

Customer: Ultra George
 Address: Courtenay Street
 George



DGB (PTY) LTD

(Reg. No. 1946/021311/07)
 (VAT No. 4490105063)

724 Sixteenth Road
 Randjespark Ext 90
 Midrand
 1685
 Tel: (011) 653-1000

Private Bag X212
 Midrand
 1683

Fax: (011) 653-1163

AUTHORITY NOTE TO COLLECT FULL RETURNS

THIS IS NOT A CREDIT NOTE

Pro-Forma **53864**
 Date: **11 Feb 2025**

Account No: **10607** CR# **110297065**

| PRODUCT CODE | DESCRIPTION | PACK | SIZE ml | CASES | PARTS | REMARKS |
|--------------|-----------------|------|---------|-------|----------|-------------------|
| | Adriatic Secret | | 750ml | | 1 x unit | Invoice 702502701 |
| | #120227171 | | | | | |
| | #8030242759 | | | | | |

| PRODUCT CODE | QTY TRUCK DAMAGES | RETURNS QUANTITY'S | REASON |
|--------------|-------------------|--------------------|-------------------|
| | | | Shipment Received |
| | | | Stock damaged |
| | | | DA: 6136 |

REASON FOR RETURNS:

damadge Stock

Sales Representative Signature:

[Signature]

natasha.

Customer Signature:

| PRODUCT CODE | QTY TRUCK DAMAGES | RETURNS QUANTITY'S | REASON |
|----------------|-------------------|--------------------|---------------|
| Despatch | Signature | | |
| Received Date: | | | |
| Approved: | | | Sales Manager |

Official Credit Note No:

Date:

ULTRALIQUORS



TEL: 044 874 5510/14
 george@ultraliquors.co.za
 VAT: 4280101561
 7 COURTENAY STREET
 GEORGE, 6529
 RG0002949/WCP1029097

07006136020001
 Friday, February 14, 2025
 11:48:04 AM

Goods Received Credit Note - Goods Returned -

6136 020

| | | | | | | | | |
|---------------------|---------------------------------|-----------------------------|----------------------|----------------------|---|--|--|------------|
| Supplier Address | DGB01 445 STATEWAY WELKOM | DOUGLAS GREEN BELLING | Tel Fax E-Mail | 25188 | Claim no Invoice no User Workstation Contact Person Date Order No | CL101-000006136 53864 VERONIQUE ROMAN (2023) 20 PUREY 14 Feb 2025 11:48 | Order Delivery Invoice Claim Seq GRV Seq Val No | 36158 |
| Product Code | Your Stock Code | Description | Pack Size | Claim Qty | Claim Price | Line Total | | |
| 326454 | 102162 | AFRICAN SECRET MARULA 750ML | 1 | 1,000 | 99.79 | 99.79 | | |
| Name (Print Please) | | Signature | | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped | Sub Total: |
| Date | | 14.01.25 | | Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity | Tax: |
| | | | | Promotional Claim | Incorrect Unit Charge | | | Total: |
| | | 72V 795 715 | | | | | | 114.76 |

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 - CR20430655 2025-02-17 11:04:37

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 GEORGE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-11 **Doc. Ref:** DGB53864UPL **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|---|------|-----------|-------------|-----------------|-------|-----|
| DG304129U | AFRICAN SECRET MARULA CREAM (1 X 750ML) | EA | 1 x 750ML | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: DGB53864UPL (1 Product Type) 1

Authorized by: _____

[date]

Picking list for delivery 8030242759

Shipping point 2300
 Plant/Warehouse 2300/F001

Picking date: 17.02.2025
 Delivery date: 17.02.2025

Order number 120227171
 Account number 10607

DELIVERED TO:
 DGB (Pty) Ltd
 ULTRA LIQUORS GEORGE
 ULTRA LIQUORS GEORGE

Gross weight 1.300 KG
 Volume 0.003 M3

| Product code | Description | Quantity | Batch | Item |
|--------------|-----------------------------|-----------|-------|--------|
| 304129 | AFRICAN SECRET Marula Cream | 1 6x750ml | 1 | 000010 |

Picked by.....

Released by.....

Received by.....

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



DGB (PTY) LTD
 724 16TH ROAD, MIDRAND, 1685
 Reg No. 1946/021311/07
 VAT REG. No. 4490105053
 NLA REG No. 16783

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

Tax Stock Credit : 710297065

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Deliver To:
 ULTRA LIQUORS GEORGE
 COURTENAY STREET
 GEORGE 6529
 SOUTH AFRICA

Invoice To:
 ULTRA LIQUORS GEORGE
 COURTENAY STREET
 GEORGE
 6529
 SOUTH AFRICA

Account No: 10607
 Currency: ZAR
 Customer Ref: DGB53864UPL
 Customer VAT No: 4280101561
 Cust. Liquor License: WCP029097
 Terms: 15S
 Settlement Discount: 15 Days from statement 1.5%

Inv Date: 17.02.2025
 Order No: 120227171
 Order Date: 17.02.2025
 Delivery No: 8030242759
 Delivery Date: 17.02.2025
 Route: GEO001
 Plant: 2300

| Product Code | Description | Pack Size | QTY | UoM | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT | Total Value Incl. VAT |
|--------------|-----------------------------|-----------|-----|-----|------------|----------|-----------|-----------------------|-------|-----------------------|
| 102162 | AFRICAN SECRET MARULA CREAM | 6x750ml | 1 | BT | 108.47 | 8.70- | 99.77 | 99.77 | 14.97 | 114.74 |

Total Cases: 0 Total Units: 1 Total Litres: 0.75 Total Weight (kg): 1.300 Total Excl. VAT: 99.77 Total VAT: 14.97 Total Incl. VAT: 114.74

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:

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