



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

120724937
8030240373

Tax Invoice : 702482965

Page 1 of 2

Deliver To:
OK TARENTAALRAND 1647
TARENTAALRAND CROSSING R71
TZANEEN
LIMPOPO 0000
SOUTH AFRICA

Invoice To:
OK FRANCHISE NORTHERN REGION
PO BOX 7561
BLOEMFONTEIN
0000
SOUTH AFRICA

Account No: 18151
Currency: ZAR
Customer Ref: ND0625111596
Customer VAT No: 4270221601
Cust. Liquor License: NTV020460
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 05.12.2024
Order No: 102368569
Order Date: 03.12.2024
Delivery No: 8012519023
Delivery Date: 06.12.2024
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										
100889	JAGERMEISTER 20ML	96x20ml	2	CS	1,466.54	0.00	1,466.54	2,933.08	439.96	3,373.04
101675	STRAWBERRY LIPS 750ML	6x750ml	1	CS	743.79	59.50-	684.29	684.29	102.64	786.93
100892	JAGERMEISTER 1.0L									
				Out of Stock						

TARENTAALRAND BOTTLE STORE
T/A LIQUOR CITY
REG NO 1993/017255/23
VAT: 4920163156 & 015 304 3334
P.O BOX TARENTAALRAND 0000



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 : 702482965

Page 2 of 2

Deliver To:
OK TARENTAALRAND 1647
TARENTAALRAND CROSSING R71
TZANEEN
LIMPOPO 0000
SOUTH AFRICA

Invoice To:
OK FRANCHISE NORTHERN REGION
PO BOX 7561
BLOEMFONTEIN
0000
SOUTH AFRICA

Account No: 18151
Currency: ZAR
Customer Ref: ND0625111596
Customer VAT No: 4270221601
Cust. Liquor License: NTV020460
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 05.12.2024
Order No: 102368569
Order Date: 03.12.2024
Delivery No: 8012519023
Delivery Date: 06.12.2024
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 101832	BACARDI CARTA BLANCA	12x750ml	5 x 6	CS	2,470.12	0.00	2,470.12	14,820.72	2,223.11	17,043.83

RETURNED 5 CASES

TARENTAALRAND BOTTLE STORE
T/A LIQUOR CITY
REGN 1993/017255/23
VAT: 4920163158 @ 015 304 3334
P.O BOX TARENTAALRAND 0000

9	0	62.34	106.200	18,438.09	2,765.71	21,203.80
Total Cases:	Total Units:	Total Litres	Total Weight (kg):	Total Excl.VAT	Total VAT	Total Incl.VAT
Special Instructions:				Returns Reasons:		
Goods Received by Customer				Returns Received by Driver		
Print Name: <i>CARLTON</i>				List all short deliveries or rejected stock on both invoice copies		
Signature: <i>CARLTON</i>				Print Name:		
Date: <i>06-12-2024</i>				Signature:		
				Date:		
				☐ Duplicate Order		
				☐ Overstocked		
				☐ Captured Incorrectly		
				☐ Damaged Product		
				☐ Not Ordered		
				☐ Late Delivery		
				☐ Not Scanning		
				☐ No Stock		
				☐ Invalid PO		

TARENTAALRAND BOTTLESTORE CC

PO BOX 4

TARENTAALRAND

0859

LIQ: NTV:020460



07002731112002

Friday, 06 December 2024

16:07:04

Goods Received Credit Note - Goods Returned -

2731.112

Supplier Address	13080P DOUGLAS GREEN	Tel 021 529 5800 Fax 021 551 1744 E-Mail waynem@dgb.co.za	Claim no	CL1647-000002731	Order	2709
	PRIVATE BAG X212 MIDRAND		Invoice no	702482965	Delivery	
	1683		User	FREDERICK NGOBENI (105)	Invoice	
	Workstation		112	Claim Seq		
			Contact Person	WAYNE MORRIS	GRV Seq	
			Date	06 Dec 2024 16:07	Vat No	0
			Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
5010677015035	101832	BACARDI RUM WHITE SUPERIOR CARTA BLANCA 12 x 750ml	12	5.000	2 470.12	12 350.60

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	12 350.60		
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			Tax:	1 852.59
06/12/24	Signature	Promotional Claim	Incorrect Unit Charge					Total:	14 203.19

TARENTAALRAND BOTTLE STORE
T/A LIQUOR CITY
REG# 1993/017255/23
VAT: 4920163158 @ 015 304 3334
P.O BOX TARENTAALRAND 0859



Picking list for delivery 8030240373

Shipping point 2220
Plant/Warehouse 2220/F001

DELIVERED TO:
DGB (Pty) Ltd
OK TARENTAALRAND 1647

Picking date: 09.12.2024
Delivery date: 09.12.2024
Order number 120224937
Account number 18151

Gross weight 69.500 KG
Volume 0.115 M3

Product code	Description	Quantity	Batch	Item
302956	BACARDI Carta Blanca	5 12x750ml	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 : 710294331

Page 1 of 1

Deliver To:
OK TARENTAALRAND 1647
TARENTAALRAND CROSSING R71
TZANEEN
LIMPOPO 0000
SOUTH AFRICA

Invoice To:
OK FRANCHISE NORTHERN REGION
PO BOX 7561
BLOEMFONTEIN
0000
SOUTH AFRICA

Account No: 18151
Currency: ZAR
Customer Ref: 702482965
Customer VAT No: 4270221601
Cust. Liquor License: NTV020460
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 09.12.2024
Order No: 120224937
Order Date: 09.12.2024
Delivery No: 8030240373
Delivery Date: 09.12.2024
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 101832	BACARDI CARTA BLANCA	12x750ml	5	CS	2,470.12	0.00	2,470.12	12,350.60	1,852.59	14,203.19

5	0	45.00	69.500	12,350.60	1,852.59	14,203.19
Total Cases:	Total Units:	Total Litres	Total Weight (kg):	Total Excl.VAT	Total VAT	Total Incl.VAT

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: