



**DGB (PTY) LTD**  
724 16TH ROAD, MIDRAND, 1685  
Reg No. 1946/021311/07  
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 : 702509989**

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

Inv Date: 23.01.2025  
Order No: 102395465  
Order Date: 22.01.2025  
Delivery No: 8012546718  
Delivery Date: 27.01.2025  
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										
104283	ANGOSTURA BITTERS 200ML	12x200ml	1	CS	2,914.45	0.00	2,914.45	2,914.45	437.17	3,351.62
100282	FRANSCHHOEK CELLAR SAUVBLANC EUGLO	6x750ml	1	CS	385.47	28.91-	356.56	356.56	53.48	410.04

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
**RG00002813**

Total Cases: 2	Total Units: 0	Total Litres: 6.90	Total Weight (kg): 12.580	Total Excl. VAT: 3,271.01	Total VAT: 490.65	Total Incl. VAT: 3,761.66
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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 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. 1962/000739/06

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				
Sub-batch	001				
Trans No	62927504200	Acc No / CDI	Branch No	From Account no	Statement Ref
1		255005	DGB PTY LTD	LIQUOR CITY OUDTSHOORN (16384	0000280133812
		Amount	Status	Description	Time
		3,686.42	VALIDATED - ADDITION	MASIQHAME TRADING 14	08:52:31
				Creditor Code	
				DGB 1	
				RTGS/RTC	
				Pay Alert	
				Y	
Totals for Sub Batch					
		001			
Total of error free detail records		3,686.42			
Total of error detail records		0.00			
Sub Batch Total		3,686.42			
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	
THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT					
** DISCLAIMER **					
Total Batch error free records					
		3,686.42			
Total Batch error records		0.00			
Total Batch amount		3,686.42			
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		23197721003296400			

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\*\* DISCLAIMER \*\*

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 : 2025-01-27 08:52:46

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