

Run Date: 02-07-2019

Supplier/Product-wise - INVOICE for the period from 16-06-2019 to 30-06-2019 WINE

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
230 FRATELLI WINES ,MAHARASHTRA						
152300117	FRATELLI CABERNET FRANC S	750	4705.00	4	0	18820.00
152300219	FRATELLI SANGIOVESE	750	5632.37	4	0	22529.48
152300310	FRATELLI CHARDONNAY	750	4881.83	7	6	36613.73
152300412	FRATELLI CLASSIC MERLOT	750	3733.90	6	0	22403.40
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	6	0	19489.50
15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	1	0	3379.44
152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	9	13	32753.19
15230062X	FRATELLI CLASSIC SHIRAZ	375	3379.44	3	0	10138.32
152300911	FRATELLI WINES GRAN CUVEE	750	7112.35	1	0	7112.35
15230111A	SIDUS PREMIUM PORT WINE	750	1305.65	38	12	50920.35
15230112X	SIDUS PREMIUM PORT WINE	375	1282.31	1	0	1282.31
15230191X	FRATELLI WINES SHIRAZ ROS	750	4092.46	3	0	12277.38
Sub-Total:				83	31	237719.45

Total.... : 237719.00  
Less 2% ..... : 4754.00  
Balance 98% .... : 232965.00

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260 GROVER ZAMPA VINYRDS, BANGLORE						
152603618	ART COLLECT SAU BLC WH WI	750	2952.95	1	0	2952.95
152604111	RAYA RED WINE	750	1503.86	51	35	81083.12
152604213	RAYA WHITE WINE	750	1503.86	27	15	42484.05
152604417	GROVER LA RESERVE BARREL	750	6780.52	4	11	33337.56
152604519	GROVER SELECTE SAUVIGNON	750	3580.48	7	30	34014.56
15260452A	GROVER SELECTE SAUVIGNON	375	3763.80	10	0	37638.00
152604610	GROVER SELECTE CABERNET S	750	3580.48	25	42	102043.68
152604621	GROVER SELECTE CABERNET S	375	3763.80	16	5	61004.93
152604712	GROVER ART COLLECTION CHE	750	3419.43	0	12	3419.43
152604814	GROVER ART COLLECTION SHI	750	3419.43	11	17	42457.92
152604916	GROVER ART COLLECTION VIO	750	3419.43	4	0	13677.72
152605114	VILLA 89 PREMIUM PORT WIN	750	1100.18	188	19	208575.79
152605125	VILLA 89 PREMIUM PORT WIN	375	1101.62	114	0	125584.68
152605136	VILLA 89 PREMIUM PORT WIN	180	1135.87	2	24	2839.68
152605216	SANTA CRUZ PORT WINE	750	1568.68	7	0	10980.76
152605318	GROVER ART COLLECTION MER	750	4593.66	3	3	14929.40
Sub-Total:				470	213	817024.23

Total.... : 817024.00  
Less 2% ..... : 16340.00  
Balance 98% .... : 800684.00

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314 INDOSPIRIT BEVERAGES PVT LTD						
15314032X	BRO CODE CB 15	375	1018.88	3361	30	3425729.28
15314042X	BRO CODE CB 10	375	1018.88	523	45	534784.64
Sub-Total:				3884	75	3960513.92

INVDETW2.TXT  
 Total.... : 3960514.00  
 Less 2% ..... : 79210.00  
 Balance 98% .... : 3881304.00

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348	JOHN DISTILLERIES PVT LTD (WINE) GOA					
15348171A	GOANA'S PREMIUM WINE	750	1044.96	0	3	261.24
15348261X	BIG BANYAN VINEYARDS CHEN	750	4199.48	1	0	4199.48
15348271X	BIG BANYAN VINEYARDS SHIR	750	4817.93	1	0	4817.93
Sub-Total:				2	3	9278.65
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Total.... :						9279.00
Less 2% ..... :						186.00
Balance 98% .... :						9093.00

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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512	NAVEEN DISTILLERY					
155120519	VINHO DE GOA PREMIUM PORT	750	999.00	308	12	308691.00
15512052A	VINHO DE GOA PREMIUM PORT	375	1058.21	148	27	157805.57
155120530	VINHO DE GOA PREMIUM PORT	180	1151.21	20	0	23024.20
Sub-Total:				476	39	489520.77
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Total.... :						489521.00
Less 2% ..... :						9790.00
Balance 98% .... :						479731.00

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607	SULA VINEYARDS PVT LTD,MUMBAI					
156070110	MADERA NASHIK VALLEY RED	750	2497.48	0	2	416.25
156070416	SAMARA WHITE WINE	750	1903.86	1	0	1903.86
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	3	5	23199.17
15607201X	SULA VINEYARDS CHENIN BLA	750	3915.50	9	13	39481.29
15607202X	SULA VINEYARDS CHENIN BLA	375	4357.14	7	0	30499.98
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	30	71	167290.50
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	6	12	34197.87
15607231X	DIA WHITE WINE	750	2787.30	0	3	696.83
15607241X	SULA VINEYARDS SAUVIGNON	750	3494.67	10	9	37567.70
15607251X	SULA VINEYARDS ZINFANDEL	750	3542.61	4	0	14170.44
Sub-Total:				73	115	368743.92
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Total.... :						368744.00
Less 2% ..... :						7375.00
Balance 98% .... :						361369.00

Supplier Code &amp; Name

759 SULA VINEYARDS ,NASHIK

157594412	SULA SECO METHODE CLASSIQ	750	4089.92	0	6	2044.96
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Sub-Total:	0	6	2044.96
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Total.... :	2045.00
Less 2% ..... :	41.00
Balance 98% .... :	2004.00

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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869 GROVER ZAMPA VINYRD LTD ,NASHIK

158690615	ZAMPA SOIREE SELECTE BRUT	750	6969.64	0	3	1742.41
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158690717	GROVER VA RESERVE COLLECT	750	8052.69	2	0	16105.38
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158690819	GROVER VA RESERVE COLLECT	750	8052.69	1	3	10065.86
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Sub-Total:	3	6	27913.65
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Total.... :	27914.00
Less 2% ..... :	558.00
Balance 98% .... :	27356.00

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995 GOOD DROP WINE CELLARS PVT LTD

15995102X RIO STRONG FIZZY PORT WIN	375	1415.36	191	0	270333.76
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15995112X	RIO	FIZZY WINE	375	1415.36	33	0	46706.88
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Sub-Total:	224	0	317040.64
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Total.... :	317041.00
Less 2% ..... :	6341.00
Balance 98% .... :	310700.00

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