

Run Date: 02-07-2020

Supplier/Product-wise - INVOICE for the period from 16-06-2020 to 30-06-2020 WINE

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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209 ELITE VINTAGE WINERY INDIA PVT LTD,KARNATAKA

15209252W	ELIT FRE CFTD BRT RD WINE	375	1140.00	1	0	1140.00
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Sub-Total:				1	0	1140.00
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Total.... :					1140.00
Less 2%					23.00
Balance 98% :					1117.00

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229 FOUR SEASONS WINES LTD,MAHARASHTRA

152291016	ZINZI RED WINE	750	1933.56	1	0	1933.56
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Sub-Total:				1	0	1933.56
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Total.... :					1934.00
Less 2%					39.00
Balance 98% :					1895.00

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230 FRATELLI WINES PVT. LTD.,DELHI

152300117	FRATELLI CAB FRANC SHIRAZ	750	4705.00	2	0	9410.00
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152300514	FRATELLI CLASSIC CHENIN	750	3248.25	6	0	19489.50
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15230052X	FRATELLI CLASSIC CHENIN	375	3379.44	1	0	3379.44
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152300616	FRATELLI CLASSIC SHIRAZ	750	3248.25	19	18	66589.13
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15230062X	FRATELLI CLASSIC SHIRAZ	375	3379.44	2	0	6758.88
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152300911	FRATELLI WI GR CU BRU SPK	750	7112.35	0	12	7112.35
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15230191X	FRATELLI WINES SHIRA ROSE	750	4092.46	2	0	8184.92
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Sub-Total:				32	30	120924.22
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Total.... :					120924.00
Less 2%					2418.00
Balance 98% :					118506.00

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260 GROVER ZAMPA VINEYARDS LTD. BANGALORE,KARNATAKA						
152604111	RAYA RED WINE	750	1503.86	50	21	77824.76
152604213	RAYA WHITE WINE	750	1503.86	24	0	36092.64
152604417	GROVER LA RES BARREL SELE	750	6780.52	0	6	3390.26
152604519	GROVER SELECTE SVGN BLANC	750	3580.48	8	0	28643.84
15260452A	GROVER SELECTE SVGN BLANC	375	3763.80	2	0	7527.60
152604610	GROVER SELE CABNET SHIRAZ	750	3580.48	22	17	83842.91
152604621	GROVER SELE CABNET SHIRAZ	375	3763.80	3	0	11291.40
152604712	GROVER ART COL CHEN BLANC	750	3419.43	1	6	5129.15
152604814	GROVER ART COL SHIRAZ	750	3419.43	10	0	34194.30
152604916	GROVER ART COL VIOGNIER	750	3419.43	2	0	6838.86
152605114	VILLA 89 PMM PORT WINE	750	1100.18	136	18	151274.75
152605125	VILLA 89 PMM PORT WINE	375	1101.62	78	0	85926.36
152605136	VILLA 89 PMM PORT WINE	180	1135.87	7	0	7951.09
152605216	SANTA CRUZ PORT WINE	750	1568.68	2	0	3137.36

Sub-Total:				345	68	543065.28

Total.... :						543065.00
Less 2%						10861.00
Balance 98% :						532204.00

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Product Code	Description					

314 INDOSPIRIT BEVERAGES PVT. LTD,GOA						
15314082W	BRO CODE OMERTA	375	1384.15	883	0	1222204.45

Sub-Total:				883	0	1222204.45

Total.... :						1222204.00
Less 2%						24444.00
Balance 98% :						1197760.00

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Supplier Code & Name		UOM	L/Cost	Case	Bt	Amount
Product Code	Description					

348 JOHN DISTILLERIES PVT. LTD GOA (WINE),GOA						
15348251X	BIG BAN VIN SV BL WT WINE	750	4199.48	0	6	2099.74
15348281X	BIG BAN VIN CA SV RD WINE	750	4817.93	0	6	2408.97

Sub-Total:				0	12	4508.71

Total.... :						4509.00
Less 2%						90.00
Balance 98% :						4419.00

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512 NAVEEN DISTILLERY,GOA

155120519	VINHO DE GOA PMM POR WINE	750	999.00	377	18	378121.50
15512052A	VINHO DE GOA PMM POR WINE	375	1058.21	143	18	152117.69
155120530	VINHO DE GOA PMM POR WINE	180	1151.21	23	0	26477.83

Sub-Total:				543	36	556717.02
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Total.... :	556717.00
Less 2%	11134.00
Balance 98% :	545583.00

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607 SULA VINEYARDS UNIT-II,MAHARASHTRA

15607171X	SULA BRUT METHODE TRDTNLE	750	6989.03	0	3	1747.26
15607191X	SULA DINDORI RES SHIRAZ	750	6790.00	0	6	3395.00
15607201X	SULA VINEYARDS CHEN BLANC	750	3915.50	11	12	46986.00
15607202X	SULA VINEYARDS CHEN BLANC	375	4357.14	3	0	13071.42
15607211X	SULA VINEYARDS SHIRAZ CAB	750	4657.74	38	67	202999.84
15607212X	SULA VINEYARDS SHIRAZ CAB	375	5261.21	4	12	23675.45
15607231X	DIA WHITE WINE	750	2787.30	6	34	24621.15
15607241X	SULA VINEYARDS SVGN BLANC	750	3494.67	2	15	11357.68
15607251X	SULA VINEYARDS ZINFA ROSE	750	3542.61	0	11	3247.39

Sub-Total:				64	160	331101.19
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Total.... :	331101.00
Less 2%	6622.00
Balance 98% :	324479.00

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869 GROVER ZAMPA VINEYARDS LTD. NSAHIK,MAHARASHTRA

158690819	GROVER VA RES COL RED	750	8052.69	0	6	4026.35
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Sub-Total:				0	6	4026.35
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Total.... :	4026.00
Less 2%	81.00
Balance 98% :	3945.00

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995 GOOD DROP WINE CELLARS PRIVATE LIMITED,ANDHRA PRADESH

15995192W	RIO STR EXTRA DR FIZ WINE	375	1169.45	22	0	25727.90
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Sub-Total:				22	0	25727.90
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Total..... :					25728.00
Less 2% :					515.00
Balance 98% :					25213.00

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