



## Period Location by Product Group (\$ Value 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 Inc	GP %	Rebates	Stocktake Variance	Write Off/On Variances	% Shrink
<b>Location: 1 - B&amp;G Bottle Shop</b>													
2	Beer	-\$129.01	\$780.00	\$0.00	\$0.00	\$379.99	\$271.00	\$26.15	1039.96%	\$0.00	\$0.00	\$0.00	0.00%
3	Wine	\$4,321.73	\$521.76	-\$18.30	-\$6.10	\$4,639.26	\$179.83	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4	Spirits	\$375,891.79	\$91.80	\$0.00	\$0.00	\$376,232.74	-\$249.15	\$91.25	100.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total for B&amp;G Bottle Shop:</b>		<b>\$380,084.51</b>	<b>\$1,393.56</b>	<b>-\$18.30</b>	<b>-\$6.10</b>	<b>\$381,251.99</b>	<b>\$201.68</b>	<b>\$117.40</b>	<b>-88.97%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Location: 2 - B&amp;G Bar/Bistro</b>													
1	Not Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%
2	Beer	-\$253.26	\$0.00	\$0.00	\$0.00	-\$253.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
3	Wine	-\$8.56	\$0.00	\$0.00	\$0.00	\$148.86	-\$157.42	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
4	Spirits	-\$5.85	\$0.00	\$0.00	\$0.00	-\$5.85	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total for B&amp;G Bar/Bistro:</b>		<b>-\$267.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$110.25</b>	<b>-\$157.42</b>	<b>\$35.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Location: 3 - B&amp;G Restaurant</b>													
1	Not Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%
2	Beer	\$10,455.50	\$0.00	\$0.00	\$0.00	\$10,426.42	\$29.08	\$550.30	94.19%	\$0.00	\$50.38	\$0.00	0.00%
3	Wine	\$6,798.57	\$27.55	\$37.09	\$6.10	\$5,712.05	\$1,157.26	\$177.35	-617.78%	\$0.00	\$32.14	\$0.00	0.00%
4	Spirits	\$28,550.05	\$0.00	\$0.00	\$0.00	\$28,550.05	\$0.00	\$12.00	100.00%	\$0.00	\$0.45	\$0.00	0.00%
<b>Total for B&amp;G Restaurant:</b>		<b>\$45,804.12</b>	<b>\$27.55</b>	<b>\$37.09</b>	<b>\$6.10</b>	<b>\$44,688.52</b>	<b>\$1,186.34</b>	<b>\$823.65</b>	<b>-56.84%</b>	<b>\$0.00</b>	<b>\$82.97</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Reported:</b>		<b>\$425,620.96</b>	<b>\$1,421.11</b>	<b>\$18.79</b>	<b>\$0.00</b>	<b>\$425,830.26</b>	<b>\$1,230.60</b>	<b>\$976.05</b>	<b>-37.02%</b>	<b>\$0.00</b>	<b>\$82.97</b>	<b>\$0.00</b>	<b>0.00%</b>

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.