Fri

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: OKF018

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 03/10/2024
at: 14:12.10

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

GAU/035788

Shipping Instructions:

1871123
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-1165851	2638	HL	1951932	JF	02/10/24	03/10/24	30 Days	J5	4810271595

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	5	0	HL	400.00	2,000.00
BELGINTON440ML	BELGRAVIA TONIC CAN 440ML	CS	5	0	HL	400.00	2,000.00
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

OK LIQUOR FOUNTAINEBLEAU
2638
OK Liquor
Date: 14-10-2024
GRV number:
Claim number:
VAT No.: 4810271595
No. of cases:
Received in good order by:
Signature:
Printed Name: Tlabogeni

DATE
received
TIME

DRIVER

Stock returned

Date : 14/10/24 Trip : Randburg Invoice : 1871123

Original ice magrita pouch 300 ml x 12

No Stock!

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Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	3	0	HL	330.43	991.29
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	3	0	HL	400.00	1,200.00
DMFCUBALIB440ML	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24 X 440ML	CS	5	0	HL	400.00	2,000.00
GELSTAPP275ML	GELSTON APPLE SPRITZ	CS	2	0	HL	378.26	756.52
GELSTSOD275ML	GELSTON LIME & SODA	CS	2	0	HL	378.26	756.52
HOBBLANCNTARC250	HOBNG BLANC NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
HOBNECTARNAROSE250ML	HOUSE OF BNG NECTAR NON-ALCOHOLIC ROSE 250ML	CS	1	0	HL	1,043.48	1,043.48
HOBROSENECTARC250	HOBNG ROSE NECTAR 6x4 IN CARTONS	CS	1	0	HL	1,043.48	1,043.48
OIRCOSMOP8X2LTR	ORIGINAL ICE COSMOPOLITAN BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORICOSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
PEAKYBLINDER750ML	PEAKY BLINDER WHISKEY @43%	EA	0	6	HL	252.17	1,513.02
RSBLACK27524T	RED SQ BLACK ICE NRB 275ML	CS	3	0	HL	343.48	1,030.44

HALEWOOD

Liquor Runners JHB
DEBRIEFFED 2

DATE

TIME

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OKL053	SYS-1165851	2638	HL	1951932	JF	02/10/24	03/10/24	30 Days	J5	4810271595

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
RSELEBL27524T	RED SQ ELECTRIC BLUE ENERGY NRB 275ML	CS	1	0	HL	378.26	378.26
RSENGY440MLTD	RED SQ VODKA ENERGY 440ML	CS	5	0	HL	413.04	2,065.22
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	5	0	HL	343.48	1,717.40
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	3	0	HL	260.87	782.61
RSTEQ27524PIB	RED SQ TEQUILA ENERGY NRB 275ML	CS	5	0	HL	378.26	1,891.30
SKCOOK/CRE750	SIDEKICK COOKIES/CREAM 750ML	CS	1	0	HL	660.87	660.87

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2
DATE
TIME

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING 0 | 60

SUB-TOTAL	ZAR	27,442.60
VAT	ZAR	4,116.37
TOTAL	ZAR	31,558.97

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: HBL 759 PB PRINT NAME: Edward
SIGNATURE DATE 4/10/24

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: ....

SIGNATURE DATE

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-1165851	HL	80830274	JF	15/10/24	80197797

ORIMARG30012S 1.000ORIGINAL ICE MARGARITA POUCH 300247.832 247.83-
NO STOCK
RE INV1871123

1.000- 247.83-

37.17-

285.00-

TERMS : 30 Days

80830274

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 - CR2372934 2024-10-15 08:07:05

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 FOUNTAINEBLEAU

Brief Description of Credit:

Principal Customer Code: OKL053

Doc. Date: 2024-10-03 **Doc. Ref:** H001871123 **GRV:** 1305 **Credit Type:** Part Credit **Invoice Amt:** R 31559

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HORIMARG30012	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS		NS	No Stock in Wareho		1

Total Number of Items to be credited on Decument Ref: H001871123 (1 Product Type) 1

Authorized by:____________________

[date]

OK LIQUOR FONTAINBLEAU

CNR REPUBLIC AND, RABIE ST,
FONTAINBLEAU

2195

07001305106001
Monday, 14 October 2024
11:55:24

Goods Received Credit Note - Goods Returned -

1305.106

Supplier Address 36220P HALEWOOD INTERNATIONAL

Tel 0828207452
Fax
E-Mail parkin@7starsenergy.co.za

Claim no CL2638-000001305
Invoice no 1871123
User THOKOZANI SIZIBA (5)
Workstation 106
Contact Person PARKIN EMSLIE
Date 14 Oct 2024 11:55
Order No

Order
Delivery
Invoice
Claim Seq 41282
GRV Seq
Vat No 0

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009800091267	ORIMARG30024	ORIGINAL ICED COCKTAILS MARGARITA 12 x 300ml	12	1.000	247.82	247.82

Name (Print Please) Edward

Date 14/10/24

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:	247.82
Tax:	37.17
Total:	284.99

HBC 759 FS

OK LIQUOR FOUNTAINEBLEAU
2638
OKLiquor
Date: 14 . 10 . 2024
GRV number:
Claim number
VAT No.: 4810271695
No. of cases:
Received in good order by:
Signature:
Printed Name: Thokozani

received

mber

LIQUOR RUNNERS
Johannesburg

104076

GOODS RECEIVED VOUCHER

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: 309057	VEHICLE REG No HBC 759 FJ

CUSTOMER	Bay 30		DATE RECEIVED	14/10/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) S/Bow Red			1		IN128533
2) Ameros NRB					
3)					
4) Tipo Tinto	6				IN264506
5)					
6) Bulk Sands RD					IN911071
7)					
8) Original ICE	1				1871123
9) Margarita Punch					
10) 300ml No Stock					
11) W/H					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	6				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John L DRIVER: [signature]

TIME COMPLETED: PAGE: 1 PAGE: 1