

Tax Invoice



SIGNAL HILL PRODUCTS

Signal Hill Products (Pty) Ltd
166 Gunners Circle
Epping 1
Cape Town, WC, 7460
Phone: +27 (0) 21 203 2490
Web: http://www.signalhillproducts.com

Reference No.: IN109426
Date: 13-Feb-2024
Due Date: 14-Mar-2024
Customer ID: C8357
Currency: ZAR

BILL TO:		SHIP TO:	
Ultra Liquors - Polokwane 82 Landros Mare Street, Polokwane Polokwane LP 0699 SOUTH AFRICA 0152970999 0719054960		SHIP VIA: LRSAM Ultra Liquors - Polokwane 82 Landros Mare Street, Polokwane Polokwane LP 0699 SOUTH AFRICA 0152970999 0719054960	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
106#000011608-1 % extra on	1% 30 days from invoice		

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	SO098276	SS120090	106#000011608-1 % extra on strongbow 660			
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	EXTENDED PRICE
1	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	1,540.0000	CASE	216.5200	4%	320,103.17
2	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	1,540.0000	UNIT	30.4500	0%	46,893.00
3	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	616.0000	CASE	216.5200	4%	128,041.27
4	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	616.0000	UNIT	30.4500	0%	18,757.20
5	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	9,016.00

Driver: 08377730884

Driver Signature: *[Signature]*

Truck Reg: JBK 278 B

UL
ULTRALIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101560
TEL: 015 279 6851/08
DATE: *[Signature]*
Cust Received By: *[Signature]* DPBC Checked By: *[Signature]*
SIGNATURE: *[Signature]* Date: 20/02/2024
Cust Signature

Please note that deposit items are excluded from early settlement discounts.

Sales Total: 522,810.64
Tax Total: 78,421.60
Total (ZAR): 601,232.24

Standard Bank — Account name: Signal Hill Products (Pty) Ltd — Account number: 000895466 — Branch code: 000205
Company Reg: 2013/035584/07 — Company VAT: 4460259833 — Customs Code: 21127081

Returns	
Description	Qty/Cases
SHP 20L Keg	
SHP 30L Keg	
Strongbow Crates and Bottles	2772
Chep Pallets	36



Signal Hill Products (PTY) LTD

Shipment Confirmation

SHIP COMPANY DETAILS:

Company Name

Address

Phone:

Email:

SHIPMENT DETAILS:

Shipment Number:

Sales Order Nbr:

Processed Date:

Warehouse:

Customer ID:

Customer Name:

Shipment Weight:

Ship Via:

SHIP TO DETAILS:

Name:

Delivery Address

Ultra Liquors - Polokwane

82 Landros Mare Street,

Polokwane

Polokwane LP 0699

SOUTH AFRICA

Shipping Contact:

0152970999

SHIPMENT NOTES:

Prospect

NO.	ITEM ID	ITEM	UOM	QTY	LOT / SERIAL NBR	TOTAL WEIGHT
1	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	1,540.0000	A4032710C1	0.0000
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	1,540.0000		0.0000
3	FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	616.0000	A4025710F1	0.0000
4	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	616.0000		0.0000
5	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

083 77 130824

Driver:

THABISO

Driver Signature:

A

Cust Received By:

DPBC Packed By:

Truck Reg:

JBK 278FB

Cust Signature

Date:

DPBC Checked By:

Total Qty:

4,340.0000

Investec Bank — Account name: Devils Peak Brewery — Account number: 10011478222 — Branch code: 580105
 Company Reg: 2013/035584/07 — Company VAT: 4460259833



HEINEKEN Beverages (South Africa) (Pty) Ltd
Reg.No. 2003/026165/07 Vat No. 418021080 NLA Reg. No. RG0003175

Sediberg Brewery
PO Box X03
KLIPRIVIER
1871

beverages Sedibeng Brewery PO Box X03 KLIPTRIVIER 1871		REPRINT **TAX INVOICE** Curr. ZAR PAGE 1 OF 1		TAX INVOICE DATE TELEPHONE FAX CUSTOMER NO. TAX CLASS CUST. REF. SALES ORDER NO.		917453398 19.02.2024 +27(0)1021 +27(0)1021 869006 Duty Paid PO038692.COLLEC	
SOLD TO Signal Hill Products King Air Boulevard, Golf Air Park Nooitgedacht 7460		DELIVER TO Signal Hill Products King Air Boulevard, Golf Air Park Nooitgedacht 7460 Mobile Telephone 0212005818		VAT REG NO. DELIVERY NO. SHIPMENT NO. DELIVERY MODE DELIVERY DAY		4460259833 40609249 2252376 Primary Delivery Inter-Co/Plant/Direc	
DELIVERY IN-STRUCTIONS Crate Deposit 12 x 660ml 4058358 Quantity:		ORDER MESSAGE		DISCOUNT BOTTLE DEPOSIT UNIT PRICE Excl.Vat&Dep LIST PRICE Excl.Vat&Dep		NETT PRICE VAT TOTAL VALUE Incl.Vat	
RETURN QUANTITY Cases Bots		MATERIAL NO. QUANTITY UNIT		DESCRIPTION		DISCOUNT BOTTLE DEPOSIT UNIT PRICE Excl.Vat&Dep LIST PRICE Excl.Vat&Dep	
70382 70383 4085904		1540 616 28 2156		Case Case Piece Piece		SBOW AC Gold RB Crate 12x660ml ZA SBOW Redb&Ap RB Crate 12x660ml ZA Pallet Rental Wood 1200x1000mm CHEP Crate Deposit 12x660ml VAT Total	
Material(s) temporarily out of stock, please re-order 4085904		28		Piece		26913.35 *Pallet Rental Wood 1200x1000mm CHEP * Items out of stock on original Sales Order	
Total Units: 2156 Cases 28 Pieces 0 Packs 0 Other		Gross Weight: 28225 Kg		Bottle Deposit Total: 45017.28		TOTAL: 206335.67	
CRATES 4X5 L BIB (SFW) 4X5L BIB DISCOR 4X4.5 Lit 6X2 Lit 16X1 Lit RND 20X750ml RND 12X750ml Green 12X750 ml or 1 Lit NuCrate 16x660ml HNK 12x660ml HNK		QUANTITY 4000000 4016137 4000001 4000002 4000003 4000005 4000010 4015031 4085886 4085925		BOTTLES 4.5 Lit 2.0 Lit 1.5 Lit 1.0 Lit Round 1.0 Lit Oval 750 ml 750 ml Oval 660 ml 660ml/750ml HNK		QUANTITY 4000015 4000016 4000017 4000018 4000019 4000020 4000021 4018870 4085918	
OTHER Divider Boards Pallets: CHEP Pallet 4Way 1,0X1,2m Other Pallets DK 20L HNK DK 30L HNK DK 50L HNK		QUANTITY 4000094 4085904 4023385 4000028 4085919 4085920 4085921		BARCODE		DISCOUNT MESSAGE Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR1286.81 may be deducted for timeous payment (Calculation excl. bottle deposits, crate deposits and dry goods VAT Incl.)	
ACCOUNT PAYMENT RECEIVED CASH CHEQUE ACCOUNT OTHER		CONDITIONS OF SALE All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za		CUSTOMER NAME IN PRINT		CUSTOMER ID	
COMPANY REP./DRIVER		CUSTOMER SIGNATURE		DATE			

Signal Hill Products
Signal Hill Products
King Air Boulevard, Golf Air Park 1
Nooitgedacht
7460

Delivery note

Number/date
40609249 / 13.02.2024
Reference number/date
PO038692.COLLECTION / 13.02.2024
Order number/date
19696873 / 13.02.2024
Customer no.
869006

Shipment details

Conditions

Shipping conditions Inter-Co/Plant/Direc

Weights (gross/net) - Volumes - Selections

Gross weight 28,784.560 KG Net weight 17,635.520 KG
Volumes 79,094.400 CD3

Item	Material Description	Quantity	Weight
000010	0070383 SBOW Redb&Ap RB Crate 12x660ml ZA PO number K /Item:PO038692.COLLECTION Batch A4038710C1 With the following batch valuation: Expiration date, shelf life Date when Batch Was Produced	8 PAL 30.11.2024 07.02.2024	4,878.720 KG
000020	0070382 SBOW AC Gold RB Crate 12x660ml ZA PO number K /Item:PO038692.COLLECTION Batch A4030710F1 With the following batch valuation: Expiration date, shelf life Date when Batch Was Produced	20 PAL 31.10.2024 30.01.2024	12,196.800 KG
000030	4085904 Pallet Rental Wood 1200x1000mm CHEP PO number_K /Item:PO038692.COLLECTION	28 PC	560 KG



Transfer OUT



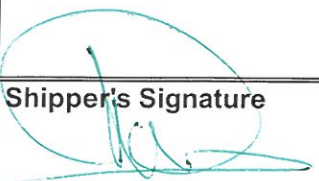
4242387123

A Brambles Company

From:	References:	Dates :
CHEP Global ID: 101032817 Address : ZAB1 - Heineken Beverages Prim 1 De Man Street Klipriver Business Inanda Greens Business Park KLIPRIVER 1960 SOUTH AFRICA Tel: +270102161000 Fax: +270102161022 (0)00 000 0000	Reference: 1968 Other Reference: 40609249	Shipment Date: 19/02/2024 Effective Date: 19/02/2024 Capture Date: 19/02/2024

Transporter: Own Transport	Vehicle Reg No: JBK278FS
Shipped To:	Notes(Hand Written):
CHEP Global ID: 100990628 Address: Signal Hill Airport Building C, Golf Air Park Building C, Golf Air Park CAPE TOWN 7490 SOUTH AFRICA Tel: +270212005818 Fax:	Created by: MEHLAPE Cecilia :- pp-mehlapc patrick@lrta.co.za

Equipment	Quantity
1-B1210A-1200x1000 Block Pallet	28
Total	28

Shipper's Signature 	Received By	Driver Name THABISO
Date Received	Receiver's Signature and Date	Driver's Signature

LR SEDIBENG SEAL REGISTER



Liquor Runners

Vehicle Registration	Trailer 1	Trailer 2	Order nr
53L 278 FS	535 157 FS	535 163 FS	

No of Seals
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

Received by Driver

Seal Number
00018 64033
00018 64034
00018 64035
00018 64036
00018 64037
00018 64038
00018 64039
00018 64040
00018 64041
00018 64042
00018 64043
00018 64044
00018 64045
00018 64046
00018 64047
00018 64048

Date: 19/02/24

Time: 21:19

Exit Weight: 54220

Total pallets loaded: 28

Depot quality check on dented/leaking stock (damage)	
Transporter quality check on dented/leaking stock (damage)	—

DRIVER NAME

SECURITY NAME

Malpas

LR NAME AND SURNAME

Budel

DRIVER SIGNATURE

SECURITY SIGNATURE

LR SIGNATURE



06011608106001
Tuesday, 20 February 2024
18:20:07

Goods Received Voucher (Invoiced) (Accepted)

11608.106

Supplier Address		SIG01		SIGNAL HILL PRODUCTS PTY LTD	
166 GUNNERS CIRCLE EPPING 1 CAPE TOWN 7460		Document Number Invoice no User Contact Person Date Order no		106#000011608 IN109426 NELLY MODIKA (15) 20 Feb 2024 18:19 106#000011608	
Tel Fax E-Mail Currency For.Ex.		Rand 1.0000		Order Delivery Invoice Refer. Seq Num	
20 Feb 2024 11:10		20 Feb 2024 00:00		08 Feb 2024 11:10	
20 Feb 2024 00:00		08 Feb 2024 00:00		08 Feb 2024 00:00	
221338					
Product Code		Your Code		Description	
6009705710386				STRONGBOW CIDER RB GOLD 12 x 660ML (IN CRATE)	
6009705710546				STRONGBOW CIDER RB RIBERRIES 12 x 660ML (IN CRATE)	
954651				PAL GKN CHEP BLUE EACH	
Deposit				Deposit	
Name (Print Please)		THABISO		Signature	
Date 20-02-24				Signature	
Item Count:		2 184		User entered Sub Total:	
				User entered Tax:	
				User entered Total:	
522 810.64		522 810.64		Sub Total:	
78 421.60		78 421.60		Tax:	
601 232.24		601 232.24		Total:	
522 810.63		522 810.63		Total Excl	
78 421.60		78 421.60			
601 232.23		601 232.23			

0837713089



JBK 278 FS

Delivered.



GOODS RECEIVED VOUCHER

15709

To be completed on receipt of goods from Producers, Truck drivers or Warehouse

DRIVER NAME: THABISO

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)		<u>SS120090</u>	
LOAD SHEET NO.	<u>SD 018276</u>	VEHICLE REG. NO.	<u>JBK 278 FS</u>
CUSTOMER		DATE RECEIVED	<u>21/02/24.</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2) <u>Cranes w/g</u>	<u>2772</u>				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN <u>BLUE #1</u>	<u>36</u>				
ORDER					
TOTAL					

estiga 138640

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

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