

DGB (PTY) LTD 724 16TH ROAD, MIDRAND, 1685 Reg No. 1946/021311/07 VAT REG. No. 4490105063 NLA REG No. 16783

Call Centre: Reception: Accounts: Website:

Tax Invoice: 702496145

Please Gend POP with the Driverset of 1

DGB (Pty) Ltd 104283 100807 101675	Product Code	Deliver To: LIQUOR CITY OUDT: ST JOHN STREET OUDTSHOORN 0000 SOUTH AFRICA
ANGOSTURA BITTERS 200ML PO-10-C 750ML STRAWBERRY LIPS 750ML	Description	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
12x200ml 6x750ml 6x750ml	Pack Size	SHOORN (FR)
12/ 1/ 1/	QTY	
CS	MoU	
242.87 895.30 743.79	Unit Price	Account No: Currency: Customer Ref: Customer VAT No: Cust. Liquor License: Terms: Settlement Discount:
0.00 35.81- 59.50-	Discount	r 0
242.87 859.49 684.29	Net Price	16384 ZAR DANIELIA 4140257389 WCP/037804 COD3 COD - cheques 2% settlement
2,914.45 859.49 684.29	Total Value Excl. VAT	nt
437.17 128.92 102.64	VAT	Inv Date: Order No: Order Date: Delivery No: Delivery Date: Route: Plant:
3,351.62 988.41 786.93	Total Value Incl. VAT	27.12.2024 102380776 23.12.2024 8012531831 30.12.2024 GEO004 2300

LIQUOR RUNNERS GEORGE DISTRIBUTOR RG0002813

				/	/	_	_		\	\	
4	Date: (VZ) TO ZY	Signature: X	The Name / North		Goods Regeived by Customer			•	Special Instructions:		81/00/00/00/00/00/00/00/00
Date:	(gi	Cionatura	Print I	List	Retu					Total Cases:	2
	Č.	1100	Print Name:	all short deliveries	Returns Received by Driver					Total Units:	12
				or rejected s	river					Total Litres	11.40
				List all short deliveries or rejected stock on both invoice copies						Total Litres Total Weight (kg):	22.780
			89	e copies						Total Excl.VAT	4,458.23
Invalid PO	No Stock	Not Scanning	Late Delivery	Not Ordered	Damaged Product	Captured Incorrectly	Overstocked	Duplicate Order	Returns Reasons:		3 668.73
					Ω	ectly			ons:	Total VAT Total Incl.VAT	5,126.96

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Totals for Sub Batch Total of error free detail records Total of error detail records Sub Batch Total Total RTGS Processed Total RTG Processed Total RTG Rejected Total RTG Rejected	Customer no 906374 User id QWZ71 User Name LIQUO Sub Module SSVS Capturing operator id DDJ58 Sub-batch 001 Trans No Acc No / CDI 1 62927504200
001 ecords 5,024.42 ds 0.00 5,024.42 0 0	906374323 QWZ76 LIQUORCITYOUDTSHOORN SSVS DDJ58 From 1 CD1 Branch No Average A
	From Account no 0000280133812 Account Name Statement Ref
	Reference 2024365004 Action Date 2024/12/30 0000280133812 Statement Ref. LIQUOR CITY OUDTSHOORN (16384
Amount Amount Amount Amount	5004 1/30 From Amount 5,024.42
0.00 0.00 0.00	Account Name MASIQ Status Description VALIDATED - ADDITION
	Time 10:23:38 HAME TRADING 14 Creditor Code DGB 1
	RTGS/RTC
	Pay Alert

*** DISCLAIMER ***

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

Hash Total	Total RTC Rejected	Total RTGS Rejected	Total RTC Processed	Total RTGS Processed	Total Batch amount	Total Batch error records	Total Batch error free records 5,024.42
31617421065256400	0	0	0	0	5,024.42	0.00	5,024.42
	Amount 0.00	Amount 0.00	Amount 0.00	Amount 0.00			

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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 "