Schedule
ALC-W-S
State Form 55552
(R / 5-14)

Indiana Department of Revenue
Alcoholic Beverage Wholesaler's Schedule

Name (As It Appears on Permit)	Federal Identification Number	Reporting Month/Year

Transaction Type
A - Receipt: Gallons Received During Reporting Month
B - Deduction: Gallons Returned to Manufacturer/Importer or Destroyed
C - Deduction: Tax-exempt Gallons
D - Information Only: Tax Paid Gallons Received During Reporting Month

Transactions										
1. Transaction Type	2. Alcohol Type	3. Document Type	4. Document Date	5. Document Number	6. Alcoholic Beverage Permit Number or FID	7. Customer's Name	8. Street Address	9. City and State	10. ZIP Code	11. Total Gallons

12. Total Gallons Transaction Type A:

13. Total Gallons Transaction Type B:

14. Total Gallons Transaction Type C:

Instructions for Completing
Alcoholic Beverage Wholesaler's Schedule

Indicate the **Name (As It Appears on Permit), Federal Identification Number, and Reporting Month/Year** in the provided spaces.

Transaction Type A – Gallons received during the reporting month for which the excise tax has not been paid.

Transaction Type B – Gallons returned to manufacturer/importer or destroyed (attach documentation).

Transaction Type C – Tax-exempt sales. For liquor and wine, these include sales for sacramental or religious purposes. For beer and liquor, these include sales for delivery outside of Indiana. For beer, these include sales to the United States government.

Transaction Type D - Gallons received during the reporting month for which the excise tax will be paid by the seller.

Itemize each transaction.

1. **Transaction Type** – Indicate transaction type being reported (A, B, C, or D).

2. **Alcohol Type** – Indicate alcohol type being invoiced. Use **W** for wine, **L** for liquor, **B** for beer, and **C** for cider. **NOTE:** A liquor product with a volume of 15% or less alcohol is considered to be a wine. A fortified wine product with a volume of 21% or more of alcohol is considered to be liquor.

3. **Document Type** – Enter the appropriate code from the following list:
   A = Affidavit
   C = Confirmation
   CM = Credit Memo
   I = Invoice
   O = Other
   PO = Purchase Order
   RG = Returned Goods Authorization

4. **Document Date** – Indicate the date of sale listed on the given document.

5. **Document Number** – Indicate the document number assigned for each sale to the wholesaler/vendor.

6. **Alcoholic Beverage Permit Number or FID** – If the entity involved in the transaction has an Indiana permit, enter that permit number. Otherwise, enter their federal identification number.

7. **Customer's Name** – Indicate the entity/business name.

8. **Street Address** – Indicate the street address where the entity is located.

9. **City and State –** Indicate the city and state where the entity is located.

10. **ZIP Code** – Indicate the ZIP Code where the entity is located.

11. **Total Gallons** – Indicate the total gallons listed on the given document. Round gallons to two decimal places (0.00).

12. **Total Gallons Transaction Type A** – Add all quantities from Column 11 for Transaction Type A.

13. **Total Gallons Transaction Type B** – Add all quantities from Column 11 for Transaction Type B.

14. **Total Gallons Transaction Type C** – Add all quantities from Column 11 for Transaction Type C.