

LOGO
HERE

Period Location (\$ Value Based) - Summary

(Version)

Reporting Period: DD/MM/YYYY HH:MM:SS AM to DD/MM/YYYY HH:MM:SS PMD:58:37 To)

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	\$381,336.84	\$2,736.70	-\$238.00	\$23.53	\$1,247.37	\$382,611.70	\$1,538.92	64.25%	\$0.00	\$0.00	\$0.00	0.00%
2	B&G Bar/Bistro	-\$104.22	\$484.40	\$158.00	-\$434.49	\$372.62	-\$268.93	\$2,528.80	88.09%	\$0.00	\$0.00	\$9.00	-3.35%
3	B&G Restaurant	\$47,252.47	\$3,778.60	\$80.00	\$422.86	\$2,098.91	\$49,435.00	\$29,372.72	80.11%	\$0.00	\$0.00	\$0.00	0.00%
4	LC Conference Room Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
5	LC Club	-\$478.20	\$0.00	\$0.00	\$0.00	-\$4.54	73.66	\$117.14	87.12%	\$0.00	\$0.00	\$0.00	0.00%
6	B&G Cafe	\$0.00	\$0.00	\$0.00	-\$2.70	-\$0.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
7	SH Restaurant	\$0.00	\$0.00	\$0.00	\$2.70	-\$10.69	\$15.00	\$1,451.47	70.23%	\$0.00	\$0.00	\$0.00	0.00%
8	Food Supplies Warehouse	\$0.00	\$0.00	\$0.00	-\$11.90	-\$6.00	\$55.82	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
9	Liquor Supplies Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
10	Other Supplies Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
11	B&G Venue Hub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
12	B&G Apple & Grape	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.40	\$1.40	\$5.59	74.96%	\$0.00	\$0.00	\$0.00	0.00%
13	B&G Sweets & Treats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Total Reported:		\$428,006.89	\$6,999.70	\$0.00	\$0.00	\$3,034.05	\$431,372.54	\$35,014.64	79.61%	\$0.00	\$0.00	\$9.00	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.