



## Variance Report (Since Last Stocktake)

**SwiftPOS Touch Pty Ltd**  
 10/135 Ferny Way Ferny Hills  
 Ph: Phone Fax: Fax eMail: email@address.com

**Filters:**

Locations: 3  
 Product Groups: ALL

PLU	Description	SOH Last Stocktake	Purchases	Sales	Xfer In	Xfer Out	Waste	Adjs	Current SOH	Theoretical SOH	PDT Count	Variance Qty	Variance Value	Variance %
<b>Location: 3 - B&amp;G Restaurant</b>														
<b>Product Group: 7 - Soft Drinks</b>														
17310	7Up 600ml	0	0	0	0	0	0	0	0	0	10	10	\$28.00	100%
17023	Orange Juice 2L	0	0	0	0	0	0	0	0	0	10	10	\$40.00	100%
17300	Pepsi 600ml	0	0	0	0	0	0	0	0	0	10	10	\$28.00	100%
<b>Totals for : Soft Drinks</b>													<b>\$96.00</b>	
<b>Product Group: 8 - Premix Drinks</b>														
10051	Bundaberg & Cola Can 375ml	0	0	0	0	0	0	0	0	0	10	10	\$12.00	100%
10034	Wild Turkey Premix 340ml	0	0	0	0	0	0	0	0	0	10	10	\$16.67	100%
<b>Totals for : Premix Drinks</b>													<b>\$28.67</b>	
<b>Product Group: 13 - Jeans</b>														
2000	JW Normal/Relaxed Blue Acid Low	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
2001	JW Normal/Relaxed Blue Acid Medium	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
2004	JW Normal/Relaxed Blue Raw Low	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
2005	JW Normal/Relaxed Blue Raw Medium	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
2002	JW Normal/Relaxed Blue Stonewash Lc	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
2003	JW Normal/Relaxed Blue Stonewash M	0	0	0	0	0	0	0	0	0	10	10	\$150.00	100%
<b>Totals for : Jeans</b>													<b>\$900.00</b>	
<b>Totals for : B&amp;G Restaurant</b>													<b>\$1,024.67</b>	
<b>Total Reported:</b>													<b>\$1,024.67</b>	

Theoretical SOH may not equal Current SoH if:

1. No stocktake has been done on this item in the last 60 days.
2. Previously held stock has been mistakenly released into this trading period.
3. Recipes have been changed/added/deleted during this period.