



DGB (PTY) LTD
 724 16TH ROAD, MIDRAND, 1685
 Reg No. 1946/02131107
 VAT REG. No. 4490105063
 NLA REG No. 16783

Tax Invoice : 702509989

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

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
DGB (Pty) Ltd	ANGOSTURA BITTERS 200ML	12x200ml	1	CS	2,914.45	0.00	2,914.45	2,914.45	437.17	3,351.62
	FRANSCHHOEK CELLAR SAUVBLANC EUGLO	6x750ml	1	CS	385.47	28.91-	356.56	356.56	53.48	410.04

Account No.	16384	Inv Date:	23.01.2025
Currency:	ZAR	Order No.:	102395465
Customer Ref:	DANIELIA	Order Date:	22.01.2025
Customer VAT No.:	4140257389	Delivery No.:	8012546718
Cust Liquor License:	WCP1037804	Delivery Date:	27.01.2025
Terms:	COD3	Route:	GEO004
Settlement Discount:	COD - cheques 2% settlement	Plant:	2300

DISTRIBUTOR
 LIQUOR RUNNERS GEORGE
 RG0002813

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

Special Instructions:

Goods Received by Customer

Print Name:

Signature:

T. W. Chay

Returns Received by Driver

List all short deliveries or rejected stock on both invoice copies

Print Name:

Signature:

T. W. Chay

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. 1992/000738/06

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CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	906374323	User id	QWZ76	User Name	LIQUORCITYOUDTSHOORN	Sub Module	SSVS	Capturing operator id	DDJ58	From Account no	0000280133812	Reference	202502701	Action Date	2025/01/27	Time	08:52:31	RTGS/RTC		Pay Alert	
Sub-batch	001	Trans No	62927504200	Acc No / CDI	255005	Branch No	DGB PTY LTD	From Account Name	MASIOHAME TRADING 14	Amount	3,686.42	Statement Ref	LIQUOR CITY OUDTSHOORN (16384	Status	VALIDATED - ADDITION	Creditor Code	DGB 1	RTGS/RTC		Pay Alert	
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																				
Total RTC Processed	0																				
Total RTGS Rejected	0																				
Total RTC Rejected	0																				
Hash Total	23197721003296400																				

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

	Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	
Total Batch error free records	3,686.42																			
Total Batch error records	0.00																			
Total Batch amount	3,686.42																			
Total RTGS Processed	0																			
Total RTC Processed	0																			
Total RTGS Rejected	0																			
Total RTC Rejected	0																			
Hash Total	23197721003296400																			

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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 : 2025-01-27 08:52:46

Page : 1