

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 I	nvoice	Tax Invoice : 702470778					Page 1 of 1
Deliver To:		Invoice To:				Account No:	16384			Inv Date:	14.11.2024
LIQUOR CITY O	LIQUOR CITY OUDTSHOORN (FR)	LIQUOR CITY OUDTSHOORN (FR)	N (FR)			Currency:	ZAR			Order No:	102357056
ST JOHN STREET		PO BOX 263				Customer Ref:	JAB			Order Date:	13.11.2024
OUDTSHOORN 0000		OUDTSHOORN				Customer VAT No:	o: 4140257389	89		Delivery No:	8012506751
SOUTH AFRICA		0000				Cust Liquor License:		804		Delivery Date:	18.11.2024
	"	SOUTH AFRICA				Terms:	COD3			Route:	GEO004
						Settlement Disco	unt: COD - che	Settlement Discount: COD - cheques 2% settlement	ent	Plant	2300
Product Code	Description	Pack Size	\dashv	ΩTY	MoU	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
DGB (Pty) Ltd	IAGERMEISTER 750MI	n.	6×750ml	٠.	CS.	1 575 03	167 60-	1 417 53	1 417 53	21263	1 630 16

JAGERMEISTER 750ML

6x750ml

CS

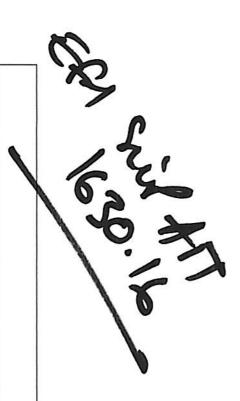
157.50-

1,417.53

1,417.53

212.63

1,630.16



LIQUOR RUNNERS GEORGE DISTRIBUTOR RG0002813

8	Date:	Signature:	Print Name:		Goods Received by Customer				Special Instructions:	•	
Date:	o Grande	Signature:	Print Name:	List all short deliveries o	Returns Received by Driver	Prop. All				Total Cases: Total Units:	1 0
			1.4	eries or rejected stock on both invoice copies	by Driver	Hara Dhee St				Total Litres Total Weight (kg):	4.50 8.200
Inva	No s	Not	Γ	Ε	Dan	Cap	Ove	Dup	Retu	Total Excl.VAT	1,417.53
Invalid PO	No Stock	Not Scanning	Late Delivery	Not Ordered	Damaged Product	Captured Incorrectly	Overstocked	Duplicate Order	Returns Reasons:	Total VAT Total Incl.VAT	212.63 1,630.16

ComputerGeneratedCopy

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

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 free detail records	Totals for Sub Batch	1 6:	100	Capturing operator id DDJ58	Sub Module	User Name	User id	Customer no
u.	ed	ed	sed		records	detail records	ch	62927504200		rid DDJ58	SVSS	LIQUORO	QWZ76	906374323
0	0	0	0	1,630.16	0.00	1,630.16	001	255005				LIQUORCITYOUDTSHOORN		.33
								Account Name DGB PTY LTD	From Account no 0000280133812			ORN		
								Statement Ref LIQUOR CITY OUDTSHOORN (16384	0000280133812	Þ 2	0			
								SHOORN (16384		Action Date 2024/11/18				
Amount	Amount	Amount						Amount 1,630.16	From	18	2			700
0.00	0.00	0.00						Status Description VALIDATED - ADDITION	Account Name MASIO					י אברטאו
								Creditor Code DGB 1	AME TRADING 14	Time 09-28-24				
								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
10258190024667200	0	0	0	0	1,630.16	0.00	1,630.16
Amount	Amount	Amount	Amount				
0.00	0.00	0.00	0.00	9			

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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 **

DATE: 2024-11-18 09:28:33