



UGB (PTY) LTD
724 16TH ROAD, MIDRAND, 1685
Reg No. 1946/02131/1/07
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 : 702600831

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

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

Account No: 59168
Currency: ZAR
Customer Ref: 12940, 100001
Customer VAT No: 4280101561
Cust. Liquor License: WCP/040820
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 05.08.2025
Order No: 102481837
Order Date: 04.08.2025
Delivery No: 8012639447
Delivery Date: 07.08.2025
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										
103768	BREEZER BLACKBERRY 440ML CANS	24x440ml	65	CS	443.45	22.17-	421.28	27,383.04	4,107.46	31,490.50
103767	BREEZER PEACH 440ML CANS	24x440ml	10	CS	443.45	22.17-	421.28	4,212.77	631.92	4,844.69
103766	BREEZER WATERMELON 440ML CANS	24x440ml	52	CS	443.45	22.17-	421.28	21,906.43	3,285.96	25,192.39

STORE: 417m Plett
DATE: 07/08/2025
RECEIVED BY: NP14
PROCESSED BY: NP14

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

127	0	1,341.12	1,531.620	53,502.24	8,025.34	61,527.58
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl. VAT	Total Incl. VAT

Special Instructions:

Goods Received by Customer

Returns Received by Driver

Print Name:

List all short deliveries or rejected stock on both invoice copies

Signature:

Print Name:

Date:

Signature:

Date:

Returns Reasons:		Total VAT	Total Incl. VAT
☐	Duplicate Order		
☐	Overstocked		
☐	Captured Incorrectly		
☐	Damaged Product		
☐	Not Ordered		
☐	Late Delivery		
☐	Not Scanning		
☐	No Stock		
☐	Invalid PO		