

Run Date: 17-03-2020

Supplier/Product-wise - INVOICE for the period from 01-03-2020 to 15-03-2020 FMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
043 ASPRI SPIRITS PVT LTD (FMFL),DELHI						
51043011Z	VIC F NAP PU GRP BDY VSOP	750	10157.00	1	4	13542.67
5104303DZ	HENNESSY VS COGNAC	700	26684.00	0	10	22236.67
52043061Z	JACK DANIELS TENNESSEE HO	750	27527.00	0	6	13763.50
Sub-Total:				1	20	49542.84
Total.... :						49543.00
Less 5%						2477.00
Balance 95% :						47066.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA						
52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	2	9	41307.75
54079011Z	BOMBAY SAPPHIRE DISTILLE	750	18041.00	2	41	97722.08
56079011Z	GREY GOOSE VODKA	750	27488.00	1	0	27488.00
57079011Z	CAMINO REAL BLANCO	750	16267.00	1	14	35245.17
Sub-Total:				6	64	201763.00
Total.... :						201763.00
Less 5%						10088.00
Balance 95% :						191675.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU						
51234019Z	GOLD NAPOLEON FRENCH SPIR	1000	8844.00	2	11	25795.00
51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	1	12	23760.00
51234039Z	BEEHIVE VSOP FRENCH BRAND	1000	15012.00	0	2	2502.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	0	9	11718.00
52234031Z	THE GLENLIVET SINGLE MALT	750	32400.00	0	9	24300.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	1	28	91400.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	4	8	61040.00
56234019Z	KIPRINSKI PURE GRAIN VODK	1000	8220.00	0	1	685.00
56234021Z	ABSOLUT VODKA	750	13068.00	9	57	179685.00
Sub-Total:				17	137	420885.00
Total.... :						420885.00
Less 5%						21044.00
Balance 95% :						399841.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI

5131602DZ	ST.REMY AUTHENTIC VSOP BR	700	10164.30	7	65	126206.73
51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	9	47	112375.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	0	26	54624.70
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	34	104	529856.00
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	7	36	138945.00
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	0	1	3112.38
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	0	3	6442.50
5231617DZ	COINTREAU	700	23574.18	0	2	3929.03
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	0	53	133380.33
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	0	2	6827.14
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	6	47	87525.69
5431601DZ	HENDRICK'S GIN	700	13130.76	0	18	39392.28

Sub-Total: 63 404 1242616.78

Total.... : 1242617.00
Less 5% : 62131.00
Balance 95% : 1180486.00

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z	JOHNNIE WALKER RED LABEL	750	11538.82	3	33	66348.22
52832012Z	JOHNNIE WALKER RED LABEL	375	13233.83	1	0	13233.83
52832021Z	JOHNNIE WALKER BLACK LABE	750	24292.13	0	41	82998.11
52832031Z	JOHNNIE WALKER DOUBLE BLA	750	14403.60	0	8	19204.80
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	5	22	82513.05
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	0	6	6017.35
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	4	44	87862.30
56832021Z	KETTLE ONE VODKA	750	13228.83	1	4	17638.44
59832011Z	BAILEYS THE ORIGINAL IRIS	750	20753.76	0	1	1729.48

Sub-Total: 14 159 377545.58

Total.... : 377546.00
Less 5% : 18877.00
Balance 95% : 358669.00

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