

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: ULT021

Page 1 of 2

Printed on: 12/08/2024

at: 9:36.37

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

DELIVER TO: ULTRA LIQUORS - MIDDELBURG (MB)
36 A LONG STREET
MIDDELBURG

DTI/003427

Shipping Instructions:



1854955

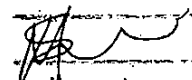
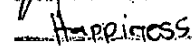
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT055	SYS-1155164	MB	HL	1935256	HM	09/08/24	12/08/24	30 Days	M1	4280101561

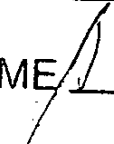
Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML ✓	CS	78	0	HL	326.31	25,452.18
BELGINPITO275ML	BELGRAVIA PINK TONIC NRB 275ML ✓	CS	156	0	HL	326.31	50,904.36

HALEWOOD

Quantity Pallets Returned: 2 Brown

Quantity Pallets Returned	_____
Date	_____
Customer Signature	
Driver Signature	
Truck Registration Number	FRW 640FS

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME  _____

Stock returned

DRIVER Muzi

Date: 17/08/24

Trip: _____

Invoice: 1494955

Send Back 2 pallets of Belgravia
PINK TONIC NAB 275ML IS A 156

~~COSS~~

not ordered

DRIVER

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
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ATT: ANN
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P O BOX 19083
7824

DELIVER TO: ULTRA LIQUORS - MIDDELBURG (MB)
35 A LONG STREET
MIDDELBURG

DTI/003427

Shipping Instructions:



1854955
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT055	SYS-1155164	MB	HL	1935256	HM	09/08/24	12/08/24	30 Days	M1	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTP/APLDAQ27524	C/TWIST PINEAPPLE DAQUIRY NRB 275ML	CS	1	0	HL	343.48	343.48
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	78	0	HL	326.31	25,452.18
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	1	0	HL	660.87	660.87

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2
DATE _____
TIME _____

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: FXW 620FS PRINT NAME: M. M. M.
SIGNATURE: [Signature] DATE: 19/08/2024

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: M. M. M.
SIGNATURE: [Signature] DATE: 19/08/24

SUB-TOTAL	ZAR	153,717.43
VAT	ZAR	23,057.62
TOTAL	ZAR	176,775.05

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
013 243 5757

ULTRA LIQUORS - MIDDELBURG (MB)
35 A LONG STREET
MIDDELBURG

DTI/003427

ULT055 SYS-1155164 HL 80828001 EM 20/08/24 80195542

BELGINPITO275ML156.000BELGRAVIA PINK TONIC NRB 275ML 326.31 50904.36-
CUSTOMER REJECT SELECTIVE STOCK ITEM
REF INV1854955

156.000-

50904.36-

7635.65-

58540.01-

TERMS : 30 Days

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 - CR2365489 2024-08-20 14:21:25

LOAD SHEET Reference - LSID , DATE Delivered -

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

Customer Name: ULTRA LIQUORS MIDDELBURG

Brief Description of Credit:

Principal Customer Code: ULT055

Doc. Date: 2024-08-12 Doc. Ref: H001854955 GRV: 4146.101/CL Credit Type: Part Credit Invoice Amt: R 176775

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINPITO275	BELGRAVIA PINK TONIC NRB 275ML	CS	W5		Client Returned		156

Total Number of Items to be credited on Document Ref: H001854955 (1 Product Type)

156

Authorized by: _____

[date]

ULTRALIQUORS

UL

35 SADC STREET, MIDDELBURG, 1050
LIQ LIC: RG0002949/9-2-1-04880
TEL: 013 243 5757
EMAIL: middelburg@ultraliquors.co.za



07004146101001
Monday, 19 August 2024
12:11:05

Goods Received Credit Note - Goods Returned -

4146.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL513-000004146	Order	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel Fax E-Mail	051 4355285	Invoice no	1854955	Delivery	
				User	KUTLWANO MODUBU (1038)	Invoice	19 Aug 2024 00:00
				Workstation	101	Claim Seq	204120
				Contact Person	NICK	GRV Seq	
				Date	19 Aug 2024 12:10	Val No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
06009694723220	BELGINPITO275	BELGRAVIA FLAVOURS GIN+PINK TONIC 24 x 275ML	24	156.000	326.31	50 903.72

Name (Print Please)	<i>Muri</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 50 903.72 Tax: 7 635.56 Total: 58 539.28
Date 19/08/24	Signature <i>[Signature]</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim	Incorrect Unit Charge			

STORE: Middelburg
DATE: 19/08/2024
RECEIVED BY: *[Signature]*
PROCESSED BY: *[Signature]*
Reg No: 151 6100338/07
ULTRA LIQUORS PTY LTD

Kutlwano
[Signature]



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

DRIVER NAME: Hiteken

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.		VEHICLE REG. NO.	

CUSTOMER	<u>Bay 2</u>
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DATE RECEIVED	<u>19/8/2024</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Belgamini Pink	156				1854855
2) Tonic					
3)					
4) Coral Reef Cb/White					IN/045/6
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	5	Bro-n 9			
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>g. lunguani</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>