

LOGO
HERE

Period Location by Master Group (Quantity Based) - Detail

(Version)

Reporting Period: 16 (From 2017-04-12 10:58:37 To) to 16 (From 2017-04-12 10:58:37 To)

PLU	Description	Opening Stock	Purchases	Transfers	Draw From Transfers	Closing Stock	Net Cost of Goods	Sales	Rebates	Stocktake Variance	Write Off/On Variances
Location: 3 - B&G Restaurant											
Master Group: 2 - Beverage											
8011	Bowen Estate Cabernet Savignon 1l	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8012	Bowen Estate Cabernet Savignon 1l	0.000	0.000	0.000	6.000	0.000	\$71.82	35.000	\$0.00	0.000	0.000 ml
8010	Bowen Estate Cabernet Savignon 7l	20.000	30.000	0.000	2.000	0.000	\$23.94	0.000	\$0.00	0.000	0.000 ml
8013	Bowen Estate Cabernet Savignon C	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8031	Cairnbrae Marlborough Sauvignon E	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8032	Cairnbrae Marlborough Sauvignon E	0.000	0.000	0.000	0.000	0.000	\$0.00	25.000	\$0.00	0.000	0.000 ml
8030	Cairnbrae Marlborough Sauvignon E	0.000	0.000	0.000	0.000	-6.400	\$44.80	3.000	\$0.00	0.000	0.000 ml
8033	Cairnbrae Marlborough Sauvignon E	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8015	Drinks Card	0.000	0.000	0.000	0.000	0.000	\$0.00	1.000	\$0.00	0.000	0.000 ea
8041	Lindauer Brut 100ml	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8042	Lindauer Brut 150ml	0.000	0.000	0.000	0.000	0.000	\$0.00	6.000	\$0.00	0.000	0.000 ml
8040	Lindauer Brut 750ml	300.000	0.000	0.000	0.000	-2.200	\$147.66	1.000	\$0.00	0.000	0.000 ml
8043	Lindauer Brut Case	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8021	Rabbit Ranch Pinot Noir 100ml	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8022	Rabbit Ranch Pinot Noir 150ml	0.000	0.000	0.000	0.000	0.000	\$0.00	14.000	\$0.00	0.000	0.000 ml
8020	Rabbit Ranch Pinot Noir 750ml	471.000	90.000	0.000	0.000	88.200	\$4,298.17	-1.000	\$0.00	0.000	0.000 ml
8023	Rabbit Ranch Pinot Noir Case	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000 ml
8050	Taylors Cabernet Savignon 750ml	18.000	0.000	0.000	0.000	-1.333	\$96.67	1.000	\$0.00	0.000	0.000 ml
Total for Beverage:		809.000	120.000	0.000	8.000	78.267	\$4,683.06	85.000	\$0.00	0.000	0.000 Units
Total for B&G Restaurant:		809.000	120.000	0.000	8.000	78.267	\$4,683.06	85.000	\$0.00	0.000	0.000 Units
Total Reported:		809.000	120.000	0.000	8.000	78.267	\$4,683.06	85.000	\$0.00	0.000	0.000 Units

Net Cost of Goods = (Opening Stock + Purchases + Transfers + Draw From Transfers) - Closing Stock

Opening Stock, Transfers and Closing Stock are subject to variations in value depending on the selected Costing Method.

Run the Period Location Audit (SLA042) report to check for sales mistakenly processed outside of the selected Trading Period range.

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