

Run Date: 02-02-2021

Supplier/Product-wise - INVOICE for the period from 16-01-2021 to 31-01-2021 WINE

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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209 ELITE VINTAGE WINERY INDIA PVT LTD,KARNATAKA

152090910	MAJIC PORT WINE	750	1254.16	1	0	1254.16
15209252W	ELIT FRE CFTD BRT RD WINE	375	1140.00	1	0	1140.00

Sub-Total:				2	0	2394.16
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Total.... :					2394.00
Less 2%					48.00
Balance 98% :					2346.00

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230 FRATELLI WINES PVT. LTD.,DELHI

152300117	FRATELLI CAB FRANC SHIRAZ	750	4705.00	5	7	26269.58
152300310	FRATELLI CHARDONNAY	750	4881.83	4	0	19527.32
152300412	FRATELLI CLASSIC MERLOT	750	3733.90	9	23	40761.74
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	6	15	23549.81
15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	1	12	5069.16
152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	12	24	45475.50
15230062X	FRATELLI CLASSIC SHIRAZ	375	3379.44	3	0	10138.32
152300911	FRATELLI WI GR CU BRU SPK	750	7112.35	1	6	10668.53
15230181X	SIDUS PREMIUM WHITE WINE	750	1952.25	1	0	1952.25
15230191X	FRATELLI WINES SHIRA ROSE	750	4092.46	3	3	13300.50

Sub-Total:				45	90	196712.71
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Total.... :					196713.00
Less 2%					3934.00
Balance 98% :					192779.00

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260 GROVER ZAMPA VINEYARDS LTD. BANGALORE,KARNATAKA

152604111	RAYA RED WINE	750	1503.86	122	45	189110.40
152604213	RAYA WHITE WINE	750	1503.86	38	21	59778.44
152604417	GROVER LA RES BARREL SELE	750	6780.52	5	0	33902.60
152604519	GROVER SELECTE SVGN BLANC	750	3580.48	17	31	70117.73
15260452A	GROVER SELECTE SVGN BLANC	375	3763.80	5	12	20700.90
152604610	GROVER SELE CABNET SHIRAZ	750	3580.48	47	71	189467.07
152604621	GROVER SELE CABNET SHIRAZ	375	3763.80	11	0	41401.80
152604712	GROVER ART COL CHEN BLANC	750	3419.43	12	6	42742.88
152604814	GROVER ART COL SHIRAZ	750	3419.43	18	31	70383.27
152604916	GROVER ART COL VIOGNIER	750	3419.43	5	12	20516.58
152605114	VILLA 89 PMM PORT WINE	750	1100.18	225	12	248640.68
152605125	VILLA 89 PMM PORT WINE	375	1101.62	120	0	132194.40
152605136	VILLA 89 PMM PORT WINE	180	1135.87	2	0	2271.74
152605216	SANTA CRUZ PORT WINE	750	1568.68	20	0	31373.60
152605227	SANTA CRUZ PORT WINE	375	1815.28	11	0	19968.08
152605318	GROVER ART COL MERLOT	750	4593.66	6	7	30241.60
15260551X	GROVER ART COL ROSE	750	4505.41	3	0	13516.23

Sub-Total: 667 248 1216328.00

Total.... : 1216328.00
 Less 2% : 24327.00
 Balance 98% : 1192001.00

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314 INDOSPIRIT BEVERAGES PVT. LTD,GOA

15314082W	BRO CODE OMERTA	375	1384.15	1392	0	1926736.80
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Sub-Total: 1392 0 1926736.80

Total.... : 1926737.00
 Less 2% : 38535.00
 Balance 98% : 1888202.00

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348 JOHN DISTILLERIES PVT. LTD GOA (WINE),GOA

15348251X	BIG BAN VIN SV BL WT WINE	750	4199.48	1	0	4199.48
15348271X	BIG BAN VIN SHIR RED WINE	750	4817.93	1	0	4817.93
15348281X	BIG BAN VIN CA SV RD WINE	750	4817.93	2	0	9635.86
15348291X	BIG BAN VIN RO RO RO WINE	750	4548.60	2	0	9097.20

Sub-Total: 6 0 27750.47

Total.... : 27750.00
 Less 2% : 555.00
 Balance 98% : 27195.00

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512 NAVEEN DISTILLERY,GOA

155120519	VINHO DE GOA PMM POR WINE	750	999.00	407	18	408091.50
15512052A	VINHO DE GOA PMM POR WINE	375	1058.21	207	6	219314.02
155120530	VINHO DE GOA PMM POR WINE	180	1151.21	28	0	32233.88

Sub-Total: 642 24 659639.40

Total.... : 659639.00
 Less 2% : 13193.00
 Balance 98% : 646446.00

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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
607 SULA VINEYARDS UNIT-II,MAHARASHTRA						
156070416	SAMARA WHITE WINE	750	1903.86	1	0	1903.86
15607171X	SULA BRUT METHODE TRDTNLE	750	6989.03	3	3	22714.35
15607181X	SULA VINEYARDS RIESLING	750	6165.50	0	3	1541.38
15607201X	SULA VINEYARDS CHEN BLANC	750	3915.50	4	30	25450.75
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	6	28	38814.50
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	2	24	15783.63
15607231X	DIA WHITE WINE	750	2787.30	3	9	10452.38
15607241X	SULA VINEYARDS SVGN BLANC	750	3494.67	20	24	76882.74
15607251X	SULA VINEYARDS ZINFA ROSE	750	3542.61	0	3	885.65
Sub-Total:				39	124	194429.24
Total.... :						194429.00
Less 2%						3889.00
Balance 98% :						190540.00

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869 GROVER ZAMPA VINEYARDS LTD. NSAHIK,MAHARASHTRA						
158690513	ZAMPA SOIREE SEL BRU ROSE	750	6969.64	7	0	48787.48
158690615	ZAMPA SOIREE SELECTE BRUT	750	6969.64	2	0	13939.28
158690717	GROVER VA RES COL WT	750	8052.69	3	0	24158.07
158690819	GROVER VA RES COL RED	750	8052.69	10	0	80526.90
Sub-Total:				22	0	167411.73
Total.... :						167412.00
Less 2%						3348.00
Balance 98% :						164064.00

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995 GOOD DROP WINE CELLARS PRIVATE LIMITED,ANDHRA PRADESH						
15995102X	RIO STR FIZZY POR WINE	375	1405.00	14	0	19670.00
15995192W	RIO STR EXTRA DR FIZ WINE	375	1169.45	41	0	47947.45
Sub-Total:				55	0	67617.45
Total.... :						67617.00
Less 2%						1352.00
Balance 98% :						66265.00

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