

LOGO
HERE

Period Location by Master Group (\$ Value 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 Inc	GP %	Rebates	Stocktake Variance	Write Off/On Variances	% Shrink
Location: 3 - B&G Restaurant													
Master Group: 2 - Beverage													
8011	Bowen Estate Cabernet Savignon 1l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8012	Bowen Estate Cabernet Savignon 1l	\$0.00	\$0.00	\$0.00	\$71.82	\$0.00	\$71.82	\$209.85	55.83%	\$0.00	\$0.00	\$0.00	0.00%
8010	Bowen Estate Cabernet Savignon 7l	\$100.00	\$359.10	\$0.00	\$23.94	\$0.00	\$23.94	\$7.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%
8013	Bowen Estate Cabernet Savignon C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8031	Cairnbrae Marlborough Sauvignon E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8032	Cairnbrae Marlborough Sauvignon E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.28	74.12%	\$0.00	\$0.00	\$0.00	0.00%
8030	Cairnbrae Marlborough Sauvignon E	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.80	\$44.80	\$40.80	40.97%	\$0.00	\$0.00	\$0.00	0.00%
8033	Cairnbrae Marlborough Sauvignon E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8015	Drinks Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	79.11%	\$0.00	\$0.00	\$0.00	0.00%
8041	Lindauer Brut 100ml	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8042	Lindauer Brut 150ml	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	81.23%	\$0.00	\$0.00	\$0.00	0.00%
8040	Lindauer Brut 750ml	\$137.76	\$0.00	\$0.00	\$0.00	-\$9.90	\$147.66	\$16.50	65.82%	\$0.00	\$0.00	\$0.00	0.00%
8043	Lindauer Brut Case	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8021	Rabbit Ranch Pinot Noir 100ml	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8022	Rabbit Ranch Pinot Noir 150ml	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.85	81.64%	\$0.00	\$0.00	\$0.00	0.00%
8020	Rabbit Ranch Pinot Noir 750ml	\$4,281.81	\$818.18	\$0.00	\$0.00	\$801.82	\$4,298.17	-\$35.00	71.43%	\$0.00	\$0.00	\$0.00	0.00%
8023	Rabbit Ranch Pinot Noir Case	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
8050	Taylors Cabernet Savignon 750ml	\$90.00	\$0.00	\$0.00	\$0.00	-\$6.67	\$96.67	\$11.70	46.44%	\$0.00	\$0.00	\$0.00	0.00%
Total for Beverage:		\$4,609.57	\$1,177.28	\$0.00	\$95.76	\$740.45	\$4,683.06	\$623.98	68.31%	\$0.00	\$0.00	\$0.00	0.00%
Total for B&G Restaurant:		\$4,609.57	\$1,177.28	\$0.00	\$95.76	\$740.45	\$4,683.06	\$623.98	68.31%	\$0.00	\$0.00	\$0.00	0.00%
Total Reported:		\$4,609.57	\$1,177.28	\$0.00	\$95.76	\$740.45	\$4,683.06	\$623.98	68.31%	\$0.00	\$0.00	\$0.00	0.00%

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.