



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

Tax Invoice : 702470778

Deliver To:
LIQUOR CITY OUDTSHOORN (FR)
ST JOHN STREET
OUDTSHOORN 0000
SOUTH AFRICA

Invoice To:
LIQUOR CITY OUDTSHOORN (FR)
PO BOX 283
OUDTSHOORN
0000
SOUTH AFRICA

Account No: 16384
Currency: ZAR
Customer Ref: JAB
Customer VAT No: 4140257389
Cust. Liquor License: WCP/037804
Terms: COD3
Settlement Discount: COD - cheques 2% settlement

Inv Date: 14.11.2024
Order No: 102357056
Order Date: 13.11.2024
Delivery No: 8012506751
Delivery Date: 18.11.2024
Route: GEO004
Plant: 2300

Product Code	Description	Pack Size	QTY	UoM	Unit Price	Discount	Net Price	Total Value Excl. VAT	VAT	Total Value Incl. VAT
DGB (Pty) Ltd 100891	JAGERMEISTER 750ML	6x750ml	1	CS	1,575.03	157.50-	1,417.53	1,417.53	212.63	1,630.16

Total Cases:	1	Total Units:	0	Total Litres:	4.50	Total Weight (kg):	8.200	Total Excl VAT:	1,417.53	Total VAT:	212.63	Total Incl. VAT:	1,630.16
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Special Instructions:

Goods Received by Customer

Returns Received by Driver

Print Name:
Signature:
Date:

List all short deliveries or rejected stock on both invoice copies

Print Name:
Signature:
Date:

Returns Reasons:				Total VAT	Total Incl. VAT
<input type="checkbox"/>	Duplicate Order				
<input type="checkbox"/>	Overstocked				
<input type="checkbox"/>	Captured Incorrectly				
<input type="checkbox"/>	Damaged Product				
<input type="checkbox"/>	Not Ordered				
<input type="checkbox"/>	Late Delivery				
<input type="checkbox"/>	Not Scanning				
<input type="checkbox"/>	No Stock				
<input type="checkbox"/>	Invalid PO				

Handwritten: 23.11.24
23.11.24

DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG00002813

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/05

Computer Generated Copy

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	906374323	Reference	2024323002
User id	QWZ76	Action Date	2024/11/18
User Name	LIQUORCITY OUDTSHOORN		
Sub Module	SSVS		
Capturing operator id	DDJ58		

Trans No	Acc No / CDI	Branch No	From Account no	Statement Ref	From Account Name	Amount	Status	Description	Creditor Code	RTGS/RTC	Pay Alert
1	62927504200	255005	DGB PTY LTD	LIQUORCITY OUDTSHOORN (16384	0000280133812	1,630.16	VALIDATED	- ADDITION	DGB 1		Y

Totals for Sub Batch	001	
Total of error free detail records	1,630.16	Amount 0.00
Total of error detail records	0.00	Amount 0.00
Sub Batch Total	1,630.16	Amount 0.00
Total RTGS Processed	0	Amount 0.00
Total RTC Processed	0	Amount 0.00
Total RTGS Rejected	0	Amount 0.00
Total RTC Rejected	0	Amount 0.00

*** DISCLAIMER ***

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

Total Batch error free records	1,630.16	Amount 0.00
Total Batch error records	0.00	Amount 0.00
Total Batch amount	1,630.16	Amount 0.00
Total RTGS Processed	0	Amount 0.00
Total RTC Processed	0	Amount 0.00
Total RTGS Rejected	0	Amount 0.00
Total RTC Rejected	0	Amount 0.00
Hash Total	10258190024667200	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 **

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