

HALEWOOD

SOUTH AFRICA

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 1

PO BOX 2132
BENONI 1500
SOUTH AFRICA

VAT Reg No: 4590177624

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 06/09/2024

at: 16:05:06

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

DELIVER TO: ULTRA LIQUORS - CLAYVILLE (CV)
ERF 1598
NO 32 AXLE DRIVE EXT 22
CLAYVILLE
DTV18222

Shipping instructions:



1862786
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT097	SYS-1160754	CV	HL	1843631	JM	06/09/24	06/09/24	30 Days	P4	4280101661

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY750ML	BELGRAVIA DARK CHERRY SPIRIT APERITIF 750ML	CS	2	0	HL	693.91	1,387.82
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	20	0	HL	801.39	16,027.80
RSPURPLE27624T	RED SQ PURPLE ICE NRB 275ML	CS	168	0	HL	343.48	57,704.64
RSVODENERINF750ML	RED SQ FLAVOURED VODKA ENERGY INFUSION 750ML	CS	1	0	HL	594.79	594.79
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	1	0	HL	782.61	782.61
RSVODKAWBERRY750ML	RED SQ VODKA WILDBERRY 750ML @ 25%	CS	1	0	HL	594.79	594.79
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	6	HL	231.31	1,387.86
WHITGINBBERRY750	WHITLEY NEILL GIN BLACKBERRY 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86
WHITGINBORANGE750	WHITLEY NEILL GIN BLOOD ORANGE 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86
WHITGINH1X750	WHITLEY NEILL GIN PROTEA & HIBIS 750ML @ 43%	EA	0	6	HL	231.31	1,387.86
WHITGINLGRASS750	WHITLEY NEILL GIN LEMONGRASS 750ML @ 43% BOTT	EA	0	6	HL	231.31	1,387.86

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 damaged after unloading
No goods may be returned unless a prior arrangement has been made in writing
If return is subject to a 10% handling charge
Commercial quality requirement is not to be used for lifting applications

VEHICLE REGISTRATION No: _____ PRINT NAME: _____
SIGNATURE: _____ 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 damaged after unloading
No goods may be returned unless a prior arrangement has been made in writing
If return is subject to a 10% handling charge
Commercial quality requirement is not to be used for lifting applications

PRINT NAME: _____ SIGNATURE: _____ DATE: 10/07/24

SUB-TOTAL	ZAR	85,419.57
VAT	ZAR	12,812.94
TOTAL	ZAR	98,232.51

Whitley Neill Aloe and Cucumber Gin has not been received

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

ULTRA LIQUORS - CLAYVILLE (CV)
ERF 1598
NO 32 AXLE DRIVE EXT 22
CLAYVILLE

7824
021 797 4340

DTI/16222

ULT097 SYS-1160754 HL 80829332 JM 20/09/24 80196862

WHITGINAC1X750 6- WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43% 1387.86-
NO STOCK
REF INV1862786

6-

1387.86-

208.18-

1596.04-

TERMS : 30 Days



ULTRALIQUORS

32 AXLE ROAD, OLIFANTSFONTEIN
TAX REG: 4280101561
LIQ LIC: GAUD011577
EMAIL: clayville@ultraliquors.co.za
TEL: 0100268024



07001089104001

Tuesday, 10 September 2024

11:47:49

Goods Received Credit Note - Goods Returned -

1089.104

Supplier HAL01 HALEWOOD INTERNATIONAL		Claim no CL517-000001089		Order		
Address 61 TORONTO STREET APEX EXT 1 BENONIE 1500		Invoice no 1862786		Delivery		
Tel 051 4355285		User STHEMBISO MATHYE (12)		Invoice 09 Sep 2024 00:00		
Fax		Workstation 104		Claim Seq 1092		
E-Mail		Contact Person NICK		GRV Seq		
		Date 10 Sep 2024 11:48		Vat No		
		Order No				
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5011166054917		WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 1 x 750ML	1	6.000	231.31	1 387.86
Name (Print Please)	STHEMBISO	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 1 387.86
Date 10/09/24	Signature	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax: 208.18
		Promotional Claim	Incorrect Unit Charge			Total: 1 596.04

NAME: SIMPHILE

Sign:

Reg: HXW218FS

COCC NO: 8639501594



07001092104001