



Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Tecta Holdings cc
Tubatse BBL (ILP016) (EFT OD)
Stand 1566
R37 Road
Burgersfort 1150

Consignee:
Tubatse BBL (ILP016) (EFT OD)
Stand 1566
R37 Road
Burgersfort 1150

Payment Terms :
EFT ON DELIVERY

Doc No: 1576305
Date: 2025-09-22
Customer: 65764
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1436715 SO
Liquor License: NTV/036366

Buyer's VAT: 4460270228

Requested Date: 2025-09-16 **Customer PO:** Brian **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
250531	Olmecca Reposado 12x750ml 35% 20.4167	CA	1.00	254.15	-20.42	420.72	2,804.80
						Total VAT	Total Including
						420.72	3,225.52
						COD Total	3,144.88

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA



Received in good order on behalf of customer

Name:
Signature:
Date:

Long
25-09-25



Notice of Payment

25 September 2025

Dear Pernod Ricard

Subject: Notice Of Payment: Pernod Ricard

Please be advised that TECTA HOLDINGS CC made a payment to your account as indicated below.

Transaction number:	80925AF584-6
Payment date:	2025-09-25
Payment made by:	TECTA HOLDINGS CC
Payment made to:	Pernod Ricard
Beneficiary bank name:	CITIBANK
Beneficiary account number:	201556023
Bank branch code:	350005
For the amount of:	3 144.88
Immediate interbank payment:	N
Reference on beneficiary statement:	65764

View your account to confirm that you have received this payment as the following applies to online banking payments into non-ABSA and Absa Vehicle and Asset Finance bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or Public holiday will be credited to the account by midnight of the 1st following weekday.
- Payments may take up to 30 minutes to reflect in the beneficiary's Vehicle Finance Account.

If you need more information or assistance, please call us on 0860 008 600 or +2711 501 5110 (international calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.