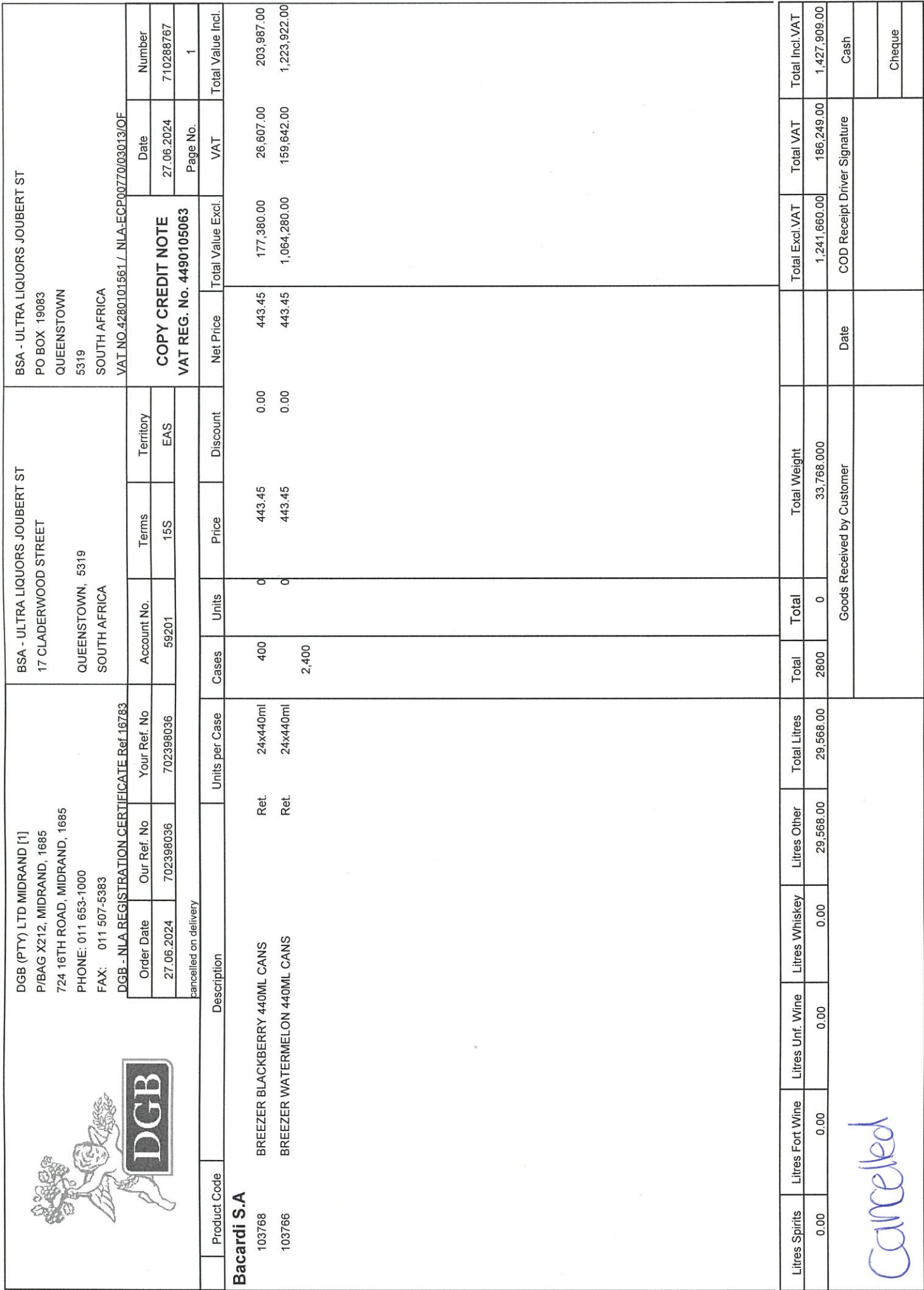




Warehouse@mjpres.co.za



043 722 1981

2024-06-14 13:12:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	Client Returned

Customer Name: ULTRA WHOLESALE LIQUORS

Brief Description of Credit:

Principal Customer Code: 59201

Doc. Date: 2024-06-14 **Doc. Ref:** 0702398036 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 1427910

Stock Code	Stock Description	Unit	Packsizes	Reason Code	Reason	Batch	QTY
DG316653	BREEZER Blackberry 440mlCANS New	24x440ml	24x440ml	W5	Client Returned		400
DG316651	BREEZER Watermelon 440mlCANS New	24x440ml	24x440ml	W5	Client Returned		2400

Total Number of Items to be credited on Document Ref: 0702398036 (2 Product Type) 2800

Authorized by: [Signature]
[date]

distribeas

From: Vanessa Holies
Sent: Thursday, 27 June 2024 09:25
To: distribeas
Subject: RE: Credits

SAP Reason	SAP Header Text	
Customer cancelled order	cancelled on Delivery	702392944
Customer cancelled order	cancelled on Delivery	702398036

From: distribeas <DGBE2@dgb.co.za>
Sent: Thursday, June 27, 2024 8:52 AM
To: Vanessa Holies <VanessaH@dgb.co.za>
Subject: Credits
Importance: High

Hi

Please can you respond to the credit approvals I have sent you this week. We have financial year end tomorrow and I have to get them done today

Kind Regards
Carol
043 722 1981



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

DGB (PTY) LTD MIDRAND (1)
P/BAG X212, MIDRAND, 1685
724 15TH ROAD, MIDRAND, 1685
PHONE: 011 653-1000
FAX: 011 507-5383

DEB - WA REGISTRATION CERTIFICATE Ref 187893

Order Date	Our Ref. No.	Your Ref. No.
13.05.2024	102288150	6208.101001
	2016743030	

BEA - ULTRA LIQUORS JOUBERT ST
CLADERWOOD STREET
QUEENSTOWN 5319 SOUTH AFRICA

CURRENTLY ZAR

Account No.	Terms	Territory
9201	159	E-6000

INVOICE TO
BSA - ULTRA LIQUORS JOUBERT ST
CLADERWOOD STREET
QUEENSTOWN
5213
SOUTH AFRICA

VAT NO. 4280101551 (NLA-ECP00770030120F

COPY TAX INVOICE
VAT REG. No. 4490105063

W
C
X
Q

Product Code		Description	Units Per Case	Cases	✓	Units	✓	Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
Bacardi S.A													
003766		BREEZER BLACKBERRY 440ML CANS	24x440ml	400		0		443.45	0.00	443.45	177,380.00	26,607.00	203,987.00
003766		BREEZER WATERMELON 440ML CANS	24x440ml	2,400		0		443.45	0.00	443.45	1,054,250.00	153,542.00	1,223,922.00
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 Value Excl. VAT	Total VAT	Total Value Incl. VAT
0.00	0.00	0.00	0.00	29,568.00	29,568.00	2,800,000	0.000	33,766.000		47.600			1,427,909.00

If paid COD, a 2% discount is deductible from the total invoice amount.
PLEASE USE YOUR ACCOUNT NUMBER 59201 AS A REFERENCE
WHEN PAYING VIA EFT
Customers with terms only: If paid 15 days from statement, a 1.5% discount is deductible

PRO FORMA - RETURNS NOTE

[illegible]

EMPTIES / RETURNS RECEIVED:

DRIVER'S SIGNATURE:

Burlington-Datapoint T (911) 493-7200

CUSTOMER'S SIGNATURE:

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

PICK BY CUSTOMER FOR - TU DELIVERY

14/06/2024

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
Route: TUERT4					
ULTRA WHOLESALE LIQUORS QUEENSTOWN					
DGB (PTY) LTD					
DG316653	BREEZER Blackberry 440mlCANS New	24x440ml	24x440ml		400.00
DG316651	BREEZER Watermelon 440mlCANS New	24x440ml	24x440ml		2,400.00
Summary for 'Principal' = DGB (PTY) LTD					2,800.00
Summary for 'Customer' = ULTRA WHOLESALE LIQUORS QUEENSTOWN					2,800.00

DGB (PTY) LTD	0702398036	14/06/2024
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Grand Total = 2,860.00

Cancelled