

38

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.: IN131605  
Date: 28-Aug-2024  
Due Date: 27-Sep-2024  
Customer ID: C16084  
Currency: ZAR  
Source: LRFG00

|                                                                                                                          |                         |                                                                                                                                              |  |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|
| Robinson Liquors (Pty) Ltd<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0217974340 |                         | SHIP VIA: LRSAC<br>Ultra Liquors Somerset West<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0844241966 |  |
| CUSTOMER REFERENCE NUMBER                                                                                                | TERMS                   | COUNTRY                                                                                                                                      |  |
| 103#000001692-NDD FRIDAY                                                                                                 | 1% 30 days from invoice |                                                                                                                                              |  |

| SO    | SO NUMBER                                                              | SHIPMENT NUMBER                 | CUSTOMER REFERENCE       |          |                |  |
|-------|------------------------------------------------------------------------|---------------------------------|--------------------------|----------|----------------|--|
|       | SO123763                                                               | SS148861                        | 103#000001692-NDD FRIDAY |          |                |  |
| QTY   | ITEM                                                                   | UNIT PRICE                      | DISC %                   | DISC AMT | EXTENDED PRICE |  |
| 1     | FG BR-238: Devil's Peak Lager - 24 x 330ml NRBs (4% ALC/VOL)           | 1.0000 <del>1.0000</del> CASE   | 3%                       | 7.80     | 252.20         |  |
| 2     | FG CD-052: Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)        | 90.0000 <del>90.0000</del> CASE | 13%                      | 3,861.00 | 25,839.00      |  |
| 3     | FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL) | 90.0000 <del>90.0000</del> CASE | 13%                      | 3,861.00 | 25,839.00      |  |
| 4 RTN | FG CD-053: Strongbow Gold Cider - 24 x 330ml NRB (4.5% ALC/VOL)        | 24.0000 <del>24.0000</del> CASE | 13%                      | 885.64   | 5,927.00       |  |
| 5 RTN | FG CD-049: Strongbow Red Berries Cider - 24 x 330ml NRB (4.5% ALC/VOL) | 24.0000 <del>24.0000</del> CASE | 13%                      | 885.64   | 5,927.00       |  |

Driver:

Driver Signature:

Truck Reg:

Cust Received By:

Cust Signature

DPBC Checked By:

Date: 30/08/24

Settlement Discount: R 733.52

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

Sales Total: 63,784.20

Tax Total: 9,567.63

Total (ZAR): 73,351.83

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   | 77 |
| Strongbow Crates only          |    |
| Chep exchanged/swapped with LR |    |
| Chep returns for credit        |    |



| PRODUCT CODE | CASES | UNITS | REASON         |
|--------------|-------|-------|----------------|
| FG CD-053    | 24    |       | Short Dated    |
| FG CD-049    | 24    |       |                |
| RT PA-035    | 77    |       | CRATES + Glass |
|              |       |       | DCN 3314       |

(021) 903 3880  
Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874  
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1423784

2024-09-02 10:32:38

LOAD SHEET Reference - LSID 234112, DATE Delivered - 2024-08-30

| Reg. No. | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|--------------------|---------------|-------------|------------|---------|
| HSZ139FS | FJ26-280C (CKD) ZA | 14            | J. JACOBS   |            |         |

Reason for Credit:

Crates Returned

Customer Name: ULTRA LIQUORS SOMERSET W

Brief Description of Credit:

Principal Customer Code: C16084

|                                                                                   |                                                |                      |            |             |                    |                          |     |                  |  |
|-----------------------------------------------------------------------------------|------------------------------------------------|----------------------|------------|-------------|--------------------|--------------------------|-----|------------------|--|
| Doc. Date: 2024-08-28                                                             |                                                | Doc. Ref: IN131605SH |            | GRV: S      |                    | Credit Type: Part Credit |     | Invoice Amt: R 0 |  |
| Stock Code                                                                        | Stock Description                              | Unit                 | Packsize   | Reason Code | Reason             | Batch                    | QTY |                  |  |
| RT PA-035                                                                         | RETURNABLE CRATE WITH BOTTLES                  | CS                   | 12 x 660ML | CR          | Crates Returned    |                          | 77  |                  |  |
| FG CD-053                                                                         | Strongbow Gold Cider - 24 x 330ml NRB (4.5% A  | CS                   | 24 x 330ML | R2          | Return - Within Ex | A4063710A1               | 24  |                  |  |
| FG CD-049                                                                         | Strongbow Red Berries Cider - 24 x 330ml NRB ( | CS                   | 24 x 330ML | R1          | Return Expiry Date | A4057710A1               | 24  |                  |  |
| Total Number of Items to be credited on Document Ref: IN131605SH (3 Product Type) |                                                |                      |            |             |                    |                          | 125 |                  |  |



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## Credit Memo

Reference No.: CN087729  
 Date: 04-Sep-2024  
 Due Date:  
 Customer ID: C16084  
 Currency: ZAR  
 Source: LRF000

| BILL TO:                                                                                                                 |  | SHIP TO:                                                                                                                                     |         |
|--------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Robinson Liquors (Pty) Ltd<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0217974340 |  | SHIP VIA: LRSAC<br>Ultra Liquors Somerset West<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0844241966 |         |
| CUSTOMER REF NUMBER                                                                                                      |  | TERMS                                                                                                                                        | CONTACT |

| SOURCE |                                                                 | SHIPMENT NUMBER |      | CUSTOMER ID NO |       |          |                |
|--------|-----------------------------------------------------------------|-----------------|------|----------------|-------|----------|----------------|
| RC     |                                                                 | CN087263        |      | SS149782       |       |          |                |
| No     | ITEM                                                            | QTY             | UNIT | UNIT PRICE     | DISC% | DISC AMT | EXTENDED PRICE |
| 1      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit | 77.0000         | UNIT | 31.3200        | 0%    | 0.00     | 2,411.64       |
| 2      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit | 77.0000         | UNIT | 31.3200        | 0%    | 0.00     | 2,411.64       |

  

| SOURCE |                                                                        | SHIPMENT NUMBER |      | CUSTOMER ID NO |       |          |                |
|--------|------------------------------------------------------------------------|-----------------|------|----------------|-------|----------|----------------|
| RC     |                                                                        | CN087266        |      | SS149765       |       |          |                |
| No     | ITEM                                                                   | QTY             | UNIT | UNIT PRICE     | DISC% | DISC AMT | EXTENDED PRICE |
| 3      | FG CD-049: Strongbow Red Berries Cider - 24 x 330ml NRB (4.5% ALC/VOL) | 24.0000         | CASE | 283.8600       | 13%   | 885.64   | 5,927.00       |
| 4      | FG CD-049: Strongbow Red Berries Cider - 24 x 330ml NRB (4.5% ALC/VOL) | 24.0000         | CASE | 283.8600       | 13%   | 885.64   | 5,927.00       |
| 5      | FG CD-053: Strongbow Gold Cider - 24 x 330ml NRB (4.5% ALC/VOL)        | 24.0000         | CASE | 283.8600       | 13%   | 885.64   | 5,927.00       |
| 6      | FG CD-053: Strongbow Gold Cider - 24 x 330ml NRB (4.5% ALC/VOL)        | 24.0000         | CASE | 283.8600       | 13%   | 885.64   | 5,927.00       |
| 7      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit        | 77.0000         | UNIT | 31.3200        | 0%    | 0.00     | 2,411.64       |
| 8      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit        | 77.0000         | UNIT | 31.3200        | 0%    | 0.00     | 2,411.64       |

Continued...

Page: 1 of 2



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Reference No.: CN087729  
Date: 04-Sep-2024  
Due Date:  
Customer ID: C16084  
Currency: ZAR  
Source: LRFG00

| SHIP TO:                                                                                                                 | SHIP VIA:                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Robinson Liquors (Pty) Ltd<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0217974340 | LRSAC<br>Ultra Liquors Somerset West<br>9 Dynagel Street<br>The Interchange<br>Somerset West WC 7130<br>SOUTH AFRICA<br>0844241966 |
| CUSTOMER REFERENCE NUMBER:                                                                                               | TERMS:                                                                                                                             |
|                                                                                                                          |                                                                                                                                    |

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: 16,677.28  
Tax Total: 2,501.59  
Total (ZAR): 19,178.87

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                    |  |
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