



**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

# 120227371  
 8030242985

**Tax Invoice : 702523288**

**Deliver To:**  
 BSA - ULTRA LIQUORS TZANEEN  
 PLANTATION ROAD  
 REMAINING OF ERF 24  
 TZANEEN 0850  
 SOUTH AFRICA

**Invoice To:**  
 BSA - ULTRA LIQUORS TZANEEN  
 PLANTATION ROAD  
 TZANEEN  
 0850  
 SOUTH AFRICA

**Account No:** 59539  
**Currency:** ZAR  
**Customer Ref:** 102#000002344  
**Customer VAT No:** 4810302143  
**Cust. Liquor License:** NLA 33 - 14537  
**Terms:** COD4  
**Settlement Discount:** COD -EFT 2% settlement

**Inv Date:** 20.02.2025  
**Order No:** 102407565  
**Order Date:** 18.02.2025  
**Delivery No:** 8012559724  
**Delivery Date:** 21.02.2025  
**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>Bacardi S.A</b> |                                         |           |     |     |            |          |           |                       |        |                       |
| 101832             | BACARDI CARTA BLANCA                    | 12x750ml  | 1   | CS  | 2,470.12   | 12.35-   | 2,457.77  | 2,457.77              | 368.67 | 2,826.44              |
| 103010             | BOMBAY DRY GIN <i>short 6 bottles →</i> | 12x750ml  | 6   | BT  | 2,572.57   | 12.86-   | 2,559.71  | 2,559.71              | 383.95 | 2,943.66              |
| 103010             | BOMBAY DRY GIN                          |           |     |     |            |          |           |                       |        |                       |
|                    |                                         |           |     |     |            |          |           |                       |        | Out of Stock          |

|              |              |              |                    |                |           |                |
|--------------|--------------|--------------|--------------------|----------------|-----------|----------------|
| 2            | 0            | 18.00        | 29.900             | 5,017.48       | 752.62    | 5,770.10       |
| 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: *D. J. M. M. M. M.*  
 Signature: *[Signature]*  
 Date: *21-02-25*

**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

48 Antimoon Street  
Laboria  
Polokwane  
0700



PO BOX 1673  
Ladana  
Polokwane  
0704

Ammarketing@fastdsl.co.za

**AM MARKETING**  
AM MARKETING AMMARKETING

015-2921054/56

**REQUEST FOR CREDIT - CR125637 2025-02-24 11:17:10**

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.      Truck Description      Load Capacity      Driver Name      Dispatcher      Checker

Reason for Credit:      Short / Cross Picking

Customer Name: ULTRA LIQUOR TZANEEN

Brief Description of Credit:

Principal Customer Code: 59539

Doc. Date: 2025-02-20      Doc. Ref: 0702523288      GRV: 5      Credit Type: Part Credit      Invoice Amt: R 5770.1

| Stock Code | Stock Description | Unit | Packsize    | Reason Code | Reason               | Batch | QTY |
|------------|-------------------|------|-------------|-------------|----------------------|-------|-----|
| DG306247   | BOMBAY Dry Gin    | CS   | Case 12X750 | W6          | Short / Cross Pickin |       | 0.5 |

Total Number of Items to be credited on Document Ref: 0702523288 (1 Product Type)      0.5

Authorized by: \_\_\_\_\_  
[date]

# Picking list for delivery 8030242985

Shipping point 2220  
 Plant/Warehouse 2220/F001

DELIVERED TO:

Picking date: 24.02.2025  
 Delivery date: 24.02.2025

Order number 120227371  
 Account number 59539

BSA - ULTRA LIQUORS TZANEEN  
 BSA - ULTRA LIQUORS TZANEEN

Gross weight 8.000 KG  
 Volume 0.011 M3

| Product code | Description    | Quantity   | Batch | Item   |
|--------------|----------------|------------|-------|--------|
| 306247       | BOMBAY Dry Gin | 6 12x750ml | 1     | 000010 |

Picked by.....

Released by.....

Received by.....

| Remarks                  |                          |                          |
|--------------------------|--------------------------|--------------------------|
| OK                       | Non Conform              | Damage                   |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



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**Tax Stock Credit : 710297328**

**Deliver To:**  
 BSA - ULTRA LIQUORS TZANEEN  
 PLANTATION ROAD  
 REMAINING OF ERF 24  
 TZANEEN 0850  
 SOUTH AFRICA

**Invoice To:**  
 BSA - ULTRA LIQUORS TZANEEN  
 PLANTATION ROAD  
 TZANEEN  
 0850  
 SOUTH AFRICA

**Account No:** 59539  
**Currency:** ZAR  
**Customer Ref:** 702523288  
**Customer VAT No:** 4810302143  
**Cust. Liquor License:** NLA 33 - 14537  
**Terms:** COD4  
**Settlement Discount:** COD -EFT 2% settlement

**Inv Date:** 24.02.2025  
**Order No:** 120227371  
**Order Date:** 24.02.2025  
**Delivery No:** 8030242985  
**Delivery Date:** 24.02.2025  
**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>103010 | BOMBAY DRY GIN | 12x750ml  | 6   | BT  | 214.38     | 1.07-    | 213.31    | 1,279.85              | 191.98 | 1,471.83              |

|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  |                          |                      |
|----------------------------------------------------------------------|--|--------------|--|--------------|--|--------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|----------------|--|--------------------------|----------------------|
| 0                                                                    |  | 6            |  | 4.50         |  | 8.000              |  | 1,279.85                                                                                                                               |  | 191.98    |  | 1,471.83       |  |                          |                      |
| Total Cases:                                                         |  | Total Units: |  | Total Litres |  | Total Weight (kg): |  | Total Excl.VAT                                                                                                                         |  | Total VAT |  | Total Incl.VAT |  |                          |                      |
| <b>Special Instructions:</b><br>Short Loaded                         |  |              |  |              |  |                    |  | <b>Returns Reasons:</b>                                                                                                                |  |           |  |                |  |                          |                      |
| Goods Received by Customer<br><br>Print Name:<br>Signature:<br>Date: |  |              |  |              |  |                    |  | Returns Received by Driver<br>List all short deliveries or rejected stock on both invoice copies<br>Print Name:<br>Signature:<br>Date: |  |           |  |                |  | <input type="checkbox"/> | Duplicate Order      |
|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  | <input type="checkbox"/> | Overstocked          |
|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  | <input type="checkbox"/> | Captured Incorrectly |
|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  | <input type="checkbox"/> | Damaged Product      |
|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  | <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           |
|                                                                      |  |              |  |              |  |                    |  |                                                                                                                                        |  |           |  |                |  | <input type="checkbox"/> |                      |