



Supplier Purchases & Sales Summary

SwiftPOS Touch Pty Ltd
 10/135 Ferny Way Ferny Hills
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Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM

Product Code	PLU	Description	* Opening SOH C/U	Qty Cases/Units	Purchases Value	Qty Cases/Units	Sales Value	SOH Cases/Units
Master Group: 2 Beverage								
80000	80000	VB Keg	5 / 2			0 / 0	\$25.00	0 / 0
8010	8010	Bowen Estate Cabernet S	3 / 2	5 / 0	\$403.99	0 / 0	-\$10.05	5 / 0
80100	80100	XXXX Heavy Keg	0 / 0			0 / 0	\$6.10	0 / 0
8020	8020	Nacina SLH Pinot Noir 75	72 / 4	5 / 0	\$300.00	1 / 1	\$89.20	4 / 5
80211	80211	Hahn Lite Stubby Single	0 / 0			2 / 0	\$0.00	-2 / 0
8030	8030	Cairnbrae Marlborough S	0 / -3			2 / 2	\$42.55	0 / -2
80300	80300	Heineken Keg	0 / 13			0 / 0	\$50.25	0 / 0
8040	8040	Lindaur NZ Brut 750ml	77 / 4			3 / 3	\$55.00	0 / -3
80500	80500	Carlton Mid Strength Keg	0 / 10			0 / 0	\$49.90	0 / 0
80511	80511	Carlton Mid Strength Stub	0 / 0			1 / 0	\$45.00	-1 / 0
8060	8060	House Wine White 750ml	8 / 0			2 / 2	\$25.85	0 / -2
80611	80611	Stonehenge Stubby Singk	0 / 3			1 / 0	\$0.00	-1 / 0
8090	8090	De Bortoli Premium Semil	3 / 1	5 / 0	\$72.60			5 / 0
82000	82000	Absolut Vodka 700ml	0 / 0			0 / 0	\$20.00	0 / 0
82010	82010	Bundaberg Rum 700ml	1 / 10			1 / 1	\$32.40	0 / -1
82020	82020	Ciroc Vodka 700ml	0 / 0	5 / 0	\$674.33			5 / 0
82050	82050	Nelson County Kentucky f	0 / 0	5 / 0	\$348.15	1 / 1	\$31.70	4 / 5
82060	82060	Vodka Smirnoff 700ml	0 / 2			-1 / -1	-\$40.00	0 / 1
82080	82080	Barcardi Rum 700ml	0 / 0	10 / 0	\$1,678.80	1 / 1	\$41.95	9 / 11
82100	82100	Captain Morgan Spiced R	0 / 0	5 / 0	\$339.00			5 / 0
82140	82140	Cougar Bourbon Whiskey	0 / 0			1 / 1	\$449.10	-1 / -1
Master Group Total:			169 / 48	40 / 0	\$3,816.86	14 / 10	\$913.95	32 / 14
Report Total:			169 / 48	40 / 0	\$3,816.86	14 / 10	\$913.95	32 / 14

Last Stocktake Opening Stock on Hand (SOH).