

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
Reception: 011 653
Accounts: dgbdebto
Website: www.dgb

DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813

DGB (Pty) Ltd 104283 ANGOSTUR	Product Code	Deliver To: LIQUOR CITY OUDTSHOORN (FR) ST JOHN STREET OUDTSHOORN 0000 SOUTH AFRICA	
ANGOSTURA BITTERS 200ML	Description	Invoice To: LIQUOR CITY OUDTSHOORN (FR) PO BOX 263 OUDTSHOORN 0000 SOUTH AFRICA	
	P	CA	
12x200ml	Pack Size	ORN (FR)	
1	QTY		Tax
cs	MoU		nvoice
2,914.45	Unit Price	Account No: Currency: Customer Ref: Customer VAT No: Cust. Liquor License: Terms: Settlement Discount:	Tax Invoice : 702451925
0.00	Discount	Account No: 16384 Currency: ZAR Customer Ref: DANIELLA Customer VAT No: 4140257389 Cust. Liquor License: WCP/037804 Terms: COD3 Settlement Discount: COD - cheques 2% settlement	
2,914.45	Net Price	9 04 lues 2% settlemer	E
2,914.45	Total Value Excl. VAT	11	T PAYN
437.17	VAT	Inv Date: Order No: Order Date: Delivery No: Delivery Date: Route: Plant:	NONT PUS
3,351,62	Total Value Incl. VAT	10.10.2024 102339512 10.10.2024 8012487944 14.10.2024 GEO004 2300	Page 1 of 1

E.O.T R 3,351.62

	1200120		Print Name:	Goods Received by Customer	,,	/	Special Instructions:		21 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25
	Date:	Signature:	Print Name:	Retu				Total Cases:	_
		ire:	ame:	Returns Received by Driver				Total Units:	0
			or rejected st	Driver				Total Litres Total	2.40
			List all short deliveries or rejected stock on both invoice copies					Total Litres Total Weight (kg):	5.380
	T	T	Jies			ī	<u> </u>	Total Excl.VAT	2,914.45
	Invalid PO	Not Scanning	Not Ordered Late Delivery	Damaged Product	Overstocked Captured Incorrectly	Duplicate Order	Returns Reasons:		5 437.17
-				д ,	Ctlv		ons:	Total VAT Total Incl.VAT	3,351.62

ComputerGeneratedCopy

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

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Total RTC Rejected	Total RTGS Rejected	Total RTC Processed	Total RTGS Processed	Sub Batch Total	Total of error detail records	Total of error fr	Totals for Sub Batch	_	Trans No	Sub-batch 001	Capturing operator id	Sub Module	User Name	User id	Customer no
ected	jected	essed	cessed	2	etail records	Total of error free detail records	Batch	62927504200	Acc No / CDI	01	rator id DDJ58	SSVS	LIQUOR	QWZ76	906374323
0	0	0	0	3,351.62	0.00	3,351.62	001	255005	Branch No				LIQUORCITYOUDTSHOORN		23
								DGB PTY LTD	Account Name	From Account no 0000280133812			DRN		
								LIQUOR CITY OUDTSHOORN (16384	Statement Ref	0000280133812	Action Date 2024	Reference 2024			
Amount	Amount	Amount	Amount					3,351.62	Amount	From	2024/10/14	2024288001			
0.00	0.00	0.00	0.00					VALIDATED - ADDITION		n Account Name MASIQHAME TRADING 14	_				
								DGB 1	Creditor Code	AME TRADING 14	Time 08:55:56				
									RTGS/RTC		hi N				
								~	Pay Alert						

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

Total Batch error free records 3,351.62	3,351.62		
Total Batch error records	0.00		
Total Batch amount	3,351.62		
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	•	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	21090908162680400		

** DISCLAIMER **
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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 "