



Value by Location

SwiftPOS Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: 07 3351 8788

Product Code	Description	Size	On Hand	Unit Cost	Total Cost	Sale Value	% GP	
Location: 3 Restaurant								
Group: 1 Not Used								
19012	Gas Cylinder	1 ea	10.000	\$0.00	\$0.00	\$0.00	0.0%	
PLU18007	PLU 18007	1 ea	-1.000	\$0.00	\$0.00	\$0.00	0.0%	
PLU18025	PLU 18025	1 ea	-1.000	\$0.00	\$0.00	\$0.00	0.0%	
8035	Rounding Product 1	1 ea	-17.000	\$0.00	\$0.00	-\$17.17	100.0%	
			Not Used	Totals:	-9.000	\$0.00	-\$17.17	100.0%
Group: 2 Beer								
80400	Boags PL Keg	49.5 l	-0.049	\$99.00	-\$4.82	\$0.00	0.0%	
80411	Boags PL Stubby Single	1 ea	11,816.000	\$0.95	\$11,225.20	\$72,668.40	83.0%	
80500	Carlton Mid Strength Keg	49.5 l	9.900	\$85.00	\$841.48	\$0.00	0.0%	
10053	Crown Lager 24pk	1 pk	12.000	\$0.00	\$0.00	\$514.80	100.0%	
80200	Hahn Lite Keg	49.5 l	-0.352	\$88.00	-\$30.95	\$0.00	0.0%	
80211	Hahn Lite Stubby Single	1 ea	-14.000	\$0.80	-\$11.20	-\$86.10	85.7%	
80300	Heineken Keg	49.5 l	14.925	\$90.00	\$1,343.29	\$0.00	0.0%	
80600	Stonehenge Keg	49.5 l	-0.012	\$95.00	-\$1.09	\$0.00	0.0%	
80611	Stonehenge Stubby Single	1 ea	3.000	\$2.00	\$6.00	\$18.45	64.2%	
80000	VB Keg	49.5 l	9.875	\$85.00	\$839.42	\$0.00	0.0%	
80011	VB Stubby Single	1 ea	185.000	\$1.00	\$185.00	\$1,137.75	82.1%	
80100	XXXX Heavy Keg	49.5 l	0.977	\$82.50	\$80.62	\$0.00	0.0%	
80111	XXXX Heavy Stubby Single	1 ea	-1.000	\$0.55	-\$0.55	-\$6.50	90.7%	
			Beer	Totals:	12,036.266	\$14,472.40	\$74,246.80	78.6%
Group: 3 Wine								
8010	Bowen Estate Cabernet Sauvignon 750ml	750 ml	19.000	\$11.97	\$227.43	\$541.50	53.8%	
8060	House Wine White 750ml	750 ml	227.000	\$3.00	\$681.00	\$1,816.00	58.8%	
8040	Lindaur NZ Brut 750ml	750 ml	224.067	\$4.50	\$1,008.30	\$3,697.10	70.0%	
8020	Nacina SLH Pinot Noir 750ml	750 ml	470.000	\$9.09	\$4,272.72	\$16,450.00	71.4%	
8070	Pepperjack Cabernet Sauvignon 750ml	750 ml	15.000	\$7.25	\$108.75	\$282.00	57.6%	
10061	Peroni Carton 24pk	1 pk	47.000	\$8.57	\$402.79	\$1,504.00	70.5%	
8050	Taylors Cabernet Sauvignon 750ml	750 ml	-6.000	\$5.00	-\$30.00	-\$77.70	57.5%	
WWCask	White Wine Cask 4L	4 l	10.000	\$6.60	\$66.00	\$234.00	69.0%	
			Wine	Totals:	1,006.067	\$6,736.99	\$24,446.90	69.7%
Group: 4 Spirits								
20043	Anestasia Vodka 750ml	750 ml	-6.000	\$37.50	-\$225.00	-\$510.00	51.5%	
20020	Ciroc Vodka 750ml	750 ml	-1.000	\$0.00	\$0.00	-\$54.90	100.0%	
8056	Jack Daniels & Cola Premix 10pk	10 pk	6.000	\$0.00	\$0.00	\$231.00	100.0%	
10045	Jack Daniels & Cola Premix 10pk	375 ml	18.000	\$12.50	\$225.00	\$755.64	67.2%	
JB700	Jim Beam Bottle 700 ml	700 ml	81.000	\$5.85	\$474.13	\$3,559.95	85.3%	
JWRed1000	Johnnie Walker Red Bottle 1000	1 l	255.000	\$35.00	\$8,925.00	\$17,148.75	42.8%	
JWRed700	Johnnie Walker Red Bottle 700	700 ml	311.000	\$21.20	\$6,593.20	\$15,550.00	53.4%	
10067	Vodka Smirnoff 1125	1125 ml	4.000	\$15.00	\$60.00	\$242.00	72.7%	
10076	Vodka Smirnoff 700	700 ml	2.000	\$0.00	\$0.00	\$74.80	100.0%	
			Spirits	Totals:	670.000	\$16,052.33	\$36,997.24	52.3%
Group: 5 Food								
20022	Aloo Baingan (Eggplant)	1 ea	-4.000	\$0.00	\$0.00	-\$51.96	100.0%	
20007	Basamati Rice Medium	1 ea	-27.000	\$0.00	\$0.00	-\$60.75	100.0%	
20006	Basamati Rice Small	1 ea	-14.000	\$0.00	\$0.00	-\$21.00	100.0%	
20027	Bihari Paneer Masala	1 ea	-5.000	\$0.00	\$0.00	-\$64.95	100.0%	
20025	Bombay Aloo	1 ea	-16.000	\$0.00	\$0.00	-\$207.84	100.0%	
20036	Butter Chicken	1 ea	-4.000	\$0.00	\$0.00	-\$55.96	100.0%	
20029	Butter Paneer	1 ea	-1.000	\$0.00	\$0.00	-\$12.99	100.0%	
10081	Castor Sugar	1 kg	5.000	\$1.50	\$7.50	\$0.00	0.0%	
20023	Chana Masala	1 ea	-5.000	\$0.00	\$0.00	-\$64.95	100.0%	
20015	Cheese & Spinach Naan	1 ea	-44.000	\$0.00	\$0.00	-\$242.00	100.0%	
20034	Chicken Tikka Masala	1 ea	-22.000	\$0.00	\$0.00	-\$307.78	100.0%	

Product Code	Description	Size	On Hand	Unit Cost	Total Cost	Sale Value	% GP	
4.99	Chilli Garlic Naan	1 ea	-28.000	\$0.00	\$0.00	-\$139.72	100.0%	
20049	Coconut Rice Medium	1 ea	-39.000	\$0.00	\$0.00	-\$126.75	100.0%	
20048	Coconut Rice Small	1 ea	-16.000	\$0.00	\$0.00	-\$40.00	100.0%	
10084	Cooking Butter	250 g	75.000	\$1.00	\$75.00	\$0.00	0.0%	
10082	Cooking Salt	1 kg	5.000	\$0.75	\$3.75	\$0.00	0.0%	
10079	Country Seeded Loaf 600g	600 g	100.000	\$0.55	\$55.00	\$0.00	0.0%	
20021	Dhaba Tadka Daal	1 ea	-12.000	\$0.00	\$0.00	-\$119.88	100.0%	
10078	Flour	1 kg	500.000	\$0.50	\$250.00	\$0.00	0.0%	
10083	Full Cream Milk	3 l	10.000	\$2.14	\$21.43	\$0.00	0.0%	
20014	Garlic Naan	1 ea	-12.000	\$0.00	\$0.00	-\$47.88	100.0%	
10040	Garlic Prawns	1 ea	214.000	\$0.00	\$0.00	\$4,708.00	100.0%	
10041	Grilled Lemon Chicken	1 ea	127.000	\$0.00	\$0.00	\$2,667.00	100.0%	
10092	Hoyts Pepper Seeds	190 g	12.000	\$1.00	\$12.00	\$54.00	75.6%	
10086	Hoyts Poppy Seed	240 g	12.000	\$1.00	\$12.00	\$36.00	63.3%	
20012	Jasmin Rice Medium	1 ea	-4.000	\$0.00	\$0.00	-\$10.00	100.0%	
20011	Jasmin Rice Small	1 ea	-10.000	\$0.00	\$0.00	-\$20.00	100.0%	
20037	Lamb Korma	1 ea	-6.000	\$0.00	\$0.00	-\$88.50	100.0%	
20041	Lamb Madras	1 ea	-1.000	\$0.00	\$0.00	-\$14.75	100.0%	
20040	Lamb Rogan Josh	1 ea	-4.000	\$0.00	\$0.00	-\$59.00	100.0%	
10042	Lasagne	1 ea	99.000	\$0.00	\$0.00	\$1,732.50	100.0%	
10080	Lowan Yeast Dried Instant	280 g	54.000	\$2.14	\$115.72	\$0.00	0.0%	
20035	Mango Chicken	1 ea	-2.000	\$0.00	\$0.00	-\$27.98	100.0%	
20010	Naan	1 ea	-26.000	\$0.00	\$0.00	-\$97.50	100.0%	
20026	Navratan Korma	1 ea	-1.000	\$0.00	\$0.00	-\$12.99	100.0%	
19015	No Sides	1 ea	4.000	\$0.00	\$0.00	\$0.00	0.0%	
10085	Nu-vit Linseed Seeds Gluten Free	500 g	5.000	\$1.80	\$9.00	\$0.00	0.0%	
20005	Pappadums	1 ea	-112.000	\$0.00	\$0.00	-\$134.40	100.0%	
POTATOE1KG	Potatoes 1kg	1 kg	51.800	\$1.00	\$51.80	\$181.30	68.6%	
10087	Pumpkin Seeds (Pepitas)	300 g	5.000	\$2.80	\$14.00	\$0.00	0.0%	
10065	Rump Steak 400g xx	1 ea	-6.000	\$0.00	\$0.00	-\$145.20	100.0%	
10064	T-Bone Steak	1 ea	-26.000	\$0.00	\$0.00	-\$689.00	100.0%	
20042	Traditional Goat Curry	1 ea	-27.000	\$0.00	\$0.00	-\$404.73	100.0%	
10089	White Loaf 600g	600 g	500.000	\$0.76	\$381.80	\$0.00	0.0%	
			Food Totals:	1,304.800		\$1,009.00	\$6,110.34	84.0%
Group: 6 Coffee & Tea								
11026	Macchiato Large	1 ea	-4.000	\$0.90	-\$3.60	-\$18.00	78.0%	
			Coffee & Tea Totals:	-4.000		-\$3.60	-\$18.00	78.0%
Group: 7 Soft Drinks								
17018	7Up 2L	2 l	-1.950	\$2.80	-\$5.46	-\$11.70	48.7%	
17019	Coke 2L	2 l	-2.775	\$2.80	-\$7.77	-\$16.65	48.7%	
17025	Coke Can Single	1 ea	257.000	\$0.30	\$77.10	\$771.00	89.0%	
17020	Fanta 2L	2 l	-1.825	\$2.80	-\$5.11	-\$10.95	48.6%	
17021	Fresh Orange Juice 2L	2 l	7.045	\$4.00	\$28.18	\$56.36	45.0%	
17022	Pepsi 2L	2 l	-1.950	\$2.80	-\$5.46	-\$11.70	48.7%	
17023	Sprite 2L	2 l	-1.700	\$2.80	-\$4.76	-\$10.20	48.7%	
			Soft Drinks Totals:	253.845		\$76.72	\$766.16	89.0%
Group: 8 Premix Drinks								
BC375CAN	Bundaberg & Cola Can 375ml	1 ea	40.000	\$1.20	\$48.00	\$198.00	73.3%	
10038	Jim Beam & Cola Cans 10 pk	10 pk	72.000	\$12.00	\$864.00	\$2,847.60	66.6%	
			Premix Drinks Totals:	112.000		\$912.00	\$3,045.60	67.1%
Group: 10 Cakes & Cookies								
19011	Muffin	1 ea	-7.000	\$0.00	\$0.00	-\$26.25	100.0%	
			Cakes & Cookies Totals:	-7.000		\$0.00	-\$26.25	100.0%
Group: 11 Fuel								
19013	ULP 95	1 l	375.000	\$1.12	\$420.00	\$492.94	6.3%	
			Fuel Totals:	375.000		\$420.00	\$492.94	6.3%
Group: 12 Theme Park Tickets								
20054	Annual Pass - Red (85-105 cm)	1 ea	-1.000	\$0.00	\$0.00	-\$45.00	100.0%	
			Theme Park Tickets Totals:	-1.000		\$0.00	-\$45.00	100.0%
Group: 14 Groceries								

Product Code	Description	Size	On Hand	Unit Cost	Total Cost	Sale Value	% GP
30013	Chips Shoestring Bag 3kg	3 kg	0.100	\$8.00	\$0.80	\$0.00	0.0%
		Groceries	Totals:	0.100	\$0.80	\$0.00	0.0%
		Location Totals:		15,737.077	\$39,676.64	\$145,999.56	70.3%
		Report Total:		15,737.077	\$39,676.64	\$145,999.56	70.3%

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