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.:	**IN125869**
Date:	23-Jul-2024
Due Date:	31-Aug-2024
Customer ID:	C53058
Currency:	ZAR
Customer VAT #	4010155705
Source:	LRFG04

BILL TO:	SHIP TO:
Ok Value Store_1959 Dundee Lot 4357, Victoria Street, Dundee, 3000 Shop 1 And 3 Checkers Centre Dundee KZN 3000 SOUTH AFRICA 0342124670 0827723008	**SHIP VIA:** LRSAC Ok Value Store_1959 Lot 4357, Victoria Street, Dundee, 3000 Shop 1 And 3 Checkers Centre Dundee KZN 3000 SOUTH AFRICA 0342124670 0827723008

CUSTOMER REF. NUMBER	TERMS	CONTACT
Lucky -NDD Thursday-Replacement	2.5% 30 days from Statement	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	SO116797	SS141723	Lucky -NDD Thursday-Replacement Stock-KZ

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)	20.0000	CASE	270.0000	0%	0.00	5,400.00
2	FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)	5.0000	CASE	330.0000	0%	0.00	1,650.00
3	FG BR-375: Striped Horse Lager - 12 x 600ml NRBs (5% ALC/VOL)	1.0000	CASE	180.0000	0%	0.00	180.00

Liquor Runners Durban
DEBRIEFED
Signed:

Driver:

Driver Signature:

Truck Reg:

Cust Received By: Romano

Cust Signature:

DPBC Packed By:

DPBC Checked By:

Date: 25/07/24

Settlement Discount: R 207.86

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

Sales Total:	**7,230.00**
Tax Total:	1,084.50
Total (ZAR):	**8,314.50**

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	

OK SUPERMARKET
SHOP No. 19, OLDACRE PLAZA
TEL 034-2124670 FAX 034-2124773
DUNDEE 3000

OK FRANCHISE DIVISION

CLAIM

Divisional Office:

[ ]	Western Cape T 021 505 4400/1 F 021 505 4504	[ ]	Eastern Cape T 041 581 1154 F 041 581 1683	[X]	Kwazulu Natal T 031 337 6211 F 031 337 0027	[ ]	North T 011 913 2410 F 011 913 4897	[ ]	Central T 051 434 2251 F 051 434 1665

MEMBER OF SHOPRITE GROUP
LID VAN SHOPRITE GROEP

MEMBER	Ok Foods Dundee
MEMBER NUMBER	
MEMBER VAT NUMBER	1959
SUPPLIER	Signal Hill products
SUPPLIER NUMBER	

CLAIM NUMBER	C L 392684
CLAIM DATE	25/07/24
ORDER NUMBER	
ORDER DATE	
INVOICE NUMBER	125869
INVOICE DATE	23/07/24
GRV NUMBER	
GRV DATE	

	CLAIM TYPES	
01	Price Difference Claim	
02	Old Stock Returned Claim	
03	Damaged Goods Returned Claim	
04	Goods Short Received Claim	X
05	Subsidy Claim	
06	Free Stock Claim	
07	Proof Of Delivery Claim	
08	VAT Claim	
09	Good Returned Claim	
10	Sundry Claim	

	PRODUCT NUMBER	PACKING	DESCRIPTION	QUANTITY INVOICED	QUANTITY RECEIVED	QUANTITY DIFFERENCE	ORDER PRICE	INVOICE PRICE	PRICE DIFFERENCE	CLAIM AMOUNT	VAT AMOUNT
1	7G57-001	330ml x 24	Kix Rose Raspberry peach	20	0	20				5400-00	
Contract Date:		to		Contract Number:							
2											
Contract Date:		to		Contract Number:							
3											
Contract Date:		to		Contract Number:							
4											
Contract Date:		to		Contract Number:							
5											
Contract Date:		to		Contract Number:							
6											
Contract Date:		to		Contract Number:							
7											
Contract Date:		to		Contract Number:							
8											
Contract Date:		to		Contract Number:							

TOTAL: 5400-00

MANAGER'S NAME	SIGNATURE	DATE
Roman		25/07/24

DRIVER'S NAME	SIGNATURE	VEHICLE REGISTRATION	DATE
Siyabonga		HBB 232 FS	25-07-24

REMARKS:

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 46940

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

DRIVER NAME NYAWO 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	197	VEHICLE REG No:	HBB 282 FS

CUSTOMER		DATE RECEIVED	26/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Full invoice Returned			Late	Delivery	as Per MAlcom
2)					(4106843)
3)					
4) Kix Rose Raspberry (24x330ml)	20		NOT	Delivered	because we are
5)			out of	stock	
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0767

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

DRIVER NAME Siya Nyawo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	197	VEHICLE REG No:	HBB 282 FS

CUSTOMER		DATE RECEIVED	26/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) KWV 5Y Old Brandy (12x750ml)	2		The customer	Rejected	The whole
2) Hooch Blast Strawberry 4(6x275ml)	2		invoice	because	they said this
3) Bug Red Shooter 10(15x20ml)		4	order	was	expected long a
4) Hooch Black Currant 4(6x275ml)	2		200		(41106843)
5) Gin Cosmo (6x2L)	1				
6) Sour Monkey Apple (6x750ml)	1				
7) KWV Classic Red Muscadel (6x750ml)	1				
8) KWV 3Y Old Brand (12x750ml)	4				
9) Bug Booster Shooter 10(15x20ml)		4			
10) Hooch Black APPLE 4(6x275ml)	2				
11) Bug Blue Shoote 10(15x20ml)		4			
12) Wild Africa Cream Chocolate (750)	1				
13) Hooch Blast Black Currant 4(6x440)	1				
14) KWV Brandy & Cola 4(6x440ml)	1				
15) Ponchos Rosado Uou (6x750ml)	1				
16)					
17) Kix Rose Raspberry Peach (6x330)	20		There is	Not stock	in the H/W
18)					(IN 125869)
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Dbusiso DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

CN083885

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za   Liquor Runner Clairwood   Clairwood   Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3620   2024-07-26 08:43:22

LOAD SHEET Reference - LSID 197, DATE Delivered - 2024-07-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25-	14			

Reason for Credit: No Stock in Warehouse

Customer Name: OK VALUE DUNDEE

Brief Description of Credit:

Principal Customer Code: C53058

Doc. Date: 2024-07-23 **Doc. Ref:** IN125869SH **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 8314.5

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	NS	No Stock in Wareho	5B9FFV22	20

Total Number of Items to be credited on Decument Ref: IN125869SH (1 Product Type) 20

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.:	**CN083925**
Date:	29-Jul-2024
Due Date:	
Customer ID:	C53058
Currency:	ZAR
Customer VAT #	4010155705
Source:	LRFG04

BILL TO:	SHIP TO:
Ok Value Store_1959 Dundee Lot 4357, Victoria Street, Dundee, 3000 Shop 1 And 3 Checkers Centre Dundee KZN 3000 SOUTH AFRICA 0342124670 0827723008	**SHIP VIA:** LRSAC Ok Value Store_1959 Lot 4357, Victoria Street, Dundee, 3000 Shop 1 And 3 Checkers Centre Dundee KZN 3000 SOUTH AFRICA 0342124670 0827723008

CUSTOMER REF. NUMBER	TERMS	CONTACT

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
RC	CN083885	SS142547	

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)	20.0000	CASE	270.0000	0%	0.00	5,400.00

Driver:

DPBC Packed By:

Cust Received By:

Driver Signature:

DPBC Checked By:

Cust Signature

Truck Reg:

Date:

Settlement Discount: R 0.00

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

Sales Total:	**5,400.00**
Tax Total:	810.00
Total (ZAR):	**6,210.00**

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	