



Period Location by Product Group (Quantity Based) - Summary

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)

Product 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											
2	Beer	-92.01718	720.00000	0.00000	0.00000	380.98282	\$271.00	2.00000	\$0.00	0.00000	0.00000
3	Wine	526.86665	93.00000	-15.00000	-5.00000	551.46670	\$179.83	0.00000	\$0.00	0.00000	0.00000
4	Spirits	6,259.00000	29.00000	0.00000	0.00000	6,286.00000	-\$249.15	2.00000	\$0.00	0.00000	0.00000
Total for B&G Bottle Shop:		6,693.84947	842.00000	-15.00000	-5.00000	7,218.44952	\$201.68	4.00000	\$0.00	0.00000	0.00000
Location: 2 - B&G Bar/Bistro											
1	Not Used	0.00000	0.00000	0.00000	0.00000	0.00000	\$0.00	7.00000	\$0.00	0.00000	0.00000
2	Beer	-59.28729	0.00000	0.00000	0.00000	-59.28729	\$0.00	0.00000	\$0.00	0.00000	0.00000
3	Wine	-126.99997	0.00000	0.00000	0.00000	-63.33333	-\$157.42	0.00000	\$0.00	0.00000	0.00000
4	Spirits	-1.00000	0.00000	0.00000	0.00000	-1.00000	\$0.00	0.00000	\$0.00	0.00000	0.00000
Total for B&G Bar/Bistro:		-187.28726	0.00000	0.00000	0.00000	-123.62062	-\$157.42	7.00000	\$0.00	0.00000	0.00000
Location: 3 - B&G Restaurant											
1	Not Used	4.00000	0.00000	0.00000	0.00000	4.00000	\$0.00	17.00000	\$0.00	0.00000	0.00000
2	Beer	923.00000	0.00000	0.00000	0.00000	921.80590	\$29.08	55.00000	\$0.00	1.59447	0.00000
3	Wine	857.00000	60.00000	15.00000	5.00000	899.00000	\$1,157.26	20.00000	\$0.00	70.00002	0.00000
4	Spirits	657.00000	0.00000	0.00000	0.00000	657.00000	\$0.00	1.00000	\$0.00	0.03001	0.00000
Total for B&G Restaurant:		2,441.00000	60.00000	15.00000	5.00000	2,481.80590	\$1,186.34	93.00000	\$0.00	71.62450	0.00000
Total Reported:		8,947.56221	902.00000	0.00000	0.00000	9,576.63480	\$1,230.60	104.00000	\$0.00	71.62450	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.