

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: ULT121

Page 1 of 1

Printed on: 26/08/2024

at: 15:03.57

INVOICE TO: ASTOR LIQUORS (PTY) LTD
ULTRA LIQUORS - FOURWAYS
ASTOR LIQUORS (PTY) LTD
ERVEN 1117 AND 1118 FORREST DRIVE
SHOP 1 FOURWAYS VALUE MARKET
SANDTON
2055

DELIVER TO: ULTRA LIQUORS - FOURWAYS
ERVEN 1117 AND 1118 FORREST DRIVE
SHOP 1 FOURWAYS VALUE MARKET
LONE HILL EXT 55
GLB/7000016828

Shipping Instructions:


1859399
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT121	SYS-1158696		HL	1940216	JF	26/08/24	26/08/24	CASH	J4	4570315731

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HL	326.31	1,631.55
BUFFELBRA750	BUFFELSFONTEIN BRANDWEYN 750ML @ 43%	CS	3	0	HL	908.69	2,726.07
BUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML	CS	1	0	HL	313.04	313.04
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORISSLING8X2LTR	ORIGINAL ICE S/SLNG BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	2	0	HL	660.87	1,321.74

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

DATE

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: _____ 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: _____

SUB-TOTAL	ZAR	9,874.16
VAT	ZAR	1,481.11
TOTAL	ZAR	11,355.27

HALEWOOD

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ULT121	SYS-1158696		HL	1940216	JF	26/08/24	26/08/24	CASH	J4	4570315731

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HL	326.31	1,631.55
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	3	0	HL	908.69	2,726.07
BUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML	CS	1	0	HL	313.04	313.04
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORISSLING8X2LTR	ORIGINAL ICE S/SLNG BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	2	0	HL	660.87	1,321.74

HALEWOOD

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

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.

SUB-TOTAL	ZAR	9,874.16
VAT	ZAR	1,481.11
TOTAL	ZAR	11,355.27

Your Vat No. : 4570315731

ASTOR LIQUORS (PTY)RLTDS

ERVEN 1117 AND 1118 FORREST DRIVE
SHOP 1 FOURWAYS VALUE MARKET
SANDTON
2055
079 668 5575

ULTRA LIQUORS - FOURWAYS
ERVEN 1117 AND 1118 FORREST DRIVE
SHOP 1 FOURWAYS VALUE MARKET
LONE HILL EXT 55
GLB/7000016828

ULT121 SYS-1158696 HL 80828349 JF 29/08/24 80195883

BELGINDLEM275ML	5.000	BELGRAVIA DRY LEMON NRB 275ML	326.31	1631.55-
BUFFELBRA750	3.00	BUFFELSFONTEIN BRANDEWYN 750ML	908.69	2726.07-
BUFFELLAGER340	1.000	BUFFELSFONTEIN LAGER 340ML	313.04	313.04-
HOBROSENECTARC250	1.000	HOBNG ROSE NECTAR 6x4 IN CARTON	1043.48	1043.48-
ORIMOJITO8X2LTR	1.000	ORIGINAL ICE MOJITO BOX 8 X 2LT	747.83	747.83-
ORIPINA8X2LTR	1.000	ORIGINAL ICE PINACOLADA BOX 8 X	747.83	747.83-
ORISSLING8X2LTR	1.000	ORIGINAL ICE S/SLNG BOX 8 X 2LT	747.83	747.83-
RSVODPASFRU750ML	1.00	RED SQ FLAVOURED VODKA PASSION F594	7950ML	594.79-
SKSTRA/CRE750	2.00	SIDEKICK STRAW/CREAM 750ML	660.87	1321.74-
CUSTOMER REJECTED ORDER				
REF INV1859399				

16.000-

9874.16-

1481.11-

11355.27-

TERMS : CASH

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 - CR2367979 2024-08-29 08:56:14

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 FOURWAYS

Brief Description of Credit:

Principal Customer Code: ULT121

Doc. Date: 2024-08-26 Doc. Ref: H001859399 GRV: 5 Credit Type: Credit Invoice Amt: R 11355.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINDLEM27	BELGRAVIA DRY LEMON NRB 275ML	CS		W5	Client Returned		5
HBUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS		W5	Client Returned		3
HBUFFELLAGER3	BUFFELSFONTEIN LAGER 340ML	CS		W5	Client Returned		1
HHOBROSENECT	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS		W5	Client Returned		1
HORIMOJITO8X2	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS		W5	Client Returned		1
HORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS		W5	Client Returned		1
HORISSLING8X2L	ORIGINAL ICE S/SLNG BOX 8 X 2LT	CS		W5	Client Returned		1
HRSVODPASFRU7	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS		W5	Client Returned		1
HSKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS		W5	Client Returned		2

Total Number of Items to be credited on Document Ref: H001859399 (9 Product Type)

16

Authorized by: _____

[date]

OVER SPARKLING WINE 750ML	6 X 750ML	CS	4	✓
PE RUBY 750ML	6 X 750ML	CS	1	✓
WHITE SPARKLING DRINK ALC FREE 750ML	6 X 750ML	CS	1	N/S

Total Qty: 3			
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Halewood International			
Total Qty: 2			

SGRVGPNK1200	MUSGRAVE GIN PINK 12 X 200ML	CS	1	N/S
HRSVODKA20012S	RED SQ VODKA 200ML @ 43%	CS	1	✓

Principal: SAND TRADERS CC T/A WINE WAYS MARKETING			
Total Qty: 1			

CWPDEVRED	De Villiers Classic Red (6)	CASE	CS	1	✓
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ULTRA LIQUORS FOURWAYS			
Total Qty: 16			

Principal: Halewood International			
Total Qty: 16			

HBELGINDLEM275	BELGRAVIA DRY LEMON NRB 275ML	CS	5	✓
HBUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 4	CS	3	✓
HBUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML	CS	1	✓
HOBROSENECTA	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	✓
HORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	N/S
HORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	1	✓
HORISSLING8X2LTR	ORIGINAL ICE S/SLNG BOX 8 X 2LT	CS	1	N/S
HRSVODPASFRU75	RED SQ FLAVOURED VODKA PASSION FRUIT	CS	1	✓
HSKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	2	✓

WHISKYSHOP FOURWAYS			
Total Qty: 1			

Principal: Halewood International			
Total Qty: 1			

BLAAUWMALBEC	BLAAUWKLIPPEN MALBEC 750ML	CS	1	✓
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LINKED INVOICES TO BAY 14

Invoice Number	Customer	Principal
1A12362692	CHECKERS FX DESIGN QUARTER	Oranje Rivier Wyn Kelders
1001858546	KYA SANDS BLUE BOTTLE	Halewood International
1001859402	LIQUOR CITY GLEN NERINE	Halewood International
1A12362726	LIQUOR CITY GLEN NERINE	Oranje Rivier Wyn Kelders
empSS148116	LIQUOR CITY GLEN NERINE	Signal Hill
1001859384	LIQUOR CITY GRAYSTON	Halewood International
empSS148117	LIQUOR CITY GRAYSTON	Signal Hill
1001859397	LIQUOR CITY JAN SMUTS	Halewood International
1001858369	LIQUOR CITY JAN SMUTS	Halewood International
1001858514	LIQUOR CITY NORTHCLIFF SQUARE	Halewood International
1001859386	LIQUOR CITY NORTHCLIFF SQUARE	Halewood International
empSS148101	LIQUOR CITY NORTHCLIFF SQUARE	Signal Hill
1001859400	LOCO LIQ BLAARGOWRIE	Halewood International
empSS148098	LOCO LIQ BLAARGOWRIE	Signal Hill

Vol 1

Stock returned

DRIVER

Date: 28/08/24

Trip:

Fourways

Invoice: 1859399

Full Invoice Send back

1 Case of Mojito 8x2L Short

2 Case of Ice sling 8x2L Short

From W/H



LIQUOR RUNNERS

Johannesburg

GOODS RECEIVED VOUCHER

104012

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 208263

VEHICLE REG No HQJ577 FJ

CUSTOMER Day 19

DATE RECEIVED 28/8/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Halewood Rhos</u>	<u>14</u>				<u>1859349</u>
2)					
3) <u>Musgrave Gin Pink</u>	<u>1</u>				
4) <u>No Stock w/H</u>					<u>1857952</u>
5)					
6) <u>Whitely Neil Gin</u>		<u>2</u>			
7) <u>Ale & cucumber</u>					<u>1858369</u>
8) <u>No Stock w/H</u>					
9)					
10) <u>White Sparkling</u>					
11) <u>Alc free no stock</u>					<u>RIA123664</u>
12) <u>w/H</u>					
13) <u>Die mas die</u>					
14) <u>Kalahari fynbos</u>	<u>1</u>				
15) <u>No Stock w/H</u>					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>6</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johann DRIVER: Edward

TIME COMPLETED: _____ PAGE: 1 PAGE: 1