



Calculated SOH by Location by Master Group

SwiftPOS Pty Ltd
10/135 Ferny Way Ferny Hills
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Reporting Period: 1/01/2017 6:00:00 AM to 1/01/2018 5:59:59 AM

Product Code	Description	SOH at 01/01/2017	Purchases	Transfers In	Transfers Out	Sales	Other Stk Movements	Stocktake	SOH at 01/01/2018	Current Cost	SOH Value at 01/01/2018
Location: 1 - Bottle Shop											
Master Group: 2 - Beverage											
80400	Boags PL Keg	0	0	0	0	0	0	0	0	\$99.00	\$0.00
80411	Boags PL Stubby Single	-102	0	0	0	-3	0	0	-99	\$0.95	-\$94.05
8030	Cairnbrae Marlborough Sauvignon Blanc 75	-27.266	18	0	-15	-10.667	0	0	-19.6	\$7.00	-\$137.20
80500	Carlton Mid Strength Keg	0	0	0	0	0	0	0	0	\$85.00	\$0.00
80511	Carlton Mid Strength Stubby Single	8596	0	0	0	-1	0	0	8597	\$1.00	\$8,597.00
80300	Heineken Keg	0.943	0	0	0	-0.028	0	0	0.972	\$90.00	\$87.44
80311	Heineken Stubby Single	-2	0	0	0	-1	0	0	-1	\$1.20	-\$1.20
8060	House Wine White 750ml	17	0	0	0	-1	0	0	18	\$3.00	\$54.00
8056	Jack Daniels & Cola Premix 10pk	0	0	0	0	0	0	0	0	\$0.00	\$0.00
8040	Lindaur NZ Brut 750ml	203.267	0	0	0	-6.867	0	0	210.133	\$4.50	\$945.60
8070	Pepperjack Cabernet Savignon 750ml	-13.333	0	0	0	-6.667	0	0	-6.667	\$7.25	-\$48.33
80600	Stonehenge Keg	-0.012	0	0	0	-0.006	0	0	-0.006	\$95.00	-\$0.55
80611	Stonehenge Stubby Single	-36	0	0	0	0	0	0	-36	\$2.00	-\$72.00
8050	Taylors Cabernet Savignon 750ml	-15.333	0	0	0	-6.667	0	0	-8.667	\$5.00	-\$43.33
Total for Beverage:		8621.265	18	0	-15	-36.901	0	0	8655.166	\$9,287.37	
Master Group: 3 - Other											
8035	Product 8035	0	0	0	0	0	0	0	0	\$0.00	\$0.00
8045	Product 8045	0	0	0	0	0	0	0	0	\$0.00	\$0.00
8059	Product 8050	0	0	0	0	0	0	0	0	\$0.00	\$0.00
8055	Product 8055	0	0	0	0	0	0	0	0	\$0.00	\$0.00
Total for Other:		0	0	0	0	0	0	0	0	\$0.00	
Total for Bottle Shop:		8621.265	18	0	-15	-36.901	0	0	8655.166	\$9,287.37	
Total Reported:		8621.265	18	0	-15	-36.901	0	0	8655.166	\$9,287.37	