



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

Filters:

Locations: 102
 Product Groups: ALL
 Include Not Counted: No

| Product Code | Description | Opening Stock | Net Transfers | Net Purchases | Sales | Closing Stock | Count | Variance Qty | Variance Value | Count Value |
|---------------------------------------|--------------------------------|---------------|---------------|---------------|-----------|---------------|---------|--------------|----------------|-------------|
| Location : 102 - GLEN DRIVE THRU | | | | | | | | | | |
| Product Group : 8 - BEER SINGLE - CAN | | | | | | | | | | |
| 1007 | XXXX GOLD LAGER CAN 375ML | 4,861.000 | 0.000 | 2,160.000 | 3,188.000 | 761.000 | 760.000 | -1.000 | -\$1.31 | \$994.31 |
| Product Group : 45 - WINE - WHITE | | | | | | | | | | |
| 1008 | BROWN BROTHERS MOSCATO SAUV BI | 19.000 | 0.000 | 0.000 | 6.000 | 17.000 | 17.000 | 0.000 | \$0.00 | \$180.71 |
| Product Group : 49 - PROMAT | | | | | | | | | | |
| 1018 | STREETS CORNETTO OREO | 0.000 | 0.000 | 24.000 | 4.000 | 20.000 | 21.000 | 1.000 | \$1.97 | \$41.43 |
| Total for : GLEN DRIVE THRU | | 4,880.000 | 0.000 | 2,184.000 | 3,198.000 | 798.000 | 798.000 | 0.000 | \$0.66 | \$1,216.44 |
| Total Reported: | | 4,880.000 | 0.000 | 2,184.000 | 3,198.000 | 798.000 | 798.000 | 0.000 | \$0.66 | \$1,216.44 |