

HALEWOOD

SOUTH AFRICA

Halewood International South Africa (Pty) Ltd
 Company Registration number 2015/001887/07
 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: ULT021

VAT Reg No: 4590177624

PO BOX 2132
 BENONI 1500
 SOUTH AFRICA

MANUFACTURING & DISTRIBUTION LICENCE: RG000275

Printed on: 16/04/2025
 at: 14:27.50

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

DELIVER TO: ULTRA LIQUORS - CLAYVILLE (CV)
 ERF 1598
 NO 32 AXLE DRIVE EXT 22
 CLAYVILLE
 DT/16222

Shipping Instructions:



1925308
 Supplier Copy
 Tax Invoice

CUST ACC	CUSTOMER REF	STORE NO.	BR	OUR REF	REP	ORD DATE	INV DATE	TERMS	GA	CUST VAT NUM
ULT097	SYS-1201102	CV	HL	2009104	GD	16/04/25	16/04/25	30 Days	P4	4280101561

Stock Code	Description	Pack	Cases	Bottles	Wh	Unit Price	Line Value
BELGINDCHY440ML	BELGRAVIA GIN & DARK CHERRY RTD 440ML @ 5%	CS	81	0	HL	421.74	34,160.94
RSBLUE27524T	RED SQUARE BLUE ICE NRB RTD 275ML @ 5%	CS	78	0	HL	330.20	25,755.60
RSENGY27524PIB	RED SQUARE VODKA ENERGY RTD NRB 275ML @ 5.4%	CS	78	0	HL	400.00	31,200.00

STORE CLAYVILLE
 Date: 22/04/25
 Received: [Signature] 22/04/25
 Processed: [Signature] 22/04/25
 Driver Signature
 Truck Registration Number

Liquor Runners JHB
 DEBRIEFED 2
 DATE _____
 TIME _____

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

SUB-TOTAL	ZAR	91,116.54
VAT	ZAR	13,667.48
TOTAL	ZAR	104,784.02

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: H91K20915 PRINT NAME: William
 SIGNATURE: [Signature] DATE: 22-04-25

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: 22/04/25
 SIGNATURE: [Signature] DATE: 22/04/25

8083 6840

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 - CR2397072 2025-04-24 07:53:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS CLAYVILLE

Brief Description of Credit:

Principal Customer Code: ULT097

Doc. Date: 2025-04-16 Doc. Ref: H001925308 GRV: 1661.101/CL Credit Type: Part Credit Invoice Amt: R 104784

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
HBELGINDCHY44	BELGRAVIA GIN DARK CHERRY RTD 440ML @ 5	CS		W5	Client Returned		81

Total Number of Items to be credited on Document Ref: H001925308 (1 Product Type) 81

Your Vat No. : 4280101561

ATT:AANNQUORS GROUP
ROBINSON LIQUORS (PTY) LTD
P O BOX 19083
7824
021 797 4340

ULTRA LIQUORS - CLAYVILLE (CV)
ERF 1598
NO 32 AXLE DRIVE EXT 22
CLAYVILLE
DTI/16222

ULT097 SYS-1201102 HL 80836840 GD 24/04/25 80204324

BELGINDCHY440ML 81.000BELGRAVIA GIN & DARK CHERRY RTD 421.74@ 5% 34160.94-
CUSTOMER REJECT SELECTIVE STOCK ITEM
REF INVI925308

81.000-

34160.94-

5124.14-

39285.08-

TERMS : 30 Days

LIQUOR RUNNERS

Johannesburg

113111

GOODS RECEIVED VOUCHER

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

DRIVER NAME William

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>212082</u>	VEHICLE REG No	<u>HA6009AJ</u>

CUSTOMER	<u>Bay 18</u>	DATE RECEIVED	<u>23/4/05</u>
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DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>Belgravia Gin</u>	<u>81</u>				<u>1925308</u>
2) <u>Dark (Gin)</u>	<u>81</u>				
3) <u>Green</u>					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	<u>14</u>	<u>Brown</u>	<u>3</u>		
ORDER					
TOTAL					

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

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

ULTRA LIQOURS CLAYVILLE

32 AXLE ROAD
CLAYVILLE, OLIFANSTFONTEIN
EKURHULENI



07001661101001

Goods Received Credit Note - Goods Returned - 1661.101

Supplier Address	HAL01 HALEWOOD INTERNATIONAL	Tel Fax E-Mail Contact Person	051 4355285 NICK	Claim no	CL517-000001661	Delivery	2025/04/22 00:00
	61 TORONTO STREET APEX EXT 1 BENONIE 1500			User	STHEMBISO MATHYE (12)		Invoice
				Workstation	101	Claim Seq	1664
				Document no	101#000001661	GRV Seq	
				Date	2025/04/22 10:17	Vat No	
				Order No	#		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009694726245	BELGINDCHY44	BELGRAVIA FLAVOURS GIN+DARK CHERRY 24 x 440ML	24	81.00	421.74	34160.94

Name (Print Please)	<i>STHEMBISO</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	34 160.94	
Date	<i>22/04/25</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	5 124.14
Signature	<i>[Signature]</i>	Promotional Claim		Incorrect Unit Charge	Other		Total:	39 285.08

Mame!

Sign:

Roy

CCB MD's



Stock Returned

Driver: William

Date: 22/04/2025

Trip: 312082

Invoice: 1925308

Returned Belgrave gin and Dadd's Cherry RTD 440ml

Not ordered 81 cases