



DGB (PTY) LTD
 724 16TH ROAD, MIDRAND, 1685
 Reg No. 1946/02/1311/07
 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

CR # 7110299177

Tax Invoice : 702550184

Deliver To:
 ULTRA LIQUORS MOSSEL BAY
 MOSSEL BAY STREET
 MOSSEL BAY 6506
 SOUTH AFRICA

Invoice To:
 ULTRA LIQUORS MOSSEL BAY
 MOSSEL BAY STREET
 MOSSEL BAY
 6506
 SOUTH AFRICA

Account No: 59337
 Currency: ZAR
 Customer Ref: 105#000001729
 Customer VAT No: 4810298572
 Cust. Liquor License: WCP/028894
 Terms: COD4
 Settlement Discount: COD -EFT 2% settlement

Inv Date: 14.04.2025
 Order No: 102433808
 Order Date: 14.04.2025
 Delivery No: 8012588082
 Delivery Date: 16.04.2025
 Route: GEC001
 Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
100010	BOSCHENDAL CIA BLANC DE NOIR EUGLO SC	6x750ml	1	CS	384.43	21.14	363.29	363.29	54.49	417.78
100824	BUTLERS BLUE CURAÇAO	6x750ml	2	CS	926.64	32.43	894.21	1,788.42	268.26	2,056.68
100821	BUTLERS STRAWBERRY	6x750ml	3	CS	926.64	32.43	894.21	2,682.62	402.39	3,085.01
100892	JAGERMEISTER 1.0L	6x1000ml	25	CS	1,842.30	36.85	1,805.45	45,136.35	6,770.45	51,906.80
100889	JAGERMEISTER 20ML	96x20ml	1	CS	1,478.07	0.00	1,478.07	1,478.07	221.71	1,699.78
100891	JAGERMEISTER 750ML	6x750ml	10	CS	1,597.47	119.81	1,477.66	14,776.60	2,216.49	16,993.09
102168	KANONKOP KADETTE PINOTAGE	6x750ml	2	CS	669.85	33.50	636.35	1,272.71	190.91	1,463.62
100437	LEGACY 750ML	12x750ml	1	CS	434.08	8.68	425.40	425.40	63.81	489.21
105751	ODD BALL	6x750ml	1	CS	940.07	75.21	864.86	864.86	129.73	994.59
100807	PO-10-C 750ML	6x750ml	8	CS	895.30	85.05	810.25	6,481.97	972.30	7,454.27
101675	STRAWBERRY LIPS 750ML	6x750ml	2	CS	782.84	105.69	677.15	1,354.31	203.15	1,557.46
100368	TALL HORSE PINOTAGE EUGLO SC	6x750ml	4	CS	322.86	32.29	290.57	1,162.30	174.35	1,336.65
100353	TALL HORSE SAUVBLANC EUGLO SC	6x750ml	5	CS	322.86	32.29	290.57	1,452.87	217.93	1,670.80
100340	TALL HORSE SHIRAZ EUGLO SC	6x750ml	1	CS	322.86	32.29	290.57	290.57	43.59	334.16
101701	TANG SOUR CHERRY	6x750ml	1	CS	514.58	36.02	478.56	478.56	71.78	550.34
100812	ZAPPA BLACK SAMBUCA 750ML	6x750ml	3	CS	929.74	74.38	855.36	2,565.08	384.91	2,950.99
100822	BUTLERS TRIPLE SEC									
105418	THE FAMOUS GROUSE 1L									
105419	THE FAMOUS GROUSE 750ML									

100824 - 1x6 Damaged.
 HBC 755 FS
 Weyne

PRODUCT CODE	QTY TRUCK	DAMAGES	QUANTITY'S	REASON
100824	3	1	1	Stack Damaged

LIQUOR RUNNERS GEORGE
 DISTRIBUTOR
 RG00002813

Total Cases: 70 Total Units: 0 Total Litres: 354.42 Total Weight (kg): 639.100 Total Excl. VAT: 82,574.98 Total VAT: 12,386.25 Total Incl. VAT: 94,961.23

#120028858
 #8030244646

Special Instructions:
 Goods Received by Customer

Returns Received by Driver
 List all short deliveries or rejected stock on both invoice copies

Returns Reasons:

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

Print Name: *Murray*
 Signature: *[Signature]*
 Date: 16/04/25

Print Name:
 Signature:
 Date:



REQUEST FOR CREDIT - CR20435128 2025-04-17 11:35:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: 59337

Doc. Date: 2025-04-14 **Doc. Ref:** 702550184 **GRV:** S **Credit Type:** Part Credit **Invoice Amt:** R 94961.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DG300819	BUTLERS Blue Curacao	CS	Case 6x750	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 702550184 (1 Product Type)

Authorized by: _____

[date]

Picking list for delivery 8030244646

Shipping point 2300
 Plant/Warehouse 2300/F001

Picking date: 17.04.2025
 Delivery date: 17.04.2025

Order number 120228858
 Account number 59337

DELIVERED TO:
 DGB (Pty) Ltd
 ULTRA LIQUORS MOSSEL BAY
 ULTRA LIQUORS MOSSEL BAY

Gross weight 8.000 KG
 Volume 0.015 M3

Product code	Description	Quantity	Batch	Item
300819	BUTLERS Blue Curacao	1	6x750ml	1 000010

Picked by.....

Released by.....

Received by.....

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



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Tax Stock Credit : 710299177

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Invoice To:
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Account No: 59337
 Currency: ZAR
 Customer Ref: 702550184
 Customer VAT No: 4810298572
 Cust. Liquor License: WCP/028894
 Terms: COD4
 Settlement Discount: COD -EFT 2% settlement

Inv Date: 17.04.2025
 Order No: 120228858
 Order Date: 17.04.2025
 Delivery No: 8030244646
 Delivery Date: 17.04.2025
 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
DGB (Pty) Ltd 100824	BUTLERS BLUE CURACAO	6x750ml	1	CS	926.64	32.43-	894.21	894.21	134.13	1,028.34

Total Cases: 1 Total Units: 0 Total Litres: 4.50 Total Weight (kg): 8.000 Total Excl. VAT: 894.21 Total VAT: 134.13 Total Incl. VAT: 1,028.34

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