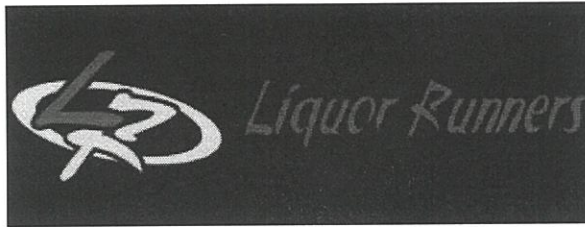


 DGB (PTY) LTD MIDRAND [1] P/BAG X212, MIDRAND, 1685 724 16TH ROAD, MIDRAND, 1685 PHONE: 011 653-1000 FAX: 011 507-5383 DGB - N/A REGISTRATION CERTIFICATE Ref 16783										OK ENJOY CAMBRIDGE #1326 C/O QUEEN & MARSHALL STREET SHOP 1, TWIN PALMS CENTRE ERF 6088 CAMBRIDGE, 0000 SOUTH AFRICA OK FRANCHISE EASTERN CAPE PO BOX 7561 BLOEMFONTEIN 0000 SOUTH AFRICA VAT NO.4590193324 / N/A-ECP11363/03026											
Order Date 25.06.2024		Our Ref. No 702396035		Your Ref. No 702396035		Account No. 13435		Terms 15S		Territory EAS											
COPY CREDIT NOTE VAT REG. No. 4490105063												Date 25.06.2024		Number 710288674							
Page No. 1												VAT		Total Value Incl.							
Product Code DGB (Pty) Ltd 105079		Description JAGERMEISTER MINI MEISTER		Units per Case Ret. 12x10x20ml		Cases 0		Units 24		Price 15.28		Discount 0.00		Net Price 15.28		Total Value Excl. 366.64		55.00		421.64	
Litres Spirits 0.48		Litres Fort Wine 0.00		Litres Unf. Wine 0.00		Litres Whiskey 0.00		Litres Other 0.00		Total Litres 0.48		Total 0		Total Weight 2.160		Total Excl.VAT 366.64		Total VAT 55.00		Total Incl.VAT 421.64	
cancelled												Date		COD Receipt Driver Signature		Cash					
																Cheque					

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR256401

2024-06-13 09:33:53

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse

Customer Name: OK LIQUOR CAMBRIDGE

Brief Description of Credit:

Principal Customer Code: 13435

Doc. Date: 2024-06-10 Doc. Ref: 0702396035 GRV: 2935406/7 Credit Type: Part Credit Invoice Amt: R 10023.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DG313778	JAGERMEISTER Mini Meister	EA	12x10x20ml	NS	No Stock in Wareho		24

Total Number of Items to be credited on Document Ref: 0702396035 (1 Product Type)

24

710 288674

Authorized by: 

[date]

0621

Date: 11/06/2024

Tel: 043 - 727 0737

OK Liquors

MEMBER NO: 1326

OK Liquors Signature: _____

Seal No:

SP 3246 • 066 468 0401



DGB (Proprietary) Limited
(Reg. No. 1946/021311/07)
www.dgb.co.za

DGB (PTY) LTD MIDRAND (1)
P/BAG X212, MIDRAND, 1685
724 16TH ROAD, MIDRAND, 1685
PHONE: 011 653-1000
FAX: 011 507-5383

DCB - NLA REGISTRATION CERTIFICATE R6716783

OK ENJOY CAMBRIDGE #1326
C/O QUEEN & MARSHALL STREET
SHOP 1 TWIN PALMS CENTRE
ERF 6036
CAMBRIDGE 0000 SOUTH AFRICA

CURRENCY ZAR

INVOICE TO
OK FRANCHISE EASTERN CAPE
PO BOX 7551
BLOEMFONTEIN
0000
SOUTH AFRICA

VAT NO. 4520193324/NLA-ECPI1553/03026

COPY TAX INVOICE

02305620

02305620

Delivery Date

Order Date	Our Ref. No.	Your Ref. No.	Account No.	Terms	Territory	COPY TAX INVOICE		Invoice Date	Invoice Number
10.06.2024	102286608 50120431212	EC1224104525	13435	15%	EA5550	VAT REG. No. 4490105063		10.06.2024	702396035
						Delivery Date		12.06.2024	PAGE 1 of 2

Product Code		Description	Units Per Case	Cases	✓	Units	✓	Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
DGB (Pty) Ltd													
00069		JAGERMEISTER 20ML	95x20ml	0		24		15.26	0.00	15.26	365.64	55.00	421.64
05079		JAGERMEISTER MINI MEISTER	12x10x20ml	0		24 <i>M/S</i>		15.26	0.00	15.26	365.64	55.00	421.64
002168		KANONKOP KADETTE PINOTAGE	6x750ml	1		0		634.85	0.00	634.85	634.85	95.23	730.08
00110		PEAR TREE WHITE	6x750ml	1		0		269.21	11.57-	277.64	277.64	41.55	319.29
00453		ST ANNA 1.5L NV	6x1500ml	1		0		444.94	17.80-	427.14	427.14	64.07	491.21
00451		ST ANNA 750ML	12x750ml	1		0		469.43	19.58-	469.85	469.85	70.48	540.33
00463		ST CELINE NV 750ML	12x750ml	1		0		469.43	19.58-	469.85	469.85	70.48	540.33
00456		ST CLAIRE 1.5L NV	6x1500ml	1		0		444.94	17.80-	427.14	427.14	64.07	491.21
00454		ST CLAIRE NV 750ML	12x750ml	1		0		469.43	19.58-	469.85	469.85	70.48	540.33
00459		ST RAPHAEL NV 750ML	12x750ml	1		0		469.43	19.58-	469.85	469.85	70.48	540.33
00462		ST VINCENT NV 750ML	12x750ml	1		0		469.43	19.58-	469.85	469.85	70.48	540.33
01675		STRAWBERRY LIPS 750ML	6x750ml	1		0		743.79	69.25-	654.54	654.54	93.18	752.72
001292		TALL HORSE MERLOT EUGLO SC	6x750ml	2		0		300.33	24.03-	276.30	552.61	82.89	635.50
06201		TALL HORSE SUGAR BERRY SWEET RED SA EA	6x750ml	1		0		300.33	24.03-	276.30	276.30	41.45	317.75
Litres Spirits	Litres Fort Wine	Litres Unf. Wine	Litres Whiskey	Litres Other	Total Litres	Total Cases	Total Units	Total Weight (Kg)		Total Volume (m³)		Total VAT	Total Value Incl. VAT

PRO FORMA - RETURNS NOTE

[illegible]

Burlington-Dataprint 28 (011) 493-7200

Burlington-Dataprint 28 (011) 493-7200

Burlington-Dataprint 28 (011) 493-7200



DGB (PTY) LTD MIDRAND (1)
P/BAG X212, MIDRAND, 1685
724 16TH ROAD, MIDRAND, 1685
PHONE: 011 653-1000
FAX: 011 607-5363



DGB

DGB (Proprietary) Limited
(Reg. No. 1946/021311/07)
www.dgb.co.za

DCB - NLA REGISTRATION CERTIFICATE REF 16783

Order Date	Our Ref. No.	Your Ref. No.
10.06.2024	102286609 2024/21213	EC1224104525

OK ENJOY CAMBRIDGE #326
C/O QUEEN & MARSHALL STREET
SHOP 1 TWIN PALMS CENTRE
ERF 6086
CAMBRIDGE 0000 SOUTH AFRICA

CURRENCY ZAR

Account No.	Terms	Territory
13435	15%	EASTMO

OK FRANCHISE EASTERN CAPE
PO BOX 7561
BLOEMFONTEIN
00000
SOUTH AFRICA

VAT NO. 4590193324/NLA-ECP1135303026

COPY TAX INVOICE

VAT REG. No. 4490105063

Delivery Date

Product Code		Description		Units Per Case	Cases	✓	Units	✓	Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
Bacardi S.A														
101845	BREEZER BLACKBERRY		24x275ml	1			0		340.43	0.00	340.43	340.43	51.06	391.49
104070	BREEZER BLUEBERRY		24x275ml	2			0		340.43	0.00	340.43	680.86	102.12	782.99
101842	BREEZER PEACH		24x275ml	2			0		340.43	0.00	340.43	680.86	102.12	782.99
101841	BREEZER WATERMELON		24x275ml	2			0		340.43	0.00	340.43	680.86	102.10	782.96
Litres Spirits				Litres Fort Wine	Litres Unf. Wine	Litres Whiskey	Litres Other	Total Litres	Total Cases	Total Units	Total Weight (Kg)	Total Volume (m³)	Total VAT	Total Value Incl. VAT
5.45				0.00	65.50	0.00	45.20	137.15	20.000	48.000	228.560	0.371	1,307.36	10,023.12

1. **Cost of Sales** is calculated as follows:

PLEASE USE YOUR ACCOUNT NUMBER 13435 AS A REFERENCE

WHEN PAYING VIA EFT

Customers with terms only: If paid 15 days from statement, a 1.5% discount is deductible

Alt Tel: ORDERS (0660 342-100) E-mail Accounts: dqbdebtors@dqb.co.za

The calling day is open: Mon - Thurs: 08h00 to 16h15 and Friday: (08h00 to 14h45)

Plant:	2290	Rep Code:	41291
--------	------	-----------	-------

PRO FORMA - RETURNS NOTE

[illegible]

EMPTIES / RETURNS RECEIVED:

DRIVER'S SIGNATURE: _____

CUSTOMER'S SIGNATURE: _____

Burlington-Dataprint 3 (011) 493-7200

DISTRIBUTION: GREY - P.O.D., GREEN - CUSTOMER, BLUE - FILING

