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

PO BOX 2132
BENONI 1500
SOUTH AFRICA

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: ULT021

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 12/09/2024
at: 15:34.49

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

IIIBLUE PALLETSII

Shipping Instructions:

1864915
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#000007600	CS	HL	1946092	SM	12/09/24	12/09/24	30 Days	P5	4290138892

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	1	0	HL	343.48	343.48
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	162	0	HL	380.00	61,560.00
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
BELGRAVGIN1LTR	BELGRAVIA 1LITRE @ 43%	CS	1	0	HL	1,043.48	1,043.48
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	1	0	HL	330.43	330.43
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HL	343.48	343.48
CTPWATERMELON440ML	C/TWIST WATERMELON 440ML	CS	1	0	HL	360.00	360.00
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
ORIMOJITO8X2LTR	ORIGINAL ICE MOJITO 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
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	78	0	HL	343.48	26,791.44
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	1	0	HL	782.61	782.61
WHITGINAC1X750	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @ 43%	EA	0	6	HL	231.31	1,387.86
			251	6			

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING

SUB-TOTAL	ZAR	96,369.74
VAT	ZAR	14,455.44
TOTAL	ZAR	110,825.18

TRANSPORTATION: Truck Registration Number
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
Customer Signature
VEHICLE REGISTRATION NO: HS 71 367 PRINT NAME: Fanyani
Quantity Pallets Returned
SIGNATURE DATE 16/9/24

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: IHAMAL JOSEPH
SIGNATURE DATE 16/09/2024

Short

DISCREPANCY ADVISE

INV.NO	S/CODE	DESCRIPTION	CASE	BOT	CONTROL SHEET NO
		WHITLEY NEILL GIN ALOE & CUCUMBER 750ML		6	
		NO STOCK			
SIGNATURE					

DATE

Liquor Runner JHB
DEBRIEFED 2

Stock returned

FANYANE DRIVER

Date : 16/9/24 Trip : 13 Invoice : 1866915

WHITLEY NEILL GIN & ALOE & CUCUMBER OUT OF STOCK

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#000007600   HL   80829157   SM   17/09/24   80196687

WHITGINAC1X750   6-   WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43%   1387.86-
NO STOCK
REF INV1864915

6-   1387.86-

208.18-

1596.04-

TERMS :   30 Days

80829157

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2370309 2024-09-17 11:09:56

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: ULTRA LIQUORS PRETORIA W

Brief Description of Credit:

Principal Customer Code: ULT047

Doc. Date: 2024-09-12 **Doc. Ref:** H001864915 **GRV:** 4716.101/CL **Credit Type:** Part Credit **Invoice Amt:** R 110825

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HWHITGINAC1X7	WHITLEY NEILL GIN ALOE & CUCUMBER 750ML @	EA		NS	No Stock in Wareho		6

Total Number of Items to be credited on Decument Ref: H001864915 (1 Product Type) 6

Authorized by:____________________

[date]

ULTRALIQUORS UL

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

07004716101001
Monday, September 16, 2024
17:12:32

Goods Received Credit Note - Goods Returned -

4716.101

Supplier Address	HAL01 HALEWOOD INTERNATIONAL	Claim no	CL511-000004716
	61 TORONTO STREET	Invoice no	1864915
	APEX EXT 1	User	YVONNE SWAEDI (42)
	BENONIE	Workstation	101
	1500	Contact Person	NICK
Tel	051 4355285	Date	16 Sep 2024 17:12
Fax		Order No	
E-Mail			

Order	
Delivery	
Invoice	16 Sep 2024 00:00
Claim Seq	154701
GRV Seq	
Vat 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	1 387.84

Fanyane
Name (Print Please)

HSZ136

Date 16/09/24

Signature Accept

Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped
Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity
Promotional Claim | Incorrect Unit Charge

Sub Total:	1 387.84
Tax:	208.18
Total:	1 596.02

CS DISPATCHED
SIGNED:

CS
Authorised: YVONNE

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER
17533

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

DRIVER NAME: Fangea

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	308582	VEHICLE REG. NO.	HS2136 FS

CUSTOMER	Bay 17	DATE RECEIVED	16/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Whitley Neil Gin Flav 4		6			1864915
2) Cucumber No Stock w/4					
3) Skilpadtop No Stock w/4		5			186328
4) Haleswood No Stock w/4	12				1862636
5) Signal Hill full return	1				IN134201
6) ORG RED Muscadel	1				2241236298
7)					
8) Relgravia Pink No Stock	2				1864519
9) Red SQ Pine Crush	2				1864519
10)					
11) Bacardi Original	2				IN134204
12) Bacardi Peach	2				"
13) Bacardi Sbury	2				"
14) Bacardi Pineapple	2				"
15) Haleswood RD	58	2			1864854
16) Signal Hill RD	28				IN134208
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: John K **DRIVER:** [signature]

TIME COMPLETED: ______ **PAGE:** 1 **PAGE:** 1