



DGB (PTY) LTD
 724 16TH ROAD, MIDRAND, 1685
 Reg No. 1946/02131/107
 VAT REG. No. 4490105063
 NLA REG No. 16783

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

CR # - 710997630

Tax Invoice : 702527346

Page 1 of 1

Deliver To:
 BSA - ULTRA DISTRIBUTION PLETT
 CNR MARINE WAY & THE NZ HIGWAY
 PLETTENBERG BAY 0000
 SOUTH AFRICA

Invoice To:
 BSA - ULTRA DISTRIBUTION PLETT
 CNR MARINE WAY & THE NZ HIGWAY
 PLETTENBERG BAY
 0000
 SOUTH AFRICA

Account No: 59168
 Currency: ZAR
 Customer Ref: 876.106001
 Customer VAT No: 4280101561
 Cust. Liquor License: WCP/040820
 Terms: 15S
 Settlement Discount: 15 Days from statement 1.5%

Inv Date: 28.02.2025
 Order No: 102411656
 Order Date: 27.02.2025
 Delivery No: 8012564214
 Delivery Date: 04.03.2025
 Route: GEO000
 Plant: 2300

| Product Code | Description | Pack Size | QTY | UOM | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT | Total Value Incl. VAT |
|--------------|-------------------------------|-----------|-----|-----|------------|----------|-----------|-----------------------|--------|-----------------------|
| Bacardi S.A | | | | | | | | | | |
| 101832 | BACARDI CARTA BLANCA | 12x750ml | 1 | CS | 2,470.12 | | 2,457.77 | 2,457.77 | 368.67 | 2,826.44 |
| 103768 | BREEZER BLACKBERRY 440ML CANS | 24x440ml | 7 | CS | 443.45 | | 421.28 | 2,948.94 | 442.34 | 3,391.28 |
| 103767 | BREEZER PEACH 440ML CANS | 24x440ml | 6 | CS | 443.45 | | 421.28 | 2,527.66 | 379.15 | 2,906.81 |
| 103766 | BREEZER WATERMELON 440ML CANS | 24x440ml | 1 | CS | 443.45 | | 421.28 | 421.28 | 63.19 | 484.47 |

Sent back
 QD. not on the system.

#1200275914
 #8030943253

Handwritten signature: Bill van der Merwe

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

| | | | | | | | | | | | | | |
|--------------|----|--------------|---|---------------|--------|--------------------|---------|------------------|----------|------------|----------|------------------|----------|
| Total Cases: | 15 | Total Units: | 0 | Total Litres: | 156.84 | Total Weight (kg): | 182.740 | Total Excl. VAT: | 8,355.65 | Total VAT: | 1,253.35 | Total Incl. VAT: | 9,609.00 |
|--------------|----|--------------|---|---------------|--------|--------------------|---------|------------------|----------|------------|----------|------------------|----------|

Special Instructions:

Goods Received by Customer

Returns Received by Driver

List all short deliveries or rejected stock on both invoice copies

Print Name:
 Signature:
 Date:

Print Name:
 Signature:
 Date:

| Returns Reasons: | | Total VAT | Total Incl. VAT |
|--------------------------|----------------------|-----------|-----------------|
| <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 | | |



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: dgbdel@dgbd.co.za
 Website: www.dgb.co.za

Tax Invoice : 702527346

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 BSA - ULTRA DISTRIBUTION PLETT
 CNR MARINE WAY & THE N2 HIGHWAY
 PLETTENBERG BAY 0000
 SOUTH AFRICA

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 CNR MARINE WAY & THE N2 HIGHWAY
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 Plant: 2300

| Product Code | Description | Pack Size | QTY | UoM | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT | Total Value Incl. VAT |
|--------------------|-------------------------------|-----------|-----|-----|------------|----------|-----------|-----------------------|--------|-----------------------|
| Bacardi S.A | | | | | | | | | | |
| 101832 | BACARDI CARTA BLANCA | 12x750ml | 1 | CS | 2,470.12 | | 2,470.12 | 2,457.77 | 368.67 | 2,826.44 |
| 103768 | BREEZER BLACKBERRY 440ML CANS | 24x440ml | 7 | CS | 443.45 | | 3,104.15 | 2,948.94 | 442.34 | 3,391.28 |
| 103767 | BREEZER PEACH 440ML CANS | 24x440ml | 6 | CS | 443.45 | | 2,660.70 | 2,527.66 | 379.15 | 2,906.81 |
| 103766 | BREEZER WATERMELON 440ML CANS | 24x440ml | 1 | CS | 443.45 | | 443.45 | 421.28 | 63.19 | 484.47 |

Total Cases: 15 Total Units: 0 Total Litres: 156.84 Total Weight (kg): 182.740 Total Excl. VAT: 8,355.65 Total VAT: 1,253.35 Total Incl. VAT: 9,609.00

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DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG00002813

Returns Reasons:

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

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrsa.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20431926 2025-03-05 11:12:07

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code: 59168

Doc. Date: 2025-02-28 **Doc. Ref:** 702527346 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 9609

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|-----------------------------------|------|-------------|-------------|-----------------|-------|-----|
| DG302956 | BACARDI Carta Blanca | CS | Case 12x750 | W5 | Client Returned | | 1 |
| DG316653 | BREEZER Blackberry 440ml CANS New | CS | 24x440ml | W5 | Client Returned | | 7 |
| DG316652 | BREEZER Peach 440ml CANS New | CS | 24x440ml | W5 | Client Returned | | 6 |
| DG316651 | BREEZER Watermelon 440ml CANS New | CS | 24x440ml | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: 702527346 (4 Product Type) 15

Authorized by: _____
[date]

Picking list for delivery 8030243253

Shipping point 2300
 Plant/Warehouse 2300/F001

Picking date: 05.03.2025
 Delivery date: 05.03.2025

Order number 120227594
 Account number 59168

DELIVERED TO:
 DGB (Pty) Ltd
 BSA - ULTRA DISTRIBUTION
 PLETTENBER
 BSA - ULTRA DISTRIBUTION
 PLETTENBER

Gross weight 182.740 KG
 Volume 0.261 M3

| Product code | Description | Quantity | Batch | Item |
|--------------|----------------------------------|------------|-------|--------|
| 302956 | BACARDI Carta Blanca | 1 12x750ml | 1 | 000030 |
| 316651 | BREEZER Watermelon 440mlCANS New | 1 24x440ml | 1 | 000020 |
| 316652 | BREEZER Peach 440ml CANS New | 6 24x440ml | 1 | 000010 |
| 316653 | BREEZER Blackberry 440mlCANS New | 7 24x440ml | 1 | 000040 |

Picked by.....

Released by.....

Received by.....

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



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 Plant: 2300

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| 103768 | BREEZER BLACKBERRY 440ML CANS | 24x440ml | 7 | CS | 443.45 | 22.17- | 421.28 | 2,948.94 | 442.34 | 3,391.28 |
| 103767 | BREEZER PEACH 440ML CANS | 24x440ml | 6 | CS | 443.45 | 22.17- | 421.28 | 2,527.66 | 379.15 | 2,906.81 |
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