



Location Sales with Discounts and Promotions by Master Group

SwiftPOS Pty Ltd - Bar & Grill

ABN 123 48079142000
10/135 Ferny Way Ferny Hills
Ph: 07 3351 8788

Reporting Period: 1/07/2020 6:00:00 AM to 1/01/2021 5:59:59 AM

Product	Size/UOM	Supplier Code	SOH	Qty	Retail Value	Discount / Surcharge	Promo	Cost	Sales Exc	GP	GP%	% Total Sales
Location : 3 - B&G Restaurant												
Supplier : Not Assigned												
Master Group : 1 - Food												
20112 - Caramel Slice	1 ea		0	1	\$8.50	\$0.00	\$0.00	\$0.00	\$7.73	\$7.73	100.00%	4%
20111 - Choc Pudding Cake	1 ea		0	1	\$8.50	\$0.00	\$0.00	\$0.00	\$7.73	\$7.73	100.00%	4%
10131 - Chocolate Gelato	1 ea		0	2	\$15.00	\$0.00	\$0.00	\$0.00	\$13.64	\$13.64	100.00%	7%
20102 - Chocolate Hot Cross Bun	1 ea		0	1	\$6.50	\$0.00	\$0.00	\$0.00	\$5.91	\$5.91	100.00%	3%
20106 - Chocolate Macaron	1 ea		0	1	\$6.50	\$0.00	\$0.00	\$0.00	\$5.91	\$5.91	100.00%	3%
16000 - Coconut Prawn Kebab	1 ea		0	2	\$23.75	\$0.00	\$0.00	\$8.00	\$21.59	\$13.59	62.95%	12%
20110 - Passionfruit Cheesecake	1 ea		0	2	\$17.00	\$0.00	\$0.00	\$0.00	\$15.45	\$15.45	100.00%	8%
20109 - Raspberry Cheesecake	1 ea		0	1	\$8.50	\$0.00	\$0.00	\$0.00	\$7.73	\$7.73	100.00%	4%
16003 - Spicy Meatballs	1 ea		0	5	\$47.50	\$0.00	\$0.00	\$0.00	\$43.18	\$43.18	100.00%	23%
10133 - Sticky Date Pudding	1 ea		0	2	\$19.00	\$0.00	\$0.00	\$4.00	\$17.27	\$13.27	76.84%	9%
16004 - Tandoori Drumsticks	1 ea		0	1	\$10.00	\$0.00	\$0.00	\$3.00	\$9.09	\$6.09	67.00%	5%
Total for Food:				19	\$170.75	\$0.00	\$0.00	\$15.00	\$155.23	\$140.23	90.34%	84%
Master Group : 2 - Beverage												
11007 - Cappuccino Regular	1 ea		0	7	\$27.60	\$0.00	\$0.00	\$6.30	\$27.60	\$21.30	77.17%	15%
17001 - Coke Medium	400 ml		0	1	\$2.50	\$0.00	\$0.00	\$0.56	\$2.50	\$1.94	77.60%	1%
Total for Beverage:				8	\$30.10	\$0.00	\$0.00	\$6.86	\$30.10	\$23.24	77.21%	16%
Total for Not Assigned:				27	\$200.85	\$0.00	\$0.00	\$21.86	\$185.33	\$163.47	88.20%	100%
Total for B&G Restaurant:				27	\$200.85	\$0.00	\$0.00	\$21.86	\$185.33	\$163.47	88.20%	100%
Total Reported:				27	\$200.85	\$0.00	\$0.00	\$21.86	\$185.33	\$163.47	88.20%	100%

Discount / Surcharge: A negative value indicates a discount. A positive value indicates a surcharge.