

OK LIQUOR PAARL BOULEVARD
2976

Date:

GRV number:

Claim number:

VAT No.: 4100310251

No. of cases:

Received in good order by:

Signature:

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

SIGNAL HILL PRODUCTS

Tax Invoice

Reference No.:

IN128742

Date:

13-Aug-2024

Due Date:

30-Sep-2024

Customer ID:

C3956

Currency:

ZAR

Source:

LRFG00

BILL TO:		SHIP TO:	
OK Liquor Boulevard Paarl_2976		SHIP VIA: LRSAC	
CNR LADY GREY &, Berg River Blvd		Ok Liquor - Boulevard Paarl (2976)	
CNR LADY GREY &, Berg River Blvd		CNR LADY GREY &, Berg River Blvd	
Paarl WC 7646		CNR LADY GREY &, Berg River Blvd	
SOUTH AFRICA		Paarl WC 7646	
Attn: Dimitrios Gennarakis		SOUTH AFRICA	
0218701335		Attn: Dimitrios Gennarakis	
0218701335		0218701335	
		0218701335	

CUSTOMER REF. NUMBER	TERMS	CONTACT
WC0225118441-Russel-113#000000406	2.5% 30 days from Statement	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	SO121259	SS145316	WC0225118441-Russel-113#000000406

No.	ITEM	QTY	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG SZ-001: KIX Rosé Raspberry Peach Spritzer - 24 x 330ml NRBs (5% ALC/VOL)	10.0000	CASE	270.0000	0%	0.00	2,700.00
2	FG BR-474: Miller Genuine Draft (24 x 330ml NRBs) (ABV 4.7%)	2.0000	CASE	280.0000	0%	0.00	560.00
3	FG BR-351: Striped Horse Lager - 24 x 330ml NRBs (5% ALC/VOL)	10.0000	CASE	245.0000	0%	0.00	2,450.00
4	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	2.0000	CASE	216.5200	0%	0.00	433.04
5	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	2.0000	UNIT	31.3200	0%	0.00	62.64

Driver:

Driver Signature:

Truck Reg:

Cust Received By:

Cust Signature

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
DPBC Packed By:
DPBC Checked By:
REG. NO. R0004327
Date:

Settlement Discount: R 176.61

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

Sales Total: 6,205.68

Tax Total: 930.85

Total (ZAR): 7,136.53

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/swapped with LR	
Chep returns for credit	



PRODUCT CODE	CASES	UNITS	REASON
Full order			Not ordered
Rejected			
			dca 13306

22



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

Tax Invoice

Reference No.: IN128742
Date: 13-Aug-2024
Due Date: 30-Sep-2024
Customer ID: C3956
Currency: ZAR
Source: LRFG00

BILL TO:		SHIP TO:					
OK Liquor Boulevard Paarl_2976 CNR LADY GREY &, Berg River Blvd CNR LADY GREY &, Berg River Blvd Paarl WC 7646 SOUTH AFRICA Attn: Dimitrios Gennarakis 0218701335 0218701335		SHIP VIA: LRSAC Ok Liquor - Boulevard Paarl (2976) CNR LADY GREY &, Berg River Blvd CNR LADY GREY &, Berg River Blvd Paarl WC 7646 SOUTH AFRICA Attn: Dimitrios Gennarakis 0218701335 0218701335					
CUSTOMER REF. NUMBER		TERMS					
WC0225118441-Russel-113#000000406		2.5% 30 days from Statement					
SO TYPE		SHIPMENT NUMBER					
SO		SS145316					
SO NUMBER		CUSTOMER P.O. NO.					
SO121259		WC0225118441-Russel-113#000000406					
No.	ITEM	QTY	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG SZ-001: KIX Rosé Raspberry Peach Spritzer - 24 x 330ml NRBs (5% ALC/VOL)	10.0000	CASE	270.0000	0%	0.00	2,700.00
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3	FG BR-351: Striped Horse Lager - 24 x 330ml NRBs (5% ALC/VOL)	10.0000	CASE	245.0000	0%	0.00	2,450.00
4	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	2.0000	CASE	216.5200	0%	0.00	433.04
5	RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit	2.0000	UNIT	31.3200	0%	0.00	62.64

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. 2003-1327

Driver: Joseph
Driver Signature: [Signature]
Truck Reg: HS 2189R

Cust Received By: _____
Cust Signature: _____
Date: _____

DPBC Packed By: _____
DPBC Checked By: _____

Settlement Discount:	R 176.61	Sales Total:	6,205.68
Note :	Please note settlement discount doesn't include returnable items.	Tax Total:	930.85
		Total (ZAR):	7,136.53

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/swapped with LR	
Chep returns for credit	



OK LIQUOR BOULEVARD

11238 REMBRANDT MALL
CNR LADY GREY & BOULEVARD
PAARL
7646



10001207107001
Thursday, 15 August, 2024
12:27:56

Supplier Address

64690P

SIGNAL HILL PRODUCTS

Tel 0212005818
Fax
E-Mail ianv@signalhillproducts.com
Contact Person
Vat No

Claim no

Invoice no

User

Workstation

Document No

Date

Order No

CL2976-0000001207

IN128742

GARENAI (55)

107

107#0000001207

2024/08/15 12:27

113#0000000406

Order

Delivery

Invoice

Claim Seq

GRV Seq

Vat No

2024/08/10 19:43

2024/08/15 00:00

2024/08/15 00:00

101202

266432

400310251

406.113

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6009708954688	FGSZ001	KIX COOLERS BOTTLES ROSE SPRITZER 2	24	5	0	10	10	10	10	Gr 270.00	2700.00
6009705710850	60881	MILLER GENUINE DRAFT BEER BOTTLE 24	24	2	0	2	2	2	2	Gr 280.00	560.00
6009708953940	FGBR351	STRIPED HORSE BEERS PREMIUM LAGER	24	5	0	10	10	10	10	Gr 245.00	2450.00
51435		HEINEKEN CRATE GENERIC GRV each	1	0	0	2	2	2	2	Gr 31.32	62.64
6009705710546	FGCD047	STRONGBOW APPLE CIDER RET BOTTLE	12	0	0	2	2	2	2	Gr 216.52	433.04

Name (Print Please)

Date

Signature

Incorrect Unit Price

Incorrect Discount

Promotional Claim

Incorrect Inv. Totals

Incorrect Tax Rate

Incorrect Unit Charge

Short Delivered

Gr Goods Returned

Stock Dumped

Bonus Quantity

Other

Sub Total:

Tax:

Total:

6 205.68

930.86

7 136.54

OK LIQUOR PAARL BOULEVARD
2976
Date: 15/8/2024
GRV number:
Claim number: 2639
VAT No.: 4100310251 No. of cases:
Received in good order by:
Signature:
Printed Name: Edson



REQUEST FOR CREDIT - CR1420941

2024-08-16 09:57:13

LOAD SHEET Reference - LSID 233982, DATE Delivered - 2024-08-15

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: OK LIQUOR BOULEVARD PAAR	
Brief Description of Credit:					
Principal Customer Code:		C3956			

Doc. Date: 2024-08-13		Doc. Ref: IN128742SH		GRV: CL2976-000		Credit Type: Credit		Invoice Amt: R 7136.53	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
FG SZ-001	KIX Rosé Raspberry Peach Spritzer - 24 x 330ml	CS	24 x 330ML	W2	Not Ordered / Dupl	6DA21	10		
FG BR-474	Miller Genuine Draft (24 x 330ml NRBs) (ABV 4.	CS	24 x 330ML	W2	Not Ordered / Dupl	67464	2		
RT PA-035	Returnable Crate with Bottles - 12 x 660ml - Dep	CS	12 x 660ML	W2	Not Ordered / Dupl		2		
FG BR-351	Striped Horse Lager - 24 x 330ml NRBs (5% ALC/	CS	24 x 330ML	W2	Not Ordered / Dupl	7AD72	10		
FG CD-047	Strongbow Red Berries Cider - 12 x 660ml RB (4.	CS	12 x 660ML	W2	Not Ordered / Dupl	A4181710F1	2		
Total Number of Items to be credited on Document Ref: IN128742SH (5 Product Type)							26		



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.: CN085791
Date: 19-Aug-2024
Due Date:
Customer ID: C3956
Currency: ZAR
Source: LRF00

BILL TO:				SHIP TO:			
OK Liquor Boulevard Paarl_2976 CNR LADY GREY &, Berg River Blvd CNR LADY GREY &, Berg River Blvd Paarl WC 7646 SOUTH AFRICA Attn: Dimitrios Gennarakis 0218701335 0218701335				SHIP VIA: LRSAC Ok Liquor - Boulevard Paarl (2976) CNR LADY GREY &, Berg River Blvd CNR LADY GREY &, Berg River Blvd Paarl WC 7646 SOUTH AFRICA Attn: Dimitrios Gennarakis 0218701335 0218701335			
CUSTOMER REF. NUMBER		TERMS		CONTACT			
SO. TYPE		SO NUMBER		SHIPMENT NUMBER		CUSTOMER P.O. NO.	
RC		CN085614		SS146580			
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG BR-351: Striped Horse Lager - 24 x 330ml NRBs (5% ALC/VOL)	10.0000	CASE	245.0000	0%	0.00	2,450.00
2	FG BR-474: Miller Genuine Draft (24 x 330ml NRBs) (ABV 4.7%)	2.0000	CASE	280.0000	0%	0.00	560.00
3	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	2.0000	CASE	216.5200	0%	0.00	433.04
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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.

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Tax Total: 930.85

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