

BLUE SKY BRAND COMPANY (PTY) LTD

27 Bright Street

Somerset West

7130

VAT-Reg No: 4810259673 , Co Reg No: 2011/008513/07 , Liquor Reg: RG0003999

Company Contact Details

Sales CPT : 021 201 1049

Email: Orders@blueskybrands.co.za

Customer Details:

Abels Liquors (Pty) Ltd

Abels Liquors

2019/134804/07

3 Ypres Slot

Paarl

EFT on Delivery

Tax Invoice

Date 12/12/2023

Document No: INV00238976

Page 1 of 1

Deliver To: Abels Liquors

72 Jan Van Riebeeck Drive

Paarl

7646

Account

Your PO Number

Tax Reference

Sales Code

OVL001

4820260026

BSBC2022(2)

Item Code	Store	Item Description	Quantity	Price (Ex)	Disc %	Total (Excl)	Tax	Total (Incl)
37001	CT	Royal Flush Gin	6.00	221.70		1 330.20	199.53	1 529.73
100000	CT	Proper No. Twelve Whiskey	24.00	295.62		7 094.88	1 064.23	8 159.11

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

PLEASE NOTE THAT SETTLEMENT DISCOUNT IS ALREADY CALCULATED ON INVOICE

Payment is due strictly according to your payment terms with Blue Sky Brand Company (Pty) Ltd.

Please keep this invoice to return any merchandise within 60 days.

Goods must be returned in a saleable condition.

Ownership is not transferred until amount due is paid.

SubTotal	8 425.08
Discount @ 2.5 %	210.63
Total (Excl)	8 214.46
Tax	1 232.17
NET Total ZAR (Incl)	9 446.63

PLEASE USE YOUR ACCOUNT NUMBER AS THE REFERENCE WHEN MAKING PAYMENT

Received in good order

Signed

Date

Print Name

Banking Details

BLUE SKY BRAND COMPANY (PTY) LTD

FNB (First National Bank)

Account Number: 63050361583

Branch Code: 250655

Standard Bank of South Africa

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

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	72181028	Reference	2024032002	Time	10:20:45
User id	QYJ64	Action Date	2024/02/01		
User Name	ABELS LIQUOR STORE				
Sub Module	SSVS				
Capturing operator id	BNG62				

Trans No	Acc No / CDI	Branch No	From Account no	Account Name	Statement Ref	Amount	Status	Description	From Account Name	ABEL S LIQUOR STORE	Creditor Code	RTGS/RTC	Pav Alert
1	63050361583	250655	0000072181028	BLUE SKY BRAND COMPANY (PTY) L	OVL001	9,446.63	VALIDATED	- ADDITION			465365		N

Totals for Sub Batch	001												
Total of error free detail records		9,446.63											
Total of error detail records		0.00											
Sub Batch Total		9,446.63											
Total RTGS Processed		0											
Total RTC Processed		0											
Total RTGS Rejected		0											
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	9,446.63												
Total Batch error records	0.00												
Total Batch amount	9,446.63												
Total RTGS Processed	0												
Total RTC Processed	0												
Total RTGS Rejected	0												
Total RTC Rejected	0												
Hash Total	59561343724081529												

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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 **



Invoice Number INV00238976

Search

Document Details:

Invoice Amount: R 9,446.63 Load ID : 1375009
Principle: BLUE SKY BRAND COMPANY (PTY) LTD
Payment Terms: EBD
Captured By: Libra EDI
Capture Date: 2023-12-12
Capture Time: 16:51
Customer Code: OVERLA
Own Cust Code: OVL001
Customer Name: OVERLAND LIQUOR
Handover Finalized:
Handover Date: 2023-12-15

Debrief Details:

Debrief Status: ACCOUNT
GRV Number: s
Debrief Date: 2023-12-15
Last Trip: 231769
Previous Debrief: ACCOUNT
Previous Delivery: 2023-12-14
Last Change: 2023-12-14 15:39:54

Delivery Details:

Delivery Nr: Weight : 39
Delivery Date: 2023-12-14
Trip Link: 231769
Delivery Day: Thu
Delivery Route: PAARL
Bay Nr: 3
Truck Capacity: 8
Truck Registration NR: DZZ677FS
Truck Driver Name: C.J.J. JACOBS
Driver Contact NR: 072 276 9696
Shipment Nr:
Out Of Sequence:
OOS Value:
Sales Order:

Cre

Amc
Nun
Dat
Cret

Bal

Cas
Che
Amc
Ban

Sp
Deliv

Call-In Details

Call-In:
POD Returned:
Returned Date:

Invoice Stock

Invoice Detail Line	Item Number	Description	Pack Size	Unit
2734844	BS37001	Royal Flush Gin		EA
2734845	BS100000	Proper No. Twelve Whiskey		EA