



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: dgbeditors@dgb.co.za
 Website: www.dgb.co.za

Tax Invoice : 702536455

Please send Proof of Payment!! 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: DANIELLA
 Customer VAT No: 4140257389
 Cust. Liquor License: WCP/037804
 Terms: COD3
 Settlement Discount: COD - cheques 2% settlement

Inv Date: 19.03.2025
 Order No: 102420243
 Order Date: 18.03.2025
 Delivery No: 8012573529
 Delivery Date: 24.03.2025
 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										
100816	ZAPPA RED SAMBUCA 750ML	6x750ml	1	CS	929.74	74.38-	855.36	855.36	128.30	983.66
104283	ANGOSTURA BITTERS 200ML			Out of Stock						

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
 RG0002813

Total Cases: 1 Total Units: 0 Total Litres: 4.50 Total Weight (kg): 9.000 Total Excl. VAT: 855.36 Total VAT: 128.30 Total Incl. VAT: 983.66

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 Incorrectly
- Damaged Product
- Not Ordered
- Late Delivery
- Not Scanning
- No Stock
- 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 LIQUORCITYOUDTSHOORN
 Sub Module SSVS
 Capturing operator id DDJ58
 Reference 2025083003
 Action Date 2025/03/24
 Time 14:32:36

Sub-batch 001
 Trans No 1
 Acc No / CDI 62927504200
 Branch No 255005
 From Account no 0000280133812
 Account Name LIQUORCITYOUDTSHOORN (16384)
 DGB PTY LTD
 Statement Ref LIQUORCITYOUDTSHOORN (16384)
 From Account Name MASIQHAME TRADING 14
 Creditor Code DGB 1
 Amount 4,435.83
 Status Description VALIDATED - ADDITION
 RTGS/RTC
 Pay Alert Y

Totals for Sub Batch 001
 Total of error free detail records 4,435.83
 Total of error detail records 0.00
 Sub Batch Total 4,435.83
 Total RTGS 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 4,435.83
 Total Batch error records 0.00
 Total Batch amount 4,435.83
 Total RTGS Processed 0
 Total RTGS Rejected 0
 Total RTC Rejected 0
 Hash Total 27913571095548600
 Amount 0.00
 Amount 0.00
 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 : 2025-03-24 14:32:47