

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: LIQ023

Page 1 of 1

Printed on: 05/11/2024

at: 14:39:25

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

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

GLB/5000000191

Shipping Instructions:



1880940
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-1171827		HL	1961561	JM	04/11/24	05/11/24	30 Days	P4	4420180236

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12 <i>No stock</i>	CS	2	0	HL	247.83	495.66
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORISSLING30012S	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12	CS	1	0	HL	247.83	247.83
ORISTRAW8X2LTR	ORIGINAL ICE STRAWBERRY DAIQUIRI BOX 8 X 2LT	CS	1	0	HL	747.83	747.83

Liquor Runners JHB
DEBRIEFED 2

HALEWOOD

*original
no
stock*

*22000,01
12570*

*21430,01
-175 1225,03
21404,98*

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: *HDC 782 FS* PRINT NAME: *Jules Gre*
02/11/24
SIGNATURE: *[Signature]* DATE: *02/11/24*

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: *Paul*
02/11/24
SIGNATURE: *[Signature]* DATE: *02/11/24*

SUB-TOTAL	ZAR	1,739.15
VAT	ZAR	260.86
TOTAL	ZAR	2,000.01

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-1171827 HL 80831455 JM 08/11/24 80198962

ORIMARG30012S 2.000ORIGINAL ICE MARGARITA POUCH 300247.832 495.66-
NO STOCK
REF INV1880940

2.000-

495.66-

74.35-

570.01-

TERMS : 30 Days

45 Diesel Road,
Isando
Kempton Park
1609



Liquor Runners

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 - CR2377540 2024-11-08 10:02:01

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse

Customer Name: LIQUOR CITY HIGHLANDS

Brief Description of Credit:

Principal Customer Code: LIQ023

Doc. Date: 2024-11-05 Doc. Ref: H001880940 GRV: S Credit Type: Part Credit Invoice Amt: R 2000.01

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		2

Total Number of Items to be credited on Document Ref: H001880940 (1 Product Type) 2

Authorized by: _____

[date]

VARIANCE REPORT FOR ON BAY: 17

	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
04:23	HAPPELDARKR	APPEL DARK RUM 750ML		EA	6	6	0
04:19	HBELGRAVGIN7	BELGRAVIA 750ML @ 43%		CS	1	1	0
06/11/2024 04:18	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 30%		CS	3	3	0
06/11/2024 04:20	HBELGINDCHY7	BELGRAVIA DARK CHERRY GIN 750ML @ 30%		CS	1	1	0
06/11/2024 04:29	HBELGINDCHY2	BELGRAVIA DARK CHERRY NRB 275ML		CS	4	4	0
06/11/2024 04:28	HBELGINDLEM2	BELGRAVIA DRY LEMON NON ALC		CS	2	2	0
06/11/2024 04:29	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	2	2	0
06/11/2024 04:19	HBELGINDLEM6	BELGRAVIA GIN & DRY LEMON NRB 660ML		CS	1	1	0
06/11/2024 04:25	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 30%		CS	2	2	0
06/11/2024 04:31	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	2	2	0
06/11/2024 04:25	HBELGPLATGN	BELGRAVIA PLATINUM 750ML @ 43%		CS	3	3	0
06/11/2024 04:07	HBELGINTON44	BELGRAVIA TONIC CAN 440ML		CS	5	5	0
06/11/2024 04:26	HBELGINTON27	BELGRAVIA TONIC NRB 275ML		CS	6	6	0
06/11/2024 04:08	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	3	3	0
06/11/2024 04:24	HBUFFELBRA75	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%		CS	4	4	0
06/11/2024 04:09	HCTPINACOLAD	C/TWIST PINA COLADA 440ML		CS	2	2	0
06/11/2024 04:28	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	4	4	0
06/11/2024 04:30	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	1	1	0
06/11/2024 04:29	HCTSTRAWAT2	C/TWIST STRAWBERRY & WATERMEL 275ML		CS	4	4	0
06/11/2024 04:19	HDMFCOFFEE75	DEAD MAN'S FINGERS COFFEE RUM 1 X 750ML		EA	3	3	0
06/11/2024 04:08	HDMFCUBALIB4	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24		CS	1	1	0
06/11/2024 04:19	HDMFPINERUM7	DEAD MAN'S FINGERS PINEAPPLE RUM 1 X 750ML		EA	3	3	0
06/11/2024 04:31	HDMFRSRASPR2	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	1	1	0
06/11/2024 04:08	HDMFRSRASPR4	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	2	2	0
N/A	HHBLEMONADE	HALL & BRAM LEMONADE CAN 200ML		CS	3	0	3
06/11/2024 04:21	HHBTONIC24X2	HALL & BRAM TONIC WATER CAN 200ML		CS	3	3	0
06/11/2024 04:19	HHOBROSENEC	HOBNG ROSE NECTAR 6x4 IN CARTONS		CS	1	1	0
06/11/2024 04:23	HMUSGRVGINPI	MUSGRAVE GIN PINK 1 X 750ML		EA	2	2	0
N/A	HORIMARG3001	ORIGINAL ICE MARGARITA POUCH 300ML X 12		CS	2	0	2
06/11/2024 04:21	HORIMOJITO30	ORIGINAL ICE MOJITO POUCH 300ML X 12		CS	2	2	0
06/11/2024 04:22	HORISSLING300	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X		CS	2	2	0
06/11/2024 04:20	HORISTRAW8X2	ORIGINAL ICE STRAWBERRY DAIQUIRI BOX 8 X 2		CS	1	1	0
06/11/2024 04:20	HPEAKYBLINDE	PEAKY BLINDER WHISKEY @43%		EA	6	6	0
06/11/2024 04:21	HCWPOGUES1X	POGUES 750ML @ 43%		EA	6	6	0
06/11/2024 04:30	HRSBLACK2752	RED SQ BLACK ICE NRB 275ML		CS	1	1	0
06/11/2024 04:31	HRSBLUE27524	RED SQ BLUE ICE NRB 275ML		CS	2	2	0
06/11/2024 04:30	HRSELEBL2752	RED SQ ELECTRIC BLUE ENERGY NRB 275ML		CS	2	2	0
06/11/2024 04:32	HRSPINK27524T	RED SQ PINK ICE NRB 275ML		CS	1	1	0
06/11/2024 04:31	HRSPURPLE275	RED SQ PURPLE ICE NRB 275ML		CS	1	1	0
06/11/2024 04:30	HRSTEQ27524PI	RED SQ TEQUILA ENERGY NRB 275ML		CS	2	2	0
06/11/2024 04:19	HRSVODKA2001	RED SQ VODKA 200ML @ 43%		CS	2	2	0

LIQUOR RUNNERS

Johannesburg

106770

GOODS RECEIVED VOUCHER

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

DRIVER NAME Daniel

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>309 509</u>	VEHICLE REG No	

CUSTOMER	<u>Bay 17</u>	DATE RECEIVED	<u>7/11/24</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Signal Hill</u>	<u>3</u>				<u>IN/164322</u>
2) <u>Full Rotter</u>					
3)					
4) <u>Original ICE</u>	<u>2</u>				<u>1880960</u>
5) <u>Margaretta Pouch</u>					
6) <u>30ml - No Stock</u>					
7) <u>w/14 -</u>					
8)					
9)					
10)					
11)					
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>Ben K</u>	DRIVER: <u>Daniel</u>
TIME COMPLETED: _____	PAGE: <u>1</u>

Stock returned

DRIVER

Date: 07/11/2024

Trip: 3095396 Invoice: 1886940

Customer didn't receive two cases of
original ice Margarita pouch 300mL x 12.
The two cases were not in the truck.