

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
230 FRATELLI WINES PVT. LTD.,DELHI						
152300117	FRATELLI CAB FRANC SHIRAZ	750	4705.00	1	0	4705.00
152300514	FRATELLI CLASSIC CHENIN	750	3248.25	1	0	3248.25
15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	2	0	6758.88
152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	4	0	12993.00
Sub-Total:				8	0	27705.13
Total.... :						27705.00
Less 2% .....						554.00
Balance 98% .... :						27151.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
260 GROVER ZAMPA VINEYARDS LTD. BANGALORE,KARNATAKA						
152604111	RAYA RED WINE	750	1503.86	60	12	91735.46
152604213	RAYA WHITE WINE	750	1503.86	31	6	47371.59
152604519	GROVER SELECTE SVGN BLANC	750	3580.48	11	0	39385.28
15260452A	GROVER SELECTE SVGN BLANC	375	3763.80	1	0	3763.80
152604610	GROVER SELE CABNET SHIRAZ	750	3580.48	15	6	55497.44
152604621	GROVER SELE CABNET SHIRAZ	375	3763.80	4	0	15055.20
152604814	GROVER ART COL SHIRAZ	750	3419.43	1	0	3419.43
152605114	VILLA 89 PMM PORT WINE	750	1100.18	108	11	119827.94
152605125	VILLA 89 PMM PORT WINE	375	1101.62	53	0	58385.86
152605136	VILLA 89 PMM PORT WINE	180	1135.87	10	0	11358.70
152605216	SANTA CRUZ PORT WINE	750	1568.68	3	0	4706.04
Sub-Total:				297	35	450506.74
Total.... :						450507.00
Less 2% .....						9010.00
Balance 98% .... :						441497.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
314 INDOSPIRIT BEVERAGES PVT. LTD,GOA						
15314082W	BRO CODE OMERTA	375	1384.15	1061	0	1468583.15
Sub-Total:				1061	0	1468583.15
Total.... :						1468583.00
Less 2% .....						29372.00
Balance 98% .... :						1439211.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

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

15348251X	BIG BAN VIN SV BL WT WINE	750	4199.48	0	6	2099.74
15348271X	BIG BAN VIN SHIR RED WINE	750	4817.93	0	9	3613.45

Sub-Total:				0	15	5713.19
------------	--	--	--	---	----	---------

Total.... :					5713.00
Less 2% .....					114.00
Balance 98% .... :					5599.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

512 NAVEEN DISTILLERY,GOA

155120519	VINHO DE GOA PMM POR WINE	750	999.00	422	9	422327.25
15512052A	VINHO DE GOA PMM POR WINE	375	1058.21	208	0	220107.68
155120530	VINHO DE GOA PMM POR WINE	180	1151.21	41	0	47199.61

Sub-Total:				671	9	689634.54
------------	--	--	--	-----	---	-----------

Total.... :					689635.00
Less 2% .....					13793.00
Balance 98% .... :					675842.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

607 SULA VINEYARDS UNIT-II,MAHARASHTRA

15607171X	SULA BRUT METHODE TRDTNLE	750	6989.03	0	6	3494.52
15607191X	SULA DINDORI RES SHIRAZ	750	6790.00	0	4	2263.33
15607201X	SULA VINEYARDS CHEN BLANC	750	3915.50	9	12	39155.00
15607202X	SULA VINEYARDS CHEN BLANC	375	4357.14	3	12	15249.99
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	35	45	180487.43
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	0	12	2630.61
15607231X	DIA WHITE WINE	750	2787.30	17	11	49939.13
15607241X	SULA VINEYARDS SVGN BLANC	750	3494.67	8	0	27957.36
15607251X	SULA VINEYARDS ZINFA ROSE	750	3542.61	3	0	10627.83

Sub-Total:				75	102	331805.20
------------	--	--	--	----	-----	-----------

Total.... :					331805.00
Less 2% .....					6636.00
Balance 98% .... :					325169.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

-----

995 GOOD DROP WINE CELLARS PRIVATE LIMITED, ANDHRA PRADESH

15995102X RIO STR FIZZY POR WINE	375	1405.00	20	0	28100.00
15995192W RIO STR EXTRA DR FIZ WINE	375	1169.45	37	0	43269.65
-----					
Sub-Total:			57	0	71369.65
-----					
Total.... :					71370.00
Less 2% .....					1427.00
Balance 98% .... :					69943.00

♀

Run Date: 17-06-2020

Supplier/Product-wise - INVOICE for the period from 01-06-2020 to 15-06-2020 WINE

-----

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

-----

→