

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

Tax Invoice

Date 17 Jan 2024

Document No: INV00243149

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Customer Details:

Bhargavi Investments CC

Manor Liquors

Co Reg No. 2009/212872/23

P.O. Box 227

KZN

7 Days

Deliver To: Manor Liquors

1 Scheffer Road

Stanger

Kwa Zulu Natal

Account

MANOR

Your PO Number

041429

Tax Reference

4470176258

Sales Code

BSBC2022(3)

| Item Code | Store | Item Description | Quantity | Price (Ex) | Disc % | Total (Excl) | Tax | Total (Incl) |
|-----------|-------|---------------------------|----------|------------|--------|--------------|--------|--------------|
| 100000 | KZN | Proper No. Twelve Whiskey | 12.00 | 288.23 | | 3,458.76 | 518.81 | 3,977.57 |

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 | | 3,458.76 |
| Discount @ | 1.5 % | 51.88 |
| Total (Excl) | | 3,406.88 |
| Tax | | 511.03 |
| NET Total ZAR (Incl) | | 3,917.91 |

PLEASE USE YOUR ACCOUNT NUMBER AS THE REFERENCE WHEN MAKING PAYMENT

Received in good order

Signed _____ Date _____

Print Name

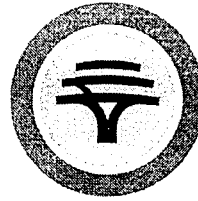
Banking Details

BLUE SKY BRAND COMPANY (PTY) LTD

FNB (First National Bank)

Account Number: 63050361583

Branch Code: 250655



NOTIFICATION OF PAYMENT

To Whom It May Concern:

First National Bank hereby confirms that the following payment instruction has been received:

| | |
|---------------|--------------|
| Date Actioned | : 2024/01/18 |
| Time Actioned | : 09:19:08 |
| Trace ID | : HNVSD5NL |

Payer Details

| | |
|--------------|---------------------------|
| Payment From | : Bhargavi Investments Cc |
| Cur/Amount | : 16,058.44 |

Payee Details

| | |
|----------------------|------------------------------|
| Recipient/Account No | : ... 327386 |
| Name | : PERNOD RICARD SOUTH AFRICA |
| Bank | : ABSA BANK LIMITED |
| Branch Code | : 632005 |
| Reference | : 8177 |

END OF NOTIFICATION

To authenticate this Payment Notification, please visit the First National Bank website at fnb.co.za, select the "Verify Payments" link and follow the on-screen instructions.

Our customer (the payer) has requested First National Bank Limited to send this notification of payment to you. Should you have any queries regarding the contents of this notice, please contact the payer. First National Bank Limited does not guarantee or warrant the accuracy and integrity of the information and data transmitted electronically and we accept no liability whatsoever for any loss, expense, claim or damage, whether direct, indirect or consequential, arising from the transmission of the information and data.
