

Till Variance

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Waste	Stock	Till Consumption			Variance	
													Cons	Product	Portion	Recipe	Qty	Retail
Draught																		
D0001	Amstel 30Ltr	30Lt	Pint	53.0	1.40	4.30	0.90	2.00	0.03	0.00	0.50	0.00	2.37	1.87	0.00	0.00	-0.50	-114.42
D0003	Beamish Stout	50Lt	Pint	88.0	1.42	3.10	13.50	8.00	0.17	0.00	5.80	0.00	15.53	14.97	0.03	0.00	-0.54	-146.21
D0004	Coors Light	30Lt	Pint	53.0	1.40	4.33	5.40	4.00	0.00	0.00	0.20	0.00	9.20	7.06	0.25	0.00	-1.90	-435.62
D0005	Guinness	50Lt	Pint	88.0	1.47	3.74	46.60	65.00	1.00	0.00	18.00	0.00	92.60	95.97	2.77	0.00	6.13	2018.07
D0010	Smithwicks	50Lt	Pint	88.0	1.47	3.77	9.00	8.00	0.42	0.00	4.20	0.00	12.38	11.66	0.61	0.00	-0.11	-35.59
D0012	Guinness North Star	30Lt	Pint	53.0	1.81	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00
D0020	Carlsberg	50Lt	Pint	88.0	1.49	4.35	6.50	9.00	0.17	0.00	1.85	0.00	13.48	11.36	0.67	0.00	-1.45	-553.51
D0025	Budweiser	50Lt	Pint	88.0	1.49	4.36	15.00	10.00	0.18	0.00	8.50	0.00	16.32	14.06	1.00	0.00	-1.26	-484.63
D0030	Heineken	50Lt	Pint	88.0	1.51	4.41	21.00	13.00	0.34	0.00	6.50	0.00	27.16	16.17	2.29	0.00	-8.70	-3377.46
D0040	Bulmers	50Lt	Pint	88.0	0.00	4.42	12.50	17.00	0.26	0.00	23.40	0.00	5.84	14.88	0.38	0.00	9.41	3663.91
D0065	Fosters	50Lt	Pint	88.0	1.47	3.12	7.90	7.00	0.09	0.00	3.20	0.00	11.61	9.72	0.22	0.00	-1.68	-460.70
							139.30	143.00	2.66	0.00	72.15	0.00	207.49	197.70	8.21	0.00	-1.59	73.83
Totals at Retail														65307.40	3661.25	0.00		
Bottled Beers																		
B0025	Becks Beer	Each	330ml	1.0	0.88	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	20.00	0.00
B0052	WKD 275ml	Each	275ml	1.0	1.82	5.70	132.00	48.00	0.00	0.00	135.00	0.00	45.00	46.00	0.00	0.00	1.00	5.70
B0055	Breezer Orange	Each	275ml	1.0	1.72	5.60	116.00	24.00	0.00	0.00	87.00	0.00	53.00	43.00	0.00	0.00	-10.00	-56.00
B0045	Breezer Lemon	Each	275ml	1.0	1.72	5.60	25.00	0.00	0.00	0.00	45.00		-20.00					
B0055	Breezer Orange	Each	275ml	1.0	1.72	5.60	91.00	24.00	0.00	0.00	42.00		73.00					
B0060	Breezer Pineapple	Each	275ml	1.0	1.72	5.60	0.00	0.00	0.00	0.00	0.00		0.00					
B0070	Budweiser 33cl	Each	330ml	1.0	1.04	4.45	407.00	432.00	0.00	0.00	202.00	0.00	637.00	630.00	0.00	0.00	-7.00	-31.15
B0020	Budweiser Light LN	Each	330ml	1.0	1.04	4.45	95.00	0.00	0.00	0.00	19.00		76.00					
B0070	Budweiser 33cl	Each	330ml	1.0	1.04	4.45	312.00	432.00	0.00	0.00	183.00		561.00					
B0075	Bulmers 33cl	Each	330ml	1.0	1.25	4.65	368.00	192.00	7.00	0.00	160.00	0.00	393.00	318.00	0.00	0.00	-75.00	-348.75
B0075	Bulmers 33cl	Each	330ml	1.0	1.25	4.65	315.00	120.00	7.00	0.00	160.00		268.00					
B0086	Bulmers Light 33cl	Each	330ml	1.0	1.25	4.65	53.00	72.00	0.00	0.00	0.00		125.00					
B0085	Bulmers Pt Btl	Each	550ml	1.0	1.82	5.10	395.00	840.00	14.00	0.00	154.00	0.00	1067.00	1070.00	0.00	0.00	3.00	15.30
B0095	Coors Light	Each	330ml	1.0	1.06	4.45	163.00	192.00	6.00	0.00	86.00	0.00	263.00	468.00	0.00	0.00	205.00	912.25
B0139	Holsten N/A 33cl	Each	330ml	1.0	1.10	4.00	79.00	24.00	0.00	0.00	35.00	0.00	68.00	69.00	0.00	0.00	1.00	4.00
B0030	Becks N/A	Each	330ml	1.0	1.10	4.00	79.00	24.00	0.00	0.00	35.00		68.00					
B0139	Holsten N/A 33cl	Each	330ml	1.0	1.10	4.00	0.00	0.00	0.00	0.00	0.00		0.00					
B0140	Heineken 33Cl	Each	330ml	1.0	1.03	4.45	295.00	24.00	0.00	0.00	94.00	0.00	225.00	246.00	0.00	0.00	21.00	93.45
B0180	Miller 33cl	Each	330ml	1.0	1.08	4.45	345.00	288.00	1.00	0.00	197.00	0.00	435.00	417.00	0.00	0.00	-18.00	-80.10
B0190	Ritz 33cl	Each	330ml	1.0	1.08	4.65	163.00	0.00	1.00	0.00	87.00	0.00	75.00	116.00	0.00	0.00	41.00	190.65

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B0190	Ritz 33cl	Each	330ml	1.0	1.08	4.65	84.00	0.00	0.00	0.00	43.00		41.00								
B0235	West Coast Cooler 275ml	Each	275ml	1.0	1.08	4.65	79.00	0.00	1.00	0.00	44.00		34.00								
B0205	Smirnoff Ice 275ml	Each	275ml	1.0	1.70	5.70	193.00	96.00	0.00	0.00	84.00	0.00	205.00	87.00	0.00	0.00		-118.00	-672.60		
							3789.00	2832.00	37.00	0.00	1912.00	0.00	4672.00	3510.00	0.00	0.00	64.00	32.75			
													Totals at Retail			16586.45	0.00	0.00			
Spirits																					
S0016	Hennessy 71ml	Ind	Ind	1.0	2.57	0.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S0018	CDC 71ml	Ind	Ind	1.0	1.88	0.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S0020	Aftershock Green	70cl	35ml	19.7	1.32	4.40	3.00	0.00	0.00	0.00	0.15	0.00	2.85	1.52	0.00	0.00		-1.33	-115.16		
S0020	Aftershock Green	70cl	35ml	19.7	1.32	4.40	1.00	0.00	0.00	0.00	0.15		0.85								
S0025	Aftershock Red	70cl	35ml	19.7	1.32	4.40	2.00	0.00	0.00	0.00	0.00		2.00								
S0031	Sandeman Tawny	75cl	70ml	10.6	0.85	0.00	1.00	0.00	0.00	0.00	5.70	0.00	-4.70	0.00	0.00	0.00	0.00	4.70	0.00		
S0037	Teachers 1ltr	1 Lt	35ml	28.2	0.87	3.80	1.90	0.00	0.00	0.00	2.00	0.00	-0.10	1.31	0.00	0.00	0.00	1.41	151.30		
S0039	Baileys 1ltr	1 Lt	Tot	20.0	0.90	4.50	13.50	18.00	0.10	0.00	14.29	0.00	17.11	14.70	0.00	0.93		-1.49	-133.54		
S0039	Baileys 1ltr	1 Lt	Tot	20.0	0.90	4.50	13.50	18.00	0.10	0.00	14.29		17.11								
S0055	Baileys 70cl	70cl	Tot	14.0	1.29	4.50	0.00	0.00	0.00	0.00	0.00		0.00								
S0040	Bacardi 1.5ltr	1.5L	35ml	42.3	0.48	0.00	0.00	2.00	0.00	0.00	2.40	0.00	-0.40	0.00	0.00	0.00	0.00	0.40	0.00		
S0045	Bacardi 1ltr	1 Lt	35ml	28.2	0.83	3.80	11.20	6.00	0.10	0.00	6.50	0.00	10.60	22.87	0.00	0.00	0.00	12.27	1312.92		
S0065	Benedictine	70cl	35ml	19.7	1.24	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
S0071	Winters Tale 75cl	75cl	70ml	10.6	0.65	0.00	3.70	0.00	0.00	0.00	1.87	0.00	1.83	0.00	0.00	0.00	0.00	-1.83	0.00		
S0075	Black And White 70cl	70cl	35ml	19.7	0.85	3.70	13.64	0.00	0.00	0.00	9.65	0.00	3.99	1.88	0.00	0.00		-2.11	-154.00		
S0070	Black & White 1.125ltr	1125	35ml	31.7	0.53	3.70	8.17	0.00	0.00	0.00	6.00		2.17								
S0075	Black And White 70cl	70cl	35ml	19.7	0.85	3.70	0.50	0.00	0.00	0.00	0.00		0.50								
S0080	Black Bush	70cl	35ml	19.7	1.04	4.25	6.00	4.29	0.00	0.00	7.91	0.00	2.38	1.83	0.00	0.00		-0.55	-46.31		
S0080	Black Bush	70cl	35ml	19.7	1.04	4.25	0.00	0.00	0.00	0.00	0.00		0.00								
S0148	Black Bush 1.5ltr	1.5L	35ml	42.3	0.49	4.25	2.80	2.00	0.00	0.00	3.69		1.11								
S0094	Cinzano Bianco	75cl	70ml	10.6	0.55	4.40	3.20	0.00	0.00	0.00	2.42	0.00	0.78	0.47	0.00	0.00		-0.31	-14.24		
S0094	Cinzano Bianco	75cl	70ml	10.6	0.55	4.40	1.20	0.00	0.00	0.00	0.52		0.68								
S0108	Cinzano Extra dry	75cl	70ml	10.6	0.55	4.40	2.00	0.00	0.00	0.00	1.90		0.10								
S0156	Cinzano Rosso	75cl	70ml	10.6	0.55	4.40	0.00	0.00	0.00	0.00	0.00		0.00								
S0100	Bombay Sapphire 70Cl	70cl	35ml	19.7	0.99	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	-1.40	0.00		
S0120	Bushmills Red 70cl	70cl	35ml	19.7	0.95	3.70	2.79	6.43	0.00	0.00	8.15	0.00	1.07	1.47	0.00	0.00		0.40	29.14		
S0120	Bushmills Red 70cl	70cl	35ml	19.7	0.95	3.70	0.00	0.00	0.00	0.00	0.00		0.00								
S0129	Bushmills 1.5ltr	1.5L	35ml	42.3	0.44	3.70	1.30	3.00	0.00	0.00	3.80		0.50								
S0125	Butterscotch Schnapps 75Cl	70cl	35ml	19.7	0.25	0.00	3.40	0.00	0.00	0.00	3.31	0.00	0.09	0.00	0.00	0.00	0.00	-0.09	0.00		
S0130	Campari 70Cl	70cl	35ml	19.7	0.71	4.40	2.30	0.00	0.00	0.00	2.28	0.00	0.02	0.05	0.00	0.00	0.00	0.03	2.67		
S0135	Canadian Club	70cl	35ml	19.7	1.10	4.50	2.20	1.00	0.00	0.00	2.90	0.00	0.30	0.20	0.00	0.00	0.00	-0.10	-8.61		
S0150	Cdc 1Ltr	1 Lt	35ml	28.2	0.85	3.80	26.30	3.00	0.00	0.00	5.47	0.00	23.83	26.81	0.00	0.00		2.98	318.92		
S0145	Cdc 1.5Ltr	1.5L	35ml	42.3	0.57	3.80	0.00	2.00	0.00	0.00	0.00		2.00								

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													Cons	Product	Portion	Recipe	Qty	Retail	
S0150	Cdc 1Ltr	1 Lt	35ml	28.2	0.85	3.80	24.40	0.00	0.00	0.00	3.67		20.73						
S0305	Gordons Gin 70Cl	70cl	35ml	19.7	1.21	3.80	0.00	0.00	0.00	0.00	0.00		0.00						
S0306	Gordons Gin 1ltr	1 Lt	35ml	28.2	0.85	3.80	1.90	0.00	0.00	0.00	1.80		0.10						
S0155	Cdc 70Cl	70cl	35ml	19.7	0.82	0.00	0.00	24.00	0.20	0.00	21.00	0.00	2.80	0.00	0.00	0.00	-2.80	0.00	
S0162	Cherry Liquer	70cl	35ml	19.7	0.65	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S0170	Cointreau	70cl	35ml	19.7	1.03	4.40	3.30	1.00	0.75	0.00	3.70	0.00	-0.15	0.10	0.00	0.00	0.00	0.25	21.81
S0175	Creme De Banane	70cl	35ml	19.7	0.65	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S0180	Creme De Cacao B	70cl	35ml	19.7	0.65	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S0180	Creme De Cacao B	70cl	35ml	19.7	0.65	0.00	0.90	0.00	0.00	0.00	0.90		0.00						
S0185	Creme De Cacao W	70cl	35ml	19.7	0.65	0.00	0.00	0.00	0.00	0.00	0.00		0.00						
S0195	Creme De Menthe G	70cl	35ml	19.7	0.77	3.65	2.80	1.00	0.00	0.00	1.90	0.00	1.90	1.37	0.00	0.00	-0.53	-38.14	
S0206	Crested 10 Ltr	1 Lt	35ml	28.2	0.96	3.65	3.40	2.00	0.00	0.00	3.32	0.00	2.08	1.21	0.00	0.00	-0.87	-89.29	
S0205	Crested 10	70cl	35ml	19.7	1.37	3.65	2.00	0.00	0.00	0.00	3.32		-1.32						
S0206	Crested 10 Ltr	1 Lt	35ml	28.2	0.96	3.65	2.00	2.00	0.00	0.00	1.00		3.00						
S0230	Drambuie	70cl	35ml	19.7	1.17	4.40	3.00	0.00	0.00	0.00	2.56	0.00	0.44	0.10	0.00	0.00	-0.34	-29.36	
S0239	Dubonnet Red 1ltr	1 Lt	70ml	14.1	0.63	4.40	3.15	0.00	0.00	0.00	3.04	0.00	0.11	0.07	0.00	0.00	-0.04	-2.41	
S0235	Dubonnet 70Cl	75cl	70ml	10.6	0.84	4.40	3.00	0.00	0.00	0.00	3.00		0.00						
S0239	Dubonnet Red 1ltr	1 Lt	70ml	14.1	0.63	4.40	0.90	0.00	0.00	0.00	0.79		0.11						
S0245	Famous Grouse 70Cl	70cl	35ml	19.7	0.90	3.70	1.00	4.82	0.00	0.00	4.22	0.00	1.61	2.84	0.00	0.00	1.23	89.95	
S0245	Famous Grouse 70Cl	70cl	35ml	19.7	0.90	3.70	1.00	0.00	0.00	0.00	1.00		0.00						
S0258	Famous Grousse 1.125ltr	1125	35.5ml	31.7	0.56	3.70	0.00	3.00	0.00	0.00	2.00		1.00						
S0255	Fernet Branca	70cl	35ml	19.7	1.50	0.00	0.50	0.00	0.00	0.00	0.20	0.00	0.30	0.00	0.00	0.00	-0.30	0.00	
S0258	Famous Grousse 1.125ltr	1125	35.5ml	31.7	0.00	0.00	0.00	3.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00	
S0268	Irish Velvet	50cl	35ml	14.1	0.66	5.50	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	6.68	6.68	517.00	
S0307	Gordons Gin 1.125ltr	1125	35.5ml	31.7	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00	0.00	
S0310	Grand Marnier 70Cl	70cl	35ml	19.7	1.34	4.40	1.00	2.00	0.45	0.00	2.45	0.00	0.10	0.41	0.00	0.00	0.00	0.31	26.53
S0320	Grenadine Syrup	70cl	35ml	19.7	0.23	0.00	0.60	1.00	0.00	0.00	1.27	0.00	0.33	0.00	0.00	0.00	-0.33	0.00	
S0325	Harveys Bristol Cream	75cl	70ml	10.6	0.89	4.40	3.00	1.00	0.00	0.00	5.07	0.00	-1.07	1.14	0.00	0.00	2.20	102.36	
S0324	Harveys Bristol Cream	1 Lt	70ml	14.1	0.67	4.40	1.50	0.00	0.00	0.00	0.80		0.70						
S0325	Harveys Bristol Cream	75cl	70ml	10.6	0.89	4.40	1.00	1.00	0.00	0.00	4.00		-2.00						
S0335	Hennessy 1Ltr	1 Lt	35ml	28.2	1.18	4.01	9.35	22.50	0.45	0.00	11.04	0.00	20.36	19.53	0.00	4.01	3.18	359.82	
S0328	Hennessy 1.5ltr	1.5L	35ml	42.3	0.79	4.01	4.90	7.00	0.00	0.00	0.00		11.90						
S0330	Hennessy 70Cl	70cl	35ml	19.7	1.68	4.01	0.00	0.00	0.65	0.00	0.00		-0.65						
S0335	Hennessy 1Ltr	1 Lt	35ml	28.2	1.18	4.20	2.00	12.00	0.00	0.00	11.04		2.96						
S0365	Irish Mist 70Cl	70cl	35ml	19.7	1.01	4.40	4.10	0.00	0.00	0.00	3.41	0.00	0.69	0.61	0.00	0.00	-0.08	-7.04	
S0380	Jack Daniels	70cl	35ml	19.7	1.12	4.50	4.07	8.57	0.00	0.00	7.22	0.00	5.42	6.80	0.00	0.00	1.38	121.98	
S0380	Jack Daniels	70cl	35ml	19.7	1.12	4.50	0.00	0.00	0.00	0.00	0.00		0.00						
S0383	Jack Daniels 1.5ltr	1.5L	35ml	42.3	0.52	4.50	1.90	4.00	0.00	0.00	3.37		2.53						
S0389	Jamica Seadog Rum 70cl	70cl	35ml	19.7	0.75	3.80	8.61	0.00	0.00	0.00	6.54	0.00	2.07	1.93	0.00	0.00	-0.14	-10.53	
S0389	Jamica Seadog Rum 70cl	70cl	35ml	19.7	0.75	3.80	3.30	0.00	0.00	0.00	3.00		0.30						
S0391	Jamica Rum 1.125ltr	1125	35.5ml	31.7	0.47	3.80	3.30	0.00	0.00	0.00	2.20		1.10						

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S0395	Jameson 1.5Ltr	1.5L	35ml	42.3	0.76	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	-2.00	0.00
S0405	Jameson 1Ltr	1 Lt	35ml	28.2	0.98	3.80	19.50	15.00	0.00	0.00	1.00	0.00	33.50	27.06	0.00	0.00	-6.44	-689.24
S0395	Jameson 1.5Ltr	1.5L	35ml	42.3	0.65	3.80	0.00	2.00	0.00	0.00	0.00		2.00					
S0405	Jameson 1Ltr	1 Lt	35ml	28.2	0.98	3.80	19.50	12.00	0.00	0.00	1.00		30.50					
S0410	Jameson 70Cl	70cl	35ml	19.7	0.94	0.00	0.00	12.00	0.05	0.00	1.80	0.00	10.15	0.00	0.00	0.00	-10.15	0.00
S0420	Kahlua	70cl	35ml	19.7	0.82	4.40	1.90	2.00	0.05	0.00	2.72	0.00	1.13	0.51	0.00	0.00	-0.62	-54.00
S0455	Malibu	70cl	35ml	19.7	0.79	4.40	8.15	2.00	0.00	0.00	5.86	0.00	4.29	3.09	0.00	0.00	-1.19	-103.40
S0036	Malibu 1.5ltr	1.5L	35ml	42.3	0.37	4.40	3.80	0.00	0.00	0.00	1.80		2.00					
S0455	Malibu	70cl	35ml	19.7	0.79	4.40	0.00	2.00	0.00	0.00	2.00		0.00					
S0465	Martell 1.5Ltr	1.5L	35ml	42.3	0.58	4.20	5.39	2.80	0.00	0.00	3.40	0.00	4.79	1.66	0.00	0.00	-3.13	-556.30
S0101	Martell 1ltr	1 Lt	35ml	28.2	0.86	4.20	2.00	0.00	0.00	0.00	0.90		1.10					
S0465	Martell 1.5Ltr	1.5L	35ml	42.3	0.58	4.20	0.00	0.00	0.00	0.00	0.00		0.00					
S0470	Martell 70Cl	70cl	35ml	19.7	1.23	4.20	8.70	6.00	0.00	0.00	6.00		8.70					
S0480	Martini Extra Dry 75Cl	75cl	70ml	10.6	0.66	4.40	4.50	3.00	0.00	0.00	4.26	0.00	3.24	3.41	0.00	0.00	0.17	7.86
S0485	Martini Rosso 75Cl	75cl	70ml	10.6	0.65	4.40	4.50	0.00	0.00	0.00	3.52	0.00	0.98	0.66	0.00	0.00	-0.32	-14.73
S0530	Paddy	1 Lt	35ml	28.2	0.95	4.13	34.30	0.00	0.00	0.00	28.23	0.00	6.07	4.65	0.00	1.10	-0.32	-36.84
S0530	Paddy	1 Lt	35ml	28.2	0.95	4.13	32.80	0.00	0.00	0.00	26.73		6.07					
S0535	Paddy 1.5Ltr	1.5L	35ml	42.3	0.63	4.13	1.00	0.00	0.00	0.00	1.00		0.00					
S0543	Peach Schnapps 70cl	70cl	35ml	19.7	0.91	3.65	3.20	0.00	0.00	0.00	2.41	0.00	0.79	0.61	0.00	0.00	-0.18	-13.03
S0545	Pernod 70Cl	70cl	35ml	19.7	0.96	3.65	1.00	1.00	0.65	0.00	1.62	0.00	-0.27	1.17	0.00	0.00	1.44	103.37
S0555	Powers 1ltr	1 Lt	35ml	28.2	0.95	3.80	17.60	0.00	0.00	0.00	12.80	0.00	4.80	2.49	0.00	0.00	-2.31	-247.64
S0555	Powers 1ltr	1 Lt	35ml	28.2	0.95	3.80	17.60	0.00	0.00	0.00	12.80		4.80					
S0560	Powers 1.5Ltr	1.5L	35ml	42.3	0.63	3.80	0.00	0.00	0.00	0.00	0.00		0.00					
S0570	Powers 70Cl	70cl	35ml	19.7	1.36	3.80	0.00	0.00	0.00	0.00	0.00		0.00					
S0580	Remy Martin Vs Grand Cru 7	70cl	35ml	19.7	1.04	0.00	1.00	0.00	0.00	0.00	0.66	0.00	0.34	0.00	0.00	0.00	-0.34	0.00
S0585	Remy Martin Vsop	70cl	35ml	19.7	1.46	4.10	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.20	0.00	0.00	0.20	16.40
S0595	Sambuca Vaccari	70cl	35ml	19.7	0.88	4.40	2.10	0.00	0.00	0.00	1.84	0.00	0.26	0.20	0.00	0.00	-0.06	-4.95
S0595	Sambuca Vaccari	70cl	35ml	19.7	0.88	4.40	0.10	0.00	0.00	0.00	0.00		0.10					
S0600	Sambucca Ramazotti	70cl	35ml	19.7	0.88	4.40	2.00	0.00	0.00	0.00	1.84		0.16					
S0605	Sandeman Port	75cl	70ml	10.6	0.89	2.93	3.40	0.00	0.20	0.00	0.00	0.00	3.20	1.14	0.00	8.03	5.96	184.25
S0167	Cockburns Special Reserve	75cl	70ml	10.6	0.89	2.93	0.00	0.00	0.00	0.00	0.00		0.00					
S0605	Sandeman Port	75cl	70ml	10.6	0.89	2.93	3.40	0.00	0.20	0.00	0.00		3.20					
S0610	Smirnoff 1Ltr	1 Lt	35ml	28.2	0.74	3.80	39.22	76.52	1.90	0.00	18.85	0.00	95.00	86.01	0.00	0.05	-8.94	-956.81
S0354	Huzzar 1.5ltr	1.5L	35ml	42.3	0.49	3.80	0.00	24.00	0.00	0.00	3.46		20.54					
S0355	Huzzar 1Ltr	1 Lt	35ml	28.2	0.74	3.80	23.70	0.00	0.00	0.00	0.80		22.90					
S0607	Huzzar 3ltr	3 Lt	35ml	84.5	0.25	3.80	0.00	0.00	0.00	0.00	0.00		0.00					
S0610	Smirnoff 1Ltr	1 Lt	35ml	28.2	0.74	3.80	1.00	0.00	0.77	0.00	0.70		-0.47					
S0615	Smirnoff 70Cl	70cl	35ml	19.7	1.06	3.80	0.00	0.00	0.00	0.00	0.00		0.00					
S0619	Smirnoff 1.125ltr	1125	35ml	31.7	0.66	3.80	12.90	36.00	1.00	0.00	10.80		37.10					
S0625	Southern Comfort	70cl	35ml	19.7	1.01	4.40	3.86	6.43	0.00	0.00	7.93	0.00	2.36	0.66	0.00	0.00	-1.70	-147.29
S0625	Southern Comfort	70cl	35ml	19.7	1.01	4.40	0.00	0.00	0.00	0.00	0.00		0.00					

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Waste	Stock	Till Consumption			Variance		
													Cons	Product	Portion	Recipe	Qty	Retail	
S0631	Southern Comfort 1.5ltr	1.5L	35ml		42.3	0.47	4.40	1.80	3.00	0.00	0.00	3.70		1.10					
S0635	Tequila Olmeca Gold	70cl	35ml		19.7	1.08	4.00	3.11	2.14	0.00	0.00	4.32	0.00	0.93	0.91	0.00	0.00	-0.02	-1.21
S0635	Tequila Olmeca Gold	70cl	35ml		19.7	1.08	4.00	1.50	0.00	0.00	0.00	1.00		0.50					
S0637	Tequila Sauza Silver	75cl	35ml		21.1	1.01	4.00	1.50	2.00	0.00	0.00	3.10		0.40					
S0640	Tia Maria 70Cl	70cl	35ml		19.7	0.77	4.45	11.00	6.00	0.00	0.00	11.00	0.00	6.00	6.39	0.00	0.25	0.65	56.74
S0643	Teachers 1.5ltr	1.5L	35ml		42.3	0.00	0.00	0.00	2.00	0.00	0.00	1.90	0.00	0.10	0.00	0.00	0.00	-0.10	0.00
S0644	Tia Maria 1.5Ltr	1.5L	35ml		42.3	0.00	0.00	0.00	1.00	0.00	0.00	0.30	0.00	0.70	0.00	0.00	0.00	-0.70	0.00
S0645	Tio Pepe	70cl	35ml		19.7	0.42	0.00	1.80	0.00	0.00	0.00	3.58	0.00	-1.78	0.00	0.00	0.00	1.78	0.00
S1100	Havana Club 3 Anos	70cl	35ml		19.7	0.89	0.00	1.00	0.00	0.00	0.00	0.93	0.00	0.07	0.00	0.00	0.00	-0.07	0.00
							622.70	394.51	7.62	0.00	521.73	0.00	487.86	250.04	0.00	21.05	-8.60	-51.09	
Totals at Retail														25523.60	0.00	1426.70			

Minerals

M0015	Split Britvic 55	Each	180ml		1.0	0.59	2.40	138.00	0.00	0.00	0.00	51.00	0.00	87.00	41.00	0.00	0.00	-46.00	-110.40
M0020	Juice G/Fruit Britvic	Each	180ml		1.0	0.59	2.60	16.00	0.00	0.00	0.00	11.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
M0025	Juice Pineapple Britvic	Each	180ml		1.0	0.59	2.60	35.00	24.00	0.00	0.00	114.00	0.00	-55.00	43.00	0.00	0.00	98.00	254.80
M0030	Juice Tomato Britvic	Each	180ml		1.0	0.59	2.60	67.00	120.00	16.00	0.00	15.00	0.00	156.00	7.00	0.00	0.00	-149.00	-387.40
M0035	Split Cidona	Each	200ml		1.0	0.59	2.60	80.00	216.00	2.00	0.00	62.00	0.00	232.00	221.00	0.00	0.00	-11.00	-28.60
M0040	Split Coke	Each	200ml		1.0	0.46	2.40	3641.00	2040.00	36.00	0.00	796.00	0.00	4849.00	3610.00	0.00	120.00	-1119.00	-2682.00
M0040	Split Coke	Each	200ml		1.0	0.46	2.40	2620.00	1080.00	33.00	0.00	82.00		3585.00					
M0050	Split Diet 7up	Each	200ml		1.0	0.46	2.40	207.00	96.00	0.00	0.00	70.00		233.00					
M0055	Split Diet Coke	Each	200ml		1.0	0.46	2.40	406.00	456.00	0.00	0.00	216.00		646.00					
M0065	Split Diet Sprite	Each	200ml		1.0	0.46	2.40	152.00	0.00	0.00	0.00	150.00		2.00					
M0075	Split Lemon 20cl	Each	200ml		1.0	0.46	2.40	89.00	96.00	0.00	0.00	96.00		89.00					
M0090	Split Orange 20cl	Each	200ml		1.0	0.46	2.40	167.00	312.00	2.00	0.00	81.00		396.00					
M0200	Split Sprite 20cl	Ind	Ind		1.0	0.46	2.40	0.00	0.00	1.00	0.00	101.00		-102.00					
M0312	Split Pepsi	Ind	Ind		1.0	0.46	2.40	0.00	0.00	0.00	0.00	0.00		0.00					
M0313	Split Diet Pepsi	Ind	Ind		1.0	0.46	2.40	0.00	0.00	0.00	0.00	0.00		0.00					
M0070	Juice Cranberry	Each	180ml		1.0	0.59	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00	36.40
M0085	Juice Orange	Each	180ml		1.0	0.59	2.60	120.00	120.00	2.00	0.00	97.00	0.00	141.00	163.00	0.00	0.00	22.00	57.20
M0107	Water Sparkling 25cl	Each	250ml		1.0	0.39	2.50	0.00	144.00	6.00	0.00	325.00	0.00	-187.00	271.00	0.00	0.00	458.00	1145.00
M0108	Water Still 25cl	Each	250ml		1.0	0.40	2.50	0.00	265.00	36.00	0.00	208.00	0.00	21.00	622.00	0.00	0.00	601.00	1502.50
M0135	Split Lucozade	Each	250ml		1.0	0.59	2.60	174.00	288.00	7.00	0.00	146.00	0.00	309.00	354.00	0.00	0.00	45.00	117.00
M0022	Energizer	TYPE			1.0	0.59	2.60	79.00	0.00	0.00	0.00	29.00		50.00					
M0135	Split Lucozade	Each	250ml		1.0	0.59	2.60	95.00	288.00	7.00	0.00	117.00		259.00					
M0170	Red Bull Cans	Each	250ml		1.0	0.83	4.10	387.00	120.00	0.00	0.00	222.00	0.00	285.00	183.00	0.00	0.00	-102.00	-418.20
M0165	Red Bull Bottle	Each	250ml		1.0	0.83	4.10	0.00	0.00	0.00	0.00	0.00		0.00					
M0170	Red Bull Cans	Each	250ml		1.0	0.83	4.10	387.00	120.00	0.00	0.00	222.00		285.00					
M0221	Baby Tonic Water	Each	180ml		1.0	0.50	1.95	1654.00	840.00	23.00	0.00	773.00	0.00	1698.00	1683.00	0.00	0.00	-15.00	-29.25
M0221	Baby Tonic Water	Each	180ml		1.0	0.50	1.95	701.00	216.00	11.00	0.00	156.00		750.00					

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Waste	Stock	Till Consumption			Variance			
													Cons	Product	Portion	Recipe	Qty	Retail		
M0222	Baby Soda Water	Each	180ml	1.0	0.50	1.95	317.00	288.00	11.00	0.00	200.00		394.00							
M0223	Baby White Lemonade	Each	180ml	1.0	0.50	1.95	77.00	96.00	0.00	0.00	113.00		60.00							
M0224	Baby Bitter Lemon	Each	180ml	1.0	0.50	1.95	145.00	48.00	0.00	0.00	70.00		123.00							
M0225	Baby Ginger Ale	Each	180ml	1.0	0.50	1.95	155.00	192.00	1.00	0.00	106.00		240.00							
M0226	Baby Slimline Tonic	Each	180ml	1.0	0.50	1.95	259.00	0.00	0.00	0.00	128.00		131.00							
							12168.00	7465.00	194.00	0.00	4757.00	0.00	14682.00	7217.00	0.00	120.00	-204.00	-542.95		
													Totals at Retail		17125.25	0.00	276.00			

Wines

W0126	Rosemount Cabernet	75cl	Bottle	1.0	7.71	0.00	3.00	0.00	0.00	0.00	1.00	0.00	2.00	0.00	0.00	0.00	-2.00	0.00
W0127	Wyndhams Bin 444 Caberne	75cl	Bottle	1.0	7.67	18.00	30.00	0.00	0.00	0.00	20.00	0.00	10.00	5.00	0.00	0.00	-5.00	-90.00
W0324	Montana Sauvignon Blanc	75cl	Bottle	1.0	7.42	0.00	30.00	0.00	0.00	0.00	24.00	0.00	6.00	0.00	0.00	0.00	-6.00	0.00
W0662	Chablis Dom Bernard Defaix	75cl	Bottle	1.0	8.99	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W0731	Rosemount Chardonnay	75cl	Bottle	1.0	7.71	0.00	5.00	0.00	0.00	0.00	4.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00
W1014	Fleurie	75cl	Bottle	1.0	10.20	28.50	48.00	0.00	0.00	0.00	0.00	0.00	48.00	1.00	0.00	0.00	-47.00	-1339.50
W1185	Frascati	75cl	Bottle	1.0	5.75	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W1202	Gecko Chardonnay	75cl	Bottle	1.0	5.83	20.50	16.00	0.00	0.00	0.00	12.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
W1203	Gecko Ridge Cabernet	75cl	Bottle	1.0	5.83	19.20	20.00	0.00	0.00	0.00	14.00	0.00	6.00	5.00	0.00	0.00	-1.00	-19.20
W1508	Terra Andina Chardonnay	75cl	Bottle	1.0	5.99	18.00	34.00	36.00	7.00	0.00	42.00	0.00	21.00	22.00	0.00	0.00	1.00	18.00
W1509	Terra Andina Cabernet	75cl	Bottle	1.0	5.99	18.00	17.00	36.00	0.00	0.00	30.00	0.00	23.00	18.00	0.00	0.00	-5.00	-90.00
W1580	Jacobs Creek Shiraz	75cl	Bottle	1.0	6.25	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W1833	Cote du Rhone Red	75cl	Bottle	1.0	4.99	0.00	8.00	0.00	0.00	0.00	8.40	0.00	-0.40	0.00	0.00	0.00	0.40	0.00
W1915	Stonefish red	75cl	Bottle	1.0	4.99	18.00	14.00	0.00	0.00	0.00	22.00	0.00	-8.00	7.00	0.00	0.00	15.00	270.00
W2105	Montana Chardonnay	75cl	Bottle	1.0	4.99	18.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	5.00	0.00	0.00	2.00	36.00
W2237	Fortant France Chardonnay	75cl	Bottle	1.0	5.83	18.00	19.00	12.00	0.00	0.00	22.20	0.00	8.80	11.00	0.00	0.00	2.20	39.60
W2238	Fortant France Merlot	75cl	Bottle	1.0	5.83	18.00	29.00	12.00	0.00	0.00	41.00	0.00	0.00	10.00	0.00	0.00	10.00	180.00
W2239	Carta Vieja Chardonnay	75cl	Bottle	1.0	5.83	19.95	29.00	0.00	0.00	0.00	26.00	0.00	3.00	5.00	0.00	0.00	2.00	39.90
W2240	Carta Vieja Cab Merlot	75cl	Bottle	1.0	5.83	19.95	26.00	0.00	0.00	0.00	22.00	0.00	4.00	3.00	0.00	0.00	-1.00	-19.95
W2241	Los Tilos Sauvignon	75cl	Bottle	1.0	5.61	19.00	3.00	24.00	0.00	0.00	13.00	0.00	14.00	12.00	0.00	0.00	-2.00	-38.00
W2242	Los Tilos Cab Merlot	75cl	Bottle	1.0	5.61	19.00	18.00	12.00	1.00	0.00	24.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
W2243	Wyndhams Bin 777	75cl	Bottle	1.0	5.83	22.50	17.00	12.00	0.00	0.00	19.00	0.00	10.00	8.00	0.00	0.00	-2.00	-45.00
W2244	Copperidge Chardonnay	75cl	Bottle	1.0	5.83	19.50	22.00	0.00	0.00	0.00	25.00	0.00	-3.00	3.00	0.00	0.00	6.00	117.00
W2245	Copperidge Cabernet	75cl	Bottle	1.0	5.83	19.50	18.00	0.00	0.00	0.00	19.00	0.00	-1.00	3.00	0.00	0.00	4.00	78.00
W2246	Santa Ana Chard Chanin	75cl	Bottle	1.0	5.83	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	20.00
W2247	Santa Ana Cab Sav	75cl	Bottle	1.0	5.83	20.00	7.00	0.00	1.00	0.00	8.00	0.00	-2.00	6.00	0.00	0.00	8.00	160.00
W2252	Timara Chard sem	75cl	Bottle	1.0	5.83	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W2272	Caracter Chard Chenin	75cl	Bottle	1.0	4.99	0.00	13.00	0.00	0.00	0.00	25.00	0.00	-12.00	0.00	0.00	0.00	12.00	0.00
W2273	Caracter Shiraz Malbec	75cl	Bottle	1.0	4.99	0.00	4.00	0.00	0.00	0.00	12.00	0.00	-8.00	0.00	0.00	0.00	8.00	0.00
W2274	Cote du Rhone White	75cl	Bottle	1.0	4.99	0.00	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W2277	Poets Corner Sauvignon	75cl	Bottle	1.0	4.99	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Waste	Stock	Till Consumption			Variance	
													Cons	Product	Portion	Recipe	Qty	Retail
W2281	Stonefish Chardonnay	75cl	Bottle	1.0	4.99	21.50	25.00	0.00	0.00	0.00	23.00	0.00	2.00	1.00	0.00	0.00	-1.00	-21.50
W2282	Montana Pinot Noir	75cl	Bottle	1.0	4.99	22.50	17.00	0.00	0.00	0.00	15.00	0.00	2.00	4.00	0.00	0.00	2.00	45.00
W2283	Domaine dAstros Rose	75cl	Bottle	1.0	5.83	0.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							541.00	144.00	9.00	0.00	537.60	0.00	138.40	139.00	0.00	0.00	0.60	-659.65

Totals at Retail 2641.60 0.00 0.00

Champagne

H0058	Jacobs Creek Pinot Noir Spa	75cl	Bottle	1.0	9.26	14.50	15.00	0.00	0.00	0.00	14.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
H0092	Charles Elner Champagne	75cl	Bottle	1.0	10.99	49.00	11.00	48.00	48.00	0.00	6.00	0.00	5.00	7.00	0.00	0.00	2.00	98.00
							26.00	48.00	48.00	0.00	20.00	0.00	6.00	8.00	0.00	0.00	2.00	98.00

Totals at Retail 357.50 0.00 0.00

M0004	Cordial Peppermint Sanor	1l	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M0140	Cordial Blackcurrant Miwadi	1t	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M0150	Cordial Lime Miwadi	1t	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M0155	Cordial Orange Miwadi	1t	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M0210	Lemonade TK Red	1Ltr	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
M0215	Lemonade TK White	1Ltr	Dash	10.0	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Totals at Retail 0.00 0.00 0.00

Wine 180ml

W0001	Wine White 1/4 Btl	18cl	Bottle	1.0	1.52	4.80	1951.00	0.00	7.00	0.00	1087.00	0.00	857.00	597.00	0.00	0.00	-260.00	-1248.00
W1002	Wine Red 1/4 Btl	18cl	Bottle	1.0	1.52	4.80	1490.00	0.00	34.00	0.00	1577.00	0.00	-121.00	404.00	0.00	0.00	525.00	2520.00
W1002	Wine Red 1/4 Btl	18cl	Bottle	1.0	1.52	4.80	1490.00	0.00	34.00	0.00	1577.00		-121.00					
W2395	Santa Serna Chard 1/4	18cl	Bottle	1.0	1.46	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	-12.00	0.00
W2396	Cape Promise Chenin Blanc	18cl	Bottle	1.0	1.46	0.00	59.00	0.00	0.00	0.00	1.00	0.00	58.00	0.00	0.00	0.00	-58.00	0.00
W2397	Flat Rock Colombard 1/4	18cl	Bottle	1.0	1.46	0.00	26.00	0.00	0.00	0.00	1.00	0.00	25.00	0.00	0.00	0.00	-25.00	0.00
W2398	Moondara Sem Chard 1/4	18cl	Bottle	1.0	1.46	0.00	2.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00
W2399	Flat Rock Rose 1/4	18cl	Bottle	1.0	1.46	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	-26.00	0.00
W2400	Flat Rock Merlot 1/4	18cl	Bottle	1.0	1.46	0.00	23.00	0.00	0.00	0.00	8.00	0.00	15.00	0.00	0.00	0.00	-15.00	0.00
W2401	Cape Promise Pinotage 1/4	18cl	Bottle	1.0	1.46	0.00	51.00	0.00	0.00	0.00	12.00	0.00	39.00	0.00	0.00	0.00	-39.00	0.00
W2402	Moondara Shiraz 1/4	18cl	Bottle	1.0	1.46	0.00	66.00	0.00	0.00	0.00	20.00	0.00	46.00	0.00	0.00	0.00	-46.00	0.00
W2403	Santa Serena Cab Sav 1/4	18cl	Bottle	1.0	1.46	0.00	32.00	0.00	0.00	0.00	20.00	0.00	12.00	0.00	0.00	0.00	-12.00	0.00

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Waste	Stock	Till Consumption			Variance			
													Cons	Product	Portion	Recipe	Qty	Retail		
							5228.00	0.00	75.00	0.00	4304.00	0.00	849.00	1001.00	0.00	0.00	31.00	1272.00		
													Totals at Retail			4804.80	0.00	0.00		
Wine 180ml																				
W1333	Montes Cab Sauv 1/2btl	35cl	Bottle	1.0	1.52	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
W1528	Montes Sauv Blc 1/2 Btl	35cl	Bottle	1.0	3.45	0.00	3.00	0.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	-1.00	0.00		
W2275	Jacobs Creek Chard 1/2	35cl	Bottle	1.0	3.99	9.50	55.00	24.00	0.00	0.00	61.00	0.00	18.00	13.00	0.00	0.00	-5.00	-47.50		
W2276	Jacobs Creek Shiraz Cab 1/2	35cl	Bottle	1.0	3.99	9.50	6.00	24.00	0.00	0.00	12.00	0.00	18.00	9.00	0.00	0.00	-9.00	-85.50		
W2279	Fortant Chard 1/2	35cl	Bottle	1.0	3.99	9.50	80.00	0.00	0.00	0.00	72.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00		
W2280	Fortant Merlot 1/2	35cl	Bottle	1.0	3.99	9.50	47.00	48.00	0.00	0.00	75.00	0.00	20.00	14.00	0.00	0.00	-6.00	-57.00		
							191.00	96.00	0.00	0.00	222.00	0.00	65.00	44.00	0.00	0.00	-21.00	-190.00		
													Totals at Retail			418.00	0.00	0.00		
													Grand Totals at Retail			132764.60	3661.25	1702.70		