

Run Date: 03-04-2021

Supplier/Product-wise - INVOICE for the period from 16-03-2021 to 31-03-2021 FMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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043 ASPRI SPIRITS PVT LTD (FMFL),DELHI

51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	0	6	4170.50
5104303DZ	HENNESSY VS COGNAC	700	26684.00	0	20	44473.33
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	2	12	31125.00
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	0	28	64229.67
52043071Z	JACK DANIEL TENN FIRE WSK	750	27527.00	0	3	6881.75
57043011Z	TEQUILA BLANCO DON ANGEL	750	12466.00	1	6	18699.00

Sub-Total:	3	75	169579.25
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Total.... :	169579.00
Less 5% .....	8479.00
Balance 95% .... :	161100.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	2	3	33797.25
54079011Z	BOMBAY SAPPHIRE DISTILLE	750	18041.00	0	3	4510.25
56079011Z	GREY GOOSE VODKA	750	27488.00	1	26	87045.33
57079011Z	CAMINO REAL BLANCO	750	16267.00	1	18	40667.50

Sub-Total:	4	50	166020.33
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Total.... :	166020.00
Less 5% .....	8301.00
Balance 95% .... :	157719.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	0	6	5940.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	2	10	77690.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	5	5	70850.00
56234021Z	ABSOLUT VODKA	750	13068.00	3	11	51183.00
56234039Z	KIPRINSKI PURE GRAIN VODK	1000	4110.00	1	0	4110.00

Sub-Total:	11	32	209773.00
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Total.... :	209773.00
Less 5% .....	10489.00
Balance 95% .... :	199284.00

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Product Code	Description					
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235 FRAGRANT SPIRITS PRIVATE LIMITED						
5123502DX	BRANDY PARAKAR VS	700	9244.00	0	4	3081.33
52235019X	DESERT STALL BLDD SCH WSK	1000	10617.00	0	5	4423.75
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Sub-Total:				0	9	7505.08
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Total.... :						7505.00
Less 5% .....						375.00
Balance 95% .... :						7130.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI						
51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	6	9	58725.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	0	2	4201.90
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	36	138	589878.75
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	1	14	30104.75
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	1	1	40460.88
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	2	26	81605.00
5231617DZ	COINTREAU	700	23574.18	0	9	17680.64
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	12	44	151266.68
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	0	65	163579.65
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	0	3	10240.71
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	1	34	33833.46
5631601DZ	BELUGA NOBLE RUSSIAN VODK	700	18511.44	1	0	18511.44
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Sub-Total:				60	345	1200088.86
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Total.... :						1200089.00
Less 5% .....						60004.00
Balance 95% .... :						1140085.00

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474 M AND B ASSOCIATES (FMFL),TAMILNADU						
5247402DZ	DUNCAN'S SCOTCH WHISKY	700	5189.00	0	1	864.83
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Sub-Total:				0	1	864.83
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Total.... :						865.00
Less 5% .....						43.00
Balance 95% .... :						822.00

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683 SUNLIGHT SPIRITS (FMFL)

52683019X JACK WILLIAMS	1000	8595.00	0	2	1910.00
54683019X MEXICANA TEQUILLINA	1000	9100.00	0	34	34377.78

Sub-Total:	0	36	36287.78
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Total..... :	36288.00
Less 5% ..... :	1814.00
Balance 95% .... :	34474.00

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL	750	11538.82	17	82	275008.54
52832021Z JOHNNIE WALKER BLACK LABE	750	24292.13	17	85	585035.46
52832031Z JOHNNIE WALKER DOUBLE BLA	750	14403.60	0	7	16804.20
52832071Z J&B RARE BLENDED SCOTCH W	750	12075.08	1	44	56350.37
52832101Z TALISKER SINGLE MALT SCOT	750	17585.35	0	6	17585.35
52832121Z CRAGGANMORE SINGLE SPEYSI	750	14626.40	0	1	2437.73
54832011Z GORDONS LONDON DRY GIN	750	12034.70	2	10	34098.32
54832021Z TANQUERAY LONDON DRY GIN	750	11460.30	3	82	112692.95
56832021Z KETTLE ONE VODKA	750	13228.83	5	9	76065.77
59832011Z BAILEYS THE ORIGINAL IRIS	750	20753.76	0	3	5188.44

Sub-Total:	45	329	1181267.13
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Total..... :	1181267.00
Less 5% ..... :	59063.00
Balance 95% .... :	1122204.00

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