

8037  
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.: IN125393  
Date: 18-Jul-2024  
Due Date: 17-Aug-2024  
Customer ID: C0364  
Currency: ZAR  
Customer VAT #: 4410230298  
Source: SEFG00

|                                                                                                                                                             |                                                                       |                                                                                                                                                                                              |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| BILL TO:                                                                                                                                                    |                                                                       | SHIP TO:                                                                                                                                                                                     |                  |
| Doj Trading CC<br>81 Fedler Street<br>Aureus, Randfontein<br>Randfontein GP 1760<br>SOUTH AFRICA<br>Attn: Kim Caldeira accounts<br>0116931611<br>0116931611 |                                                                       | SHIP VIA: LRSAC<br>Captain Liquors Distributors<br>81 Fedler Street<br>Aureus, Randfontein<br>Randfontein GP 1760<br>SOUTH AFRICA<br>Attn: Kim Caldeira accounts<br>0116931611<br>0116931611 |                  |
| CUSTOMER REFERENCE NUMBER                                                                                                                                   |                                                                       | TERMS                                                                                                                                                                                        |                  |
| Dewald - SO2                                                                                                                                                |                                                                       | 1% 30 days from invoice                                                                                                                                                                      |                  |
| CONTACT                                                                                                                                                     |                                                                       |                                                                                                                                                                                              |                  |
| SO TYPE                                                                                                                                                     | SO NUMBER                                                             | SHIPMENT NUMBER                                                                                                                                                                              | CUSTOMER NO. NO. |
| SO                                                                                                                                                          | SO116817                                                              | SS140982                                                                                                                                                                                     | Dewald - SO2     |
| 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)        | 693.0000                                                                                                                                                                                     | CASE             |
| 2                                                                                                                                                           | RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit       | 693.0000                                                                                                                                                                                     | UNIT             |
| 3                                                                                                                                                           | FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL) | 1,463.0000                                                                                                                                                                                   | CASE             |
| 4                                                                                                                                                           | RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit       | 1,463.0000                                                                                                                                                                                   | UNIT             |
| 5                                                                                                                                                           | RT PA-002: Chep Pallet - Deposit                                      | 28.0000                                                                                                                                                                                      | UNIT             |

Driver: Phumlan

Driver Signature: *[Signature]*

Truck Reg: HWL 523 ES

Settlement Discount: R 4,885.24

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

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

DPBC Packed By:

DPBC Checked By:

Date: 18/07/24

Sales Total: 501,345.50  
Tax Total: 75,201.83  
Total (ZAR): 576,547.33

## Returns:

|                                 |     |
|---------------------------------|-----|
| SHP 20L Keg                     |     |
| SHIP 20L Keg                    | 96  |
| Strongbow Crates and Bottles    | 462 |
| Strongbow Crates only           |     |
| Crate exchanged/swapped with LR |     |
| Chep returns for credit         | 330 |



7/18/24, 8:25 AM

Shipment Confirmation

## Signal Hill Products (PTY) LTD

## Shipment Confirmation

## SHIP TO DETAILS:

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

Phone:

+27 (0) 21 203 2490

Email:

debtors@signalhillproducts.com

## SHIP TO DETAILS:

Name:

Captain Liquors Distributors

Delivery Address

81 Fedler Street  
Aureus, Randfontein  
Randfontein GP 1760  
SOUTH AFRICA

Attn: Kim Caldeira accounts

Shipping Contact:

0116931611

## SHIPMENT NOTES:

Shipment Number:

SS140982

Sales Order Nbr:

SO116817

Processed Date:

17/07/2024

Warehouse:

SEFG00

Customer ID:

C0364

Customer Name:

Captain Liquors Distributors

Shipment Weight:

32,167,520000

Ship Via:

Liquor Runners SA - Crew

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 (18/03/2024)

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 AMOUNT |
|----|-----------|------------------------------------------------------------|------|------------|------------------|--------------|
| 1  | FG CD-051 | Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)        | CASE | 693.0000   | A4148710F1       | 10,339.5600  |
| 2  | RT PA-035 | Returnable Crate with Bottles - 12 x 660ml - Deposit       | UNIT | 693.0000   |                  | 0.0000       |
| 3  | FG CD-047 | Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL) | CASE | 1,463.0000 | A4152710F1       | 21,827.9600  |
| 4  | RT PA-035 | Returnable Crate with Bottles - 12 x 660ml - Deposit       | UNIT | 1,463.0000 |                  | 0.0000       |
| 5  | RT PA-002 | Chep Pallet - Deposit                                      | UNIT | 28.0000    |                  | 0.0000       |

Captain Liquor Distributors

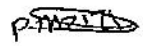
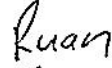
81 Fedler Str. Randfontein

Tel. 011 693 1611

Vat No: 4110230298

Driver: Phumbani

DPBC Packed By:

Driver Signature: Cust Received By: 

DPBC Checked By:

Truck Reg: NWL523 W

Cust Signature: 

Date: 18/07/24

|            |            |
|------------|------------|
| Total Qty: | 4,340.0000 |
|------------|------------|

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