



# Inventory Adjustments

Demonstration System

ABN 123 48079142662

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Trading Date: 17/01/2022

Reference:

Location	Type	SOH	Posted Qty	Product	Item Cost	Total Cost
1 - B&G BOTTLE SHC	Receipts	-0.19287	10.00	82000 Absolut Vodka 700ml	\$0.00	\$0.00
1 - B&G BOTTLE SHC	Adjustments	99	-5.00	82080 Barcardi Rum 700ml	\$11.00	-\$55.00
1 - B&G BOTTLE SHC	Returns	0	1.00	82070 Belvedere Vodka 700ml	\$21.99	\$21.99
1 - B&G BOTTLE SHC	Wastage	-1	1.00	82010 Bundaberg Rum 700ml	\$13.30	\$13.30
1 - B&G BOTTLE SHC	Promotions	0	1.00	10051 Bundaberg & Cola Can 375ml	\$1.20	\$1.20
<b>Total Reported:</b>						<b>-\$18.51</b>