

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: OKF018

Page 1 of 2

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 27/11/2024

at: 11:15:17

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

DELIVER TO: OK ENJOY - DOORNPPOORT (1455)
DOORNPARK SHOPPING CENTRE
AIRPORT ROAD
DOORNPPOORT
GLB5000000248
NO: 1455

Shipping Instructions:



1888816
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKE018	SYS-1176549	1455	HL	1970580	SV	26/11/24	27/11/24	30 Days	P3	4130178488

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	5	0	HL	400.00	2,000.00
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	2	0	HL	343.48	686.96
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	1	0	HL	513.04	513.04
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	1	0	HL	809.74	809.74
BELGRAVPINGIN200ML	BELGRAVIA PINK GIN 200ML @ 30%	CS	1	0	HL	513.04	513.04
BUFFELBRA200	BUFFELSFONTEIN BRANDEWYN 200ML @ 43%	CS	1	0	HL	539.13	539.13
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	2	0	HL	330.43	660.86
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	3	0	HL	400.00	1,200.00
BUFFELLAGER340	BUFFELSFONTEIN LAGER 340ML	CS	1	0	HL	313.04	313.04
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	X 1	0	HL	343.48	343.48
CTPCLT27524T	C/TWIST PINA COLADA LITE 275ML	CS	① 2	0	HL	343.48	686.96

OK ENJOY DOORNPPOORT
1455

Date: 29/11/24

GRV number: 002455466

Claim number:

VAT No.: 4460242227

No. of cases:

Received in good order by:

Signature:

[Signature]

Printed Name:

Charlene

Liquor Runners JHB
DEBRIEFED 2

DATE

TIME

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number 1298/001887/07
www.halewood.co.za

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APEX EXTENSION 1
BENONI 1501

TEL: +27 11 746 4200
FAX: +27 11 422 5888

VAT Reg No: 4590177624

PO BOX 2132
BENONI 1500
SOUTH AFRICA

BANKING DETAILS:
FIRST NATIONAL BANK
A/C NO: 62889748368
BRANCH CODE: 240129
REFERENCE: OKF018

Page 2 of 2

Printed on: 27/11/2024

at: 11:15.17

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

DELIVER TO: OK ENJOY - DOORNPPOORT (1455)
DOORNPARK SHOPPING CENTRE
AIRPORT ROAD
DOORNPPOORT
GLB5000000246
NO: 1455

Shipping Instructions:



1888816
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
OKE018	SYS-1176549	1455	HL	1970580	SV	26/11/24	27/11/24	30 Days	P3	4130178488

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	3	0	HL	343.48	1,030.44
ORIMARG8X2LTR	ORIGINAL ICE MARGARITA BOX 8 X 2LT	CS	1	0	HL	747.83	747.83
RENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	1	0	HL	378.26	378.26
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	2	0	HL	260.87	521.74
SKDP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	2	0	HL	313.04	626.08

Liquor Runners JHB
DEBRIEFED 2

DATE

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: UJH 988 FJ PRINT NAME: AMOS
SIGNATURE: [Signature] DATE: 29/11/24

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: _____
SIGNATURE: _____ DATE: _____

SUB-TOTAL	ZAR	11,570.60
VAT	ZAR	1,735.59
TOTAL	ZAR	13,306.19

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd t/a Halewood South Africa
Company Registration number: 1998/001887/07
www.halewood.co.za

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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: LIQ215

Page 1 of 3

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 25/11/2024

at: 9:29.35

INVOICE TO: LIQUOR CITY - ALBERTS (LC)
ATT: LIZA
P O BOX 700
BOKSBURG
1460

DELIVER TO: LIQUOR CITY - ALBERTS (LC)
KRUIN SHOPPING CENTRE
406 BRAAM PRETORIUS & GRYSHOUT
STS
MAGALIESKRUIN
GAU/201312C

Shipping Instructions:



1887602
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ215	SYS-1176022		HL	1969660	SV	25/11/24	25/11/24	30 Days	P3	4520251705

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
APPELGOUEFOUTE275ML	APPEL GOUE FOUTE 275ML NRB GEKRUIDE APPEL GEUR	CS	2	0	HL	343.48	686.96
APPELSTOUTEFOUTE275ML	APPEL STOUTE FOUTE 275ML NRB DONKER RUM & COLA	CS	2	0	HL	343.48	686.96
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	4	0	HL	380.00	1,520.00
BELGINDLEM275ML	BELGRAVIA DRY LEMON NRB 275ML	CS	10	0	HL	343.48	3,434.80
BELGINDLEM275MLNA	BELGRAVIA DRY LEMON NON ALC	CS	2	0	HL	265.22	530.44
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	10	0	HL	380.00	3,800.00
BELGINTON275MLNA	BELGRAVIA TONIC NON ALC	CS	2	0	HL	265.22	530.44
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	1	0	HL	693.91	693.91
BUFFELKOL440	BUFFELSFONTEIN & KOLA CANS 440ML	CS	10	0	HL	400.00	7,200.00
BUFFELWINEPIN750ML	BUFFELSFONTEIN PINOTAGE WINE 750ML	CS	1	0	HL	486.96	486.96
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	5	0	HL	326.31	1,631.55

sent 8c back.

HALEWOOD

LIQUOR CITY'S JHB
DEBRIEFED 2

Quantity Pallets Returned	_____
Date	_____
Customer Signature	_____
Driver Signature	_____
Truck Registration Number	_____

DATE _____
TIME _____

80832261

45 Diesel Road
Isando
Kempton 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 - CR2380613 2024-12-02 10:35:17

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: OK LIGUOR DOORNPOORT 14

Brief Description of Credit:

Principal Customer Code: OKE018

Doc. Date: 2024-11-27 Doc. Ref: H001888816 GRV: 0024551466/ Credit Type: Part Credit Invoice Amt: R 13306.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HCTPCLT27524T	C/TWIST PINA COLADA LITE 275ML	CS		NS	No Stock in Wareho		1
HCTPCGBS27524	C/TWIST PINA COLADA NRB 275ML	CS		NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: H001888816 (2 Product Type)							2

Authorized by: _____

[date]

OK LIQUOR DOORNPOORT

My Address2*

My Address3

My Address4

My Address5



07004194107001

Friday, 29 November 2024

17:40:19

Goods Received Credit Note - Goods Returned - -Reprint

4194.107

Supplier Address	36220P HALEWOOD INTERNATIONAL BENONI	Tel Fax E-Mail	0828207452 parkin@7starsenergy.co.za	Claim no Invoice no User Workstation Contact Person Date Order No	CL1455-000004194 1888816 CHANTELLE (604) 107 PARKIN EMSLIE 29 Nov 2024 17:37	Order Delivery Invoice Claim Seq GRV Seq Var No	 3926 0
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5011166022305	CTPCGBS27524	CARIBBEAN TWIST PINA COLADA 24 x 275ml	24	1.000	343.48	343.48
6009694720755	CTPCLT27524T	CARIBBEAN TWIST PINACOLADO LITE 24 x 275ml	24	1.000	343.48	343.48

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	686.96
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	103.04
	Signature Accept	Promotional Claim		Incorrect Unit Charge		Total:	790.00

 Chantelle
29/11/24



VARIANCE REPORT FOR ON BAY: 9

	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
01	HAPPELDARKR	APPEL DARK RUM 750ML		EA	2	2	0
04:53	HAPPELGOUF	APPEL GOUF FOUTE 275ML NRB GEKRUIDE APPEL		CS	2	2	0
2024 05:01	HAPPELSPCDRU	APPEL SPICED RUM 750ML		EA	1	1	0
11/2024 04:54	HAPPELSTOUTE	APPEL STOUTE FOUTE 275ML NRB DONKER RUM		CS	2	2	0
11/2024 04:54	HBELGRAVGIN1	BELGRAVIA 1LITRE @ 43%		CS	1	1	0
11/2024 04:54	HBELGRAVGIN2	BELGRAVIA 200ML @ 43%		CS	1	1	0
11/2024 04:54	HBELGRAVGIN7	BELGRAVIA 750ML @ 43%		CS	2	2	0
11/2024 04:54	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 30%		CS	1	1	0
11/2024 04:56	HBELGINDCHY4	BELGRAVIA DARK CHERRY 440ML		CS	16	16	0
11/2024 05:25	HBELGINDCHY7	BELGRAVIA DARK CHERRY GIN 750ML @ 30%		CS	1	1	0
11/2024 04:53	HBELGINDCHY2	BELGRAVIA DARK CHERRY NRB 275ML		CS	3	3	0
11/2024 04:56	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	15	15	0
11/2024 04:52	HBELGINDLEM2	BELGRAVIA DRY LEMON NON ALC		CS	9	9	0
11/2024 04:52	HBELGINDLEM2	BELGRAVIA DRY LEMON NRB 275ML		CS	15	15	0
11/2024 04:54	HBELGRAVPING	BELGRAVIA PINK GIN 200ML @ 30%		CS	1	1	0
11/2024 04:54	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 30%		CS	1	1	0
11/2024 04:52	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	7	7	0
11/2024 04:54	HBELGPLATGN	BELGRAVIA PLATINUM 750ML @ 43%		CS	1	1	0
A	HBELGRAVIAPL	BELGRAVIA PLATINUM 750ML GIFT TUBE STEMLE		CS	2	0	2
11/2024 06:21	HBELGINTON44	BELGRAVIA TONIC CAN 440ML		CS	5	5	0
11/2024 04:53	HBELGINTON27	BELGRAVIA TONIC NON ALC		CS	6	6	0
11/2024 04:53	HBELGINTON27	BELGRAVIA TONIC NRB 275ML		CS	5	5	0
11/2024 04:55	HBUFFELKOL44	BUFFELSFONTEIN & KOLA CANS 440ML		CS	28	28	0
11/2024 04:57	HBUFFELKOL24	BUFFELSFONTEIN & KOLA NRB 275ML		CS	7	7	0
11/2024 05:02	HBUFFELBRA20	BUFFELSFONTEIN BRANDEWYN 200ML @ 43%		CS	3	3	0
A	HBUFFELGFTSS	BUFFELSFONTEIN BW 750ML GIFT PACK WITH S/		CS	5	0	5
11/2024 04:57	HBUFFELLAGE	BUFFELSFONTEIN LAGER 340ML		CS	3	3	0
11/2024 04:59	HBUFFELWINEP	BUFFELSFONTEIN PINOTAGE WINE 750ML		CS	1	1	0
11/2024 04:48	HCTP/APGBS27	C/TWIST PEACH PARDISE NRB 275ML		CS	1	1	0
11/2024 05:02	HCTPINACOLAD	C/TWIST PINA COLADA 440ML		CS	5	5	0
11/2024 04:57	HCTPCLT27524T	C/TWIST PINA COLADA LITE 275ML		CS	4	4	0
11/2024 04:57	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	8	8	0
11/2024 04:48	HCTPINEAPPLE	C/TWIST PINEAPPLE 440ML		CS	1	1	0
11/2024 05:31	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	1	1	0
A	HCTRUM&COLA	C/TWIST RUM & COLA NRB 275ML		CS	4	0	4
11/2024 04:58	HCTSTRAWAT2	C/TWIST STRAWBERRY & WATERMEL 275ML		CS	1	1	0
A	HCTT/PUNCH2	C/TWIST TROPICAL PUNCH NRB 275ML		CS	3	0	3
11/2024 05:02	HCTPWATERME	C/TWIST WATERMELON 440ML		CS	2	2	0
11/2024 05:03	HDMFRSRASPRP	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X		CS	3	3	0
11/2024 05:02	HDMFCUBALIB4	DEAD MAN'S FINGERS CUBA LIBRE COLA RUM 24		CS	1	1	0
11/2024 04:47	HDMFDARKRUM	DEAD MAN'S FINGERS DARK RUM 1 X 750ML		EA	12	12	0

2-d variance

 1/2

LIQUOR RUNNERS

Johannesburg

107347

GOODS RECEIVED VOUCHER

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

DRIVER NAME

Amos

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	309892	VEHICLE REG No	HGH 988 FS

CUSTOMER	Buy 9	DATE RECEIVED	29/10/24
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Skilpaddepel 250ml		12			1887901
2)					
3) X/Twist Alcoholada NRB 275ml	1				1888512
4) No Stock w/h					
5) C/Twist P/Cola Ltr NRB	1				1888812
6) No Stock w/h					
7)					
8) Bodgwin Platinum 750ml	2				1887572
9) Gift Tube Bumbos Glass					
10) No Stock w/h					
11)					
12) Buffelsfontein & Kake cans	8				1887602
13)					
14) Spiced House Large XX Key	2				TN148774
15)					
16) Black Te Mahot No Stock w/h	1				TN912225
17) Leipoldt Smokey Red	4				TN912224
18) X-wal Red C-b/Sauw	4				11
19) Black Tie Pinetage	5				11
20) No Stock w/h	-				
PALLET CONTROL: GKN BLUE #1	14				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: John K	DRIVER: [Signature]
TIME COMPLETED: _____	PAGE: 1

Driver: _____

Trip: _____

Invoice: _____

1 X C/TWIST PINA COLADA MRS 275ML
SHORT DELIVERED

1 X C/TWIST PINA COLADA LITE
275ML SHORT DELIVERED