



## Alternate Variance Report

SwiftPOS Touch Pty Ltd  
 10/135 Ferny Way Ferny Hills  
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**Filters:**  
 Locations: 3  
 Product Groups: 2,3

Product Code	Description	Opening Stock	Purchases	Sales	Xfer In	Xfer Out	Waste	Adjs	Closing Stock	Variance Qty	Variance Value	Variance %	*Days
<b>Location: 3 - Restaurant</b>													
<b>Product Group: 2 - Beer</b>													
10046	Boags Premium Lager Single Stubby	201	0	0	0	0	0	0	0	-200	-\$300.00	-20000%	127
10047	Boags Premium Lager 24pk	485	0	1	0	0	0	0	0	-484	-\$5,808.00	-48400%	127
10053	Crown Lager 24pk	12	0	0	0	0	0	0	0	-12	\$0.00	-1200%	127
10061	Peroni Carton 24pk	47	0	0	0	0	0	0	0	-47	-\$402.79	-4700%	127
200010	Heineken Keg	13	1	0.045	0	0	0	0	0	-15	-\$1,350.00	-1500%	127
300010	Carlton Keg	10	0	0	0	0	0	0	0	-10	-\$1,869.50	-1000%	127
Abd2	Stonehenge Stubby	3	0	0	0	0	0	0	0	-3	-\$6.00	-300%	127
HAHNLITESTBY	Hahn Lite Stubby	0	0	1	0	0	0	0	0	-10	-\$5.00	-1000%	127
VB Keg	VB Keg	12	0	0.052	0	0	-0.015	0	0	-9.977	-\$848.07	-998%	127
VBStub1	VB Stubby Single	186	0	0	0	0	0	0	0	-185	-\$185.00	-18500%	127
XXXXHEAVYKEG	XXXX Heavy Keg	1	0	0.023	0	0	0	0	0	-0.977	-\$80.62	-98%	127
XXXXHVYSTBY	XXXX Heavy Stubby	0	0	2	0	0	-3	0	0	1	\$0.55	100%	127
<b>Totals for : Beer</b>											<b>-\$10,854.43</b>		
<b>Product Group: 3 - Wine</b>													
10059	White Wine 750ml 12pk	13	0	0	0	0	0	0	0	-13	-\$538.69	-1300%	127
10063	White Wine 750 ml	5	0	0	0	0	0	0	0	-5	-\$20.00	-500%	127
8020	Tudor Central Victorian Shiraz 2010	471	0	0	0	0	0	0	0	-471	-\$4,281.81	-47100%	127
8071	Taylors Cabernet Savignon	18	0	0	0	0	0	0	0	-18	-\$90.00	-1800%	127
8072	Pepperjack Cabernet Savignon	15	0	0	0	0	0	0	0	-15	-\$75.00	-1500%	127
8073	Bowen Estate Cabernet Savignon	20	0	0	0	0	0	0	0	-20	-\$100.00	-2000%	127
LINDAURBRUT	Lindaur NZ Brut	232	0	4.6	0	0	-1	0	0	-226.4	-\$1,132.00	-22640%	127
WWCask	White Wine Cask 4L	10	0	0	0	0	0	0	0	-10	-\$66.00	-1000%	127
<b>Totals for : Wine</b>											<b>-\$6,303.50</b>		
<b>Totals for : Restaurant</b>											<b>-\$17,157.93</b>		
<b>Total Reported:</b>											<b>-\$17,157.93</b>		

Opening Stock, Transfers (Xfers), Wastage (Waste), Adjustments (Adjs) & Closing Stock are subject to variations in value depending on the Costing Method selected.  
 \* Number of days since Record Period Opening Stock.