

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1085979  
Vendor Name: Heritage Wine Cellars, Inc.  
Invoice Number: 2363036  
Invoice Date: 4/12/2023  
PO Number: B0001178  
Check Number: E0094878  
Check Amount: \$ 594.09  
Check Date: 04/26/2023  
Voucher Number: V0783820  
Document Type: AP Invoice

Document Below

**Heritage Wine Cellars LLC.**

6600 W. Howard Street

Niles, Illinois 60714

(847) 965-3625



# Heritage

## WINE CELLARS LLC.

Importers and Distributors of Wine &amp; Spirits

**College Of Dupage**

425 Fawell Blvd

Glen Ellyn, IL 60137

NET30

Invoice Date		Due Date		Invoice Number		Load Sheet		PO Number		Route		Customer Number		Delivery Driver		Sales Rep	
4/12/2023		5/13/2023		2363036		81206		BO001178		17 Wednesday		3343		DGolding		DSarrett	
ORD	SHIP	ID	PRODUCT NAME								PKG	UPC	PRICE	DISC	NET	TOTAL	
	0 / 1	30348	Allendorf Save Water Drink Riesling Dry 12/750ML								12/750ML	8 36957 00583 2	\$160.00		\$160.00	\$13.33	
	0 / 1	33308	Anheuser Pinot Noir Blanc de Noir 12/750ML								12/750ML	8 36957 00316 6	\$130.00	\$38.00	\$92.00	\$7.67	
	1 / 0	29736	Couly Dutheil Chinon Rose 2021 12/750ML								12/750ML	0 83103 90331 7	\$190.00	\$58.00	\$132.00	\$132.00	
	1	36537	Delivery Fee								1/1 POS		\$5.00		\$5.00	\$5.00	
	1 / 0	30213	Dr Pauly-Bergweiler Wehlener Sonnenuhr Riesling Kabinett 12/750ML								12/750ML	8 83122 77202 0	\$220.00	\$10.00	\$210.00	\$210.00	
	0 / 1	31650	Familia Zuccardi Serie A Torrontes 12/750ML								12/750ML	0 898328 495130 0	\$144.00	\$51.00	\$93.00	\$7.75	
	0 / 1	32864	Fire Road Pinot Noir 12/750ML								12/750ML	9 418076 000533 1	\$162.00		\$162.00	\$13.50	
	0 / 1	34542	Fire Road Sauvignon Blanc 12/750ML								12/750ML	9 418076 000526 1	\$144.00		\$144.00	\$12.00	
	0 / 1	35795	Herdade Sao Miguel Colherita Selecccionada Red 12/750ML								12/750ML	5 600391 234210 5	\$144.00		\$144.00	\$12.00	
	0 / 1	35793	Herdade Sao Miguel Sul Red Blend 12/750ML								12/750ML	5 600391 234197 1	\$126.00		\$126.00	\$10.50	
	0 / 1	30877	Santa Julia Organica Tempranillo 12/750ML								12/750ML	8 98328 48431 8	\$110.00		\$110.00	\$9.17	
	0 / 1	33417	Schaefer Organic Pinot Noir 2018 12/750ML								12/750ML	8 36957 00338 8	\$144.00	\$52.00	\$92.00	\$7.67	
	10	33619	Split Case Fee HW								1/1 POS		\$1.75		\$1.75	\$17.50	
	0 / 1	35337	Vina Eguia Tempranillo 12/750ML								12/750ML	8 91178 00136 0	\$120.00		\$120.00	\$10.00	
	1 / 0	34722	Vins de Viennes l'Amphore d'Argent Cotes-du-Rhone Amet 12/750ML								12/750ML	3 760098 149070 3	\$140.00	\$14.00	\$126.00	\$126.00	
CS 3.00BTLs 10		<=14 9.11 Gallons															

<b>Sub Total</b>	<b>\$594.09</b>
<b>City Tax</b>	
<b>County Tax</b>	
<b>Invoice Total</b>	<b>\$594.09</b>

Previous Month Sales Mar: \$1,353.00

MTD Sales Apr: \$571.59

**Invoice Memo**

5 M  
Received By Signature

JM  
Printed Name

\$0.00  
ROA

Check Number  
Page 1 of 1

"Sarrett, David" <David.Sarrett@RNDC-USA.COM>

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[External] 2 invoices

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"Sarrett, David" <David.Sarrett@RNDC-USA.COM>

Thu, Apr 20, 2023 at 02:47 PM UTC

CC: Mulyk, James <mulykj@cod.edu>

BCC:

CAUTION: This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Hello,

See attached 2 open invoices

Cheers!

[Click Here to go to our online searchable catalog!](#)

(you can download it for easier viewing & searching!!)

David Sarrett

Heritage Wine Cellars / RNDC

Cell (847) 800-3482

[David.sarrett@rndc-usa.com](mailto:David.sarrett@rndc-usa.com) ***Please note new email.***

Please note:

Bottles less than a case have a higher Front Line price plus split-case fee. Inquire on pricing

Make sure whoever signs invoices checks the delivery, once signed it cannot be adjusted

Order cut off is 4:30pm with a \$150 minimum, thanks!

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#### **4 attachments**

2363036.pdf

image002.png

image001.png

2351113.pdf