4200

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.:	IN122145
Date:	20-Jun-2024
Due Date:	20-Jul-2024
Customer ID:	C16648
Currency:	ZAR
Customer VAT #	4110286103
Source:	SEFG00

BILL TO:	SHIP TO:
Petals Group (Pty) Ltd 9 Pioneer Avenue, New Pioneer Park Benoni Johannesburg GP 1500 SOUTH AFRICA 0649876439	**SHIP VIA:** LRSA Ultra Liquors Benoni 9 Pioneer Avenue, New Pioneer Park Benoni Johannesburg GP 1500 SOUTH AFRICA 0649876439

CUSTOMER REF. NUMBER	TERMS	CONTACT
Tiru-1% rig allowance -	1% 30 days from invoice	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	SO113158	SS137183	Tiru-1% rig allowance - 2.5%Strongbow hu

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)	1,386.0000	CASE	216.5200	6.5%	19,506.29	280,590.43
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)	770.0000	CASE	216.5200	6.5%	10,836.83	155,883.57
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:

Driver Signature:

Truck Reg:

Cust Received By: UL BENONI

Cust Signature zhagi

DPBC Packed By:

DPBC Checked By:

Date:

Settlement Discount: R 5,019.45

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

Sales Total:	513,015.92
Tax Total:	76,952.39
Total (ZAR):	589,968.31

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:

SHP 20L Keg	
SHP 30L Keg	
Strongbow Crates and Bottles	
Strongbow Crates only	
Chep exchanged/swopped with LR	
Chep returns for credit	28

Retured 28unit chep pallets

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Signal Hill Products (PTY) LTD

Shipment Confirmation

SHP COMPANY DETAILS:

Company Name	Epping
Address	166 Gunners Circle Epping 1 Cape Town WC 7460
Phone:	+27 (0) 21 203 2490
Email:	debtors@signalhillproducts.com

SHIP TO DETAILS:

Name:	Ultra Liquors Benoni
Delivery Address	9 Pioneer Avenue, New Pioneer Park Benoni Johannesburg GP 1500 SOUTH AFRICA
Shipping Contact:	0649876439

SHIPMENT DETAILS:

Shipment Number:	SS137183
Sales Order Nbr:	SO113158
Processed Date:	20/06/2024
Warehouse:	SEFG00
Customer ID:	C16648
Customer Name:	Ultra Liquors Benoni
Shipment Weight:	32,167.520000
Ship Via:	Liquor Runners SA

SHIPMENT NOTES:

09/02/2024 - emailed, no reply
13/02/2024 - called no answer
20/02/2024 - IN109747 balance of returns

05/04/2024 - Upon posting a payment 039832 Payment dd 03/04/2024, I noticed a credit, Credit Memo 26/03/2024 09-2024 Reinvoice111797 -896,686.74 and inquired on this, to discover that the debit leg of the invoice did not go through and on further investigation the Invoice leg was not taken all the way through and did not appear on statement. When the invoice was processed on the account it left a R58653,00 debit

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	A4105710F1	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	156.0000	A4094710F1	2,327.5200
4	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	385.0000	A4099710F1	5,744.2000
5	FG CD-051	Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	CASE	229.0000	A4102710F1	3,416.6800
6	RT PA-035	Returnable Crate with Bottles – 12 x 660ml - Deposit	UNIT	770.0000		0.0000
7	RT PA-002	Chep Pallet - Deposit	UNIT	28.0000		0.0000

Driver:

DPBC Packed By:

Driver Signature:

Cust Received By: UL BENONI

DPBC Checked By:

Truck Reg:

Cust Signature

Date:

Total Qty:	4,340.0000

Page: 1 of 1

4200

Liquor Runner
Johannesburg

GOODS RECEIVED VOUCHER

16869

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

DRIVER NAME: Poppelosi

HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle)	LR SA
LOAD SHEET NO. 5011 3158	VEHICLE REG. NO. HXW 224 FS

CUSTOMER: [illegible]

DATE RECEIVED: 24/06/20

UPLIFT NOTE

DESCRIPTION	RECEIVED		RECEIVED DAMAGED		REMARKS INVOICE NO.
	CASES	UNITS	CASES	UNITS	
1)					
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALLET CONTROL: GKN BLUE #1	21				
ORDER					
TOTAL					

Prestiga 138640

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

CHECKED ON RECEIPT BY: Shirley **DRIVER:** Poppelosi

TIME COMPLETED: ______ **PAGE:** ______ **PAGE:** ______