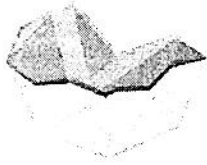


Tax Invoice



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.: IN113389
Date: 20-Mar-2024
Due Date: 27-Mar-2024
Customer ID: C0191
Currency: ZAR
Customer VAT #: 4470269749
Source: LRF600

BILL TO:				SHIP TO:			
ADL - Phillipi DC Cnr Stock & Lansdowne Rd WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300				SHIP VIA: LRSAM Adl - Phillipi Dc Cnr Stock & Lansdowne Rd Cnr Stock & Lansdowne Rd Cape Town WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300			
CUSTOMER REF. NUMBER		TERMS		CONTACT			
Roxanne		3% 48 hours from invoice					
SO TYPE		SO NUMBER		SHIPMENT NUMBER		CUSTOMER P.O. NO.	
SO		SO103251		SS125707		Roxanne	
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	2,156.0000	CASE	216.5200	10%	46,681.71	466,817.12
2	RT BT-002: Strongbow Returnable Bottle 660ml - Deposit	25,872.0000	UNIT	1.7400	0%	0.00	45,017.28
3	RT PA-034: Returnable Empty Crate - 12 x 660ml - Deposit	2,156.0000	UNIT	10.4400	0%	0.00	22,508.64
4	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	0.00	9,016.00

BIG DADDYS DG

Driver: CLIVE

Driver Signature: *[Signature]*

Truck Reg:

RECEIVED:

Cust Received By: *[Signature]*

NAME:

Cust Signature: *[Signature]*

DPBC Packed By:

DPBC Checked By:

Date: 25-03-2024

Settlement Discount: R 14,494.67

Note: Please note settlement discount doesn't include returnable items.

Sales Total: 496,677.33

Tax Total: 74,501.60

Total (ZAR): 571,178.93

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	
Chep Pallets	



No Pallets returned

Page: 1 of 1

L16668374

Signal Hill Products (PTY) LTD

Shipment Confirmation

SHIP COMPANY DETAILS:

Company Name
Address

Phone:
Email:

Epping
166 Gunners Circle
Epping 1
Cape Town
WC
7460
+27 (0) 21 203 2490
debtors@signalhillproducts.com

SHIP TO DETAILS:

Name:
Delivery Address

Adl - Phillipi Dc
Cnr Stock & Lansdowne Rd
Cnr Stock & Lansdowne Rd
Cape Town WC 7750
SOUTH AFRICA
Attn: Hannes Basson

Shipping Contact:

0741553209

SHIPMENT DETAILS:

Shipment Number: SS125707
Sales Order Nbr: SO103251
Processed Date: 20/03/2024
Warehouse: SEFG00
Customer ID: C0191
Customer Name: Adl - Phillipi Dc
Shipment Weight: 32,167.520000
Ship Via: Liquor Runners SA - Mechanised

SHIPMENT NOTES:

29.04.20 Took over from Zama chasing, escalated credit difference queries to Monique and requested claim copies, awaiting feedback

NO.	ITEM ID	ITEM	UOM	QTY	LOT/SERIAL NBR	TOTAL WEIGHT
1	FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	2,156.0000	A4071710F1	32,167.5200
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	2,156.0000		0.0000
3	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

No Pallets returned

BIG DADDYS DC

Driver:

Clive

Driver Signature:



Truck Reg:

RECEIVED:

DRBC Packed By:

DATE:

Cust Received By:

DRBC Checked By:

NAME:

SIGN:

Date:

25-03-2024

Total Qty:

4,340.0000

SOLD TO

Signal Hill Products
166 Gunners Circle
Pinelands
7405

DELIVER TO

Signal Hill Products
166 Gunners Circle
Pinelands
7405
Mobile
Telephone 0212005818

63006838

REPRINT	Curr. ZAR	TAX INVOICE	917499695
TAX INVOICE	PAGE 1 OF 1	DATE	21.03.2024
VAT REG NO.	4460259833	TELEPHONE	+27(0)1021
DELIVERY NO.	40668374	FAX	+27(0)1021
SHIPMENT NO.	2277415	CUSTOMER NO.	869006
DELIVERY MODE	Primary Delivery	TAX CLASS	Duty Paid
DELIVERY DAY	Inter-Col/Plant/Direc	CUST. REF.	PO039736.COLLEC
ORDER MESSAGE	1113389	SALES ORDER NO.	19752934

RETURN CODE	QUANTITY Cases	Bois	MATERIAL NO.	QUANTITY	UNIT	DESCRIPTION	LIST PRICE Excl.Val&Dep	UNIT PRICE Excl.Val&Dep	BOTTLE DEPOSIT	DISCOUNT	VAT	NETT PRICE	TOTAL VALUE Incl.Val
			70383 4085904	2156 28	Case Piece	SBOw Redb&Ap RB Crate 12x660ml ZA Pallet Rental Wood 1200x1000mm CHEP	125.12 0.00	125.12 0.00	20.88 0.00	0.00 0.00	21.90 0.00	167.90 0.00	361992.40 0.00
				2156	Piece	Crate Deposit: Beer & Cider		10.44			1.57	12.01	25884.94
						VAT Total							
						50592.70							
						Material(s) temporarily out of stock, please re-order							
			4085904	28	Piece	*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: 27208 Kg

CRATES	QUANTITY	BOTTLES	QUANTITY	OTHER	QUANTITY	BARCODE	DISCOUNT MESSAGE	TOTAL:
4X5 L BIB (SFW) Crate 12x660 ml Crate 6x1.5L/2.0L 6X2 Lit 16X1 Lit RND 12x650ml HNK 12X750ml Green 1 Lit NuCrate 12x660ml HNK 12x660ml HNK	4000000 4058358 4072225 4000002 4000003 4085928 4000010 4015031 4085945 4085925	2.0 Lit 1.5 Lit 1.0 Lit Round 750 ml 660 ml 660 ml/750 ml RB 650 ml	4000016 4000017 4000018 4000020 4018870 4085918 4086953	Divider Boards Pallets: CHEP Pallet 4Way 1.0X1.2m Other Pallets DK 20L HNK DK 30L HNK DK 50L HNK	4000094 4085904 4023385 4000028 4085919 4085920 4085921		Terms: Payment 15 Days form Stmt 1% Settlement discount of ZAR3102.23 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods VAT incl.)	387877.34
							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	

COMPANY REP./DRIVER	CUSTOMER SIGNATURE	CUSTOMER NAME IN PRINT	CUSTOMER ID	DATE
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Signal Hill Products
Signal Hill Products
166 Gunners Circle
Pinelands
7405

Delivery note

Number/date
40668374 / 20.03.2024
Reference number/date
PO039736.COLLECTION / 20.03.2024
Order number/date
19752934 / 20.03.2024
Customer no.
869006

Shipment details

Conditions
Shipping conditions Inter-Co/Plant/Direc

Weights (gross/net) - Volumes - Selections

Gross weight 27,768.160 KG Net weight 17,635.520 KG

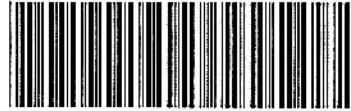
Volumes 79,094.400 CD3

Item	Material Description	Quantity	Weight
000010	0070383 SBOW Redb&Ap RB Crate 12x660ml ZA PO number K /Item:PO039736.COLLECTION Batch A4072710F1	22 PAL	13,416.480 KG
	With the following batch valuation: Expiration date, shelf life	31.12.2024	
	Date when Batch Was Produced	12.03.2024	
	Batch A4073710F1	6 PAL	3,659.040 KG
	With the following batch valuation: Expiration date, shelf life	31.12.2024	
	Date when Batch Was Produced	13.03.2024	
000020	4085904 Pallet Rental Wood 1200x1000mm CHEP PO number_K /Item:PO039736.COLLECTION	28 PC	560 KG

765B

CHEP

A Brambles Company

Transfer OUT

4242637009

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: 19752934 Other Reference: 40668374	Shipment Date: 21/03/2024 Effective Date: 21/03/2024 Capture Date: 21/03/2024

Transporter: Own Transport	Vehicle Reg No: HZP765FS
Shipped To: 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:	Notes(Hand Written): Created by: Masitle Nomasonto :- pp-masitlno patricia@lrsa.co.za

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

Pallets was charge in the invoice

BIG DADDYS DC

Shipper's Signature 	Received By DATE: <u>25-03-2024</u> NAME: <u>R. F. N.</u>	Driver Name SIPHOSETHU
Date Received	Receiver's Signature and Date 25-03-2024	Driver's Signature Clive