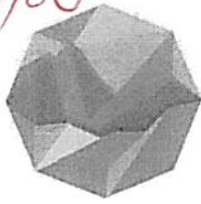


28/09/24.
12400



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.: IN135446
Date: 20-Sep-2024
Due Date: 31-Oct-2024
Customer ID: C53921
Currency: ZAR
Customer VAT #: 4300119155
Source: LRFG00

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd 10 Rubicon Boulevard Brackenfell South Brackenfell WC 7560 SOUTH AFRICA 021 935 7886 071 310 5337		SHIP VIA: LRSAC Massmart Bracken Gate DC 10 Rubicon Boulevard Brackenfell South Brackenfell WC 7560 SOUTH AFRICA 021 935 7886 071 310 5337	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
3901709933	2.5% 30 days from Statement		

SO TYPE		SO NUMBER	SHIPMENT NUMBER			CUSTOMER P.O. NO.		
SO		SO128261	SS153498			3901709933		
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE	
1	FG BR-474: Miller Genuine Draft 24 x 330ml NRBs (4.7% ALC/VOL)	84.0000 ✓	CASE	280.0000	8%	1,881.60	21,638.40	
2	FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)	270.0000 (11)	CASE	330.0000	13%	11,583.00	77,517.00	
3	FG SZ-013: KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL)	270.0000 ✓	CASE	325.0000	0%	0.00	87,750.00	
4	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	924.0000 ✓	CASE	216.5200	2.5%	5,001.61	195,062.87	
5	RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit	924.0000	UNIT	31.3200	0%	0.00	28,939.68	

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
DPBC Packed By:
REG. NO. PG004327
DPBC Checked By:

Driver:

Driver Signature:

Truck Reg:

Cust Received By:

Cust Signature

Date:

Settlement Discount:	R 10,981.59	Sales Total:	410,907.95
Note:	Please note settlement discount doesn't include returnable items.	Tax Total:	61,636.19
		Total (ZAR):	472,544.14
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	

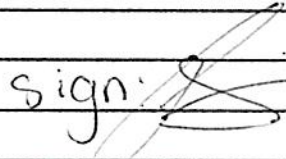


PRODUCT CODE	CASES	UNITS	REASON
FGCD-048	11		Leaking

Massmart Logistics

DELIVERY DISCREPANCY ADVICE

Masstores(Pty)Ltd Trading as Massmart Logistics
Registration Number: 1991/006805/07
VAT Number: 4300119155
Massmart House, 16 Peltier Drive
Sunninghill Ext 6, Sandton
2157

DATE: 26/09/24		DOCUMENT NO.: 1085674		
STORE NAME: Game DC				
STORE NO.: 9812	TELEPHONE: 0219357820	FAX: 0219357801		
SUPPLIER NAME: Signal Hill		SUPPLIER ADDRESS: P.O. Box Durban		
SUPPLIER NO.: M09771		POSTAL CODE: 4000		
SUPPLIER TEL NO.:		SUPPLIER FAX NO.:		
ORDER NO.: MS364420	PROOF OF DELIVERY NO.:	DATE RECEIVED: 26/09/24		
COURIER NAME:	WAYBILL NO.:	SUPPLIER DOCUMENT NO.:		
SUPPLIER CONTRACTED BY: Nicole		SUPPLIER CONTACT:		
COMMENTS: Damage Name: Xavier sign: 				
C.C.V. NO.:	GIN NO.:			
BARCODE	DESCRIPTION	QTY. INVOICED	QTY. RECEIVED	VARIANCE
06009105710522	Strongbow Red Berries	270	259	-11

Distribution Manager: 

COLOURXPRESSIONS

MASSMART
SECURITY CHECKED

26 SEP 2024


SIGNATURE

MAD0002

MASSMART LOGISTICS SERVICES

26/09/24 15:37 1

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

BRACKENGATE 2

PURCHASE ORDER #: M5364420

RECEIPT NUMBER#: 000434514

DELIVERY NOTE #: 135446

DELIVERY DATE: 26/09/24

BRACKEN FELL SOUTH

VENDOR: M09771 SIGNAL HILL PRODUCTS PTY L (SA)

COMMENTS

Damage

ORD	ITEM	PACK	=====NUMBER OF PACKS RECEIVED=====				==RECD VARIANCE==			
LINE	NUMBER	BARCODE	DESCRIPTION	SIZE	SIZE ORDERED	ADVISED	RECD	REJECTED	TO ORD	TO ADV
002	M0087212	06009705710522	STRONGBOW RED BERRIES CAN	44	24	270	270	259	11	11- 11-
001	M0118976	05023837172042	MILLER GENUINE DRAFT NRB	330	24	84	84	84	0	0+ 0+
005	M0118978	06009705710386	STRONGBOW GOLD 660ML RB	12	924	924	924	924	0	0+ 0+
004	M0118979	06009708956262	KIX ROSE SPRITZER 440ML CAN	24	540	270	270	270	0	270- 0+

RECEIPT TOTALS ITEMS: 4 1818 1548 1537 11 281- 11-

EQUIPMENT DELIVERED:

EQT	DESCRIPTION	QTY DELIVERED	QTY RETURNED
TYPE			
01	NORMAL PALLET 1.2MX1M	0	0
02	LARGE PALLET 2.2MX1M	0	0
03	GLS PALLET RED	0	0
04	ROLLTAINER 2 SIDED	0	0
05	SECURITAINER	0	0

MAD00002

MASSMART LOGISTICS SERVICES

26/09/24 15:37 2

* SUPPLIER GOODS RECEIVED NOTE *

COPY 2

FAC: 04 BRACKENGATE DC

WAREHOUSE: 01 BRACKENGATE DC

DELIVERY ADDRESS: C/O ELBE STREET & RUBICON BLVD

PURCHASE ORDER #: MS364420

DELIVERY NOTE #: 135446

BRACKENGATE 2

RECEIPT NUMBER#: 000434514

DELIVERY DATE: 26/09/24

VENDOR: M09771 SIGNAL HILL PRODUCTS PTY L (SA)

COMMENTS

06	TOTE BOX 400X600X400	0	0
07	NO MHE (HANDBALL)	0	0
08	HYPER CAGE	0	0
09	CHP PALLET BLUE	0	0

ACCEPTED BY: SUPPLIER/SUPPLIER'S AGENT RECEIVING CLERK:
NAME (PRINT) SIGNATURE DATE NAME (PRINT) SIGNATURE

THIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

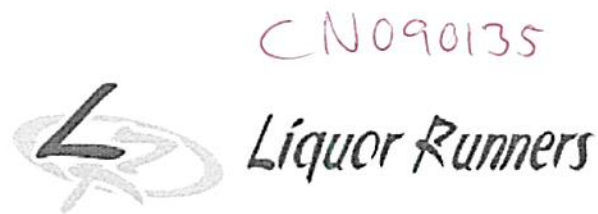
FAC 04 WHSE 01

INVENTORY ADJUSTMENT REPORT
DAMAGES REJECTED
FROM 26/09/24 THRU 26/09/24

CD	PALLET#	ITEM#	DESCRIPTION	SLOT#	QTY	WGT	COST	STORE#	PO#	INVC#	REF#	VNDR#	EFF
	UPC#		DATE	TIME	COMMENT			EMPL#	NAME				
RCD	1778428	M0087212	STRONGBOW	RED	BERRIES	CA DR-R035	11-	0.00	139.15-				
	06009705710522		26/09/24	15:31:59	DAMAGES			8008008815	YEEVAAN	NAIDOO			
***	RCD		DAMAGES	REJECTED	NET		11-	0.00	139.15-				
***			REPORT	TOTAL	-	ADJUSTMENTS	TO	ONHAND					
							11-	0.00	139.15-				

REASON CODES		TOTAL ADJ:		REPORT TOTAL.....		LAST WEEK.....		LAST 10 WEEKS.....	
		NET QTY	DOLLARS	NET QTY	DOLLARS	NET QTY	DOLLARS	NET QTY	DOLLARS
RCD DAMAGES REJECTED		11-	139.15-	60-	46894.08-	769-	678737.97-		
*** TOTAL ADJUSTMENTS	TO ONHAND	11-	139.15-	60-	46894.08-	769-	678737.97-		
*** TOTAL ADJUSTMENTS	(NO IMPACT)	0	.00	0	.00	0	.00		

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

(021) 903 8874

Pieter@lrso.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1428274 2024-09-27 09:26:03

LOAD SHEET Reference - LSID 234359, DATE Delivered - 2024-09-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HYH496FS	ACTROS 2640LS/33 C 32		X.K. KENNETH		
Reason for Credit: Leakage			Customer Name: MASSMART BRACKENGATE DC		
Brief Description of Credit:					
Principal Customer Code: C53921					

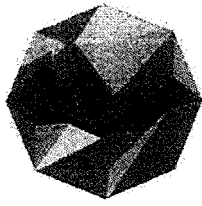
Doc. Date: 2024-09-20 Doc. Ref: IN135446SH GRV: 000434514/1 Credit Type: Part Credit Invoice Amt: R 472544

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FG CD-048	Strongbow Red Berries Cider - 24 x 440ml CAN (	CS	24 x 440ML	R5	Leakage	A4073710E1	11

Total Number of Items to be credited on Document Ref: IN135446SH (1 Product Type) 11

Authorized by: _____

[date]



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

Credit Memo

Reference No.: CN090189
Date: 27-Sep-2024
Due Date:
Customer ID: C53921
Currency: ZAR
Customer VAT #: 4300119155
Source: LRFG00

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd 10 Rubicon Boulevard Brackenfell South Brackenfell WC 7560 SOUTH AFRICA 021 935 7886 071 310 5337		SHIP VIA: LRSAC Massmart Bracken Gate DC 10 Rubicon Boulevard Brackenfell South Brackenfell WC 7560 SOUTH AFRICA 021 935 7886 071 310 5337	
CUSTOMER REF. NUMBER	TERMS	CONTACT	

SO TYPE		SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
RC		CN090135	SS154749				
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)	11.0000	CASE	330.0000	13%	471.90	3,158.10

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: 3,158.10

Tax Total: 473.72

Total (ZAR): 3,631.82

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:

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

