

DELIVERY DETAILS

Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
HEINEKEN UK	20/11/12	6884	40911	J/SMITHS SMOOTH	GL	22.0	7.48	164.54
			44651	FOSTERS	GL	22.0	7.55	166.12
			48511	KRONENBOURG 1664	GL	11.0	8.92	98.16
			61981	STRONGBOW	GL	11.0	6.98	76.82
			TOTAL			66.0		505.65
HEINEKEN UK	11/12/12	3023	40911	J/SMITHS SMOOTH	GL	33.0	7.48	246.81
			44651	FOSTERS	GL	33.0	7.55	249.18
			48511	KRONENBOURG 1664	GL	22.0	8.92	196.33
			61981	STRONGBOW	GL	11.0	6.98	76.82
			TOTAL			99.0		769.14
MATTHEW CLARK	22/11/12	7539	15825	SMIRNOFF W/L	150	1.0	21.71	21.71
			31071	7 LIEBFRAMILCH	BT	2.0	3.52	7.04
			31091	9 GOURMET CHARD	BT	2.0	4.17	8.35
			31111	11 PINOT GRIGIO	BT	6.0	4.66	27.98
			31162	16 CHAT CAMARSAC	BT	12.0	5.67	67.99
			31171	17 COTE DU RHONE	BT	7.0	3.97	27.80
			35011	BIB MERLOT	LT	10.0	4.63	46.34
			70211	SCHW JUICES	NRB 125	4.0	3.37	13.48
			70391	SCHW MIXERS	NRB 125	8.0	2.64	21.08
			76002	CORDIAL	LTR	4.0	1.18	4.71
			TOTAL			56.0		246.47
MATTHEW CLARK	03/12/12	2213	14055	BELLS	150	2.0	25.72	51.44
			15825	SMIRNOFF W/L	150	1.0	21.71	21.71
			17285	BAILEYS IRISH	150	1.0	21.81	21.81
			18415	MALIBU	150	1.0	20.86	20.86
			18915	TIA MARIA	150	1.0	25.26	25.26
			21495	MARTINI BIANCO	150	1.0	9.99	9.99
			21525	MARTINI DRY	150	2.0	9.57	19.14
			21545	MARTINI RED	150	1.0	9.57	9.57
			22201	COCKBURNS RUBY	75	2.0	7.73	15.46
			25401	CROFT ORIGINAL	75	2.0	8.42	16.84
			26011	BRISTOL CREAM	75	1.0	8.18	8.18
			31021	2 CAVE MASSE MEDIUM	BT	24.0	3.37	80.83
			35031	BIB LIEBFRAMILCH	LT	10.0	4.63	46.34
			35041	BIB COLOM CHARD	LT	10.0	4.84	48.35
			35091	BIB WH ZINFANDEL	LT	10.0	4.84	48.35
			73051	BRITVIC 55	275	2.0	6.30	12.60
			TOTAL			71.0		456.72

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Supplier Name	Delivery Date	Delivery Ref	Code	Description	Size	Quantity	Cost Price	Value at Cost
MATTHEW CLARK	03/12/12	3161	31111	11 PINOT GRIGIO	BT	-3.0	4.67	-14.01
				TOTAL		-3.0		-14.01
MATTHEW CLARK	07/12/12	4220	11105	MARTELL VS ***	150	1.0	33.72	33.72
			12105	BACARDI	150	1.0	27.32	27.32
			13405	GORDONS	150	3.0	24.17	72.50
			14155	FAMOUS GROUSE	150	2.0	26.27	52.54
			14825	JACK DANIELS	150	1.0	33.78	33.78
			15825	SMIRNOFF W/L	150	1.0	21.71	21.71
			17285	BAILEYS IRISH	150	1.0	21.81	21.81
			31011	1 CAVE MASSE DRY	BT	12.0	3.38	40.52
			31021	2 CAVE MASSE MEDIUM	BT	24.0	3.37	80.83
			31031	3 CAVE MASSE RED	BT	24.0	3.40	81.55
			31041	4 OUTBACK CHARD	BT	12.0	3.90	46.78
			31051	5 OUT BACK SHIRAZ	BT	24.0	3.87	92.76
			31061	6 M.VERDE S.BLANC	BT	12.0	3.83	45.96
			31071	7 LIEBFRAMILCH	BT	6.0	3.52	21.12
			31081	8 PIESPORTER	BT	6.0	4.37	26.21
			31111	11 PINOT GRIGIO	BT	12.0	4.66	55.96
			31141	14 VEND ZINFANDEL	BT	12.0	4.10	49.22
			31171	17 COTE DU RHONE	BT	6.0	3.97	23.83
			31211	21 RIOJA EL MORANO	BT	3.0	4.13	12.39
			35011	BIB MERLOT	LT	10.0	4.63	46.34
			51500	NEWCASTLE BROWN	550	1:0	17.22	17.22
			54280	BUDWEISER	330	2:0	9.94	19.87
			54291	BECKS BIER	275	2:0	7.60	15.20
			54501	CORONA	330	4:0	10.96	43.84
			56311	SMIRNOFF ICE	275	2:0	11.15	22.30
			65681	BULMERS ORIGINAL	568	2:0	13.70	27.40
			70211	SCHW JUICES	NRB 125	6:0	3.37	20.22
			70391	SCHW MIXERS	NRB 125	14:0	2.73	38.16
			70399	SCHW MIXERS	FOC 125	2:0		
			73041	BRITVIC J20	275	12:0	6.25	74.94
			76002	CORDIAL	LTR	2:0	1.18	2.35
			78726	STRATHMORE	330	4:0	3.00	11.98
				TOTAL		226.0		1180.33