

**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 : 702494458**

Page 1 of 2

**Deliver To:**OK LIQUOR LETSITELE 2202  
DE ROUTE R71  
JUNCTION BUSINESS AREA  
LETSITELE  
TZANEEN 0000**Invoice To:**OK FRANCHISE NORTHERN REGION  
PO BOX 7561  
BLOEMFONTEIN  
0000  
SOUTH AFRICA**Account No:**

55034

**Currency:**

ZAR

**Customer Ref:**

ND0625131878

**Customer VAT No:**

4950238115

**Cust. Liquor License:**

NTV028881

**Terms:**

15S

**Settlement Discount:** 15 Days from statement 1.5%**Inv Date:**

23.12.2024

**Order No:**

102380995

**Order Date:**

23.12.2024

**Delivery No:**

8012532106

**Delivery Date:**

27.12.2024

**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 |
|----------------------|-----------------------|-----------|-----|-----|------------|----------|-----------|-----------------------|----------|-----------------------|
| <b>DGB (Pty) Ltd</b> |                       |           |     |     |            |          |           |                       |          |                       |
| 100892               | JAGERMEISTER 1.0L     | 6x1000ml  | 2   | CS  | 1,816.33   | 36.33-   | 1,780.00  | 3,560.01              | 534.00   | 4,094.01              |
| 100891               | JAGERMEISTER 750ML    | 6x750ml   | 10  | CS  | 1,575.03   | 31.50-   | 1,543.53  | 15,435.29             | 2,315.30 | 17,750.59             |
| 100807               | PO-10-C 750ML         | 6x750ml   | 1   | CS  | 895.30     | 35.81-   | 859.49    | 859.49                | 128.92   | 988.41                |
| 100451               | ST ANNA 750ML         | 12x750ml  | 1   | CS  | 489.43     | 19.58-   | 469.85    | 469.85                | 70.48    | 540.33                |
| 101675               | STRAWBERRY LIPS 750ML | 6x750ml   | 2   | CS  | 743.79     | 59.51-   | 684.28    | 1,368.57              | 205.29   | 1,573.86              |

|                                 |                  |
|---------------------------------|------------------|
| OK LIQUOR LETSITELE             | <b>OK Liquor</b> |
| 2202                            |                  |
| Date Received: 24-12-2024       |                  |
| Goods Rcd by: Print Name JETNEY |                  |
| Truck Reg. No                   |                  |
| Vat: 4950238115                 |                  |
| Signature                       |                  |

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**Tax Invoice : 702494458****Page 2 of 2**

**Deliver To:**  
OK LIQUOR LETSITELE 2202  
DE ROUTE R71  
JUNCTION BUSINESS AREA  
LETSITELE  
TZANEEN 0000

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

Account No: **55034**  
Currency: ZAR  
Customer Ref: ND0625131878  
Customer VAT No: 4950238115  
Cust. Liquor License: NTV028881  
Terms: 15S  
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 23.12.2024  
Order No: 102380995  
Order Date: 23.12.2024  
Delivery No: 8012532106  
Delivery Date: 27.12.2024  
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<br>101835 | BOMBAY SAPPHIRE | 12x750ml  | 1   | CS  | 3,416.43   | 0.00     | 3,416.43  | 3,416.43              | 512.46 | 3,928.89              |

|                          |             |
|--------------------------|-------------|
| OK LIQUOR LETSITELE      |             |
| 2202                     |             |
| OH Liquor                |             |
| Date Received:           | 23-12-2024  |
| Goods Rcd by: Print Name | J. J. M. J. |
| Truck Reg. No            |             |
| Vat: 4950238115          |             |
| Signature                |             |

|                            |  |              |  |                                        |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|----------------------------|--|--------------|--|----------------------------------------|--|--------------------|--|----------------|-----------------------------------------------|-----------|--|----------------|--------------------------------------------------------------------|--|--|--|--|--|--|--|--|
| 17                         |  | 0            |  | 88.50                                  |  | 158.600            |  | 25,109.64      |                                               | 3,766.45  |  | 28,876.09      |                                                                    |  |  |  |  |  |  |  |  |
| Total Cases:               |  | Total Units: |  | Total Litres                           |  | Total Weight (kg): |  | Total Excl.VAT |                                               | Total VAT |  | Total Incl.VAT |                                                                    |  |  |  |  |  |  |  |  |
| Special Instructions:      |  |              |  |                                        |  |                    |  |                | Returns Reasons:                              |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                | <input type="checkbox"/> Duplicate Order      |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                | <input type="checkbox"/> Overstocked          |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                | <input type="checkbox"/> Captured Incorrectly |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                | <input type="checkbox"/> Damaged Product      |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
| Goods Received by Customer |  |              |  | Returns Received by Driver             |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                |                                               |           |  |                | List all short deliveries or rejected stock on both invoice copies |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                |                                               |           |  |                | Print Name:                                                        |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                |                                               |           |  |                | Signature:                                                         |  |  |  |  |  |  |  |  |
|                            |  |              |  |                                        |  |                    |  |                |                                               |           |  |                | Date:                                                              |  |  |  |  |  |  |  |  |
| Print Name:                |  |              |  |                                        |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
| Signature:                 |  |              |  |                                        |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
| Date:                      |  |              |  |                                        |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |
|                            |  |              |  | <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    |  |                    |  |                |                                               |           |  |                |                                                                    |  |  |  |  |  |  |  |  |