

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
Email: debtors@signalhillproducts.com
Web: http://www.signalhillproducts.com

Reference No.: IN116451
Date: 23-Apr-2024
Due Date: 23-May-2024
Customer ID: C0364
Currency: ZAR
Customer VAT #: 4410230298
Source: SEFG00

SHIP TO: SHIP VIA: LRSAM Captain Liquors Distributors 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611				Reference No.: IN116451 Date: 23-Apr-2024 Due Date: 23-May-2024 Customer ID: C0364 Currency: ZAR Customer VAT # 4410230298 Source: SEFG00			
BILL TO: Doj Trading CC 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611		CUSTOMER REF. NUMBER William -Hustle Deal Target Orders-		TERMS 1% 30 days from invoice		CONTACT	
SO TYPE SO		SO NUMBER SO106465		SHIPMENT NUMBER SS129765		CUSTOMER P.O. NO. William -Hustle Deal Target Orders-Tota	
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) 18	1,386.0000	CASE	216.5200	7.5%	22,507.25	277,589.47
2	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	1,386.0000	UNIT	31.3200	0%	0.00	43,409.52
3	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL) 10	770.0000	CASE	216.5200	7.5%	12,504.03	154,216.37
4	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	770.0000	UNIT	31.3200	0%	0.00	24,116.40
5	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	0.00	9,016.00
Driver: Phumla Driver Signature: <i>[Signature]</i> Truck Reg:				DPBC Packed By: DPBC Checked By: Date: 24/04/24			
Settlement Discount: R 4,965.77 Note: Please note settlement discount doesn't include returnable items.				Sales Total: 508,347.76 Tax Total: 76,252.16 Total (ZAR): 584,599.92			
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	2156
Chep Pallets	148



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 AddressCaptain Liquors Distributors
81 Fedler Street
Aureus, Randfontein
Randfontein GP 1760
SOUTH AFRICA
Attn: Kim Caldeira accounts

Shipping Contact:

0116931611

SHIPMENT DETAILS:

Shipment Number: SS129765
Sales Order Nbr: SO106465
Processed Date: 22/04/2024
Warehouse: SEFG00
Customer ID: C0364
Customer Name: Captain Liquors Distributors
Shipment Weight: 32,167,520000
Ship Via: Liquor Runners SA - Mechanised

SHIPMENT NOTES:

07/03/2024- emailed and copied DP, sent aging report, requested payments; DP called today to say to only speak with Kim directly, however when I called she is only back on Monday (18/003/2024)
2024/03/27 Sue Ellen emailed for overdue amt of R496924.01.
12.04.2024 - phoned Kim on landline but the phone line kept on dropping.
Called Jose on 0844444225 and his phone went to voicemail immediately.
Dewald says he thinks something wrong with landlines in the area - coz he tried calling the opp customer and also no response - SM.
18.04.2024 - reached Jose while he was on holiday and advised that FEB invoices will

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	1,386.0000	A4071710F1	20,679.1200
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	1,386.0000		0.0000
3	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	770.0000	A4094710F1	11,488.4000
4	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	770.0000		0.0000
5	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230299

Driver:

Phumloni

DPBC Packed By:

Driver Signature:

Cust Received By:

Luan

DPBC Checked By:

Truck Reg:

Cust Signature

Date:

24/04/24

Total Qty:

4,340.0000