



LIQUOR RUNNERS 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: dgbdebitors@dgb.co.za
 Website: www.dgb.co.za

Tax Invoice : 702599010

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

Inv Date: 31.07.2025
 Order No: 102479414
 Order Date: 29.07.2025
 Delivery No: 8012636774
 Delivery Date: 04.08.2025
 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										
104283	ANGOSTURA BITTERS 200ML	12x200ml	12	BT	250.16	0.00	250.16	3,001.89	450.28	3,452.17
100677	KANONKOP KADETTE CAPE BLEND 750ML	6x750ml	3	CS	629.11	12.58-	616.53	1,849.58	277.44	2,127.02

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
 RG0002813

Total Cases: 3 Total Units: 12 Total Litres: 15.90 Total Weight (kg): 31.180 Total Excl. VAT: 4,851.47 Total VAT: 727.72 Total Incl. VAT: 5,579.19

Special Instructions:

Goods Received by Customer

Returns Received by Driver

Print Name: *Enus Sigau*

List all short deliveries or rejected stock on both invoice copies

Signature: *[Signature]*

Print Name:

Date: 04/08/2025

Date:

Returns Reasons:

<input type="checkbox"/>	Duplicate Order
<input type="checkbox"/>	Overshocked
<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

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No 1962/000738/05

Computer Generated Copy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no 906374323
 User id QWZ76
 User Name LIQUORCITY OUDTSHOORN
 Sub Module SSVS
 Capturing operator id DDJ58
 Sub-batch 001
 Reference 2025216002
 Action Date 2025/09/04
 Time 11:29:08

Trans No	Acc No / CDI	Branch No	From Account no	Statement Ref	From Account Name	Amount	Status	Description	Creditor Code	RTGS/RTC	Pay Alert
1	62927504200	255005	DGB PTY LTD	LIQUOR CITY OUDTSHOORN(16384	MASIQHAME TRADING 14	7.195.95	VALIDATED	- ADDITION	DGB 1		Y
Totals for Sub Batch 001 Total of error free detail records 7.195.95 Total of error detail records 0.00 Sub Batch Total 7.195.95 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	7.195.95	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	7.195.95	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	45282317384799000	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 **

DATE : 2025-08-04 11:29:19