Friday

RETURNS ADVICE NOTE

TICKET # 719

DATE: 21/02/24

STRONGBOW

CUSTOMER DETAIL			
OUTLET NAME	ACCOUNT NUMBER (HEINEKEN)	AREA	GROUP ACCOUNT REFERENCE /CLAIM NUMBER
Ultra Umhlali	869002	Umhlali, Ballito	
DISTRIBUTION CENTRE OFFICE USE ONLY!	C41706	SHIPMENT NUMBER	CREDIT NOTE NUMBER

PRODUCT DETAILS

REPRESENTATIVE						DRIVER		DISTRIBUTION CENTRE		
PRODUCT CODE	PRODUCT DESCRIPTION	PACK SIZE	CASES	BOTTLES	REASON CODE	CASES	BOTTLES	CASES	BOTTLES	REASON CODE
[illegible]	STS Berry 440ml	440ml	37	~~888~~	601					

leaking CAN
L3 265 710E 015 7
Exipry End June 2024

Sent mail to Aniska 19 Apr 2024

* NB: ONLY 30 CASES RECLAIMED.

RETURN REASON CODES

CODE	DESCRIPTION	DETAIL
601	Extrinsic	QUALITY Product where the external packaging (i.e. label, capsule, carton, etc.) is incorrect or damaged.
602	Intrinsic	QUALITY - Product where the content is incorrect, i.e. foreign object, taste, smell, colour, etc.
604	Stock withdrawn	QUALITY - Any product to be withdrawal from trade under instruction from Distell Quality Management and Research department

DISTRICT MANAGER (SHP)	REPRESENTATIVE (SHP)	CUSTOMER	DRIVER	DISTRIBUTION CENTRE
NAME: Benjmor Ngwenya	NAME: Elsworth Nene	NAME: J. Gatzond	NAME: Siuleko	NAME:
SIGNATURE: [signature]	SIGNATURE: [signature]	SIGNATURE: [signature]	SIGNATURE: [signature]	SIGNATURE:

NOTE: PLEASE NOTE THAT THIS IS NOT A CREDIT NOTE but serves to inform the company that its sales representative recommends that a credit note be passed reason specified above. Should the Regional Sales Manager in his/her sole discretion accept this recommendation, a credit note will be passed in favour of the (No refunds or product replacements will be given.

SCANNED

ULTRA LIQUORS UMHLALI

07000235201001

1 North Point Avenue
Buildinig C
Shakas Head, Umhlali
NLA 18545

Goods Received Credit Note - Goods Returned -

235.201

Supplier Address	1791 SIGNAL HILL	Claim no	CL034-000000235
			719
Tel	631935790	User	JUSTIN GATLAND (2)
Fax		Workstation	201
E-Mail		Document no	
Contact Person	BC MASIBEMUNYE	Date	2024/04/26 12:41
		Order No	#

	2024/04/26 00:00
Delivery	2024/05/03 00:00
Invoice	
Claim Seq	110218
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6009705710522		STRONGBOW RED BERRIES CAN 24 x 440ML	24	30.00	284.46	8533.73

Siwlebo
Name (Print Please)

HXD195F5

Date 26|04|2024

Signature Accept

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	**8 533.73**
Tax:	**1 280.06**
Total:	**9 813.79**

Arch - Version 27.10.23166.1

13000235201034

TRADESTAR Ikhwezi

BRANCH

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS UMHLALI
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102

TRADESTAR Inkanyezi

CLAIM 095581

SUPPLIER SIGNAL HILL

DATE 26/04/2024

DELIVERY NOTE	INVOICE NO.
	719

DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST	
STRONGBOW R. BERRY CAN	24x440	30	284	46			8533	73

SHORT DELIVERED	
DISCOUNT NOT GIVEN	
INCORRECT PRICE	
DAMAGED/UNSALEABLE	
NOT ORDERED	
GOODS RETURNED	X
FREE STOCK CLAIM	
SUBSIDY CLAIM	
OTHER:	

SUBTOTAL	8533	73
VAT	1280	06
TOTAL	9813	79

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE

SUPPLIER NAME (PRINT)

SUPPLIER VEHICLE NUMBER

TRADESTAR SIGNATURE

J. GRAHAM
TRADESTAR NAME (PRINT)

26/04/2014
DATE

DB PRINT 031 702 1999

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0168

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

DRIVER NAME Sluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79913	VEHICLE REG No:	HXD 195 FS

CUSTOMER	

DATE RECEIVED	26/04/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
					OVER SUPPLY
1) CHECKERS BALLITO					
2) HONOR VSOP COGNAC		2			IN00280959
3)					
4) VARIETY COOLER BAG 500ml		15			UPLIFTMENT
					SHOPRITE BALLITO
5)					
6)					
7) BJ CTRA UMHLALI					UPLIFTMENT
8) STRONGBOW REDBERRIES CAN			30		
9)					
10)					
11) ERDINGER 30L EMPTY KEG	6				
12) " 20L " "	1				
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: Sandile DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

CN076491

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

10 476.20

031-7054986
Http://www.lrsa.co.za

Liquor Runner Durban Durban

REQUEST FOR CREDIT - CR9214910 2024-04-26 7:35.52

LOAD SHEET Reference - LSID 79913, DATE Delivered - 2024-04-26

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		

Reason for Credit: Damaged - Clients Floor

Customer Name: ULTRA LIQUORS UMHLALI

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-04-25 **Doc. Ref:** SHPUPUltraum **GRV:** SIGNED **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
FG CD-048	Strongbow Redberry Can 4 x 6 x 440ML	CS	24 x 440ML	R4	Damaged - Clients		30

Total Number of Items to be credited on Decument Ref: SHPUPUltraumhlali21022024 (1 Product Type) 30

Authorized by:______________________

[date]

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

SIGNAL HILL PRODUCTS

Return for Credit

Order No.:	**CN076491**
Order Date:	29/04/2024
Delivery Date:	01/05/2024
Customer ID:	C41706
Currency:	ZAR

BILL TO:	SHIP TO:
Ikhwezi Foods (Pty) Ltd 1 Northpoint Ave Umhlali Umhlali KZN 4390 SOUTH AFRICA	Ultra Liquors Umhlali 1 Northpoint Ave Umhlali Umhlali KZN 4390 SOUTH AFRICA

CUSTOMER P.O. NO.	TERMS	CONTACT
		orders@signalhillproducts.com

Customer Contact	SHIPPING TERMS	SHIP VIA
	48 hrs from Nominated Order Day	Liquor Runners SA

NO.	ITEM	QTY.	UOM	PRICE	DISC.	EXTENDED PRICE
1	FG CD-048: Strongbow Red Berries Cider - 24 x 440ml CAN (4.5% ALC/VOL)	30.0000	CASE	330.0000	8%	9,108.00

PLEASE NOTE: The quantity delivered will be subject to stock availability. Shipment confirmation to follow.

Total Weight (KG) : 337.200000

Total Volume (L) : 316.800000

Sales Total:	9,108.00
Freight & Misc.:	0.00
Less Discount:	0.00
Tax Total:	1,366.20
Total (ZAR):	10,474.20