

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.: IN144990  
Date: 08-Nov-2024  
Due Date: 08-Dec-2024  
Customer ID: C4215  
Currency: ZAR  
Source: LRF04

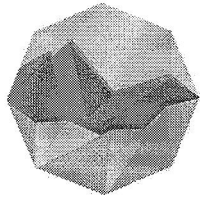
| BILL TO:                                                                                                                               |                         | SHIP TO:                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Newcastle Kings Hotel (Pty) Ltd<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |                         | SHIP VIA: LRSAC<br>Ultra Liquors Newcastle<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |
| CUSTOMER REF. NUMBER                                                                                                                   | TERMS                   | CONTACT                                                                                                                                           |
| 101#000009956-NDD MONDAY                                                                                                               | 1% 30 days from invoice |                                                                                                                                                   |

| SO TYPE |                                                                             | SO NUMBER | SHIPMENT NUMBER |            | CUSTOMER P.O. NO.        |           |                |
|---------|-----------------------------------------------------------------------------|-----------|-----------------|------------|--------------------------|-----------|----------------|
| SO      |                                                                             | SO138680  | SS165222        |            | 101#000009956-NDD MONDAY |           |                |
| No.     | ITEM                                                                        | QTY.      | UOM             | UNIT PRICE | DISC %                   | DISC AMT  | EXTENDED PRICE |
| 1       | FG BR-528: Bavaria Apple - 24 x 340ml NRB (MALT)                            | 5.0000    | CASE            | 305.0000   | 3%                       | 45.75     | 1,479.25       |
| 2       | FG BR-529: Bavaria Peach - 24 x 340ml NRB (MALT)                            | 2.0000    | CASE            | 305.0000   | 3%                       | 18.30     | 591.70         |
| 3       | FG BR-547: Bavaria Pomegranate - 24 x 340ml NRB (MALT)                      | 2.0000    | CASE            | 305.0000   | 3%                       | 18.30     | 591.70         |
| 4       | FG BR-518: Bavaria Original - 24 x 330ml NRB (MALT)                         | 10.0000   | CASE            | 305.0000   | 3%                       | 91.50     | 2,958.50       |
| 5       | FG BR-243: Devil's Peak Good Hope Pale Ale - 24 x 330ml NRBs (4% ALC/VOL)   | 1.0000    | CASE            | 285.0000   | 3%                       | 8.55      | 276.45         |
| 6       | FG BR-238: Devil's Peak Lager - 24 x 330ml NRBs (4% ALC/VOL)                | 1.0000    | CASE            | 260.0000   | 3%                       | 7.80      | 252.20         |
| 7       | FG BR-333: Devil's Peak Hero Shrink - 24 x 330ml NRBs (0.5% ALC/VOL)        | 1.0000    | CASE            | 245.0000   | 3%                       | 7.35      | 237.65         |
| 8       | FG SZ-001: KIX Rosé Raspberry Peach Spritzer - 24 x 330ml NRBs (5% ALC/VOL) | 84.0000   | CASE            | 270.0000   | 3%                       | 680.40    | 21,999.60      |
| 9       | FG BR-544: Miller Lime - 24 x 330ml NRBs (4.5% ALC/VOL)                     | 5.0000    | CASE            | 280.0000   | 13%                      | 182.00    | 1,218.00       |
| 10      | FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)              | 11.0000   | CASE            | 216.5200   | 4.5%                     | 107.18    | 2,274.54       |
| 11      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit             | 11.0000   | UNIT            | 31.3200    | 0%                       | 0.00      | 344.52         |
| 12      | FG BR-474: Miller Genuine Draft 24 x 330ml NRBs (4.7% ALC/VOL)              | 24.0000   | CASE            | 280.0000   | 13%                      | 873.60    | 5,846.40       |
| 13      | FG CD-052: Strongbow Gold Cider - 24 x 440ml CAN (4.5% ALC/VOL)             | 20.0000   | CASE            | 330.0000   | 40%                      | 2,640.00  | 3,960.00       |
| 14      | FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)      | 90.0000   | CASE            | 330.0000   | 40%                      | 11,880.00 | 17,820.00      |
| 15      | FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL)       | 77.0000   | CASE            | 216.5200   | 4.5%                     | 750.24    | 15,921.80      |
| 16      | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit             | 77.0000   | UNIT            | 31.3200    | 0%                       | 0.00      | 2,411.64       |

Continued...

Liquor Business  
Signed: \_\_\_\_\_

Page: 1 of 2



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Epping 1  
Cape Town, WC, 7460  
Phone: +27 (0) 21 203 2490  
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Web: http://www.signalhillproducts.com

## Tax Invoice

Reference No.: IN144990  
Date: 08-Nov-2024  
Due Date: 08-Dec-2024  
Customer ID: C4215  
Currency: ZAR  
Source: LRF04

| BILL TO:                                                                                                                               |                         | SHIP TO:                                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Newcastle Kings Hotel (Pty) Ltd<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |                         | SHIP VIA: LRSAC<br>Ultra Liquors Newcastle<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |  |
| CUSTOMER REF. NUMBER                                                                                                                   | TERMS                   | CONTACT                                                                                                                                           |  |
| 101#000009956-NDD MONDAY                                                                                                               | 1% 30 days from invoice |                                                                                                                                                   |  |

Driver: ZYNGU

Driver Signature: *N. Q. ZYNGU*

Truck Reg: HXD 195 F.S

KINGS (PTY) LTD

Cust Received By: *[Signature]*

Cust Signature

DFBC Packed By:

DFBC Checked By:

Date:

Settlement Discount: R 867.42

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

Sales Total: 78,183.95  
Tax Total: 11,727.59  
Total (ZAR): 89,911.54

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   | 130 |
| Strongbow Crates only          |     |
| Chep exchanged/swopped with LR |     |
| Chep returns for credit        |     |



Liquor Runners Durban  
Signed: *[Signature]*

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 51762

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>1748</u>                             | VEHICLE REG No: |

|          |                                 |
|----------|---------------------------------|
| CUSTOMER | DATE RECEIVED <u>11-11-2024</u> |
|----------|---------------------------------|

## UPLIFTNOTE

| DESCRIPTION                          | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|--------------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                      | Cases    | Units |                              |                              |                     |
| 1) CRATE WITH BOTTLES                | 130      |       |                              |                              | Empty               |
| 2)                                   |          |       |                              |                              |                     |
| 3)                                   |          |       |                              |                              |                     |
| 4) ULTRA Lig New castle              |          |       |                              |                              |                     |
| 5)                                   |          |       |                              |                              |                     |
| 6)                                   |          |       |                              |                              |                     |
| 7)                                   |          |       |                              |                              |                     |
| 8)                                   |          |       |                              |                              |                     |
| 9)                                   |          |       |                              |                              |                     |
| 10)                                  |          |       |                              |                              |                     |
| 11)                                  |          |       |                              |                              |                     |
| 12)                                  |          |       |                              |                              |                     |
| 13)                                  |          |       |                              |                              |                     |
| 14)                                  |          |       |                              |                              |                     |
| 15)                                  |          |       |                              |                              |                     |
| 16)                                  |          |       |                              |                              |                     |
| 17)                                  |          |       |                              |                              |                     |
| 18)                                  |          |       |                              |                              |                     |
| 19)                                  |          |       |                              |                              |                     |
| 20)                                  |          |       |                              |                              |                     |
| PALET CONTROL: GKN <u>15</u> BLUE #1 |          |       |                              |                              |                     |
| OTHER                                |          |       |                              |                              |                     |
| TOTAL                                |          |       |                              |                              |                     |

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

|                                  |                               |
|----------------------------------|-------------------------------|
| CHECKED ON RECEIPT BY: <u>om</u> | DRIVER: <u>A. S. S. S. S.</u> |
| TIME COMPLETED: _____            | PAGE: _____ PAGE: _____       |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

CN096559  
Liquor Runners

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR30353 2024-11-11 22:13:39

LOAD SHEET Reference - LSID 1748, DATE Delivered - 2024-11-11

| Reg. No.                       | Truck Description  | Load Capacity   | Driver Name | Dispatcher                             | Checker |
|--------------------------------|--------------------|-----------------|-------------|----------------------------------------|---------|
| HXD195FS                       | FJ26-280R (CKD) ZA | 16              | N.Q. ZUNGU  |                                        |         |
| Reason for Credit:             |                    | Crates Returned |             | Customer Name: ULTRA LIQUORS NEWCASTLE |         |
| Brief Description of Credit:   |                    |                 |             |                                        |         |
| Principal Customer Code: C4215 |                    |                 |             |                                        |         |

Doc. Date: 2024-11-07 Doc. Ref: IN144990SH GRV: STAMPED/SIG 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 | CR          | Crates Returned |       | 130 |
| Total Number of Items to be credited on Document Ref: IN144990SH (1 Product Type) |                               |      |            |             |                 |       | 130 |

Authorized by: \_\_\_\_\_  
[date]

1/1



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Epping 1  
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Phone: +27 (0) 21 203 2490  
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## Credit Memo

Reference No.: CN096658  
Date: 12-Nov-2024  
Due Date: 12-Dec-2024  
Customer ID: C4215  
Currency: ZAR  
Source: LRFG04

| BILL TO:                                                                                                                               |  | SHIP TO:                                                                                                                                          |         |
|----------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Newcastle Kings Hotel (Pty) Ltd<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |  | SHIP VIA: LRSAC<br>Ultra Liquors Newcastle<br>9 Harding Street<br>Newcastle CBD<br>Newcastle KZN 2940<br>SOUTH AFRICA<br>0343126101<br>0793739503 |         |
| CUSTOMER REF. NUMBER                                                                                                                   |  | TERMS                                                                                                                                             | CONTACT |

| SO TYPE |                                                                 | SO NUMBER | SHIPMENT NUMBER |            | CUSTOMER P.O. NO. |          |                |
|---------|-----------------------------------------------------------------|-----------|-----------------|------------|-------------------|----------|----------------|
| RC      |                                                                 | CN096559  | SS166230        |            |                   |          |                |
| No.     | ITEM                                                            | QTY.      | UOM             | UNIT PRICE | DISC %            | DISC AMT | EXTENDED PRICE |
| 1       | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit | 130.0000  | UNIT            | 31.3200    | 0%                | 0.00     | 4,071.60       |

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: 4,071.60

Tax Total: 610.74

Total (ZAR): 4,682.34

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 |  |
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