

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd
 Company Registration Number: 2015/031857A
 www.halewood.co.za

61 TORONTO STREET
 APEX EXTENSION 1
 BENONI 1501

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

BANKING DETAILS:
 FIRST NATIONAL BANK
 A/C NO: 62889748368
 BRANCH CODE: 240129
 REFERENCE: BIG006

VAT Reg No: 4590177624

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 14/03/2025

at: 13:07.04

INVOICE TO: ULTRA LIQUOR - MAGALIES
 MAGALIES LIQUOR WHOLESALERS (PTY)
 LTD
 P O BOX 830
 MAGALIESBURG
 1791

DELIVER TO: ULTRA LIQUOR - MAGALIES
 41 RUSTENBURG ROAD
 MAGALIES JUNCTION
 MAGALIESBURG

Shipping Instructions:



1917726
 Supplier Copy
 Tax Invoice

| CUST ACC | CUSTOMER REF | STORE NO. | BR | OUR REF | REP | ORD DATE | INV DATE | TERMS | GA | CUST VAT NUM |
|----------|--------------|-----------|----|---------|-----|----------|----------|-------|----|--------------|
| BIG006 | SYS-1195270 | | HL | 2000667 | SV | 13/03/25 | 14/03/25 | CASH | W1 | 4580257931 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|--------------------|---|------|-------|---------|----|------------|------------|
| BELGINTON440ML | BELGRAVIA GIN & TONIC RTD CAN 440ML @ 5% <i>Send back</i> | CS | 10 | 0 | HL | 400.65 | 4,006.50 |
| BUFFELKOL24X275 | BUFFELSFONTEIN BRANDEWYN & KOLA RTD NRB 275ML @ 5% | CS | 15 | 0 | HL | 360.87 | 5,413.05 |
| CTPINACOLADA440ML | CARIBBEAN TWIST PINA COLADA RTD CAN 440ML @ 5% | CS | 2 | 0 | HL | 379.57 | 759.14 |
| CTPINEAPPLE440ML | CARIBBEAN TWIST PINEAPPLE RTD CAN 440ML @ 5% | CS | 2 | 0 | HL | 379.57 | 759.14 |
| CTPWATERMELON440ML | CARIBBEAN TWIST WATERMELON RTD CAN 440ML @ 5% | CS | 2 | 0 | HL | 379.57 | 759.14 |
| DMFRSRASPR275ML | DEAD MAN'S FINGERS RATTLESNAKE R&R RTD NRB 275ML | CS | 1 | 0 | HL | 360.87 | 360.87 |
| ORIPINA4X2LTR | ORIGINAL ICE PINA COLADA COCKTAIL 4 X BOX 2LTR | CS | 1 | 0 | HL | 391.30 | 391.30 |
| PEAKYBLINDER750ML | PEAKY BLINDER WHISKEY 750ML @ 43% | EA | 0 | 12 | HL | 238.70 | 2,864.40 |
| SOMBRGOLD750X1 | SOMBRERO TEQUILA GOLD 750ML @ 38% | EA | 0 | 16 | HL | 243.48 | 3,895.68 |
| SWITCHDLEMON275ML | SWITCH DRY LEMON NRB ENERGY DRINK 275ML @ 0% | CS | 3 | 0 | HL | 169.57 | 508.71 |
| SWITCHORIG275ML | SWITCH ORIGINAL NRB ENERGY DRINK 275ML @ 0% | CS | 3 | 0 | HL | 169.57 | 508.71 |

HALEWOOD

*10x 6pk Belgavia Gin & Tonic
 440ml Cans Send back*

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Halewood International South Africa (Pty) Ltd c/o Halewood South Africa
 Company Registration number 1993/001857/07
 www.halewood.co.za

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| BIG006 | SYS-1195270 | | HL | 2000667 | SV | 13/03/25 | 14/03/25 | CASH | W1 | 4580257931 |

| Stock Code | Description | Pack | Cases | Bottles | Wh | Unit Price | Line Value |
|-----------------|---|------|-------|---------|----|------------|------------|
| SWITCHSBOK275ML | SWITCH SPRINGBOK NRB ENERGY DRINK 275ML @ 0%. | CS | 3 | 0 | HL | 169.57 | 508.71 |

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: 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: *Shas*
 SIGNATURE: *[Signature]*
 DATE: *22-03-25*

| | | |
|-----------|-----|-----------|
| SUB-TOTAL | ZAR | 20,735.35 |
| VAT | ZAR | 3,110.32 |
| TOTAL | ZAR | 23,845.67 |

LIQUOR RUNNERS

Johannesburg

109017

GOODS RECEIVED VOUCHER

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

DRIVER NAME J EDWARDS

| | | | |
|--|---------------|----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>311670</u> | VEHICLE REG No | <u>MBC 759 FS</u> |
| CUSTOMER | <u>Bay 21</u> | DATE RECEIVED | <u>24/03/25</u> |

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. No. |
|-------------------------------------|-----------|-------|------------------------|------------------------|---------------------|
| | Cases | Units | | | |
| 1) | | | | | |
| 2) <u>Belgravia Gin & Tonic</u> | <u>10</u> | | | | <u>1917726</u> |
| 3) <u>Home Cars (N/O)</u> | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN <u>BLUE</u> #1 | <u>1</u> | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

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

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

Your Vat No. : 4580257931

MAGALIESLIQUORMWHOLESALERS (PTY) LTDULTRA LIQUOR - MAGALIES
41 RUSTENBURG ROAD
MAGALIES JUNCTION
MAGALIESBURG

P O BOX 830
MAGALIESBURG

1791
014 577 1400

BIG006 SYS-1195270 HL 80835944 SV 25/03/25 80203424

BELGINTON440ML 10.000BELGRAVIA GIN & TONIC RTD CAN 44400.655% 4006.50-
CUSTOMER REJECT SELECTIVE STOCK ITEM
REF INV1917726

10.000-

4006.50-

600.98-

4607.48-

TERMS : CASH

808359244

4 Ashworth Street
Linbro Park
Johannesburg
2090



4 Ashworth Street
Linbro Park
Johannesburg
2090

Hein@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

012 001 7105

www.lrsa.co.za

REQUEST FOR CREDIT - CR2392991 2025-03-25 08:27:37

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 MAGALIES

Brief Description of Credit:

Principal Customer Code: BIG006

Doc. Date: 2025-03-14 Doc. Ref: H001917726 GRV: S Credit Type: Part Credit Invoice Amt: R 23845.7

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---------------|--|------|----------|-------------|-----------------|-------|-----|
| HBELGINTON440 | BELGRAVIA GIN & TONIC RTD CAN 440ML @ 5% | CS | | W5 | Client Returned | | 10 |

Total Number of Items to be credited on Document Ref: H001917726 (1 Product Type) 10

Driver: Edward

rip: _____

Invoice: 1917726

Magal'si ultra send back 10
cases of Belgavia Air and Tonic
wrong order, customer order
Belgavia Dry lemon