



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.: IN138462  
Date: 09-Oct-2024  
Due Date: 08-Nov-2024  
Customer ID: C41706  
Currency: ZAR  
Customer VAT #: 4720105826  
Source: LRFG04

|                                                                                                          |                         |                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>BILL TO:</b>                                                                                          |                         | <b>SHIP TO:</b>                                                                                                                  |
| Ikhwezi Foods (Pty) Ltd<br>1 Northpoint Ave<br>Umhlali<br>Umhlali KZN 4390<br>SOUTH AFRICA<br>0329462102 |                         | <b>SHIP VIA:</b> LRSAC<br>Ultra Liquors Umhlali<br>1 Northpoint Ave<br>Umhlali<br>Umhlali KZN 4390<br>SOUTH AFRICA<br>0329462102 |
| <b>CUSTOMER REF. NUMBER</b>                                                                              | <b>TERMS</b>            | <b>CONTACT</b>                                                                                                                   |
| Dylan-Please ensure that the below order                                                                 | 1% 30 days from invoice |                                                                                                                                  |

| SO TYPE |                                                                             | SO NUMBER | SHIPMENT NUMBER |            |        | CUSTOMER P.O. NO.                        |                |
|---------|-----------------------------------------------------------------------------|-----------|-----------------|------------|--------|------------------------------------------|----------------|
| SO      |                                                                             | SO132124  | SS157272        |            |        | Dylan-Please ensure that the below order |                |
| 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)      | 180.0000  | CASE            | 330.0000   | 13%    | 7,722.00                                 | 51,678.00      |
| 2       | FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)       | 20.0000   | CASE            | 216.5200   | 5.5%   | 238.17                                   | 4,092.23       |
| 3       | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit             | 20.0000   | UNIT            | 31.3200    | 0%     | 0.00                                     | 626.40         |
| 4       | FG SZ-001: KIX Rosé Raspberry Peach Spritzer - 24 x 330ml NRBS (5% ALC/VOL) | 70.0000   | CASE            | 270.0000   | 3%     | 567.00                                   | 18,333.00      |
| 5       | FG SZ-013: KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL)                         | 55.0000   | CASE            | 325.0000   | 3%     | 536.25                                   | 17,338.75      |

\* 11 CANES SHORT DELIVERED.

Driver: ZUNGA

DPBC Packed By:

Driver Signature:

Cust Received By:

DPBC Checked By:

Truck Reg: HAD 195 FS

Cust Signature

Date:

Settlement Discount: R 1,051.58

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

Sales Total: 92,068.38

Tax Total: 13,810.26

Total (ZAR): 105,878.64

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        |  |



## RECEIVED

DATE: 11-10-2024

GRV: 1100C RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD  
ULTRA LIQUORS UMHLALI

Liquor Runners Durban  
DEBRIEFED

Signed:

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 50386

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

DRIVER NAME Zungu

|                                                        |             |                 |                   |
|--------------------------------------------------------|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:                                         | <u>1510</u> | VEHICLE REG No: | <u>HXD 195 FS</u> |
| CUSTOMER                                               |             | DATE RECEIVED   |                   |

UPLIFTNOTE

| DESCRIPTION                          | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|--------------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                      | Cases    | Units |                              |                              |                     |
| 1) <u>Erdenge Weissfer</u>           | <u>6</u> |       |                              |                              | <u>Empty</u>        |
| 2) <u>26 L</u>                       |          |       |                              |                              |                     |
| 3) <u>Erdenge Dunkel cans</u>        |          |       |                              |                              | <u>not stock</u>    |
| 4) <u>24 x 500 ml</u>                |          |       |                              |                              | <u>3 cases</u>      |
| 5) <u>Kix Rose can 400 ml</u>        |          |       |                              |                              | <u>11 cases</u>     |
| 6)                                   |          |       |                              |                              | <u>short</u>        |
| 7)                                   |          |       |                              |                              |                     |
| 8)                                   |          |       |                              |                              |                     |
| 9)                                   |          |       |                              |                              |                     |
| 10)                                  |          |       |                              |                              |                     |
| 11)                                  |          |       |                              |                              |                     |
| 12)                                  |          |       |                              |                              |                     |
| 13)                                  |          |       |                              |                              |                     |
| 14)                                  |          |       |                              |                              |                     |
| 15)                                  |          |       |                              |                              |                     |
| 16)                                  |          |       |                              |                              |                     |
| 17)                                  |          |       |                              |                              |                     |
| 18)                                  |          |       |                              |                              |                     |
| 19)                                  |          |       |                              |                              |                     |
| 20)                                  |          |       |                              |                              |                     |
| PALET CONTROL: GKN <u>15</u> BLUE #1 |          |       |                              |                              |                     |
| OTHER                                |          |       |                              |                              |                     |
| <b>TOTAL</b>                         |          |       |                              |                              |                     |

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

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

DATE

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

CN092625



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 - CR22392

2024-10-11 20:53:06

LOAD SHEET Reference - LSID 1310, DATE Delivered - 2024-10-11

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

|          |                    |    |  |  |  |
|----------|--------------------|----|--|--|--|
| HXD195FS | FJ26-280R (CKD) ZA | 16 |  |  |  |
|----------|--------------------|----|--|--|--|

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code: C41706

Doc. Date: 2024-10-09 Doc. Ref: IN138462SH GRV: 111006 Credit Type: Part Credit Invoice Amt: R 105879

| Stock Code | Stock Description                        | Unit | Packsize   | Reason Code | Reason                | Batch  | QTY |
|------------|------------------------------------------|------|------------|-------------|-----------------------|--------|-----|
| FG SZ-013  | KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL) | CS   | 24 x 440ml | W6          | Short / Cross Picking | 0D2111 | 11  |

Total Number of Items to be credited on Document Ref: IN138462SH (1 Product Type)

11

Authorized by: \_\_\_\_\_

[date]

1/1



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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.: CN092648  
Date: 14-Oct-2024  
Due Date:  
Customer ID: C41706  
Currency: ZAR  
Customer VAT #: 4720105826  
Source: LRF04

| BILL TO:                                                                                                 |       | SHIP TO:                                                                                                                  |  |
|----------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------|--|
| Ikhwezi Foods (Pty) Ltd<br>1 Northpoint Ave<br>Umhlali<br>Umhlali KZN 4390<br>SOUTH AFRICA<br>0329462102 |       | SHIP VIA: LRSAC<br>Ultra Liquors Umhlali<br>1 Northpoint Ave<br>Umhlali<br>Umhlali KZN 4390<br>SOUTH AFRICA<br>0329462102 |  |
| CUSTOMER REF. NUMBER                                                                                     | TERMS | CONTACT                                                                                                                   |  |
|                                                                                                          |       |                                                                                                                           |  |

| SO TYPE |                                                     | SO NUMBER |      | SHIPMENT NUMBER |        | CUSTOMER P.O. NO. |                |
|---------|-----------------------------------------------------|-----------|------|-----------------|--------|-------------------|----------------|
| RC      |                                                     | CN092625  |      | SS158073        |        |                   |                |
| No.     | ITEM                                                | QTY.      | UOM  | UNIT PRICE      | DISC % | DISC AMT          | EXTENDED PRICE |
| 1       | FG SZ-013: KIX Rosé - 24 x 440ml Can (5.0% ALC/VOL) | 11.0000   | CASE | 325.0000        | 3%     | 107.25            | 3,467.75       |

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: 3,467.75

Tax Total: 520.16

Total (ZAR): 3,987.91

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:

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