

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.: IN133843
Date: 11-Sep-2024
Due Date: 31-Oct-2024
Customer ID: C17829
Currency: ZAR
Customer VAT #: 4300119155
Source: LRF004

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd Gate 1, JT Ross Park, Northfield 2 Chocran Close Glen Anil KZN 4051 SOUTH AFRICA 031 308 7701 083 412 8523		SHIP VIA: LRSAC Massmart Northfields DC Gate 1, JT Ross Park, Northfield 2 Chocran Close Glen Anil KZN 4051 SOUTH AFRICA 031 308 7701 083 412 8523	
CUSTOMER REF. NUMBER		TERMS	CONTACT
3901700557		2.5% 30 days from Statement	

SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		SO125887	SS151372		3901700557		
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)	450.0000	CASE	330.0000	8%	11,880.00	136,620.00
2	FG CD-053: Strongbow Gold Cider - 24 x 330ml NRB (4.5% ALC/VOL)	84.0000	CASE	283.8600	8%	1,907.54	21,936.70
3	FG CD-049: Strongbow Red Berries Cider - 24 x 330ml NRB (4.5% ALC/VOL)	168.0000	CASE	283.8600	8%	3,815.08	43,873.40
4	FG CD-052: Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)	180.0000	CASE	330.0000	8%	4,752.00	54,648.00

Liquor Runners Durban
DEBRIEFED
Signed:

Driver:

DPBC Packed By:

Driver Signature:

Cust Received By:

DPBC Checked By:

Truck Reg:

Cust Signature

Date:

Settlement Discount:	R 7,391.00	Sales Total:	257,078.10
Note:	Please note settlement discount doesn't include returnable items.	Tax Total:	38,561.72
		Total (ZAR):	295,639.82
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	



AD00002

13/01

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

AC: 07 MASSMART NORTHFIELD DC

WAREHOUSE: 01 MASSMART NORTHFIELD DC DELIVERY ADDRESS: GATE 1, JT ROSS

URCHASE ORDER #: M5360676

2 CHOCRAN CLOS]

RECEIPT NUMBER#: 000071119

DELIVERY DATE: 13/09/24

VENDOR: M09771 SIGNAL HILL PRODUCTS PTY L (SA)

COMMENTS

ORD	ITEM	BARCODE	DESCRIPTION	PACK	SIZE	SIZE ORDERED	ADVISED	RECV	REJECTED	TO OR
003	M0222812	06009705710362	STRONGBOW GOLD CAN 440ML	24	180	180	0	180	180	180
004	M0222821	06009705710331	STRONGBOW GOLD NRB 330ML	24	84	84	84	0	0	0
002	M0222822	06009705710492	STRONGBOW RED BERRIES NRB 33	24	168	168	168	0	0	0
001	M0262336	06009705710522	STRONGBOW RED BERRIES CAN 44	24	450	450	0	450	450	450
ECEIPT TOTALS				ITEMS:	4	882	882	252	630	630

EQUIPMENT DELIVERED:

QTY	DESCRIPTION	QTY DELIVERED	QTY RETURNED
1	NORMAL PALLET	0	0
2	LARGE PALLET 2.2MX1M	0	0
3	GLS PALLET RED	0	0
4	ROLLTAINER 2 SIDED	0	0
5	SECURITAINER	0	0

AD00002

MASSMART LOGISTICS SERVICES
* SUPPLIER GOODS RECEIVED NOTE *

AC: 07 MASSMART NORTHFIELD DC

WAREHOUSE: 01 MASSMART NORTHFIELD DC DELIVERY ADDRESS: GATE 1, JT ROSS

URCHASE ORDER #: M5360676

2 CHOCRAN CLOS

RECEIPT NUMBER#: 000071119

GLEN ANIL

VENDOR: M09771 SIGNAL HILL PRODUCTS PTY L (SA)

DELIVERY NOTE #: 133843

DELIVERY DATE: 13/09/24

COMMENTS

6	TOTE BOX 400X600X400	0	0
7	NO MHE [HANDBALL]	0	0
8	HYPER CAGE	0	0
9	CHEP PALLET BLUE	0	0

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

		<i>Therese</i>
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HIS GRN (2 PAGES) IS ACCEPTED ON BEHALF OF THE SUPPLIER BY VIRTUE OF THE ABOVE SIGNATURE

[Signature]

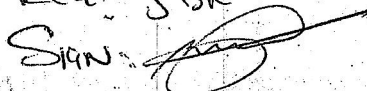
R5582
AC 07 WHSE 01

INVENTORY ADJUSTMENT REPORT
EXPIRED REJECTED
FROM 13/09/24 THRU 13/09/24

13/09/24 12:14

D	PALLET#	ITEM#	DESCRIPTION	DATE	TIME	COMMENT	SLOT#	QTY	WGT	COST	STORE#	EMPL#	PO#	NAME	INVC#	REF#	VNDR#	E
CE	1386798	M0262336	STRONGBOW RED BERRIES CA	TDR032	13/09/24	12:09:13	SHORT DATED	90-	0.00	1099.80-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386789	M0262336	STRONGBOW RED BERRIES CA	TDR032	13/09/24	12:09:42	SHORT DATED	90-	0.00	1099.80-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386770	M0262336	STRONGBOW RED BERRIES CA	TDR032	13/09/24	12:09:55	SHORT DATED	90-	0.00	1099.80-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386841	M0222812	STRONGBOW GOLD CAN	440ML TDR032	13/09/24	12:10:22	SHORT DATED	90-	0.00	1138.50-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386761	M0262336	STRONGBOW RED BERRIES CA	TDR032	13/09/24	12:10:35	SHORT DATED	90-	0.00	1099.80-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386752	M0262336	STRONGBOW RED BERRIES CA	TDR032	13/09/24	12:10:48	SHORT DATED	90-	0.00	1138.50-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1386832	M0222812	STRONGBOW GOLD CAN	440ML TDR032	13/09/24	12:11:03	SHORT DATED	20-	0.00	253.00-	3001403415	PRINCE	0000001	M09771	0000001			
CE	1384754	M0222812	STRONGBOW GOLD CAN	440ML TDR032	13/09/24	12:12:04	SHORT DATED	20-	0.00	253.00-	3001403415	PRINCE	0000001	M09771	0000001			

** RCE EXPIRED REJECTED NET 650- 0.00 8029.00-
** REPORT TOTAL - ADJUSTMENTS TO ONHAND 650- 0.00 8029.00-

NAME: FANU
 ID: 8911106017080
 Rec: JBK139FS
 Sign: 



DELIVERY DISCREPANCY ADVICE

Masstores (PTY) LTD T/A Massmart Logistics
 Reg. No. 1991/006805/07, Vat No. 4300119155
 Massmart House, 16 Peltier Drive, Sunninghill
 Ext 6, Sandton 2157



DATE: 13/09/24		DOCUMENT NO. 1092381		
STORE NAME: MASS STORES				
STORE NO. M402	TELEPHONE: 031 308 7000	EMAIL: EBRW. Appalsamy@massmart.co.za		
SUPPLIER NAME: SIGNAL Hill	SUPPLIER ADDRESS: 166 Gunneers Circle		POSTAL CODE: 7460	
SUPPLIER NO.: M09771				
SUPPLIER TEL. NO. 021 203 2490		SUPPLIER EMAIL:		
ORDER NO.: M5360676	PROOF OF DELIVERY NO.: 71119	DATE RECEIVED: 13/09/24		
COURIER NAME: LIAISON RUNN	WAYBILL NO.: -	SUPPLIER DOCUMENT NO.: - 132843		
SUPPLIER CONTRACTED BY: THOROSINE		SUPPLIER CONTACT: -		
COMMENTS: SHORT DATED STOCK				
CCV NO. -	GIN NO. -			
BARCODE	DESCRIPTION	QTY INVOICED	QTY RECEIVED	VARIANCE
6009705710362	STRONGBOW GIN	180	0	180
6009705710522	STRONGBOW RED	450	0	450

Distribution Manager: 

Colour Xpressions 12/23

E. 1403241



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 1556

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>894</u>	VEHICLE REG No: <u>5BK 139 FS</u>

CUSTOMER		DATE RECEIVED	<u>13/09/2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>STRONGBOW GOLD CANS</u>	<u>20</u>				<u>(Signal Hill)</u> MASSMART
2) <u>440ml</u>					<u>NORTHFIELD</u>
3)				<u>PD 21.03.24</u>	<u>IN 133842</u>
4)				<u>BB 12/2024</u>	<u>SHORT DATED</u>
5)				<u>24081710E1</u>	
6)					
7) <u>STRONGBOW GOLD CANS 440</u>	<u>180</u>			<u>PD 21.03.24</u>	<u>NORTHFIELD</u>
8)				<u>BB 12/2024</u>	<u>IN 133843</u>
9)					<u>SHORT DATED</u>
10)					
11)					
12) <u>STRONGBOW RED BERRIES</u>	<u>450</u>			<u>PD 12.03.24</u>	<u>NORTHFIELD</u>
13) <u>CANS 440ml</u>				<u>BB 12/2024</u>	<u>IN 133843</u>
14)					<u>SHORT DATED</u>
15)					
16)					
17)					
18)					
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: <u>Sandoz</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48775

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>JBK 139 FS</u>	
LOAD SHEET No:	<u>894</u>	DATE RECEIVED <u>13/09/2024</u>	
CUSTOMER		UPLIFTNOTE	

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>STRONGBOW RED BOTTLES CANS</u>	<u>450</u>		<u>12.03.24</u>	<u>12/24</u>	<u>L407271081</u>
2) <u>440ml</u>					<u>SHORT DATED AS PER</u>
3)					<u>CUSTOMER</u>
4) <u>STRONGBOW GOLD CANS</u>	<u>200</u>		<u>21.03.24</u>	<u>12/24</u>	<u>L408171081</u>
5) <u>440ml</u>					<u>SHORT DATED AS PER</u>
6)					<u>CUSTOMER</u>
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sandile</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobení East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobení East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR14636

2024-09-13 14:14:14

LOAD SHEET Reference - LSID 894, DATE Delivered - 2024-09-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBÁ		

Reason for Credit: Expired - Within Expiry Date

Customer Name: MASSMART DC NORTHFIELDS

Brief Description of Credit:

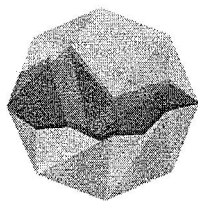
Principal Customer Code: C17829

Doc. Date: 2024-09-11 Doc. Ref: IN133843SH GRV: 000071119 Credit Type: Part Credit Invoice Amt: R 295640

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FG CD-052	Strongbow Gold Cider - 24 x 440ml CAN (4,5% A	CS	24 x 440ML	R3	Expired - Within Ex	A4081710E1	180
FG CD-048	Strongbow Red Berries Cider - 24 x 440ml CAN (	CS	24 x 440ML	R3	Expired - Within Ex	A4072710E1	450
Total Number of Items to be credited on Document Ref: IN133843SH (2 Product Type)							630

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.: CN089069
Date: 17-Sep-2024
Due Date:
Customer ID: C17829
Currency: ZAR
Customer VAT #: 4300119155
Source: LRF04

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd Gate 1, JT Ross Park, Northfield 2 Chocran Close Glen Anil KZN 4051 SOUTH AFRICA 031 308 7701 083 412 8523		SHIP VIA: LRSAC Massmart Northfields DC Gate 1, JT Ross Park, Northfield 2 Chocran Close Glen Anil KZN 4051 SOUTH AFRICA 031 308 7701 083 412 8523	
CUSTOMER REF. NUMBER	TERMS	CONTACT	

SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
RC		CN089066	SS152731				
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-052: Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)	180.0000	CASE	330.0000	8%	4,752.00	54,648.00
2	FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)	450.0000	CASE	330.0000	8%	11,880.00	136,620.00

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: 191,268.00

Tax Total: 28,690.20

Total (ZAR): 219,958.20

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	

