#120223660
6030238911

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

Tax Invoice : 702457610

Deliver To:
BSA - ULTRA LIQUORS POLOKWANE
LANDROS MARE STREET
POLOKWANE 0699
SOUTH AFRICA

Invoice To:
BSA - ULTRA LIQUORS POLOKWANE
LANDROS MARE STREET
POLOKWANE
0699
SOUTH AFRICA

Account No: **59197**
Currency: ZAR
Customer Ref: #1970782
Customer VAT No: 4840226536
Cust. Liquor License: NTV032846
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 22.10.2024
Order No: 102343448
Order Date: 18.10.2024
Delivery No: 8012492213
Delivery Date: 21.10.2024
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
Bacardi S.A										
103010	BOMBAY DRY GIN	12x750ml	1	CS	2,006.40	10.03-	1,996.37	1,996.37	299.46	2,295.83
103768	BREEZER BLACKBERRY 440ML CANS	24x440ml	1	CS	443.45	22.17-	421.28	421.28	63.19	484.47

UL ULTRA LIQUORS
82 LANDROS MARE STR. POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08

Total Cases:	Total Units:	Total Litres	Total Weight (kg):	Total Excl.VAT	Total VAT	Total Incl.VAT
2	0	19.56	28.060	2,417.65	362.65	2,780.30

Special Instructions:
DATE: 23/10/24
SIGNATURE:

Goods Received by Customer
Print Name:
Signature:
Date:

Returns Received by Driver
List all short deliveries or rejected stock on both invoice copies
Print Name:
Signature:
Date:

Returns Reasons:
- Duplicate Order
- Overstocked
- Captured Incorrectly
- Damaged Product
- Not Ordered
- Late Delivery
- Not Scanning
- No Stock
- Invalid PO

ULTRALIQUORS UL

82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

$06007716100001

06007716100001
Wednesday, 23 October 2024
11:56:27

Goods Received Voucher (Invoiced) (Accepted)

7716.100

Supplier Address	BAC04 BACARDI SA PTY LTD		
	11 CRESECNT DRIVE 1ST FLOOR MELROSE ARCH 2196	**Tel**	0788034929
		Fax	
		E-Mail	sterblanche@bacardi.com
		Currency	Rand
		For.Ex.	1.0000

Document Number	100#000007716	Order	18 Oct 2024 11:08
Invoice no	702457610	Delivery	23 Oct 2024 00:00
User	PORTIA CHUENE (6)	Invoice	18 Oct 2024 00:00
Contact Person	STEPHAN	Refer.	Mi9-512-809469
Date	23 Oct 2024 11:56	Seq.Num.	232784
Order no	100#000007716		

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
7610113000137		BACARDI BREEZER CAN B/BERRY 24 x 440ML (24PACK)	1	24	1.	0.	D7343	24/08/26	25/01/13	443.45	0.00%	0.00%	0.00%	22.17	421.28
10080480300026	103010	BOMBAY DRY GIN 12 x 750ML (12PACK)	1	12	1.	0.	D7371	24/08/27	25/03/31	2 006.40	0.00%	0.00%	0.00%	10.03	1 996.37

Name (Print Please)	SIYA	Item Count: 2	**User entered Sub Total:**	**2 417.65**	**Sub Total:**	**2 417.65**
Date 23/10/24	Signature		**User entered Tax:**	**362.65**	**Tax:**	**362.65**
			User entered Total:	**2 780.30**	**Total:**	**2 780.30**

ULTRALIQUORS UL

82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

10004547106001
Wednesday, 23 October 2024
11:56:28

Goods Received Credit Note - Goods Rejected -

7716.100

Supplier Address	BAC04 BACARDI SA PTY LTD		
	11 CRESECNT DRIVE 1ST FLOOR MELROSE ARCH 2196	**Tel**	0788034929
		Fax	
		E-Mail	sterblanche@bacardi.com

Claim no	CL512-000004547
Invoice no	702457610
User	PORTIA CHUENE (6)
Workstation	106
Contact Person	STEPHAN
Date	23 Oct 2024 11:56
Order No	100#000007716

Order	18 Oct 2024 11:08
Delivery	23 Oct 2024 00:00
Invoice	18 Oct 2024 00:00
Claim Seq	74525
GRV Seq	232784
Vat No	4660286651

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
7610113000137		BACARDI BREEZER CAN B/BERRY 24 x 440ML	24	1.	0.	1.	1.	1.	1. Gr	421.28	421.28

Name (Print Please)	Signature SIYA
Date 23/10/24	

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

Sub Total:	**421.28**
Tax:	**63.19**
Total:	**484.47**

Picking list for delivery 8030238911

Shipping point 2220
Plant/Warehouse 2220/F001

DELIVERED TO:
DGB (Pty) Ltd
BSA - ULTRA LIQUORS POLOKWANE
BSA - ULTRA LIQUORS POLOKWANE

Picking date: 23.10.2024
Delivery date: 23.10.2024

Order number 120223660
Account number 59197

Gross weight 12.060 KG
Volume 0.017 M3

Product code	Description	Quantity	Batch	Item
316653	BREEZER Blackberry 440mlCANS New	1 24x440ml	1	000010

Picked by.................

Released by................

Received by...............

Remarks		
OK	Non Conform	Damage
☐	☐	☐

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

Tax Stock Credit : 710292419

Deliver To:
BSA - ULTRA LIQUORS POLOKWANE
LANDROS MARE STREET
POLOKWANE 0699
SOUTH AFRICA

Invoice To:
BSA - ULTRA LIQUORS POLOKWANE
LANDROS MARE STREET
POLOKWANE
0699
SOUTH AFRICA

Account No: **59197**
Currency: ZAR
Customer Ref: 702457610
Customer VAT No: 4840226536
Cust. Liquor License: NTV032846
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 23.10.2024
Order No: 120223660
Order Date: 23.10.2024
Delivery No: 8030238911
Delivery Date: 23.10.2024
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
Bacardi S.A										
103768	BREEZER BLACKBERRY 440ML CANS	24x440ml	1	CS	443.45	22.17-	421.28	421.28	63.19	484.47

Total Cases:	Total Units:	Total Litres	Total Weight (kg):	Total Excl.VAT	Total VAT	Total Incl.VAT
1	0	10.56	12.060	421.28	63.19	484.47

Special Instructions:
Not Ordered

Returns Reasons:
- Duplicate Order
- Overstocked
- Captured Incorrectly
- Damaged Product
- Not Ordered
- Late Delivery
- Not Scanning
- No Stock
- Invalid PO

Goods Received by Customer
Print Name:
Signature:
Date:

Returns Received by Driver
List all short deliveries or rejected stock on both invoice copies
Print Name:
Signature:
Date: