

Run Date: 18-06-2019

Supplier/Product-wise - INVOICE for the period from 01-06-2019 to 15-06-2019 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	1	0	957.54
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Sub-Total:				1	0	957.54
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Total.... :					958.00
Less 2%					19.00
Balance 98% :					939.00

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209 ELITE VINTAGE WINERY INDIA PVT LTD

152090921	MAJIC PORT WINE	375	1410.90	1	0	1410.90
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Sub-Total:				1	0	1410.90
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Total.... :					1411.00
Less 2%					28.00
Balance 98% :					1383.00

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230 FRATELLI WINES ,MAHARASHTRA

152300117	FRATELLI CABERNET FRANC S	750	4705.00	3	0	14115.00
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152300219	FRATELLI SANGIOVESE	750	5632.37	6	6	36610.41
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152300310	FRATELLI CHARDONNAY	750	4881.83	7	6	36613.73
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152300412	FRATELLI CLASSIC MERLOT	750	3733.90	1	0	3733.90
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152300514	FRATELLI CLASSIC CHENIN	750	3248.25	15	6	50347.88
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152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	13	0	42227.25
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152300911	FRATELLI WINES GRAN CUVÉE	750	7112.35	1	0	7112.35
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15230111A	SIDUS PREMIUM PORT WINE	750	1305.65	20	12	27418.65
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15230112X	SIDUS PREMIUM PORT WINE	375	1282.31	1	0	1282.31
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15230181X	SIDUS PREMIUM WHITE WINE	750	1952.25	5	0	9761.25
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Sub-Total:				72	30	229222.73
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Total.... :					229223.00
Less 2%					4584.00
Balance 98% :					224639.00

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260 GROVER ZAMPA VINYRDS, BANGLORE

152604111	RAYA RED WINE	750	1503.86	20	30	33836.85
152604213	RAYA WHITE WINE	750	1503.86	22	26	36343.28
152604417	GROVER LA RESERVE BARREL	750	6780.52	8	14	62154.77
152604519	GROVER SELECTE SAUVIGNON	750	3580.48	13	9	49231.60
15260452A	GROVER SELECTE SAUVIGNON	375	3763.80	10	0	37638.00
152604610	GROVER SELECTE CABERNET S	750	3580.48	24	20	91898.99
152604621	GROVER SELECTE CABERNET S	375	3763.80	18	0	67748.40
152604712	GROVER ART COLLECTION CHE	750	3419.43	5	21	23081.15
152604814	GROVER ART COLLECTION SHI	750	3419.43	2	6	8548.58
152604916	GROVER ART COLLECTION VIO	750	3419.43	2	0	6838.86
152605114	VILLA 89 PREMIUM PORT WIN	750	1100.18	134	3	147699.17
152605125	VILLA 89 PREMIUM PORT WIN	375	1101.62	47	3	51913.84
152605136	VILLA 89 PREMIUM PORT WIN	180	1135.87	16	0	18173.92
152605216	SANTA CRUZ PORT WINE	750	1568.68	7	0	10980.76
152605227	SANTA CRUZ PORT WINE	375	1815.28	1	0	1815.28
152605318	GROVER ART COLLECTION MER	750	4593.66	3	0	13780.98

Sub-Total:	332	132	661684.43
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Total.... :	661684.00
Less 2%	13234.00
Balance 98% :	648450.00

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314 INDOSPIRIT BEVERAGES PVT LTD

15314032X	BRO CODE CB 15	375	1018.88	667	0	679592.96
15314042X	BRO CODE CB 10	375	1018.88	222	0	226191.36

Sub-Total:	889	0	905784.32
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Total.... :	905784.00
Less 2%	18116.00
Balance 98% :	887668.00

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348 JOHN DISTILLERIES PVT LTD (WINE) GOA

15348171A	GOANA'S PREMIUM WINE	750	1044.96	5	0	5224.80
15348261X	BIG BANYAN VINEYARDS CHEN	750	4199.48	3	6	14698.18
15348271X	BIG BANYAN VINEYARDS SHIR	750	4817.93	2	12	14453.79
15348281X	BIG BANYAN VINEYARDS CABE	750	4817.93	2	0	9635.86
15348291X	BIG BANYAN VINEYARDS ROSA	750	4548.60	3	0	13645.80

Sub-Total:	15	18	57658.43
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Total.... :	57658.00
Less 2% :	1153.00
Balance 98% :	56505.00

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512 NAVEEN DISTILLERY

155120519	VINHO DE GOA PREMIUM PORT	750	999.00	401	25	402680.25
15512052A	VINHO DE GOA PREMIUM PORT	375	1058.21	158	30	168519.94
155120530	VINHO DE GOA PREMIUM PORT	180	1151.21	25	0	28780.25

Sub-Total:	584	55	599980.44
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Total.... :	599980.00
Less 2% :	12000.00
Balance 98% :	587980.00

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607 SULA VINEYARDS PVT LTD,MUMBAI

15607171X	SULA BRUT METHODE TRADITI	750	6989.03	1	0	6989.03
15607181X	SULA VINEYARDS RIESLING	750	6165.50	2	0	12331.00
15607191X	SULA DINDORI RESERVE SHIR	750	6790.00	1	0	6790.00
15607201X	SULA VINEYARDS CHENIN BLA	750	3915.50	10	34	50248.92
15607202X	SULA VINEYARDS CHENIN BLA	375	4357.14	5	0	21785.70
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	43	100	239097.32
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	1	12	7891.82
15607231X	DIA WHITE WINE	750	2787.30	8	17	26247.08
15607241X	SULA VINEYARDS SAUVIGNON	750	3494.67	19	1	66689.95

Sub-Total:	90	164	438070.82
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Total.... :	438071.00
Less 2% :	8761.00
Balance 98% :	429310.00

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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	2	0	13939.28

158690717	GROVER VA RESERVE COLLECT	750	8052.69	2	10	22815.96
158690819	GROVER VA RESERVE COLLECT	750	8052.69	3	2	25500.19

Sub-Total:	9	12	76194.71
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Total.... :	76195.00
Less 2% :	1524.00
Balance 98% :	74671.00

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995 GOOD DROP WINE CELLARS PVT LTD

15995102X	RIO STRONG FIZZY PORT WIN	375	1415.36	233	0	329778.88
15995112X	RIO FIZZY WINE	375	1415.36	35	0	49537.60

Sub-Total:	268	0	379316.48
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Total.... :	379316.00
Less 2% :	7586.00
Balance 98% :	371730.00

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