



# Delivery Notes

Sample

Audit No 44 Start date 10-Jun-10 End date 07-Jul-10 Days 28

Supplier	Delivery Number	Order Number	Date	Ref. No.	Value £
Aspress	A2735	None	10-Jun-10	708	1880.74
Aspress	A2739	None	10-Jun-10	709	87.91
Aspress	A2803	None	12-Jun-10	710	258.69
Aspress	A2869	None	17-Jun-10	711	2101.20
Aspress	A2875	None	17-Jun-10	712	154.89
Aspress	A2885	None	21-Jun-10	713	158.96
Aspress	A2899	None	23-Jun-10	714	602.94
Aspress	A2901	None	23-Jun-10	715	1462.90
Aspress	A2942	None	26-Jun-10	716	334.53
Aspress	A2959	None	28-Jun-10	717	220.48
Aspress	A2980	None	30-Jun-10	718	1015.07
Aspress	A2999	None	01-Jul-10	719	2849.39
Aspress	A3005	None	05-Jul-10	720	1012.99
Enterprise Cellars	12842	None	11-Jun-10	705	2460.65
Enterprise Cellars	13015	None	25-Jun-10	706	2326.53
Enterprise Cellars	13157	None	05-Jul-10	707	838.48
M.Clarke Wholesale	Breakage	None	07-Jul-10	723	-11.95
M.Clarke Wholesale	Storage Out 1	None	11-Aug-10	721	-142.41
M.Clarke Wholesale	Storage In 1	None	12-Aug-10	722	145.02
Vinothentic	DN563871	None	16-Jun-10	704	512.44
<b>Overall Total</b>					<b>£ 18269.45</b>



# Deliveries

## Sample

**Audit No** 44      **Start date** 10-Jun-10      **End date** 07-Jul-10      **Days** 28

Supplier	Aspress				Quantity	Cost £	Value £
<b>Order</b>	None	63020	P/Mix Coca Cola	Ltr	14.00	5.17	72.44
<b>Delivery</b>	A2735	61060	Red Bull	Doz	16.00	9.00	143.92
<b>Invoice</b>	None	62020	Cordial Litre	IND	12.00	1.33	15.99
<b>Date</b>	10-Jun-10	62120	F Juice Pineapple	Ltr	12.00	0.83	9.99
<b>Ref.</b>	708	62100	F Juice Orange	Ltr	48.00	0.75	35.96
		62060	F Juice Cranberry	Ltr	24.00	0.92	21.98
		52060	Amaretto	70cl	1.00	17.34	17.34
		43085	Captain Morgan	70cl	3.00	12.99	38.97
		52200	Cointreau	70cl	1.00	17.34	17.34
		41200	Jack Daniels	70cl	18.00	16.34	294.12
		52480	Jagermeister	70cl	6.00	15.79	94.74
		41280	Makers Mark	70cl	1.00	19.34	19.34
		52640	Tequila Gold Cuervo	70cl	6.00	15.79	94.74
		11024	Moet & Chandon NV	75cl	6.00	23.49	140.94
		52560	Sambuca	70cl	6.00	15.34	92.04
		44060	Smirnoff Red	70cl	5.00	11.79	58.95
		44060	Smirnoff Red	70cl	6.00	0.00	0.00
		82020	Guinness	Gall	11.00	10.73	117.99
		84040	Hoegaarden	Gall	11.00	13.91	152.99
		84020	Fosters	Gall	22.00	9.64	211.98
		84060	Stella Artois	Gall	20.00	11.45	228.98
						<b>£</b>	<b>1880.74</b>

Supplier	Aspress				Quantity	Cost £	Value £
<b>Order</b>	None	62020	Cordial Litre	IND	12.00	1.33	15.99
<b>Delivery</b>	A2739	61090	Hildon Water 330ml	Doz	16.00	4.50	71.92
<b>Invoice</b>	None					<b>£</b>	<b>87.91</b>
<b>Date</b>	10-Jun-10						
<b>Ref.</b>	709						

Supplier	Enterprise Cellars				Quantity	Cost £	Value £
<b>Order</b>	None	84020	Fosters	Gall	44.00	8.30	365.36
<b>Delivery</b>	12842	84040	Hoegaarden	Gall	17.60	13.41	236.08
<b>Invoice</b>	None	84060	Stella Artois	Gall	50.00	12.38	618.85
<b>Date</b>	11-Jun-10	82020	Guinness	Gall	11.00	10.91	119.96
<b>Ref.</b>	705	71020	Becks 275	Doz	12.00	14.05	168.54
		71020	Becks 275	Doz	2.00	0.00	0.00
		71040	Budvar 330	Doz	12.00	13.54	162.42
		71080	Corona Extra 330	Doz	28.00	13.85	387.66
		71080	Corona Extra 330	Doz	4.00	0.00	0.00
		71120	Peroni 330	Doz	12.00	13.29	159.48
		73020	Magners 330ml	Doz	20.00	12.12	242.30
						<b>£</b>	<b>2460.65</b>

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	44060	Smirnoff Red	70cl	19.00	11.79	224.01
Delivery	A2803	51020	Courvoiser ***	70cl	2.00	17.34	34.68
Invoice	None						
Date	12-Jun-10					£	258.69
Ref.	710						

Supplier	Vinothentic			Quantity	Cost £	Value £	
Order	None	10070	Wine Box Rose	Ltr	15.00	4.87	73.02
Delivery	DN563871	10050	Wine Box White	Ltr	40.00	4.64	185.60
Invoice	None	10060	Wine Box Red	Ltr	10.00	4.64	46.40
Date	16-Jun-10	10080	Tour des Pins Blanc	75cl	12.00	4.37	52.44
Ref.	704	15350	Tour des Pins Rose	75cl	6.00	4.37	26.22
		10082	Colombard Thys Drift	75cl	6.00	3.75	22.50
		11180	Pinot Grigio	75cl	6.00	4.21	25.26
		11100	Chardonnay Coteaux du	75cl	6.00	5.07	30.42
		11196	Petit Chablis	75cl	6.00	8.43	50.58
						£	512.44

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	84060	Stella Artois	Gall	40.00	11.45	457.96
Delivery	A2869	84020	Fosters	Gall	33.00	9.64	317.97
Invoice	None	63040	P/Mix Diet Coke	Ltr	7.00	5.28	36.99
Date	17-Jun-10	61060	Red Bull	Doz	12.00	9.00	107.94
Ref.	711	44012	Absolut Flavour	70cl	1.00	14.99	14.99
		52060	Amaretto	70cl	2.00	17.34	34.68
		43020	Appleton Special	70cl	2.00	15.34	30.68
		43060	Bacardi	70cl	4.00	13.34	53.36
		43085	Captain Morgan	70cl	2.00	12.99	25.98
		52140	Chambord	70cl	1.00	20.79	20.79
		52200	Cointreau	70cl	1.00	17.34	17.34
		51020	Courvoiser ***	70cl	3.00	17.34	52.02
		42040	Gordons	70cl	6.00	11.34	68.04
		41200	Jack Daniels	70cl	18.00	16.34	294.12
		52480	Jagermeister	70cl	6.00	15.79	94.74
		41220	Jameson	70cl	2.00	14.79	29.58
		52640	Tequila Gold Cuervo	70cl	6.00	15.79	94.74
		51045	Midori	70cl	1.00	14.34	14.34
		43180	Morgan Spiced Rum	70cl	2.00	15.34	30.68
		52560	Sambuca	70cl	6.00	15.34	92.04
		44060	Smirnoff Red	70cl	18.00	11.79	212.22
						£	2101.20

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	42040	Gordons	70cl	4.00	11.34	45.36
Delivery	A2875	52480	Jagermeister	70cl	3.00	15.79	47.37
Invoice	None	41220	Jameson	70cl	1.00	14.79	14.79
Date	17-Jun-10	52640	Tequila Gold Cuervo	70cl	3.00	15.79	47.37
Ref.	712					£	154.89

Supplier	Aspress			Quantity	Cost £	Value £
Order	None	63020	P/Mix Coca Cola	Ltr	7.00	36.99
Delivery	A2885	63060	P/Mix Lemonade	Ltr	7.00	37.99
Invoice	None	63040	P/Mix Diet Coke	Ltr	7.00	36.99
Date	21-Jun-10	63080	P/Mix Tonic	Ltr	7.00	46.99
Ref.	713				£	158.96

Supplier	Aspress			Quantity	Cost £	Value £
Order	None	84060	Stella Artois	Gall	20.00	228.98
Delivery	A2899	82020	Guinness	Gall	11.00	117.99
Invoice	None	43085	Captain Morgan	70cl	2.00	25.98
Date	23-Jun-10	52640	Tequila Gold Cuervo	70cl	3.00	47.37
Ref.	714	11024	Moet & Chandon NV	75cl	6.00	140.94
		52580	Sambuca Black	70cl	1.00	16.34
		44020	Grey Goose	70cl	1.00	25.34
					£	602.94

Supplier	Aspress			Quantity	Cost £	Value £
Order	None	61060	Red Bull	Doz	12.00	107.94
Delivery	A2901	52060	Amaretto	70cl	1.00	17.34
Invoice	None	42020	Bombay Sapphire	70cl	1.00	15.34
Date	23-Jun-10	43080	Cachaca 51	70cl	2.00	28.68
Ref.	715	43085	Captain Morgan	70cl	4.00	51.96
		41160	Glenmorangie	70cl	1.00	24.79
		42040	Gordons	70cl	6.00	68.04
		43100	Havana Club 3 yo	70cl	1.00	14.79
		41200	Jack Daniels	70cl	18.00	294.12
		52480	Jagermeister	70cl	6.00	94.74
		52640	Tequila Gold Cuervo	70cl	6.00	94.74
		11024	Moet & Chandon NV	75cl	6.00	140.94
		52580	Sambuca Black	70cl	1.00	16.34
		52560	Sambuca	70cl	6.00	92.04
		44060	Smirnoff Red	70cl	24.00	282.96
		41300	Southern Comfort	70cl	1.00	14.34
		42080	Tanqueray Gin	70cl	1.00	17.34
		52680	Tia Maria	70cl	1.00	14.79
		41320	Wild Turkey	70cl	1.00	20.99
		44020	Grey Goose	70cl	2.00	50.68
					£	1462.90

Supplier	Enterprise Cellars			Quantity	Cost £	Value £
Order	None	84020	Fosters	Gall	33.00	332.34
Delivery	13015	84040	Hoegaarden	Gall	44.00	590.20
Invoice	None	84060	Stella Artois	Gall	30.00	371.31
Date	25-Jun-10	82020	Guinness	Gall	11.00	119.96
Ref.	706	71020	Becks 275	Doz	12.00	168.54
		71020	Becks 275	Doz	2.00	0.00
		71040	Budvar 330	Doz	12.00	162.42
		71080	Corona Extra 330	Doz	20.00	276.90
		71080	Corona Extra 330	Doz	2.00	0.00
		71120	Peroni 330	Doz	12.00	159.48
		73020	Magners 330ml	Doz	12.00	145.38
					£	2326.53

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	44060	Smirnoff Red	70cl	4.00	0.01	0.04
Delivery	A2942	44060	Smirnoff Red	70cl	-4.00	0.01	-0.04
Invoice	None	44060	Smirnoff Red	70cl	4.00	11.79	47.16
Date	26-Jun-10	71080	Corona Extra 330	Doz	16.00	11.25	179.92
Ref.	716	71120	Peroni 330	Doz	10.00	10.75	107.45
						£	334.53

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	84060	Stella Artois	Gall	10.00	11.45	114.49
Delivery	A2959	84020	Fosters	Gall	11.00	9.64	105.99
Invoice	None					£	220.48
Date	28-Jun-10						
Ref.	717						

Supplier	Aspress			Quantity	Cost £	Value £	
Order	None	84020	Fosters	Gall	33.00	9.64	317.97
Delivery	A2980	84060	Stella Artois	Gall	30.00	11.45	343.47
Invoice	None	82020	Guinness	Gall	11.00	10.73	117.99
Date	30-Jun-10	71080	Corona Extra 330	Doz	12.00	11.25	134.94
Ref.	718	63020	P/Mix Coca Cola	Ltr	7.00	5.28	36.99
		52640	Tequila Gold Cuervo	70cl	3.00	15.79	47.37
		52580	Sambuca Black	70cl	1.00	16.34	16.34
						£	1015.07

<b>Supplier</b>	Aspress			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	None	61060	Red Bull	Doz	16.00	9.00	143.92
<b>Delivery</b>	A2999	61090	Hildon Water 330ml	Doz	8.00	4.50	35.96
<b>Invoice</b>	None	63020	P/Mix Coca Cola	Ltr	14.00	5.28	73.98
<b>Date</b>	01-Jul-10	63040	P/Mix Diet Coke	Ltr	7.00	5.28	36.99
<b>Ref.</b>	719	63080	P/Mix Tonic	Ltr	7.00	6.71	46.99
		44012	Absolut Flavour	70cl	1.00	14.34	14.34
		52703	Sourz	70cl	1.00	13.79	13.79
		52100	Baileys	70cl	2.00	11.34	22.68
		41020	Bells	70cl	3.00	12.34	37.02
		43085	Captain Morgan	70cl	4.00	12.99	51.96
		51020	Courvoiser ***	70cl	2.00	17.34	34.68
		33040	Sirop de Gomme	70cl	3.00	6.79	20.37
		44060	Smirnoff Red	70cl	24.00	11.79	282.96
		11300	Veuve Cliquot NV	75cl	6.00	27.99	167.94
		62060	F Juice Cranberry	Ltr	24.00	0.92	21.98
		62120	F Juice Pineapple	Ltr	12.00	0.83	9.99
		62040	F Juice Apple	Ltr	12.00	0.83	9.99
		61040	Minerals 125 NRB	Doz	4.00	3.50	13.98
		42040	Gordons	70cl	6.00	11.34	68.04
		43100	Havana Club 3 yo	70cl	3.00	14.79	44.37
		41200	Jack Daniels	70cl	18.00	16.34	294.12
		41220	Jameson	70cl	2.00	14.79	29.58
		52640	Tequila Gold Cuervo	70cl	6.00	15.79	94.74
		11024	Moet & Chandon NV	75cl	6.00	23.49	140.94
		32180	Pimms No 1	70cl	6.00	13.49	80.94
		52580	Sambuca Black	70cl	2.00	16.34	32.68
		52560	Sambuca	70cl	6.00	15.34	92.04
		84060	Stella Artois	Gall	30.00	11.45	343.47
		84020	Fosters	Gall	33.00	9.64	317.97
		82020	Guinness	Gall	11.00	10.73	117.99
		84040	Hoegaarden	Gall	11.00	13.91	152.99
						<b>£</b>	<b>2849.39</b>

<b>Supplier</b>	Enterprise Cellars			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	None	84020	Fosters	Gall	22.00	10.07	221.56
<b>Delivery</b>	13157	84060	Stella Artois	Gall	20.00	12.38	247.54
<b>Invoice</b>	None	71080	Corona Extra 330	Doz	12.00	13.85	166.14
<b>Date</b>	05-Jul-10	71120	Peroni 330	Doz	8.00	13.29	106.32
<b>Ref.</b>	707	73020	Magners 330ml	Doz	8.00	12.12	96.92
						<b>£</b>	<b>838.48</b>

<b>Supplier</b>	Aspress			<b>Quantity</b>	<b>Cost £</b>	<b>Value £</b>	
<b>Order</b>	None	84060	Stella Artois	Gall	30.00	11.45	343.47
<b>Delivery</b>	A3005	84020	Fosters	Gall	33.00	9.64	317.97
<b>Invoice</b>	None	73020	Magners 330ml	Doz	12.00	11.50	137.94
<b>Date</b>	05-Jul-10	71080	Corona Extra 330	Doz	12.00	11.25	134.94
<b>Ref.</b>	720	63020	P/Mix Coca Cola	Ltr	7.00	5.28	36.99
		44020	Grey Goose	70cl	1.00	25.34	25.34
		43120	Havana Club 7 yo	70cl	1.00	16.34	16.34
						<b>£</b>	<b>1012.99</b>





# Deliveries by Supplier

Sample

Audit No 44 Start date 10-Jun-10 End date 07-Jul-10 Days 28

Delivery	Order	Date	Ref. No.	Value £	
<b>Aspress</b>					
A2735	None	10-Jun-10	708	1880.74	
A2739	None	10-Jun-10	709	87.91	
A2803	None	12-Jun-10	710	258.69	
A2869	None	17-Jun-10	711	2101.20	
A2875	None	17-Jun-10	712	154.89	
A2885	None	21-Jun-10	713	158.96	
A2899	None	23-Jun-10	714	602.94	
A2901	None	23-Jun-10	715	1462.90	
A2942	None	26-Jun-10	716	334.53	
A2959	None	28-Jun-10	717	220.48	
A2980	None	30-Jun-10	718	1015.07	
A2999	None	01-Jul-10	719	2849.39	
A3005	None	05-Jul-10	720	1012.99	
		<b>Total for Aspress</b>		<b>12140.69</b>	<b>66.5%</b>
<b>Enterprise Cellars</b>					
12842	None	11-Jun-10	705	2460.65	
13015	None	25-Jun-10	706	2326.53	
13157	None	05-Jul-10	707	838.48	
		<b>Total for Enterprise Cellars</b>		<b>5625.66</b>	<b>30.8%</b>
<b>M.Clarke Wholesale</b>					
Breakage	None	07-Jul-10	723	-11.95	
Storage Out 1	None	11-Aug-10	721	-142.41	
Storage In 1	None	12-Aug-10	722	145.02	
		<b>Total for M.Clarke Wholesale</b>		<b>-9.34</b>	<b>-0.1%</b>
<b>Vinothentic</b>					
DN563871	None	16-Jun-10	704	512.44	
		<b>Total for Vinothentic</b>		<b>512.44</b>	<b>2.8%</b>
		<b>Overall Total</b>		<b>18269.45</b>	