CRedit

# 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: LIQ178

MANUFACTURING & DISTRIBUTION LICENCE: RG000275



Printed on: 26/08/2024
at: 12:48.08

INVOICE TO: OVERLAND LIQUOR - KROONDAL ( OV)
VALLEY SENTRA SUPERMARKET CC
POSNET SUITE 371
WATERFALL MALL
0300

DELIVER TO: OVERLAND LIQUOR - KROONDAL ( OV)
AUG BEHRENS BUILDING
MAIN ROAD
DROONDAL

NWP0005653

Shipping Instructions:

1859199
Supplier Copy
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| LIQ178 | Add on 26.8.24 | OL105 | HL | 1940038 | SV | 26/08/24 | 26/08/24 | 30 Days | R2 | 4790165353 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| BELGINDLEM275MLNA | BELGRAVIA DRY LEMON NON ALC | CS | 1 | 0 | HL | 265.22 | 265.22 |
| BELGINDLEM440ML | BELGRAVIA DRY LEMON CAN 440ML | CS | 15 | 0 | HL | 380.00 | 5,700.00 |
| BUFFELKOL440 | BUFFELSFONTEIN & KOLA CANS 440ML | CS | 15 | 0 | HL | 400.00 | 6,000.00 |
| GELSTAPP275ML | GELSTON APPLE SPRITZ | CS | 1 | 0 | HL | 378.26 | 378.26 |
| RSBLACK27524T | RED SQ BLACK ICE NRB 275ML | CS | 1 | 0 | HL | 343.48 | 343.48 |

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| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| RSENGY27524PIB | RED SQ VODKA ENERGY NRB 275ML | CS | 5 | 0 | HL | 359.35 | 1,796.75 |
| | | 0 | 38 | 0 | | | |

HALEWOOD

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

| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 14,483.71 |
| DISCOUNT | ZAR | -289.67 |
| VAT | ZAR | 2,129.10 |
| TOTAL | ZAR | 16,323.14 |

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

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DROONDAL

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1859199
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NWP0005653

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| | | | 38 | 0 | | | |

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| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 14,483.71 |
| DISCOUNT | ZAR | -289.67 |
| VAT | ZAR | 2,129.10 |
| TOTAL | ZAR | 16,323.14 |

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.

Your Vat No. : 4790165353

| | |
|---|---|
| VALLEYNSENTRAOSUPERMARKETACC( OV) | OVERLAND LIQUOR - KROONDAL ( OV) |
| | AUG BEHRENS BUILDING |
| POSNET SUITE 371 | MAIN ROAD |
| WATERFALL MALL | DROONDAL |
| 0300 | NWP0005653 |
| 014 536 3798 | |

LIQ178 Add on 26.8.24 HL 80828237 SV 27/08/24 80195773

| | | | | |
|---|---|---|---|---|
| BELGINDLEM275MLNA | 1.000 | BELGRAVIA DRY LEMON NON ALC | 265.22 | 265.22- |
| BELGINDLEM440ML | 15.000 | BELGRAVIA DRY LEMON CAN 440ML | 380.00 | 5700.00- |
| BUFFELKOL440 | 15.000 | BUFFELSFONTEIN & KOLA CANS 440ML | 400.00 | 6000.00- |
| GELSTAPP275ML | 1.000 | GELSTON APPLE SPRITZ | 378.26 | 378.26- |
| RSBLACK27524T | 1.000 | RED SQ BLACK ICE NRB 275ML | 343.48 | 343.48- |
| RSENGY27524PIB | 5.000 | RED SQ VODKA ENERGY NRB 275ML | 359.35 | 1796.75- |

CAPURE ERROR
REF INV1859199

38.000- 14194.04-

2129.10-

16323.14-

TERMS : 30 Days

8082823 7

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

## REQUEST FOR CREDIT - CR2367928 2024-08-27 09:34:45

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Cancelled by Principal

**Customer Name:** OVERLAND LIQUOR KROOND

**Brief Description of Credit:**

**Principal Customer Code:** LIQ178

**Doc. Date:** 2024-08-26 **Doc. Ref:** H001859199 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 16323.1

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| HBELGINDLEM44 | BELGRAVIA DRY LEMON CAN 440ML | CS | | P1 | Cancelled by Princip | | 15 |
| HBELGINDLEM27 | BELGRAVIA DRY LEMON NON ALC | CS | | P1 | Cancelled by Princip | | 1 |
| HBUFFELKOL440 | BUFFELSFONTEIN & KOLA CANS 440ML | CS | | P1 | Cancelled by Princip | | 15 |
| HGELSTAPP275M | GELSTON APPLE SPRITZ | CS | | P1 | Cancelled by Princip | | 1 |
| HRSBLACK27524T | RED SQ BLACK ICE NRB 275ML | CS | | P1 | Cancelled by Princip | | 1 |
| HRSENGY27524P | RED SQ VODKA ENERGY NRB 275ML | CS | | P1 | Cancelled by Princip | | 5 |
| Total Number of Items to be credited on Decument Ref: H001859199 (6 Product Type) | | | | | | | 38 |



**Authorized by:**____________________

**[date]**