



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

CR# 110294285

Tax Invoice : 702482499

Deliver To:
ULTRA LIQUORS GEORGE
COURTENAY STREET
GEORGE 6529
SOUTH AFRICA

Invoice To:
ULTRA LIQUORS GEORGE
COURTENAY STREET
GEORGE 6529
SOUTH AFRICA

Account No: 10607
Currency: ZAR
Customer Ref: 14061.100001
Customer VAT No: 4280101561
Cust. Liquor License: WCP029097
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 04.12.202
Order No: 10236737
Order Date: 02.12.202
Delivery No: 80125178
Delivery Date: 06.12.202
Route: GEO001
Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value In
DGB (Pty) Ltd										
105049	1000 POUNDER RUM	6x750ml	1	CS	1,264.62	25.29	1,239.33	1,239.33	186.90	1,426.23
102162	AFRICAN SECRET MARULA CREAM	6x750ml	20	CS	650.82	110.64	540.18	10,803.60	1,620.54	12,424.14
104283	ANGOSTURA BITTERS 200ML	12x200ml	1	CS	2,914.45	0.00	2,914.45	2,914.45	437.17	3,351.62
101073	BOSCHENDAL 1685 SHIRAZ GLO CM	6x750ml	1	CS	756.40	0.00	756.40	756.40	113.46	869.86
100063	BOSCHENDAL BRUT LGR ROSE GLO	6x750ml	3	CS	928.71	78.77	847.94	2,543.82	381.57	2,925.39
102075	BOSCHENDAL BRUT NV.1 X6	6x750ml	3	CS	928.71	78.77	847.94	2,543.82	381.57	2,925.39
103419	BOSCHENDAL CHARDPINOTNOIR GLO	6x750ml	1	CS	487.72	63.40	424.32	424.32	63.65	487.97
104521	BOSCHENDAL NICOLAS	6x750ml	2	CS	978.87	68.52	910.35	1,820.70	273.11	2,093.81
103246	BOSCHENDAL XO BRANDY	6x750ml	1	CS	3,443.48	0.00	3,443.48	3,443.48	516.52	3,960.00
100191	BRAMPTON SAUVBLANC GLO	6x750ml	1	CS	395.74	0.00	395.74	395.74	59.36	455.10
100824	BUTLERS BLUE CURACAO	6x750ml	3	CS	895.30	35.81	859.49	2,578.47	386.77	2,965.24
100825	BUTLERS CHERRY-KIRSCH	6x750ml	2	CS	895.30	35.81	859.49	1,718.98	257.85	1,976.83
100830	BUTLERS ESPRESSO	6x750ml	2	CS	895.30	35.81	859.49	1,718.98	257.85	1,976.83
100819	BUTLERS GINGER	6x750ml	1	CS	895.30	35.81	859.49	859.49	128.92	988.41
100820	BUTLERS PEPPERMINT	6x750ml	4	CS	895.30	35.81	859.49	3,437.96	515.69	3,953.65
100821	BUTLERS STRAWBERRY	6x750ml	3	CS	895.30	35.81	859.49	2,578.47	386.77	2,965.24
100822	BUTLERS TRIPLE SEC	6x750ml	5	CS	895.30	35.81	859.49	4,297.45	644.62	4,942.07
100811	BUTLERS VAN DER HUM	6x750ml	1	CS	895.30	35.81	859.49	859.49	128.92	988.41
100611	COCO RICO SALTED CARAMEL & COCONUT	6x750ml	10	CS	650.82	52.07	598.75	5,987.50	898.13	6,885.63
100284	FRANSCHHOEK CELLAR CAB SAUV EUGLO	6x750ml	1	CS	430.82	32.31	398.51	398.51	59.78	458.29
100291	FRANSCHHOEK CELLAR MERLOT EUGLO	6x750ml	1	CS	430.82	32.31	398.51	398.51	59.78	458.29
100282	FRANSCHHOEK CELLAR SAUVBLANC EUGLO	6x750ml	5	CS	385.47	28.91	356.56	1,782.80	267.42	2,050.22
100288	FRANSCHHOEK CELLAR SHIRAZ EUGLO	6x750ml	2	CS	430.82	32.31	398.51	797.02	119.55	916.57

DISTRIBUTOR
LIQUOR RUNNERS GEORGE

RG0002813

RETURNS ON INVOICE

PRODUCT CODE	QTY TRUCK DAMAGES	QUANTITIES	REASON
100824		145	Short Pack
100821		193	Label Damaged

#120824592
#8030240328

Payable



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Cust. Liquor License: WCP029097
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Inv Date: 04.12.202
Order No: 10236737
Order Date: 02.12.202
Delivery No: 80125178
Delivery Date: 06.12.202
Route: GEO001
Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value In
100882	JAGERMEISTER 1.0L <i>Shot</i>	6x1000ml	1	CS	1,816.33	36.33-	1,780.00	1,780.00	267.00	2
105495	JAGERMEISTER 200ML	4x12x200ml	1	CS	4,563.13	0.00	4,563.13	4,563.13	684.47	5
105560	JAGERMEISTER MANIFEST 500ML	6x500ml	1	CS	2,139.09	0.00	2,139.09	2,139.09	320.86	2
101125	KANONKOP CABS AU	6x750ml	2	CS	2,624.24	0.00	2,624.24	5,248.48	787.27	6
105168	KANONKOP KADETTE CABERNET SAUVIGNON	6x750ml	3	CS	677.43	33.87-	643.56	1,930.68	289.60	2
100677	KANONKOP KADETTE CAPE BLEND 750ML	6x750ml	81	CS	596.14	0.00	596.14	48,287.34	7,243.09	55
102168	KANONKOP KADETTE PINOTAGE	6x750ml	10	CS	634.85	0.00	634.85	6,348.50	952.28	7
101209	KANONKOP KADETTE PINOTAGE ROSÉ	6x750ml	15	CS	415.72	0.00	415.72	6,235.80	935.37	7
100437	LEGACY 750ML	12x750ml	4	CS	400.45	16.02-	384.43	1,537.72	230.66	1
100650	RAILROAD RED EUGLO	6x750ml	3	CS	323.44	25.88-	297.56	892.68	133.90	1
100453	ST ANNA 1.5L NV	6x1500ml	1	CS	444.94	17.80-	427.14	427.14	64.07	4
100451	ST CELINE NV 750ML	12x750ml	10	CS	488.43	97.89-	391.54	3,915.40	587.31	4
100463	ST CLARE NV 750ML	12x750ml	7	CS	488.43	97.89-	391.54	2,740.78	411.12	3
100454	ST RAPHAEL NV 750ML	12x750ml	5	CS	488.43	97.89-	391.54	1,957.70	293.66	2
101675	STRAWBERRY LIPS 750ML	6x750ml	3	CS	488.43	97.89-	391.54	1,174.62	176.19	1
101370	TALL HORSE CABS AU EUGLO SC	6x750ml	20	CS	743.79	59.50-	684.29	13,685.80	2,052.87	15
100304	TALL HORSE CHARDONNAY EUGLO SC	6x750ml	10	CS	300.33	24.03-	276.30	2,763.00	414.45	3
101292	TALL HORSE MERLOT EUGLO SC	6x750ml	2	CS	300.33	24.03-	276.30	552.60	82.89	4
100368	TALL HORSE PINOTAGE EUGLO SC	6x750ml	15	CS	300.33	24.03-	276.30	4,144.50	621.68	4
100353	TALL HORSE SAUVBLANC EUGLO SC	6x750ml	8	CS	300.33	24.03-	276.30	2,210.40	331.56	2
100340	TALL HORSE SHIRAZ EUGLO SC	6x750ml	8	CS	300.33	24.03-	276.30	2,210.40	331.56	2
106201	TALL HORSE SUGAR BERRY SWEET RED SA EA	6x750ml	2	CS	300.33	24.03-	276.30	552.60	82.89	2
103699	TANT' SANNIE SE MEUKTERT	6x750ml	1	CS	300.33	24.03-	276.30	276.30	41.45	29

Hynde

DISTRIBUTOR
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RG0002813



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Invoice To:
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Account No: 10607
Currency: ZAR
Customer Ref: 14081.100001
Customer VAT No: 4280101561
Cust. Liquor License: WCP029097
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 04.12.202
Order No: 10236737
Order Date: 02.12.202
Delivery No: 80125178
Delivery Date: 06.12.202
Route: GEO001
Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value In
100443	THE BEACH HOUSE SAUVBL EUGL0	6x750ml	5	CS	305.90	30.59-	275.31	1,376.55	206.48	1
105418	THE FAMOUS GROUSE 1L	12x1000ml	3	CS	3,029.40	60.59-	2,968.81	8,906.43	1,335.96	10
105419	THE FAMOUS GROUSE 750ML	12x750ml	15	CS	2,465.98	49.32-	2,416.66	36,249.90	5,437.49	41
105422	THE MACALLAN 12YO DOUBLE CASK	12x750ml	1	CS	12,566.16	0.00	12,566.16	12,566.16	1,884.92	14
101927	VERGELEGEN CABSAAU MERLOT (MILL RACE)	6x750ml	4	CS	730.43	54.78-	675.65	2,702.59	405.39	3
100856	WATERSIDE CHARDONNAY 750ML	6x750ml	5	CS	323.44	25.88-	297.56	1,487.80	223.17	1
104592	WILD PEACH SCHNAPPS	6x750ml	2	CS	850.54	34.02-	816.52	1,633.04	244.96	1
100812	ZAPPA BLACK SAMBUCA 750ML	6x750ml	1	CS	929.74	74.38-	855.36	855.36	128.30	1
100813	ZAPPA BLUE SAMBUCA 750ML	6x750ml	2	CS	929.74	74.38-	855.36	1,710.72	256.61	1
105079	JAGERMEISTER MINI MEISTER	6x750ml	2	CS	929.74	74.38-	855.36	1,710.72	256.61	1
Out of Stock										

365	0	1,875.00	3,276.140	263,095.70	39,464.36	302.4
Total Cases:		Total Units:	Total Litres	Total Weight (kg):	Total Excl. VAT	Total In

Special Instructions:

Returns Reasons:

Goods Received by Customer

Returns Received by Driver

Print Name:

List all short deliveries or rejected stock on both invoice copies

Signature:

Date:

Signature:

Date:

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

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 - CR20425301 2024-12-09 09:26:34

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS GEORGE

Brief Description of Credit:

Principal Customer Code: 10607

Doc. Date: 2024-12-04 Doc. Ref: 702482499 GRV: S Credit Type: Part Credit Invoice Amt: R 302562

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
DG303697	BOSCHENDAL BRUT NV GLOE	CS	Case 6x750	W6	Short / Cross Pickin		1
DG300887	JAGERMEISTER 1.0L	CS	6x1000ml	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 702482499 (2 Product Type)

2

Picking list for delivery 8030240328

Shipping point 2300
Plant/Warehouse 2300/F001

Picking date: 09.12.2024
Delivery date: 09.12.2024

Order number 120224892
Account number 10607

DELIVERED TO:
DGB (Pty) Ltd
ULTRA LIQUORS GEORGE
ULTRA LIQUORS GEORGE

Gross weight 20.700 KG
Volume 0.029 M3

Product code	Description	Quantity	Batch	Item
300887	JAGERMEISTER 1.0L	1 6x1000ml	1	000020
303697	BOSCHENDAL BRUT NV GLOE	1 6x750ml	1	000010

Picked by.....
Released by.....
Received by.....

Remarks		
OK	Non Conform	Damage
☐	☐	☐



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Page 1

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Account No: 10607
Currency: ZAR
Customer Ref: INV/702482499
Customer VAT No: 4280101561
Cust. Liquor License: WCP029097
Terms: 15S
Settlement Discount: 15 Days from statement 1.5%

Inv Date: 09.12.2022
Order No: 12022486
Order Date: 09.12.2022
Delivery No: 80302403
Delivery Date: 09.12.2022
Route: GEO001
Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value In
DGB (Pty) Ltd										
102075	BOSCHENDAL BRUT NV	6x750ml	1	CS	926.71	78.77-	847.94	847.94	127.19	
100892	JAGERMEISTER 1.0L	6x1000ml	1	CS	1,816.33	36.33-	1,780.00	1,780.00	267.00	2

Total Cases: 2 Total Units: 0 Total Litres: 10.50 Total Weight (kg): 20.700 Total Excl. VAT: 2,627.94 Total VAT: 394.19 Total In: 3,022.13

Special Instructions:

Goods Received by Customer

Returns Received by Driver

Print Name:

Print Name:

Signature:

Signature:

Date:

Date:

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