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: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275



Printed on: 27/08/2024
at: 14:22.37

INVOICE TO: ULTRA LIQUORS GROUP
ATT: ANN
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824

DELIVER TO: SOLLY KRAMERS - PARKVIEW (PV)
2nd FLOOR, PARKVIEW CENTRE
54 TYRONE AVENUE
PARKVIEW

Shipping Instructions:
DEAL

1859787
Supplier Copy
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| SOL021 | SYS-1158989 | PV | HL | 1940733 | JF | 27/08/24 | 27/08/24 | 30 Days | J4 | 4280101561 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| 7STARORIG500ML | 7 STARS ORIGINAL CAN 500ML | CS | 1 | 0 | HL | 156.52 | 156.52 |
| BELGINDLEM275ML | BELGRAVIA DRY LEMON NRB 275ML | CS | 12 | 0 | HL | 326.31 | 3,915.72 |
| BELGINDLEM440ML | BELGRAVIA DRY LEMON CAN 440ML | CS | 5 | 0 | HL | 400.00 | 2,000.00 |
| BELGINTON275ML | BELGRAVIA TONIC NRB 275ML | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGINTON440ML | BELGRAVIA TONIC CAN 440ML | CS | 3 | 0 | HL | 400.00 | 1,200.00 |
| BUFFELBRA750 | BUFFELSFONTEIN BRANDEWYN 750ML @ 43% | CS | 1 | 0 | HL | 908.69 | 908.69 |
| RSENGY27524PIB | RED SQ VODKA ENERGY NRB 275ML | CS | 4 | 0 | HL | 378.26 | 1,513.04 |

HALEWOOD

Solly Kramers JHB
DEBRIEFED 2

DATE ____________

TIME ____________

Ultra Liquors Parkview
52A Tyrone Avenue
Parkview, 2193
Tel: 486 2584
Vat Invoice No. 4570110157

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7824

DELIVER TO: SOLLY KRAMERS - PARKVIEW (PV)
2nd FLOOR, PARKVIEW CENTRE
54 TYRONE AVENUE
PARKVIEW

Shipping Instructions:
DEAL

1859787
**Supplier Copy**
**Tax Invoice**

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| SOL021 | SYS-1158989 | PV | HL | 1940733 | JF | 27/08/24 | 27/08/24 | 30 Days | J4 | 4280101561 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| RSRED27524T | RED SQ RED ICE NRB 275ML | CS | 1 | 0 | HL | 326.31 | 326.31 |
| WHITGINAC1X750 | WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43% | EA | 0 | 6 | HL | 231.31 | 1,387.86 |
| | | | 28 | 6 | | | |

One case short

One case

DISCREPANCY ADVISE

| INV.NO | S/CODE | DESCRIPTION | CASE | BOT | CONTROL SHEET NO |
|---|---|---|---|---|---|
| | | Whitley neil Gin Aloe & cucumber | | 6 | |
| | | NO stock | | | |

HALEWOOD
SIGNATURE

Ultra Liquors Parkview
52A Tyrone Avenue
Parkview, 2193
Tel: 486 2584
Vat Invoice No. 4570110157

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

| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 11,734.45 |
| VAT | ZAR | 1,760.18 |
| TOTAL | ZAR | 13,494.63 |

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: HNN987S PRINT NAME: Christophe
SIGNATURE DATE 30/8/24

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: Hopewell
SIGNATURE DATE 30-08-2024

Your Vat No. : 4280101561

ATT:AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
011 486 2584 MICHAEL

SOLLY KRAMERS - PARKVIEW (PV)
2nd FLOOR, PARKVIEW CENTRE
54 TYRONE AVENUE
PARKVIEW

SOL021    SYS-1158989    HL    80828429    JF    02/09/24    80195964

| | | | |
|---|---|---|---|
| WHITGINAC1X750 | 6- | WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43%<br>NO STOCK<br>REF INV1859787 | 1387.86- |

| | |
|---|---|
| 6- | 1387.86- |
| | 208.18- |
| | 1596.04- |

TERMS : 30 Days

80828429

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 - CR2368144 2024-09-02 09:10:21

**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:** ULTRA LIQUORS PARKVIEW

**Brief Description of Credit:**

**Principal Customer Code:** SOL021

**Doc. Date:** 2024-08-27 **Doc. Ref:** H001859787 **GRV:** 12171.100/C **Credit Type:** Part Credit **Invoice Amt:** R 13494.6

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| HWHITGINAC1X7 | WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ | EA | | NS | No Stock in Wareho | | 6 |

Total Number of Items to be credited on Decument Ref: H001859787 (1 Product Type) 6



**Authorized by:**____________________

**[date]**

# ULTRA LIQUORS PARKVIEW

52 TYRONE AVENUE
PARKVIEW
GAU101459C

09002021101001
Friday, 30 August 2024
11:29:44

## Goods Received Credit Note - Short Delivered -

*12171.100*

| | | | |
|---|---|---|---|
| **Supplier Address** | HAL01 HALEWOOD INTERNATIONAL | | |
| | 61 TORONTO STREET<br>APEX EXT 1<br>BENONIE<br><br>1500 | Tel 051 4355285<br>Fax<br>E-Mail | |

| | |
|---|---|
| Claim no | CL503-000002021 |
| Invoice no | 1859787 |
| User | HOPEWELL KHOSA (10) |
| Workstation | 101 |
| Contact Person | NICK |
| Date | 30 Aug 2024 11:29 |
| Order No | 100#000012171 |

| | |
|---|---|
| Order | 26 Aug 2024 11:25 |
| Delivery | 30 Aug 2024 00:00 |
| Invoice | 27 Aug 2024 00:00 |
| Claim Seq | 391964 |
| GRV Seq | 1402438 |
| Vat No | |

| Product Code | Your Stock Code | Description | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011166036289 | | WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 6 x | 6 | 1. | 0. | 0. | 1. | 0. | 1. Sd | 1 387.84 | 1 387.84 |

Name (Print Please) Hopewell

Date 30-08-2024

Signature

Christopher

Accept

| | | | |
|---|---|---|---|
| Incorrect Unit Price | Incorrect Inv. Totals | Sd Short Delivered | Stock Dumped |
| Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity |
| Promotional Claim | | Incorrect Unit Charge | |

| | |
|---|---|
| **Sub Total:** | **1 387.84** |
| **Tax:** | **208.18** |
| **Total:** | **1 596.02** |

HNH 578 FS

**Stock returned**

DRIVER: CHRIS

Date: 30/8/24 Trip: 39 Invoice: 1959787

Whitley neef gin Aloe cucumber

No Stock

# LIQUOR RUNNERS
# Johannesburg

106451

## GOODS RECEIVED VOUCHER

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

DRIVER NAME Christophe

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | 308215 | VEHICLE REG No | HN N 578 FJ |

| | | | |
|---|---|---|---|
| CUSTOMER | Bay 19 | DATE RECEIVED | 30/8/24 |

UPLIFT NOTE

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. No. |
|---|---|---|---|---|---|
| 1) Whitley Neill | | 6 | | | 1859787 |
| 2) Gin Aloe & | | | | | |
| 3) cucumber No | | | | | |
| 4) Stock left | | | | | |
| 5) | | | | | |
| 6) Halewood full | 1 | | | | 1858523 |
| 7) Return | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 1 | Brown 2 | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

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

CHECKED ON RECEIPT BY: John K DRIVER:

TIME COMPLETED: PAGE: 1 PAGE: 1