017011

Shipping Instructions:


1850045
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT085	SYS-1151619	KS	HL	1930019	JF	22/07/24	23/07/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
GELBLENDWH1X750	GELSTON BLENDED WHISKEY 750ML	EA	0	6	HL	252.17	1,513.02
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	78	0	HL	359.35	28,029.30
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

HALEWOOD

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: 461577 E
PRINT NAME: *[Signature]*
DATE: 24/07/24

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: *[Signature]*
DATE: 24/07/24

SUB-TOTAL	ZAR	60,917.11
VAT	ZAR	9,137.57
TOTAL	ZAR	70,054.68

HALEWOOD

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REFERENCE: ULT021

Page 1 of 2

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 23/07/2024

at: 9:57:07

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

DELIVER TO: ULTRA LIQUORS - KYA SANDS
475 MALIBONGWE ROAD
EXT 56
KYA SANDS
GALI/0017011

Shipping Instructions:



1850045
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT085	SYS-1151619	KS	HL	1930019	JF	22/07/24	23/07/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	81	0	HL	380.00	30,780.00

HALEWOOD

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

Liquor Runners JHB
DEBRIEFED 2

DATE _____

TIME _____

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
021 797 4340

ULTRA LIQUORS - KYA SANDS
475 MALIBONGWE ROAD
EXT 56
KYA SANDS

GAU/0017011

ULT085 SYS-1151619 HL 80827277 JF 25/07/24 80194823

BELGINDLEM440ML 1.000BELGRAVIA DRY LEMON CAN 440ML 380.00 380.00-
SHORT
REF INV1850045

1.000-

380.00-

57.00-

437.00-

TERMS : 30 Days

80827217

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 - CR2363247

2024-07-25 09:00:17

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 KYA SANDS

Brief Description of Credit:

Principal Customer Code: ULT085

Doc. Date: 2024-07-23 Doc. Ref: H001850045 GRV: 533.101/CL5 Credit Type: Part Credit Invoice Amt: R 70054.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINDLEM44	BELGRAVIA DRY LEMON CAN 440ML	CS	W6		Short / Cross Picking		

Total Number of Items to be credited on Document Ref: H001850045 (1 Product Type)

1

ULTRALIQUORS

475-2 Malibongwe Drive, Kya Sands Randburg, 2159
 GAU12975
 Vat: 4150302075
 Tel: 011 708 3738
 EMAIL: kya@sand@ultraliqours.co.za



07000533101001
 Wednesday, 24 July 2024
 12:48:02

Goods Received Credit Note - Goods Returned -

533.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL519-000000533	Order	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel Fax E-Mail	051 4355285	Invoice no	1850045	Delivery	
				User	KENNETH THAELO (110)	Invoice	
				Workstation	101	Claim Seq	50519
				Contact Person	NICK	GRV Seq	
				Date	24 Jul 2024 12:47	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009694723930	BELGINDLEM44	BELGRAVIA FLAVOURS GIN+DRY LEMON 24 x 440ML	24	1.000	380.00	380.00

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	380.00 57.00 437.00
Date	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
		Promotional Claim		Incorrect Unit Charge			



VARIANCE REPORT FOR ON BAY: 13

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
3/07/2024 01:22	HBELGRAVIN7	BELGRAVIA 750ML @ 43%		CS	1	1	0
3/07/2024 01:20	HBELGINDCHY4	BELGRAVIA DARK CHERRY 440ML		CS	2	2	0
3/07/2024 01:21	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	89	88	1
3/07/2024 01:23	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	8	8	0
3/07/2024 01:19	HBELGINTON44	BELGRAVIA TONIC CAN 440ML		CS	8	8	0
3/07/2024 01:20	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	2	2	0
3/07/2024 01:24	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	1	1	0
3/07/2024 01:23	HDICTADUMXO	DICTADOR RUM XO		EA	1	1	0
3/07/2024 01:20	HGELSBLENDW	GELSTON BLENDED WHISKEY 750ML		EA	6	6	0
3/07/2024 01:24	HBOBBLANCNT	HOBNG BLANC NECTAR 6x4 IN CARTONS		CS	1	1	0
3/07/2024 01:21	HPEAKYBLINDE	PEAKY BLINDER WHISKEY @43%		EA	6	6	0
3/07/2024 01:22	HRSBLUE27524	RED SQ BLUE ICE NRB 275ML		CS	5	5	0
3/07/2024 01:23	HRSVODENERIN	RED SQ FLAVOURED VODKA ENERGY INFUSION 7		CS	1	1	0
3/07/2024 01:23	HRSVODPASFRU	RED SQ FLAVOURED VODKA PASSION FRUIT 750M		CS	1	1	0
3/07/2024 01:22	HRSVODKA2001	RED SQ VODKA 200ML @ 43%		CS	5	5	0
3/07/2024 01:22	HRSRED27524T	RED SQ RED ICE NRB 275ML		CS	5	5	0
3/07/2024 01:22	HRSVODKA2001	RED SQ VODKA 200ML @ 43%		CS	1	1	0
3/07/2024 01:21	HRSVODKA750	RED SQ VODKA 750ML @ 43%		CS	4	4	0
3/07/2024 01:19	HRENGY27524	RED SQ VODKA ENERGY NRB 275ML		CS	103	103	0
3/07/2024 01:20	HWHITLEYNEIL	WHITLEY NEILL GIN 750ML @ 43%		EA	3	3	0

1
Hdoutis



GOODS RECEIVED VOUCHER

17037

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

DRIVER NAME: Eduard

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>207649</u>	VEHICLE REG. NO.	<u>H5J 5775</u>
CUSTOMER	<u>Bay 13</u>	DATE RECEIVED	<u>24/7/2024</u>
UPLIFT NOTE			

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) <u>Balgavia Dry</u>	<u>1</u>				<u>1850045</u>
2) <u>Lenex Con</u>					
3) <u>40ml - short</u>					
4) <u>picked</u>					
5)					
6) <u>Crates and bottles</u>	<u>308</u>				<u>IN12584</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>7</u>				
ORDER					
TOTAL					

Prestige 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>

