

CR 80830881

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: ULT057

Page 1 of 1

Printed on: 23/10/2024

at: 9:53.45

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

INVOICE TO: ULTRA LIQUORS NORTHAM (PTY) LTD  
ULTRA LIQUOR NORTHAM (PTY) LTD  
PO BOX 521  
THABAZIMBI  
0830

DELIVER TO: ULTRA LIQUORS NORTHAM (PTY) LTD  
19 BOTHAROAD  
NORTHAM  
LIMPOPO PROVINCE  
NTV/008096

Shipping Instructions:



1877359  
Supplier Copy  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| ULT057   | SYS-1169693  |           | HL | 1958655 | SV  | 22/10/24 | 23/10/24 | 30 Days | R1 | 4730274596   |

| 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     |
| BELGPLATGN750      | BELGRAVIA PLATINUM 750ML @ 43%        | CS   | 3     | 0       | HL | 834.79     | 2,504.37   |
| BELGRAVBLKBER750ML | BELGRAVIA BLACKBERRY GIN 750ML @ 30%  | CS   | 3     | 0       | HL | 693.91     | 2,081.73   |
| BUFFELKOL24X275    | BUFFELSFONTEIN & KOLA NRB 275ML       | CS   | 20    | 0       | HL | 330.43     | 6,608.60   |
| HOBROSENECTARC250  | HOBNG ROSE NECTAR 6x4 IN CARTONS      | CS   | 1     | 0       | HL | 886.96     | 886.96     |
| RSBLUE27524T       | RED SQ BLUE ICE NRB 275ML             | CS   | 78    | 0       | HL | 343.48     | 26,791.44  |
| RSPINECRUSH440ML   | RED SQ PINE CRUSH 440ML               | CS   | 5     | 0       | HL | 356.09     | 1,780.45   |
| RSRED27524T        | RED SQ RED ICE NRB 275ML              | CS   | 26    | 0       | HL | 343.48     | 8,930.48   |
| RSRELOAD24S        | RED SQ RELOAD ENERGY DRINK NRB 275ML  | CS   | 5     | 0       | HL | 260.87     | 1,304.35   |
| SKCOOK/CRE750      | SIDEKICK COOKIES/CREAM 750ML          | CS   | 1     | 0       | HL | 660.87     | 660.87     |
| SKSTRA/CRE750      | SIDEKICK STRAW/CREAM 750ML            | CS   | 1     | 0       | HL | 660.87     | 660.87     |

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 Number

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 | 52,904.03 |
| VAT       | ZAR | 7,935.61  |
| TOTAL     | ZAR | 60,839.64 |

# HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa  
Company Registration number: 1998/001887/07  
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1877359  
Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS   | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|---------|----|--------------|
| ULT057   | SYS-1169693  |           | HL | 1958655 | SV  | 22/10/24 | 23/10/24 | 30 Days | R1 | 4730274596   |

| 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     |
| BELGPLATGN750      | BELGRAVIA PLATINUM 750ML @ 43%        | CS   | 3     | 0       | HL | 834.79     | 2,504.37   |
| BELGRAVBLKBER750ML | BELGRAVIA BLACKBERRY GIN 750ML @ 30%  | CS   | 3     | 0       | HL | 693.91     | 2,081.73   |
| BUFFELKOL24X275    | BUFFELSFONTEIN & KOLA NRB 275ML       | CS   | 20    | 0       | HL | 330.43     | 6,608.60   |
| HOBROSENECTARC250  | HOBNG ROSE NECTAR 6x4 IN CARTONS      | CS   | 1     | 0       | HL | 886.96     | 886.96     |
| RSBLUE27524T       | RED SQ BLUE ICE NRB 275ML             | CS   | 78    | 0       | HL | 343.48     | 26,791.44  |
| RSPINECRUSH440ML   | RED SQ PINE CRUSH 440ML               | CS   | 5     | 0       | HL | 356.09     | 1,780.45   |
| RSRED27524T        | RED SQ RED ICE NRB 275ML              | CS   | 26    | 0       | HL | 343.48     | 8,930.48   |
| RSRELOAD24S        | RED SQ RELOAD ENERGY DRINK NRB 275ML  | CS   | 5     | 0       | HL | 260.87     | 1,304.35   |
| SKCOOK/CRE750      | SIDEKICK COOKIES/CREAM 750ML          | CS   | 1     | 0       | HL | 660.87     | 660.87     |
| SKSTRA/CRE750      | SIDEKICK STRAW/CREAM 750ML            | CS   | 1     | 0       | HL | 660.87     | 660.87     |

# HALEWOOD

Quantity Pallets Returned

Date

Customer Signature

Driver Signature

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](mailto:license.renewal@halewood.co.za).  
Alternately issue a copy to the Halewood sales representative.

|           |     |           |
|-----------|-----|-----------|
| SUB-TOTAL | ZAR | 52,904.03 |
| VAT       | ZAR | 7,935.61  |
| TOTAL     | ZAR | 60,839.64 |

Your Vat No. : 4730274596

ULTRA LIQUORSNORTHAMM(PTY) LTDD

PO BOX 521  
THABAZIMBI

0830  
083 454 9092

ULTRA LIQUORS NORTHEAM (PTY) LTD

19 BOTHAROAD  
NORTHAM  
LIMPOPO PROVINCE

NTV/008096

ULT057    SYS-1169693    HL    80830881    SV    23/10/24    80198406

|                    |        |                                        |         |           |
|--------------------|--------|----------------------------------------|---------|-----------|
| BELGINDCHY750ML    | 1.000  | BELGRAVIA DARK CHERRY GIN 750ML        | 693.91  | 693.91-   |
| BELGPLATGN750      | 3.00-  | BELGRAVIA PLATINUM 750ML @ 43%         | 834.79  | 2504.37-  |
| BELGRAVBLKBER750ML | 0.000  | BELGRAVIA BLACKBERRY GIN 750ML @693.91 |         | 2081.73-  |
| BUFFELKOL24X275    | 20.000 | BUFFELSFONTEIN & KOLA NRB 275ML        | 330.43  | 6608.60-  |
| HOBROSENECTARC2501 | 0.000  | HOBNG ROSE NECTAR 6x4 IN CARTONS       | 886.96  | 886.96-   |
| RSBLUE27524T       | 78.000 | RED SQ BLUE ICE NRB 275ML              | 343.48  | 26791.44- |
| RSPINECRUSH440ML   | 5.000  | RED SQ PINE CRUSH 440ML                | 356.09  | 1780.45-  |
| RSRED27524T        | 26.000 | RED SQ RED ICE NRB 275ML               | 343.48  | 8930.48-  |
| RSRELOAD24S        | 5.000  | RED SQ RELOAD ENERGY DRINK NRB         | 2260.87 | 1304.35-  |
| SKCOOK/CRE750      | 1.00-  | SIDEKICK COOKIES/CREAM 750ML           | 660.87  | 660.87-   |
| SKSTRA/CRE750      | 1.00-  | SIDEKICK STRAW/CREAM 750ML             | 660.87  | 660.87-   |
| CAPTURE ERROR      |        |                                        |         |           |
| REF 1877359        |        |                                        |         |           |

144.000-

52904.03-

7935.61-

60839.64-

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 - CR2375811 2024-10-23 16:49:19**

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:**      Cancelled by Principal

**Customer Name:** ULTRA LIQUORS NORTHAM

**Brief Description of Credit:**

**Principal Customer Code:** ULT057

**Doc. Date:** 2024-10-23    **Doc. Ref:** H001877359    **GRV:**      **Credit Type:** Credit      **Invoice Amt:** R 60839.6

| Stock Code     | Stock Description                     | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|----------------|---------------------------------------|------|----------|-------------|----------------------|-------|-----|
| HBELGRAVBLKBE  | BELGRAVIA BLACKBERRY GIN 750ML @ 30%  | CS   |          | P1          | Cancelled by Princip |       | 3   |
| HBELGINDCHY75  | BELGRAVIA DARK CHERRY GIN 750ML @ 30% | CS   |          | P1          | Cancelled by Princip |       | 1   |
| HBELGPLATGN75  | BELGRAVIA PLATINUM 750ML @ 43%        | CS   |          | P1          | Cancelled by Princip |       | 3   |
| HBUFFELKOL24X  | BUFFELSFONTEIN & KOLA NRB 275ML       | CS   |          | P1          | Cancelled by Princip |       | 20  |
| HHOBROSENECT   | HOBNG ROSE NECTAR 6x4 IN CARTONS      | CS   |          | P1          | Cancelled by Princip |       | 1   |
| HRSBLUE27524T  | RED SQ BLUE ICE NRB 275ML             | CS   |          | P1          | Cancelled by Princip |       | 78  |
| HRSPINECRUSH4  | RED SQ PINE CRUSH 440ML               | CS   |          | P1          | Cancelled by Princip |       | 5   |
| HRSRED27524T   | RED SQ RED ICE NRB 275ML              | CS   |          | P1          | Cancelled by Princip |       | 26  |
| HRSRELOAD245   | RED SQ RELOAD ENERGY DRINK NRB 275ML  | CS   |          | P1          | Cancelled by Princip |       | 5   |
| HSKCOOK/CRE75  | SIDEKICK COOKIES/CREAM 750ML          | CS   |          | P1          | Cancelled by Princip |       | 1   |
| HSKSTRA/CRE750 | SIDEKICK STRAW/CREAM 750ML            | CS   |          | P1          | Cancelled by Princip |       | 1   |

**Total Number of Items to be credited on Document Ref: H001877359 (11 Product Type)**

**144**

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

**[date]**