

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 TEL: +27 11 746 4200
 APEX EXTENSION 1 FAX: +27 11 422 5888
 BENONI 1501

VAT Reg No: 4590177624

BANKING DETAILS:
 FIRST NATIONAL BANK
 A/C NO: 62889748368
 BRANCH CODE: 240129
 REFERENCE: ULT021

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 24/01/2025

at: 15:48.22

INVOICE TO: ULTRA LIQUORS GROUP
 ATT: ANN
 ROBINSON LIQUORS (PTY) LTD
 P O BOX 19083
 7824

DELIVER TO: ULTRA LIQUORS - MIDDELBURG (MB)
 35 A LONG STREET
 MIDDELBURG

 DTU003427

Shipping Instructions:



1905152
**Supplier Copy
 Tax Invoice**

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT055	101#000019348	MB	HL	1987965	HM	24/01/25	24/01/25	30 Days	M1	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDLEM275ML	BELGRAVIA GIN & DRY LEMON RTD NRB 275ML @ 5%	CS	78	0	HL	343.48	26,791.44
BELGINDCHY275ML	BELGRAVIA GIN & DARK CHERRY RTD NRB 275ML @ 5%	CS	81	0	HL	343.48	27,821.88
BELGINDLEM440ML	BELGRAVIA GIN & DRY LEMON RTD CAN 440ML @ 5%	CS	81	0	HL	380.00	30,780.00
BELGRAVPINGIN750ML	BELGRAVIA PINK GIN 750ML @ 30%	CS	104	0	HL	693.91	72,166.64
RSENGY27524PIB	RED SQUARE VODKA ENERGY RTD NRB 275ML @ 5.4%	CS	78	0	HL	378.26	29,504.28

Quantity Pallets Returned _____
 Date _____
 Customer Signature _____
 Title _____
 Date _____

HALEWOOD

Liquor Runners JHB
DEBRIEFED 2

DATE _____

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

0 422 0

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: _____ 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	187,064.24
VAT	ZAR	28,059.64
TOTAL	ZAR	215,123.88

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd 1/4 Halewood South Africa
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RSENGY27524PIB	RED SQUARE VODKA ENERGY RTD NRB 275ML @ 5.4%	CS	78	0	HL	378.26	29,504.28

Quantity & Status Returned _____
 Date _____
 Customer Signature _____
 Driver Signature _____
 Truck Registration Number _____

HALEWOOD

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

422	0
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SUB-TOTAL	ZAR	187,064.24
VAT	ZAR	28,059.64
TOTAL	ZAR	215,123.88

Dear customer, kindly forward a copy of your latest liquor licence to license.renewal@halewood.co.za.
 Alternately issue a copy to the Halewood sales representative.

Your Vat No. : 4280101561

ATT: AANNQUORS GROUP
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083

ULTRA LIQUORS - MIDDELBURG (MB)
35 A LONG STREET
MIDDELBURG

7824
013 243 5757

DTI/003427

ULT055 101#000019348 HL 80834458 HM 04/02/25 80201945

BELGINDLEM275ML 78.000	BELGRAVIA GIN & DRY LEMON RTD NR343.48L @ 5%	26791.44-
BELGINDCHY275ML 81.000	BELGRAVIA GIN & DARK CHERRY RTD 343.485ML @ 5%	27821.88-
BELGINDLEM440ML 81.000	BELGRAVIA GIN & DRY LEMON RTD CA380.00L @ 5%	30780.00-
BELGRAVPINGIN750ML.00-	BELGRAVIA PINK GIN 750ML @ 30%	72166.64-
RSENGY27524PIB 78.000	RED SQUARE VODKA ENERGY RTD NRB 378.26@ 5.4%	29504.28-

CUSTOMER REJECTED ORDER
REF INV1905152

422.000-

187064.24-

28059.64-

215123.88-

TERMS : 30 Days

80834458

4 Ashworth Street
Linbro Park
Johannesburg
2090

4 Ashworth Street
Linbro Park
Johannesburg
2090



012 001 7105

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

www.lrsa.co.za

REQUEST FOR CREDIT - CR2387686 2025-02-04 08:27:26

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS MIDDELBURG

Brief Description of Credit:

Principal Customer Code: ULT055

Doc. Date: 2025-01-24 Doc. Ref: H001905152 GRV: Credit Type: Credit Invoice Amt: R 215124

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
HBELGINDCHY27	BELGRAVIA GIN & DARK CHERRY RTD NRB 275ML	CS		W5	Client Returned		81
HBELGINDLEM44	BELGRAVIA GIN & DRY LEMON RTD CAN 440ML @	CS		W5	Client Returned		81
HBELGINDLEM27	BELGRAVIA GIN & DRY LEMON RTD NRB 275ML @	CS		W5	Client Returned		78
HBELGRAVPINGI	BELGRAVIA PINK GIN 750ML @ 30%	CS		W5	Client Returned		104
HRSENGY27524P	RED SQUARE VODKA ENERGY RTD NRB 275ML @	CS		W5	Client Returned		78

Total Number of Items to be credited on Document Ref: H001905152 (5 Product Type) 422

Authorized by: _____

[date]

ULTRALIQUORS



35 SADC STREET, MIDDELBURG, 1050
 LIC: RG0002949/9-2-1-04880
 TEL:013 243 5757
 EMAIL: middelburg@ultraliquors.co.za

\$05019348101001

05019348101001

Tuesday, 21 January 2025

12:55:37

Purchase Order (Placed)

19348.101

Supplier Address	HAL01 HALEWOOD INTERNATIONAL		Document Number	101#000019348		Order	21 Jan 2025 12:54	
	61 TORONTO STREET APEX EXT 1 BENONIE 1500		Tel	051 4355285		Deliver Bef	25 Jan 2025 23:59	
		Fax			User	KUTLWANO MODUBU (1038)		
		E-Mail			Contact Person	NICK		
		Currency			Date	21 Jan 2025 12:54		
		For.Ex.			Order No			
						Seq.Num.		
						Vat No		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	List Price	Discounts			Total Excl	Total Incl	
							Trade	Disc1	Disc2			Disc3
06009694723374	BELGINDLEM	BELGRAVIA FLAVOURS GIN+DRY LEMON 24 x	24	78.	0.	343.48	0.00%	0.00%	0.00%	0.00	26 791.44	30 810.16
6009694726245	BELGINDCHY	BELGRAVIA FLAVOURS GIN+DARK CHERRY 24 x	24	81.	0.	400.00	0.00%	0.00%	5.00%	0.00	30 780.00	35 397.00
6009694723930	BELGINDLEM	BELGRAVIA FLAVOURS GIN+DRY LEMON 24 x 440ML	24	81.	0.	400.00	0.00%	0.00%	5.00%	0.00	30 780.00	35 397.00
6009694723909	BELGINTON4	BELGRAVIA FLAVOURS GIN+TONIC 24 x 440ML	24	40.	0.	400.00	0.00%	0.00%	5.00%	0.00	15 200.00	17 480.00
6009694722988	BELGRAVIAG	BELGRAVIA GIN 6 x 750ML (6PACK)	6	104.	0.	834.78	0.00%	4.00%	0.00%	0.00	83 344.44	95 846.11
05011166022251	RSENGY2752	RED SQUARE ENERGISER NRB VODKA 24 x 275ML	24	78.	0.	378.26	0.00%	0.00%	0.00%	0.00	29 504.28	33 929.92

Name (Print Please)	Accept	Item Count:	462	User entered Sub Total:		Sub Total:	216 400.16
Date		Signature		User entered Tax:		Tax:	32 460.03
				User entered Total:		Total:	248 860.19

LIQUOR RUNNERS

Johannesburg

106588

GOODS RECEIVED VOUCHER

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

DRIVER NAME Ames

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>310957</u>	VEHICLE REG No	<u>HMM 062 FS</u>

CUSTOMER	<u>Ray 1701</u>	DATE RECEIVED	<u>03/02/2025</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) Empty crates and bottles	6/6				IN 160420
2)					
3)					
4) Haleswood full	12				1905152
5) Kevin					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	16	Brown	8		
ORDER					
TOTAL					

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

CHECKED ON RECEIPT BY:	<u>Johanna</u>	DRIVER:	<u>[Signature]</u>
TIME COMPLETED:		PAGE:	<u>1</u>

Stock Returned

Driver: _____

Date: _____

Trip: _____

Invoice: _____

CUSTOMER RETURNED THE WHOLE INVOICE
WRONG ORDER