



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

KEPKINI

Tax Invoice : 702493108

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

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

Account No: 59168
Currency: ZAR
Customer Ref: 777.106001
Customer VAT No: 4280101561
Cust. Liquor License: WCP/040820
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 20.12.2024
Order No: 102378579
Order Date: 19.12.2024
Delivery No: 8012529576
Delivery Date: 24.12.2024
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										
103010	BOMBAY DRY GIN	12x750ml	1	CS	2,572.57	12.86-	2,559.71	2,559.71	383.96	2,943.67
100860	GREY GOOSE	6x750ml	1	CS	2,912.03	145.60-	2,766.43	2,766.43	414.96	3,181.39
103970	MARTINI ROSSO (6x750ML)	6x750ml	1	CS	857.90	4.29-	853.61	853.61	128.04	981.65

STORE: Ultra Plett
DATE: 28/12/2024
RECEIVED BY: Noly
PROCESSED BY: Noly

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITY'S	REASON
100860		195	no stock

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

#120225581
#8030241030

Total Cases: 3	Total Units: 0	Total Litres: 18.00	Total Weight (kg): 31.860	Total Excl. VAT: 6,179.75	Total VAT: 926.96	Total Incl. VAT: 7,106.71
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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:				Total VAT	Total Incl. VAT
Duplicate Order					
Overstocked					
Captured Incorrectly					
Damaged Product					
Not Ordered					
Late Delivery					
Not Scanning					
No Stock					
Invalid PO					

ULTRA LIQUORS

PLETTENBERG BAY
CNR MARINE DRIVE & N2
15709 / WCP040820
6600



07002908106001
Saturday, December 28, 2024
10:53:09 AM

Goods Received Credit Note - Goods Returned -

2908.106

Supplier Address		BAC04 BACARDI SA PTY LTD		Claim no		CL106-000002908		Order Delivery Invoice					
11 CRESECNT DRIVE 1ST FLOOR MELROSE ARCH 2196		Tel Fax E-Mail sterblanche@bacardi.com		Invoice no User Workstation Contact Person Date Order No		702493108 NOLUBABALO MATIWANE (12) 106 STEPHAN 28 Dec 2024 10:52		82919 Claim Seq GRV Seq Vat No 4660286651					
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
5010677850155		100860		GREY GOOSE VODKA 6 x 150ML		6		1.000		2 766.43		2 766.43	
Name (Print Please)		Date		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped	
Name (Print Please)		28.12.24		HBC 755 FS		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped	
						Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
						Promotional Claim		Incorrect Unit Charge					
										Sub Total:		2 766.43	
										Tax:		414.96	
										Total:		3 181.39	

Abbatoir Road
George Industria
George
6530

Abbatoir Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrso.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20427071 2024-12-30 09:57:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:	No Stock in Warehouse	Customer Name:	ULTRA LIQUORS PLETTENBER
Brief Description of Credit:			
Principal Customer Code:	59168		

Doc. Date:	2024-12-20	Doc. Ref:	702493108	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 7106.71
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
DG300855	GREY GOOSE	CS	Case 6x750	NS	No Stock in Wareho		1		
Total Number of Items to be credited on Document Ref: 702493108 (1 Product Type)									1

Authorized by: _____
[date]



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Call Centre: 0860 342 100
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Accounts: dgbbdebtors@dgb.co.za
Website: www.dgb.co.za

Tax Stock Credit : 710295125

Deliver To:
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SOUTH AFRICA

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Account No: 59168
Currency: ZAR
Customer Ref: INV/702493108
Customer VAT No: 4280101561
Cust. Liquor License: WCP/040820
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 30.12.2024
Order No: 120225581
Order Date: 30.12.2024
Delivery No: 8030241050
Delivery Date: 30.12.2024
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 100860	GREY GOOSE	6x750ml	1	CS	2,912.03	145.60-	2,766.43	2,766.43	414.96	3,181.39

1	0	4.50	7.980	2,766.43	414.96	3,181.39
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl. VAT	Total Incl. VAT

Special Instructions:

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Print Name:
Signature:
Date:

Returns Received by Driver

List all short deliveries or rejected stock on both invoice copies
Print Name:
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Date:

Returns Reasons:

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- ☐ Captured Incorrectly
- ☐ Damaged Product
- ☐ Not Ordered
- ☐ Late Delivery
- ☐ Not Scanning
- ☐ No Stock
- ☐ Invalid PO