



DGB (PTY) LTD
 724 16TH ROAD, MIDRAND, 1685
 Reg No. 1948/021311/07
 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 Invoice : 702543162

Page 1 of 1

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: DANIELA FOURIE
 Customer VAT No: 4140257389
 Cust. Liquor License: WCP/037804
 Terms: COD3
 Settlement Discount: COD - cheques 2% settlement

Inv Date: 01.04.2025
 Order No: 102425714
 Order Date: 28.03.2025
 Delivery No: 8012579473
 Delivery Date: 07.04.2025
 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	BOSCHENDAL 1685 CHARDONNAY GLO CM	6x750ml	1	CS	660.29	39.62-	620.67	620.67	93.11	713.78
100067	PO-10-C MINI	8x12x20ml	12	BT	11.13	0.67-	10.46	125.56	18.83	144.39
106482	TANG SOUR APPLE	6x750ml	3	BT	85.76	6.00-	79.76	239.28	35.89	275.17
100809	TANG SOUR BLUEBERRY	6x750ml	3	BT	85.76	6.00-	79.76	239.28	35.89	275.17
106492	TANG SOUR BLUEBERRY MINI	8x12x20ml	12	BT	11.13	0.67-	10.46	125.56	18.83	144.39
106485	TANG SOUR CHERRY	6x750ml	3	BT	85.76	6.00-	79.76	239.28	35.89	275.17
101701										

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
 RG0002813

Total Cases: 1 Total Units: 33 Total Litres: 11.73 Total Weight (kg): 23.150 Total Excl VAT: 1,589.63 Total VAT: 238.44 Total Incl VAT: 1,828.07

Special Instructions:

John Pieter Du Toit Approved.

Goods Received by Customer

Print Name: Pieter

Signature: [Signature]

Date: 2025/04/15

Returns Received by Driver

List all short deliveries or rejected stock on both invoice copies

Print Name:

Signature:

Date:

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 Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no 906374323
 User id QWZ76
 User Name LIQUORCITYOUDTSHOORN
 Sub Module SSVS
 Capturing operator id DDJ58
 Reference 2025092002
 Action Date 2025/04/02
 Time 08:59:55

Sub-batch 001
 Trans No 1
 Acc No / CDI 62927504200
 Branch No 255005
 Account Name DGB PTY LTD
 Statement Ref LIQUORCITYOUDTSHOORN(16384)
 From Account no 0000280133812
 From Account Name MASIOHAME TRADING 14
 Amount 1,791.51
 Status Description VALIDATED - ADDITION
 Creditor Code DGB 1

Totals for Sub Batch 001
 Total of error free detail records 1,791.51
 Total of error detail records 0.00
 Sub Batch Total 1,791.51
 Total RTGS Processed 0
 Total RTC Processed 0
 Total RTGS Rejected 0
 Total RTC Rejected 0
 Amount 0.00
 Amount 0.00
 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 1,791.51
 Total Batch error records 0.00
 Total Batch amount 1,791.51
 Total RTGS Processed 0
 Total RTC Processed 0
 Total RTGS Rejected 0
 Total RTC Rejected 0
 Hash Total 11273525304834200
 Amount 0.00
 Amount 0.00
 Amount 0.00

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