

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

Page 1 of 2

Printed on: 05/08/2024

at: 15:34:51

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 LIQUORS - BLACKHEATH
(CRESTA) (CR)
ERVEN 46 & 47
CNR WELTEVREDEN ROAD & BEYERS
NAUDE DRIV
BLACKHEATH

Shipping Instructions:



1853568

Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT084	SYS-1154345	CR	HL	1933773	JF	05/08/24	05/08/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	20	0	HL	513.04	10,260.80
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	2	0	HL	660.87	1,321.74
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	2	0	HL	660.87	1,321.74
WHITGINBBERRY750	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72
WHITGINHI1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	12	HL	231.31	2,775.72
WHITGINRB750	WHITLEY NEILL GIN RASPBERRY 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72

2 - Case short

HALEWOOD

Quantity Pallets Returned	
Date	
Customer Signature	
Driver Signature	
Truck Registration Number	

stock returned

date: 14/08/24

trip:

Crest

Invoice: 1853568

Full Invoice sent back

because of Short (2 Case RaspBerry
Short + 2 UNIC
Short)

8 Case damage

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ULT084	SYS-1154345	CR	HL	1933773	JF	05/08/24	05/08/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%	EA	0	2 units Short	HL	231.31	2,775.72
HALEWOOD							

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

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
Alternately issue a copy to the Halewood sales representative.

SUB-TOTAL	ZAR	52,235.06
VAT	ZAR	7,835.27
TOTAL	ZAR	60,070.33

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(CRESTA) (CR)
ERVEN 48 & 47
CNR WELTEVREDEN ROAD & BEYERS
NAUDE DRIV
BLACKHEATH

Shipping Instructions:



1853568
Supplier Copy
Tax Invoice

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ULT084	SYS-1154345	CR	HL	1933773	JF	05/08/24	05/08/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	20	0	HL	513.04	10,260.80
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	2	0	HL	660.87	1,321.74
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	2	0	HL	660.87	1,321.74
WHITGINBBERRY750	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72
WHITGINHI1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	12	HL	231.31	2,775.72
WHITGINRB750	WHITLEY NEILL GIN RASPBERRY 750ML @ 43% BOTT	EA	0	12	HL	231.31	2,775.72

HALEWOOD

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

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ULT084	SYS-1154345	CR	HL	1933773	JF	05/08/24	05/08/24	30 Days	J5	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%	EA	0	12	HL	231.31	2,775.72
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: _____ PRINT NAME: _____

SIGNATURE _____

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	52,235.06
VAT	ZAR	7,835.27
TOTAL	ZAR	60,070.33

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
011 486 1736

ULTRA LIQUORS - BLACKHEATH (CRESTA) (CR)
ERVEN 46 & 47
CNR WELTEVREDEN ROAD & BEYERS NAUDE DRIV
BLACKHEATH

GAU/0009364

ULT084 SYS-1154345 HL 80827857 JF 15/08/24 80195398

BELGRAVGIN200	20.00-BELGRAVIA 200ML @ 43%	513.04	10260.80-
RSRED27524T	78.000RED SQ RED ICE NRB 275ML	326.31	25452.18-
SKCOOK/CRE750	2.00-SIDEKICK COOKIES/CREAM 750ML	660.87	1321.74-
SKSTRA/CRE750	2.00-SIDEKICK STRAW/CREAM 750ML	660.87	1321.74-
WHITGINBBERRY75012.000	WHITLEY NEILL GIN BLACKBERRY 750231.313% BOTT	2775.72-	
WHITGINBORANGE7502.000	WHITLEY NEILL GIN BLOOD ORANGE 7231.31 43% BOTT	2775.72-	
WHITGINHI1X750	12- WHITLEY NEILL GIN PROTEA 6HIBIS 231.31@ 43%	2775.72-	
WHITGINRB750	12.000WHITLEY NEILL GIN RASPBERRY 750M231.31% BOTT	2775.72-	
WHITLEYNEILLGIN-12-	WHITLEY NEILL GIN 750ML @ 43%	231.31	2775.72-
	CUSTOMER REJECTED ORDER		
	REF INV1853568		

162.000-

52235.06-

7835.27-

60070.33-

TERMS : 30 Days

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 - CR2364899

2024-08-15 09:09:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: ULT084

Customer Name: ULTRA CRESTA BLACKHEATH

Doc. Date: 2024-08-05 Doc. Ref: H001853568 GRV: Credit Type: Credit Invoice Amt: R 60070.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	W5		Client Returned		20
HRSRED27524T	RED SQ RED ICE NRB 275ML	CS	W5		Client Returned		78
HSKCOOK/CRE75	SIDEKICK COOKIES/CREAM 750ML	CS	W5		Client Returned		2
HSKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	W5		Client Returned		2
HWHITLEYNEILL	WHITLEY NEILL GIN 750ML @ 43%	EA	W5		Client Returned		12
HWHITGINBBERR	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% B	EA	W5		Client Returned		12
HWHITGINBORA	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43	EA	W5		Client Returned		12
HWHITGINHI1X7	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	W5		Client Returned		12
HWHITGINRB750	WHITLEY NEILL GIN RASPBERRY 750ML @ 43% BQ	EA	W5		Client Returned		12

Total Number of Items to be credited on Document Ref: H001853568 (9 Product Type)

162

Authorized by: _____

[date]

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

DRIVER NAME: J. Edwards

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307993</u>	VEHICLE REG. NO.	<u>146C 759 FS</u>
CUSTOMER	<u>Boy 4</u>	DATE RECEIVED	<u>14/08/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) <u>Belgravia Dry (660ml)</u>			<u>1</u>		<u>1853244</u>
3) <u>(Warehouse Damage)</u>					
4)					
5) <u>Free Invoiced</u>					
6) <u>(Driver Damage)</u>	<u>102</u>	<u>60</u>			<u>1853568</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>J. Edwards</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>