



Period Location by Product 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											
Product Group: 2 - Beer											
80413	Boags PL Stubby 24pk	-2.00000	0.00000	0.00000	0.00000	-2.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 pk
80513	Carlton Mid Strength Stubby 24pk	0.00000	600.00000	0.00000	0.00000	360.00000	\$264.00	0.00000	\$0.00	0.00000	0.00000 pk
80512	Carlton Mid Strength Stubby 6pk	-1.00000	0.00000	0.00000	0.00000	-1.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 pk
10053	Crown Lager 24pk	19.00000	0.00000	0.00000	0.00000	19.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 pk
80200	Hahn Lite Keg	-0.01718	0.00000	0.00000	0.00000	-0.01718	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
80300	Heineken Keg	1.00000	0.00000	0.00000	0.00000	1.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
80012	VB Stubby 6pk	0.00000	0.00000	0.00000	0.00000	0.00000	\$0.00	1.00000	\$0.00	0.00000	0.00000 pk
80011	VB Stubby Single	-108.00000	120.00000	0.00000	0.00000	5.00000	\$7.00	1.00000	\$0.00	0.00000	0.00000 ea
80100	XXXX Heavy Keg	-1.00000	0.00000	0.00000	0.00000	-1.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
Total for Beer:		-92.01718	720.00000	0.00000	0.00000	380.98282	\$271.00	2.00000	\$0.00	0.00000	0.00000 Units
Product Group: 3 - Wine											
8030	Cairnbrae Marlborough Sauvignon	24.00000	18.00000	-15.00000	-5.00000	-2.39993	\$59.83	0.00000	\$0.00	0.00000	0.00000 ml
8090	De Bortoli Premium Semillon Sauvign	-6.00000	3.00000	0.00000	0.00000	-3.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 l
8080	House Wine Red 750ml	0.00000	24.00000	0.00000	0.00000	24.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
8060	House Wine White 750ml	19.00000	0.00000	0.00000	0.00000	19.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
8040	Lindaur NZ Brut 750ml	192.86665	48.00000	0.00000	0.00000	216.86663	\$120.00	0.00000	\$0.00	0.00000	0.00000 ml
10061	Peroni Case	303.00000	0.00000	0.00000	0.00000	303.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
8020	Rabbit Ranch Pinot Noir 750ml	-4.00000	0.00000	0.00000	0.00000	-4.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
8050	Taylors Cabernet Savignon 750ml	-2.00000	0.00000	0.00000	0.00000	-2.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000 ml
Total for Wine:		526.86665	93.00000	-15.00000	-5.00000	551.46670	\$179.83	0.00000	\$0.00	0.00000	0.00000 Units
Total for B&G Bottle Shop:		434.84947	813.00000	-15.00000	-5.00000	932.44952	\$450.83	2.00000	\$0.00	0.00000	0.00000 Units
Total Reported:		434.84947	813.00000	-15.00000	-5.00000	932.44952	\$450.83	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.