

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:

Glendee Cellars (Pty) Ltd
Glendee Cellars (Dundee)
1999/021277/07
P O Box 928

Liq Licence: KZNLA/UMZ/02/160714002 EFT on Delivery

Tax Invoice

Date 31 Oct 2023

Document No: INV00234043

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Deliver To: Glendee Cellars (Dundee)
40 Karel Landman Steert
Dundee
Kwazulu Natal

3000

Account

GLENDE

Your PO Number

LINA

Tax Reference

4920160068

Sales Code

KZN1

Item Code	Store	Item Description	Quantity	Price (Ex)	Disc %	Total (Excl)	Tax	Total (Incl)
25001	KZN	Honor VS Cognac 750ml	6.00	406.50		2,439.00	365.85	2,804.85

Liquor Returners Durban
DEBRIEFED
DATE: 
TIME:

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)	2,439.00
Discount @ 2.5 %	60.98
SubTotal	2,378.03
Tax	356.70
NET Total ZAR (Incl)	2,734.73

PLEASE USE YOUR ACCOUNT NUMBER AS THE REFERENCE WHEN MAKING PAYMENT

Received in good order

Signed  Date 31/10/23

Print Name 

Attached Internet Payment proof

Banking Details

BLUE SKY BRAND COMPANY (PTY) LTD
FNB (First National Bank)
Account Number: 63050361583
Branch Code: 250655

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	902127707	User Name	GLENDEE CELLARS (PTY)LTD
User ID	QQD43	Reference	2023306001
Sub Module	SSVS	Action date	20231102
Description	JHB72 20231102 14:18:12.7		N/A
Finalreleasingoperators	JHB72 MONIQUE J BURGER		
Sub-batch	001	From Account no	0000060066016
		From AccountName	GLENDEE CELLARS (PTY
Trans No	1		
Acc No / CDI	63050361583		
Branch No	250655		
Statement Ref	GLENDE - GLENDEE CEL		
Account Name	BLUE SKY BRAND COMPANY(PTY) LT		
Creditor Code	BLUESKYMAGNUM		
Amount	2,734.73		
StatusDescription	FINAL AUDIT TO BE DOWNLOADED		
RTGS/RTC			
ISN/Bus Ref	0		
Pay Alert	N		
Totals for Sub Batch	001		
Totalamountprocessed	2,734.73		
Total amount rejected	0.00		
Total Sub Batch amount	2,734.73		
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	17242571533187759		
Total Batch amount processed	2,734.73		
Total Batch amount rejected	0.00		
Total Batch amount	2,734.73		
Total RTGS Processed	0	Amount:	0.00
Total RTC Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTC Rejected	0	Amount:	0.00

*** DISCLAIMER ***

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 **