



Period Location by Master Group (\$ Value Based) - Detail

SwiftPOS Pty Ltd - Bar & Grill

ABN 123 48079142000
10/135 Ferny Way Ferny Hills
Ph: 07 3351 8788

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 Inc	GP %	Rebates	Stocktake Variance	Write Off/On Variances	% Shrink
Location: 1 - B&G Bottle Shop													
Master Group: 2 - Beverage													
82070	Belvedere Vodka 700ml	\$375,454.79	\$0.00	\$0.00	\$0.00	\$375,454.79	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80413	Boags PL Stubby 24pk	-\$24.00	\$0.00	\$0.00	\$0.00	-\$24.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
82010	Bundaberg Rum 700ml	\$0.00	\$75.00	\$0.00	\$0.00	\$330.00	-\$255.00	\$47.30	100.00%	\$0.00	\$0.00	\$0.00	0.00%
8030	Cairnbrae Marlborough Sauvignon	\$59.34	\$21.96	-\$18.30	-\$6.10	-\$2.93	\$59.83	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80513	Carlton Mid Strength Stubby 24pk	\$0.00	\$660.00	\$0.00	\$0.00	\$396.00	\$264.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80512	Carlton Mid Strength Stubby 6pk	-\$3.00	\$0.00	\$0.00	\$0.00	-\$3.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
10053	Crown Lager 24pk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8090	De Bortoli Premium Semillon Sauvign	-\$39.60	\$19.80	\$0.00	\$0.00	-\$19.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80200	Hahn Lite Keg	-\$1.51	\$0.00	\$0.00	\$0.00	-\$1.51	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80300	Heineken Keg	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8080	House Wine Red 750ml	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8060	House Wine White 750ml	\$787.31	\$0.00	\$0.00	\$0.00	\$787.31	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
82030	Jim Beam 700ml	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.85	\$5.85	\$43.95	85.36%	\$0.00	\$0.00	\$0.00	0.00%
82040	Johnnie Walker Red 700ml	\$0.00	\$16.80	\$0.00	\$0.00	\$16.80	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
82042	Johnnie Walker Red Single Shot 3C	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8040	Lindaur NZ Brut 750ml	\$964.33	\$240.00	\$0.00	\$0.00	\$1,084.33	\$120.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
10061	Peroni Case	\$2,596.71	\$0.00	\$0.00	\$0.00	\$2,596.71	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8020	Rabbit Ranch Pinot Noir 750ml	-\$36.36	\$0.00	\$0.00	\$0.00	-\$36.36	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8050	Taylors Cabernet Savignon 750ml	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
80012	VB Stubby 6pk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%
80011	VB Stubby Single	-\$108.00	\$120.00	\$0.00	\$0.00	\$5.00	\$7.00	\$6.15	-25.20%	\$0.00	\$0.00	\$0.00	0.00%
80100	XXXX Heavy Keg	-\$82.50	\$0.00	\$0.00	\$0.00	-\$82.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total for Beverage:		\$380,084.51	\$1,393.56	-\$18.30	-\$6.10	\$381,251.99	\$201.68	\$117.40	-88.97%	\$0.00	\$0.00	\$0.00	0.00%
Total for B&G Bottle Shop:		\$380,084.51	\$1,393.56	-\$18.30	-\$6.10	\$381,251.99	\$201.68	\$117.40	-88.97%	\$0.00	\$0.00	\$0.00	0.00%
Total Reported:		\$380,084.51	\$1,393.56	-\$18.30	-\$6.10	\$381,251.99	\$201.68	\$117.40	-88.97%	\$0.00	\$0.00	\$0.00	0.00%

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.