



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

#12077 5586
6030241055

Tax Invoice : 702495293

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: 8114.100001
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: 102379415
Order Date: 20.12.2024
Delivery No: 8012530490
Delivery Date: 30.12.2024
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										
100821	BUTLERS STRAWBERRY	6x750ml	1	CS	895.30	35.81-	859.49	859.49	128.92	988.41
105495	JAGERMEISTER 200ML	4x12x200ml	8	CS	4,563.13	0.00	4,563.13	36,505.04	5,475.75	41,980.79
105079	JAGERMEISTER MINI MEISTER	12x10x20ml	1	CS	1,833.18	0.00	1,833.18	1,833.18	274.98	2,108.16
105168	KANONKOP KADETTE CABERNET SAUVIGNON	6x750ml	1	CS	677.43	33.87-	643.56	643.56	96.53	740.09
102168	KANONKOP KADETTE PINOTAGE	6x750ml	4	CS	634.85	0.00	634.85	2,539.40	380.91	2,920.31
100463	ST CELINE NV 750ML	12x750ml	2	CS	489.43	97.89-	391.54	783.08	117.46	900.54
100454	ST CLAIRE NV 750ML	12x750ml	1	CS	489.43	97.89-	391.54	391.54	58.73	450.27
100368	TALL HORSE PINOTAGE EUGLO SC	6x750ml	1	CS	300.33	24.03-	276.30	276.30	41.45	317.75
105421	THE MACALLAN 12YO TRIPLE CASK	12x750ml	1	BT	1,047.18	0.00	1,047.18	1,047.18	157.08	1,204.26
104592	WILD PEACH SCHNAPPS	6x750ml	1	CS	850.54	34.02-	816.52	816.52	122.48	939.00

20		1	142.95	305.496	45,695.29	6,854.29	52,549.58
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 Print Name: <i>Nelly</i> Signature: <i>[Signature]</i> Date: <i>27/12/2024</i>					☐ 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		

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

\$06008114100001

06008114100001
Friday, 27 December 2024
13:52:40

Goods Received Voucher (Invoiced) (Accepted)

8114.100

Supplier Address	DGB01 DOUGLAS GREEN BELLING		Document Number	100#000008114	Order	20 Dec 2024 13:08
			Invoice no	702495293	Delivery	27 Dec 2024 00:00
			User	NELLY MODIKA (15)	Invoice	20 Dec 2024 00:00
			Contact Person	PUREY	Refer.	Mi9-512-864510
			Date	27 Dec 2024 13:52	Seq.Num.	233258
	445 STATEWAY WELKOM	Tel 25188		Order no	100#000008114	
		Fax				
		E-Mail				
		Currency	Rand			
		For.Ex.	1.0000			
	0					

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	
16001812501168	100821	BUTLERS LIQUEUR STRAWBERRY 6 x 750ML (6PACK)	1 6	1.	0.	D7461	24/10/01	24/12/31	895.30	0.00%	4.00%	0.00%	0.00	859.49
4067700015792	105495	JAGERMEISTER LIQUEUR 48 x 200ML (48PACK)	1 48	8.	0.	L7780	24/01/15	24/01/22	4 563.13	0.00%	0.00%	0.00%	0.00	36 505.04
4067700025487	105079	JAGERMEISTER MINI MEISTER SHOTS 120 x 20ML (120PACK)	1 120	1.	0.	L7780	24/01/15	24/01/22	1 833.18	0.00%	0.00%	0.00%	0.00	1 833.18
16009801167937	105168	KANONKOP KADETTE CABERNET SAUVIGNON 6 x 750ML	1 6	1.	0.	D7650	24/10/24	24/12/31	677.43	0.00%	0.00%	5.00%	0.00	643.56
16009801167579	102168	KANONKOP KADETTE PINOTAGE 6 x 750ML (6PACK)	1 6	4.	0.	L7780	24/01/15	24/01/22	634.85	0.00%	0.00%	0.00%	0.00	2 539.40
5010314302801		MACALLAN TRIPLE CASK 12YR 1 x 750ML (UNIT)	1 1	1.	0.	L7780	24/01/15	24/01/22	1 047.18	0.00%	0.00%	0.00%	0.00	1 047.18
16001812011964	100463	SAINT CELINE 12 x 750ML (12PACK)	1 12	2.	0.	D7546	24/10/01	24/12/31	485.55	0.00%	4.00%	16.00%	0.00	783.09
16001812011933	100454	SAINT CLAIRE 12 x 750ML (12PACK)	1 12	1.	0.	D7546	24/10/01	24/12/31	485.55	0.00%	4.00%	16.00%	0.00	391.54
16001506902042	100368	TALL HORSE PINOTAGE 6 x 750ML (6PACK)	1 6	1.	0.	D7461	24/10/01	24/12/31	300.33	0.00%	8.00%	0.00%	0.00	276.30
16001506910825	104592	WILD PEACH 6 x 750ML (6PACK)	1 6	1.	0.	D7461	24/10/01	24/12/31	850.54	0.00%	4.00%	0.00%	0.00	816.52
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(0.02)

Name (Print Please)	Signature	Item Count:	21	User entered Sub Total:	45 695.29	Sub Total:	45 695.28
Date	27/12/24			User entered Tax:	6 854.30	Tax:	6 854.30
				User entered Total:	52 549.58	Total:	52 549.58

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za



09004682106001

Friday, 27 December 2024

13:52:41

Goods Received Credit Note - Short Delivered -

8114.100

Supplier Address	DGB01	DOUGLAS GREEN BELLING		Claim no	CL512-000004682		Order	20 Dec 2024 13:08	
	445 STATEWAY WELKOM	Tel	25188	Invoice no	702495293		Delivery	27 Dec 2024 00:00	
				User	NELLY MODIKA (15)		Invoice	20 Dec 2024 00:00	
				Workstation	106		Claim Seq	74660	
		E-Mail		Contact Person	PUREY		GRV Seq	233258	
	0			Date	27 Dec 2024 13:52		Vat No		
				Order No	100#000008114				

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
4067700025487	105079	JAGERMEISTER MINI MEISTER SHOTS 120 x 20ML	120	1.	0.	0.	1.	0.	1. Sd	1 833.18	1 833.18

Name (Print Please)	<i>Schwenk</i>	Incorrect Unit Price	Incorrect Inv. Totals	<i>Sd</i> Short Delivered	Stock Dumped	Sub Total:	1 833.18		
Date	<i>27/12/24</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity			Tax:	274.98
		Promotional Claim		Incorrect Unit Charge				Total:	2 108.16



Picking list for delivery 8030241055

Shipping point 2220
Plant/Warehouse 2220/F001

Picking date: 30.12.2024
Delivery date: 30.12.2024

Order number 120225586
Account number 10604

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

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
☐	☐	☐



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: dgbdetors@dgb.co.za
Website: www.dgb.co.za

Tax Stock Credit : 710295130

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: 702495293
Customer VAT No: 4840226536
Cust. Liquor License: NTV032846
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 30.12.2024
Order No: 120225586
Order Date: 30.12.2024
Delivery No: 8030241055
Delivery Date: 30.12.2024
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 105079	JAGERMEISTER MINI MEISTER	12x10x20ml	1	CS	1,833.18	0.00	1,833.18	1,833.18	274.98	2,108.16

10		2.40	10.800	1,833.18	274.98	2,108.16
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl.VAT	Total VAT Total Incl.VAT
Special Instructions: Short Delivered				Returns Reasons:		
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:		☐ Duplicate Order		
				☐ Overstocked		
				☐ Captured Incorrectly		
				☐ Damaged Product		
				☐ Not Ordered		
☐ Late Delivery						
☐ Not Scanning						
☐ No Stock						
☐ Invalid PO						