MON

# 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: MAR103

MANUFACTURING & DISTRIBUTION LICENCE: RG000275



Printed on: 30/08/2024
at: 15:01.26

INVOICE TO: UKUTYA HOLDINGS (PTY) LTD
MARANATA LIQUORS (BB)
UKUTYA HOLDINGS (PTY) LTD
PO BOX 5083
MIDDELBURG
1050

DELIVER TO: MARANATA LIQUORS (BB)
SHOP 3 B
CNR OF KERK & COWEN NTULI STREET
MIDDELBURG

9-2-1-07269

Shipping Instructions:

1861259

**Tax Invoice**

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|---|---|---|---|---|---|---|---|---|---|---|
| MAR103 | SYS-1159601 | | HL | 1941785 | HM | 30/08/24 | 30/08/24 | 30 Days | M1 | 4820288001 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| BELGINDCHY275ML | BELGRAVIA DARK CHERRY NRB 275ML | CS | 1 | 0 | HL | 326.31 | 326.31 |
| BELGINDCHY440ML | BELGRAVIA DARK CHERRY 440ML | CS | 2 | 0 | HL | 400.00 | 800.00 |
| BELGINDLEM275ML | BELGRAVIA DRY LEMON NRB 275ML | CS | 2 | 0 | HL | 326.31 | 652.62 |
| BELGINDLEM660ML | BELGRAVIA GIN & DRY LEMON NRB 660ML | CS | 1 | 0 | HL | 310.48 | 310.48 |
| BELGINTON275ML | BELGRAVIA TONIC NRB 275ML | CS | 2 | 0 | HL | 326.31 | 652.62 |
| BELGINTON440ML | BELGRAVIA TONIC CAN 440ML | CS | 1 | 0 | HL | 400.00 | 400.00 |
| BUFFELKOL440 | BUFFELSFONTEIN & KOLA CANS 440ML | CS | 3 | 0 | HL | 380.00 | 1,140.00 |
| CTP/APGBS27524T | C/TWIST PEACH PARDISE NRB 275ML | CS | 1 | 0 | HL | 343.48 | 343.48 |

Order returned, as a duplicate order

HALEWOOD
Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

Kgaogelo

## DISCREPANCY ADVISE

| INV.NO | S/CODE | DESCRIPTION | CASE | BOT | CONTROL SHEET NO |
|---|---|---|---|---|---|
| | | Buffelsfontein | 3 | | |
| | | kola can 440ml | | | |
| | | | | | |
| | | | | | |
| | | NO Stock | | | |
| | | | | | |
| | | | | | |
| SIGNATURE | | | | | |

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| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|---|---|---|---|---|---|---|---|
| CTP/APLDAQ27524 | C/TWIST PINEAPPLE DAQUIRY NRB 275ML | CS | 1 | 0 | HL | 343.48 | 343.48 |
| CTPINACOLADA440ML | C/TWIST PINA COLADA 440ML | CS | 1 | 0 | HL | 360.00 | 360.00 |
| GELSTSOD275ML | GELSTON LIME & SODA | CS | 1 | 0 | HL | 378.26 | 378.26 |
| HASENRACHE275ML | HASENRACHE HERBAL LIQUEUR RTD | CS | 2 | 0 | HL | 343.48 | 686.96 |
| ORIMOJITO30012S | ORIGINAL ICE MOJITO 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 |
| RSENGY27524PIB | RED SQ VODKA ENERGY NRB 275ML | CS | 1 | 0 | HL | 359.35 | 359.35 |
| RSRED27524T | RED SQ RED ICE NRB 275ML | CS | 1 | 0 | HL | 343.48 | 343.48 |
| SKCOOK/CRE750 | SIDEKICK COOKIES/CREAM 750ML | CS | 1 | 0 | HL | 660.87 | 660.87 |
| | | | 23 | 0 | | | |

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

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

| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 8,253.57 |
| DISCOUNT | ZAR | -247.61 |
| VAT | ZAR | 1,200.93 |
| TOTAL | ZAR | 9,206.89 |

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.

DATE

TIME

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MIDDELBURG

9-2-1-07269

Shipping Instructions:

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Supplier Copy
Tax Invoice

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| ORIMOJITO30012S | ORIGINAL ICE MOJITO POUCH 300ML X 12 | CS | 1 | 0 | HL | 247.83 | 247.83 |
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HALEWOOD

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING 0 | 23 | 0

| | | |
|---|---|---|
| SUB-TOTAL | ZAR | 8,253.57 |
| DISCOUNT | ZAR | -247.61 |
| VAT | ZAR | 1,200.93 |
| TOTAL | ZAR | 9,206.89 |

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: HS 21 36 FS PRINT NAME: FANYANE
SIGNATURE DATE 9/9/24

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: ......................................
SIGNATURE DATE

Your Vat No. : 4820288001

UKUTYATHOLDINGSS(PTY) LTD

PO BOX 5083
MIDDELBURG

1050
071 609 8237

MARANATA LIQUORS (BB)
SHOP 3 B
CNR OF KERK & COWEN NTULI STREET
MIDDELBURG

9-2-1-07269

MAR103 SYS-1159601 HL 80828836 HM 11/09/24 80196386

| | | | | |
|---|---|---|---|---|
| BELGINDCHY275ML | 1.000 | BELGRAVIA DARK CHERRY NRB 275ML | 326.31 | 326.31- |
| BELGINDCHY440ML | 2.000 | BELGRAVIA DARK CHERRY 440ML | 400.00 | 800.00- |
| BELGINDLEM275ML | 2.000 | BELGRAVIA DRY LEMON NRB 275ML | 326.31 | 652.62- |
| BELGINDLEM660ML | 1.000 | BELGRAVIA GIN & DRY LEMON NRB 66 | 310.48 | 310.48- |
| BELGINTON275ML | 2.000 | BELGRAVIA TONIC NRB 275ML | 326.31 | 652.62- |
| BELGINTON440ML | 1.000 | BELGRAVIA TONIC CAN 440ML | 400.00 | 400.00- |
| BUFFELKOL440 | 3.000 | BUFFELSFONTEIN & KOLA CANS 440ML | 380.00 | 1140.00- |
| CTP/APGBS27524T | 1.000 | C/TWIST PEACH PARDISE NRB 275ML | 343.48 | 343.48- |
| CTP/APLDAQ27524 | 1.000 | C/TWIST PINEAPPLE DAQUIRY NRB 27 | 343.48 | 343.48- |
| CTPINACOLADA440ML | 1.000 | C/TWIST PINA COLADA 440ML | 360.00 | 360.00- |
| GELSTSOD275ML | 1.000 | GELSTON LIME & SODA | 378.26 | 378.26- |
| HASENRACHE275ML | 2.000 | HASENRACHE HERBAL LIQUEUR RTD | 343.48 | 686.96- |
| ORIMOJITO30012S | 1.000 | ORIGINAL ICE MOJITO POUCH 300ML | 247.83 | 247.83- |
| ORIPINA30012S | 1.000 | ORIGINAL ICE P/COLADA POUCH 300M | 247.83 | 247.83- |
| RSENGY27524PIB | 1.000 | RED SQ VODKA ENERGY NRB 275ML | 359.35 | 359.35- |
| RSRED27524T | 1.000 | RED SQ RED ICE NRB 275ML | 343.48 | 343.48- |
| SKCOOK/CRE750 | 1.00- | SIDEKICK COOKIES/CREAM 750ML | 660.87 | 660.87- |

CUSTOMER REJECTED ORDER
REF INV1861259

23.000- 8005.96-

1200.93-

9206.89-

TERMS : 30 Days

8082 88 36

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 - CR2368755 2024-09-10 09:48:00

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Client Returned

**Brief Description of Credit:**

**Principal Customer Code:** MAR103

**Customer Name:** BLUE BOTTLE LIQUORS MARA

**Doc. Date:** 2024-08-30 **Doc. Ref:** H001861259 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 9206.91

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| HBELGINDCHY44 | BELGRAVIA DARK CHERRY 440ML | CS | | W5 | Client Returned | | 2 |
| HBELGINDCHY27 | BELGRAVIA DARK CHERRY NRB 275ML | CS | | W5 | Client Returned | | 1 |
| HBELGINDLEM27 | BELGRAVIA DRY LEMON NRB 275ML | CS | | W5 | Client Returned | | 2 |
| HBELGINDLEM66 | BELGRAVIA GIN & DRY LEMON NRB 660ML | CS | | W5 | Client Returned | | 1 |
| HBELGINTON440 | BELGRAVIA TONIC CAN 440ML | CS | | W5 | Client Returned | | 1 |
| HBELGINTON275 | BELGRAVIA TONIC NRB 275ML | CS | | W5 | Client Returned | | 2 |
| HBUFFELKOL440 | BUFFELSFONTEIN & KOLA CANS 440ML | CS | | W5 | Client Returned | | 3 |
| HCTP/APGBS275 | C/TWIST PEACH PARDISE NRB 275ML | CS | | W5 | Client Returned | | 1 |
| HCTPINACOLADA | C/TWIST PINA COLADA 440ML | CS | | W5 | Client Returned | | 1 |
| HCTP/APLDAQ27 | C/TWIST PINEAPPLE DAQUIRY NRB 275ML | CS | | W5 | Client Returned | | 1 |
| HGELSTSOD275M | GELSTON LIME & SODA | CS | | W5 | Client Returned | | 1 |
| HHASENRACHE2 | HASENRACHE HERBAL LIQUEUR RTD | CS | | W5 | Client Returned | | 2 |
| HORIMOJITO300 | ORIGINAL ICE MOJITO POUCH 300ML X 12 | CS | | W5 | Client Returned | | 1 |
| HORIPINA30012S | ORIGINAL ICE P/COLADA POUCH 300ML X 12 | CS | | W5 | Client Returned | | 1 |
| HRSRED27524T | RED SQ RED ICE NRB 275ML | CS | | W5 | Client Returned | | 1 |
| HRSENGY27524P | RED SQ VODKA ENERGY NRB 275ML | CS | | W5 | Client Returned | | 1 |
| HSKCOOK/CRE75 | SIDEKICK COOKIES/CREAM 750ML | CS | | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: H001861259 (17 Product Type) 23

**Authorized by:**____________________

**[date]**

**Liquor Runner**
**Johannesburg**

# GOODS RECEIVED VOUCHER
17528

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

DRIVER NAME: Fanyane

| | | | |
|---|---|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | | | |
| LOAD SHEET NO. | 308452 | VEHICLE REG. NO. | HSZ 36 FS |

| | | | |
|---|---|---|---|
| CUSTOMER | Bay 4 | DATE RECEIVED | 9/9/24 |

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Halewood Full Return | 68 | | | | 1861245 |
| 2) | | | | | |
| 3) Halewood Full Return | 102 | | | | 186255 |
| 4) | | | | | |
| 5) Beach Blonde Lager 330ml | 1 | | | | IN133025 |
| 6) KIX Rosè 440ml short picked | 2 | | | | IN133025 |
| 7) | | | | | |
| 8) Halewood Full return | 20 | | | | 186259 |
| 9) | | | | | |
| 10) KIX Rosè 440ml short | 2 | | | | IN133062 |
| 11) picked | | | | | |
| 12) | | | | | |
| 13) KIX Rosè 440ml short | 5 | | | | IN133024 |
| 14) picked | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 12 | Brown 2 | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** Johan K. **DRIVER:** [signature]

**TIME COMPLETED:** ______ **PAGE:** 1 **PAGE:** 1

**Stock returned** FANYANE **DRIVER**

Date : 9/9/20 Trip : 4 Invoice : 1861259

FULL INVOICE RETURNE DUPLICATE