



Stocktake Variance Audit Report

SwiftPOS Touch Demonstration

10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

Code	Description	Size	Date	Loc	Qty	Prev SOH	New SOH	Variance	Value
Product Group 1 Not Used									
10071	Full Cream Milk 3L	3000 ml	14/1/2016 8:39 AM	3	148.6832	-48.683	100.000	148.683	\$446.05
19012	Gas Cylinder	1 ea	14/1/2016 8:39 AM	3	8.0	2.000	10.000	8.000	\$0.00
18017	Not Used	1 ea	14/1/2016 8:39 AM	3	3.0	-3.000	0.000	3.000	\$0.00
18018	Not Used	1 ea	14/1/2016 8:39 AM	3	3.0	-3.000	0.000	3.000	\$0.00
Total for Not Used:									\$446.05
Product Group 2 Beer									
10046	Boags Premium Lager Single Stubby	1 ea	14/1/2016 8:39 AM	3	358.0	-179.000	179.000	358.000	\$537.00
300010	Carlton Keg	49500 ml	14/1/2016 8:39 AM	3	12.0	-2.000	10.000	12.000	\$2,243.40
10053	Crown Lager 24pk	1 pk	18/1/2016 8:14 AM	1	23.0	-4.000	19.000	23.000	\$0.00
10053	Crown Lager 24pk	1 pk	14/1/2016 8:39 AM	3	40.0	-20.000	20.000	40.000	\$0.00
HAHNLLITEKEG	Hahn Lite Keg	49.5 l	14/1/2016 8:39 AM	3	11.192	-1.192	10.000	11.192	\$984.89
HAHNLLITESTBY	Hahn Lite Stubby	375 ml	18/1/2016 8:14 AM	1	205.0	-2.000	203.000	205.000	\$102.50
HAHNLLITESTBY	Hahn Lite Stubby	375 ml	14/1/2016 8:39 AM	3	48.0	-23.000	25.000	48.000	\$24.00
200010	Heineken Keg	49500 ml	14/1/2016 8:39 AM	3	14.1597	-4.160	10.000	14.160	\$0.00
200010	Heineken Keg	49500 ml	20/1/2016 1:52 PM	3	0.0512	9.949	10.000	0.051	\$0.00
10061	Peroni Carton 24pk	1 pk	18/1/2016 8:14 AM	1	15.0	288.000	303.000	15.000	\$128.55
10061	Peroni Carton 24pk	1 pk	14/1/2016 8:39 AM	3	4.0	-2.000	2.000	4.000	\$34.28
Abd2	Stonehenge Stubby	1 ea	14/1/2016 8:39 AM	3	6.0	-1.000	5.000	6.000	\$12.00
VB Keg	VB Keg	49.5 l	14/1/2016 8:39 AM	3	10.6327	-0.633	10.000	10.633	\$903.78
VBStub1	VB Stubby Single	1 ea	14/1/2016 8:39 AM	3	246.0	-96.000	150.000	246.000	\$246.00
Total for Beer:									\$5,216.40
Product Group 3 Wine									
8073	Bowen Estate Cabernet Sauvignon	750 ml	14/1/2016 8:39 AM	3	47.0	-22.000	25.000	47.000	\$235.00
CAIRNBRAESB	Cairnbrae Marlborough Sauvignon Blanc 2013	750 ml	18/1/2016 8:14 AM	1	25.0	5.000	30.000	25.000	\$61.81
CAIRNBRAESB	Cairnbrae Marlborough Sauvignon Blanc 2013	750 ml	20/1/2016 1:52 PM	3	0.4	19.600	20.000	0.400	\$0.99
CAIRNBRAESB	Cairnbrae Marlborough Sauvignon Blanc 2013	750 ml	14/1/2016 8:39 AM	3	27.9333	-7.933	20.000	27.933	\$69.06
CAIRNBRAESB150	Cairnbrae Sauvignon Blanc Glass 150ml	200 ml	14/1/2016 8:39 AM	3	33.0	-33.000	0.000	33.000	\$21.76
LINDAURBRUT	Lindaur NZ Brut	750 ml	18/1/2016 8:14 AM	1	41.0	159.000	200.000	41.000	\$205.00
LINDAURBRUT	Lindaur NZ Brut	750 ml	14/1/2016 8:39 AM	3	278.8	-128.800	150.000	278.800	\$1,394.00
8072	Pepperjack Cabernet Sauvignon	750 ml	14/1/2016 8:39 AM	3	21.0	-1.000	20.000	21.000	\$105.00
8071	Taylor Cabernet Sauvignon	750 ml	14/1/2016 8:39 AM	3	50.0	-20.000	30.000	50.000	\$250.00
8020	Tudor Central Victorian Shiraz 2010	750 ml	14/1/2016 8:39 AM	3	81.8666	-31.867	50.000	81.867	\$744.17
10063	White Wine 750 ml	750 ml	14/1/2016 8:39 AM	3	8.0	-4.000	4.000	8.000	\$32.00
10059	White Wine 750ml 12pk	1 pk	18/1/2016 8:14 AM	1	15.0	4.000	19.000	15.000	\$621.56
10059	White Wine 750ml 12pk	1 pk	14/1/2016 8:39 AM	3	2.0	-1.000	1.000	2.000	\$82.88
WWCask	White Wine Cask 4L	4 l	14/1/2016 8:39 AM	3	12.0	-2.000	10.000	12.000	\$79.20
Total for Wine:									\$3,902.43
Product Group 4 Spirits									
BUNDY700	Bundaberg Rum Bottle 700 ml	700 ml	18/1/2016 8:14 AM	1	20.0	3.000	23.000	20.000	\$0.00
10057	Coke Cans 24 pk	340 ml	14/1/2016 8:39 AM	3	7.0	7.000	14.000	7.000	\$0.00
10045	Jack Daniels & Cola Premix 10pk	10 pk	14/1/2016 8:39 AM	3	42.0	-21.000	21.000	42.000	\$525.00
8056	Jack Daniels & Cola Premix 10pk	10 pk	14/1/2016 8:39 AM	3	18.0	-8.000	10.000	18.000	\$0.00
JB700	Jim Beam Bottle 700 ml	700 ml	14/1/2016 8:39 AM	3	61.6286	-1.629	60.000	61.629	\$360.74
JWRed1000	Johnnie Walker Red Bottle 1000	1 l	14/1/2016 8:39 AM	3	460.0	-210.000	250.000	460.000	\$315.42
JWRed500	Johnnie Walker Red Bottle 500	500 ml	18/1/2016 8:14 AM	1	47.0	-1.000	46.000	47.000	\$446.50
JWRed700	Johnnie Walker Red Bottle 700	700 ml	18/1/2016 8:14 AM	1	188.0	6,012.000	6,200.000	188.000	\$11,393.95
JWRed700	Johnnie Walker Red Bottle 700	700 ml	14/1/2016 8:39 AM	3	464.6427	-214.643	250.000	464.643	\$28,160.18
10067	Vodka Smirnoff 1125	1125 ml	14/1/2016 8:39 AM	3	5.21	-0.210	5.000	5.210	\$78.15
10076	Vodka Smirnoff 700	700 ml	14/1/2016 8:39 AM	3	4.0	-2.000	2.000	4.000	\$0.00
Total for Spirits:									\$41,279.94
Product Group 5 Food									
18013	Burger	1 ea	14/1/2016 8:39 AM	3	106.0	-106.000	0.000	106.000	\$106.00
18013	Burger	1 ea	20/1/2016 1:52 PM	3	16.0	-8.000	8.000	16.000	\$16.00
10081	Castor Sugar	1 kg	14/1/2016 8:39 AM	3	7.5373	-2.537	5.000	7.537	\$11.31
18035	Coleslaw Large	1 ea	14/1/2016 8:39 AM	3	1.0	-1.000	0.000	1.000	\$0.00
18032	Coleslaw Medium	1 ea	14/1/2016 8:39 AM	3	1.0	-1.000	0.000	1.000	\$0.00
18029	Coleslaw Small	1 ea	14/1/2016 8:39 AM	3	1.0	-1.000	0.000	1.000	\$0.00
10084	Cooking Butter	250 g	14/1/2016 8:39 AM	3	136.1762	-61.176	75.000	136.176	\$136.18
10082	Cooking Salt	1 kg	14/1/2016 8:39 AM	3	9.6147	-4.615	5.000	9.615	\$7.21
10079	Country Seeded Loaf 600g	600 g	14/1/2016 8:39 AM	3	26.0	74.000	100.000	26.000	\$14.30
10078	Flour	1 kg	14/1/2016 8:39 AM	3	753.4499	-253.450	500.000	753.450	\$376.72
18012	Fries Large	1 ea	14/1/2016 8:39 AM	3	34.0	-34.000	0.000	34.000	\$0.00
18012	Fries Large	1 ea	20/1/2016 1:52 PM	3	8.0	-4.000	4.000	8.000	\$0.00
18011	Fries Medium	1 ea	20/1/2016 1:52 PM	3	8.0	-4.000	4.000	8.000	\$0.00
18011	Fries Medium	1 ea	14/1/2016 8:39 AM	3	32.0	-32.000	0.000	32.000	\$0.00
18010	Fries Small	1 ea	14/1/2016 8:39 AM	3	33.0	-33.000	0.000	33.000	\$0.00
10040	Garlic Prawns	1 ea	14/1/2016 8:39 AM	3	436.0	-218.000	218.000	436.000	\$0.00
18034	Green Salad Large	1 ea	14/1/2016 8:39 AM	3	2.0	-2.000	0.000	2.000	\$0.00
18031	Green Salad Medium	1 ea	14/1/2016 8:39 AM	3	2.0	-2.000	0.000	2.000	\$0.00
10041	Grilled Lemon Chicken	1 ea	14/1/2016 8:39 AM	3	264.0	-132.000	132.000	264.000	\$0.00
19014	Ham	1 kg	14/1/2016 8:39 AM	3	1.1696	-1.170	0.000	1.170	\$0.00
10086	Hoyts Poppy Seed	240 g	14/1/2016 8:39 AM	3	8.2266	-3.227	5.000	8.227	\$24.68
10088	Hoyts Sesame Seeds	230 g	14/1/2016 8:39 AM	3	16.8869	-6.887	10.000	16.887	\$59.10
10042	Lasagne	1 ea	14/1/2016 8:39 AM	3	200.0	-100.000	100.000	200.000	\$0.00
10080	Lowan Yeast Dried Instant	280 g	14/1/2016 8:39 AM	3	73.1856	-23.186	50.000	73.186	\$146.37
19016	No Sauce	1 ea	14/1/2016 8:39 AM	3	39.0	-39.000	0.000	39.000	\$0.00