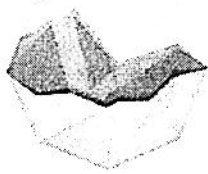


Tax Invoice



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.: IN115344
Date: 10-Apr-2024
Due Date: 17-Apr-2024
Customer ID: C0191
Currency: ZAR
Customer VAT #: 4470269749
Source: LRF000

BILL TO:		SHIP TO:	
Ballprop Forty One (Pty) Ltd Cnr Stock & Lansdowne Rd WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300		SHIP VIA: LRSAM Big Daddy's Phillipi DC Cnr Stock & Lansdowne Rd Phillipi Cape Town WC 7750 SOUTH AFRICA Attn: Hannes Basson 0741553209 0414059300	

CUSTOMER REF. NUMBER	TERMS	CONTACT
CPT-8053 - 1% rig allowance for all	3% 48 hours from invoice	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	SO105336	SS128216	CPT-8053 - 1% rig allowance for all ord

No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	2,079.0000	CASE	216.5200	10%	45,014.51	405,130.57
2	RT BT-002: Strongbow Returnable Bottle 660ml - Deposit	24,948.0000	UNIT	1.7400	0%	0.00	43,409.52
3	RT PA-034: Returnable Empty Crate - 12 x 660ml - Deposit	2,079.0000	UNIT	10.4400	0%	0.00	21,704.76
4	FG CD-052: Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)	90.0000	CASE	330.0000	10%	2,970.00	26,730.00
5	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	0.00	9,016.00

No pallets was returned

09:20AM

Driver: Abram

BIG DADDY'S DC

DPBC Packed By:

Driver Signature: *Hannes Basson*

Cust Received By:

RECEIVED

DATE: *15-04-2024*

DPBC Checked By:

NAME:

SIGN: *[Signature]*Date: *15-04-2024*

Truck Reg: JBK127 FS

Settlement Discount: R 14,899.19

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

Sales Total: 505,990.85

Tax Total: 75,898.63

Total (ZAR): 581,889.48

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	



* 2x crates with bottles was not received
* 2x cases of Strongbow 660ml was not received (24 btl/s)

Page: 1 of 1

* Strongbow gold 440ml (90x24) not received
* 1x Signal hills chep pallet not received
* 27 Signal hill chep pallets was received

Signal Hill Products (PTY) LTD

Shipment Confirmation

SHIP COMPANY DETAILS:

Company Name
AddressEpping
166 Gunners Circle
Epping 1
Cape Town
WC
7460

+27 (0) 21 203 2490

Phone:

Email:

debtors@signalhillproducts.com

SHIP TO DETAILS:

Name:
Delivery AddressBig Daddy's Phillipi DC
Cnr Stock & Lansdowne Rd
Phillipi
Cape Town WC 7750
SOUTH AFRICA
Attn: Hannes Basson

Shipping Contact:

0741553209

SHIPMENT DETAILS:

Shipment Number:

SS128216

Sales Order Nbr:

SO105336

Processed Date:

10/04/2024

Warehouse:

SEFG00

Customer ID:

C0191

Customer Name:

Big Daddy's Phillipi DC

Shipment Weight:

32,030.280000

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-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	2,079.0000	A4094710F1	31,018.6800
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	2,079.0000		0.0000
3	FG CD-052	Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)	CASE	90.0000	A3343710E1	1,011.6000
4	RT PA-002	Chep Pallet - Deposit	UNIT	27		0.0000

* Stock not received

2x gold 660ml was not received

2x crates plus bottles was not received

Driver:

Abram

Driver Signature:

Hannes Basson

Truck Reg:

JBK127FS

BIG DADDYS DC

RECEIVED:

Cust Received By:

NAME

Cust Signature

SIGN

DPBC Packed By:

DPBC Checked By:

Date:

15-04-2024

Total Qty:

4,276.0000