

Run Date: 18-03-2021

Supplier/Product-wise - INVOICE for the period from 01-03-2021 to 15-03-2021 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

15209252W	ELITE FR CFTD BR RED WINE	375	1140.00	6	0	6840.00
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Sub-Total:				6	0	6840.00
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Total.... :					6840.00
Less 2%					137.00
Balance 98% :					6703.00

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230 FRATELLI WINES PVT. LTD.,DELHI

152300412	FRATELLI CLASSIC MERLOT	750	3733.90	8	0	29871.20
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	3	12	12993.00
15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	2	0	6758.88
152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	0	16	4331.00
15230062X	FRATELLI CLASSIC SHIRAZ	375	3379.44	4	0	13517.76
15230191X	FRATELLI WINE SHIRAZ ROSE	750	4092.46	4	0	16369.84

Sub-Total:				21	28	83841.68
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Total.... :					83842.00
Less 2%					1677.00
Balance 98% :					82165.00

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260 GROVER ZAMPA VINEYARDS LTD. BANGALORE,KARNATAKA

152604111	RAYA RED WINE	750	1503.86	76	30	118053.01
152604213	RAYA WHITE WINE	750	1503.86	46	30	72937.21
152604417	GROVER LA RES BARREL SELE	750	6780.52	5	6	37292.86
152604519	GROVER SELECTE SVGN BLANC	750	3580.48	4	6	16112.16
15260452A	GROVER SELECTE SVGN BLANC	375	3763.80	2	8	8782.20
152604610	GROVER SE CABERNET SHIRAZ	750	3580.48	32	32	124123.31
152604621	GROVER SE CABERNET SHIRAZ	375	3763.80	7	16	28855.80
152604712	GROVER ART COL CHEN BLANC	750	3419.43	1	12	6838.86
152604814	GROVER ART COLLECT SHIRAZ	750	3419.43	16	3	55565.74
152605114	VILLA 89 PMM PORT WINE	750	1100.18	148	0	162826.64
152605125	VILLA 89 PMM PORT WINE	375	1101.62	112	0	123381.44
152605136	VILLA 89 PMM PORT WINE	180	1135.87	1	0	1135.87
152605216	SANTA CRUZ PORT WINE	750	1568.68	22	0	34510.96
152605227	SANTA CRUZ PORT WINE	375	1815.28	10	0	18152.80
152605318	GROVER ART COLLECT MERLOT	750	4593.66	5	6	25265.13
15260551X	GROVER ART COLLECTION ROS	750	4505.41	4	6	20274.35

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Sub-Total:                491    155    854108.34
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Total..... :            854108.00
Less 2% ..... :            17082.00
Balance 98% .... :            837026.00

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314 INDOSPIRIT BEVERAGES PVT. LTD,GOA

15314082W	BRO CODE OMERTA	375	1384.15	1377	0	1905974.55
Sub-Total:						1377 0 1905974.55
Total..... :						1905975.00
Less 2% :						38120.00
Balance 98% :						1867855.00

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

15348251X	BIG BAN VI SVG BL WT WINE	750	4199.48	2	0	8398.96
15348261X	BIG BANY VI CH BL WT WINE	750	4199.48	1	6	6299.22
15348271X	BIG BANY VI SHIR RED WINE	750	4817.93	2	6	12044.83
15348281X	BIG BAN VI CA SV RED WINE	750	4817.93	0	6	2408.97
15348291X	BIG BAN VI RORO ROSE WINE	750	4548.60	3	0	13645.80
Sub-Total:						8 18 42797.78
Total..... :						42798.00
Less 2% :						856.00
Balance 98% :						41942.00

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512 NAVEEN DISTILLERY,GOA

155120519	VINHO DE GOA PR PORT WINE	750	999.00	311	25	312770.25
15512052A	VINHO DE GOA PR PORT WINE	375	1058.21	143	0	151324.03
155120530	VINHO DE GOA PR PORT WINE	180	1151.21	32	0	36838.72
Sub-Total:						486 25 500933.00
Total..... :						500933.00

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Less 2% : 10019.00
Balance 98% : 490914.00

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607 SULA VINEYARDS UNIT-II,MAHARASHTRA						
15607171X	SULA BRUT METHO TRADITION	750	6989.03	0	9	5241.77
15607181X	SULA VINEYARDS RIESLING	750	6165.50	0	6	3082.75
15607201X	SULA VINEYARDS CHEN BLANC	750	3915.50	0	8	2610.33
15607202X	SULA VINEYARDS CHEN BLANC	375	4357.14	1	0	4357.14
15607211X	SULA VINE SHIRAZ CABERNET	750	4657.74	2	0	9315.48
15607231X	DIA WHITE WINE	750	2787.30	0	6	1393.65
15607241X	SULA VINEYARDS SVGN BLANC	750	3494.67	5	36	27957.36
15607251X	SULA VINEY ZINFANDEL ROSE	750	3542.61	0	3	885.65

Sub-Total: 8 68 54844.13

Total.... : 54844.00
Less 2% : 1097.00
Balance 98% : 53747.00

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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
869 GROVER ZAMPA VINEYARDS LTD. NSAHIK,MAHARASHTRA						
158690513	ZAMPA SOIRÉE SÉLE BR ROSÉ	750	6969.64	1	0	6969.64

Sub-Total: 1 0 6969.64

Total.... : 6970.00
Less 2% : 139.00
Balance 98% : 6831.00

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995 GOOD DROP WINE CELLARS PRIVATE LIMITED,ANDHRA PRADESH						
15995102X	RIO STR FIZZY PORT WINE	375	1148.00	4	0	4592.00
15995192W	RIO ST EXT DRY FIZZY WINE	375	1148.00	60	0	68880.00

Sub-Total: 64 0 73472.00

Total.... : 73472.00
Less 2% : 1469.00
Balance 98% : 72003.00

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