

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1798/301887/07
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 1 of 1

Printed on: 07/08/2024

at: 15:28.14

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

DELIVER TO: ULTRA LIQUORS - ERMELO (ER)
SHOP 41
ERMELO MALL
50a DE JAGER STREET
ERMELO
MPU027076

Shipping Instructions:



1854493
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT050	101#000009320	ER	HL	1934798	AK	07/08/24	07/08/24	30 Days	M1	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
7STARSBERRY500ML	7 STARS BERRY CAN 500ML	CS	1	0	HL	156.52	156.52
BELGPLATGN750	BELGRAVIA PLATINUM 750ML @ 43%	CS	1	0	HL	834.79	834.79
HASENRACHE750ML	HASENRACHE 1 X 750ML	EA	0	6	HL	191.30	1,147.80
HBTONIC24X200	HALL & BRAM TONIC WATER CAN 200ML	CS	1	0	HL	160.87	160.87
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
PALLET	GENERAL PURPOSE PALLET	EA	0	2	HL	138.00	276.00
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	10	0	HL	378.26	3,782.60
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	20	0	HL	326.31	6,526.20
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	0	0	HL	594.79	594.79
WHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%	EA	0	2	HL	231.31	1,387.86

STORE: ULTRA ERMELO

DATE: 12/08/24

RECEIVED BY:

PROCESSED BY:

Spillele

None

Liquor Runners JHB
DEBRIEFED 2

HALEWOOD

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

TRANSPORTATION: Date
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: 4521388
PRINT NAME: JH
DATE: 12-08-24

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: Spillele
DATE: 12-08-2024

SUB-TOTAL	ZAR	66,815.27
VAT	ZAR	10,022.30
TOTAL	ZAR	76,837.57

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824

ULTRA LIQUORS - ERMELO (ER)
SHOP 41
ERMELO MALL
50a DE JAGER STREET
ERMELO
MPU/027076

ULT050 101#000009320 HL 80827745 AK 13/08/24 80195302

WHITLEYNEILLGIN-16- WHITLEY NEILL GIN 750ML @ 43% 231.31 1387.86-
NO STOCK
REF INV1854493

6-

1387.86-

208.18-

1596.04-

TERMS : 30 Days

ULTRALIQUORS

50A DE JAGER STREET, ERMELO
LIQ LIC: RG0002949/MPU027076
TEL: 017 811 4750
EMAIL: ermelo@ultraliquors.co.za

UL



07003236101001
Monday, 12 August 2024
16:24:32

Goods Received Credit Note - Goods Returned -

3236.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL509-000003236	Order	
	61 TORONTO STREET	Tel	051 4355285	Invoice no	1854493	Delivery	
	APEX EXT 1	Fax		User	NOMZAMO NKAMBULE (43)	Invoice	12 Aug 2024 00:00
	BENONIE	E-Mail		Workstation	101	Claim Seq	263186
	1500			Contact Person	NICK	GRV Seq	
				Date	12 Aug 2024 16:24	Val No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
243832	WHITLEYNEILLG	WHITLEY NEILL DRY GIN 750ML	1	6.000	231.31	1 387.84

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 1 387.84 Tax: 208.18 Total: 1 596.02
Date	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim	Incorrect Unit Charge			

STORE:	ULTRA ERMELO
DATE:	12/08/24
RECEIVED BY:	SPHILELE
PROCESSED BY:	NOMZAMO

JOHN
4321388
0167288450
12-08-24

[Signature]

No pallets return

[Signature]
12/08/2024



WED PICKING SLIP PER BAY FOR Zanele MON DELIVERY

07/08/2024

Bay Code: 22

120

Halewood International

	Item Description	Pack Size	Unit	Batch	Quantity
KRY500ML	7 STARS BERRY CAN 500ML		CS		1
PLATGN750	BELGRAVIA PLATINUM 750ML @ 43%		CS		1
CTPWATERMELON440	C/TWIST WATERMELON 440ML		CS		1
HHBTONIC24X200	HALL & BRAM TONIC WATER CAN 200ML		CS		1
HHOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS		CS		1
HORIPINA300125	ORIGINAL ICE P/COLADA POUCH 300ML X 12		CS		1
HRSBLUE27524T	RED SQ BLUE ICE NRB 275ML		CS		78
HRSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML		CS		1
HRSPPURPLE27524T	RED SQ PURPLE ICE NRB 275ML		CS		78
HRSRED27524T	RED SQ RED ICE NRB 275ML		CS		23
HRENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML		CS		12
HPALLET	GENERAL PURPOSE PALLET	N/S	EA		2
HHASENRACHE750ML	HASENRACHE 1 X 750ML		EA		6
HWHITLEYNEILLGIN-1	WHITLEY NEILL GIN 750ML @ 43%		EA	N/S	6

Summary for 'Principal' = Halewood International (14 SKU)

212.00

Summary for 'Route' = HEIN - ERMELO (14 SKU)

212.00

011445 - 021400

Picked By:

[Signature]

Checked By:

[Signature]

2024/08/07 17:05:46

[Signature]

15/16

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

DRIVER NAME: Mpoli

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>307939</u>	VEHICLE REG. NO.	<u>4BC 756 F</u>
CUSTOMER	<u>Bey 22</u>	DATE RECEIVED	<u>12/8/2014</u>

UPLIFT NOTE

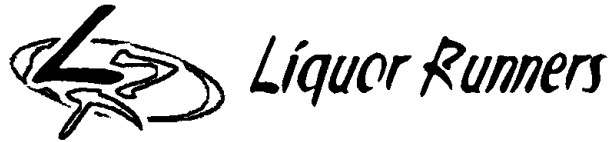
DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Hake wood uplet					450583/05
2) Belegum	4				
3) Vkon					
4)					
5) Whisky Neil Can		6			1856493
6) No Stock w/H					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	6	Brown	2		
ORDER					
TOTAL					

Prestiga 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: _____

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 - CR2365308 2024-08-13 08:33:52

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 ERMELO

Brief Description of Credit:

Principal Customer Code: ULT050

Doc. Date: 2024-08-07 Doc. Ref: H001854493 GRV: S Credit Type: Part Credit Invoice Amt: R 76837.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HWHITLEYNEILL	WHITLEY NEILL GIN 750ML @ 43%	EA		NS	No Stock in Wareho		6

Total Number of Items to be credited on Document Ref: H001854493 (1 Product Type)

6

Authorized by: _____

[date]