



**DGB (PTY) LTD**  
724 16TH ROAD, MIDRAND, 1685  
Reg No. 1946/021311/07  
VAT REG. No. 4490105063  
NLA REG No. 16783

Call Centre: 0860 342 100  
Reception: 011 653 1000  
Accounts: dgbdebtors@dgb.co.za  
Website: www.dgb.co.za

#120223378  
8030238594

**Tax Invoice : 702450784**

Page 1 of 1

**Deliver To:**  
ULTRA LIQUORS BURGERSFORT  
PLAAS LEEU VALLEI  
MEBO & MEUTSE  
LIMPOPO 0000  
SOUTH AFRICA

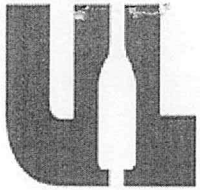
**Invoice To:**  
ULTRA LIQUORS BURGERSFORT  
PLAAS LEEU VALLEI  
LIMPOPO  
0000  
SOUTH AFRICA

Account No: **57439**  
Currency: **ZAR**  
Customer Ref: 4959.100001  
Customer VAT No: 4280101561  
Cust. Liquor License: NTV031990  
Terms: 15S  
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 09.10.2024  
Order No: 102335419  
Order Date: 02.10.2024  
Delivery No: 8012483583  
Delivery Date: 10.10.2024  
Route: PTB000  
Plant: 2220

| Product Code         | Description                          | Pack Size             | QTY          | UoM          | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT      | Total Value Incl. VAT |
|----------------------|--------------------------------------|-----------------------|--------------|--------------|------------|----------|-----------|-----------------------|----------|-----------------------|
| <b>DGB (Pty) Ltd</b> |                                      |                       |              |              |            |          |           |                       |          |                       |
| 102162               | AFRICAN SECRET MARULA CREAM          | 6x750ml               | 2            | CS           | 650.82     | 110.64-  | 540.18    | 1,080.36              | 162.05   | 1,242.41              |
| 100892               | JAGERMEISTER 1.0L                    | 6x1000ml              | 4            | CS           | 1,816.33   | 90.82-   | 1,725.51  | 6,902.04              | 1,035.31 | 7,937.35              |
| <del>105079</del>    | <del>JAGERMEISTER MINI MEISTER</del> | <del>12x10x20ml</del> | <del>1</del> | CS           | 1,833.18   | 45.83-   | 1,787.35  | 1,787.35              | 268.10   | 2,055.45              |
| 100677               | KANONKOP KADETTE CAPE BLEND 750ML    | 6x750ml               | 19           | CS           | 596.14     | 29.81-   | 566.33    | 10,760.33             | 1,614.05 | 12,374.38             |
| 100892               | JAGERMEISTER 1.0L                    |                       |              |              |            |          |           |                       |          |                       |
|                      |                                      |                       |              | Out of Stock |            |          |           |                       |          |                       |

|                                                                                                                                               |  |              |              |                    |                                               |           |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|--------------|--------------------|-----------------------------------------------|-----------|----------------|
| 26                                                                                                                                            |  | 0            | 120.90       | 232.200            | 20,530.08                                     | 3,079.51  | 23,609.59      |
| Total Cases:                                                                                                                                  |  | Total Units: | Total Litres | Total Weight (kg): | Total Excl.VAT                                | Total VAT | Total Incl.VAT |
| <b>Special Instructions:</b>                                                                                                                  |  |              |              |                    | <b>Returns Reasons:</b>                       |           |                |
| <b>Goods Received by Customer</b><br>Print Name:<br>Signature:<br>Date: 10/10/24                                                              |  |              |              |                    | <input type="checkbox"/> Duplicate Order      |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Overstocked          |           |                |
| <b>Returns Received by Driver</b><br>List all short deliveries or rejected stock on both invoice copies<br>Print Name:<br>Signature:<br>Date: |  |              |              |                    | <input type="checkbox"/> Captured Incorrectly |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Damaged Product      |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Not Ordered          |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Late Delivery        |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Not Scanning         |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> No Stock             |           |                |
|                                                                                                                                               |  |              |              |                    | <input type="checkbox"/> Invalid PO           |           |                |
|                                                                                                                                               |  |              |              |                    |                                               |           |                |



# ULTRA LIQUORS

Shop 16 Castle Square Complex, Dirk Winterbach Str,  
Burgersfort, 1150  
Vat: 4280101561  
NTV03990/RG0002949  
Tel: 013 231 7918



07002181101001

Thursday, 10 October 2024

14:00:56

## Goods Received Credit Note - Goods Returned -

2181.101

|                     |                        |                            |                |                         |                 |                   |  |
|---------------------|------------------------|----------------------------|----------------|-------------------------|-----------------|-------------------|--|
| Supplier<br>Address | DGB01                  | DOUGLAS GREEN BELLING      |                | Claim no                | CL514-000002181 | Order             |  |
|                     | 445 STATEWAY<br>WELKOM | Tel 25188<br>Fax<br>E-Mail | Invoice no     | 702450784               | Delivery        |                   |  |
|                     |                        |                            | User           | TSHIKETANI BALOYI (502) | Invoice         | 10 Oct 2024 00:00 |  |
|                     |                        |                            | Workstation    | 101                     | Claim Seq       | 152161            |  |
|                     |                        |                            | Contact Person | PUREY                   | GRV Seq         |                   |  |
|                     |                        |                            | Date           | 10 Oct 2024 14:00       | Vat No          |                   |  |
|                     | 0                      |                            | Order No       |                         |                 |                   |  |

| Product Code  | Your Stock Code | Description                                | Pack Size | Claim Qty | Claim Price | Line Total |
|---------------|-----------------|--------------------------------------------|-----------|-----------|-------------|------------|
| 4067700025487 | 105079          | JAGERMEISTER MINI MEISTER SHOTS 120 x 20ML | 120       | 1.000     | 1 769.02    | 1 769.02   |

|                               |                                 |                      |                       |                 |                |                                                   |                                                     |
|-------------------------------|---------------------------------|----------------------|-----------------------|-----------------|----------------|---------------------------------------------------|-----------------------------------------------------|
| Name (Print Please) <i>DC</i> | <i>[Signature]</i><br>Signature | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped   | <b>Sub Total:</b><br><b>Tax:</b><br><b>Total:</b> | <b>1 769.02</b><br><b>265.35</b><br><b>2 034.37</b> |
| Date <i>10/10/2024</i>        |                                 | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned  | Bonus Quantity |                                                   |                                                     |
|                               |                                 | Promotional Claim    | Incorrect Unit Charge |                 |                |                                                   |                                                     |



Picking list for delivery 8030238594

Shipping point 2220  
Plant/Warehouse 2220/F001

Picking date: 11.10.2024  
Delivery date: 11.10.2024

Order number 120223378  
Account number 57439

DELIVERED TO:  
DGB (Pty) Ltd  
ULTRA LIQUORS BURGERSFORT  
ULTRA LIQUORS BURGERSFORT

Gross weight 10.800 KG  
Volume 0.008 M3

| Product code | Description               | Quantity     | Batch | Item   |
|--------------|---------------------------|--------------|-------|--------|
| 313778       | JAGERMEISTER Mini Meister | 1 12x10x20ml | 1     | 000010 |

Picked by.....

Released by.....

Received by.....

| Remarks                  |                          |                          |
|--------------------------|--------------------------|--------------------------|
| OK                       | Non Conform              | Damage                   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |





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**Tax Stock Credit : 710292001**

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PLAAS LEEU VALLEI  
MEBO & MEUTSE  
LIMPOPO 0000  
SOUTH AFRICA

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LIMPOPO  
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SOUTH AFRICA

**Account No:** 57439  
**Currency:** ZAR  
**Customer Ref:** 702450784  
**Customer VAT No:** 4280101561  
**Cust. Liquor License:** NTV031990  
**Terms:** 15S  
**Settlement Discount:** 15 Days from statement 1.5%

**Inv Date:** 11.10.2024  
**Order No:** 120223378  
**Order Date:** 11.10.2024  
**Delivery No:** 8030238594  
**Delivery Date:** 11.10.2024  
**Route:** PTB000  
**Plant:** 2220

| Product Code            | Description               | Pack Size  | QTY | UoM | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT    | Total Value Incl. VAT |
|-------------------------|---------------------------|------------|-----|-----|------------|----------|-----------|-----------------------|--------|-----------------------|
| DGB (Pty) Ltd<br>105079 | JAGERMEISTER MINI MEISTER | 12x10x20ml | 1   | CS  | 1,833.18   | 45.83-   | 1,787.35  | 1,787.35              | 268.10 | 2,055.45              |

|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  |                          |                      |
|-------------------------------------------------------------------------------------|--|--|--------------|--|--|--------------|--|--|--------------------|--|--|----------------|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|----------------|--|--------------------------|----------------------|
| 1                                                                                   |  |  | 0            |  |  | 2.40         |  |  | 10.800             |  |  | 1,787.35       |  |  | 268.10                                                                                                                                                |              |  | 2,055.45       |  |                          |                      |
| Total Cases:                                                                        |  |  | Total Units: |  |  | Total Litres |  |  | Total Weight (kg): |  |  | Total Excl.VAT |  |  | Total VAT                                                                                                                                             |              |  | Total Incl.VAT |  |                          |                      |
| <b>Special Instructions:</b><br>Short Delivered                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  | <b>Returns Reasons:</b>                                                                                                                               |              |  |                |  |                          |                      |
| <b>Goods Received by Customer</b><br><br>Print Name:<br><br>Signature:<br><br>Date: |  |  |              |  |  |              |  |  |                    |  |  |                |  |  | <b>Returns Received by Driver</b><br>List all short deliveries or rejected stock on both invoice copies<br>Print Name:<br><br>Signature:<br><br>Date: |              |  |                |  | <input type="checkbox"/> | Duplicate Order      |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  | <input type="checkbox"/> | Overstocked          |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  | <input type="checkbox"/> | Captured Incorrectly |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  | <input type="checkbox"/> | Damaged Product      |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  | <input type="checkbox"/> | Not Ordered          |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  |                                                                                                                                                       |              |  |                |  | <input type="checkbox"/> | Late Delivery        |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  | <input type="checkbox"/>                                                                                                                              | Not Scanning |  |                |  |                          |                      |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  | <input type="checkbox"/>                                                                                                                              | No Stock     |  |                |  |                          |                      |
|                                                                                     |  |  |              |  |  |              |  |  |                    |  |  |                |  |  | <input type="checkbox"/>                                                                                                                              | Invalid PO   |  |                |  |                          |                      |