

# 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: LIQ406

Page 1 of 2

Printed on: 21/08/2024

at: 15:28:39

INVOICE TO: LIQUOR CITY - BEN FLEUR (LC)  
P O BOX 700  
BOKSBURG  
1460

DELIVER TO: LIQUOR CITY - BEN FLEUR (LC)  
BEN FLEUR SHOPPING CENTRE  
PAUL SAUER STREET & DA VINCI ROAD  
EXT 13, BEN FLEUR  
WITBANK  
9-2-1-02832

Shipping Instructions:

1858528  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| LIQ406   | SYS-1157742  |           | HL | 1939027 | AK  | 21/08/24 | 21/08/24 | 30 Days | M1 | 4760259590   |

| Stock Code      | Description                         | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-----------------|-------------------------------------|------|-------|---------|----|------------|------------|
| APPELDARKRUM750 | APPEL DARK RUM 750ML                | EA   | 0     | 2       | HL | 200.00     | 400.00     |
| BELGINDCHY275ML | BELGRAVIA DARK CHERRY NRB 275ML     | CS   | 5     | 0       | HL | 343.48     | 1,717.40   |
| BELGINDLEM275ML | BELGRAVIA DRY LEMON NRB 275ML       | CS   | 5     | 0       | HL | 343.48     | 1,717.40   |
| BELGINDLEM660ML | BELGRAVIA GIN & DRY LEMON NRB 660ML | CS   | 1     | 0       | HL | 321.74     | 321.74     |
| BELGINPITO275ML | BELGRAVIA PINK TONIC NRB 275ML      | CS   | 2     | 0       | HL | 343.48     | 686.96     |
| CTP/APGBS27524T | C/TWIST PEACH PARADISE NRB 275ML    | CS   | 1     | 0       | HL | 343.48     | 343.48     |
| CTSTRAWAT275ML  | C/TWIST STRAWBERRY & WATERMEL 275ML | CS   | 1     | 0       | HL | 343.48     | 343.48     |
| GELSTSOD275ML   | GELSTON LIME & SODA                 | CS   | 1     | 0       | HL | 378.26     | 378.26     |

# HALEWOOD

Liquor Runners JHB  
DEBRIEFED 2

DATE \_\_\_\_\_  
TIME \_\_\_\_\_

# HALEWOOD

SOUTH AFRICA

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BRANCH CODE: 240129  
REFERENCE: LIQ406

Page 2 of 2

PO BOX 2132  
BENONI 1500  
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 21/08/2024

at: 15:28.39

INVOICE TO: LIQUOR CITY - BEN FLEUR (LC)  
P O BOX 700  
BOKSBURG  
1460

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Shipping Instructions:



1858528  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| LIQ406   | SYS-1157742  |           | HL | 1939027 | AK  | 21/08/24 | 21/08/24 | 30 Days | M1 | 4760259590   |

| Stock Code        | Description                                   | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-------------------|-----------------------------------------------|------|-------|---------|----|------------|------------|
| HOBROSENECTARC250 | HOBNG ROSE NECTAR 6x4 IN CARTONS              | CS   | 1     | 0       | HL | 1,043.48   | 1,043.48   |
| ORIMARG30012S     | ORIGINAL ICE MARGARITA POUCH 300ML X 12       | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| ORIPINA8X2LTR     | ORIGINAL ICE PINACOLADA BOX 8 X 2LT           | CS   | 1     | 0       | HL | 747.83     | 747.83     |
| ORISSLING30012S   | ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12 | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| ORISTRAW30012S    | ORIGINAL ICE S/BERRY POUCH 300ML X 12         | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| ORISTRAW8X2LTR    | ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT            | CS   | 1     | 0       | HL | 747.83     | 747.83     |
| RSELEBL27524T     | RED SQ ELECTRIC BLUE ENERGY NRB 275ML         | CS   | 1     | 0       | HL | 351.78     | 351.78     |
| RSENGY27524PIB    | RED SQ VODKA ENERGY NRB 275ML                 | CS   | 5     | 0       | HL | 351.78     | 1,758.90   |
| RSPURPLE27524T    | RED SQ PURPLE ICE NRB 275ML                   | CS   | 1     | 0       | HL | 343.48     | 343.48     |
| RSVODKA20012S     | RED SQ VODKA 200ML @ 43%                      | CS   | 1     | 0       | HL | 513.04     | 513.04     |
| SKDP/FRUIT275     | SKINNY D PASSIONFRUIT NRB 275ML               | CS   | 1     | 0       | HL | 313.04     | 313.04     |
| SKDPEACH          | SKINNY D PEACH PUNCH NRB 275ML                | CS   | 1     | 0       | HL | 313.04     | 313.04     |
| SKSTRA/CRE750     | SIDEKICK STRAW/CREAM 750ML                    | CS   | 1     | 0       | HL | 594.78     | 594.78     |

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: HSZ1383  
PRINT NAME: JOHN  
SIGNATURE: [Signature]  
DATE: 26/08/24

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: Mkhel  
SIGNATURE: [Signature]  
DATE: 26/08

|                |     |           |
|----------------|-----|-----------|
| SUBTOTAL       | ZAR | 13,379.41 |
| VAT TIME TOTAL | ZAR | 2,006.90  |
|                | ZAR | 15,386.31 |

Liquor Runners JHB  
DEBRIEFED 2

Your Vat No. : 4760259590

PIOUBOX700 - BEN FLEUR (LC)

BOKSBURG

1460

079 076 7988

LIQUOR CITY - BEN FLEUR (LC)

BEN FLEUR SHOPPING CENTRE

PAUL SAUER STREET & DA VINCI ROAD

EXT 13, BEN FLEUR

WITBANK

9-2-1-02832

LIQ406      SYS-1157742      HL      80828227      AK      27/08/24      80195764

APPELDARKRUM750    1.000APPEL DARK RUM 750ML      200.00      200.00-  
                                 NO STOCK  
                                 REF INV1858528

1.000-

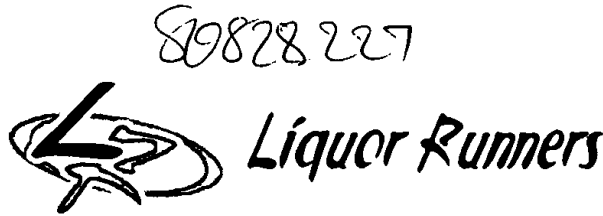
200.00-

30.00-

230.00-

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 JHBNORTH8

012 001 7105

Www.lrsa.co.za

**REQUEST FOR CREDIT - CR2367368 2024-08-27 09:18:37**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY BEN FLEUR

Brief Description of Credit:

Principal Customer Code: LIQ406

Doc. Date: 2024-08-21 Doc. Ref: H001858528 GRV: S Credit Type: Part Credit Invoice Amt: R 15386.3

| Stock Code   | Stock Description    | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|--------------|----------------------|------|----------|-------------|--------------------|-------|-----|
| HAPPELDARKRU | APPEL DARK RUM 750ML | EA   |          | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: H001858528 (1 Product Type) 1

Authorized by: \_\_\_\_\_

[date]

# VARIANCE REPORT FOR ON BAY: 4

|                  | K Code        | Stock Description                          | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------------|--------------------------------------------|----------|------|-----------|----------|----------|
|                  | PPELDARKR     | APPEL DARK RUM 750ML                       |          | EA   | 2         | 1        | 1        |
|                  | HBELGRAVGIN2  | BELGRAVIA 200ML @ 43%                      |          | CS   | 1         | 1        | 0        |
|                  | HBELGRAVGIN7  | BELGRAVIA 750ML @ 43%                      |          | CS   | 3         | 3        | 0        |
| 6                | HBELGRAVBLK   | BELGRAVIA BLACKBERRY GIN 750ML @ 30%       |          | CS   | 1         | 1        | 0        |
| 27               | HBELGINDCHY2  | BELGRAVIA DARK CHERRY NRB 275ML            |          | CS   | 5         | 5        | 0        |
| 12:27            | HBELGINDLEM2  | BELGRAVIA DRY LEMON NRB 275ML              |          | CS   | 10        | 10       | -5       |
| 24 12:36         | HBELGINDLEM6  | BELGRAVIA GIN & DRY LEMON NRB 660ML        |          | CS   | 1         | 1        | 0        |
|                  | HBELGRAVPING  | BELGRAVIA PINK GIN 750ML @ 30%             |          | CS   | 2         | 0        | 2        |
| 8/2024 12:36     | HBELGINPITO2  | BELGRAVIA PINK TONIC NRB 275ML             |          | CS   | 2         | 2        | 0        |
| 1/08/2024 12:36  | HBELGPLATGN   | BELGRAVIA PLATINUM 750ML @ 43%             |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:54 | HBELGINTON44  | BELGRAVIA TONIC CAN 440ML                  |          | CS   | 3         | 3        | 0        |
| 23/08/2024 12:34 | HBUFFELKOL44  | BUFFELSFONTEIN & KOLA CANS 440ML           |          | CS   | 10        | 10       | -5       |
| 23/08/2024 12:26 | HBUFFELKOL24  | BUFFELSFONTEIN & KOLA NRB 275ML            |          | CS   | 25        | 25       | -5       |
| 23/08/2024 12:35 | HBUFFELBRA75  | BUFFELSFONTEIN BRANDWEYN 750ML @ 43%       |          | CS   | 5         | 5        | 0        |
| 23/08/2024 12:34 | HCTP/APGBS27  | C/TWIST PEACH PARADISE NRB 275ML           |          | CS   | 2         | 2        | -1       |
| 23/08/2024 04:55 | HCTPCGBS2752  | C/TWIST PINA COLADA NRB 275ML              |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HCTSTRAWAT2   | C/TWIST STRAWBERRY & WATERMEL 275ML        |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:37 | HGELSBLENDW   | GELSTON BLENDED WHISKEY 750ML              |          | EA   | 6         | 6        | 0        |
| 23/08/2024 12:34 | HGELSTSOD275  | GELSTON LIME & SODA                        |          | CS   | 1         | 1        | 0        |
| 23/08/2024 05:10 | HHBDRYL24X20  | HALL & BRAM DRY LEMON CAN 200ML            |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:55 | HHBLEMONADE   | HALL & BRAM LEMONADE CAN 200ML             |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:36 | HHOBROSENEC   | HOBNG ROSE NECTAR 6x4 IN CARTONS           |          | CS   | 2         | 2        | -1       |
| 23/08/2024 01:15 | HHOBSWINEBT   | HOUSE OF BNG SPARKLING WINE BRUT ROSE      |          | EA   | 3         | 3        | 0        |
| 23/08/2024 12:34 | HORIMARG3001  | ORIGINAL ICE MARGARITA POUCH 300ML X 12    |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HORIPINABX2LT | ORIGINAL ICE PINACOLADA BOX 8 X 2LT        |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HORISTRAW300  | ORIGINAL ICE S/BERRY POUCH 300ML X 12      |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HORISTRAW8X2  | ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT         |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HORISSLING300 | ORIGINAL ICE SINGAPORE SLING POUCH 300ML X |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:37 | HWCPOGUES1X   | POGUES 750ML @ 43%                         |          | EA   | 6         | 6        | 0        |
| 23/08/2024 12:38 | HRSBLUE27524  | RED SQ BLUE ICE NRB 275ML                  |          | CS   | 39        | 39       | 0        |
| 23/08/2024 01:21 | HRSELEBL2752  | RED SQ ELECTRIC BLUE ENERGY NRB 275ML      |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HRSVODLIME75  | RED SQ FLAVOURED VODKA LIME 750ML          |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:26 | HRSPURPLE275  | RED SQ PURPLE ICE NRB 275ML                |          | CS   | 40        | 40       | 0        |
| 23/08/2024 12:26 | HRSRED27524T  | RED SQ RED ICE NRB 275ML                   |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:34 | HRSVODTOFF75  | RED SQ TOFFEE VODKA 750ML                  |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:35 | HRSVODKA2001  | RED SQ VODKA 200ML @ 43%                   |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:33 | HRSVODKA750   | RED SQ VODKA 750ML @ 43%                   |          | CS   | 1         | 1        | 0        |
| N/A              | HRSENGY440M   | RED SQ VODKA ENERGY 440ML LIMITED          |          | CS   | 2         | 0        | 2        |
| 23/08/2024 12:26 | HRSENGY27524  | RED SQ VODKA ENERGY NRB 275ML              |          | CS   | 5         | 5        | 0        |
| 23/08/2024 12:35 | HSKSTRA/CRE7  | SIDEKICK STRAW/CREAM 750ML                 |          | CS   | 1         | 1        | 0        |
| 23/08/2024 12:33 | HSKILPADTEPEL | SKILPADTEPEL GIN RTD                       |          | CS   | 2         | 2        | 0        |

2024/08/23 17:18:18

Enice

3rd

DRIVER JOHN

Date: 20/8/2024

Trip: W. AZANK

Invoice: 1858528

Appel Donk 1 Rum 1 bottle short

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.

208184

VEHICLE REG. NO.

HS2138ES

CUSTOMER

Bay 4

DATE RECEIVED

26/8/24

UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |         | RECEIVED DAMAGED |       | REMARKS<br>INVOICE NO. |
|-----------------------------|----------|---------|------------------|-------|------------------------|
|                             | CASES    | UNITS   | CASES            | UNITS |                        |
| 1) Apple Dark Rum           |          | 1       |                  |       | 1858528                |
| 2) No Stock w/H             |          |         |                  |       |                        |
| 3)                          |          |         |                  |       |                        |
| 4) Hulewood uplift          | 13       |         |                  |       | DEN003/19              |
| 5) Belgravia 750ml          |          |         |                  |       |                        |
| 6)                          |          |         |                  |       |                        |
| 7) Hulewood uplift          |          | 12      |                  |       | DEN003/12              |
| 8) Belgravia 750ml          | 8        |         |                  |       |                        |
| 9) C/Twist 1 container      | 5        |         |                  |       |                        |
| 10) Pine Colada             | 5        |         |                  |       |                        |
| 11) Pineapple               | 5        |         |                  |       |                        |
| 12)                         |          |         |                  |       |                        |
| 13) Gold c/p with Red cream | 2        |         |                  |       | IND0762                |
| 14)                         |          |         |                  |       |                        |
| 15) Hulewood No Stock w/H   | 2        |         |                  |       | 1858207                |
| 16)                         |          |         |                  |       |                        |
| 17) Signal Hill             | 4        |         |                  |       | IND0762                |
| 18) FM Return               |          |         |                  |       |                        |
| 19)                         |          |         |                  |       |                        |
| 20)                         |          |         |                  |       |                        |
| PALLET CONTROL: GKN BLUE #1 | 12       | Brown 2 |                  |       |                        |
| ORDER                       |          |         |                  |       |                        |
| TOTAL                       |          |         |                  |       |                        |

Prestige 138640

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

CHECKED ON RECEIPT BY:

John K

DRIVER:

JOHN

TIME COMPLETED:

PAGE:

PAGE: