



Value by Location
SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
 Ph: Phone Fax: Fax eMail: email@address.com

Product	Size/UOM	SOH	Unit Cost	Total Cost	Sale Inc	GP %
Location: 1 - B&G Bottle Shop						
Product Group: 3 - Wine						
8010 - Bowen Estate Cabernet Savignon 750m	750 ml	-1.000	\$11.97	-\$11.97	-\$28.50	53.8%
8030 - Cairnbrae Marlborough Sauvignon Blanc	750 ml	-1.933	\$7.00	-\$13.53	-\$26.29	43.4%
8090 - De Bortoli Premium Semillon Sauvignon	4 l	10.000	\$6.60	\$66.00	\$180.00	59.7%
8060 - House Wine White 750ml	750 ml	-1.400	\$3.00	-\$4.20	-\$11.20	58.7%
8040 - Lindaur NZ Brut 750ml	750 ml	-1.000	\$4.50	-\$4.50	-\$16.50	70.0%
8020 - Nacina SLH Pinot Noir 750ml	750 ml	-0.200	\$9.09	-\$1.82	-\$7.00	71.4%
8070 - Pepperjack Cabernet Savignon 750ml	750 ml	-6.000	\$7.25	-\$43.50	-\$112.80	57.6%
8050 - Taylors Cabernet Savignon 750ml	750 ml	-6.000	\$5.00	-\$30.00	-\$77.70	57.5%
8092 - Warburn Premium Semillon Sauvignon f	4 l	-1.000	\$4.50	-\$4.50	-\$14.00	64.7%
Total for Wine:		-8.533		-\$48.02	-\$113.99	53.7%
Product Group: 4 - Spirits						
82000 - Absolut Vodka 700ml	700 ml	-0.129	\$0.00	\$0.00	-\$4.63	100.0%
82080 - Barcardi Rum 700ml	700 ml	99.000	\$11.00	\$1,089.00	\$4,153.05	71.2%
82010 - Bundaberg Rum 700ml	700 ml	-1.000	\$13.30	-\$13.30	-\$35.95	59.3%
82100 - Captain Morgan Spiced Rum 700ml	700 ml	30.000	\$11.30	\$339.00	\$1,017.00	63.3%
82020 - Ciroc Vodka 700ml	700 ml	30.000	\$19.98	\$599.40	\$1,798.50	63.3%
82906 - Cointreau Orange Liqueur 700mL	700 ml	-0.043	\$10.55	-\$0.45	-\$2.01	75.4%
82140 - Cougar Bourbon Whiskey 700ml	700 ml	-13.129	\$12.00	-\$157.54	-\$432.59	59.9%
8014 - Drambuie Scotch Whisky Liqueur 700ml	700 ml	-0.129	\$0.70	-\$0.09	-\$8.10	98.8%
82160 - Finlandia Vodka 700ml	700 ml	1.000	\$14.00	\$14.00	\$42.00	63.3%
82909 - Grey Goose Vodka 700mL	700 ml	-3.000	\$15.00	-\$45.00	-\$164.70	69.9%
82150 - Kilchoman Sanaig Single Islay Malt Scot	700 ml	-13.000	\$45.00	-\$585.00	-\$1,690.00	61.9%
82050 - Nelson County Kentucky Bourbon 700m	700 ml	29.000	\$10.55	\$305.95	\$919.30	63.4%
82090 - The Kraken Spiced Rum 700ml	700 ml	2.000	\$16.65	\$33.30	\$99.90	63.3%
82060 - Vodka Smirnoff 700ml	700 ml	1.000	\$13.33	\$13.33	\$40.00	63.3%
82130 - Yamazaki Distillers Reserve 700ml	700 ml	-8.000	\$40.00	-\$320.00	-\$960.00	63.3%
Total for Spirits:		153.571		\$1,272.60	\$4,771.77	70.7%
Total for B&G Bottle Shop:		145.038		\$1,224.58	\$4,657.78	71.1%
Location: 2 - B&G Bar/Bistro						
Product Group: 3 - Wine						
8010 - Bowen Estate Cabernet Savignon 750m	750 ml	31.400	\$11.97	\$375.86	\$894.90	53.8%
Total for Wine:		31.400		\$375.86	\$894.90	53.8%
Product Group: 4 - Spirits						
82080 - Barcardi Rum 700ml	700 ml	10.000	\$11.00	\$110.00	\$419.50	71.2%
Total for Spirits:		10.000		\$110.00	\$419.50	71.2%
Total for B&G Bar/Bistro:		41.400		\$485.86	\$1,314.40	59.3%
Total Reported:		186.438		\$1,710.44	\$5,972.18	68.5%

NB. This report does not use the Promotion Category/Family for filtering.