



Till Variance by Product

Food & Bevergae Stocktaking

Audit No 2 Start date 28-Jun-09 End date 28-Jul-09 Days 31

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock Cons	Till Consumption		Variance	
														Product	Recipe	Qty	Retail
Draught Beers																	
D0025	Budweiser 50Ltr Keg	50Lt	Pint	88.0	1.59	5.00	2.54	3.00	0.00	0.00	0.00	0.00	5.54	5.66	0.03	0.15	64.92
D0020	Carlsberg 50Ltr Keg	50Lt	Pint	88.0	1.60	5.01	1.98	3.00	0.00	0.00	1.70	0.00	3.28	3.13	0.06	-0.10	-43.25
D0006	Cashels 50Ltr Keg	50Lt	Pint	88.0	1.53	5.00	2.14	0.00	0.00	0.00	1.50	0.00	0.64	0.57	0.00	-0.07	-31.60
D0005	Guinness 50Ltr Keg	50Lt	Pint	88.0	1.56	4.60	3.41	5.00	0.00	0.00	2.65	0.00	5.76	5.63	0.07	-0.07	-27.08
D0030	Heineken 50Ltr Keg	50Lt	Pint	88.0	1.67	5.01	0.89	5.00	0.00	0.00	0.49	0.00	5.40	5.23	0.15	-0.02	-8.51
D0072	Turborg 50 Ltr	50Lt	Pint	88.0	1.05	3.50	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Draught Beers							10.96	20.00	0.00	0.00	10.34	0.00	20.62	20.20	0.31	-0.11	-45.52
Totals at Retail														8692.00	141.30		
Bottled Beers																	
B0055	Breezer Orange 275ml	Each	275ml	1.0	1.65	5.70	44.00	48.00	0.00	0.00	21.00	0.00	71.00	70.00	0.00	-1.00	-5.70
B0020	Budweiser Light LN	Each	330ml	1.0	1.21	5.00	66.00	48.00	0.00	0.00	21.00	0.00	93.00	89.00	0.00	-4.00	-20.00
B0086	Bulmers Light 33cl	Each	330ml	1.0	1.64	4.75	92.00	0.00	0.00	0.00	71.00	0.00	21.00	21.00	0.00	0.00	0.00
B0104	Cobra Premium 33cl	Each	330ml	1.0	0.86	4.60	80.00	0.00	0.00	0.00	69.00	0.00	11.00	10.00	0.00	-1.00	-4.60
B0095	Coors Light LN	Each	330ml	1.0	1.22	5.00	12.00	96.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00	0.00
B0140	Heineken 33Cl	Each	330ml	1.0	1.15	5.00	43.00	0.00	0.00	0.00	26.00	0.00	17.00	12.00	0.00	-5.00	-25.00
B0180	Miller 33cl	Each	330ml	1.0	1.12	5.00	34.00	24.00	0.00	0.00	26.00	0.00	32.00	32.00	0.00	0.00	0.00
B0205	Smirnoff Ice 275ml	Each	275ml	1.0	1.79	5.70	45.00	24.00	0.00	0.00	31.00	0.00	38.00	38.00	0.00	0.00	0.00
B0240	Wkd Vodka 275ml	Each	275ml	1.0	1.86	5.70	48.00	0.00	0.00	0.00	4.00	0.00	44.00	34.00	0.00	-10.00	-57.00
Bottled Beers							464.00	240.00	0.00	0.00	269.00	0.00	435.00	414.00	0.00	-21.00	-112.30
Totals at Retail														2160.15	0.00		
Spirits																	
S0050	Bacardi 70Cl	70cl	35ml	19.7	0.91	4.30	0.00	3.00	0.00	0.00	0.00	0.00	3.00	2.89	0.00	-0.11	-9.16
S0055	Baileys 70cl	70cl	50ml	14.0	1.02	4.20	2.61	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00
S0075	Black And White 70cl	70cl	35ml	19.7	0.96	4.20	2.64	2.00	0.00	0.00	2.10	0.00	2.54	2.28	0.00	-0.26	-21.27
S0105	Bushmills 10Yr	70cl	35ml	19.7	1.29	6.50	0.89	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
S0120	Bushmills Red 70cl	70cl	35ml	19.7	1.03	4.20	1.00	0.00	0.00	0.00	0.70	0.00	0.30	0.25	0.00	-0.05	-3.83
S0135	Canadian Club 70cl	70cl	35ml	19.7	0.98	4.20	4.00	0.00	0.00	0.00	3.10	0.00	0.90	0.76	0.00	-0.14	-11.50
S0155	Cdc 70Cl	70cl	35ml	19.7	0.87	4.20	2.04	12.00	0.00	0.00	2.04	0.00	12.00	11.57	0.00	-0.43	-35.78
S0166	Cockburns Port 75cl	75cl	70ml	10.6	0.88	4.20	1.08	0.00	0.00	0.00	0.50	0.00	0.58	0.28	0.00	-0.30	-13.12

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
S0185	Creme De Cacao W	70cl	35ml	19.7	0.65	4.20	1.33	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00
S0195	Creme De Menthe G	70cl	35ml	19.7	0.71	4.20	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
S0235	Dubonnet 70Cl	70cl	35ml	19.7	0.42	4.20	0.73	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00
S0305	Gordons Gin 70Cl	70cl	35ml	19.7	0.83	4.20	1.70	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00
S0325	Harveys Bristol Cream 75cl	75cl	70ml	10.6	0.80	4.20	3.57	0.00	0.00	0.00	3.00	0.00	0.57	0.28	0.00	-0.29	-12.68
S0330	Hennessey 70Cl	70cl	35ml	19.7	1.27	4.30	1.81	4.00	0.00	0.00	1.95	0.00	3.86	3.86	0.00	0.00	-0.35
S0335	Hennessy 1Ltr	1 Lt	35ml	28.2	1.22	4.30	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00
S0380	Jack Daniels 70cl	70cl	35ml	19.7	1.14	4.30	3.96	0.00	0.00	0.00	3.96	0.00	0.00	0.96	0.00	0.96	81.70
S0385	Jaegermeister 70Cl	70cl	35ml	19.7	0.85	4.20	2.40	2.00	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00
S0392	Jameson 12 yr old	70cl	35ml	19.7	1.27	5.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
S0410	Jameson 70Cl	70cl	35ml	19.7	0.96	4.20	1.86	8.00	0.00	0.00	7.86	0.00	2.00	1.93	0.00	-0.07	-5.96
S0389	Jamica Seadog Rum 70cl	70cl	35ml	19.7	0.84	4.20	5.10	0.00	0.00	0.00	4.50	0.00	0.60	0.36	0.00	-0.24	-20.27
S0420	Kahlua 70cl	70cl	35ml	19.7	1.29	4.20	1.00	2.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
S0455	Malibu 70cl	70cl	35ml	19.7	0.74	4.30	1.23	0.00	0.00	0.00	0.75	0.00	0.48	0.41	0.00	-0.07	-6.28
S0480	Martini Extra Dry 75Cl	75cl	70ml	10.6	0.70	4.40	12.51	0.00	0.00	0.00	11.20	0.00	1.31	1.14	0.00	-0.17	-8.07
S0540	Paddy 70Cl	70cl	35ml	19.7	0.95	4.05	2.49	0.00	0.00	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00
S0550	Pimms No.1 70cl	70cl	35ml	19.7	0.73	4.20	1.56	0.00	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00
S0570	Powers 70Cl	70cl	35ml	19.7	1.13	4.00	2.70	0.00	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00
S5035	Rives Snapps	70cl	35ml	19.7	0.86	4.20	4.60	0.00	0.00	0.00	3.95	0.00	0.65	0.61	0.00	-0.04	-3.41
S0595	Sambuca Vaccari 70cl	70cl	35ml	19.7	0.88	4.20	1.04	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00
S0605	Sandeman Port 75cl	75cl	70ml	10.6	0.88	4.20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
S0615	Smirnoff 70Cl	70cl	35ml	19.7	0.78	4.30	4.83	0.00	0.00	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00
S0625	Southern Comfort 70cl	70cl	35ml	19.7	1.01	4.40	1.61	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00
S0635	Tequila Olmeca Gold	70cl	35ml	19.7	0.95	4.20	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
S0640	Tia Maria 70Cl	70cl	35ml	19.7	0.75	4.20	2.66	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00
S0649	Triple Sec Lejan 70cl	70cl	35ml	19.7	1.13	4.20	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Spirits							79.08	33.00	0.00	0.00	83.29	0.00	28.79	27.58	0.00	-1.21	-69.99
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Totals at Retail														2236.00	0.00		
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Minerals

M0225	Baby Ginger Ale Schwepps	Each	180ml	1.0	0.38	2.10	55.00	0.00	0.00	0.00	36.00	0.00	19.00	19.00	0.00	0.00	0.00
M0226	Baby SL Tonic Schewpps	Each	180ml	1.0	0.38	2.10	117.00	0.00	0.00	0.00	114.00	0.00	3.00	2.00	0.00	-1.00	-2.10
M0222	Baby Soda Water Schwepp	Each	180ml	1.0	0.38	2.10	66.00	0.00	0.00	0.00	46.00	0.00	20.00	17.00	0.00	-3.00	-6.30
M0221	Baby Tonic Water Schweps	Each	180ml	1.0	0.39	2.10	100.00	96.00	0.00	0.00	95.00	0.00	101.00	101.00	0.00	0.00	0.00
M0288	Can 7up Diet	Ind	Ind	1.0	0.50	1.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
M0070	Juice Cranberry	Each	180ml	1.0	0.64	2.70	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
M0085	Juice Orange	Each	180ml	1.0	0.64	2.70	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
M0025	Juice Pineapple Britvic	Each	180ml	1.0	0.64	2.70	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
M0003	Lucozade Sport	Ind	Ind	1.0	0.74	2.60	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
M0005	Split 7Up	Each	200ml	1.0	0.53	2.70	200.00	0.00	0.00	0.00	10.00	0.00	190.00	189.00	0.00	-1.00	-2.70

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
M0035	Split Cidona	Each	200ml	1.0	0.57	2.70	70.00	0.00	0.00	0.00	1.00	0.00	69.00	12.00	0.00	-57.00	-153.90
M0040	Split Coke	Each	200ml	1.0	0.52	2.70	38.00	120.00	0.00	0.00	38.00	0.00	120.00	186.00	0.00	66.00	178.20
M0050	Split Diet 7up	Each	200ml	1.0	0.53	2.70	200.00	0.00	0.00	0.00	41.00	0.00	159.00	150.00	0.00	-9.00	-24.30
M0055	Split Diet Coke	Each	200ml	1.0	0.51	2.70	101.00	48.00	0.00	0.00	3.00	0.00	146.00	145.00	0.00	-1.00	-2.70
M0075	Split Lemon 20cl	Each	200ml	1.0	0.64	2.70	104.00	24.00	0.00	0.00	71.00	0.00	57.00	57.00	0.00	0.00	0.00
M0090	Split Orange 20cl	Each	200ml	1.0	0.64	2.70	45.00	0.00	0.00	0.00	2.00	0.00	43.00	43.00	0.00	0.00	0.00
M0111	Water Panna Lrg	Ind	Ind	1.0	0.78	3.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M0107	Water Sparkling 20cl	Ind	Ind	1.0	0.50	2.60	63.00	0.00	0.00	0.00	57.00	0.00	6.00	2.00	0.00	-4.00	-10.40
M0108	Water Still 20cl	Ind	Ind	1.0	0.50	2.60	72.00	0.00	0.00	0.00	40.00	0.00	32.00	32.00	0.00	0.00	0.00
Minerals							1422.00	288.00	0.00	0.00	745.00	0.00	965.00	955.00	0.00	-10.00	-24.20
Totals at Retail													2491.70	0.00			
QB Wine																	
W2949	Faustino Red 1/4	18cl	Bottle	1.0	2.26	5.50	19.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00	0.00
W2950	Faustino White 1/4	18cl	Bottle	1.0	2.26	5.50	4.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
W2947	Ventisq Red 1/4	18cl	Bottle	1.0	1.25	5.50	152.00	0.00	0.00	0.00	140.00	0.00	12.00	12.00	0.00	0.00	0.00
W2948	Ventisq White 1/4	18cl	Bottle	1.0	1.25	5.50	261.00	0.00	0.00	0.00	251.00	0.00	10.00	7.00	0.00	-3.00	-16.50
QB Wine							436.00	0.00	0.00	0.00	391.00	0.00	45.00	42.00	0.00	-3.00	-16.50
Totals at Retail													231.00	0.00			
Wine																	
W3760	Campobello Chianti Ris	75cl	Bottle	1.0	8.00	23.91	12.00	6.00	0.00	0.00	12.00	0.00	6.00	0.00	5.06	-0.94	-22.48
W3758	Domaine Crochet Sav Blanc	75cl	Bottle	1.0	11.33	36.69	4.00	12.00	0.00	0.00	10.00	0.00	6.00	3.00	2.07	-0.93	-34.12
W3637	Gabriella Pino Grigio	75cl	Bottle	1.0	6.33	16.83	22.00	12.00	0.00	0.00	12.00	0.00	22.00	18.00	3.22	-0.78	-13.13
W3757	Lupe Chalot Macon Lugny	75cl	Bottle	1.0	8.64	32.00	14.00	6.00	0.00	0.00	13.00	0.00	7.00	6.00	0.00	-1.00	-32.00
W3759	Lupe Cholet (R)	75cl	Bottle	1.0	7.50	19.99	8.00	0.00	0.00	0.00	3.00	0.00	5.00	5.00	0.00	0.00	0.00
W3754	Moko Black Sav Blanc	75cl	Bottle	1.0	6.80	19.99	11.00	12.00	0.00	0.00	14.00	0.00	9.00	9.00	0.00	0.00	0.00
W2951	Partager Ltr wine R & W	Ind	Ind	1.0	4.99	10.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00	17.00	0.00	-1.00	-10.00
W3781	Principato Rose	75cl	Bottle	1.0	6.25	22.95	11.00	0.00	0.00	0.00	3.00	0.00	8.00	7.00	0.00	-1.00	-22.95
W3654	Seifried Reisling	75cl	Bottle	1.0	11.19	39.50	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
W3081	Serrata Red	75cl	Bottle	1.0	6.20	23.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
W3755	Soldiers Block Chardonnay	75cl	Bottle	1.0	6.00	20.95	9.00	0.00	0.00	0.00	3.00	0.00	6.00	6.00	0.00	0.00	0.00
W3756	Soldiers Block Shiraz	75cl	Bottle	1.0	6.00	25.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
W0809	Ventisquero Chardonnay	75cl	Bottle	1.0	4.99	10.17	169.60	0.00	0.00	0.00	136.00	0.00	33.60	32.00	0.57	-1.03	-10.46
W3662	Villa Huesgen	75cl	Bottle	1.0	9.00	34.00	22.00	0.00	0.00	0.00	20.00	0.00	2.00	1.00	0.00	-1.00	-34.00
Wine							316.60	48.00	0.00	0.00	242.00	0.00	122.60	104.00	10.92	-7.68	-179.13
Totals at Retail													1696.81	260.70			

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
Champagne																	
H0115	Bouvet Samur	75cl	Bottle	1.0	25.00	60.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	0.00	-1.00	-60.00
H1031	Pannier EV	75cl	Bottle	1.0	24.00	50.00	12.00	0.00	0.00	0.00	7.00	0.00	5.00	5.00	0.00	0.00	0.00
Champagne							15.00	0.00	0.00	0.00	7.00	0.00	8.00	7.00	0.00	-1.00	-60.00
Totals at Retail													370.00	0.00			
Sncaks																	
SN003	Hunky Dorys C+O	Pack	Pack	1.0	0.44	1.00	37.00	60.00	0.00	0.00	37.00	0.00	60.00	58.00	0.00	-2.00	-2.00
SN017	Snack Pink	Ind	Ind	1.0	0.31	0.90	258.00	36.00	0.00	0.00	258.00	0.00	36.00	34.00	0.00	-2.00	-1.80
Sncaks							295.00	96.00	0.00	0.00	295.00	0.00	96.00	92.00	0.00	-4.00	-3.80
Totals at Retail													88.60	0.00			
Grand Totals at Retail													17966.26	402.00	-511.44		