



Period Location by Master Group (Quantity Based) - Summary

SwiftPOS Touch (Marc MYOB)

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eMail: marc@swiftpos.com.au

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)

Master Group	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											
1	Food	-0.50000	20.00000	0.00000	0.00000	19.50000	\$0.00	0.00000	\$0.00	0.00000	0.00000
2	Beverage	6,751.84947	851.00000	-15.00000	-5.00000	7,285.44952	\$201.68	4.00000	\$0.00	0.00000	0.00000
4	Fuel	-149.30591	0.00000	0.00000	0.00000	-149.30591	\$0.00	0.00000	\$0.00	0.00000	0.00000
Total for 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
Location: 2 - B&G Bar/Bistro											
1	Food	8.81788	0.00000	0.00000	0.00000	5.81788	\$0.00	46.00000	\$0.00	0.00000	0.00000
2	Beverage	-203.28726	0.00000	0.00000	0.00000	-139.62062	-\$157.42	0.00000	\$0.00	0.00000	0.00000
3	Other	0.00000	0.00000	0.00000	0.00000	0.00000	\$0.00	7.00000	\$0.00	0.00000	0.00000
Total for B&G Bar/Bistro:		-194.46938	0.00000	0.00000	0.00000	-133.80274	-\$157.42	53.00000	\$0.00	0.00000	0.00000
Location: 3 - B&G Restaurant											
1	Food	1,757.00000	0.00000	0.00000	0.00000	1,748.00000	\$38.00	424.00000	\$0.00	59.20001	0.00000
2	Beverage	2,695.00000	140.00000	15.00000	5.00000	2,665.80590	\$1,766.44	102.00000	\$0.00	78.87952	0.00000
3	Other	14.00000	0.00000	0.00000	0.00000	14.00000	\$0.00	24.00000	\$0.00	0.00000	0.00000
4	Fuel	375.00000	0.00000	0.00000	0.00000	375.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000
Total for 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
Total Reported:		11,248.57418	1,011.00000	0.00000	0.00000	11,824.64677	\$1,848.70	607.00000	\$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.