

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

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

Page 1 of 1

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 11/09/2024

at: 15:58.42

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

DELIVER TO: OK LIQUOR - FOUNTAINEBLEAU (2638)
SHOP 2 FOUNTAINEBLEAU CENTRE
CNR REPUBLIC & RABIE ROAD
RANDBURG
GAU0035788

Shipping Instructions:



1864564
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL053	SYS-1161861	2638	HL	1945525	JF	11/09/24	11/09/24	30 Days	J5	4810271595

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLT0275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	5	0	HL	343.48	1,717.40
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	5	0	HL	400.00	2,000.00
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HL	343.48	1,717.40
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	5	0	HL	343.48	1,717.40
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	4	0	HL	809.74	3,238.96
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
ORIPINA8X2LTR	ORIGINAL ICE PINACOLADA BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORISTRAW8X2LTR	ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT	CS	1	0	HLL	747.83	747.83

OK LIQUOR FOUNTAINEBLEAU
2638

Date: 13/09/24
GRV number: 13109724

DATE
TIME
JHD
ED 2

PAYMENT TERMS STRICTLY CASH 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

VAT No: 4810271595

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

VEHICLE REGISTRATION NO:

PRINT NAME:

PRINT NAME:

SIGNATURE:

DATE:

SIGNATURE:

DATE:

SUB-TOTAL	ZAR	13,522.47
VAT	ZAR	2,028.35
TOTAL	ZAR	15,550.82

Received
11-09-2024

12/09/24 Randburg Inv 1864564

2 cases of Belgavia Can Pink 750ml
Short from W/H

Your Vat No. : 4810271595

PKOFBOXC17618- NORTHERN DIVISION

SUNWARD PARK

1470
082 336 4529

OK LIQUOR - FOUNTAINEBLEAU (2638)
SHOP 2 FOUNTAINEBLEAU CENTRE
CNR REPUBLIC & RABIE ROAD
RANDBURG

GAU/035788

OKL053 SYS-1161861 HL 80829112 JF 16/09/24 80196642

BELGRAVPINGIN750ML.00-BELGRAVIA PINK GIN 750ML @ 30% 693.91 1387.82-
NO STOCK
REF INV1864564

2.00-

1387.82-

208.17-

1595.99-

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 - CR2370190 2024-09-16 10:02:24

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: OK LIQUOR FOUNTAINEBLEAU

Brief Description of Credit:

Principal Customer Code: OKL053

Doc. Date: 2024-09-11 Doc. Ref: H001864564 GRV: 1273.106/CL Credit Type: Part Credit Invoice Amt: R 15550.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 30%	CS		NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: H001864564 (1 Product Type) 2

Authorized by: _____

[date]

OK LIQUOR FONTAINBLEAU

CNR REPUBLIC AND, RABIE ST,
FONTAINBLEAU

07001273106001
Friday, 13 September 2024
13:37:30

2195

1273.106

Goods Received Credit Note - Goods Returned - -Reprint

Supplier Address		36220P HALEWOOD INTERNATIONAL		Tel 0828207452		Claim no CL2638-000001273		Order	
				Fax		Invoice no 1864564		Delivery	
				E-Mail parkin@7starsenergy.co.za		User THOKOZANI SIZIBA (5)		Invoice	
						Workstation 106		Claim Seq 41250	
						Contact Person PARKIN EMSLIE		GRV Seq	
						Date 13 Sep.2024.13:37		Val.No 0	
						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	0	2	2	693.91	1387.82

Name (Print Please) <i>Edward</i> Date 13/09/24	Signature <i>HBC 759 F3</i> Accept <i>[Signature]</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 1 387.82 Tax: 208.17 Total: 1 595.99
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim	Incorrect Unit Charge			

OK LIQUOR FONTAINEBLEAU
2638

Date: 13/09/24 **OK Liquor**

GRV number:

Claim number:

VAT No.: 4810271595 No. of cases:

Received in good order by:

Signature: *[Signature]*

Printed Name:

Philip

LIQUOR RUNNERS

Johannesburg

GOODS RECEIVED VOUCHER

104057

To be completed on receipt of goods from producers, Truckdrivers or Warehouse

DRIVER NAME

Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No:

308556

VEHICLE REG No

HAC 759FJ

CUSTOMER

Bay 4

DATE RECEIVED

13/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Whitley Hill		6			1862290
2) No Stock w/lt					
3) H&B Tonic water	3				1862290
4) No Stock w/lt					
5)					
6) Strongbow Gold	2				IN 17XBJ
7) NRB No Stock w/lt					
8)					
9) Belgravia Dry Lemon	1				1864566
10) Belgravia Short					
11) Belgravia Pink	5				1864566
12) No Stock w/lt					
13)					
14) H&B Sparkling	1				1864566
15) No Stock w/lt					
16) Belgravia Dark Cherry	5				1862422
17) T&B Tonic Dry Lemon	7				IN 267912
18) Belgravia Pink sour	2				1864566
19) No Stock w/lt					
20) Dry Lemon Can 400ml	1				1862428
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:

John K

DRIVER:

M

TIME COMPLETED:

PAGE:

PAGE: