

# 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: LIQ614

Page 1 of 1

PO BOX 2132  
BENONI 1500  
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 23/08/2024

at: 12:20.34

INVOICE TO: LIQUOR CITY 51 (PTY) LTD  
LIQUOR CITY - COLLEGE GALLERIES (LC)  
LIQUOR CITY 51 (PTY) LTD  
PO BOX 700  
BOKSBURG  
1460

DELIVER TO: LIQUOR CITY - COLLEGE GALLERIES (LC)  
154 MEARS STREET  
SHOP 3 & 4 COLLEGE GALLERIES  
SUNNYSIDE  
GAU/203249C

Shipping Instructions:



1858875  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| LIQ614   | SYS-1157987  |           | HL | 1939382 | JM  | 22/08/24 | 23/08/24 | 30 Days | P5 | 4440280701   |

| Stock Code      | Description                                 | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-----------------|---------------------------------------------|------|-------|---------|----|------------|------------|
| BELGINDLEM440ML | BELGRAVIA DRY LEMON CAN 440ML               | CS   | 10    | 0       | HL | 376.00     | 3,760.00   |
| BELGINTON440ML  | BELGRAVIA TONIC CAN 440ML                   | CS   | 10    | 0       | HL | 376.00     | 3,760.00   |
| BELGRAVGIN200   | BELGRAVIA 200ML @ 43% <i>didn't receive</i> | CS   | 1     | 0       | HL | 513.04     | 513.04     |
| RSNGY27524PIB   | RED SQ VODKA ENERGY NRB 275ML               | CS   | 5     | 0       | HL | 351.78     | 1,758.90   |
| RSRELOAD24S     | RED SQ RELOAD ENERGY DRINK NRB 275ML        | CS   | 2     | 0       | HL | 260.87     | 521.74     |

Liquor Runners JHB  
DEBRIEFED 2

DATE 26/08/24  
TIME 12:20

**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: HRC 782 PRINT NAME: PJ Foubree  
SIGNATURE: [Signature] DATE: 26/08/2024

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: [Signature] DATE: 26/08/24  
SIGNATURE: [Signature]

|           |     |           |
|-----------|-----|-----------|
| SUB-TOTAL | ZAR | 10,313.68 |
| VAT       | ZAR | 1,547.06  |
| TOTAL     | ZAR | 11,860.74 |

Your Vat No. : 4440280701

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| LIQUOR CITY -510(PTY) LTDLERIES (LC) | LIQUOR CITY - COLLEGE GALLERIES (LC) |
| PO BOX 700                           | 154 MEARS STREET                     |
| BOKSBURG                             | SHOP 3 & 4 COLLEGE GALLERIES         |
|                                      | SUNNYSIDE                            |
| 1460                                 | GAU/203249C                          |
| 083 372 2288                         |                                      |

LIQ614    SYS-1157987    HL    80828235    JM    27/08/24    80195771

|               |                            |        |         |
|---------------|----------------------------|--------|---------|
| BELGRAVGIN200 | 1.00-BELGRAVIA 200ML @ 43% | 513.04 | 513.04- |
|               | SHORT                      |        |         |
|               | REF INV1858875             |        |         |

1.00-

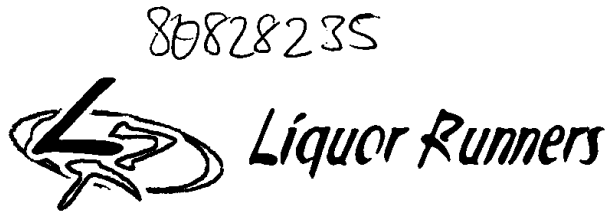
513.04-

76.96-

590.00-

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 JHBNORTHB

012 001 7105

www.lrsa.co.za

**REQUEST FOR CREDIT - CR2367631 2024-08-27 09:25:58**

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Short / Cross Picking

Customer Name: LIQUOR CITY COLLEGE GALA

Brief Description of Credit:

Principal Customer Code: LIQ614

Doc. Date: 2024-08-23 Doc. Ref: H001858875 GRV: S Credit Type: Part Credit Invoice Amt: R 11860.7

| Stock Code     | Stock Description     | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|----------------|-----------------------|------|----------|-------------|----------------------|-------|-----|
| HBELGRAVGIN200 | BELGRAVIA 200ML @ 43% | CS   | W6       |             | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: H001858875 (1 Product Type) 1

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

[date]

# VARIANCE REPORT FOR ON BAY: 13

|                  | Stock Code    | Stock Description                         | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------------|-------------------------------------------|----------|------|-----------|----------|----------|
| 6                | HBELGRAVIN2   | BELGRAVIA 200ML @ 43%                     |          | CS   | 6         | 5        | 0        |
| 49               | HBELGRAVIN7   | BELGRAVIA 750ML @ 43%                     |          | CS   | 11        | 11       | 0        |
| 9:46             | HBELGRAVBLK   | BELGRAVIA BLACKBERRY GIN 750ML @ 30%      |          | CS   | 5         | 5        | 0        |
| 104:49           | HBELGINDCHY2  | BELGRAVIA DARK CHERRY NRB 275ML           |          | CS   | 2         | 2        | 0        |
| 24 09:48         | HBELGINDLEM4  | BELGRAVIA DRY LEMON CAN 440ML             |          | CS   | 25        | 25       | -10      |
| 2024 09:46       | HBELGINDLEM2  | BELGRAVIA DRY LEMON NRB 275ML             |          | CS   | 5         | 5        | -3       |
| 2024 04:52       | HBELGPLATGN   | BELGRAVIA PLATINUM 750ML @ 43%            |          | CS   | 1         | 1        | 0        |
| 08/2024 04:49    | HBELGINTON44  | BELGRAVIA TONIC CAN 440ML                 |          | CS   | 10        | 10       | 0        |
| 1A               | HBELGINTON27  | BELGRAVIA TONIC NON ALC                   |          | CS   | 1         | 0        | 1        |
| 23/08/2024 09:46 | HBELGINTON27  | BELGRAVIA TONIC NRB 275ML                 |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:47 | HBLAAUWBEFA   | BLAAUWKIPPEN BEFORE & AFTER 1 X 500ML     |          | EA   | 3         | 3        | 0        |
| 23/08/2024 09:48 | HBUFFELBRA75  | BUFFELSFONTEIN BRANDEWYN 750ML @ 43%      |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:48 | HBUFFELWINEP  | BUFFELSFONTEIN PINOTAGE WINE 750ML        |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:47 | HCTP/APGBS27  | C/TWIST PEACH PARADISE NRB 275ML          |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:49 | HCTPINACOLAD  | C/TWIST PINA COLADA 440ML                 |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:48 | HCTPCGBS2752  | C/TWIST PINA COLADA NRB 275ML             |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:50 | HCTSTRAWAT2   | C/TWIST STRAWBERRY & WATERMEL 275ML       |          | CS   | 1         | 1        | 0        |
| 23/08/2024 10:55 | HCTPWATERME   | C/TWIST WATERMELON 440ML                  |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:49 | HDMFCUBALIB4  | DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:49 | HDMFRSRASPR4  | DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2  |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:50 | HDICTADRU20   | DICTADOR RUM 20YO                         |          | EA   | 2         | 2        | 0        |
| 23/08/2024 09:46 | HHBDRYL24X20  | HALL & BRAM DRY LEMON CAN 200ML           |          | CS   | 1         | 1        | 0        |
| 23/08/2024 09:46 | HHBTONIC24X2  | HALL & BRAM TONIC WATER CAN 200ML         |          | CS   | 4         | 4        | 0        |
| 23/08/2024 09:47 | HHAENRACHE    | HASENRACHE 1 X 750ML                      |          | EA   | 9         | 9        | 0        |
| 23/08/2024 09:45 | HORIPINA30012 | ORIGINAL ICE P/COLEADA POUCH 300ML X 12   |          | CS   | 1         | 1        | 0        |
| 23/08/2024 04:50 | HWCPGUES1X    | POGUES 750ML @ 43%                        |          | EA   | 6         | 6        | 0        |
| 23/08/2024 09:59 | HRSRELOAD245  | RED SQ RELOAD ENERGY DRINK NRB 275ML      |          | CS   | 4         | 4        | -3       |
| 23/08/2024 09:48 | HRSNGY27524   | RED SQ VODKA ENERGY NRB 275ML             |          | CS   | 7         | 7        | -5       |
| 23/08/2024 09:47 | HSOMBRSLV75   | SOMBRERO TEQUILA SILVER 750ML             |          | EA   | 1         | 1        | 0        |
| 23/08/2024 04:50 | HWHITLEYNEIL  | WHITLEY NEILL GIN 750ML @ 43%             |          | EA   | 6         | 6        | 0        |
| 23/08/2024 04:49 | HWHITGINBBE   | WHITLEY NEILL GIN BLACKBERRY 750ML @ 43%  |          | EA   | 3         | 3        | 0        |
| 23/08/2024 04:49 | HWHITGINBOR   | WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 4  |          | EA   | 3         | 3        | 0        |

V8ambros

Stock returned

DRIVER

Date: 26/08/2024

Trip: 3081936

Invoice: 1858873

The customer didn't receive belgravia zoom  
43% ~~because~~ one case because the  
case was short. We were not having  
it in the truck.

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

DRIVER NAME: Shale

|                                                        |               |                  |                  |
|--------------------------------------------------------|---------------|------------------|------------------|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) |               |                  |                  |
| LOAD SHEET NO.                                         | <u>308193</u> | VEHICLE REG. NO. | <u>HR 752 CS</u> |
| CUSTOMER                                               | <u>Bay 3</u>  | DATE RECEIVED    | <u>26/8/24</u>   |

UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |       | RECEIVED DAMAGED |       | REMARKS<br>INVOICE NO. |
|-----------------------------|----------|-------|------------------|-------|------------------------|
|                             | CASES    | UNITS | CASES            | UNITS |                        |
| 1) Sands Full Return        | 2        |       |                  |       | IN 910027              |
| 2)                          |          |       |                  |       |                        |
| 3) Harkwood Full            |          | 3     |                  |       | 18 57136               |
| 4) Return                   |          |       |                  |       |                        |
| 5)                          |          |       |                  |       |                        |
| 6) Belgravia 200ml          | 1        |       |                  |       | 18 56875               |
| 7) short picked             |          |       |                  |       |                        |
| 8)                          |          |       |                  |       |                        |
| 9) Belgravia Tonic          | 1        |       |                  |       | 18 58878               |
| 10) Non alc No              |          |       |                  |       |                        |
| 11) Stock w/b.              |          |       |                  |       |                        |
| 12)                         |          |       |                  |       |                        |
| 13)                         |          |       |                  |       |                        |
| 14)                         |          |       |                  |       |                        |
| 15)                         |          |       |                  |       |                        |
| 16)                         |          |       |                  |       |                        |
| 17)                         |          |       |                  |       |                        |
| 18)                         |          |       |                  |       |                        |
| 19)                         |          |       |                  |       |                        |
| 20)                         |          |       |                  |       |                        |
| PALLET CONTROL: GKN BLUE-#1 | 6        |       |                  |       |                        |
| ORDER                       |          |       |                  |       |                        |
| <b>TOTAL</b>                |          |       |                  |       |                        |

Prestiga 138640

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

|                                     |                               |
|-------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>Shale</u> | DRIVER: <u>[Signature]</u>    |
| TIME COMPLETED: _____               | PAGE: <u>1</u> PAGE: <u>1</u> |