

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: ULT021

Page 1 of 1

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)
482 CHURCH STREET
PRETORIA
!!!BLUE PALLETS!!

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
ORISTRW30012S	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

Letter Runner: 11B
DATE: 16/09/2024

HALEWOOD
DISCREPANCY ADVISE

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

TRANSPORTATION: Truck Registration Number
PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION
Any discrepancy between goods received and those detailed in this bill 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: 116373675
PRINT NAME: FARMER
SIGNATURE: [Signature]
DATE: 16/09/24

INV NO	S/CODE	DESCRIPTION	CASE	BOTT	CONTROL SHEET NO
		CUSTOMER: WHITLEY NEILL GIN			
		PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION			
		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: JHAMALI			
		SIGNATURE: [Signature]			
		DATE: 16/09/2024			
		SIGNATURE: [Signature]			

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

Stock returned

FAYYAOE DRIVER

Date: 7/6/9/24

Trip: 13

Invoice: 1864915

WHITLEY NEIL GIN & ALOB &
CUMBER 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-

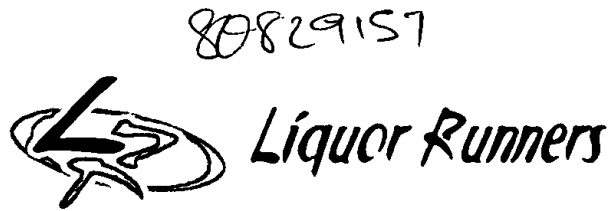
1387.86-

208.18-

1596.04-

TERMS : 30 Days

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 - 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 Document Ref: H001864915 (1 Product Type)							6

Authorized by: _____
[date]

ULTRALIQUORS

UL

492 WF NKOMQ STREET, PRETORIA
LIQ LIC: RG0002949/ GLB5000000-480
TEL: 012 327 4513
EMAIL: churchstreet@ultraliquors.co.za



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

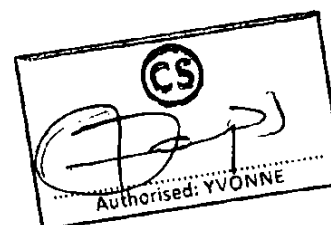
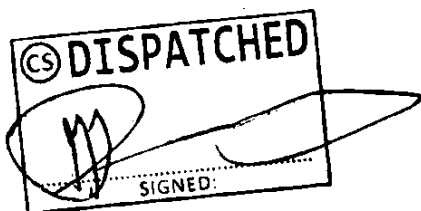
Goods Received Credit Note - Goods Returned -

4716.101

Supplier Address	HAL01	HALEWOOD INTERNATIONAL		Claim no	CL511-000004716	Order	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel Fax E-Mail	051 4355285	Invoice no	1864915	Delivery Invoice	16 Sep 2024 00:00
				User	YVONNE SWAEDI (42)	Claim Seq	154701
				Workstation	101	GRV Seq	
				Contact Person	NICK	Vat No	
				Date	16 Sep 2024 17:12		
				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	1 387.84

Name (Print Please)	<i>for yvonne</i> <i>HSZ15685</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 1 387.84 Tax: 208.18 Total: 1 596.02
Date	<i>16/09/24</i> <i>Accept</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		



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

DRIVER NAME: Fanger

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)			
LOAD SHEET NO.	<u>308582</u>	VEHICLE REG. NO.	<u>H52136 FS</u>
CUSTOMER	<u>Bay 13</u>	DATE RECEIVED	<u>16/9/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) Whitley Neil Cin Hox 4		6			1864915
2) Curran No Stock w/4.					
3) Skilprod top No Stock w/4		5			186328
4) Hakewood No Stock w/4.	152				1862636
5) Signal Hill full re	1				JN13201
6) ORC BSA Muschel	1				27412362978
7)					
8) Reliance Pink No Stock	2				1864519
9) Red SP Pine Crush	2				1864519
10)					
11) Baccus Original	2				JN134204
12) Baccus Peach	2				"
13) Baccus Strawberry	2				"
14) Baccus Pomegranate	2				"
15) Hakewood RA	58	2			1864854
16) Signal Hill RD	28				JN13208
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: <u>John K</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>