

Run Date: 17-05-2019

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

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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159 DE SOUZA WINERY

151590113	VINHO ROYALE PREMIUM PORT	750	957.54	3	0	2872.62
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Sub-Total:				3	0	2872.62
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Total.... :					2873.00
Less 2%					57.00
Balance 98% :					2816.00

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209 ELITE VINTAGE WINERY INDIA PVT LTD

152090910	MAJIC PORT WINE	750	1254.16	3	0	3762.48
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152090932	MAJIC PORT WINE	180	1503.81	3	0	4511.43
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Sub-Total:				6	0	8273.91
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Total.... :					8274.00
Less 2%					165.00
Balance 98% :					8109.00

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229 FOUR SEASONS WINES LTD, MAHARASHTRA

152292518	JOHN EX- SHAW PRE R WINE	750	1023.04	0	0	0.00
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Sub-Total:				0	0	0.00
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Total.... :					0.00
Less 2%					0.00
Balance 98% :					0.00

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230 FRATELLI WINES ,MAHARASHTRA

152300219	FRATELLI SANGIOVESE	750	5632.37	2	0	11264.74
152300310	FRATELLI CHARDONNAY	750	4881.83	1	6	7322.75
152300412	FRATELLI CLASSIC MERLOT	750	3733.90	2	0	7467.80
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	13	0	42227.25
15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	0	0	0.00
152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	12	6	40603.13
15230062X	FRATELLI CLASSIC SHIRAZ	375	3379.44	3	0	10138.32
152300911	FRATELLI WINES GRAN CUVÉE	750	7112.35	3	0	21337.05
15230111A	SIDUS PREMIUM PORT WINE	750	1305.65	59	4	77468.57
15230112X	SIDUS PREMIUM PORT WINE	375	1282.31	5	0	6411.55
15230181X	SIDUS PREMIUM WHITE WINE	750	1952.25	0	0	0.00
15230191X	FRATELLI WINES SHIRAZ ROS	750	4092.46	4	0	16369.84
152300117	FRATELLI CABERNET FRANC S	750	4705.00	1	12	9410.00

Sub-Total: 105 28 250021.00

Total.... : 250021.00
Less 2% : 5000.00
Balance 98% : 245021.00

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260 GROVER ZAMPA VINYRDS, BANGLORE

152604111	RAYA RED WINE	750	1503.86	17	21	28197.38
152604213	RAYA WHITE WINE	750	1503.86	33	19	52008.49
152604417	GROVER LA RESERVE BARREL	750	6780.52	1	3	8475.65
152604519	GROVER SELECTE SAUVIGNON	750	3580.48	27	39	108309.52
15260452A	GROVER SELECTE SAUVIGNON	375	3763.80	14	0	52693.20
152604610	GROVER SELECTE CABERNET S	750	3580.48	58	58	224973.49
152604621	GROVER SELECTE CABERNET S	375	3763.80	12	0	45165.60
152604712	GROVER ART COLLECTION CHE	750	3419.43	6	6	22226.30
152604814	GROVER ART COLLECTION SHI	750	3419.43	5	12	20516.58
152604916	GROVER ART COLLECTION VIO	750	3419.43	7	0	23936.01
152605114	VILLA 89 PREMIUM PORT WIN	750	1100.18	109	24	122119.98
152605125	VILLA 89 PREMIUM PORT WIN	375	1101.62	48	0	52877.76
152605136	VILLA 89 PREMIUM PORT WIN	180	1135.87	13	24	15334.25
152605216	SANTA CRUZ PORT WINE	750	1568.68	12	0	18824.16
152605318	GROVER ART COLLECTION MER	750	4593.66	4	15	24116.72
152603618	ART COLLECT SAU BLC WH WI	750	2952.95	2	0	5905.90

Sub-Total: 368 221 825680.99

Total.... : 825681.00
Less 2% : 16514.00
Balance 98% : 809167.00

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314 INDOSPIRIT BEVERAGES PVT LTD

15314032X	BRO CODE CB 15	375	1018.88	0	0	0.00
15314042X	BRO CODE CB 10	375	1018.88	0	0	0.00

Sub-Total:	0	0	0.00
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Total.... :	0.00
Less 2% :	0.00
Balance 98% :	0.00

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348 JOHN DISTILLERIES PVT LTD (WINE) GOA

15348171A	GOANA'S PREMIUM WINE	750	1044.96	6	0	6269.76
15348261X	BIG BANYAN VINEYARDS CHEN	750	4199.48	5	0	20997.40
15348271X	BIG BANYAN VINEYARDS SHIR	750	4817.93	0	0	0.00
15348281X	BIG BANYAN VINEYARDS CABE	750	4817.93	1	0	4817.93
153480819	BIG BANYAN ROSA ROSSA ROS	750	3490.14	1	0	3490.14
15348251X	BIG BANYAN VINEYARDS SAUV	750	4199.48	0	6	2099.74
15348291X	BIG BANYAN VINEYARDS ROSA	750	4548.60	1	0	4548.60

Sub-Total:	14	6	42223.57
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Total.... :	42224.00
Less 2% :	844.00
Balance 98% :	41380.00

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512 NAVEEN DISTILLERY

155120519	VINHO DE GOA PREMIUM PORT	750	999.00	525	24	526473.00
15512052A	VINHO DE GOA PREMIUM PORT	375	1058.21	251	12	266139.82
155120530	VINHO DE GOA PREMIUM PORT	180	1151.21	20	0	23024.20

Sub-Total:	796	36	815637.02
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Total.... :	815637.00
Less 2% :	16313.00
Balance 98% :	799324.00

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603 SILICON VALLEY GRAPE WINERY

156030116	RAKA RED WINE	750	1073.22	0	0	0.00
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Sub-Total:	0	0	0.00
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Total.... : 0.00
 Less 2% : 0.00
 Balance 98% : 0.00

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Supplier Code & Name	Description	UOM	L/Cost	Case	Bt	Amount
607 SULA VINEYARDS PVT LTD,MUMBAI						
156070110	MADERA NASHIK VALLEY RED	750	2497.48	0	0	0.00
156070212	PORT WINE 1000	750	1075.92	0	0	0.00
156070234	PORT WINE 1000	180	1557.31	14	0	21802.34
15607171X	SULA BRUT METHODE TRADITI	750	6989.03	8	2	57077.08
15607181X	SULA VINEYARDS RIESLING	750	6165.50	0	17	8734.46
15607191X	SULA DINDORI RESERVE SHIR	750	6790.00	1	4	9053.33
15607201X	SULA VINEYARDS CHENIN BLA	750	3915.50	39	60	172282.00
15607202X	SULA VINEYARDS CHENIN BLA	375	4357.14	3	0	13071.42
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	69	103	361363.00
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	2	24	15783.63
15607231X	DIA WHITE WINE	750	2787.30	13	56	49242.30
15607241X	SULA VINEYARDS SAUVIGNON	750	3494.67	27	45	107461.10
15607251X	SULA VINEYARDS ZINFANDEL	750	3542.61	4	6	15941.75
156070529	SAMARA RED WINE	375	2275.72	2	21	6542.70

Sub-Total: 182 338 838355.11

Total.... : 838355.00
 Less 2% : 16767.00
 Balance 98% : 821588.00

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Supplier Code & Name	Description	UOM	L/Cost	Case	Bt	Amount
868 VINBROS & COMPANY LTD(WINE)						
158680123	VIN RED MAGIC RUBY RED WI	375	875.86	0	0	0.00
158680112	VIN RED MAGIC RUBY RED WI	750	875.86	1	0	875.86

Sub-Total: 1 0 875.86

Total.... : 876.00
 Less 2% : 18.00
 Balance 98% : 858.00

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869 GROVER ZAMPA VINYRD LTD ,NASHIK

158690513	ZAMPA SOIREE SELECTE BRUT	750	6969.64	2	0	13939.28
158690615	ZAMPA SOIREE SELECTE BRUT	750	6969.64	1	0	6969.64
158690717	GROVER VA RESERVE COLLECT	750	8052.69	0	0	0.00
158690819	GROVER VA RESERVE COLLECT	750	8052.69	1	0	8052.69

Sub-Total:	4	0	28961.61
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Total.... :	28962.00
Less 2% :	579.00
Balance 98% :	28383.00

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995 GOOD DROP WINE CELLARS PVT LTD

15995102X	RIO STRONG FIZZY PORT WIN	375	1415.36	352	0	498206.72
15995112X	RIO FIZZY WINE	375	1415.36	115	0	162766.40

Sub-Total:	467	0	660973.12
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Total.... :	660973.00
Less 2% :	13219.00
Balance 98% :	647754.00

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