

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

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: ULT021

Page 1 of 2

VAT Reg No: 4590177624

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 05/09/2024

at: 15:15.05

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

DELIVER TO: ULTRA LIQUORS-PRETORIA
WEST(CHURCH STREET)(CS)
492 CHURCH STREET
PRETORIA
111BLUE PALLETS11

Shipping Instructions:


1862307
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT047	100#000007543	CS	HL	1943012	SM	05/09/24	05/09/24	30 Days	P5	4290138892

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	34	0	HL	343.48	1,030.44
BELGINDCHY750ML	BELGRAVIA DARK CHERRY SPIRIT APERITIF 750ML	CS	1	0	HL	693.91	693.91
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	162	0	HL	380.00	61,560.00
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	4	0	HL	693.91	2,775.64
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	104	0	HL	801.39	83,344.56
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HL	343.48	343.48
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	2	0	HL	360.00	720.00

HALEWOOD
Liquor Returners JHB
DEBITED 2

DATE

TIME

492 WENKOMO STREET, PRETORIA WEST
VAT NO: 4280101561
CHURCH STREET
PRETORIA
STANDARD BANK
ACCOUNT NO: 010745092
TEL: 012 327 4613

Quantity Pallets Returned 2 brown & 2 blue
Date 09/09/2024
Customer Signature [Signature]
Driver Signature [Signature]
Truck Registration Number [Signature]

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PRETORIA

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	78	0	HL	343.48	26,791.44
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	2	0	HL	782.61	1,565.22
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	6	HL	231.31	1,387.86

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		Original Ice Box 8	1		
		2LT			
		Whitley Neill gin 750	0		
		1X750			

HALEWOOD

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

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

SIGNATURE

VEHICLE REGISTRATION: H9600915 PRINT NAME: WILLIAM

SIGNATURE

DATE

SIGNATURE

DATE

SUB-TOTAL	ZAR	180,960.38
VAT	ZAR	27,144.06
TOTAL	ZAR	208,104.44

Runners JHB
DEBRIEFED 2
DATE

Your Vat No. : 4290138892

ATT: AANNQUORS GROUP

ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

7824
012 327 0164

ULTRA LIQUORS-PRETORIA WEST (CHURCH STREET) (CS)
492 CHURCH STREET
PRETORIA

!!!BLUE PALLETS!!

ULT047 100#000007543 HL 80828874 SM 11/09/24 80196403

ORIMOJITO8X2LTR	1.000	ORIGINAL ICE MOJITO BOX 8 X 2LT	747.83	747.83-
WHITGINAC1X750	6-	WHITLEY NEILL GIN ALOE & CUCUMBE	231.31L @ 43%	1387.86-
		NO STOCK		
		REF INV1862307		

7.000-

2135.69-

320.35-

2456.04-

TERMS : 30 Days

80828874

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 - CR2369398 2024-09-10 10:03:45

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:** ULTRA LIQUORS PRETORIA W**Brief Description of Credit:****Principal Customer Code:** ULT047**Doc. Date:** 2024-09-05 **Doc. Ref:** H001862307 **GRV:** 4696.101/CL **Credit Type:** Part Credit **Invoice Amt:** R 208104

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HORIMOJITO8X2	ORIGINAL ICE MOJITO BOX 8 X 2LT	CS		NS	No Stock in Wareho		1
HWHITGINAC1X7	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @	EA		NS	No Stock in Wareho		6
Total Number of Items to be credited on Document Ref: H001862307 (2 Product Type)							7

Authorized by: _____
[date]

ULTRALIQUORS

UL

492 WF NKOMO STREET, PRETORIA
LIQ LIC: RG0002949/ GLB5000000-480
TEL: 012 327 4613
EMAIL: churchstreet@ultraliquors.co.za



07004696101001
Monday, September 9, 2024
11:17:18

Goods Received Credit Note - Goods Returned -

4696.101

Supplier HAL01 HALEWOOD INTERNATIONAL
Address 61 TORONTO STREET
APEX EXT 1
BENONIE

Tel 051 4355285
Fax
E-Mail

Claim no CL511-000004696
Invoice no 1862307
User THABANG KHOBO (12)
Workstation 101
Contact Person NICK
Date 09 Sep 2024 11:17
Order No

Order
Delivery
Invoice 09 Sep 2024 00:00
Claim Seq 154681
GRV Seq
Vat No.

1500

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009800091496	H14	ORIGINAL AFB S/C MOJITO 8 x 2000ML	8	1.000	747.83	747.83
5011166036289		WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 5 x 750ML	6	1.000	1 387.84	1 387.84

Name (Print Please)	WILLOW	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	2 135.67
Date 09/09/24	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	320.35
		Promotional Claim		Incorrect Unit Charge		Total:	2 456.02

Hgk 009FS

STANDARD BANK
492 WF NKOMO STREET, PRETORIA WEST
VAT NO: 4280301551
Church Street
ULTRA LIQUORS
TELE 012 327 4613
ACCOUNT NO: 010745092

THABANGS



07154681101001

GOODS RECEIVED VOUCHER

17588

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>208459</u>	VEHICLE REG. NO.	<u>HCK099 FS</u>
CUSTOMER	<u>Bay 11</u>	DATE RECEIVED	<u>9/2/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Hakewood Full Return	<u>2</u>				<u>1861132</u>
2)					
3) Original Ice Mojito	<u>1</u>				<u>1862307</u>
4) Bae No Stock w/h					
5) Whiskey Neill Alex		<u>6</u>			<u>1862307</u>
6) g cucumber No Stock					
7) w/h					
8)					
9) Belgravia Blackberry		<u>5</u>	<u>1</u>		<u>1863435</u>
10) 750ml					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>14</u>				
ORDER					
TOTAL					

Prestiga 138640

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

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

Stock returned

DRIVER

William

Date: 09/09/24

Trip: 308459

Invoice: 1962307

original ICE Box 8x2Lt
NO STOCK

Whitley NEILL gin Aber / cucumber 750ml
NO STOCK