

SIGNAL HILL PRODUCTS

Liquor Runners Durban
DEBRIEFED
Signed: _____

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.:	IN141447
Date:	23-Oct-2024
Due Date:	30-Nov-2024
Customer ID:	C17584
Currency:	ZAR
Customer VAT #	4300119155
Source:	LRFG04

BILL TO:		SHIP TO:
Masstores (Pty) Ltd 82 Station Road Matatiele EC 4730 SOUTH AFRICA 0397373138 0714937920		SHIP VIA: LRSAC Masscash Browns Matati 064 82 Station Road Matatiele EC 4730 SOUTH AFRICA 0397373138 0714937920
CUSTOMER REF. NUMBER	TERMS	CONTACT
3901737626	2.5% 30 days from Statement	

SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		SO135194	SS160976		3901737626		
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)	77.0000	CASE	216.5200	2.5%	416.80	16,255.24
2	RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit	77.0000	UNIT	31.3200	0%	0.00	2,411.64
3	FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)	77.0000	CASE	216.5200	2.5%	416.80	16,255.24
4	RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit	77.0000	UNIT	31.3200	0%	0.00	2,411.64

Brown's Cash 'n Carry
MATATIELE
(NEW ACCOUNT)
DATE 25/10/24 CTN REC
RECEIVED BY _____
PRINT NAME _____
RECEIVED BY _____
DELIVERY BY _____

Driver:

Driver Signature:

Truck Reg:

Cust Received By:

Cust Signature

DPBC Packed By:

DPBC Checked By:

Date:

Settlement Discount: R 934.68

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

Sales Total: 37,333.76

Tax Total: 5,600.06

Total (ZAR): 42,933.82

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	132
Strongbow Crates only	
Chep exchanged/swopped with LR	
Chep returns for credit	



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1858

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

DRIVER NAME PHILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>1514</u>	VEHICLE REG No: <u>FZW598 FS</u>	

CUSTOMER		DATE RECEIVED	<u>27.10.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Brown Water (SHIP)</u>					
2) <u>PLATES WITH BOTTLES</u>	<u>132</u>				<u>Entire Return</u>
3)					<u>IN 14/147 SH.</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
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>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

B Matatielle Liquor Store

Reg. Number: 1991/06805/07

VAT Number: 4300119155

Document No.: 5027555653 - 2024

Document Date: 25.10.2024

Document Time: 10:33:55

SO Number:

Vendor: 9771 SIGNAL HILL PRODUCTS PTY LTD

166 GUNNERS CIRCLE

EPPING, WESTERN CAPE, 7460

Vat No. 4460259833

Tel: 08292241834

Contact: MR DESMOND JACOBS

Triceps Number:

Appointment No.: 100000592111

Courier Name: NON COURIER

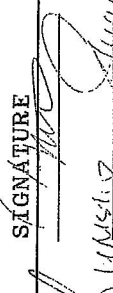
Order Number: 3901737626

Vendor Document No.: 141447

Print on 25.10.2024 at 10:33:58

PO Item Number	ARTICLE	VENDOR NO.	ARTICLE	UOM	PACK SIZE	ORDER QTY	INVOICED QTY	DELIVER QTY	FINAL QTY	DIFF QTY	REASON CODE
100	464704 - STRONGBOW GOLD 660ML RB	FGCD051	CS	12	77 CS	77 CS	77 CS	77 CS	77 CS	77 CS	
200	464591 - STRONGBOW RED BERRIES 660ML R	FGCD047	CS	12	77 CS	77 CS	77 CS	77 CS	77 CS	77 CS	

This document serves as a final proof of delivery. Remittance for the order will be based on this document.

NAME	SIGNATURE
ceived by: MMORAPE	
Validated by: MMORAPE	

Driver : PHILANI TAMBU
ID Number: 8610195683089
Reg No. : FCW598FS

02	DAMAGED - RETURNED
03	STOCK DATE EXPIRED - RETURNED
04	INVALID BARCODE - RETURNED
05	NOT MAKRO SELLING UNIT-RETURN
06	OVERSUPPLIED - RETURNED
07	NOT INV, NOT ORDERED-RETURNED
08	INVOICED, NOT ORDERED-RETURNED
09	INVOICED - NOT DELIVERED

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[@ID NUMBER 8610195683089 SEAL NO:]

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR MASSMART WHOLESALE (PTY) LTD (COMPANY REG. NO. 1987/001214/07)

[@B Matatiele Liquor Store

[@Reg. No. 1991/06805/07

[@SUNNINGHILL

[@Vat No. 4300119155.

[@W33L - B Matatiele Liquor Store

[@82 Station Road

[@Matatiele , 4730

[@

[@Tel:

[@Fax:

[@Courier Name NON COURIER

[@Distributor Reg. No. - Unconditional

'Waybill No '

[@Page: 2 of 2

Return Order NO:4402346474

[@PRIVATE BAG X4

[@2157

DOCUMENT NUMBER: 5027555797
SO Number:

Triceps Number:

Document Date: 25.10.2024

Document Time: 10:44:27

ARTICLE NUMBER	BARCODE	ARTICLE DESCRIPTION	VENDOR RETURN	PACK SIZE	QTY UOM	ARTICLE NO	COST (EXCL)	UNIT COST (EXCL)	TOTAL Vat%

SERIAL NUMBER

Clairwood Logistics Park
Basil February Road
Moben East
4060

Clairwood Logistics Park
Basil February Road
Moben East
4060

CN094376
Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR26102 2024-10-27 09:59:14

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: BROWNS MATATIELE

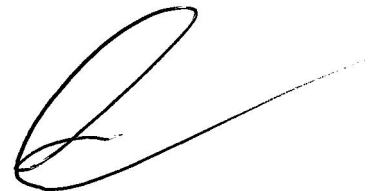
Brief Description of Credit:

Principal Customer Code: C17584

Doc. Date: 2024-10-23 Doc. Ref: IN141447SH GRV: 5027555653 Credit Type: Clean - Cra 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	W5	Client Returned		132

Total Number of Items to be credited on Document Ref: IN141447SH (1 Product Type) 132



Authorized by: _____
[date]



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.: CN094416
Date: 28-Oct-2024
Due Date: 30-Nov-2024
Customer ID: C17584
Currency: ZAR
Customer VAT #: 4300119155
Source: LRFG04

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd 82 Station Road Matatiele EC 4730 SOUTH AFRICA 0397373138 0714937920		SHIP VIA: LRSAC Masstores (Pty)Ltd T/A Masscash Browns Matati 064 82 Station Road Matatiele EC 4730 SOUTH AFRICA 0397373138 0714937920	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
IN141447			

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.				
RC	CN094374	SS162022	IN141447				
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit	132.0000	UNIT	31.3200	0%	0.00	4,134.24

Driver:

DPBC Packed By:

Driver Signature:

Cust Received By:

DPBC Checked By:

Truck Reg:

Cust Signature

Date:

Settlement Discount:	R 0.00	Sales Total:	4,134.24
Note :	Please note settlement discount doesn't include returnable items.	Tax Total:	620.14
		Total (ZAR):	4,754.38
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/swapped with LR	
Chep returns for credit	

