



Movements Audit

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/06/2020 6:00:00 AM to 1/07/2020 5:59:59 AM

Product	Transaction Date	Posting Date	Clerk	Reference	Movement	Location	Qty	New SOH	Cost	* Retail Value
8030 - Cairnbrae Marlborough Sauvignon Blan	11/6/20 11:43 AM	11/6/20 11:57 AM	0-Administr		Stk-Receipts	1-B&G Bottle	12.000	10.067	\$84.00	\$163.20
8030 - Cairnbrae Marlborough Sauvignon Blan	11/6/20 11:57 AM	11/6/20 11:58 AM	0-Administr	7714527	Stk-Damaged	1-B&G Bottle	-3.000	7.067	-\$21.00	-\$40.80
8030 - Cairnbrae Marlborough Sauvignon Blan	11/6/20 11:58 AM	11/6/20 11:58 AM	0-Administr	7714527	Stk-Wastage	1-B&G Bottle	-1.000	6.067	-\$7.00	-\$13.60
8032 - Cairnbrae Marlborough Sauvignon Blan	11/6/20 12:00 PM	11/6/20 12:01 PM	0-Administr	7714528	Stk-Damaged	1-B&G Bottle	-1.000		-\$1.40	-\$6.15
8031 - Cairnbrae Marlborough Sauvignon Blan	11/6/20 12:00 PM	11/6/20 12:02 PM	0-Administr	7714529	Stk-Wastage	1-B&G Bottle	-1.000		-\$0.93	-\$4.95

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

* Value is calculated using the Location default Price Level at report run time.

Total Cost:	\$53.67
Total Value:	\$97.70
Total Qty:	6