



The Independent Liquor Distribution Co-Op Ltd. ABN: 70 252 541 400
42 Lamb St, Glendenning 2761. Phone: 9675-8400 Fax: 9625-0452

* Tax Invoice * Page 1
Seq: 39 www.ilg.com.au

ILG Co-op Ltd
Locked Bag 13,
Glendenning 2761
1043 TT:42
RAYMONDS FINE WINES
135489 19/12/04
Invoiced by: TARGETT

Area: MA Drop: M4 D/Sq: 018 RS:163556	RAYMONDS FINE WINES 74 ANZAC POINT ROAD GLEBE NSW 2030	Account:5001 S S Group:L/Stop Phone: 8310-4703	Number: 135489 Date:19/12/04 Terms: 42 DAY SETTLEMENT Ordered: 17/12/04 14:38 P/Slip: 835812 Method: 1 O/N: 108046 MOSSMAN *
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Deliver:

70-74 Packers: OG RM

CODE	DESCRIPTION	PACK	QUANTITY	NOTE	COST	TAX	COST VALUE	L.U.C.	EXAMPLE RETAIL	DETAILS
110-1088	COOPERS SPKL ALE STUBBIES 6PK	24x375ML	4		32.51		130.04	8.13	14.99	110-1088 4 130.04
110-1104	COOPERS SPARKLING ALE BOTTLES	12x750ML	4		37.80		151.20	3.15	6.17	110-1104 4 151.20
110-1257	COOPERS PALE ALE STUBB 4X6P	24x375ML	8		35.54		284.32	8.89	13.99	110-1257 8 284.32
115-0211	GROLSCH LAGER SINGLES (HOLLAND	24x355ML	2		43.05		86.10	10.76	21.09	115-0211 2 86.10
115-0569	PERONI NAST/ASSUR 6PK (ITALY)	24x330ML	2		39.75		79.50	9.94	15.99	115-0569 2 79.50
115-1014	KILKENNY IRISH DRAUGHT IRELAND	24x440ML	4		52.10		208.40	8.68	16.99	115-1014 4 208.40
115-1201	GROLSCH SWING MAG+2GLASS (HOL)	4x1.5LT	1		57.40		57.40	14.35	25.95	115-1201 1 57.40
115-6938	SAPPORO JAPAN	12x650ML	1		54.58		54.58	4.55	8.91	115-6938 1 54.58
125-4305	GRANDFATHER PORT WOOD/BOX	6x750ML	0/1	PC	341.35	29.0	58.60R	58.60	99.95	125-4305 0/1 58.60
145-0735	MIRANDA GOLDEN BOTRYTIS	12x375ML	1		122.55	29.0	122.55	10.21	18.99	145-0735 1 122.55
145-2742	NOBLE ONE BOTRYTIS SEMILLON	12x375ML	1		182.11	29.0	182.11	15.18	27.99	145-2742 1 182.11
150-4802	MCW CREAM SHERRY	6x2LT	1		58.80	29.0	58.80	9.80	16.99	150-4802 1 58.80
186-3530	WOLF BLASS GREY LBL SHIRAZ	6x750ML	1		140.44	29.0	140.44	23.41	42.95	186-3530 1 140.44
186-3807	WYNDHAM BIN 444 CABERNET	12x750ML	2		99.65	29.0	199.30	8.30	15.99	186-3807 2 199.30
186-4520	VASSE FELIX CABERNET MERLOT	12x750ML	1		167.40	29.0	167.40	13.95	24.95	186-4520 1 167.40
190-7315	OYSTER BAY PINOT NOIR	12x750ML	1		169.25	29.0	169.25	14.10	24.95	190-7315 1 169.25
190-9000	OYSTER BAY MERLOT	12x750ML	1		136.44	29.0	136.44	11.37	19.99	190-9000 1 136.44
196-2004	LIND PORPHYRY L/HAR SW/WH	12x750ML	1		56.31	29.0	56.31	4.69	7.99	196-2004 1 56.31
197-8505	TULLOCH VERDELHO	12x750ML	3		109.71	29.0	329.13	9.14	16.99	197-8505 3 329.13
205-0041	OYSTER BAY SAUV/BLANC	12x750ML	6		136.44	29.0	818.64	11.37	19.99	205-0041 6 818.64
205-0041	OYSTER BAY SAUV/BLANC	12x750ML	1	E/Prc	.01	29.0	.01		19.99	205-0041 1 .01
205-4001	OYSTER BAY CHARDONNAY	12x750ML	3		136.44	29.0	409.32	11.37	19.99	205-4001 3 409.32
225-3509	LINDEMAN CRISP DRY WHITE	4x4LT	2		32.91	29.0	65.82	8.23	12.99	225-3509 2 65.82
225-3607	LINDEMAN SOFT DRY RED	4x4LT	2		32.91	29.0	65.82	8.23	12.99	225-3607 2 65.82
225-7881	SOVEREIGN PT SOFT FRUITY RED	4x4.4LT	4	CSP-1	25.03	29.0	100.12	6.26	9.99	225-7881 4 100.12
225-7881	SOVEREIGN PT SOFT FRUITY RED	4x4.4LT	3	CSP-1	25.03	29.0	75.09	6.26	9.99	225-7881 3 75.09
225-7998	SOVEREIGN PT CLASIC DRY RED	4x4.4LT	2	CSP-1	25.03	29.0	50.06	6.26	9.99	225-7998 2 50.06
225-7998	SOVEREIGN PT CLASIC DRY RED	4x4.4LT	2	CSP-1	25.03	29.0	50.06	6.26	9.99	225-7998 2 50.06
225-9512	YAL RESERVE SAUVIGNON BLANC	8x2LT	2		75.17	29.0	150.34	9.40	14.99	225-9512 2 150.34
225-9594	YALUMBA COLOMBARD/CHARD.	8x2LT	2		59.26	29.0	118.52	7.41	11.99	225-9594 2 118.52
225-9987	SOVEREIGN PT CRISP D/WHITE	4x4.4LT	6	CSP-1	25.03	29.0	150.18	6.26	9.99	225-9987 6 150.18
225-9987	SOVEREIGN PT CRISP D/WHITE	4x4.4LT	6	CSP-1	25.03	29.0	150.18	6.26	9.99	225-9987 6 150.18
225-9996	SOVEREIGN PT SOFT FRUITY WHITE	4x4.4LT	4	CSP-1	25.03	29.0	100.12	6.26	9.99	225-9996 4 100.12
225-9996	SOVEREIGN PT SOFT FRUITY WHITE	4x4.4LT	4	CSP-1	25.03	29.0	100.12	6.26	9.99	225-9996 4 100.12
240-1608	GOLDEN GATE PINK SPUMANTE	12x750ML	1		29.48	29.0	29.48	2.46	4.99	240-1608 1 29.48
240-1706	GOLDEN GATE SPUMANTE	12x750ML	1		29.48	29.0	29.48	2.46	4.99	240-1706 1 29.48
245-0804	RICCADONNA ASTI SPUMANTE	12x750ML	1		113.92	29.0	113.92	9.49	17.99	245-0804 1 113.92
250-3419	PASSION POP ORIGINAL	12x750ML	3		29.48	29.0	88.44	2.46	4.99	250-3419 3 88.44
250-3446	PASSION POP LEMON LIME	12x750ML	5		29.48	29.0	147.40	2.46	4.99	250-3446 5 147.40
250-3482	PASSION POP MIXED BERRY	12x750ML	3		29.48	29.0	88.44	2.46	4.99	250-3482 3 88.44
285-1211	GORDONS LONDON DRY GIN	12x700ML	3		284.50		853.50	23.71	33.99	285-1211 3 853.50
285-1701	TANQUERAY GIN	6x700ML	1		182.50		182.50	30.42	42.95	285-1701 1 182.50
295-0104	BALLANTINES SCOTCH	12x700ML	2		252.15		504.30	21.01	33.95	295-0104 2 504.30
295-1201	JOHNNIE WALKER BLACK BIS	12x700ML	4		390.50		1,562.00	32.54	48.99	295-1201 4 1562.00
295-4002	CHIVAS REGAL 12YO SCOTCH	12x700ML	1		394.60		394.60	32.88	51.95	295-4002 1 394.60
300-5802	JOHNNIE WALKER RED BIS	24x375ML	0/12	PC	359.00		184.89R	15.41	20.99	300-5802 /12 184.89
300-5900	JOHNNIE WALKER RED BIS	12x700ML	6		264.50		1,587.00	22.04	31.99	300-5900 6 1587.00
** C/Fwd **										
"SERVICING THE LIQUOR INDUSTRY SINCE 1975"										PLEASE RETURN REMITTANCE WITH PAYMENT



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Deliver:

70-74

Packers: RI MP

CODE	DESCRIPTION	PACK	QUANTITY	NOTE	COST	TAX	COST VALUE	L.U.C.	EXAMPLE RETAIL	DETAILS
300-7025	MCCALLUMS SCOTCH	12x700ML	5		232.00		1,160.00	19.33	27.99 TI	300-7025 5 1160.00
305-0600	JACK DANIELS BOURBON	12x700ML	1		344.59		344.59	28.72	42.95 TI	305-0600 1 344.59
305-0904	JIM BEAM BOURBON WHITE	12x700ML	2		275.95		551.90	23.00	32.99	305-0904 2 551.90
310-0101	CANADIAN CLUB WHISKY	12x700ML	1		256.64		256.64	21.39	33.95 TI	310-0101 1 256.64
310-0101	CANADIAN CLUB WHISKY	12x700ML	1	SMS-3	262.22		262.22	21.85	33.95 TI	310-0101 1 262.22
325-2401	SMIRNOFF VODKA	12x700ML	6		254.00		1,524.00	21.17	30.99 TI	325-2401 6 1524.00
330-0092	STOLICHNAYA VODKA	12x700ML	1		316.50		316.50	26.38	37.95 TI	330-0092 1 316.50
330-0289	FINLANDIA VODKA	12x700ML	4		280.27		1,121.08	23.36	35.99 TI	330-0289 4 1121.08
335-0411	BUNDABERG RUM U.P.	48x200ML	0/12	PC	325.50		83.82R	6.99	9.99	335-0411 /12 83.82
345-6110	APPLETON EST V/X JAMAICA RUM	12x700ML	1		294.94		294.94	24.58	36.99 TI	345-6110 1 294.94
355-0204	BACARDI WHITE RUM	24x375ML	0/6	PC	326.03		83.96R	13.99	19.99	355-0204 0/6 83.96
355-0311	BACARDI WHITE RUM	12x700ML	1		258.15		258.15	21.51	33.95	355-0311 1 258.15
360-0115	CUERVO ESPECIAL TEQUILA	12x700ML	2		351.30		702.60	29.28	42.95	360-0115 2 702.60
360-1007	SIERRA TEQUILA	12x700ML	1		336.96		336.96	28.08	39.95	360-1007 1 336.96
406-0900	VOK TRIPLE SEC	6x500ML	1		82.00		82.00	13.67	20.99	406-0900 1 82.00
406-0900	VOK TRIPLE SEC	6x500ML	1		82.00		82.00	13.67	20.99	406-0900 1 82.00
410-0500	BAILEYS IRISH CREAM	12x700ML	4		252.00		1,008.00	21.00	32.99 TI	410-0500 4 1008.00
410-0573	BAILEYS MINIS 36X4 PACK	36x70ML	1		313.77		313.77	8.72	13.99 TI	410-0573 1 313.77
410-1705	COINTREAU	12x700ML	1		371.82		371.82	30.99	46.95	410-1705 1 371.82
410-8619	KAHLUA 2 GLASS PACK	6x700ML	4		141.83		567.32	23.64	44.95 TI	410-8619 4 567.32
425-0036	BUNDABERG U.P. & COLA BOTT 4X6P	24x345ML	2		44.50		89.00	11.13	18.99	425-0036 2 89.00
425-0189	JIM BEAM BLK LB & COLA 4PK CAN	24x375ML	1		65.79		65.79	10.97	16.99	425-0189 1 65.79
425-0599	UDL VODKA LIME SODA 4X6PK	24x375ML	2		32.50		65.00	8.13	16.99	425-0599 2 65.00
425-0624	REAL MCCOY & COLA 4X6PK CANS	24x375ML	10		27.50		275.00	6.88	13.99	425-0624 10 275.00
425-0624	REAL MCCOY & COLA 4X6PK CANS	24x375ML	10		27.50		275.00	6.88	13.99	425-0624 10 275.00
425-0704	UDL OUZO & COLA 4X6 PACK	24x375ML	1		32.50		32.50	8.13	16.99	425-0704 1 32.50
425-0900	UDL VODKA & ORANGE 4X6PK	24x375ML	2		32.50		65.00	8.13	16.99	425-0900 2 65.00
425-1008	UDL VODKA & PASS/FRUIT CAN 6PK	24x375ML	1		32.50		32.50	8.13	16.99	425-1008 1 32.50
425-1026	JIM BEAM WHITE & COLA 4X6 PACK	24x375ML	4		49.69		198.76	12.42	18.99	425-1026 4 198.76
425-1026	JIM BEAM WHITE & COLA 4X6 PACK	24x375ML	4		49.69		198.76	12.42	18.99	425-1026 4 198.76
425-1053	STOLI LEMON RUSKI 4 PACK	24x300ML	2		52.50		105.00	8.75	13.99	425-1053 2 105.00
425-1124	UDL VODKA & RASPBERRY 6PK	24x375ML	1		32.50		32.50	8.13	16.99	425-1124 1 32.50
425-1124	UDL VODKA & RASPBERRY 6PK	24x375ML	2		32.50		65.00	8.13	16.99	425-1124 2 65.00
425-1231	BUNDABERG U.P. & COLA CAN 4X6PK	24x375ML	1		43.80		43.80	10.95	18.99	425-1231 1 43.80
425-1259	JACK DANIELS & COLA CAN 6X4 P	24x375ML	1		69.48		69.48	11.58	16.99	425-1259 1 69.48
425-1259	JACK DANIELS & COLA CAN 6X4 P	24x375ML	1		69.48		69.48	11.58	16.99	425-1259 1 69.48
425-1302	UDL VOD/LEM/LIME/SODA CAN 6PK	24x375ML	1		32.50		32.50	8.13	16.99	425-1302 1 32.50
425-1455	OLD CROW & COLA CAN 6X4 PACK	24x440ML	2		35.93		71.86	5.99	9.99	425-1455 2 71.86
425-1641	WOODSTOCK BOUR & COLA 6PACK	24x440ML	2		41.97		83.94	10.49	13.99	425-1641 2 83.94
425-3079	JOHNNIE & COLA CAN 4X6 PACK	24x375ML	2		44.50		89.00	11.13	18.99	425-3079 2 89.00
425-3113	SMIRNOFF ICE D/BLK 4PK BOTT	24x335ML	2		59.50		119.00	9.92	14.99	425-3113 2 119.00
425-3220	SMIRNOFF ICE DBL/BLACK CANS 6P	24x375ML	2		51.50		103.00	12.88	21.99	425-3220 2 103.00
425-3328	SMIRNOFF ICE CANS 6PK	24x375ML	2		44.50		89.00	11.13	19.99	425-3328 2 89.00
425-3391	SMIRNOFF ICE BOTTLES 4PK	24x335ML	2		48.50		97.00	8.08	12.99	425-3391 2 97.00
425-3408	ARCHERS SPRI LEMON 4 PACK	24x275ML	2		48.50		97.00	8.08	12.99	425-3408 2 97.00
425-3480	ARCHERS SPRI PEACH 4 PACK	24x275ML	1		48.50		48.50	8.08	12.99	425-3480 1 48.50
425-4559	UDL VODKA & PINEAPPLE 6PK CAN	24x375ML	2		32.50		65.00	8.13	16.99	425-4559 2 65.00

** C/Fwd **

"SERVICING THE LIQUOR INDUSTRY SINCE 1975"

PLEASE RETURN REMITTANCE
WITH PAYMENT



Area: MA Drop: M4 D/Sq: 018 RS:163556	RAYMONDS FINE WINES 74 ANZAC POINT ROAD GLEBE NSW 2030	Account:5001 S S Group:L/Stop Phone: 8310-4703	Number: 135489 Date:19/12/04 Terms: 42 DAY SETTLEMENT Ordered: 17/12/04 14:38 P/Slip: 835812 Method: 1 O/N: 159076 MOSSMAN *
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Deliver:

70-74

Packers: RI MP

CODE	DESCRIPTION	PACK	QUANTITY	NOTE	COST	TAX	COST VALUE	L.U.C.	EXAMPLE RETAIL	DETAILS		
425-8430	ARCHERS SPRI WATERMELON 4 PACK	24x275ML	1		48.50		48.50	8.08	12.99	425-8430	1	48.50
470-0309	BOTTLE BAGS SINGLE 1 LTR	1x1000	1		16.00		16.00	.02		470-0309	1	16.00
470-0407	BOTTLE BAGS DOUBLE	1x500	1		14.20		14.20	.03		470-0407	1	14.20
499-1469	MCGUIGAN BIN 3000 MERLOT MAGS	6x1.5LT	0/3	PC	.01		.01			499-1469	0/3	.01
225-9987	SOVEREIGN PT CRISP D/WHITE	4x4.4LT	1	Bonus		29.0			9.99	225-9987	1	
120-1103	GUINNESS DRAUGHT CANS 4 PACK	24x440ML	N/A		52.10				16.99 TI	120-1103		
235-3250	MUMM CORDON ROUGE NON VINTAGE	6x750ML	N/A		273.22	29.0			79.95	235-3250		
Total Product Weight: 3,225.7kg					Sub Total		23,221.57					
Notes>>	WET Tax Included 1016.39		GST Exempt Products		30.20							
Case Analysis>>	Regular: 225		+ 5 PC Bonus Cases:		1		Miniatures: 0		Free Freight: 0			
Dispatched>>	Unbroken Cases & Repacks: 229		Freight Collected For Carrier:		195.62		Freight: 195.62					
		Litres	Cost	Net-Rtl	GP%	GST	%Tl					
Wine		1018.950	4521.90	8264.67	39.8	452.17	19.3					
Spirits		1016.670	17617.93	27235.38	28.8	1761.81	75.2					
Beer		233.080	1051.54	1898.80	39.0	105.15	4.4					
*TOTAL		2268.700	23191.37	37398.85	31.7	2319.13	99.0					
Sundries			30.20			3.02	.1					
Freight			195.62			19.56	.8					
							** GST Amount Added	2,341.71		** GST:		2,341.71
							** Finance Fee Added	373.50		** Fin:		373.50
							* Tax Invoice Total	26,132.40		** Tot:		26,132.40
****PAY ACCOUNTS ON TIME**** AVOID LATE FEE. LOOK FOR SUPER SPECIALS												
Cyclical: Normal Invoice so Due in 42 Days							** Invoice Due Date: 30/01/05		Due Date: 30/01/05			
"SERVICING THE LIQUOR INDUSTRY SINCE 1975"										PLEASE RETURN REMITTANCE WITH PAYMENT		

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