

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: 16/09/2024

at: 15:28:55

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

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

DELIVER TO: ULTRA LIQUORS - RUSTENBURG (RB)
cnr KROEP & BERG STS
RUSTENBURG

NWP008206

Shipping Instructions:
cheryl@ccd.co.za

1865759
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT045	on 16583	RB	HL	1946487	SV	16/09/24	16/09/24	30 Days	R2	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	3	0	HL	693.91	2,081.73
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	5	0	HL	330.43	1,652.15
HOBBLANCNTARC250	HOBNG BLANC NECTAR 6x4 IN CARTONS	CS	2	0	HL	1,043.48	2,086.96
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	3	0	HL	1,043.48	3,130.44
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	78	0	HL	343.48	26,791.44
RSVODKA20012S	RED SQ VODKA 200ML @ 43%	CS	1	0	HL	513.04	513.04
SKSTRA/CRE750	SIDEKICK STRAW/CREAM 750ML	CS	1	0	HL	660.87	660.87
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
		WHITLEY NEILL GIN		6	
		ALOE & CUCUMBER			
		750ml			

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

TO WHOM IT MAY CONCERN:

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 or lost after delivery

No goods may be returned unless prior arrangement has been made in writing

Return are subject to a 10% handling charge

Commercial quality equipment is not to be used for lifting applications

SIGNATURE: *[Signature]*

VEHICLE REGISTRATION NO: *[Signature]*

PRINT NAME: *[Signature]*

SIGNATURE: *[Signature]*

DATE: 16/09/24

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PLEASE RECEIVE ABOVE GOODS IN GOOD ORDER & CONDITION

Any discrepancy between goods received and those detailed in this Waybill should be immediately notified

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SIGNATURE: *[Signature]*

PRINT NAME: *[Signature]*

SIGNATURE: *[Signature]*

ULTRA LIQUORS

VAT Reg No: 1965/003838/07

Vat: 428010561

Cnr Oliver tambo & berg str

Rustenburg

Tel: 014 592 9093

Email: rustenburg@ultraliquors.co.za

DATE		
SUB-TOTAL	ZAR	38,304.49
VATIME	ZAR	5,745.68
TOTAL	ZAR	44,050.17

Liquor Runners JHB
DEBRIEFED 2

Vinoleg Motshwane

18/09/2024

ned

DRIVER

Date

18-09-24

Trip: RUSTEN

Invoice: 1865789

WHITES NEIL CIN ALDE & CUCUMBER 750 ML
06 BOTTLE IS SHORE TOTE IN THE TRUCK

ATT : AANNQUORS GROUP

ULTRA LIQUORS - RUSTENBURG (RB)
cnr KROEP & BERG STS
RUSTENBURG

NWP008206

WHITGINAC1X750 6- WHITLEY NEILL GIN ALOE & CUCUMBE231.31L @ 43% 1387.86-
NO STOCK
REF INV1865759

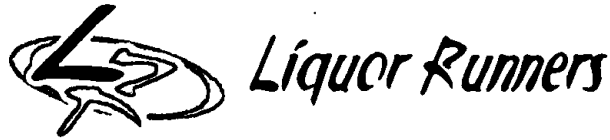
1387.86-

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 - CR2370748 2024-09-19 09:04:23

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 RUSTENBURG

Brief Description of Credit:

Principal Customer Code: ULT045

Doc. Date: 2024-09-16 Doc. Ref: H001865759 GRV: 16583.101/C Credit Type: Part Credit Invoice Amt: R 44050.2

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: H001865759 (1 Product Type) 6

Authorized by: _____

[date]



ULTRALIQUORS

34 Berg Street Rustenburg, 0300

RG 0002949

Vat: 4280101561

Tel: 014 592 9098

E-mail: rustenburg@ultraliquors.co.za

08005458013001
Wednesday, September 18, 2024
13:17:47

16583.101

Goods Received Credit Note - Short Delivered - -Reprint

Supplier Address	HALD1 HALEWOOD INTERNATIONAL 61 TORONTO STREET APEX EXT 1 BENONIE 1500	Tel Fax E-Mail	061 4355285	Claim no Invoice no User Workstation Contact Person Date Order No	CL510-000005458 1665759 DIMA KATSO MAKODI (3) 13 NICK 18 Sep 2024 13:16 101#000016583	Order Delivery Invoice Claim Seq GRV Seq Vat No	13 Sep 2024 13:08 18 Sep 2024 00:00 16 Sep 2024 00:00 225396 475053
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Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
5011168035289		WHITLEY NEILL FLAVOURS ALOE & CUCUMBER 6 x	6	1	0	0	1	0	1. Sd	1 387.86	1 387.86

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	1 387.86
Date 18/09/2024		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	208.18
		Promotional Claim	Incorrect Unit Charge			Total:	1 596.04

Sigabonga
S. Ngema
HBC 744 FS
071124 8257



GOODS RECEIVED VOUCHER 17747

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

DRIVER NAME: Mxolisi

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)

LOAD SHEET NO.

308635

VEHICLE REG. NO.

HR 76651

CUSTOMER

Bay 10

DATE RECEIVED

18/9/24

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1) <u>Whitby Mail Car</u>		<u>6</u>			<u>186575</u>
2) <u>Abe Gibson</u>					
3) <u>No Stock w/H</u>					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>5</u>	<u>Brown</u>			
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Ishak

DRIVER: [Signature]

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