



Inventory Postings

SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
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Reporting Period: 1/01/2017 6:00:00 AM to 1/07/2017 5:59:59 AM

Invoice Credit ID	Supplier ID	Posting Date	Transaction Date	Posting Clerk	Loc	Product Code	Product Description	Case Qty	Cases	Units	Total Units	Unit Cost Inc	Total Cost Inc
Product 2		Beer											
2016121508	Metcash	5/01/2017	22/11/2016	Administrator	1	80413	Boags PL Stubby 24pk	24	0	29	29	\$13.20	\$382.80
2017041211	Metcash	12/04/2017	13/04/2017	Administrator	1	80413	Boags PL Stubby 24pk	24	0	29	29	\$13.20	\$382.80
2017010912	Metcash	9/01/2017	9/01/2017	Administrator	1	80011	VB Stubby Single	24	5	0	120	\$1.10	\$132.00
Group Total:								5	58		178	\$9.17	\$897.60
Product 3		Wine											
2017010912	Metcash	9/01/2017	9/01/2017	Administrator	1	8030	Cairnbrae Marlborough Sauvignon	6	3	0	18	\$1.22	\$21.96
2017032214	CUB	22/03/2017	22/03/2017	Administrator	1	8090	De Bortoli Premium Semillon	1	1	0	1	\$7.26	\$7.26
2017032214	CUB	22/03/2017	22/03/2017	Administrator	1	8090	De Bortoli Premium Semillon	1	1	0	1	\$7.26	\$7.26
2017032214	CUB	22/03/2017	22/03/2017	Administrator	1	8090	De Bortoli Premium Semillon	1	1	0	1	\$7.26	\$7.26
2017010912	Metcash	9/01/2017	9/01/2017	Administrator	1	8080	House Wine Red 750ml	1	24	0	24	\$11.00	\$264.00
2016121415	HLW	5/05/2017	5/05/2017	Administrator	3	8020	Nacina SLH Pinot Noir 750ml	6	50	0	300	\$1.67	\$500.00
2017062709	CUB	27/06/2017	27/06/2017	Administrator	1	8020	Nacina SLH Pinot Noir 750ml	6	10	0	60	\$1.67	\$99.99
Group Total:								90	0		405	\$5.33	\$907.73
Product 4		Spirits											
2017010914	Metcash	9/01/2017	9/01/2017	Administrator	1	82010	Bundaberg Rum 700ml	1	0	5	5	\$16.50	\$82.50
2017010912	Metcash	9/01/2017	9/01/2017	Administrator	1	82040	Johnnie Walker Red 700ml	6	4	0	24	\$0.77	\$18.48
2017052511	Metcash_	25/05/2017	25/05/2017	Administrator	3	82065	Vodka Smirnoff Case	6	2	0	12	\$20.00	\$240.00
Group Total:								6	5		41	\$12.42	\$340.98
Product 8		Premix Drinks											
2017032214	CUB	22/03/2017	22/03/2017	Administrator	1	BC375CAN	Bundaberg & Cola Can 375ml	6	1	0	6	\$1.32	\$7.92
2017032215	CUB	22/03/2017	22/03/2017	Administrator	1	BC375CAN	Bundaberg & Cola Can 375ml	6	0	3	3	\$1.32	\$3.96
Group Total:								1	3		9	\$1.32	\$11.88
Product 14		Groceries											
2017051214	WW	12/05/2017	12/05/2017	Administrator	3	30003	Beef Mince 1kg	1	0	40	40	\$10.00	\$400.00
2017051214	WW	12/05/2017	12/05/2017	Administrator	3	30007	Bega Cheese Slices 30pk	1	10	0	10	\$7.10	\$71.00
2017051211	WW	12/05/2017	12/05/2017	Administrator	3	30002	Burger Buns 6pk	4	10	0	40	\$2.69	\$107.60
Group Total:								20	40		90	\$6.60	\$578.60
Report Total:								122	106		723	\$3.79	\$2,736.79

NB. This report does not use the Promotion Category/Family for filtering.