

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

043 ASPRI SPIRITS PVT LTD (FMFL),DELHI

52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	1	6	15562.50
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	0	8	18351.33
5604306DZ	BELVEDERE VODKA	700	14681.00	0	3	7340.50

Sub-Total:				1	17	41254.33
------------	--	--	--	---	----	----------

Total.... :					41254.00
Less 5% .....					2063.00
Balance 95% .... :					39191.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	0	2	2503.50
54079011Z	BOMBAY SAPPPIRE DISTILLE	750	18041.00	0	6	9020.50
57079011Z	CAMINO REAL BLANCO	750	16267.00	0	9	12200.25

Sub-Total:				0	17	23724.25
------------	--	--	--	---	----	----------

Total.... :					23724.00
Less 5% .....					1186.00
Balance 95% .... :					22538.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234019Z	GOLD NAPOLEON FRENCH SPIR	1000	8844.00	0	6	4422.00
51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	0	5	4950.00
51234039Z	BEEHIVE VSOP FRENCH BRAND	1000	15012.00	0	6	7506.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	1	0	15624.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	1	9	47985.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	5	9	75210.00
54234011Z	BEEFEATER LONDON DRY GIN	750	13020.00	1	6	19530.00
56234021Z	ABSOLUT VODKA	750	13068.00	4	6	58806.00

Sub-Total:				12	47	234033.00
------------	--	--	--	----	----	-----------

Total.... :					234033.00
Less 5% .....					11702.00
Balance 95% .... :					222331.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
235 FRAGRANT SPIRITS PRIVATE LIMITED						
5123502DX	BRANDY PARAKAR VS	700	9244.00	0	2	1540.67
52235019X	DESERT STALL BLDD SCH WSK	1000	10617.00	0	2	1769.50
5623502DX	VODKA SILVER MOUNTAIN	700	9244.00	0	2	1540.67
Sub-Total:				0	6	4850.84
Total.... :						4851.00
Less 5% .....						243.00
Balance 95% .... :						4608.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI						
51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	1	5	12325.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	0	2	4201.90
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	44	76	625064.50
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	13	7	188733.63
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	0	6	12885.00
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	6	4	61150.36
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	0	18	45298.98
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	0	6	20481.42
5231623DZ	GLENFIDDICH SINGLE MALT S	700	57241.44	0	3	14310.36
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	0	14	10297.14
Sub-Total:				64	141	994748.29
Total.... :						994748.00
Less 5% .....						49737.00
Balance 95% .... :						945011.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
683 SUNLIGHT SPIRITS (FMFL)						
52683019X	JACK WILLIAMS	1000	8595.00	0	2	1910.00
54683019X	MEXICANA TEQUILLINA	1000	9100.00	0	3	3033.33
56683049X	FRUTTI VOD - POMEGRANATE	1000	8550.00	0	2	1900.00
Sub-Total:				0	7	6843.33
Total.... :						6843.00
Less 5% .....						342.00

INVDET11.TXT  
Balance 95% .... : 6501.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

-----  
Supplier Code & Name

Product Code      Description                      UOM   L/Cost      Case      Bt      Amount

-----  
832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z	JOHNNIE WALKER RED LABEL	750	11538.82	14	26	186544.26
52832021Z	JOHNNIE WALKER BLACK LABE	750	24292.13	6	44	234823.92
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	6	12	84525.56
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	0	7	7020.24
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	0	12	11460.30

-----  
Sub-Total:                                      26      101                      524374.28

-----  
Total..... : 524374.00  
Less 5% ..... : 26219.00  
Balance 95% .... : 498155.00

♀

Run Date: 20-04-2021

Supplier/Product-wise - INVOICE for the period from 01-04-2021 to 15-04-2021 FMFL

-----  
Supplier Code & Name

Product Code      Description                      UOM   L/Cost      Case      Bt      Amount

-----  
→