



# Tax Invoice

|                |             |
|----------------|-------------|
| Reference No.: | IN114312    |
| Date:          | 01-Apr-2024 |
| Due Date:      | 31-May-2024 |
| Customer ID:   | C6088       |
| Currency:      | ZAR         |
| Customer VAT # | 4770111336  |
| Source:        | LRFG06      |

|                                                                                                                                                        |                                                                       |                             |            |                                                                                                                                                                                            |               |                          |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-----------------------|
| <b>BILL TO:</b>                                                                                                                                        |                                                                       |                             |            | <b>SHIP TO:</b>                                                                                                                                                                            |               |                          |                       |
| Spar South Rand - ICC/SSBU<br>PO Box 8400<br>Elandsfontein<br>Johannesburg GP 1406<br>SOUTH AFRICA<br>Attn: Jonas Masehele<br>0118214064<br>0825642947 |                                                                       |                             |            | SHIP VIA: LRSA<br>Spar South Rand - Icc/Ssbu<br>cnr Rudo Nell/Struwig Road<br>Jetpark, Boksburg<br>Johannesburg GP 1406<br>SOUTH AFRICA<br>Attn: Werner Fourie<br>0118214341<br>0825642947 |               |                          |                       |
| <b>CUSTOMER REF. NUMBER</b>                                                                                                                            |                                                                       | <b>TERMS</b>                |            | <b>CONTACT</b>                                                                                                                                                                             |               |                          |                       |
| 401 / 49342                                                                                                                                            |                                                                       | 1.5% 30 days from Statement |            |                                                                                                                                                                                            |               |                          |                       |
| <b>SO TYPE</b>                                                                                                                                         |                                                                       | <b>SO NUMBER</b>            |            | <b>SHIPMENT NUMBER</b>                                                                                                                                                                     |               | <b>CUSTOMER P.O. NO.</b> |                       |
| SO                                                                                                                                                     |                                                                       | SO104115                    |            | SS126731                                                                                                                                                                                   |               | 401 / 49342              |                       |
| <b>No.</b>                                                                                                                                             | <b>ITEM</b>                                                           | <b>QTY.</b>                 | <b>UOM</b> | <b>UNIT PRICE</b>                                                                                                                                                                          | <b>DISC %</b> | <b>DISC AMT</b>          | <b>EXTENDED PRICE</b> |
| 1                                                                                                                                                      | FG CD-051: Strongbow Gold Cider - 12 x 660ml RB (4.5% ALC/VOL)        | 308.0000                    | CASE       | 216.5200                                                                                                                                                                                   | 0%            | 0.00                     | 66,688.16             |
| 2                                                                                                                                                      | RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit       | 308.0000                    | UNIT       | 31.3200                                                                                                                                                                                    | 0%            | 0.00                     | 9,646.56              |
| 3                                                                                                                                                      | FG CD-047: Strongbow Red Berries Cider - 12 x 660ml RB (4.5% ALC/VOL) | 1,771.0000                  | CASE       | 216.5200                                                                                                                                                                                   | 0%            | 0.00                     | 383,456.92            |
| 4                                                                                                                                                      | RT PA-035: Returnable Crate with Bottles - 12 x 660ml - Deposit       | 1,771.0000                  | UNIT       | 31.3200                                                                                                                                                                                    | 0%            | 0.00                     | 55,467.72             |

|                             |                                                                   |                     |            |
|-----------------------------|-------------------------------------------------------------------|---------------------|------------|
| <b>Settlement Discount:</b> | R 7,765.00                                                        | <b>Sales Total:</b> | 515,259.36 |
| <b>Note :</b>               | Please note settlement discount doesn't include returnable items. | <b>Tax Total:</b>   | 77,288.90  |
|                             |                                                                   | <b>Total (ZAR):</b> | 592,548.26 |

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                     |           |
|-----------------------------|-----------|
| Description                 | Qty/Cases |
| 5HP 20L Keg                 |           |
| 5HP 30L keg                 |           |
| Strongbow Cider and Bottles |           |
| Chen Bottles                |           |



## Bavaria

Date: 03/04/04 Time: 0814Z  
Total Cases Received: 4158  
Total Cases Returned:   
Reasons for Returns:   
Claim Number:   
GRV Number: 106449  
Signed on behalf of SPAR: Climate

SSBU/ICC  
V.A.T REG: 67/01572/06  
SSBU-CNR RUDO NEILL/STROMIG RD, JETPARK, NLA REG: RG605,  
P.O. BOX 8400, ELANDSFONTEIN, 1406  
PH: 0118214000 FAX: 0118214098

Page: 1

GRV DOCUMENT  
Date Of Receiving: 3/04/24

P.O Number: 49342 Delivery Number: 1  
Task Number: 281836

GRV Number: 406449

Temperatures  
Outside:  
Front:  
Middle:  
Rear:

Warehouse: 4 01

Vendor code: 011055 SIGNAL HILL PRODUCTS (PTY) LTD  
Address: 95 DURHAM AVENUE SALT RIVER  
CAPE TOWN  
7925

Transporter:  
Invoice/Delivery number : IN114312  
Invoice Method. . . . : VENDOR CASES

| Item    | Vendor  | Description                 | V/Pk | S/Pk | Size  | Order Qty | Invoice Qty | Received Qty | Claim Qty | Invoice Wgt | Received Wgt | Claim Wgt | Out Of Stock | Damaged Stock | Short Stock | Expired Stock | Wrong Item | Not Ordered |
|---------|---------|-----------------------------|------|------|-------|-----------|-------------|--------------|-----------|-------------|--------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 2776407 | FGCD051 | STRONGBOW GOLD              | 1    | 12   | 660ML | 308       | 308         | 308          | 0         |             |              |           |              |               |             |               |            |             |
| 2834402 | FGCD047 | STRONGBOW R/BERRIES         | 1    | 12   | 660ML | 1771      | 1771        | 1771         | 0         |             |              |           |              |               |             |               |            |             |
| 3453098 | 123     | STRONGBOW CRATE QUART 660ML | 1    | 1    | 660ML | 2079      | 2079        | 2079         | 0         |             |              |           |              |               |             |               |            |             |

TOTALS:

4158 4158 4158 0

Signed on behalf of Transporter:

Signature

SPHMANDLA BUTHLELEZI

Vehicle Reg. JBB 898 FS

GRV DOCUMENT  
Signed on behalf of Spdr:  
Dry Goods - Order Checked  
Date: Signature: Nelsine Gimede (Sign):

SSBU ASSET CONTROL  
D.O. 08/04/24  
GRN # 4000358086  
CYC  
Transfer Out Document  
Signed on behalf of Spdr: Nelsine Gimede