



UGB (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

CR # 710295111

Tax Invoice : 702494473

Deliver To:
ROMNEY LIQUORLAND
JALOY SENTRUM
MARSH STREET
MOSSSEL BAY 0000
SOUTH AFRICA

Invoice To:
ROMNEY LIQUORLAND
JALOY SENTRUM
MARSH STREET
MOSSSEL BAY, 0000
SOUTH AFRICA

Account No: 10976
Currency: ZAR
Customer Ref: LIZETTE
Customer VAT No: 4040302004
Cust. Liquor License: WCP/016727
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 23.12.2024
Order No: 102374932
Order Date: 13.12.2024
Delivery No: 8012528510
Delivery Date: 18.12.2024
Route: GEO006
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										
100822	BUTLERS TRIPLE SEC	6x750ml	1	CS	895.30	0.00	895.30	895.30	134.30	1,029.60
100892	JAGERMEISTER 1.0L	6x1000ml	1	CS	1,816.33	45.41	1,770.92	1,770.92	265.63	2,036.55
100889	JAGERMEISTER 20ML	96x20ml	1	CS	1,466.54	0.00	1,466.54	1,466.54	219.98	1,686.52
102168	KANONKOP KADETTE PINOTAGE	6x750ml	1	CS	634.85	0.00	634.85	634.85	95.23	730.08
100807	PO-10-C 750ML	6x750ml	1	CS	895.30	71.62	823.68	823.68	123.55	947.23
101675	STRAWBERRY LIPS 750ML	6x750ml	1	CS	743.79	74.38	669.41	669.41	100.41	769.82
103699	TANT SANNIE SE MELKTEERT	6x750ml	1	CS	684.39	54.75	629.64	629.64	94.45	724.09
105079	JAGERMEISTER MINI MEISTER									
Out of Stock										

Label Damaged

RETURNS ON INVOICE			
PRODUCT CODE	QTY TRUCK	QUANTITIES	REASON
100892	Jagermeister	10	CS
100892	Jagermeister	10	CS
100892	Jagermeister	10	CS

#1200225567
#8030241036

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Total Cases: 7	Total Units: 0	Total Litres: 30.42	Total Weight (kg): 59.300	Total Excl. VAT: 6,890.34	Total VAT: 1,033.55	Total Incl. VAT: 7,923.89
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Special Instructions:

Goods Received by Customer

Returns Received by Driver

Print Name: LEF

List all short deliveries or rejected stock on both invoice copies

Signature: [Signature]

Signature: [Signature]

Date: 26/12/2024

Date: [Blank]

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

REQUEST FOR CREDIT - CR20427221 2024-12-27 16:00:37

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker		
Reason for Credit:		Client Returned		Customer Name: ROMEY LIQUORLAND			
Brief Description of Credit:							
Principal Customer Code:		10976					
Doc. Date: 2024-12-23		Doc. Ref: 702494473		GRV: S			
				Credit Type: Part Credit Invoice Amt: R 7923.89			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DG300887	JAGERMEISTER 1.0L	CS	6x1000ml	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 702494473 (1 Product Type)							1

Authorized by: _____
[date]

Picking list for delivery 8030241036

Shipping point 2300
Plant/Warehouse 2300/F001

Picking date: 27.12.2024
Delivery date: 27.12.2024

Order number 120225567
Account number 10976

DELIVERED TO:
DGB (Pty) Ltd
ROMEX LIQUORLAND
ROMEX LIQUORLAND

Gross weight 10.600 KG
Volume 0.012 M3

Product code	Description	Quantity	Batch	Item
300887	JAGERMEISTER 1.0L	1 6x1000ml	1	000010

Picked by.....

Released by.....

Received by.....

Remarks		
OK	Non Conform	Damage
☐	☐	☐



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Currency: ZAR
Customer Ref: INV 702494473
Customer VAT No: 4040302004
Cust. Liquor License: WCP/016727
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 27.12.2024
Order No: 120225567
Order Date: 27.12.2024
Delivery No: 8030241036
Delivery Date: 27.12.2024
Route: GED006
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 100892	JAGERMEISTER 1.0L	6x1000ml	1	CS	1,816.33	45.41-	1,770.92	1,770.92	265.64	2,036.56

1	0	6.00	10.600	1,770.92	265.64	2,036.56
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl. VAT	Total Incl. VAT

Special Instructions:

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Date:

Returns Received by Driver

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