

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: LIQ134

Page 1 of 3

Printed on: 27/08/2024

at: 14:22:37

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

INVOICE TO: LIQUOR CITY - GATEWAY (LC)
PO BOX 700
RITA MARIA GOMES FONTAINHA
BOKSBURG
1459

DELIVER TO: LIQUOR CITY - GATEWAY (LC)
GATEWAY PLAZA SHOPPING CENTRE
CNR SAREL BAARDT & OLD
JOHANNESBURG RD
C/O NICO SMIT STREET & 30 AVENUE
GAU/034126

Shipping Instructions:



1859764
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ134	SYS-1158790		HL	1940398	JM	26/08/24	27/08/24	30 Days	P4	4960230615

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	2	0	HL	265.22	530.44
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	6	0	HL	310.60	1,863.60
BUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML N/S	CS	3	0	HL	313.04	939.12

Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

HALEWOOD

HALEWOOD

SOUTH AFRICA

Halowood International South Africa (Pty) Ltd t/a Halowood South Africa
Company Registration number 1998/001887/07
www.halowood.co.za

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LIQ134	SYS-1158790		HL	1940398	JM	26/08/24	27/08/24	30 Days	P4	4960230615

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
DMFCUBALIB440ML	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	2	0	HL	400.00	800.00
GELSTSOD275ML	GELSTON LIME & SODA	CS	2	0	HL	378.26	756.52
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	2	0	HL	247.83	495.66
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORIPINA30012S	ORIGINAL ICE P/COLADA 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
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	10	0	HL	351.78	3,517.80
RSTEQ27524PIB	RED SQ TEQUILA ENERGY NRB 275ML	CS	1	0	HL	351.78	351.78
RSVODKA20012S	RED SQ VODKA 200ML @ 43%	CS	1	0	HL	513.04	513.04
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	2	0	HL	782.61	1,565.22
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HL	594.78	594.78

Liquor Runners JB
DEBRIEFED 2

DATE _____
TIME _____

- 3 CASE BUFFLE LAGER

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME _____

GAT

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

0 40 0

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. 14145608 PRINT NAME: FRANCE
SIGNATURE: [Signature] DATE: 29/08/24

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: SPIONEY DATE: 29/07/24
SIGNATURE: [Signature]

SUB-TOTAL	ZAR	15,397.55
VAT	ZAR	2,309.62
TOTAL	ZAR	17,707.17

Your Vat No. : 4960230615

POQBOX 700Y - GATEWAY (LC)

RITA MARIA GOMES FONTAINHA
BOKSBURG

1459
012 661 5178

LIQUOR CITY - GATEWAY (LC)
GATEWAY PLAZA SHOPPING CENTRE
CNR SAREL BAARDT & OLD JOHANNESBURG RD
C/O NICO SMIT STREET & 30 AVENUE

GAU/034126

LIQ134 SYS-1158790 HL 80828411 JM 02/09/24 80195943

BUFFELLAGER340 3.000BUFFELSPONTEIN LAGER 340ML 313.04 939.12-
NO STOCK
REF INV1859764

3.000-

939.12-

140.87-

1079.99-

TERMS : 30 Days

80828411

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 - CR2368122 2024-08-30 08:07:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY GATEWAY

Brief Description of Credit:

Principal Customer Code: LIQ134

Doc. Date: 2024-08-27 Doc. Ref: H001859764 GRV: S Credit Type: Part Credit Invoice Amt: R 17707.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBUFFELLAGER3	BUFFELSFONTEIN LAGER 340ML	CS	NS		No Stock in Wareho		3

Total Number of Items to be credited on Document Ref: H001859764 (1 Product Type)

3

Authorized by: Boasen
[date]

VARIANCE REPORT FOR ON BAY: 11

	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
	HBELGRAVIN7	BELGRAVIA 750ML @ 43%		CS	1	1	0
	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 30%		CS	2	2	0
11:50	HBELGINBLTO2	BELGRAVIA BLUE TONIC NRB 275ML		CS	4	4	0
11:50	HBELGINDCHY2	BELGRAVIA DARK CHERRY NRB 275ML		CS	8	8	0
2024 11:52	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	17	17	0
2024 12:19	HBELGINDLEM2	BELGRAVIA DRY LEMON NON ALC		CS	2	2	0
08/2024 12:11	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	17	17	0
08/2024 12:22	HBELGINDLEM6	BELGRAVIA GIN & DRY LEMON NRB 660ML		CS	1	1	0
08/2024 12:08	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 30%		CS	4	4	0
08/2024 12:12	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	11	11	0
08/2024 11:53	HBELGINTON44	BELGRAVIA TONIC CAN 440ML		CS	9	9	0
08/2024 12:11	HBELGINTON27	BELGRAVIA TONIC NRB 275ML		CS	12	12	0
08/2024 01:19	HBUFFELKOLB	BUFFELSFONTEIN & KOLA BOEPENS 275ML		CS	4	4	0
08/2024 11:51	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	19	19	0
08/2024 12:11	HBUFFELKOL24	BUFFELSFONTEIN & KOLA NRB 275ML		CS	22	22	0
08/2024 12:13	HBUFFELBRA75	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%		CS	7	7	0
A	HBUFFELLAGE	BUFFELSFONTEIN LAGER 340ML	NIS	CS	3	0	3 NIS
08/2024 12:08	HCTRUMBLACK	C/TWIST BLACK RUM 750ML @ 43%		CS	1	1	0
08/2024 12:18	HCTP/APGB527	C/TWIST PEACH PARADISE NRB 275ML		CS	3	3	0
08/2024 11:53	HCTPINACOLAD	C/TWIST PINA COLADA 440ML		CS	5	5	0
08/2024 12:33	HCTPCLT27524T	C/TWIST PINA COLADA LITE 275ML		CS	1	1	0
08/2024 11:50	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	7	7	0
08/2024 11:50	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	5	5	0
A	HCTRUM&COLA	C/TWIST RUM & COLA NRB 275ML		CS	6	0	6 ✓
08/2024 12:20	HCTSTRAWAT2	C/TWIST STRAWBERRY & WATERMEL 275ML		CS	4	4	0
08/2024 01:26	HCTT/PUNCH2	C/TWIST TROPICAL PUNCH NRB 275ML		CS	3	3	0
08/2024 11:53	HCTPWATERME	C/TWIST WATERMELON 440ML		CS	6	6	0
08/2024 12:13	HDMFCOCONUT	DEAD MAN'S FINGERS COCONUT RUM 1 X 750ML		EA	2	2	0
08/2024 11:54	HDMFCUBALIB4	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24		CS	5	5	0
08/2024 12:15	HDMFDARKRUM	DEAD MAN'S FINGERS DARK RUM 1 X 750ML		EA	1	1	0
08/2024 01:11	HDMFPINERUM7	DEAD MAN'S FINGERS PINEAPPLE RUM 1 X 750ML		EA	1	1	0
08/2024 12:22	HDMFRSRASPR2	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	3	3	0
I/A	HDMFRSRASPR4	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	3	0	3 ✓
08/2024 12:14	HDMFSPICEDR7	DEAD MAN'S FINGERS SPICED RUM 1 X 750ML		EA	4	4	0
08/2024 12:21	HGELSTSOD275	GELSTON LIME & SODA		CS	2	2	0
08/2024 12:35	HHBBLUETONIC	HALL & BRAM BLUE TONIC CAN 200ML		CS	1	1	0
08/2024 12:09	HHBPINKT24X2	HALL & BRAM PINK TONIC CAN 200ML		CS	1	1	0
08/2024 12:09	HHBPURPLET24	HALL & BRAM PURPLE TONIC CAN 200ML		CS	1	1	0
08/2024 11:59	HHOBBLANCNT	HOBNG BLANC NECTAR 6x4 IN CARTONS		CS	2	2	0
08/2024 11:58	HHOBROSENEC	HOBNG ROSE NECTAR 6x4 IN CARTONS		CS	2	2	0
08/2024 12:17	HANTLIMCEL75	LEMONCELLO 750ML		CS	1	1	0

Stock returned

DRIVER

Date:

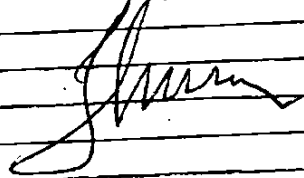
29/08/24

Trip:

Invoice:

1859764

LIQUOR CITY GATEWAY
BUTELSFONTEIN LAGER 340ML
3 CASES X 340ML NO STOCKS



LIQUOR RUNNERS

Johannesburg

104155

GOODS RECEIVED VOUCHER

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

DRIVER NAME France

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>208285</u>	VEHICLE REG No	<u>HNN 560FS</u>
CUSTOMER	<u>Bay 11</u>	DATE RECEIVED	<u>29/8/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Bulbfontein</u>	<u>7</u>				<u>1859764</u>
2) <u>Cape No Stock</u>					
3) <u>W/H</u>					
4)					
5) <u>Sands RD</u>	<u>1</u>				<u>IN104 734</u>
6)					
7) <u>Delurk Neder</u>	<u>1</u>				<u>RIA1236224</u>
8) <u>Sweet Rose</u>					
9) <u>3L Short</u>					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>7</u>	<u>Brown</u>		<u>1</u>	
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Joha K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u>