



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

CR# 7102098529

Tax Invoice : 702539216

Deliver To:
 BSA - ULTRA DISTRIBUTION PLETT
 CNR MARINE WAY & THE N2 HIWAY
 PLETTENBERG BAY 0000
 SOUTH AFRICA

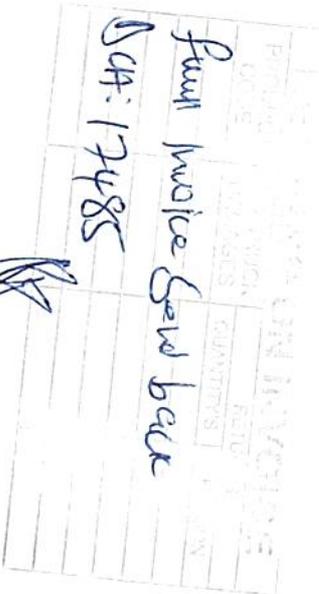
Invoice To:
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 CNR MARINE WAY & THE N2 HIWAY
 PLETTENBERG BAY
 0000
 SOUTH AFRICA

Account No: 59168
 Currency: ZAR
 Customer Ref: 100#000011627
 Customer VAT No: 4280101561
 Cust. Liquor License: WCP/040820
 Terms: 15S
 Settlement Discount: 15 Days from statement 1.5%

Inv Date: 25.03.2025
 Order No: 102423105
 Order Date: 24.03.2025
 Delivery No: 8012576541
 Delivery Date: 27.03.2025
 Route: GEO000
 Plant: 2300

| Product Code | Description | Pack Size | QTY | UoM | Unit Price | Discount | Net Price | Total Value Excl. VAT | VAT | Total Value Incl. VAT |
|--------------|-------------------------------|-----------|-----|-----|------------|----------|-----------|-----------------------|----------|-----------------------|
| Bacardi S.A | | | | | | | | | | |
| 103768 | BREEZER BLACKBERRY 440ML CANS | 24x440ml | 21 | CS | 443.45 | 22.17- | 421.28 | 8,846.83 | 1,327.02 | 10,173.85 |
| 103767 | BREEZER PEACH 440ML CANS | 24x440ml | 19 | CS | 443.45 | 22.17- | 421.28 | 8,004.27 | 1,200.64 | 9,204.91 |
| 103766 | BREEZER WATERMELON 440ML CANS | 24x440ml | 39 | CS | 443.45 | 22.17- | 421.28 | 16,429.82 | 2,464.48 | 18,894.30 |
| 100860 | GREY GOOSE | 6x750ml | 1 | CS | 2,912.03 | 145.60- | 2,766.43 | 2,766.43 | 414.96 | 3,181.39 |

S.M. Send Back



#1202028316
 #8030244045

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
 RG0002813

| | | | | | | | | | | | | | |
|--------------|----|--------------|---|---------------|--------|--------------------|---------|------------------|-----------|------------|----------|------------------|-----------|
| Total Cases: | 80 | Total Units: | 0 | Total Litres: | 838.74 | Total Weight (kg): | 960.720 | Total Excl. VAT: | 36,047.35 | Total VAT: | 5,407.10 | Total Incl. VAT: | 41,454.45 |
|--------------|----|--------------|---|---------------|--------|--------------------|---------|------------------|-----------|------------|----------|------------------|-----------|

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:

| | |
|--------------------------|----------------------|
| <input type="checkbox"/> | Duplicate Order |
| <input type="checkbox"/> | Overstocked |
| <input type="checkbox"/> | Captured Incorrectly |
| <input type="checkbox"/> | Damaged Product |
| <input type="checkbox"/> | Not Ordered |
| <input type="checkbox"/> | Late Delivery |
| <input type="checkbox"/> | Not Scanning |
| <input type="checkbox"/> | No Stock |
| <input type="checkbox"/> | Invalid PO |



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DISTRIBUTOR
LIQUOR RUNNERS GEORGE
 RG00002813

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| <input type="checkbox"/> | No Stock |
| <input type="checkbox"/> | Invalid PO |



044 874 3246

044 874 3241

Jeremy@lrna.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20433655 2025-03-28 14:59:27

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code: 59168

Doc. Date: 2025-03-25 Doc. Ref: 702539216 GRV: Credit Type: Credit Invoice Amt: R 41454.5

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|----------------------------------|------|------------|-------------|-----------------|-------|-----|
| DG316653 | BREEZER Blackberry 440mlCANS New | CS | 24x440ml | W5 | Client Returned | | 21 |
| DG316652 | BREEZER Peach 440ml CANS New | CS | 24x440ml | W5 | Client Returned | | 19 |
| DG316651 | BREEZER Watermelon 440mlCANS New | CS | 24x440ml | W5 | Client Returned | | 39 |
| DG300855 | GREY GOOSE | CS | Case 6x750 | W5 | Client Returned | | 1 |

Total Number of Items to be credited on Document Ref: 702539216 (4 Product Type) 80

Authorized by: _____

[date]

Picking list for delivery 8030244045

Shipping point 2300
 Plant/Warehouse 2300/F001

Picking date: 28.03.2025
 Delivery date: 28.03.2025

Order number 120228310
 Account number 59168

DELIVERED TO:
 DGB (Pty) Ltd
 BSA - ULTRA DISTRIBUTION
 PLETTENBER
 BSA - ULTRA DISTRIBUTION
 PLETTENBER

Gross weight 960.720 KG
 Volume 1.357 M3

| Product code | Description | Quantity | Batch | Item |
|--------------|----------------------------------|-------------|-------|--------|
| 300855 | GREY GOOSE | 1 6x750ml | 1 | 000030 |
| 316651 | BREEZER Watermelon 440mlCANS New | 39 24x440ml | 1 | 000020 |
| 316652 | BREEZER Peach 440ml CANS New | 19 24x440ml | 1 | 000010 |
| 316653 | BREEZER Blackberry 440mlCANS New | 21 24x440ml | 1 | 000040 |

Picked by.....

Released by.....

Received by.....

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



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Tax Stock Credit : 710298529

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