# Tax Invoice

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

| | |
|---|---|
| Reference No.: | IN134167 |
| Date: | 12-Sep-2024 |
| Due Date: | 31-Oct-2024 |
| Customer ID: | C17229 |
| Currency: | ZAR |
| Customer VAT # | 4300119155 |
| Source: | LRFG06 |

| BILL TO: | SHIP TO: |
|---|---|
| Masstores (Pty) Ltd<br>2 Electron Street Coner Main Reef Road<br>Manufacts<br>Roodepoort GP 1724<br>SOUTH AFRICA<br>0117661305<br>0647515993/0828108300 | SHIP VIA: LRSAC<br>Sunshine Electron 351<br>2 Electron Street Coner Main Reef Road<br>Manufacts<br>Roodepoort GP 1724<br>SOUTH AFRICA<br>0117661305<br>0647515993/0828108300 |

| CUSTOMER REF. NUMBER | TERMS | CONTACT |
|---|---|---|
| 4509869425- Doreen NDD MONDAY | 2.5% 30 days from Statement | |

| SO TYPE | SO NUMBER | SHIPMENT NUMBER | CUSTOMER P.O. NO. |
|---|---|---|---|
| SO | SO126084 | SS151696 | 4509869425- Doreen NDD MONDAY 10.37 |

| 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) | 231.0000 | CASE | 216.5200 | 2.5% | 1,250.40 | 48,765.72 |
| 2 | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit | 231.0000 | UNIT | 31.3200 | 0% | 0.00 | 7,234.92 |
| 3 | FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL) | 308.0000 | CASE | 216.5200 | 2.5% | 1,667.20 | 65,020.96 |
| 4 | RT PA-035: Returnable Crate with Bottles – 12 x 660ml - Deposit | 308.0000 | UNIT | 31.3200 | 0% | 0.00 | 9,646.56 |

SUNSHINE CASH & CARRY
2 ELECTRON ROAD, ROODEPOORT
RECEIVED
1ST CHECKER SIGN: DATE: 16-09-24
2ND CHECKER SIGN: DATE: 16-09-24

Driver: William

Driver Signature:

Truck Reg: HGL009 FF

Cust Received By:

Cust Signature

DPBC Packed By:

DPBC Checked By:

Date: 16-09-24

Settlement Discount: R 3,271.37

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

| | |
|---|---|
| Sales Total: | 130,668.16 |
| Tax Total: | 19,600.22 |
| Total (ZAR): | 150,268.38 |

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

Liquor Runners JHB
DEBBRIEFED 2
DATE
TIME

Returns:

| | |
|---|---|
| SHP 20L Keg | |
| SHP 30L Keg | |
| Strongbow Crates and Bottles | |
| Strongbow Crates only | |
| Chep exchanged/swopped with LR | |
| Chep returns for credit | |

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR CAMBRIDGE FOOD GAUTENG (PTY) LTD (COMPANY REG. NO. 2009/012803/07)

PRIVATE B

S_Electron Liquor Store
Reg. No. 1991/06805/07
SUNNINGHILL

TAX INVOICE(RETURN NOTE)

2157

Vat No. 4300119155
U03L - S Electron Liquor Store
No2 Electron Road
Roodepoort , 1724

Tel:
Fax:

Vendor: 12991 HEINEKEN BEVERAGES SA (PTY
PO BOX 6146
RIVONIA,GAUTENG, 2128
Vendor Vat No.4180211080
Tel: 0102265000
Contact: MR JORDI BORRUT

DOCUMENT NUMBER: 5027349906
SO Number:
Triceps Number:
Document Date: 16.09.2024
Document Time: 12:00:19
Page: 1 of 2
Return Order NO:4402328407

Courier Name NON COURIER
Distributor Reg. No. - Unconditional

'Waybill No '

| ARTICLE NUMBER | BARCODE | ARTICLE DESCRIPTION SERIAL NUMBER | ARTICLE NO | VENDOR RETURN QTY | UOM | PACK SIZE | COST (EXCL) | UNIT COST (EXCL) | TOTAL Vat% |
|---|---|---|---|---|---|---|---|---|---|
| 329544 | 6009186316404 | AMSTEL/WINDHOEK GREEN CRATE 12 RB 660ML | | 462.00 | EA | 1 | 10.44 | 4,823.28 | 15 |
| 175743 | 6001505116177 | AMSTEL/WINDHOEK EMPTY BOTTLE 660ML | | 5,544.00 | EA | 1 | 1.74 | 9,646.56 | 15 |
| 414615 | 23270206 | GKN PALLETS | | 8.00 | EA | 1 | 275.00 | 2,200.00 | 15 |

PROOF OF DELIVERY

MASSTORES (PTY) LTD ACTING AS AN AGENT FOR CAMBRIDGE FOOD GAUTENG (PTY) LTD (COMPANY REG. NO. 2009/012803/07)

S_Electron Liquor Store
Reg. Number: 1991/06805/07
VAT Number: 4300119155

Document No.: 5027349789 - 2024
Document Date: 16.09.2024
Document Time: 11:52:10

903L - S_Electron Liquor Store
No2 Electron Road
Roodepoort, 1724
Tel:
Fax:

Vendor: 9771 SIGNAL HILL PRODUCTS PTY LTD
166 GUNNERS CIRCLE
EPPING,WESTERN CAPE, 7460
Vat No. 4460259833
Tel: 0829241834
Contact: MR DESMOND JACOBS

SO Number:
Triceps Number:
Appointment No.: 100000567765
Courier Name: NON COURIER
Order Number: 4509069425
Vendor Document No.: TN134167
Print on 16.09.2024 at 11:52:12

| PO Item Number | ARTICLE | VENDOR ARTICLE NO. | UOM | PACK SIZE | ORDER QTY | INVOICED QTY | DELIVER QTY | FINAL QTY | DIFF QTY | REASON CODE |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 464704 - STRONGBOW GOLD 660ML RB | FGCD051 | CS | 12 | 308 CS | 308 CS | 308 CS | 308 CS | | |
| 200 | 464591 - STRONGBOW RED BERRIES 660ML R | FGCD047 | CS | 12 | 231 CS | 231 CS | 231 CS | 231 CS | | |

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

| | NAME | SIGNATURE |
|---|---|---|
| Received by: | RVANWYN | |
| Validated by: | RVANWYN | |

Driver : WILLIAM XXXXXXXX
ID Number: 9508185876086
Reg No. : HGK009GP

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

Liquor Runner
Johannesburg

**GOODS RECEIVED VOUCHER**
17593

**To be completed on receipt of goods from Producers, Truck drivers or Warehouse**

DRIVER NAME: William

| | |
|---|---|
| HIRE TRANSPORTATION CO. (if delivered by Hire Vehicle) | |
| LOAD SHEET NO. 308576 | VEHICLE REG. NO. HGK009 SD |

CUSTOMER: Bay 7

DATE RECEIVED: 16/9/2X

UPLIFT NOTE

| DESCRIPTION | RECEIVED | | RECEIVED DAMAGED | | REMARKS INVOICE NO. |
|---|---|---|---|---|---|
| | CASES | UNITS | CASES | UNITS | |
| 1) Sands Full Rotun | 2 | | | | IN 910589 |
| 2) | | | | | |
| 3) Black Tie N Sweet | 1 | | | | IN 900567 |
| 4) Shiraz | | | | | |
| 5) | | | | | |
| 6) DOGuos 750ml No | | 6 | | | 186065 |
| 7) Stock w/H | | | | | |
| 8) | | | | | |
| 9) Crates and bottle | 6/6 | | | | IN 134167 |
| 10) | | | | | |
| 11) Red SQ Spry | 1 | | | | 186369 |
| 12) infusion N | | | | | |
| 13) Stock w/H | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALLET CONTROL: GKN BLUE #1 | 14 | | | | |
| ORDER | | | | | |
| TOTAL | | | | | |

Prestiga 138640

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

**CHECKED ON RECEIPT BY:** Johan K **DRIVER:** William

**TIME COMPLETED:** **PAGE:** 1 **PAGE:** 1

45 Diesel Road
Isando
Kempton Park
1609

Liquor Runners

45 Diesel Road
Isando
Kempton Park
1609

012 001 7105

Tiaan@lrsa.co.za

Liquor Runners Gauteng North JHBNORTHB

Www.lrsa.co.za

## REQUEST FOR CREDIT - CR2370324 2024-09-17 12:06:14

LOAD SHEET Reference - LSID , DATE Delivered -

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

**Reason for Credit:** Crates Returned

**Customer Name:** SUNSHINE CASH AND CARRY

**Brief Description of Credit:**

**Principal Customer Code:** C17229

**Doc. Date:** 2024-09-12 **Doc. Ref:** IN134167SH **GRV:** 5027349789 **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 | | 616 |

Total Number of Items to be credited on Decument Ref: IN134167SH (1 Product Type) 616

**Authorized by:**________________________

**[date]**