# Period Location (Quantity Based) - Summary
## SwiftPOS Touch (Marc MYOB)
**SwiftPOS Touch (Marc MYOB) SwiftPOS Touch (Marc MYOB) SwiftPOS Touch (Marc MYOB)**
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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)

| Location | Description | Opening Stock | Purchases | Transfers | Draw From Transfers | Closing Stock | Net Cost of Goods | Sales | Rebates | Stocktake Variance | Write Off/On Variances |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | B&G Bottle Shop | 6,602.04356 | 871.00000 | -15.00000 | -5.00000 | 7,155.64361 | $201.68 | 4.00000 | $0.00 | 0.00000 | 0.00000 |
| 2 | B&G Bar/Bistro | -194.46938 | 0.00000 | 0.00000 | 0.00000 | -133.80274 | -$157.42 | 53.00000 | $0.00 | 0.00000 | 0.00000 |
| 3 | B&G Restaurant | 4,841.00000 | 140.00000 | 15.00000 | 5.00000 | 4,802.80590 | $1,804.44 | 550.00000 | $0.00 | 138.07953 | 0.00000 |
| 5 | LC Club | -21.05981 | 0.00000 | 0.00000 | 0.00000 | -19.45981 | -$0.33 | 5.00000 | $0.00 | 0.00000 | 0.00000 |
| | **Total Reported:** | I1,227.51437 | 1,011.00000 | 0.00000 | 0.00000 | I1,805.18696 | $1,848.37 | 612.00000 | $0.00 | 138.07953 | 0.00000 |

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.