

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

PO BOX 2132
BENONI 1500
SOUTH AFRICA

VAT Reg No: 4590177624

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: LIQ037

Page 1 of 3

Printed on: 02/09/2024

at: 14:42.35

DELIVER TO: LIQUOR CITY - GEELHOOT (LC)
c/o MANUKA & WISTERIA STS
GEELHOOT
RUSTENBURG
NTW/0004509

Shipping Instructions:

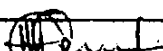


1861479
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ037	SYS-1159999		HL	1942110	SV	02/09/24	02/09/24	30 Days	R2	4260149135

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLT275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	2	0	HL	343.48	686.96
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	7	0	HL	343.48	2,404.36
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	7	0	HL	343.48	2,404.36
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	2	0	HL	265.22	530.44
BELGINDLEM660ML	BELGRAVIA GIN & DRY LEMON NRB.660ML	CS	3	0	HL	321.74	965.22

DISCREPANCY ADVISE

DISCREPANCY ADVISE					
INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		BELGRAVIA Tonic	5		
		CAN 440ML			
SIGNATURE					

CO-OP DISTILLER LIQUORS CO
T/A **GEELHOUT PARK**
CK 1900/022879/23 VAT NO 4260149135
TEL: (014) 594-1768 **Liquor Runners JHB**
Cnr Manuka & Wisteria Streets, Geelhou Park
DEBRIEFED 2

DATE _____

TIME

Quantity Pallets Returned
Date
Customer Signature
Driver Signature
Truck Registration Number

Stock returned

DRIVER WILLIAM

Date: 08/09/24

Trip: 208295 Invoice: 1861474

Belgavia Tonic can 440 ML 5495
out of stock

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1998/001887/07
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61 TORONTO STREET
APEX EXTENSION 1
BENONI 1501

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

PO BOX 2132
BENONI 1500
SOUTH AFRICA

BANKING DETAILS:
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Page 2 of 3

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at: 14:42.35

INVOICE TO: LIQUOR CITY - GEELHOUT (LC)
P O BOX 700
BOKSBURG
1460

DELIVER TO: LIQUOR CITY - GEELHOUT (LC)
c/o MANUKA & WISTERIA STS
GEELHOUT
RUSTENBURG
NTW/0004509

Shipping Instructions:



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LIQ037	SYS-1159999		HL	1942110	SV	02/09/24	02/09/24	30 Days	R2	4260149135

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINPITO275ML	BELGRAVIA PINK TONIC NRB 275ML	CS	1	0	HL	343.48	343.48
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	6	0	HL	343.48	2,060.88
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML <i>No Stock</i>	CS	5	0	HL	376.00	1,880.00
BUFFELKOLBOEP275	BUFFELSFONTEIN & KOLA BOEPENS 275ML	CS	4	0	HL	310.60	1,242.40
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	3	0	HL	343.48	1,030.44
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	1	0	HL	360.00	360.00
CTPINEAPPLE440ML	C/TWIST PINEAPPLE 440ML	CS	1	0	HL	360.00	360.00
CTPWATERMELON440ML	C/TWIST WATERMELON 440ML	CS	1	0	HL	360.00	360.00
DMFCUBALIB440ML	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	4	0	HL	400.00	1,600.00
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	2	0	HL	400.00	800.00
ORIGLUHWEIN750	ORIGINAL ICE GLUHWEIN 750ML	CS	1	0	HL	326.09	326.09
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	3	0	HL	247.83	743.49
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	2	0	HL	247.83	495.66
ORISTRAW30012S	ORIGINAL ICE STRAWBERRY POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	3	0	HL	343.48	1,030.44
RSPINECRUSH440ML	RED SQ PINE CRUSH 440ML	CS	1	0	HL	356.09	356.09

DATE

TIME

Liquor Business Ji
DEBITED 2

HALEWOOD

SOUTH AFRICA

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INVOICE TO: LIQUOR CITY - GEELHOUT (LC)
P O BOX 700
BOKSBURG
1460

DELIVER TO: LIQUOR CITY - GEELHOUT (LC)
c/o MANUKA & WISTERIA STS
GEELHOUT
RUSTENBURG
NTW/0004509

Shipping Instructions:



1861479
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ037	SYS-1159999		HL	1942110	SV	02/09/24	02/09/24	30 Days	R2	4260149135

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	4	0	HL	343.48	1,373.92
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSVODTOFF750ML	RED SQ TOFFEE VODKA 750ML	CS	1	0	HL	594.79	594.79
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	2	0	HL	594.78	1,189.56
SKDP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	2	0	HL	313.04	626.08
SKDPEACH	SKINNY D PEACH PUNCH NRB 275ML	CS	2	0	HL	313.04	626.08
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML	CS	2	0	HL	313.04	626.08
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	4	0	HL	343.48	1,373.92
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	1	0	HL	594.78	594.78

HALEWOOD

27 920.31

- 1880.00

26 040.31

3906.06

29946.35

524.06

677

R29422.24

Liquor Runners JHE
DEBR EFED 2

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: H9K00917
PRINT NAME: William
DATE: 04-09-2024

SIGNATURE: [Signature]
DATE: [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: [Name]
DATE: 4/09/2024

SIGNATURE: [Signature]
DATE: [Date]

SUB-TOTAL	ZAR	27,920.31
VAT	ZAR	4,188.02
TOTAL	ZAR	32,108.33

Your Vat No. : 4260149135

PIOUBOX700 - GEELHOUT (LC)
BOKSBURG

LIQUOR CITY - GEELHOUT (LC)
cnr MANUKA & WISTERIA STS
GEELHOUT
RUSTENBURG

1460
082 725 4320

NTW/0004509

LIQ037 SYS-1159999 HL 80828595 SV 05/09/24 80196153

BELGINTON440ML 5.000BELGRAVIA TONIC CAN 440ML 376.00 1880.00-
NO STOCK
REF INV1861479

5.000-

1880.00-

282.00-

2162.00-

TERMS : 30 Days

45 Diesel Road
Isando
Kempton Park
1609



45 Diesel Road
Isando
Kempton Park
1609

Tiaan@lrta.co.za

Liquor Runners Gauteng North JHBNORTH8

012 001 7105

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2368869 2024-09-05 09:40:59

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 GEELHOUT

Brief Description of Credit:

Principal Customer Code: LIQ037

Doc. Date: 2024-09-02 Doc. Ref: H001861479 GRV: S Credit Type: Part Credit Invoice Amt: R 32108.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINTON440	BELGRAVIA TONIC CAN 440ML	CS		NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: H001861479 (1 Product Type) 5

Authorized by: _____

[date]



GOODS RECEIVED VOUCHER

17585

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

DRIVER NAME: William

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>208395</u>	VEHICLE REG. NO.	<u>17C/K099 #1</u>
CUSTOMER	<u>Bay 9</u>	DATE RECEIVED	<u>4/9/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Belgravia Tonic	18				1861265
2) Went No Stock					
3) wlt					
4)					
5) Belgravia Tonic	5				1861444
6) Went No Stock					
7)					
8) Butterfield & Kdg	3				1861444
9) No Stock wlt					
10)					
11) Whitley Neill Cig		6			1861444
12) Went No Stock					
13)					
14) Belgravia Tonic	81				1861465
15) Went No Stock wlt					
16)					
17) Belgravia Tonic	5				1861479
18) No Stock wlt					
19)					
20)					
PALLET CONTROL: GKN BLUE #1					
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: <u>Johank</u>	DRIVER: <u>William</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>