

Run Date: 19-04-2021

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

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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230 FRATELLI WINES PVT. LTD.,DELHI

152300117	FRATELLI CABER FRA SHIRAZ	750	4705.00	1	8	7841.67
152300310	FRATELLI CHARDONNAY	750	4881.83	4	0	19527.32
152300412	FRATELLI CLASSIC MERLOT	750	3733.90	2	0	7467.80
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	5	0	16241.25

Sub-Total:				12	8	51078.04
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Total.... :					51078.00
Less 2%					1022.00
Balance 98% :					50056.00

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260 GROVER ZAMPA VINEYARDS LTD. BANGALORE,KARNATAKA

152604111	RAYA RED WINE	750	1503.86	54	21	83840.20
152604213	RAYA WHITE WINE	750	1503.86	23	31	38473.75
152604417	GROVER LA RES BARREL SELE	750	6780.52	2	0	13561.04
152604519	GROVER SELECTE SVGN BLANC	750	3580.48	8	0	28643.84
15260452A	GROVER SELECTE SVGN BLANC	375	3763.80	1	0	3763.80
152604610	GROVER SE CABERNET SHIRAZ	750	3580.48	24	25	93390.85
152604621	GROVER SE CABERNET SHIRAZ	375	3763.80	7	0	26346.60
152604712	GROVER ART COL CHEN BLANC	750	3419.43	6	21	26500.58
152604814	GROVER ART COLLECT SHIRAZ	750	3419.43	14	13	51576.40
152605114	VILLA 89 PMM PORT WINE	750	1100.18	92	0	101216.56
152605125	VILLA 89 PMM PORT WINE	375	1101.62	39	0	42963.18
152605136	VILLA 89 PMM PORT WINE	180	1135.87	7	0	7951.09
152605216	SANTA CRUZ PORT WINE	750	1568.68	21	0	32942.28
152605227	SANTA CRUZ PORT WINE	375	1815.28	5	0	9076.40
152605318	GROVER ART COLLECT MERLOT	750	4593.66	4	0	18374.64

Sub-Total:				307	111	578621.21
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Total.... :					578621.00
Less 2%					11572.00
Balance 98% :					567049.00

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314 INDOSPIRIT BEVERAGES PVT. LTD,GOA

15314082W	BRO CODE OMERTA	375	1384.15	813	0	1125313.95
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Sub-Total:				813	0	1125313.95
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 Total.... : 1125314.00
 Less 2% : 22506.00
 Balance 98% : 1102808.00

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348 JOHN DISTILLERIES PVT. LTD GOA (WINE),GOA							
	15348251X	BIG BAN VI SVG BL WT WINE	750	4199.48	1	0	4199.48
	15348271X	BIG BANY VI SHIR RED WINE	750	4817.93	3	0	14453.79
Sub-Total:					4	0	18653.27
Total.... :							18653.00
Less 2% :							373.00
Balance 98% :							18280.00

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Supplier Code & Name	Product Code	Description	UOM	L/Cost	Case	Bt	Amount
512 NAVEEN DISTILLERY,GOA							
	155120519	VINHO DE GOA PR PORT WINE	750	999.00	179	12	179820.00
	15512052A	VINHO DE GOA PR PORT WINE	375	1058.21	83	12	88360.54
	155120530	VINHO DE GOA PR PORT WINE	180	1151.21	1	0	1151.21
Sub-Total:					263	24	269331.75
Total.... :							269332.00
Less 2% :							5387.00
Balance 98% :							263945.00

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607 SULA VINEYARDS UNIT-II,MAHARASHTRA							
	15607171X	SULA BRUT METHO TRADITION	750	6989.03	0	5	2912.10
	15607201X	SULA VINEYARDS CHEN BLANC	750	3915.50	0	7	2284.04
	15607202X	SULA VINEYARDS CHEN BLANC	375	4357.14	1	7	5627.97
	15607212X	SULA VINE SHIRAZ CABERNET	375	5261.21	0	6	1315.30
	15607241X	SULA VINEYARDS SVGN BLANC	750	3494.67	1	3	4368.34
Sub-Total:					2	28	16507.75
Total.... :							16508.00
Less 2% :							330.00
Balance 98% :							16178.00

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869 GROVER ZAMPA VINEYARDS LTD. NSAHIK,MAHARASHTRA

158690819 GROVER VA RES COLLECT RED 750 8052.69 2 0 16105.38

Sub-Total: 2 0 16105.38

Total.... :	16105.00
Less 2%	322.00
Balance 98% :	15783.00

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995 GOOD DROP WINE CELLARS PRIVATE LIMITED,ANDHRA PRADESH

15995102X RIO STR FIZZY PORT WINE 375 1148.00 2 0 2296.00

15995192W RIO ST EXT DRY FIZZY WINE 375 1148.00 26 0 29848.00

Sub-Total: 28 0 32144.00

Total.... :	32144.00
Less 2%	643.00
Balance 98% :	31501.00

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