

# 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

PO BOX 2132  
BENONI 1500  
SOUTH AFRICA

BANKING DETAILS:  
FIRST NATIONAL BANK  
A/C NO: 62889748368  
BRANCH CODE: 240129  
REFERENCE: OKF018

Page 1 of 1

Printed on: 05/09/2024

at: 15:15:05

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

INVOICE TO: OK FRANCHISE - NORTHERN DIVISION  
P O BOX 17618  
SUNWARD PARK  
1470

DELIVER TO: OK LIQUOR - GROBLERSDAL (2231)  
15 VAN RIEBEECK STREET  
SHOP 7 JCM CENTRE  
GROBLERSDAL  
  
NTV035677

Shipping Instructions:



1862303  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| OKL017   | SYS-1160117  | 2231      | HL | 1942291 | HM  | 03/09/24 | 05/09/24 | 30 Days | M1 | 4500294766   |

| Stock Code         | Description                                 | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|--------------------|---------------------------------------------|------|-------|---------|----|------------|------------|
| BELGINDCHY750ML    | BELGRAVIA DARK CHERRY SPIRIT APERITIF 750ML | CS   | ✓ 1   | 0       | HL | 693.91     | 693.91     |
| BELGRAVGIN750      | BELGRAVIA 750ML @ 43%                       | CS   | ✓ 1   | 0       | HL | 809.74     | 809.74     |
| BELGRAVPINGIN750ML | BELGRAVIA PINK GIN 750ML @ 30%              | CS   | ✓ 1   | 0       | HL | 693.91     | 693.91     |
| BUFFELKOL24X275    | BUFFELSFONTEIN & KOLA NRB 275ML             | CS   | ✓ 5   | 0       | HL | 330.43     | 1,652.15   |
| ORIGLUHWEIN750     | ORIGINAL ICE GLUHWEIN 750ML                 | CS   | ✓ 1   | 0       | HL | 326.09     | 326.09     |
| RSBLUE27524T       | RED SQ BLUE ICE NRB 275ML                   | CS   | ✓ 5   | 0       | HL | 343.48     | 1,717.40   |
| RSENGY27524PIB     | RED SQ VODKA ENERGY NRB 275ML               | CS   | ✓ 10  | 0       | HL | 378.26     | 3,782.60   |
| RSVODTOFF750ML     | RED SQ TOFFEE VODKA 750ML                   | CS   | ✓ 1   | 0       | HL | 594.79     | 594.79     |
| SKDPEACH           | SKINNY D PEACH PUNCH NRB 275ML              | CS   | ✓ 1   | 0       | HL | 313.04     | 313.04     |

OK LIQUOR GROBLERSDAL  
2231

Date: 12-09-24

Vehicle Reg No:

VAT No: 4500294766

Received in good order by:

Signature:

Printed Name:

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:

ELIAS

12/09/24

SIGNATURE

#### 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 | 10,583.63 |
| VAT       | ZAR | 1,587.55  |
| TOTAL     | ZAR | 12,171.18 |

Your Vat No. : 4500294766

PROFBOXC17618- NORTHERN DIVISION  
SUNWARD PARK

OK LIQUOR - GROBLERSDAL (2231)  
15 VAN RIEBEECK STREET  
SHOP 7 JCM CENTRE  
GROBLERSDAL

1470  
013 262 2996

NTV/035677

OKL017    SYS-1160117    HL    80829069    HM    13/09/24    80196598

BELGRAVPINGIN750ML.00-BELGRAVIA PINK GIN 750ML @ 30%    693.91    693.91-  
NO STOCK  
REF INV1862303

1.00-

693.91-

104.09-

798.00-

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 JHBNORTHB

012 001 7105

Www.lrsa.co.za

**REQUEST FOR CREDIT - CR2369394 2024-09-13 08:51:22**

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: OK LIQUOR GROBLERSDAL

Brief Description of Credit:

Principal Customer Code: OKL017

Doc. Date: 2024-09-05 Doc. Ref: H001862303 GRV: 1446.105.10 Credit Type: Part Credit Invoice Amt: R 12171.2

| Stock Code    | Stock Description              | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|---------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| HBELGRAVPINGI | BELGRAVIA PINK GIN 750ML @ 30% | CS   |          | NS          | No Stock in Wareho |       | 1   |

Total Number of Items to be credited on Document Ref: H001862303 (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]

# OK LIQUOR GROBLERSDAL

15 VAN RIEBEECK STR

My Address3

My Address4

0470



09000996108001

Thursday, 12 September 2024

12:39:16

## Goods Received Credit Note - Short Delivered -

1446.108

|                  |        |                        |  |                |                     |           |                   |
|------------------|--------|------------------------|--|----------------|---------------------|-----------|-------------------|
| Supplier Address | 36220P | HALEWOOD INTERNATIONAL |  | Claim no       | CL2231-000000996    | Order     | 12 Sep 2024 00:00 |
|                  |        |                        |  | Invoice no     | 1862303             | Delivery  | 12 Sep 2024 00:00 |
|                  |        |                        |  | User           | TARINA KEYSER (236) | Invoice   | 05 Sep 2024 00:00 |
|                  |        |                        |  | Workstation    | 108                 | Claim Seq | 966               |
|                  |        |                        |  | Contact Person | PARKIN EMSLIE       | GRV Seq   | 3249              |
|                  |        |                        |  | Date           | 12 Sep 2024 12:39   | Vat No    |                   |
|                  |        |                        |  | Order 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 |
|---------------|-----------------|------------------------------|-----------|-----------|-----------|---------------|--------------|------------|-----------|------------|------------|
| 6009694724678 | BELGRAVPINGIN75 | BELGRAVIA GIN PINK 6 x 750ml | 6         | 0.        | 0.        | 0.            | 1.           | 0.         | 1. Sd     | 693.91     | 693.91     |

|                                 |                                               |                      |                       |                           |                |            |        |
|---------------------------------|-----------------------------------------------|----------------------|-----------------------|---------------------------|----------------|------------|--------|
| Name (Print Please) <i>Elms</i> | <b>Accept</b><br>Signature <i>[Signature]</i> | Incorrect Unit Price | Incorrect Inv. Totals | <i>sd</i> Short Delivered | Stock Dumped   | Sub Total: | 693.91 |
| Date <i>12/09/24</i>            |                                               | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned            | Bonus Quantity | Tax:       | 104.09 |
|                                 |                                               | Promotional Claim    | Incorrect Unit Charge |                           |                | Total:     | 798.00 |

HL2 825 fs



| red           | Stock Code   | Stock Description                           | PackSize | Unit | Unit Price | Unit Cost | Unit Margin |
|---------------|--------------|---------------------------------------------|----------|------|------------|-----------|-------------|
| 09/2024 08:34 | HBELGRAVGIN7 | BELGRAVIA 750ML @ 43%                       | CS       | 2    | 2          | 0         | 0           |
| 09/2024 08:34 | HBELGINDCHY7 | BELGRAVIA DARK CHERRY SPIRIT APERITIF 750ML | CS       | 1    | 1          | 0         | 0           |
| 09/2024 08:37 | HBELGINDLEM2 | BELGRAVIA DRY LEMON NON ALC                 | CS       | 1    | 1          | 0         | 0           |
|               | HBELGRAVPING | BELGRAVIA PINK GIN 750ML @ 30%              | CS       | 1    | 0          | 1         | 0           |
| 09/2024 08:37 | HBELGINTON27 | BELGRAVIA TONIC NON ALC                     | CS       | 1    | 1          | 0         | 0           |
| 09/2024 08:33 | HBUFFELKOL24 | BUFFELSFONTEIN & KOLA NRB 275ML             | CS       | 5    | 5          | 0         | 0           |
| 09/2024 08:34 | HORIGLUHWEI  | ORIGINAL ICE GLUHWEIN 750ML                 | CS       | 2    | 2          | 0         | 0           |
| 09/2024 08:33 | HPEAKYBLINDE | PEAKY BLINDER WHISKEY @43%                  | EA       | 6    | 6          | 0         | 0           |
| 09/2024 08:33 | HRSBLUE27524 | RED SQ BLUE ICE NRB 275ML                   | CS       | 5    | 5          | 0         | 0           |
| 09/2024 08:34 | HRSVODTOFF75 | RED SQ TOFFEE VODKA 750ML                   | CS       | 1    | 1          | 0         | 0           |
| 09/2024 08:33 | HRENGY27524  | RED SQ VODKA ENERGY NRB 275ML               | CS       | 10   | 10         | 0         | 0           |
| 09/2024 08:34 | HRSVODKAWBE  | RED SQ VODKA WILDBERRY 750ML @ 25%          | CS       | 1    | 1          | 0         | 0           |
| 09/2024 08:38 | HSKDPEACH    | SKINNY D PEACH PUNCH NRB 275ML              | CS       | 1    | 1          | 0         | 0           |

Eunice

2024/09/11 08:44:16

45  
Isar  
Ken  
160

| Tiaa | Des | Rou | Star | Insti | Reg. | HLZE | Seq |
|------|-----|-----|------|-------|------|------|-----|
|      |     |     |      |       |      |      | 0   |
|      |     |     |      |       |      |      | 0   |
|      |     |     |      |       |      |      | 0   |

Driv

War

1/1

2024/09/11



**Liquor Runner**  
Johannesburg

**GOODS RECEIVED VOUCHER**  
18242

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

DRIVER NAME: Elias

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET NO.

308564

VEHICLE REG. NO.

1H2825FS

CUSTOMER

Bagzy

DATE RECEIVED

12/9/24

UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |       | RECEIVED DAMAGED |       | REMARKS<br>INVOICE NO. |
|-----------------------------|----------|-------|------------------|-------|------------------------|
|                             | CASES    | UNITS | CASES            | UNITS |                        |
| 1) <u>Belgavia Pink</u>     | <u>1</u> |       |                  |       | <u>1862203</u>         |
| 2) <u>700ml (No Stock)</u>  |          |       |                  |       |                        |
| 3) <u>with</u>              |          |       |                  |       |                        |
| 4)                          |          |       |                  |       |                        |
| 5)                          |          |       |                  |       |                        |
| 6)                          |          |       |                  |       |                        |
| 7)                          |          |       |                  |       |                        |
| 8)                          |          |       |                  |       |                        |
| 9)                          |          |       |                  |       |                        |
| 10)                         |          |       |                  |       |                        |
| 11)                         |          |       |                  |       |                        |
| 12)                         |          |       |                  |       |                        |
| 13)                         |          |       |                  |       |                        |
| 14)                         |          |       |                  |       |                        |
| 15)                         |          |       |                  |       |                        |
| 16)                         |          |       |                  |       |                        |
| 17)                         |          |       |                  |       |                        |
| 18)                         |          |       |                  |       |                        |
| 19)                         |          |       |                  |       |                        |
| 20)                         |          |       |                  |       |                        |
| PALLET CONTROL: GKN BLUE #1 | <u>1</u> |       |                  |       |                        |
| ORDER                       |          |       |                  |       |                        |
| <b>TOTAL</b>                |          |       |                  |       |                        |

Prestiga 138640

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

CHECKED ON RECEIPT BY: Johank

DRIVER: [Signature]

TIME COMPLETED: \_\_\_\_\_

PAGE: \_\_\_\_\_

PAGE: 1

Stock returned

DRIVER ELMS

Date: 12/09/24

Trip: 308541

Invoice: 1862303

BELGRAVIA PINK GIN 750ML @ 30%

NO STOCK