

SIGNAL HILL PRODUCTS

Signal Hill Products (Pty) Ltd
166 Gunners Circle
Epping 1
Cape Town, WC, 7460
Phone: 021 200 5818
Web: info@signalhillproducts.com

Tax Invoice

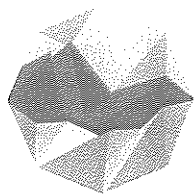
Reference No.: IN099658
Date: 18-Oct-2023
Due Date: 01-Dec-2023
Customer ID: C1958
Currency: ZAR
Customer VAT #: 4300119155

BILL TO:		SHIP TO:	
Masstores (Pty) Ltd 16 Peltier Drive Sunninghill Ext 6 Sunninghill Ext 6 GP 2157 SOUTH AFRICA 0115783178		SHIP VIA: LRSAM Makro Liquor - Woodmead Waterval Cres Waterval Cres Johannesburg GP 2191 SOUTH AFRICA	
CUSTOMER REF. NUMBER		TERMS	CONTACT
4509154685		2.5% 30 days from Statement	

SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		SO088732	SS108619		4509154685		
No.	ITEM	QTY.	UOM	UNIT PRICE	DISC %	DISC AMT	EXTENDED PRICE
1	FG BR-240: Devil's Peak First Light Golden Ale - 24 x 330ml NRBs (4.5% ALC/VOL)	6.0000	CASE	280.0000	0%	0.00	1,680.00
2	FG BR-333: Devil's Peak Hero Shrink - 24 x 330ml NRBs (0.5% ALC/VOL)	14.0000	CASE	245.0000	3%	102.90	3,327.10
3	FG BR-324: Devil's Peak LITE - 24 x 330ml NRBs (4% ALC/VOL)	2.0000	CASE	260.0000	5%	26.00	494.00
4	FG BR-549: Devil's Peak Lager - 2 x 12 x 330ml NRB (4.0% ALC/VOL)	4.0000	CASE	260.0000	5%	52.00	988.00
5	FG BR-519: Bavaria Apple - 24 x 330ml NRB (MALT)	12.0000	CASE	290.0000	5%	174.00	3,306.00
6	FG BR-520: Bavaria Peach - 24 x 330ml NRB (MALT)	6.0000	CASE	290.0000	5%	87.00	1,653.00
7	FG BR-550: Devil's Peak Lite - 2 x 12 x 330ml NRB (4.0% ALC/VOL)	16.0000	CASE	260.0000	5%	208.00	3,952.00
8	FG BR-420: Striped Horse Milk Stout - 12 x 600ml NRBs (6.0 % ALC/VOL)	6.0000	CASE	200.0000	0%	0.00	1,200.00
9	FG BR-459: Devil's Peak Lager - 5L Keg (4% ALC/VOL)	55.0000	KEG	200.0000	0%	0.00	11,000.00
10	FG BR-471: Striped Horse Lager - 24 x 500ml Cans (5.0 % ALC/VOL)	14.0000	CASE	290.0000	5%	203.00	3,857.00

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Driver: *MPHO*

Driver Signature: *[Signature]*

Truck Reg: *ABC 748 FS*

Cust Received By:

Cust Signature

DPBC Packed By:

DPBC Checked By:

Date: *25/10/2023*

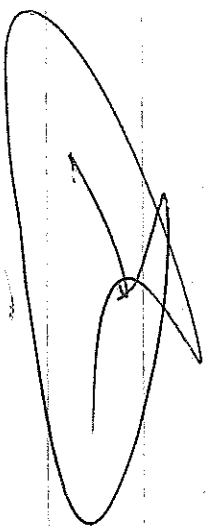
Sales Total: 31,457.10
Tax Total: 4,718.57
Total (ZAR): 36,175.67

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



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The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The document also highlights the need for transparency and accountability in all financial dealings.

The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a timely and accurate manner, and that the records must be maintained for a minimum of five years. The document also specifies that the records must be stored in a secure and accessible location, and that they must be subject to regular audits.

The third part of the document discusses the consequences of failing to comply with the record-keeping requirements. It states that any individual or organization that fails to maintain accurate records may be subject to fines, penalties, and even criminal prosecution. The document also notes that failure to comply with the requirements may result in the loss of the organization's ability to participate in certain financial activities.

The fourth part of the document provides guidance on how to implement the record-keeping requirements. It suggests that organizations should establish a clear policy for record-keeping, and that they should provide training to all employees on the requirements. The document also recommends that organizations should use reliable record-keeping systems, and that they should conduct regular audits to ensure compliance.

The fifth part of the document discusses the role of the regulatory authorities in enforcing the record-keeping requirements. It states that the regulatory authorities have the responsibility to monitor compliance with the requirements, and to take action against any individual or organization that fails to comply. The document also notes that the regulatory authorities may conduct audits and investigations to ensure that the requirements are being followed.

The sixth part of the document discusses the importance of maintaining accurate records for the public good. It states that accurate records are essential for the transparency and accountability of the financial system, and that they are necessary for the detection and prevention of fraud. The document also notes that accurate records are important for the stability and confidence of the financial system.

The seventh part of the document provides a summary of the key points discussed in the document. It reiterates the importance of maintaining accurate records, the specific requirements for record-keeping, the consequences of failing to comply, the guidance on implementation, the role of the regulatory authorities, and the importance of accurate records for the public good.