

LOGO
HERE

Period Location (Quantity Based) - Summary

(Version)

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

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	-1,108.032	-262.058	-\$268.93	541.000	\$0.00	0.000	0.000
3	B&G Restaurant	4,802.806	460.000	-20.000	1,111.099	-13.323	\$49,419.73	6,828.998	\$0.00	0.000	0.000
Total Reported:		11,824.647	707.000	0.000	1.400	-296.841	\$431,762.50	7,552.998	\$0.00	0.000	0.000

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.