## Filters:

Reporting Period: 26/11/2014 7:23:40 AM to 5/01/2016 12:25:21 PM Location: [3] Restaurant

| Location |  | Opening Inventory | Total Purchases | $\begin{array}{r} \text { Total } \\ \text { Transfers } \end{array}$ | Counted Value | Net Cost of Goods | $\begin{array}{r} \text { Total } \\ \text { Sales(Ex) } \end{array}$ | $\begin{gathered} \% \\ \mathrm{GP} \end{gathered}$ | Stocktake Variance | Write Off/On Variances | $\begin{array}{r} \% \\ \text { Shrink } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$126.72 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$13,008.66 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$144.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$268.50 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$643.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$78.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$97.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$106.50 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$61.18 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$170.40 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$21.76 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$396.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$289.67 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$46.37 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$11.50 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$110.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$262.50 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$100.00 | \$0.00 | 0.00\% |
| 3 | Restaurant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,713.72 | 100.00\% | \$0.00 | \$0.00 | 0.00\% |

