

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: LIQ468

Page 1 of 4

PO BOX 2132
BENONI 1500
SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 20/12/2024

at: 13:39,49

INVOICE TO: ULTRA PLATINUM
ULTRA LIQUORS PLATINUM SQUARE
POSTNET SUITE 4143
PRIVATE BAG X82323
0300

DELIVER TO: ULTRA PLATINUM
PLATINUM SQUARE MALL, SHOP 34
HOWICK AVENUE
CASHAN 17
RUSTENBURG
NWP/0007971

Shipping Instructions:



1897138
Supplier Copy
Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
LIQ468	SYS-1181503		HL	1979501	SV	20/12/24	20/12/24	30 Days	R2	4580293126

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINBLT0275ML	BELGRAVIA BLUE TONIC NRB 275ML	CS	5	0	HL	326.31	1,631.55
BELGINDCHY440ML	BELGRAVIA DARK CHERRY 440ML	CS	30	0	HL	400.00	12,000.00
BELGINDCHY750ML	BELGRAVIA DARK CHERRY GIN 750ML @ 30%	CS	5	0	HL	693.91	3,469.55

HALEWOOD

Quantity Pallets Returned	5	Liquor Runners JHB DEBRIEFED 2
Date	30/12/2024	
Customer Signature		
Driver Signature		
Truck Registration Number		DATE
		TIME

HALEWOOD

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LIQ468	SYS-1181503		HL	1979501	SV	20/12/24	20/12/24	30 Days	R2	4580293126

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM440ML	BELGRAVIA DRY LEMON CAN 440ML	CS	81	0	HL	400.00	32,400.00
BELGINPITO275ML	BELGRAVIA PINK TONIC NRB 275ML	CS	5	0	HL	326.31	1,631.55
BELGRAVBLKBER750ML	BELGRAVIA BLACKBERRY GIN 750ML @ 30%	CS	2	0	HL	693.91	1,387.82
BELGRAVGIN200	BELGRAVIA 200ML @ 43%	CS	2	0	HL	461.74	923.48
BELGRAVGIN750	BELGRAVIA 750ML @ 43%	CS	30	0	HL	801.39	24,041.70
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	5	0	HL	693.91	3,469.55
BUFFELBRA750	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%	CS	60	0	HL	908.69	54,521.40
BUFFELKOL24X275	BUFFELSFONTEIN & KOLA NRB 275ML	CS	10	0	HL	330.43	3,304.30
CTP/APLDAQ27524	C/TWIST PINEAPPLE DAQUIRY NRB 275ML	CS	2	0	HL	326.31	652.62
CTPCGBS27524T	C/TWIST PINA COLADA NRB 275ML	CS	10	0	HL	326.31	3,263.10
CTPINACOLADA440ML	C/TWIST PINA COLADA 440ML	CS	2	0	HL	340.00	680.00
CTRUMWHITE750ML	C/TWIST WHITE RUM 750ML @ 43%	CS	2	0	HL	834.78	1,669.56
CTT/PUNCH24275	C/TWIST TROPICAL PUNCH NRB 275ML	CS	3	0	HL	326.31	978.93
DMFRSRASPR275ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 275ML	CS	2	0	HL	343.48	686.96
DMFRSRASPR440ML	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 24 X 440ML	CS	5	0	HL	400.00	2,000.00
DMFRSRASPRPCH	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X 300ML	CS	3	0	HL	743.49	2,230.47

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME _____

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LIQ468	SYS-1181503		HL	1979501	SV	20/12/24	20/12/24	30 Days	R2	4580293126

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
ORICSMOP30012S	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 12	CS	1	0	HL	235.44	235.44
ORIMARG30012S	ORIGINAL ICE MARGARITA POUCH 300ML X 12	CS	3	0	HL	235.44	706.32
ORIMOJITO4X2LTR	ORIGINAL ICE MOJITO BOX 4 X 2LT NOT RECEIVED	CS	1	0	HL	347.74	347.74
ORIPINA30012S	ORIGINAL ICE P/COLADA POUCH 300ML X 12	CS	2	0	HL	235.44	470.88
ORISSLING30012S	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X 12	CS	2	0	HL	235.44	470.88
ORISTRAW30012S	ORIGINAL ICE S/BERRY POUCH 300ML X 12	CS	2	0	HL	235.44	470.88
RSBLUE27524T	RED SQ BLUE ICE NRB 275ML	CS	26	0	HL	343.48	8,930.48
RSENGY27524PIB	RED SQ VODKA ENERGY NRB 275ML	CS	26	0	HL	378.26	9,834.76
RSPURPLE27524T	RED SQ PURPLE ICE NRB 275ML	CS	26	0	HL	343.48	8,930.48
RSRED27524T	RED SQ RED ICE NRB 275ML	CS	13	0	HL	343.48	4,465.24
RSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML	CS	10	0	HL	260.87	2,608.70
RSTEQ27524PIB	RED SQ TEQUILA ENERGY NRB 275ML	CS	4	0	HL	378.26	1,513.04
RSVODKA750ML	RED SQ VODKA 750ML @ 43%	CS	4	0	HL	782.61	3,130.44
RSVODKAWBERRY750ML	RED SQ VODKA WILD BERRY 750ML @ 25%	CS	1	0	HL	594.79	594.79
RSVODPASFRU750ML	RED SQ FLAVOURED VODKA PASSION FRUIT 750ML	CS	1	0	HL	594.79	594.79
SKOP/FRUIT275	SKINNY D PASSIONFRUIT NRB 275ML	CS	6	0	HL	189.94	1,878.24

Liquor Runners JHB
DEBRIEFED 2

DATE _____
TIME _____

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NWP/0007971

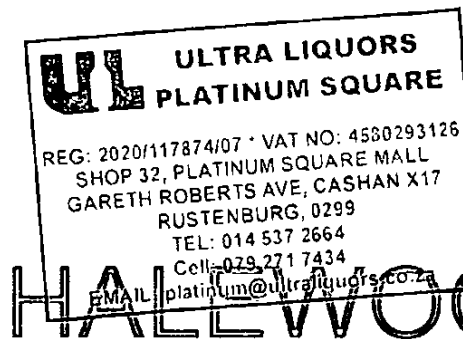
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LIQ468	SYS-1181503		HL	1979501	SV	20/12/24	20/12/24	30 Days	R2	4580293126

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
SKDSTRAWBERRY	SKINNY D STRAWBERRY SWIRL NRB 275ML	CS	4	0	HL	313.04	1,252.16
SKILPADTEPEL275	SKILPADTEPEL GIN RTD	CS	5	0	HL	343.48	1,717.40
WCPOGUES1X750	POGUES 750ML @ 43%	EA	0	6	HL	241.35	1,448.10



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: ABC 759 FS
PRINT NAME: Edward
DATE: 30/12/24
SIGNATURE: [Signature]

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: JAMES
DATE: 30/12/2024
SIGNATURE: [Signature]

Liquor Runners JHB

SUB-TOTAL 228,914.77

VAT ZAR 29,858.45

TOTAL DATE ZAR 228,914.77

TIME

Your Vat No. : 4580293126

ULTRA LIQUORS PLATINUM SQUARE

POSTNET SUITE 4143
PRIVATE BAG X82323

0300
014 533 3467

ULTRA PLATINUM
PLATINUM SQUARE MALL, SHOP 34
HOWICK AVENUE
CASHAN 17
RUSTENBURG
NWP/0007971

LIQ468 SYS-1181503 HL 80833258 SV 31/12/24 80200752

ORIMOJITO4X2LTR 1.000 ORIGINAL ICE MOJITO BOX 4 X 2LT 347.74 347.74-
SHORT
REF INV1897138

1.000-

347.74-

52.16-

399.90-

TERMS : 30 Days

80833258

4 Ashworth Street
Linbro Park
Johannesburg
2090



Liquor Runners

4 Ashworth Street
Linbro Park
Johannesburg
2090

012 001 7105

Hein@lr.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

REQUEST FOR CREDIT - CR2384781 2024-12-31 11:01:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUOR PLATINUM

Brief Description of Credit:

Principal Customer Code: LIQ468

Doc. Date: 2024-12-20 Doc. Ref: H001897138 GRV: S Credit Type: Part Credit Invoice Amt: R 228915

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HORIMOJITO4X2	ORIGINAL ICE MOJITO BOX 4 X 2LT	CS		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: H001897138 (1 Product Type)

1

Authorized by: _____

[date]

VARIANCE REPORT FOR ON BAY: 11

Scanned	Stock Code	Stock Description	PackSize	Unit	Units QTY	Scan QTY	Variance
28/12/2024 12:57	HBELGRAVIN2	BELGRAVIA 200ML @ 43%		CS	2	2	0
28/12/2024 12:50	HBELGRAVIN7	BELGRAVIA 750ML @ 43%		CS	30	30	0
28/12/2024 01:03	HBELGRAVBLK	BELGRAVIA BLACKBERRY GIN 750ML @ 30%		CS	2	2	0
28/12/2024 12:53	HBELGINBLTO2	BELGRAVIA BLUE TONIC NRB 275ML		CS	5	5	0
28/12/2024 12:58	HBELGINDCHY4	BELGRAVIA DARK CHERRY 440ML		CS	35	35	0
28/12/2024 01:03	HBELGINDCHY7	BELGRAVIA DARK CHERRY GIN 750ML @ 30%		CS	5	5	0
28/12/2024 12:54	HBELGINDLEM4	BELGRAVIA DRY LEMON CAN 440ML		CS	121	121	0
28/12/2024 01:03	HBELGRAVPING	BELGRAVIA PINK GIN 750ML @ 30%		CS	5	5	0
28/12/2024 12:53	HBELGINPITO2	BELGRAVIA PINK TONIC NRB 275ML		CS	5	5	0
28/12/2024 12:52	HBUFFELKOL24	BUFFELSFONTEIN & KOLA NRB 275ML		CS	10	10	0
28/12/2024 01:02	HBUFFELBRA75	BUFFELSFONTEIN BRANDEWYN 750ML @ 43%		CS	60	60	0
28/12/2024 12:57	HCTPINACOLAD	C/TWIST PINA COLADA 440ML		CS	2	2	0
28/12/2024 12:51	HCTPCGBS2752	C/TWIST PINA COLADA NRB 275ML		CS	10	10	0
28/12/2024 12:59	HCTP/APLDAQ	C/TWIST PINEAPPLE DAQUIRY NRB 275ML		CS	2	2	0
28/12/2024 01:00	HCTT/PUNCH2	C/TWIST TROPICAL PUNCH NRB 275ML		CS	3	3	0
28/12/2024 12:57	HCTRUMWHITE	C/TWIST WHITE RUM 750ML @ 43%		CS	2	2	0
28/12/2024 12:57	HDMFRSRASPRP	DEAD MANS FINGERS RATTLESNAKE POUCH 12 X		CS	3	3	0
28/12/2024 12:59	HDMFRSRASPR2	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	2	2	0
28/12/2024 12:55	HDMFRSRASPR4	DEAD MAN'S FINGERS RATTLESNAKE R&R RUM 2		CS	7	7	0
28/12/2024 12:57	HORICOSMOP30	ORIGINAL ICE COSMOPOLITAN POUCH 300ML X 1		CS	1	1	0
28/12/2024 12:57	HORIMARG3001	ORIGINAL ICE MARGARITA POUCH 300ML X 12		CS	3	3	0
N/A	HORIMOJITO4X	ORIGINAL ICE MOJITO BOX 4 X 2LT		CS	1	0	1
28/12/2024 12:56	HORIPINA30012	ORIGINAL ICE P/COLADA POUCH 300ML X 12		CS	2	2	0
28/12/2024 12:55	HORISTRAW300	ORIGINAL ICE S/BERRY POUCH 300ML X 12		CS	2	2	0
28/12/2024 12:55	HORISSLING300	ORIGINAL ICE SINGAPORE SLING POUCH 300ML X		CS	2	2	0
28/12/2024 01:04	HWCOGUES1X	POGUES 750ML @ 43%		EA	6	6	0
28/12/2024 12:52	HRSBLUE27524	RED SQ BLUE ICE NRB 275ML		CS	104	104	0
28/12/2024 01:01	HRSVODPASFRU	RED SQ FLAVOURED VODKA PASSION FRUIT 750M		CS	1	1	0
28/12/2024 12:51	HRSPURPLE275	RED SQ PURPLE ICE NRB 275ML		CS	36	36	0
28/12/2024 12:51	HRSRED27524T	RED SQ RED ICE NRB 275ML		CS	23	23	0
28/12/2024 12:59	HRSRELOAD24S	RED SQ RELOAD ENERGY DRINK NRB 275ML		CS	10	10	0
28/12/2024 12:51	HRSTEQ27524PI	RED SQ TEQUILA ENERGY NRB 275ML		CS	4	4	0
28/12/2024 01:00	HRSVODKA750	RED SQ VODKA 750ML @ 43%		CS	4	4	0
28/12/2024 12:52	HRSSENGY27524	RED SQ VODKA ENERGY NRB 275ML		CS	26	26	0
28/12/2024 01:00	HRSVODKAWBE	RED SQ VODKA WILDBERRY 750ML @ 25%		CS	1	1	0
28/12/2024 12:51	HSKILPADTEPEL	SKILPADTEPEL GIN RTD		CS	5	5	0
28/12/2024 12:52	HSKDP/FRUIT2	SKINNY D PASSIONFRUIT NRB 275ML		CS	6	6	0
28/12/2024 12:59	HSKDSTRAWBE	SKINNY D STRAWBERRY SWIRL NRB 275ML		CS	4	4	0

LIQUOR RUNNERS

Johannesburg

105436

GOODS RECEIVED VOUCHER

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

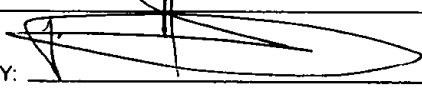
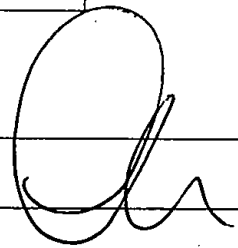
DRIVER NAME Edward

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>310469</u>	VEHICLE REG No	<u>HBC 759 FS</u>
CUSTOMER	<u>BAY 1100</u>	DATE RECEIVED	<u>30/12/24</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>BAVARIA Peach</u>			<u>1</u>		<u>11156446</u>
2) <u>340 ML Cdamage</u>					
3)					
4) <u>Original ice Mojito</u>	<u>1</u>				<u>1897138</u>
5) <u>BOX 4X2LT (short)</u>					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>7</u>				
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY: 	DRIVER: 
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>

Stock Returned

Driver: Edward

Date: 30/12/24

Trip: Rustenburg

Invoice: 1897138

Short original ice mortar 4x24