

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
 Company Registration number: 1998/001857/07
 www.halewood.co.za

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: OKF018

Page 1 of 1

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

VAT Reg No: 4590177624

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 30/09/2024
 at: 16:58.28

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

DELIVER TO: OK LIQUOR - MEYER STREET (1998)
 ERF 1230
 C/O DR BEYERS NAUDE & MEYER
 STREET
 MIDDELBURG
 MLA060

Shipping Instructions:

1870040
Tax Invoice

CLUST ACC	CUSTOMER REF	STORE NO	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL003	1998	1998	HL	1950363	HM	27/09/24	30/09/24	30 Days	M1	4130178488

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
HASENRACHE275ML	HASENRACHE HERBAL LIQUEUR RTD	CS	2	0	HL	343.48	686.96
OK LIQUOR MEYER STR 1986 Date: 7/10/24 OK Liquor GRV number: _____ Claim number: _____ VAT No.: 4130178488 No. of cases: _____ Received in good order by: HALEWOOD Signature: <i>[Signature]</i> Printed Name: <i>[Signature]</i>							
Liquor Runners JHB DEBRIEFED 2 DATE _____ TIME _____							

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

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
 Alternately issue a copy to the Halewood sales representative.

SUB-TOTAL	ZAR	686.96
VAT	ZAR	103.04
TOTAL	ZAR	790.00

OSca
Wash
 HBB 283 FS

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1998/001887/07
www.halewood.co.za

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BENONI 1501

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1870040
Supplier Copy
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HASENRACHE275ML	HASENRACHE HERBAL LIQUEUR RTD	CS	2	0	HL	343.48	686.96
HALEWOOD							

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 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: _____

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 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: _____

SIGNATURE _____

DATE _____

SUB-TOTAL	ZAR	686.96
VAT	ZAR	103.04
TOTAL	ZAR	790.00

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 - CR2372556 2024-10-08 08:38:46

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: OK LIQUOR MEYER STREET

Brief Description of Credit:

Principal Customer Code: OKL003

Doc. Date: 2024-09-30 Doc. Ref: H001870040 GRV: Credit Type: Credit Invoice Amt: R 790

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HHAENRACHE2	HAAENRACHE HERBAL LIQUEUR RTD	CS		NS	No Stock in Wareho		2

Total Number of Items to be credited on Document Ref: H001870040 (1 Product Type)

2

Stock returned	DRIVER <u>H00187</u>
Date: <u>07-10-2024</u>	Trip: _____ Invoice: <u>1870040</u>
<u>* OK LIQUOR MEYER STREET</u>	
<u>* SEND TWO BOXES</u>	
<u>back</u>	
<u>NOT ORDERED ORDERED</u>	

Authorized by: _____

[date]

Your Vat No. : 4130178488

PKOFBOXC17618- NORTHERN DIVISION

SUNWARD PARK

1470
079 303 3642

OK LIQUOR - MEYER STREET (1998)
ERF 1230
C/O DR BEYERS NAUDE & MEYER STREET
MIDDELBURG

MLA/060

OKL003	1998	HL	80829946	HM	08/10/24	80197462
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HASENRACHE275ML	2.000	HASENRACHE HERBAL LIQUEUR RTD	343.48	686.96-
NO STOCK				
REF INV1870040				

2.000-

686.96-

103.04-

790.00-

TERMS : 30 Days

OK LIQUOR MEYER STREET

MEYER STREET

MIDDELBURG

My Address4

My Address5



07002461098001

Monday, 07 October 2024

18:50:14

Goods Received Credit Note - Goods Returned -

2461.098

Supplier Address	36220P	HALEWOOD INTERNATIONAL		Claim no	CL1998-000002461	Order	
				Invoice no	OKL003/1870040	Delivery	
			Tel	0828207452	User	PRIASHNEE SINGH (15)	Invoice
			Fax		Workstation	98	Claim Seq
			E-Mail	parkin@7starsenergy.co.za	Contact Person	PARKIN EMSLIE	GRV Seq
					Date	07 Oct 2024 18:49	Vat No
					Order No		0

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
23001220		HASENRACHE HERBAL LIQUEUR RTD each	1	2.000	343.48	686.96

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 686.96 Tax: 103.04 Total: 790.00
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
	Signature <i>ACCEUR</i>	Promotional Claim		Incorrect Unit Charge		

OK LIQUOR MEYER STR
1986

Date: 7/10/24 **OKLiquor**

GRV number:

Claim number:

VAT No.: 4130178488 No. of cases:

Received in good order by:

Signature:

[Signature]

Printed Name:

PRI



VARIANCE REPORT FOR ON BAY: 5

	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
11:59	HBELGRAVGIN2	BELGRAVIA 200ML @ 43%		CS	6	6	0
2024 12:00	HBELGRAVGIN7	BELGRAVIA 750ML @ 43%		CS	4	4	0
04/10/2024 12:10	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 30%		CS	2	2	0
04/10/2024 12:13	HBELGINBLTO2	BELGRAVIA BLUE TONIC NRB 275ML		CS	1	1	0
04/10/2024 12:00	HBELGINDCHY4	BELGRAVIA DARK CHERRY 440ML		CS	16	16	0
04/10/2024 12:01	HBELGINDCHY7	BELGRAVIA DARK CHERRY GIN 750ML @ 30%		CS	13	13	0
04/10/2024 12:11	HBELGINDCHY2	BELGRAVIA DARK CHERRY NRB 275ML		CS	10	10	0
04/10/2024 12:01	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	23	23	0
04/10/2024 12:01	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	26	26	0
04/10/2024 12:12	HBELGINDLEM6	BELGRAVIA GIN & DRY LEMON NRB 660ML		CS	3	3	0
04/10/2024 12:12	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 30%		CS	1	1	0
04/10/2024 12:10	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	4	4	0
04/10/2024 11:58	HBELGPLATGN	BELGRAVIA PLATINUM 750ML @ 43%		CS	3	3	0
04/10/2024 12:12	HBELGINTON44	BELGRAVIA TONIC CAN 440ML		CS	99	99	0
04/10/2024 12:10	HBELGINTON27	BELGRAVIA TONIC NON ALC		CS	3	3	0
04/10/2024 12:08	HBELGINTON27	BELGRAVIA TONIC NRB 275ML		CS	13	13	0
04/10/2024 12:12	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	88	88	0
04/10/2024 12:08	HBUFFELKOL24	BUFFELSFONTEIN & KOLA NRB 275ML		CS	23	23	0
04/10/2024 12:14	HBUFFELBRA75	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%		CS	15	15	0
04/10/2024 12:10	HCTP/APGBS27	C/TWIST PEACH PARADISE NRB 275ML		CS	1	1	0
N/A	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	25	0	25
N/A	HCTRUM&COLA	C/TWIST RUM & COLA NRB 275ML		CS	3	0	3
04/10/2024 12:10	HCTT/PUNCH2	C/TWIST TROPICAL PUNCH NRB 275ML		CS	1	1	0
04/10/2024 12:11	HDMFRSRASPRP	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X		CS	1	1	0
04/10/2024 12:00	HDMFDARKRUM	DEAD MAN'S FINGERS DARK RUM 1 X 750ML		EA	12	12	0
04/10/2024 12:10	HDMFRSRASPR2	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	5	5	0
04/10/2024 12:13	HDMFRSRASPR4	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	5	5	0
04/10/2024 12:09	HGELSTAPP275	GELSTON APPLE SPRITZ		CS	2	2	0
04/10/2024 12:01	HGELSTSOD275	GELSTON LIME & SODA		CS	10	10	0
04/10/2024 12:14	HGELSTONGLGI	GELSTONS GIFT PACKS		CS	2	2	0
04/10/2024 12:10	HBBBLUETONIC	HALL & BRAM BLUE TONIC CAN 200ML		CS	5	5	0
N/A	HHAENRACHE	HASENRACHE HERBAL LIQUEUR RTD		CS	7	0	7
04/10/2024 12:53	HHERENANEJ75	HERENCIA TEQUILA ANEJO 750ML		EA	3	3	0
04/10/2024 12:11	HORIMARG3001	ORIGINAL ICE MARGARITA POUCH 300ML X 12		CS	4	4	0
04/10/2024 12:11	HORIMOJITO30	ORIGINAL ICE MOJITO POUCH 300ML X 12		CS	1	1	0
04/10/2024 12:11	HORIPINA30012	ORIGINAL ICE P/COLADA POUCH 300ML X 12		CS	1	1	0
04/10/2024 12:11	HORIPINA8X2LT	ORIGINAL ICE PINACOLADA BOX 8 X 2LT		CS	1	1	0
04/10/2024 12:11	HORISTRAW300	ORIGINAL ICE S/BERRY POUCH 300ML X 12		CS	2	2	0
04/10/2024 12:12	HORISTRAW8X2	ORIGINAL ICE S/DAQUIRY BOX 8 X 2LT		CS	1	1	0
04/10/2024 12:00	HWCPUGUES1X	POGUES 750ML @ 43%		EA	1	1	0
04/10/2024 12:09	HRSBLUE27524	RED SQ BLUE ICE NRB 275ML		CS	6	6	0

LIQUOR RUNNERS

Johannesburg

107362

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Mxolisi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	208960	VEHICLE REG No	ABC744

CUSTOMER	Bay 5	DATE RECEIVED	7/10/24
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Hakewood Full Return	50				1869273
2)					
3) Hakewood Full Return	55				1870065
4)					
5) Signal Hill Full	40				IN13798
6) Return					
7)					
8) Signal Hill Full Return	80				IN137500
9) Hagenrache Herbal	5				1871153
10) No Stock w/H					
11)					
12) Gielston Gift Pades	2				1869358
13)					
14) Hagenrache Herbal	2				1870040
15) No Stock w/H					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	11	Brown			
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:	<i>Johan K</i>	DRIVER:	<i>[Signature]</i>
TIME COMPLETED:		PAGE:	<i>1</i>