



Variance Report by Master Group - Detail

SwiftPOS Touch Pty Ltd

10/135 Ferny Way Ferny Hills

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

Filters:

Locations: 3

Groups: 2,3,4

Location: Restaurant

Order	Product Code	Description	Barcode	Inventory	Count	Variance Qty	Variance Value
Master Group: 2 Beverage							
11709	10053	Crown Lager 24pk	123456789	12.000	0.000	-12.000	\$0.00
11710	10061	Peroni Carton 24pk	9300694281046	47.000	0.000	-47.000	-\$402.79
11759	80000	VB Keg		11.933	0.000	-11.933	-\$1,014.30
11760	80011	VB Stubby Single		183.840	0.000	-183.840	-\$183.84
11761	8010	Bowen Estate Cabernet Sauvignon 750ml	906182581	18.000	0.000	-18.000	-\$215.46
11762	80100	XXXX Heavy Keg		0.863	0.000	-0.863	\$0.00
11763	80111	XXXX Heavy Stubby Single		-2.000	0.000	2.000	\$1.10
11764	8020	Nacina SLH Pinot Noir 750ml		470.267	0.000	-470.267	-\$4,274.72
11765	80200	Hahn Lite Keg		-0.286	0.000	0.286	\$25.17
11766	80211	Hahn Lite Stubby Single		-1.000	0.000	1.000	\$0.80
11767	80300	Heineken Keg		12.882	0.000	-12.882	-\$1,159.40
11768	80311	Heineken Stubby Single		-1.000	0.000	1.000	\$1.20
11769	8040	Lindaur NZ Brut 750ml	936133784	299.533	0.000	-299.533	-\$1,347.90
11770	80411	Boags PL Stubby Single		11,817.000	0.000	-11,817.000	-\$11,226.15
11771	8050	Taylors Cabernet Sauvignon 750ml		14.667	0.000	-14.667	-\$73.33
11772	80500	Carlton Mid Strength Keg		9.994	0.000	-9.994	-\$849.51
11774	8060	House Wine White 750ml	4901777020320	13.000	0.000	-13.000	-\$39.00
11775	80600	Stonehenge Keg		-0.067	0.000	0.067	\$6.33
11776	80611	Stonehenge Stubby Single	3847245654888	-3.000	0.000	3.000	\$6.00
11777	8070	Pepperjack Cabernet Sauvignon 750ml	906150783	15.000	0.000	-15.000	-\$108.75
11778	8080	House Wine Red 750ml		4.600	0.000	-4.600	-\$13.80
11779	8090	De Bortoli Premium Semillon Sauvignon		10.000	0.000	-10.000	-\$66.00
11780	82030	Jim Beam 700ml	12345678901234	81.000	0.000	-81.000	-\$474.13
11781	82040	Johnnie Walker Red 700ml	123456789012345	255.000	0.000	-255.000	-\$8,925.00
11782	82060	Vodka Smirnoff 700ml		1.507	0.000	-1.507	-\$20.09
11783	82070	Belvedere Vodka 700ml	1234567890121	314.000	0.000	-314.000	-\$6,904.86
11784	82080	Barcardi Rum 700ml		-0.086	0.000	0.086	\$1.20
11785	82100	Captain Morgan Spiced Rum 700ml		-0.086	0.000	0.086	\$0.97
11786	82140	Cougar Bourbon Whiskey 700ml		-0.086	0.000	0.086	\$1.03
11787	82150	Kilchoman Sanaig Single Islay Malt Scot		-1.000	0.000	1.000	\$45.00
11788	82170	Red Square Vodka 700ml		-0.043	0.000	0.043	\$0.43
11789	82903	Egg Nog Cocktail		-1.000	0.000	1.000	\$0.00
Master Group Variance:						-13,582.433	-\$37,209.80
Report Variance:						-13,582.433	-\$37,209.80