

# 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

BANKING DETAILS:  
FIRST NATIONAL BANK  
A/C NO: 62889748368  
BRANCH CODE: 240129  
REFERENCE: LIQ023

Page 1 of 2

PO BOX 2132  
BENONI 1500  
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 07/10/2024

at: 11:58:06

INVOICE TO: LIQUOR CITY - HIGHLANDS (LC)  
P O BOX 700  
BOKSBURG  
1460

DELIVER TO: LIQUOR CITY - HIGHLANDS (LC)  
SHOP 2&3, HIGHLANDS SHOPPING  
CENTRE  
c/o RABIE & GLOVER STS  
LYTTLETON MANOR  
GLB/5000000181

Shipping Instructions:



1871939  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| LIQ023   | SYS-1166545  |           | HL | 1953237 | JM  | 07/10/24 | 07/10/24 | 30 Days | P4 | 4420180236   |

| Stock Code      | Description                          | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-----------------|--------------------------------------|------|-------|---------|----|------------|------------|
| BELGINDCHY275ML | BELGRAVIA DARK CHERRY NRB 275ML      | CS   | 5     | 0       | HL | 326.31     | 1,631.55   |
| BELGRAVGIN200   | BELGRAVIA 200ML @ 43%                | CS   | 1     | 0       | HL | 513.04     | 513.04     |
| BUFFELBRA200    | BUFFELSFONTEIN BRANDEWYN 200ML @ 43% | CS   | 1     | 0       | HL | 539.13     | 539.13     |
| CRABBIYARDHEAD  | CRABBIE YARDHEAD SCOTCH WHISKEY      | EA   | 0     | 2       | HL | 256.52     | 513.04     |

# HALEWOOD

Liquor Runners JHB  
DEBRIEFED 2

DATE

TIME

Stock returned DRIVER

Date: 10/10/24 Trip: CENTURION Invoice: 1871939

Liquor City Highlands

ORIGINAL ICE MARGARITA POUCH 300ML X12

RECEIVED 1 CASE 300ML X12

*[Signature]*

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BENONI 1500  
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 07/10/2024

at: 11:58:06

INVOICE TO: LIQUOR CITY - HIGHLANDS (LC)  
P O BOX 700  
BOKSBURG  
1460

DELIVER TO: LIQUOR CITY - HIGHLANDS (LC)  
SHOP 283, HIGHLANDS SHOPPING  
CENTRE  
off RABIE & GLOVER STS  
LYTTLETON MANOR  
  
GLB/5000000191

Shipping Instructions:



1871939  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| LIQ023   | SYS-1166545  |           | HL | 1953237 | JM  | 07/10/24 | 07/10/24 | 30 Days | P4 | 4420180236   |

| Stock Code      | Description                                    | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-----------------|------------------------------------------------|------|-------|---------|----|------------|------------|
| DMFRSRASPRCH    | DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML | CS   | 1     | 0       | HL | 247.83     | 247.83     |
| HBPURPLET24X200 | HALL & BRAM PURPLE TONIC CAN 200ML             | CS   | 1     | 0       | HL | 160.87     | 160.87     |
| ORIMARG30012S   | ORIGINAL ICE MARGARITA POUCH 300ML X 12        | CS   | 2     | 0       | HL | 247.83     | 495.66     |
| RSVODKA20012S   | RED SQ VODKA 200ML @ 43%                       | CS   | 1     | 0       | HL | 513.04     | 513.04     |
| RSVODTOFF750ML  | RED SQ TOFFEE VODKA 750ML                      | CS   | 1     | 0       | HL | 594.79     | 594.79     |

**HALEWOOD** DATE 10/10/24

**Liquor Runners JHB**  
**DEBRIEFED 2**

originals  
no - 12 285  
5666  
2500 5705,30  
-175,12 99,84  
125605,45

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: HA1560 PRINT NAME: France  
SIGNATURE: [Signature] DATE: 10/10/24

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: 10/10/24  
SIGNATURE: [Signature] DATE: 10/10/24

|           |     |          |
|-----------|-----|----------|
| SUB-TOTAL | ZAR | 5,208.95 |
| VAT       | ZAR | 781.35   |
| TOTAL     | ZAR | 5,990.30 |

Your Vat No. : 4420180236

PIOUBOX700 - HIGHLANDS (LC)  
BOKSBURG

LIQUOR CITY - HIGHLANDS (LC)  
SHOP 2&3, HIGHLANDS SHOPPING CENTRE  
cnr RABIE & GLOVER STS  
LYTTLETON MANOR

1460  
012 664 3424 FRANK

GLB/5000000191

LIQ023    SYS-1166545    HL    80830149    JM    11/10/24    80197666

ORIMARG30012S    1.000ORIGINAL ICE MARGARITA POUCH 300247.832    247.83-  
NO STOCK  
REF INV1871939

1.000-

247.83-

37.17-

285.00-

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 - CR2373364 2024-10-11 07:51:37

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: LIQUOR CITY HIGHLANDS

Brief Description of Credit:

Principal Customer Code: LIQ023

Doc. Date: 2024-10-07 Doc. Ref: H001871939 GRV: S Credit Type: Part Credit Invoice Amt: R 5990.3

| 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 Document Ref: H001871939 (1 Product Type)

1

Authorized by: \_\_\_\_\_

[date]

# VARIANCE REPORT FOR ON BAY: 15

|                  | Stock Description                                                   | PackSize | Unit | Units QTY | Scan QTY | Variance |
|------------------|---------------------------------------------------------------------|----------|------|-----------|----------|----------|
| JARKR            | APPEL DARK RUM 750ML                                                |          | EA   | 6         | 6        | 0        |
| JGRAVGIN2        | BELGRAVIA 200ML @ 43%                                               |          | CS   | 2         | 2        | 0        |
| JBELGRAVGIN7     | BELGRAVIA 750ML @ 43%                                               |          | CS   | 4         | 4        | 0        |
| HBELGINDCHY4     | BELGRAVIA DARK CHERRY 440ML                                         |          | CS   | 6         | 6        | 0        |
| J2               | HBELGINDCHY7 BELGRAVIA DARK CHERRY GIN 750ML @ 30%                  |          | CS   | 2         | 2        | 0        |
| 12:59            | HBELGINDCHY2 BELGRAVIA DARK CHERRY NRB 275ML                        |          | CS   | 5         | 5        | 0        |
| J24 12:59        | HBELGINDLEM2 BELGRAVIA DRY LEMON NON ALC                            |          | CS   | 2         | 2        | 0        |
| J/2024 12:58     | HBELGINDLEM2 BELGRAVIA DRY LEMON NRB 275ML                          |          | CS   | 20        | 20       | 0        |
| J/10/2024 01:02  | HBELGRAVPING BELGRAVIA PINK GIN 750ML @ 30%                         |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:00 | HBELGINTON44 BELGRAVIA TONIC CAN 440ML                              |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:02 | HBUFFELBRA20 BUFFELSFONTEIN BRANDWEYN 200ML @ 43%                   |          | CS   | 1         | 1        | 0        |
| N/A              | HCTRUM&COLA C/TWIST RUM & COLA NRB 275ML <i>not scanning</i>        |          | CS   | 1         | 0        | 1        |
| 09/10/2024 12:58 | HCTSTRAWATZ C/TWIST STRAWBERRY & WATERMEL 275ML                     |          | CS   | 2         | 2        | 0        |
| 09/10/2024 12:58 | HCTT/PUNCH2 C/TWIST TROPICAL PUNCH NRB 275ML                        |          | CS   | 2         | 2        | 0        |
| 09/10/2024 01:01 | HCTRUMWHITE C/TWIST WHITE RUM 750ML @ 43%                           |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:02 | HCRABBIYARD CRABIE YARDHEAD SCOTCH WHISKEY                          |          | EA   | 8         | 8        | 0        |
| 09/10/2024 01:02 | HDMFRSRASRP DEAD MANS FINGERS RATTLESNAKE POUCH 12 X                |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:00 | HHBBLUETONIC HALL & BRAM BLUE TONIC CAN 200ML                       |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:00 | HHBLEMONADE HALL & BRAM LEMONADE CAN 200ML                          |          | CS   | 2         | 2        | 0        |
| 09/10/2024 01:00 | HHBPINK24X2 HALL & BRAM PINK TONIC CAN 200ML                        |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:00 | HHBPURPLET24 HALL & BRAM PURPLE TONIC CAN 200ML                     |          | CS   | 1         | 1        | 0        |
| N/A              | HHAENRACHE HASENRACHE HERBAL LIQUEUR RTD <i>OOS</i>                 |          | CS   | 2         | 0        | 2        |
| 09/10/2024 01:01 | HHOBROSENEC HOBNG ROSE NECTAR 6x4 IN CARTONS                        |          | CS   | 1         | 1        | 0        |
| N/A              | HMUSGRVAGPN MUSGRAVE GIN PINK CASE of 12 X 50ML                     |          | CS   | 1         | 0        | 1        |
| 09/10/2024 01:03 | HORIMARG3001 ORIGINAL ICE MARGARITA POUCH 300ML X 12 <i>Short 4</i> |          | CS   | 4         | 3        | 1        |
| 09/10/2024 01:02 | HORIMOJITO30 ORIGINAL ICE MOJITO POUCH 300ML X 12                   |          | CS   | 2         | 2        | 0        |
| 09/10/2024 12:58 | HRSBLACK2752 RED SQ BLACK ICE NRB 275ML                             |          | CS   | 2         | 2        | 0        |
| 09/10/2024 12:59 | HRSPINK27524T RED SQ PINK ICE NRB 275ML                             |          | CS   | 2         | 2        | 0        |
| 09/10/2024 12:58 | HRSTEQ27524PI RED SQ TEQUILA ENERGY NRB 275ML                       |          | CS   | 2         | 2        | 0        |
| 09/10/2024 01:01 | HRSVODTOFF75 RED SQ TOFFEE VODKA 750ML                              |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:02 | HRSVODKA2001 RED SQ VODKA 200ML @ 43%                               |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:02 | HRSVODKA750 RED SQ VODKA 750ML @ 43%                                |          | CS   | 2         | 2        | 0        |
| 09/10/2024 12:58 | HRSENGY27524 RED SQ VODKA ENERGY NRB 275ML                          |          | CS   | 10        | 10       | 0        |
| 09/10/2024 01:01 | HSKSTRA/CRE7 SIDEKICK STRAW/CREAM 750ML                             |          | CS   | 1         | 1        | 0        |
| 09/10/2024 12:58 | HSKDP/FRUIT2 SKINNY D PASSIONFRUIT NRB 275ML                        |          | CS   | 1         | 1        | 0        |
| 09/10/2024 12:59 | HSKDPEACH SKINNY D PEACH PUNCH NRB 275ML                            |          | CS   | 1         | 1        | 0        |
| 09/10/2024 01:01 | HWHITLEYNEIL WHITLEY NEILL GIN 750ML @ 43%                          |          | EA   | 2         | 2        | 0        |

Eunice  
2nd

# LIQUOR RUNNERS

## Johannesburg

### GOODS RECEIVED VOUCHER

104190

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

DRIVER NAME France

|                                                        |               |                |                 |
|--------------------------------------------------------|---------------|----------------|-----------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |               |                |                 |
| LOAD SHEET No:                                         | <u>209024</u> | VEHICLE REG No | <u>HNNS60</u>   |
| CUSTOMER                                               | <u>Bag 15</u> | DATE RECEIVED  | <u>10/10/24</u> |

#### UPLIFT NOTE

| DESCRIPTION                 | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS<br>INV. No. |
|-----------------------------|----------|-------|------------------------|------------------------|---------------------|
|                             | Cases    | Units |                        |                        |                     |
| 1) Crates and bottles       | <u>1</u> |       |                        |                        | <u>IN138316</u>     |
| 2)                          |          |       |                        |                        |                     |
| 3) Original ICE Margarita   | <u>1</u> |       |                        |                        | <u>1871939</u>      |
| 4) Pouch 300ml No           |          |       |                        |                        |                     |
| 5) Stock w/H                |          |       |                        |                        |                     |
| 6)                          |          |       |                        |                        |                     |
| 7) Hasenrade Herbal         | <u>2</u> |       |                        |                        | <u>1871938</u>      |
| 8) Liquor No Stock w/H      |          |       |                        |                        |                     |
| 9)                          |          |       |                        |                        |                     |
| 10) Musgrave Gin Pink       | <u>1</u> |       |                        |                        | <u>1871938</u>      |
| 11) 500ml No Stock w/H      |          |       |                        |                        |                     |
| 12)                         |          |       |                        |                        |                     |
| 13)                         |          |       |                        |                        |                     |
| 14)                         |          |       |                        |                        |                     |
| 15)                         |          |       |                        |                        |                     |
| 16)                         |          |       |                        |                        |                     |
| 17)                         |          |       |                        |                        |                     |
| 18)                         |          |       |                        |                        |                     |
| 19)                         |          |       |                        |                        |                     |
| 20)                         |          |       |                        |                        |                     |
| PALLET CONTROL: GKN BLUE #1 | <u>6</u> |       |                        |                        |                     |
| ORDER                       |          |       |                        |                        |                     |
| TOTAL                       |          |       |                        |                        |                     |

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

|                                       |                               |
|---------------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>Johan K</u> | DRIVER: <u>[Signature]</u>    |
| TIME COMPLETED: _____                 | PAGE: <u>1</u> PAGE: <u>1</u> |