



**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

**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

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: 21.11.2024  
Order No: 102360816  
Order Date: 20.11.2024  
Delivery No: 8012510793  
Delivery Date: 25.11.2024  
Route: GEO004  
Plant: 2300

**Tax Invoice : 702474830**

**EFT Please send POP**

Page 1 of 1

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	283.50-	1,291.53	1,291.53	193.73	1,485.26

EFT R 2811.46

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
**RG0002813**

**Special Instructions:**

Total Cases: 1 Total Units: 0 Total Litres: 4.50 Total Weight (kg): 8.200 Total Excl. VAT: 1,291.53 Total VAT: 193.73 Total Incl. VAT: 1,485.26

**Goods Received by Customer**

Print Name:  
Signature:  
Date:

**Returns Received by Driver**

List all short deliveries or rejected stock on both invoice copies

Print Name:  
Signature:  
Date:

**Returns Reasons:**

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

# Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000739/06

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## CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	906374323	Reference	2024330002	Time	09:44:50
User id	QWZ76	Action Date	2024/11/25		
User Name	LIQUORCITYOUTSHOORN				
Sub Module	SSVS				
Capturing operator id	DDJ58				
Sub-batch	001	From Account no	0000280133812	From Account Name	MASIQHAME TRADING 14
Trans No	62927504200	Account Name	LIQUOR CITY OUTSHOORN (16384	Amount	2,811.46
		DGB PTY LTD		Status	VALIDATED - ADDITION
				Creditor Code	DGB 1
				RTGS/RTC	Y
				Pay Alert	

Totals for Sub Batch	001		
Total of error free detail records	2,811.46	Amount	0.00
Total of error detail records	0.00	Amount	0.00
Sub Batch Total	2,811.46	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		

\*\*\* 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	2,811.46	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	2,811.46	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	17691816095813200		

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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 : 2024-11-25 09:44:59