



UUB (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: dgbdebtors@dgb.co.za
Website: www.dgb.co.za



Tax Invoice : 702627526

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

Inv Date: 02.10.2025
Order No: 102506636
Order Date: 01.10.2025
Delivery No: 8012666524
Delivery Date: 06.10.2025
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 100892	JAGERMEISTER 1.0L	6x1000ml	2	CS	1,842.30	110.54-	1,731.76	3,463.53	519.53	3,983.06

-20% - R3903,39

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
REG0002813

Total Cases:	2	Total Units:	0	Total Litres	12.00	Total Weight (kg):	21.200	Total Excl VAT	3,463.53	Total VAT	519.53	Total Incl VAT	3,983.06
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Special Instructions:

Goods Received by Customer

Print Name:

Signature:

Date:

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 Inventory
- ☐ Damaged Product
- ☐ Not Ordered
- ☐ Late Delivery
- ☐ Not Sampling
- ☐ No Stock
- ☐ Invalid PO

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg No. 1962/000728/05

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	906374323	Reference	2025276001	Time	17:18:44
User id	QWZ76	Action Date	2025/10/03		
User Name	LIQUORCITY OUDTSHOORN				
Sub Module	SSVS				
Capturing operator id	DDJ58				

Sub-batch	001	From Account no	0000280133812	From Account Name	MASIQHAME TRADING 14	RTGS/RTC	Pay Alert
Trans No	1	Acc No / CDI	62927504200	Branch No	255005	DGB PTY LTD	DGB 1
Amount	3,903.39	Status	VALIDATED - ADDITION				Y
Totals for Sub Batch							
Total of error free detail records	3,903.39	Amount	0.00				
Total of error detail records	0.00	Amount	0.00				
Sub Batch Total	3,903.39	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	3,903.39	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	3,903.39	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	24563059061923800		

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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 : 2025-10-03 17:18:53

Page : 1