



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

Doc No: 1578163
Date: 2025-09-30
Customer: 65764
Branch / Plant: SDPB
Warehouse LL: NTV/037560
Order No: 1437507 SO
Liquor License: NTV/036366

Buyer's VAT: 4460270228

Requested Date: 2025-09-23 **Customer PO:** Brian **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
270501	Martell VS 12x750ml 40% 25.0000	CA	2.00	414.75	-25.00	1,403.10	9,354.00
						Total VAT	Total Including
						1,403.10	10,757.10
						COD Total	10,488.17

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Signature]
02/10/25

Done



02 October 2025

Notice of Payment

Dear TECTA HOLDINGS CC

Subject: Notice Of Payment: Pemod Ricard

Please be advised that you made a payment to Pemod Ricard as indicated below:

Transaction number:	80925AF584-7
Payment date:	2025-10-02
Payment made from:	Current account
Payment made to:	Pemod Ricard
Beneficiary bank name:	CITIBANK
Beneficiary account number:	201556023
Bank branch code:	350005
For the amount of:	26 212.58
Immediate interbank payment:	N
Reference on beneficiary statement:	65764

Please remember that the following applies to online banking payments to 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 +27 11 501 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.