



Value by Location

SwiftPOS Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: 07 3351 8788

Filters:

Products: << ALL >>
 Product Groups: [0] to [2147483647]
 Categories: [0] to [32767]
 Show Stock As Cases/Units: No
 Locations: [3] B&G Restaurant to [3] B&G Restaurant
 Family: [0] ALL
 Include Discontinued Products: No
 Include Nil Inventory Products: No
 Location Groups: << ALL >>
 Show Detail: Yes
 Exclude Negative Qty's: No

Product	Size/UOM	SOH	Unit Cost	Total Cost	Sale Inc	GP %
Location: 3 - B&G Restaurant						
Product Group: 1 - Not Used						
8045 - Product 8045	1 ea	-1.000	\$0.00	\$0.00	\$0.00	0.0%
Total for Not Used:		-1.000		\$0.00	\$0.00	0.0%
Product Group: 2 - Beer						
80400 - Boags PL Keg	49500 ml	2.000	\$99.00	\$198.00	\$0.00	0.0%
80500 - Carlton Mid Strength Keg	49500 ml	2.000	\$85.00	\$170.00	\$0.00	0.0%
80200 - Hahn Lite Keg	49500 ml	2.000	\$88.00	\$176.00	\$0.00	0.0%
80600 - Stonehenge Keg	49500 ml	2.000	\$95.00	\$190.00	\$0.00	0.0%
80000 - VB Keg	49500 ml	2.000	\$85.00	\$170.00	\$0.00	0.0%
Total for Beer:		10.000		\$904.00	\$0.00	0.0%
Product Group: 3 - Wine						
82908 - Coeur Clementine Cotes de Provence R	750 ml	-0.160	\$13.00	-\$2.08	-\$4.27	40.4%
8040 - Lindaur NZ Brut 750ml	750 ml	-0.200	\$4.50	-\$0.90	-\$3.30	66.5%
8020 - Nacina SLH Pinot Noir 750ml	750 ml	-1.600	\$9.09	-\$14.54	-\$56.00	68.2%
Total for Wine:		-1.960		-\$17.52	-\$63.57	66.2%
Product Group: 4 - Spirits						
82000 - Absolut Vodka 700ml	700 ml	-0.129	\$0.00	\$0.00	-\$4.63	100.0%
82906 - Cointreau Orange Liqueur 700mL	700 ml	-0.043	\$10.55	-\$0.45	-\$2.01	72.6%
82140 - Cougar Bourbon Whiskey 700ml	700 ml	-12.064	\$12.00	-\$144.77	-\$397.52	55.4%
8014 - Drambuie Scotch Whisky Liqueur 700ml	700 ml	-0.064	\$0.70	-\$0.05	-\$4.05	98.5%
82909 - Grey Goose Vodka 700mL	700 ml	-2.000	\$15.00	-\$30.00	-\$109.80	66.5%
82130 - Yamazaki Distillers Reserve 700ml	700 ml	-2.000	\$40.00	-\$80.00	-\$240.00	59.2%
Total for Spirits:		-16.300		-\$255.27	-\$758.01	58.7%
Product Group: 5 - Food						
30020 - Eggplant Manicotti	1 ea	-2.000	\$0.00	\$0.00	-\$25.00	100.0%
10065 - Rump Steak 400g	1 ea	-2.000	\$0.00	\$0.00	-\$48.40	100.0%
Total for Food:		-4.000		\$0.00	-\$73.40	100.0%
Product Group: 14 - Groceries						
8 - Lemon 6pk	6 pk	-0.167	\$2.00	-\$0.33	\$0.00	0.0%
Total for Groceries:		-0.167		-\$0.33	\$0.00	0.0%
Total for B&G Restaurant:		-13.427		\$630.88	-\$894.98	185.6%
Total Reported:		-13.427		\$630.88	-\$894.98	185.6%

NB. This report does not use the Promotion Category/Family for filtering.