



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 : 702495292

Page 1 of 1

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

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

Account No: 10604
Currency: ZAR
Customer Ref: 1689.104001
Customer VAT No: 4840226536
Cust. Liquor License: NTV032846
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 24.12.2024
Order No: 102377345
Order Date: 18.12.2024
Delivery No: 8012528433
Delivery Date: 23.12.2024
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										
102162	AFRICAN SECRET MARULA CREAM	6x750ml	10	CS	650.82	110.64-	540.18	5,401.80	810.27	6,212.07
100826	BUTLERS BANANA	6x750ml	2	CS	895.30	35.81-	859.49	1,718.98	257.85	1,976.83
100824	BUTLERS BLUE CURACAO	6x750ml	5	CS	895.30	35.81-	859.49	4,297.45	644.62	4,942.07
100822	BUTLERS TRIPLE SEC	6x750ml	5	CS	895.30	35.81-	859.49	4,297.45	644.62	4,942.07
105611	COCO RICO SALTED CARAMEL & COCONUT	6x750ml	5	CS	650.82	91.11-	559.71	2,798.55	419.78	3,218.33
100889	JAGERMEISTER 20ML	96x20ml	13	CS	1,466.54	0.00	1,466.54	19,065.02	2,859.75	21,924.77
100677	KANONKOP KADETTE CAPE BLEND 750ML	6x750ml	120	CS	596.14	0.00	596.14	71,536.80	10,730.51	82,267.31
100453	ST ANNA 1.5L NV	6x1500ml	1	CS	444.94	17.80-	427.14	427.14	64.07	491.21
102043	ST CELINE NV 1.5L	6x1500ml	2	CS	444.94	17.80-	427.14	854.28	128.14	982.42
100463	ST CELINE NV 750ML	12x750ml	1	CS	489.43	97.89-	391.54	391.54	58.73	450.27
101370	TALL HORSE CABS AU V EUGLO SC	6x750ml	5	CS	300.33	24.03-	276.30	1,381.50	207.23	1,588.73
101292	TALL HORSE MERLOT EUGLO SC	6x750ml	10	CS	300.33	24.03-	276.30	2,763.00	414.45	3,177.45
106201	TALL HORSE SUGAR BERRY SWEET RED SA EA	6x750ml	10	CS	300.33	24.03-	276.30	2,763.00	414.45	3,177.45
103699	TANT' SANNIE SE MELKTERT	6x750ml	5	CS	684.39	95.81-	588.58	2,942.90	441.44	3,384.34
100812	ZAPPA BLACK SAMBUCA 750ML	6x750ml	1	CS	929.74	74.38-	855.36	855.36	128.30	983.66
100816	ZAPPA RED SAMBUCA 750ML	6x750ml	2	CS	929.74	74.38-	855.36	1,710.72	256.61	1,967.33
105079	JAGERMEISTER MINI MEISTER									

Out of Stock

197	0	870.96	1,644.500	123,205.49	18,480.82	141,686.31
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 82 LANDROS MARE STREET POLOKWANE, 0699 Print Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 27/12/2024 VAT: 4280101561 TEL: 015 279 6851/08				☐ Duplicate Order		
				☐ Overstocked		
Returns Received by Driver List all short deliveries or rejected stock on both invoice copies Print Name: Signature: Date:				☐ Captured Incorrectly		
				☐ Damaged Product		
				☐ Not Ordered		
				☐ Late Delivery		
				☐ Not Scanning		
				☐ No Stock		
				☐ Invalid PO		

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za

\$06012529106001

06012529106001

Friday, 27 December 2024

17:02:59

Goods Received Voucher (Invoiced) (Accepted)

12529.106

Supplier Address	DGB01	DOUGLAS GREEN BELLING		Document Number	106#000012529		Order	27 Dec 2024 16:13	
	445 STATEWAY WELKOM	Tel	25188		Invoice no	702495292		Delivery	27 Dec 2024 00:00
		Fax			User	MARTHA SELOTOLE (14)		Invoice	27 Dec 2024 00:00
	0	E-Mail			Contact Person	PUREY		Refer.	
		Currency	Rand	Date	27 Dec 2024 17:02		Seq.Num.	233270	
		For.Ex.	1.0000	Order no	106#000012529				

Product Code	Your Code	Description	Pack Size		Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts			Total Excl
												Disc1	Disc2	Disc3	
16001506907054	102162	AFRICAN SECRET MARULA 6 x 750ML (6PACK)	1	6	10.	0.	D7335	24/08/26	24/12/31	650.82	0.00%	0.00%	0.00%	110.64	5 401.80
16001506911624	105611	COCO RICO SALTED CARAMEL & COCONUT 6 x 750ML (6PACK)	1	6	5.	0.	D7833	24/12/11	24/12/30	650.82	0.00%	0.00%	0.00%	91.11	2 798.55
16001506909201	103699	TANT SANNIE SE MELKTERT 6 x 750ML (6PACK)	1	6	5.	0.	D7833	24/12/11	24/12/30	684.39	0.00%	0.00%	0.00%	95.81	2 942.90
16001812500031	100816	ZAPPA SAMBUCA RED 6 x 750ML (6PACK)	1	6	2.	0.	D7461	24/10/01	24/12/31	929.74	0.00%	0.00%	0.00%	74.38	1 710.72
16001812500017	100812	ZAPPA SAMBUCA BLACK 6 x 750ML (6PACK)	1	6	1.	0.	D7461	24/10/01	24/12/31	929.74	0.00%	0.00%	0.00%	74.38	855.36
16001812011964	100463	SAINT CELINE 12 x 750ML (12PACK)	1	12	1.	0.	D7546	24/10/01	24/12/31	489.43	0.00%	0.00%	0.00%	97.89	391.54
16001506904992	100453	SAINT ANNA 6 x 1500ML (6PACK)	1	6	1.	0.	D7461	24/10/01	24/12/31	444.94	0.00%	0.00%	0.00%	17.80	427.14
16009801167029	100677	KANONKOP KADETTE CAPE BLEND 6 x 750ML (6PACK)	1	6	120.	0.	D7822	24/12/23	25/01/06	596.14	0.00%	0.00%	0.00%	0.00	71 536.80
4067700015853	100889	JAGERMEISTER LIQUEUR 96 x 20ML (96PACK)	1	96	13.	0.	L7780	24/01/15	24/01/22	1 466.54	0.00%	0.00%	0.00%	0.00	19 065.02
16001812501106	100822	BUTLERS LIQUEUR TRIPLE SEC 6 x 750ML (6PACK)	1	6	5.	0.	D7461	24/10/01	24/12/31	895.30	0.00%	0.00%	0.00%	35.81	4 297.45
16001812501113	100824	BUTLERS LIQUEUR BLUE CURACAO 6 x 750ML (6PACK)	1	6	5.	0.	D7461	24/10/01	24/12/31	895.30	0.00%	0.00%	0.00%	35.81	4 297.45
16001812501175	100826	BUTLERS LIQUEUR BANANA 6 x 750ML (6PACK)	1	6	2.	0.	D7461	24/10/01	24/12/31	895.30	0.00%	0.00%	0.00%	35.81	1 718.98
16001506900796	101370	TALL HORSE CABERNET SAUVIGNON 6 x 750ML (6PACK)	1	6	5.	0.	D7461	24/10/01	24/12/31	300.33	0.00%	0.00%	0.00%	24.03	1 381.50
16001506900543	101292	TALL HORSE MERLOT 6 x 750ML (6PACK)	1	6	10.	0.	D7461	24/10/01	24/12/31	300.33	0.00%	0.00%	0.00%	24.03	2 763.00
16001506911495	DGB01	TALL HORSE SUGAR BERRY NATURAL SWEET RED 6 x 750ML	1	6	10.	0.	D7461	24/10/01	24/12/31	300.33	0.00%	0.00%	0.00%	24.03	2 763.00
16001506906422	102043	SAINT CELINE 6 x 1500ML (6PACK)	1	6	2.	0.	D7461	24/10/01	24/12/31	444.94	0.00%	0.00%	0.00%	17.80	854.28

Name (Print Please) <i>Siwama</i>	Signature <i>[Signature]</i>	Item Count: 197	User entered Sub Total: 123 205.49	Sub Total: 123 205.49
Date <i>27/12/24</i>		User entered Tax: 18 480.83	Tax: 18 480.83	
		User entered Total: 141 686.31	Total: 141 686.31	

ULTRALIQUORS



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

\$08004683106001

08004683106001
Friday, 27 December 2024
17:03:00

Goods Received Credit Note - Over Charged -

12529.106

Supplier Address	DGB01	DOUGLAS GREEN BELLING		Claim no	CL512-000004683	Order	27 Dec 2024 16:13
	445 STATEWAY WELKOM	Tel	25188	Invoice no	702495292	Delivery	27 Dec 2024 00:00
	0	Fax		User	MARTHA SELOTOLE (14)	Invoice	27 Dec 2024 00:00
		E-Mail		Workstation	106	Claim Seq	74661
				Contact Person	PUREY	GRV Seq	233270
				Date	27 Dec 2024 17:02	Vat No	
				Order No	106#000012529		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
16009801167029	100677	KANONKOP KADETTE CAPE BLEND 6 x 750ML	6	120.	Ordered	596.14	0.00%	0.00%	5.00%	0.00	29.807	3 576.84
					Invoiced	596.14	0.00%	0.00%	0.00%	0.00		
					Contract Number: D7822		23-Dec-2024 - 6-Jan-2025					

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	3 576.84	
Date	27/12/24	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	536.53
		Promotional Claim		Incorrect Unit Charge			Total:	4 113.37