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: 14/11/2024
at: 14:37.22

INVOICE TO: OK FRANCHISE - NORTHERN DIVISION
P O BOX 17618
SUNWARD PARK
1470

DELIVER TO: OK LIQUORS - STEENKAMP (2323)
OR TAMBO SHOPPING CENTRE
SHOP 4
CNR OF OR TAMBO & STEENKAMP
STREET

9-2-1-04086

Shipping Instructions:

1884741
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKL028	SYS-1174189	2323	HL	1966686	AK	14/11/24	14/11/24	30 Days	M1	4420221568

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLTO275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	3	0	HL	343.48	1,030.44
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	5	0	HL	343.48	1,717.40
BELGINTON275ML	BELGRAVIA TONIC NRB 275ML	CS	5	0	HL	343.48	1,717.40
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	2	0	HL	809.74	1,619.48
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43% ✓	CS	3	0	HL	956.52	2,869.56
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	2	0	HL	400.00	800.00

Liquor Runners JHB
DEBRIEFED 2

DATE
TIME

HALEWOOD

Signature:
Received in good order by:
VAT No: 4420221568
Printed Name:
No. of cases:
Claim number
GRV number:
Date:

OK Liquor
2323
LIQUOR KLIPFONTEIN (STEENKAMP)

HALEWOOD

SOUTH AFRICA

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OKL028	SYS-1174189	2323	HL	1966686	AK	14/11/24	14/11/24	30 Days	M1	4420221568

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	3	0	HL	400.00	1,200.00
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	2	0	HL	400.00	800.00
DMFRSRASPRPCH	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML	CS	1	0	HL	247.83	247.83
GELSTSOD275ML	GELSTON LIME & SODA	CS	5	0	HL	378.26	1,891.30
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 3OOML X 12	CS	1	0	HL	247.83	247.83
ORIMOJITO30012S	ORIGINAL ICE MOJITO POUCH 3OOML X 12	CS	1	0	HL	247.83	247.83
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 3OOML X 12	CS	2	0	HL	247.83	495.66
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 3OOML X 12	CS	1	0	HL	247.83	247.83
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	5	0	HL	378.26	1,891.30
SKDP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	1	0	HL	313.04	313.04
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML	CS	1	0	HL	313.04	313.04

HALEWOOD

Liquor Runners JHB DEBRIEFED DATE TIME

PAYMENT TERMS STRICTLY C.O.D. UNLESS CREDIT TERMS HAVE BEEN ARRANGED IN WRITING 0 | 45 | 0

SUB-TOTAL	ZAR	19,037.76
VAT	ZAR	2,855.67
TOTAL	ZAR	21,893.43

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: 482138 PRINT NAME: JoHN
SIGNATURE DATE 18-11-24

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: Cindy
SIGNATURE DATE 18-11-24

Your Vat No. : 4420221568

PKOFBOXC17618- NORTHERN DIVISION

SUNWARD PARK

1470
082 460 4774

OK LIQUORS - STEENKAMP (2323)
OR TAMBO SHOPPING CENTRE
SHOP 4
CNR OF OR TAMBO & STEENKAMP STREET

9-2-1-04086

OKL028 SYS-1174189 HL 80831789 AK 20/11/24 80199294

BELGRAVBLKBER750ML.000BELGRAVIA BLACKBERRY GIN 750ML @693.91			693.91-
BELGRAVGIN750 2.00-BELGRAVIA 750ML @ 43%		809.74	1619.48-
BELGRAVPINGIN750ML.00-BELGRAVIA PINK GIN 750ML @ 30%		693.91	693.91-
CTPINACOLADA440ML3.000C/TWIST PINA COLADA 440ML		400.00	1200.00-

CUSTOMER REJECT SELECTIVE STOCK ITEMS
REF INV1884741

7.000-

4207.30-

631.10-

4838.40-

TERMS : 30 Days

80831789

45 Diesel Road
Isando
Kemptôn Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2379023 2024-11-20 09:49:02

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: OK LIQUORS STEENKAMP

Brief Description of Credit:

Principal Customer Code: OKL028

Doc. Date: 2024-11-14 **Doc. Ref:** H001884741 **GRV:** 21009.101/C **Credit Type:** Part Credit **Invoice Amt:** R 21893.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS		W5	Client Returned		2
HBELGRAVBLKBE	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS		W5	Client Returned		1
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 30%	CS		W5	Client Returned		1
HCTPINACOLADA	C/TWIST PINA COLADA 440ML	CS		W5	Client Returned		3
Total Number of Items to be credited on Decument Ref: H001884741 (4 Product Type)							7

Authorized by:______________________

[date]

Monday, 18 November, 2024

16:25:53

07002109101001

OK LIQUOR KLIPFONTEIN

CNR OR TAMBO STREET
& STEENKAMP STREET
KLIPFONTEIN WITBANK

Goods Received Credit Note - Goods Returned -

2109.101

Supplier Address	36220P HALEWOOD INTERNATIONAL	Claim no	CL2323-000002109
Tel	0828207452		1884741
Fax		User	Cindy Van Der Merwe (15)
E-Mail	parkin@7starsenergy.co.za	Workstation	101
Contact Person	PARKIN EMSLIE	Document no	101#000002109
		Date	2024/11/18 16:23
		Order No	#

	2024/11/18 00:00
Delivery	2024/11/25 00:00
Invoice	
Claim Seq	122032
GRV Seq	
Vat No	0

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009694725385	BELGRAVBLKB	BELGRAVIA GIN BLACKBERRY 6 x 750ml	6	1.00	603.40	603.40
6009694722988	BELGRAVIAGIN	BELGRAVIA GIN ORIGINAL LONDON DRY 6 x 750ml	6	2.00	704.12	1408.24
6009694724678	BELGRAVPINGI	BELGRAVIA GIN PINK 6 x 750ml	6	1.00	603.40	603.40
6009694726290	CTPINACOLAD	CARIBBEAN TWIST COOLERS CAN PINA COLADA 24 x 440ml	24	3.00	347.83	1043.49

Name (Print Please)

Date 18-11-24

Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	**3 658.53**
Tax:	**548.78**
Total:	**4 207.31**

HSZ 138

Signature:
Received in good order by:
Printed Name:
VAT No.: 4420221568
No. of cases:
Claim number
GRV number
Date:
OK Liquor
OK LIQUOR KLIPFONTEIN (STEENKAMP) 2323

Arch - Version 27.15.24165.2

130021091012323

LIQUOR RUNNERS Johannesburg

106877

GOODS RECEIVED VOUCHER

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

DRIVER NAME John

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: J09698	VEHICLE REG No HJ52138

CUSTOMER Bay 2 | DATE RECEIVED 19/1/24

UPLIFT NOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
1) Halewood Uplift					KL1008/13
2) Belgravia Cherry		18			
3) Belgravia Dry lemon	1				
4) Belgravia Tonic	1				
5)					
6) 30L empty kegs	8				IN146235
7) Cosmo Pouch Cross pide	1				1886734
8) with Pina Colada					
9)					
10) Leopold Smooth Cross pide	1				IN 91204
11) with Tin Cups					
12) Halewood Uplift pallets	15				KL1008A/13
13)					
14) Halewood Sell Return	2				1882430
15) Buitenverwachting Bordeaux	1				1884762
16) Jonat Shot					
17) Caldeo Gift packs	2				1884662
18) Belgravia Blackcurrant	1				1886761
19) Belgravia 750ml	2				4
20) Belgravia Pink	1				4
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

-1 Twist Pina Colada

3 -1

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

CHECKED ON RECEIPT BY: John 6 DRIVER: JOHN

TIME COMPLETED: PAGE: 1 PAGE: 1

Stock returned **DRIVER** JOHN

Date : 18/11/24 Trip : O/C liquors Invoice : 188474

Blackberry 750ml
Belgravia 75ml 2 cases send back
Belgravia pink 75ml send back
Twist pina colada 440ml 3 cases send back.

NOT ordered