

LOGO
HERE

Period Location by Master Group (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)

Master Group	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											
2	Beverage	809.000	120.000	0.000	8.000	78.267	\$5,142.16	85.000	\$0.00	0.000	0.000
Total for B&G Restaurant:		809.000	120.000	0.000	8.000	78.267	\$5,142.16	85.000	\$0.00	0.000	0.000
Total Reported:		809.000	120.000	0.000	8.000	78.267	\$5,142.16	85.000	\$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.