

# WINE WHOLESALER SUMMARY REPORT

File this report with Virginia Alcoholic Beverage Control Authority, P.O. Box 3250, Mechanicsville, Virginia 23116-9998, accompanied by remittance and the total of such taxes, and markup collected during the preceding month. A report is required to be filed even if you had no sales for the month. This report shall be postmarked no later than the fifteenth of the month or, if the fifteenth is not a business day, the next business day	<b>Name (Trading As)</b>		<b>A.B.C. LICENSE NO:</b> _____
	<b>Address</b>		<b>REPORT FOR THE MC NTH OF:</b>
	<b>City, State, Zip</b>		_____ <div style="display: flex; justify-content: space-around;"> <span>Month</span> <span>Year</span> </div>

Item	Wine	Cider
1. Inventory Beginning of Month (Actual Count) Liters		
2. Quantity Received During Month (SCH A)		
3. TOTAL (Item 1 plus Item 2)	0.000	0.000
4. Breakage, Leakage, Spoilage, Etc.		
5. State Pickups		
6. Transfers Out (Schedule B)		
7. Tax Exempt Liters		
8. TOTAL (Item 4 through 7)	0.000	0.000
9. TOTAL (Item 3 less Item 8)	0.000	0.000
10. Inventory at End of Month		
11. TOTAL TAXABLE LITERS SOLD DURING MONTH (Item 9 less Item 10)	0.000	0.000

**FOR CALCULATION OF WINE TAX & CIDER MARKUP**

	NET LITERS	RATE	AMOUNT DUE
WINE	0.000	0.40	\$0.00
CIDER	0.000	0.08	\$0.00
<b>TOTAL TAX OWED:</b>			\$0.00
<b>Total Payment Submitted With Report</b>			

**FOR ABC USE ONLY**

WINE: 12% \$ \_\_\_\_\_ \$ \_\_\_\_\_ +Cider Markup \$ \_\_\_\_\_ Code 030169

WINE: 44% ..... \$ \_\_\_\_\_ Code 01054

WINE: 44% ..... \$ \_\_\_\_\_ Code 01057

REC.NO. \_\_\_\_\_ PMD \_\_\_\_\_ STATUS \_\_\_\_\_

I swear (or affirm) that this report has been examined by me, and, to the best of my knowledge and belief, is a true and complete report made in good faith for the period as stated, pursuant to the ALCOHOLIC BEVERAGE CONTROL ACT and regulations of Virginia A.B.C.

Signed: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**SCHEDULE A  
WHOLESALER'S REPORT  
PURCHASES**

<b>PURCHASES</b> (List only purchases from suppliers and purchases transfers)				
<b>DATE GOODS RECEIVED</b>	<b>PURCHASE ORDER NO.</b>	<b>CONSIGNOR NAME OF WINERY OR WHOLESALER</b>	<b>LOCATION</b>	<b>LITERS</b>

WHOLESALER'S SUMMARY REPORT  
**SCHEDULE B**  
 TRANSFERS OUT (To Virginia Wine Wholesalers)

DATE GOODS SHIPPED	PURCHASE ORDER NO.	NAME OF WHOLESALER	LOCATION	LITERS

INVOICE NUMBERS	INVOICE NO. FROM PREVIOUS MONTH	LIST INVOICES EXECUTED BUT NOT DELIVERED		
		WINE	CIDER	TAX EXEMPT
WINE _____ thru _____				
CIDER C _____ thru _____				
TAX EXEMPT TE _____ thru _____				
TAX EXEMPT CIDER TEC _____ thru _____				
<b>TOTAL VA CIDER SOLD TO RETAIL LICENSEES</b> _____				
<b>TOTAL FW WINE SOLD TO RETAIL LICENSEES</b> _____				