



# Movements Summary by Location

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Reporting Period: 12/09/2019 9:00:00 AM to 1/01/2100 5:59:59 AM

Code	Description	Entry Type	Qty	Cost	* Retail Value
Location 1	B&G Bottle Shop				
82080	Barcardi Rum 700ml	Purchases	60.000	\$840.00	\$2,517.00
82080	Barcardi Rum 700ml	Transfer Out	-20.000	-\$225.00	-\$839.00
<b>Location Total:</b>			<b>40.000</b>	<b>\$615.00</b>	<b>\$1,678.00</b>
Location 2	B&G Bar/Bistro				
82080	Barcardi Rum 700ml	Transfer In	10.000	\$110.00	\$419.50
17291	Coke 2L	Sales	-2.000	\$5.60	\$12.00
17211	Cool Ridge Water 2L	Sales	-1.000	\$0.00	\$3.00
17270	Diet Coke 600ml	Sales	0.000	\$0.00	\$0.00
17301	Pepsi 2L	Sales	-1.000	\$0.00	\$0.00
17200	Solo 600ml	Sales	-3.000	\$0.00	\$12.00
<b>Location Total:</b>			<b>3.000</b>	<b>\$115.60</b>	<b>\$446.50</b>
Location 3	B&G Restaurant				
82080	Barcardi Rum 700ml	Transfer In	10.000	\$100.00	\$419.50
17281	Fanta 2L	Sales	-1.000	\$2.80	\$6.00
17300	Pepsi 600ml	Sales	-2.000	\$5.60	\$12.00
16002	Smoked Salmon Slice	Sales	-1.000	\$4.25	\$15.00
17241	Sprite 2L	Sales	-1.000	\$2.80	\$6.00
16004	Tandoori Drumsticks	Sales	-1.000	\$3.00	\$10.00
10037	Wild Turkey Premix 24pk	Sales	-1.000	\$40.00	\$96.80
<b>Location Total:</b>			<b>3.000</b>	<b>\$158.45</b>	<b>\$565.30</b>
<b>Report Total:</b>			<b>46.000</b>	<b>\$889.05</b>	<b>\$2,689.80</b>

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

\* Value is calculated using the Location default Price Level at report run time.