

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

Tel No: 021 201 1049
Email: Orders@blueskybrands.co.za

Customer Details:

Ikhwezi Foods (Pty)Ltd
Ultra Liquors Matatiele
Co Reg No. 2011/159430/07
Office 9 Silverstone Way
Billito , Kwa -Zulu Natan 30 Days

Tax Invoice

Date 19 Dec 2024
Document No: INV00271997

Page 1 of 1

Deliver To: Ultra Liquors Matatiele
Erf 653
Unit A & B
Corner Green & Station Road
Matatiele 4730

Account

ULT108

Your PO Number

105#000001123

Tax Reference

4720105826

Sales Code

TEL1

Item Code	Store	Item Description	Quantity	Price (Ex)	Disc %	Total (Excl)	Tax	Total (Incl)
45001	KZN	Billiato	60.00	258.66		15,519.60	2,327.94	17,847.54
25100	KZN	Honor VSOP Cognac	12.00	665.18		7,982.16	1,197.32	9,179.48
25001	KZN	Honor VS Cognac 750ml	420.00	428.66		51,439.20	7,715.88	59,155.08

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	74,940.96
Discount @ 1.5 %	1,124.11
Total (Excl)	73,816.85
Tax	11,072.52
NET Total ZAR (Incl)	84,889.37

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

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

Credit note

Date 19 Dec 2024

Document No: CRN00207169

Page 1 of 1

Customer Details:

Ikhwezi Foods (Pty)Ltd

Ultra Liquors Matatiele

Co Reg No. 2011/159430/07

Office 9 Silverstone Way

Douglas Crowe Drive

30 Days

Deliver To: Ultra Liquors Matatiele

Erf 653

Unit A & B

Corner Green & Station Road

Douglas Crowe Drive

4730

Account

ULT108

Your PO Number

CREDIT

Tax Reference

4810259673

Sales Code

TEL1

Item Code	Store	Item Description	Quantity	Price (Ex)	Disc %	Total (Excl)	Tax	Total (Incl)
45001	KZN	Billiato	60.00	258.66		15,519.60	2,327.94	17,847.54
25100	KZN	Honor VSOP Cognac	12.00	665.18		7,982.16	1,197.32	9,179.48
25003	KZN	Honor VS Select Reserve	0.00	480.40				
25001	KZN	Honor VS Cognac 750ml	120.00	428.66		51,439.20	7,715.88	59,155.08

CREDIT PASSED PRICING INCORRECT

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.

Total (Excl)	74,940.96
Discount: @ 1.5 %	1,124.11
SubTotal	73,816.85
Tax	11,072.52
Total (Incl)	84,889.37

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

Mbalenhle Dlamini

From: Melanie Terblanche <melanie@blueskybrands.co.za>
Sent: Thursday, 19 December 2024 08:32
To: Mbalenhle Dlamini
Subject: INV00271997(ULT108)(BLUE SKY BRAND COMPANY (PTY) LTD)(2024-12-19)
Attachments: INV00271997(ULT108)(BLUE SKY BRAND COMPANY (PTY) LTD)(2024-12-19).pdf

Please please credit
Pricing incorrect

Mbalenhle Dlamini

From: Melanie Terblanche <melanie@blueskybrands.co.za>
Sent: Thursday, 19 December 2024 08:48
To: Sholan Krishenduth; Wikus Vermeulen; Michael Siebert; Mbalenhle Dlamini
Subject: CRN00207169(ULT108)(BLUE SKY BRAND COMPANY (PTY) LTD)(2024-12-19)
Attachments: CRN00207169(ULT108)(BLUE SKY BRAND COMPANY (PTY) LTD)(2024-12-19).pdf

Hi All,

Credit passed to get the stock to reinvoice at the correct price.
New invoice to be added for delivery tomorrow
Mbali to do the RFC later today

Regards
Melanie

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

INV00271997

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
------------	-------------------	----------	------	-------	-----------

Load ID: 45412

BLUE SKY BRAND COMPANY (PTY) LTD

ULTRA LIQUORS MATATIELE

EA

BS45001	Billiato	750ml	EA		60
BS25001	Honor VS Cognac 750ml		EA		120
BS25100	Honor VSOP Cognac		EA		12

192

Picked By: _____

Checked By: _____

2024/12/19 11:30:41

1/1

Date	Nam. Cust	Libra. Cust	Customer Name	Invoice Number	Amount Incl.
Fri	MATATIELE				
19/12/2024	ULTLIQMA	ULT108	ULTRA LIQUORS MATATIELE	INV00271997	R 84,889.38
19/12/2024	ULTLIQMA	ULT108	ULTRA LIQUORS MATATIELE	INV00272006	R 73,423.96

Summary for 'Route' = MATATIELE(2 deliveries)

Invoice Totals for Route

R 158,313.34

Summary for 'Date' = 19-12-2024 (2 deliveries)

Total Invoice Value of Batch

R 158,313.34

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR45412

2024-12-19 11:31:59

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
----------	-------------------	---------------	-------------	------------	---------

Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Principal Customer Code: ULT108

Customer Name: ULTRA LIQUORS MATATIELE

Doc. Date: 2024-12-19 Doc. Ref: INV00271997 GRV:

Credit Type: Cancel - NS Invoice Amt: R 84889.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
BS45001	Billiato	EA	750ml	P1	Cancelled by Princip		60
BS25001	Honor VS Cognac 750ml	EA		P1	Cancelled by Princip		120
BS25100	Honor VSOP Cognac	EA		P1	Cancelled by Princip		12
Total Number of Items to be credited on Document Ref: INV00271997 (3 Product Type)							192

Authorized by: _____
[date]