

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: OKF020

Page 1 of 2

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 10/10/2024

at: 15:17.56

INVOICE TO: OK FRANCHISE - CENTRAL DIVISION
P O BOX 31179
FICHARDTPARK
BLOEMFONTEIN
9317

DELIVER TO: OK LIQUOR - PETRUS STEYN (2227)
DU PLESSIS STREET
ERF NO 381
PETRUS STEYN
FSGL/02083018

Shipping Instructions:



1874030
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL025	CD0425108646	2227	HL	1955247	TP	10/10/24	10/10/24	30 Days	NE	4530282450

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	2	0	HL	343.48	686.96
BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	2	0	HL	343.48	686.96
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	4	0	HL	400.00	1,600.00
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	2	0	HL	809.74	1,619.48
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	4	0	HL	693.91	2,775.64
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HL	343.48	343.48
CTSTRAWAT275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	1	0	HL	343.48	343.48
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HL	247.83	247.83

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ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	4	0	HL	247.83	991.32
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	4	0	HL	247.83	991.32
RSBLACK27524T	RED SQ BLACK ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSPINK27524T	RED SQ PINK ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79
RSVODSTRAW750ML	RED SQ STRAWBERRY VODKA 750ML	CS	1	0	HL	594.79	594.79
RSVODTOFF750ML	RED SQ TOFFEE VODKA 750ML	CS	1	0	HL	594.79	594.79

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	16,206.50
VAT	ZAR	2,430.95
TOTAL	ZAR	18,637.45

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BELGINDCHY275ML	BELGRAVIA DARK CHERRY NRB 275ML	CS	2	0	HL	343.48	686.96
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	4	0	HL	400.00	1,600.00
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	2	0	HL	809.74	1,619.48
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	4	0	HL	693.91	2,775.64
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	1	0	HL	343.48	343.48
CTSTRAWAT275ML	C/TWIST STRAWBERRY & WATERMEL 275ML	CS	1	0	HL	343.48	343.48
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HL	247.83	247.83

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OKL025	CD0425108646	2227	HL	1955247	TP	10/10/24	10/10/24	30 Days	NE	4530282450

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	4	0	HL	247.83	991.32
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	4	0	HL	247.83	991.32
RSBLACK27524T	RED SQ BLACK ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSPINK27524T	RED SQ PINK ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	2	0	HL	343.48	686.96
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79
RSVODSTRAW750ML	RED SQ STRAWBERRY VODKA 750ML	CS	1	0	HL	594.79	594.79
RSVODTOFF750ML	RED SQ TOFFEE VODKA 750ML	CS	1	0	HL	594.79	594.79

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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	16,206.50
VAT	ZAR	2,430.95
TOTAL	ZAR	18,637.45

Your Vat No. : 4530282450

PKOFBOXC31179- CENTRAL DIVISION
FICHARDTPARK
BLOEMFONTEIN

OK LIQUOR - PETRUS STEYN (2227)
DU PLESSIS STREET
ERF NO 381
PETRUS STEYN

9317
058 852 3500

FSGL/02083018

OKL025 CD0425108646 HL 80830317 TP 16/10/24 80197837

BELGINBLTO275ML	2.000	BELGRAVIA BLUE TONIC NRB 275ML	343.48	686.96-
BELGINDCHY275ML	2.000	BELGRAVIA DARK CHERRY NRB 275ML	343.48	686.96-
BELGINDLEM440ML	4.000	BELGRAVIA DRY LEMON CAN 440ML	400.00	1600.00-
BELGRAVBLKBER750ML	0.000	BELGRAVIA BLACKBERRY GIN 750ML	693.91	1387.82-
BELGRAVGIN750	2.00	BELGRAVIA 750ML @ 43%	809.74	1619.48-
BELGRAVPINGIN750ML	0.00	BELGRAVIA PINK GIN 750ML @ 30%	693.91	2775.64-
CTPCGBS27524T	1.000	C/TWIST PINA COLADA NRB 275ML	343.48	343.48-
CTSTRAWAT275ML	1.000	C/TWIST STRAWBERRY & WATERMEL 273	343.48	343.48-
ORIMOJITO30012S	1.000	ORIGINAL ICE MOJITO POUCH 300ML	247.83	247.83-
ORIPINA30012S	4.000	ORIGINAL ICE P/COLADA POUCH 300M	247.83	991.32-
ORISTRAW30012S	4.000	ORIGINAL ICE S/BERRY POUCH 300ML	247.83	991.32-
RSBLACK27524T	2.000	RED SQ BLACK ICE NRB 275ML	343.48	686.96-
RSBLUE27524T	2.000	RED SQ BLUE ICE NRB 275ML	343.48	686.96-
RSPINK27524T	2.000	RED SQ PINK ICE NRB 275ML	343.48	686.96-
RSPURPLE27524T	2.000	RED SQ PURPLE ICE NRB 275ML	343.48	686.96-
RSVODPASFRU750ML	1.00	RED SQ FLAVOURED VODKA PASSION F594.79	594.79	594.79-
RSVODSTRAW750ML	1.00	RED SQ STRAWBERRY VODKA 750ML	594.79	594.79-
RSVODTOFF750ML	1.00	RED SQ TOFFEE VODKA 750ML	594.79	594.79-
CAPTURE ERROR				
REF INV1874030				

38.000-

16206.50-

2430.95-

18637.45-

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 - CR2373986 2024-10-16 10:08:49

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Cancelled by Principal

Customer Name: OK LIQ PETRUS STEYN

Brief Description of Credit:

Principal Customer Code: OKL025

Doc. Date: 2024-10-10 **Doc. Ref:** H001874030 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 18637.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS		P1	Cancelled by Princip		2
HBELGRAVBLKBE	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS		P1	Cancelled by Princip		2
HBELGINBLT0275	BELGRAVIA BLUE TONIC NRB 275ML	CS		P1	Cancelled by Princip		2
HBELGINDCHY27	BELGRAVIA DARK CHERRY NRB 275ML	CS		P1	Cancelled by Princip		2
HBELGINDLEM44	BELGRAVIA DRY LEMON CAN 440ML	CS		P1	Cancelled by Princip		4
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 30%	CS		P1	Cancelled by Princip		4
HCTPCGBS27524	C/TWIST PINA COLADA NRB 275ML	CS		P1	Cancelled by Princip		1
HCTSTRAWAT275	C/TWIST STRAWBERRY & WATERMEL 275ML	CS		P1	Cancelled by Princip		1
HORIMOJITO300	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS		P1	Cancelled by Princip		1
HORIPINA300125	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS		P1	Cancelled by Princip		4
HORISTRAW3001	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS		P1	Cancelled by Princip		4
HRSBLACK27524T	RED SQ BLACK ICE HRB 275ML	CS		P1	Cancelled by Princip		2
HRSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS		P1	Cancelled by Princip		2
HRSVODPASFRU7	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS		P1	Cancelled by Princip		1
HRSPIK27524T	RED SQ PINK ICE NRB 275ML	CS		P1	Cancelled by Princip		2
HRSPPURPLE2752	RED SQ PURPLE ICE NRB 275ML	CS		P1	Cancelled by Princip		2
HRSVODSTRAW7	RED SQ STRAWBERRY VODKA 750ML	CS		P1	Cancelled by Princip		1
HRSVODTOFF750	RED SQ TOFFEE VODKA 750ML	CS		P1	Cancelled by Princip		1

Total Number of Items to be credited on Document Ref: H001874030 (18 Product Type)

38

Authorized by: _____

[date]