

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: ULT119

Page 1 of 2

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 31/07/2024

at: 15:12:35

INVOICE TO: ROSETON (PTY) LTD
ULTRA LIQUOR EXPRESS - SHARPEVILLE
(BB)
ROSETON (PTY) LTD
NO 9189 SEEISO STREET
SHARPEVILLE
1933

DELIVER TO: ULTRA LIQUOR EXPRESS - SHARPEVILLE
(BB)
NO 9189 SEEISO STREET
SHARPEVILLE
VEREENIGING
GAU0010640

Shipping Instructions:



1852458
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT119	SYS-1153523		HL	1932673	TP	31/07/24	31/07/24	PREPAID	V1	4280291040

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	1	0	HL	380.00	380.00
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	1	0	HL	343.48	343.48

Belgravia Dark Cherry not Received is Damaged

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME _____

Stock returned

DRIVER John

Date: 8/8/24.

Trip: Ultra Liqueur Invoice: 1052458

Belgravia dark Cherry 4120ml.
Damaged. +

No Stock

Warehouse

Belgravia Pink

HALEWOOD

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ULT119	SYS-1153523		HL	1932673	TP	31/07/24	31/07/24	PREPAID	V1	4280291040

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML ✓	CS	1	0	HL	380.00	380.00
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML ✓	CS	1	0	HL	380.00	380.00
BELGRAVGIN750	BELGRAVIA 750ML @ 43% ✓	CS	1	0	HL	801.39	801.39
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30% ✓	CS	1	0	HL	693.91	693.91
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43% ✓	EA	0	1	HL	252.17	252.17
RSPINECRUSH440ML	RED SQ PINE CRUSH 440ML ✓	CS	1	0	HL	356.09	356.09
WCGUES1X750	POGUES 750ML @ 43% ✓	EA	0	0	HL	265.22	265.22
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43% ✓	EA	0	2	HL	231.31	462.62

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		BELGRAVIA PINK GIN	1		
		ISOML			
		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

SIGNATURE

PRINT NAME

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

SIGNATURE

DATE

SUB-TOTAL	ZAR	4,314.88
DISCOUNT	ZAR	-129.45
VAT	ZAR	627.81
TOTAL	ZAR	4,813.24

Liquor Runners J113
DEBRIEFED 2

DATE
TIME

08 Aug 2024

Your Vat No. : 4280291040

ROSETONI (PTY) ELTDESS - SHARPEVILLE (BULTRA LIQUOR EXPRESS - SHARPEVILLE (BB)

NO 9189 SEEISO STREET
SHARPEVILLE

1933
078 466 0977

NO 9189 SEEISO STREET
SHARPEVILLE
VEREENIGING

GAU/0010640

ULT119 SYS-1153523 HL 80827713 TP 12/08/24 80195255

BELGINDCHY440ML 1.000	BELGRAVIA DARK CHERRY 440ML	380.00	380.00-
BELGRAVPINGIN750ML.00-	BELGRAVIA PINK GIN 750ML @ 30%	693.91	693.91-
DAMAGED / NO STOCK			
REF INV1852458			

2.000-

1041.69-

156.25-

1197.94-

TERMS : PREPAID

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105
www.lrsa.co.za

REQUEST FOR CREDIT - CR2364340 2024-08-12 11:25:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Leakage

Customer Name: ULTRA LIQUOR EXPRESS VER

Brief Description of Credit:

Principal Customer Code: ULT119

Doc. Date: 2024-07-31 Doc. Ref: H001852458 GRV: S Credit Type: Part Credit Invoice Amt: R 4813.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINDCHY44	BELGRAVIA DARK CHERRY 440ML	CS		R5	Leakage		1
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 30%	CS		NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: H001852458 (2 Product Type) 2

Authorized by: _____
[date]

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

DRIVER NAME: John

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307887</u>	VEHICLE REG. NO.	<u>HSZ 128/81</u>
CUSTOMER	<u>Ray</u>	DATE RECEIVED	<u>8/8/2014</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Belgam's Dub			1		1852658
2) Cherry					
3)					
4) Belgam's Pink 1					1852658
5) 50ml					
6)					
7) Whitley Neill Gin	2	2			1852567
8) Aloe & cucumber					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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: <u>[Signature]</u>	DRIVER: <u>John</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>