

Run Date: 18-05-2019

Supplier/Product-wise - INVOICE for the period from 01-05-2019 to 15-05-2019 FMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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079 BACARDI INDIA PVT LTD (FMFL)

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	1	8	25035.00
52079021Z	DEWAR'S AGED 12 YEARS BLE	750	26241.00	0	0	0.00
54079011Z	BOMBAY SAPPHPHIRE DISTILLE	750	18041.00	3	19	82687.92
57079011Z	CAMINO REAL BLANCO	750	16267.00	0	2	2711.17

Sub-Total:				4	29	110434.09
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Total.... :	110434.00
Less 5%	5522.00
Balance 95% :	104912.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL)

51234019Z	GOLD NAPOLEON FRENCH SPIR	1000	8844.00	2	50	54538.00
51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	0	20	19800.00
51234039Z	BEEHIVE VSOP FRENCH BRAND	1000	15012.00	0	27	33777.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	0	2	2604.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	0	14	31990.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	0	18	19620.00
54234011Z	BEEFEATER LONDON DRY GIN	750	13020.00	2	41	70525.00
56234021Z	ABSOLUT VODKA	750	13068.00	12	79	242847.00
53234019Z	RHUM NEGRITA	1000	12984.00	0	1	1082.00

Sub-Total:				16	252	476783.00
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Total.... :	476783.00
Less 5%	23839.00
Balance 95% :	452944.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL)

5131601DZ	REMY MARTIN FINE CHAMPAGN	700	50703.18	0	10	42252.65
5131602DZ	ST.REMY AUTHENTIC VSOP BR	700	10164.30	8	107	171946.08
51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	1	31	31175.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	0	3	6302.85
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	5	107	172824.13
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	3	18	62525.25
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	0	7	21786.63
5231617DZ	COINTREAU	700	23574.18	0	6	11787.09
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	0	15	37749.15

5231623DZ	GLENFIDDICH SINGLE MALT S	700	57241.44	5	22	391149.84
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	7	94	130920.78
5731610DZ	SAUZA TEQUILA SILVER	700	7096.50	2	46	68599.50
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	0	1	2147.50
5231619DZ	HIGH LAND QUEEN BLENDED S	700	10488.48	0	3	2622.12
52316201Z	THE GLENGARRY HIGHLAND BL	750	9655.32	0	1	804.61
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	0	3	10240.71
5431601DZ	HENDRICK'S GIN	700	13130.76	0	8	17507.68
5631601DZ	BELUGA NOBLE RUSSIAN VODK	700	18511.44	0	16	49363.84

Sub-Total: 31 498 1231705.41

Total.... : 1231705.00
Less 5% : 61585.00
Balance 95% : 1170120.00

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832 UNITED SPIRITS LTD (FMFL)

52832011Z	JOHNNIE WALKER RED LABEL	750	11538.82	2	87	106734.09
52832021Z	JOHNNIE WALKER BLACK LABE	750	24292.13	12	138	570865.06
52832031Z	JOHNNIE WALKER DOUBLE BLA	750	14403.60	16	12	259264.80
52832061Z	JOHNNIE WALKER BLUE LABEL	750	62986.13	0	0	0.00
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	1	37	49306.58
52832101Z	TALISKER SINGLE MALT SCOT	750	17585.35	0	0	0.00
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	0	28	28080.97
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	1	35	44886.18
56832021Z	KETTLE ONE VODKA	750	13228.83	0	2	2204.81
59832011Z	BAILEYS THE ORIGINAL IRIS	750	20753.76	0	16	27671.68
52832051Z	JOHNNIE WALKER AGED 18 YE	750	23714.52	0	1	3952.42
52832121Z	CRAGGANMORE SPEYSIDE SING	750	14626.40	0	1	2437.73

Sub-Total: 32 357 1095404.32

Total.... : 1095404.00
Less 5% : 54770.00
Balance 95% : 1040634.00

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