



Period Location by Master Group (Quantity Based) - Detail

SwiftPOS Pty Ltd - Bar & Grill

ABN 123 48079142000
10/135 Ferny Way Ferny Hills
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Reporting Period: 15 (From 2016-11-23 13:55:42 To 2017-04-12 10:58:36) to 15 (From 2016-11-23 13:55:42 To 2017-04-12 10:58:36)

PLU	Description	Opening Stock	Purchases	Transfers	Draw From Transfers	Closing Stock	Net Cost of Goods	Sales	Rebates	Stocktake Variance	Write Off/On Variances
Location: 1 - B&G Bottle Shop											
Master Group: 2 - Beverage											
82070	Belvedere Vodka 700ml	6,195.00000	0.00000	0.00000	0.00000	6,195.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
82010	Bundaberg Rum 700ml	18.00000	5.00000	0.00000	0.00000	22.00000	-\$255.00	1.00000	\$0.00	0.00000	0.00000 ml
82030	Jim Beam 700ml	0.00000	0.00000	0.00000	0.00000	-1.00000	\$5.85	1.00000	\$0.00	0.00000	0.00000 ml
82040	Johnnie Walker Red 700ml	0.00000	24.00000	0.00000	0.00000	24.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
82042	Johnnie Walker Red Single Shot 30	46.00000	0.00000	0.00000	0.00000	46.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
Total for Beverage:		6,259.00000	29.00000	0.00000	0.00000	6,286.00000	-\$249.15	2.00000	\$0.00	0.00000	0.00000 Units
Total for B&G Bottle Shop:		6,259.00000	29.00000	0.00000	0.00000	6,286.00000	-\$249.15	2.00000	\$0.00	0.00000	0.00000 Units
Total Reported:		6,259.00000	29.00000	0.00000	0.00000	6,286.00000	-\$249.15	2.00000	\$0.00	0.00000	0.00000 Units

Net Cost of Goods = (Opening Stock + Purchases + Transfers + Draw From Transfers) - Closing Stock

Opening Stock, Transfers and Closing Stock are subject to variations in value depending on the selected Costing Method.

Run the Period Location Audit (SLA042) report to check for sales mistakenly processed outside of the selected Trading Period range.

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