



UDB (PTY) LTD
724 16TH ROAD, MIDRAND, 1685
Reg No. 194602131107
VAT REG. No. 4490105063
NLA REG No. 16783

Call Centre: 0860 342 100
Reception: 011 653 1000
Accounts: dgbeditors@dgb.co.za
Website: www.dgb.co.za



Tax Invoice : 702611019

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Deliver To:
LIQUOR CITY OUDTSHOORN (FR)
ST JOHN STREET
OUDTSHOORN 0000
SOUTH AFRICA

Invoice To:
LIQUOR CITY OUDTSHOORN (FR)
PO BOX 263
OUDTSHOORN
0000
SOUTH AFRICA

Account No: 16384
Currency: ZAR
Customer Ref: DANIELLA FOURIE
Customer VAT No: 4140257389
Cust. Liquor License: WCP/037804
Terms: COD3
Settlement Discount: COD - cheques 2% settlement

Inv Date: 28.08.2025
Order No: 102491950
Order Date: 28.08.2025
Delivery No: 8012650418
Delivery Date: 01.09.2025
Route: GEO004
Plant: 2300

Product Code	Description	Pack Size	QTY	Uom	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
DGB (Pty) Ltd										
100352	JAGERMEISTER 1.0L	6x1000ml	3	CS	1,842.30	110.54-	1,731.76	5,195.28	779.29	5,974.57
100351	JAGERMEISTER 750ML	6x750ml	2	CS	1,597.47	119.81-	1,477.66	2,955.32	443.30	3,398.62

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

5	0	27.00	48,200	8,150.60	1,222.59	9,373.19
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl. VAT	Total Incl. VAT

Special Instructions:

Goods Received by Customer

Print Name:

Signature:

Date:

Returns Received by Driver

Print Name:

Signature:

Date:

List all short deliveries or rejected stock on both invoice copies

Returns Reasons:

Duplicate Order
Overstocked
Captured Incorrectly
Damaged Product
Not Ordered
Late Delivery
Not Scanning
No Stock
Invalid PO

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Ref No: 1962/0007/0606

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CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	906374323	Reference	2025241001	Time	14:39:14
User id	QWZ76	Action Date	2025/08/29		
User Name	LIQUOR CITY OUDTSHOORN				
Sub Module	SSVS				
Capturing operator id	DDJ58				

Sub-Batch	001	From Account no	0000260133812	From Account Name	LIQUOR CITY OUDTSHOORN (16304)	Statement Ref	0000260133812	Amount	9 185.73	Status	VALIDATED - ADDITION	Credit Code	DCB 1	RIGS/RIC	Pay Alert
Trans No	62927504700	Account Name	DCB PTY LTD	Statement Ref	LIQUOR CITY OUDTSHOORN (16304)	Amount	9 185.73	Status	VALIDATED - ADDITION	Credit Code	DCB 1	RIGS/RIC	Pay Alert		

Totals for Sub Batch	001	Amount	0.00
Total of error free detail records	9 185.73	Amount	0.00
Total of error detail records	0.00	Amount	0.00
Sub Batch Total	9 185.73	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	9 185.73	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	9 185.73	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	57803506315506500	Amount	0.00

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

*** END OF REPORT ***