

LOGO
HERE

(Version)

Period Location - Summary

Reporting Period: DD/MM/YYYY HH:MM:SS AM to DD/MM/YYYY HH:MM:SS PM

Location	Description	Opening Stock	Purchases	Transfers	Draw From Transfers	Closing Stock	Net Cost of Goods	Sales Exc	GP %	Rebates	Stocktake Variance	Write Off/On Variances	% Shrink
1	B&G Bottle Shop	7,155.644	192.000	-2.000	-1.667	-21.459	\$382,611.70	183.000	64.25%	\$0.00	0.000	0.000	0.00%
		\$381,336.84	\$2,736.70	-\$238.00	\$23.53	\$1,247.37		\$1,538.92			\$0.00	\$0.00	
2	B&G Bar/Bistro	-133.803	55.000	22.000	-1,117.032	-265.058	-\$268.90	541.000	88.09%	\$0.00	0.000	0.000	-3.35%
		-\$104.22	\$484.40	\$158.00	-\$434.49	\$372.62		\$2,528.80			\$0.00	\$9.00	
3	B&G Restaurant	4,802.806	460.000	-20.000	1,120.099	-17.418	\$35.02	6,898.998	80.11%	\$0.00	0.000	0.000	0.00%
		\$47,252.47	\$3,778.60	\$80.00	\$422.86	\$2,098.91		\$9,372.72			\$0.00	\$0.00	
4	LC Conference Room Bar	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	
5	LC Club	-19.460	0.000	0.000	0.000	-0.600	-\$478.06	20.000	87.12%	\$0.00	0.000	0.000	0.00%
		-\$478.20	\$0.00	\$0.00	\$0.00	\$0.54		\$117.14			\$0.00	\$0.00	
6	B&G Cafe	0.000	0.000	0.000	-31.000	0.000	-\$2.20	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$2.70	-\$0.50		\$0.00			\$0.00	\$0.00	
7	SH Restaurant	0.000	0.000	0.000	0.000	3.046	\$13.39	205.000	70.23%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.69		\$1,451.47			\$0.00	\$0.00	
8	Food Supplies Warehouse	0.000	0.000	0.000	0.000	-8.792	\$55.82	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	-\$67.72		\$0.00			\$0.00	\$0.00	
9	Liquor Supplies Warehouse	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	
10	Other Supplies Warehouse	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	
11	B&G Venue Hub	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	
12	B&G Apple & Grape	0.000	0.000	0.000	0.000	-0.200	\$1.40	1.000	74.96%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	-\$1.40		\$5.59			\$0.00	\$0.00	
13	B&G Sweets & Treats	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	0.00%	\$0.00	0.000	0.000	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	
Total Reported:		11,805.187	707.000	0.000	0.000	-325.573	\$431,372.54	7,848.998	79.61%	\$0.00	0.000	0.000	0.00%
		\$428,006.89	\$6,999.70	\$0.00	\$0.00	\$3,634.05		\$35,014.64			\$0.00	\$9.00	

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.