

LOGO
HERE

(Version)

Period Location (Quantity Based) - 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	Rebates	Stocktake Variance	Write Off/On Variances
1	B&G Bottle Shop	7,155.644	192.000	-2.000	-1.667	-21.459	\$382,611.70	183.000	\$0.00	0.000	0.000
2	B&G Bar/Bistro	-133.803	55.000	22.000	-1,117.032	-265.058	-\$268.93	541.000	\$0.00	0.000	0.000
3	B&G Restaurant	4,802.806	460.000	-20.000	1,120.099	-17.418	\$49,435.00	6,898.998	\$0.00	0.000	0.000
4	LC Conference Room Bar	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000
5	LC Club	-19.460	0.000	0.000	0.000	-0.600	\$73.66	20.000	\$0.00	0.000	0.000
6	B&G Cafe	0.000	0.000	0.000	-31.000	-9.000	\$0.00	0.000	\$0.00	0.000	0.000
7	SH Restaurant	0.000	0.000	0.000	31.000	-3.046	\$15.00	205.000	\$0.00	0.000	0.000
8	Food Supplies Warehouse	0.000	0.000	0.000	-1.400	-8.000	\$55.82	0.000	\$0.00	0.000	0.000
9	Liquor Supplies Warehouse	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000
10	Other Supplies Warehouse	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000
11	B&G Venue Hub	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000
12	B&G Apple & Grape	0.000	0.000	0.000	0.000	-0.200	\$1.40	1.000	\$0.00	0.000	0.000
13	B&G Sweets & Treats	0.000	0.000	0.000	0.000	0.000	\$0.00	0.000	\$0.00	0.000	0.000
Total Reported:		11,805.187	707.000	0.000	0.000	-329.573	\$431,372.54	7,848.998	\$0.00	0.000	0.000

Net Cost of Goods = (Opening Stock + Purchases + Transfers + DrawFrom 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.