

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.: IN117034
Date: 29-Apr-2024
Due Date: 29-May-2024
Customer ID: C0364
Currency: ZAR
Customer VAT #: 4410230298
Source: SEFG00

BILL TO:		SHIP TO:					
Doj Trading CC 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611		SHIP VIA: LRSAM Captain Liquors Distributors 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611					
CUSTOMER REF. NUMBER		CONTACT					
Jose - Wholesale Hustle deal		1% 30 days from invoice					
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.				
SO	SO107289	SS130426	Jose - Wholesale Hustle deal				
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)	2,107.0000	CASE	216.5200	7.5%	34,215.57	421,992.07
2	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	2,107.0000	UNIT	31.3200	0%	0.00	65,991.24
3	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	49.0000	CASE	216.5200	100%	10,609.48	0.00
4	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	49.0000	UNIT	31.3200	0%	0.00	1,534.68
5	RT PA-002: Chep Pallet - Deposit	28.0000	UNIT	322.0000	0%	0.00	9,016.00

Received only 1232 cases s/bow Red Q
→ Received only 16 chep pallets

Driver: DPBC Packed By:

Driver Signature: Luan DPBC Checked By:

Truck Reg: HWLS23F5 Cust Signature: Date: 30/06/24

Settlement Discount: R 4,852.91 Sales Total: 498,533.99

Note: Please note settlement discount doesn't include returnable items. Tax Total: 74,780.10

Total (ZAR): 573,314.09

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

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

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



Bavaria

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

Captain Liquors Distributors

81 Fedler Street

Aureus, Randfontein

Randfontein GP 1760

SOUTH AFRICA

Attn: Kim Caldeira accounts

Shipping Contact:

0116931611

SHIPMENT DETAILS:

Shipment Number:

Sales Order Nbr:

Processed Date:

Warehouse:

Customer ID:

Customer Name:

Shipment Weight:

Ship Via:

SS130426

SO107289

26/04/2024

SEFG00

C0364

Captain Liquors Distributors

32,167.520000

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	2,107.0000	A4089710F1	31,436.4400
2	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	2,107.0000		0.0000
3	FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	49.0000	A4076710F1	731.0800
4	RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Deposit	UNIT	49.0000		0.0000
5	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

Received only 1232 cases S/Bow Red Q
Received only 16 chep pallets

Captain Liquor Distributors
81 Fedler Str. Randfontein
Tel. 011 693 1611
Vat No: 4410230298

Driver:

Driver Signature:

Truck Reg:

Cust Received By:

Cust Signature:

DPBC Packed By:

DPBC Checked By:

Date:

Total Qty:

4,340.0000



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

Credit Memo

Reference No.: CN076580
Date: 30-Apr-2024
Due Date:
Customer ID: C0364
Currency: ZAR
Customer VAT #: 4410230298
Source: SEFG00

BILL TO:				SHIP TO:			
Doj Trading CC 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611				SHIP VIA: LRSAM Captain Liquors Distributors 81 Fedler Street Aureus, Randfontein Randfontein GP 1760 SOUTH AFRICA Attn: Kim Caldeira accounts 0116931611 0116931611			
CUSTOMER REF. NUMBER		TERMS		CONTACT			
SO TYPE		SO NUMBER		SHIPMENT NUMBER		CUSTOMER P.O. NO.	
RC		CN076578		SS131024			
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)	924.0000	CASE	216.5200	7.5%	15,004.84	185,059.64
2	RT PA-002: Chep Pallet - Deposit	12.0000	UNIT	322.0000	0%	0.00	3,864.00
3	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	924.0000	UNIT	31.3200	0%	0.00	28,939.68

Driver:

DPBC Packed By:

Driver Signature:

Cust Received By:

DPBC Checked By:

Truck Reg:

Cust Signature

Date:

Settlement Discount: R 0.00

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

Sales Total: 217,863.32

Tax Total: 32,679.50

Total (ZAR): 250,542.82

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
5-HP 20L Keg	
5-HP 30L Keg	
Strongbow Crates and Bottles	
Chep Pallets	

