



Till Variance by Product

Food & Beverage Stocktaking

Audit No 17 Start date 02-Jul-14 End date 02-Aug-14 Days 32

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	1.76	4.75	3.72	17.00	0.00	0.00	5.01	0.09	15.62	15.05	0.26	-0.31	-130.56	
D0040	Bulmers 50ltr Keg	50Lt	Pint	88.0	1.76	4.95	5.05	6.00	0.00	0.00	3.48	0.09	7.48	7.09	0.23	-0.16	-67.56	
D0020	Carlsberg 50Ltr Keg	50Lt	Pint	88.0	1.76	4.75	3.22	13.00	0.00	0.00	4.12	0.09	12.01	11.85	0.13	-0.03	-13.30	
D0005	Guinness 50Ltr Keg	50Lt	Pint	88.0	1.70	4.51	3.10	27.00	0.00	0.00	8.90	0.09	21.11	19.73	1.87	0.49	193.49	
D0030	Heineken 50Ltr Keg	50Lt	Pint	88.0	1.78	4.75	6.90	13.00	0.00	0.00	7.20	0.09	12.61	11.64	0.55	-0.43	-178.75	
D0010	Smithwicks 50Ltr Keg	50Lt	Pint	88.0	1.70	4.51	4.22	6.00	0.00	0.00	3.56	0.09	6.57	6.18	0.28	-0.10	-40.91	
Draught Beers							26.21	82.00	0.00	0.00	32.27	0.55	75.39	71.53	3.32	-0.54	-237.59	
														Totals at Retail	29456.05	1370.72		
Bottled Beers																		
B0030	Becks N/A LN	Each	330ml	1.0	0.79	3.95	19.00	24.00	0.00	0.00	24.00	0.00	19.00	19.00	0.00	0.00	0.00	
B0055	Breezer Orange 275ml	Each	275ml	1.0	1.21	5.50	63.00	48.00	0.00	0.00	61.00	0.00	50.00	49.00	0.00	-1.00	-5.50	
B0070	Budweiser 33cl	Each	330ml	1.0	1.00	4.50	215.00	192.00	0.00	0.00	151.00	4.00	252.00	251.00	0.00	-1.00	-4.50	
B0075	Bulmers 33cl	Each	330ml	1.0	1.28	4.50	39.00	120.00	0.00	0.00	42.00	0.00	117.00	116.00	0.00	-1.00	-4.50	
B0086	Bulmers Light 33cl	Each	330ml	1.0	1.28	4.50	80.00	72.00	0.00	0.00	49.00	0.00	103.00	101.00	0.00	-2.00	-9.00	
B0085	Bulmers Pt Btl	Each	500ml	1.0	1.58	5.50	146.00	84.00	0.00	0.00	92.00	0.00	138.00	136.00	0.00	-2.00	-11.00	
B0095	Coors Light LN	Each	330ml	1.0	0.96	4.50	69.00	24.00	0.00	0.00	40.00	2.00	51.00	50.00	0.00	-1.00	-4.50	
B0101	Corona 33cl	Each	330ml	1.0	0.98	4.50	111.00	120.00	0.00	0.00	96.00	0.00	135.00	132.00	0.00	-3.00	-13.50	
B0140	Heineken 33Cl	Each	330ml	1.0	1.00	4.50	147.00	96.00	0.00	0.00	111.00	2.00	130.00	130.00	0.00	0.00	0.00	
B0180	Miller 33cl	Each	330ml	1.0	0.78	4.50	155.00	48.00	0.00	0.00	93.00	0.00	110.00	110.00	0.00	0.00	0.00	
B0190	Ritz 33cl	Each	330ml	1.0	1.61	4.10	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	-4.10	
B0205	Smirnoff Ice 275ml	Each	275ml	1.0	1.16	5.50	55.00	24.00	0.00	0.00	44.00	2.00	33.00	30.00	0.00	-3.00	-16.50	
B0235	West Coast Cooler 275ml	Each	275ml	1.0	1.62	4.50	156.00	24.00	0.00	0.00	102.00	0.00	78.00	77.00	0.00	-1.00	-4.50	
B0240	Wkd Vodka 275ml	Each	275ml	1.0	1.27	5.50	28.00	24.00	0.00	0.00	24.00	0.00	28.00	28.00	0.00	0.00	0.00	
Bottled Beers							1284.00	900.00	0.00	0.00	929.00	10.00	1245.00	1229.00	0.00	-16.00	-77.60	
														Totals at Retail	5763.05	0.00		
Spirits																		
S0020	Aftershock Green 70cl	70cl	35ml	19.7	1.35	4.90	0.13	1.00	0.00	0.00	0.97	0.00	0.15	0.10	0.00	-0.05	-5.17	
S0045	Bacardi 1ltr	1 Lt	35ml	28.2	0.73	4.50	4.30	18.00	0.00	0.00	8.12	0.00	14.18	14.03	0.00	-0.15	-19.39	
S0055	Baileys 70cl	70cl	50ml	14.0	0.99	4.22	2.91	6.00	0.00	0.00	3.82	0.00	5.09	4.86	0.00	-0.23	-13.57	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
S0065	Benedictine 70cl	70cl	35ml	19.7	1.24	4.80	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S0075	Black And White 70cl	70cl	35ml	19.7	0.94	5.00	1.10	0.00	0.00	0.00	0.93	0.00	0.17	0.10	0.00	-0.07	-6.90	
S0080	Black Bush 70cl	70cl	35ml	19.7	1.05	4.20	0.73	3.00	0.00	0.00	1.77	0.00	1.96	1.93	0.00	-0.03	-2.65	
S0095	Blue Liqueur 70Cl	70cl	35ml	19.7	0.69	3.80	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	
S0100	Bombay Sapphire 70Cl	70cl	35ml	19.7	0.89	4.50	1.50	12.00	0.00	0.00	4.27	0.00	9.23	9.03	0.00	-0.20	-17.65	
S0115	Bushmills Malt 16Yr Old	70cl	35ml	19.7	1.30	4.20	0.24	0.00	0.00	0.00	0.19	0.00	0.05	0.00	0.00	-0.05	-4.14	
S0120	Bushmills Red 70cl	70cl	35ml	19.7	1.03	3.82	2.00	0.00	0.00	0.00	1.20	0.00	0.80	0.76	0.00	-0.04	-2.93	
S0130	Campari 70Cl	70cl	35ml	19.7	0.68	4.20	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	
S0135	Canadian Club 70cl	70cl	35ml	19.7	0.98	4.65	1.62	1.00	0.00	0.00	1.14	0.00	1.48	1.47	0.00	-0.01	-0.79	
S0140	Captain Morgans Rum 70cl	70cl	35ml	19.7	0.95	4.20	3.28	0.00	0.00	0.00	0.00	0.00	3.28	3.09	0.00	-0.19	-15.33	
S0155	Cdc 70Cl	70cl	35ml	19.7	0.90	4.00	1.86	12.00	0.00	0.00	5.48	0.00	8.38	8.12	0.00	-0.26	-20.68	
S0083	Cherry Brandy 70cl	70cl	35ml	19.7	0.81	3.80	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	
S0170	Cointreau 70cl	70cl	35ml	19.7	0.89	3.80	1.02	1.00	0.00	0.00	1.23	0.00	0.79	0.76	0.00	-0.03	-2.17	
S0175	Creme De Banane	70cl	35ml	19.7	0.65	3.80	0.65	0.00	0.00	0.00	0.55	0.00	0.10	0.10	0.00	0.00	0.11	
S0195	Creme De Menthe G	70cl	35ml	19.7	0.71	4.20	5.26	0.00	0.00	0.00	4.97	0.00	0.29	0.10	0.00	-0.19	-15.61	
S0205	Crested 10 70cl	70cl	35ml	19.7	1.02	4.65	0.60	0.00	0.00	0.00	0.44	0.00	0.16	0.20	0.00	0.04	3.94	
S0230	Drambuie 70cl	70cl	35ml	19.7	1.42	4.00	0.90	0.00	0.00	0.00	0.80	0.00	0.10	0.10	0.00	0.00	0.12	
S0245	Famous Grouse 70Cl	70cl	35ml	19.7	0.85	5.00	0.85	0.00	0.00	0.00	0.24	0.00	0.61	0.46	0.00	-0.15	-15.12	
S0265	Galliano 70cl	70cl	35ml	19.7	0.96	4.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
S0305	Gordons Gin 70Cl	70cl	35ml	19.7	0.88	3.80	6.49	6.00	0.00	0.00	3.94	0.00	8.55	8.37	0.00	-0.17	-13.09	
S0310	Grand Marnier 70Cl	70cl	35ml	19.7	1.30	4.83	0.31	2.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00	0.00	
S0316	Grey Goose 70cl	70cl	35ml	19.7	1.51	4.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
S0325	Harveys Bristol Cream 75cl	75cl	70ml	10.6	0.92	3.90	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	
S0330	Hennessey 70Cl	70cl	35ml	19.7	1.27	4.22	5.21	6.00	0.00	0.00	3.67	0.00	7.55	7.41	0.00	-0.14	-11.65	
S0365	Irish Mist 70Cl	70cl	35ml	19.7	1.00	4.20	0.71	0.00	0.00	0.00	0.49	0.00	0.22	0.20	0.00	-0.02	-1.41	
S0380	Jack Daniels 70cl	70cl	35ml	19.7	0.99	4.30	4.88	2.00	0.00	0.00	4.05	0.00	2.83	2.74	0.00	-0.09	-7.65	
S0385	Jaegermeister 70Cl	70cl	35ml	19.7	0.79	4.24	0.50	1.00	0.00	0.00	0.45	0.00	1.05	1.01	0.00	-0.04	-2.95	
S0405	Jameson 1Ltr	1 Lt	35ml	28.2	0.83	4.50	1.26	10.20	0.00	0.00	2.93	0.00	8.53	8.56	0.00	0.03	3.62	
S0389	Jamica Seadog Rum 70cl	70cl	35ml	19.7	0.74	4.20	2.52	1.00	0.00	0.00	2.98	0.00	0.54	0.46	0.00	-0.08	-6.90	
S0370	Johnnie Walker Blk 70cl	70cl	35ml	19.7	1.29	4.00	3.20	0.00	0.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	
S0375	Johnnie Walker Red 70cl	70cl	35ml	19.7	0.95	4.00	1.23	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	
S0440	Kirsch 70cl	70cl	35ml	19.7	0.69	4.20	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	
S0455	Malibu 70cl	70cl	35ml	19.7	0.71	4.24	3.18	1.00	0.00	0.00	2.15	0.00	2.03	1.98	0.00	-0.05	-4.29	
S0487	Martini Extra Dry 1ltr	1 Lt	70ml	14.1	0.67	3.90	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	
S0480	Martini Extra Dry 75Cl	75cl	70ml	10.6	0.60	3.90	2.68	0.00	0.00	0.00	1.68	0.00	1.00	0.95	0.00	-0.05	-2.18	
S0485	Martini Rosso 75Cl	75cl	70ml	10.6	0.64	3.90	1.96	0.00	0.00	0.00	1.20	0.00	0.76	0.66	0.00	-0.10	-4.00	
S0032	Micky Finns Sour 50cl	50cl	35ml	14.1	0.57	4.25	1.83	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	
S0540	Paddy 70Cl	70cl	35ml	19.7	0.95	4.50	7.41	0.00	0.00	0.00	3.43	0.00	3.98	4.06	0.00	0.08	6.96	
S0035	Peach Schnapps Archers 7	70cl	35ml	19.7	0.76	4.80	1.80	1.00	0.00	0.00	1.40	0.00	1.40	1.37	0.00	-0.03	-2.85	
S0545	Pernod 70Cl	70cl	35ml	19.7	1.14	4.20	0.91	1.00	0.00	0.00	0.77	0.00	1.14	1.12	0.00	-0.02	-1.97	
S0550	Pimms No.1 70cl	70cl	35ml	19.7	0.73	4.20	1.24	0.00	0.00	0.00	0.95	0.00	0.29	0.15	0.00	-0.14	-11.41	

Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance	
													Cons	Product	Recipe	Qty	Retail
S0555	Powers 1ltr	1 Lt	35ml	28.2	0.81	4.50	4.33	0.00	0.00	0.00	2.01	0.00	2.32	2.31	0.00	-0.01	-1.49
S0575	Redbreast 12Yr 70cl	70cl	35ml	19.7	1.93	4.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
S0585	Remy Martin Vsop 70cl	70cl	35ml	19.7	1.46	4.00	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
S0595	Sambuca Vaccari 70cl	70cl	35ml	19.7	0.76	4.28	2.01	0.00	0.00	0.00	1.22	0.00	0.79	0.76	0.00	-0.03	-2.44
S0605	Sandeman Port 75cl	75cl	70ml	10.6	0.94	4.20	3.45	0.00	0.00	0.00	1.19	0.00	2.26	2.08	0.00	-0.18	-7.84
S0610	Smirnoff 1Ltr	1 Lt	35ml	28.2	0.62	4.20	15.24	18.00	0.00	0.00	12.24	0.00	21.00	20.74	0.00	-0.26	-30.91
S0625	Southern Comfort 70cl	70cl	35ml	19.7	0.88	4.60	1.68	0.00	0.00	0.00	0.95	0.00	0.73	0.51	0.00	-0.22	-20.19
S0630	Teachers 70Cl	70cl	35ml	19.7	1.13	5.00	0.96	0.00	0.00	0.00	0.84	0.00	0.12	0.10	0.00	-0.02	-1.83
S0635	Tequila Olmeca Gold	70cl	35ml	19.7	0.99	4.20	3.67	0.00	0.00	0.00	1.77	0.00	1.90	1.67	0.00	-0.23	-18.69
S0062	Tequila Rose 70cl	70cl	35ml	19.7	0.99	3.80	5.24	0.00	0.00	0.00	5.24	0.00	0.00	0.00	0.00	0.00	0.00
S0640	Tia Maria 70Cl	70cl	35ml	19.7	0.69	4.20	2.34	0.00	0.00	0.00	1.19	0.00	1.15	1.01	0.00	-0.14	-11.20
S0645	Tio Pepe 75cl	70cl	35ml	19.7	0.76	3.80	2.11	0.00	0.00	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00
S0650	Triple Sec 70cl	70cl	35ml	19.7	0.93	3.80	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
S0647	Tullamore Dew 70cl	70cl	35ml	19.7	0.90	4.50	1.15	0.00	0.00	0.00	0.67	0.00	0.48	0.46	0.00	-0.02	-2.07

Spirits							127.24	103.20	0.00	0.00	113.00	0.00	117.44	113.90	0.00	-3.54	-294.36
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Totals at Retail														11024.29	0.00		
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Minerals

M0224	Baby Bitter Lemon Schwep	Each	180ml	1.0	0.35	1.90	51.00	0.00	0.00	0.00	48.00	0.00	3.00	3.00	0.00	0.00	0.00
M0225	Baby Ginger Ale Schwepps	Each	180ml	1.0	0.35	1.90	79.00	0.00	0.00	0.00	22.00	0.00	57.00	55.00	0.00	-2.00	-3.80
M0226	Baby SL Tonic Schwepps	Each	180ml	1.0	0.37	1.90	137.00	96.00	0.00	0.00	144.00	0.00	89.00	86.00	0.00	-3.00	-5.70
M0222	Baby Soda Water Schwepp	Each	180ml	1.0	0.35	2.48	60.00	48.00	0.00	0.00	42.00	0.00	66.00	65.00	0.00	-1.00	-2.48
M0221	Baby Tonic Water Schweps	Each	180ml	1.0	0.37	1.90	168.00	96.00	0.00	0.00	114.00	0.00	150.00	150.00	0.00	0.00	0.00
M0223	Baby White Lemade Schwe	Each	180ml	1.0	0.35	1.90	97.00	0.00	0.00	0.00	96.00	0.00	1.00	0.00	0.00	-1.00	-1.90
M0085	Juice Orange	Each	180ml	1.0	0.65	2.60	127.00	24.00	0.00	0.00	44.00	0.00	107.00	105.00	0.00	-2.00	-5.20
M0003	Lucozade Sport	Ind	Ind	1.0	0.68	2.60	94.00	24.00	0.00	0.00	44.00	0.00	74.00	70.00	0.00	-4.00	-10.40
M0170	Red Bull Cans	Each	250ml	1.0	0.83	3.90	57.00	24.00	0.00	0.00	27.00	0.00	54.00	50.00	0.00	-4.00	-15.60
M0005	Split 7Up	Each	200ml	1.0	0.54	2.50	254.00	312.00	0.00	0.00	312.00	0.00	254.00	252.00	0.00	-2.00	-5.00
M0035	Split Cidona	Each	200ml	1.0	0.58	2.70	93.00	24.00	0.00	0.00	98.00	0.00	19.00	18.00	0.00	-1.00	-2.70
M0040	Split Coke	Each	200ml	1.0	0.51	2.50	431.00	600.00	0.00	0.00	490.00	0.00	541.00	532.00	0.00	-9.00	-22.50
M0050	Split Diet 7up	Each	200ml	1.0	0.51	2.50	261.00	216.00	0.00	0.00	203.00	0.00	274.00	281.00	0.00	7.00	17.50
M0055	Split Diet Coke	Each	200ml	1.0	0.51	2.50	412.00	360.00	0.00	0.00	364.00	0.00	408.00	398.00	0.00	-10.00	-25.00
M0075	Split Lemon 20cl	Each	200ml	1.0	0.51	2.50	79.00	0.00	0.00	0.00	22.00	0.00	57.00	56.00	0.00	-1.00	-2.50
M0090	Split Orange 20cl	Each	200ml	1.0	0.51	2.50	75.00	48.00	0.00	0.00	21.00	0.00	102.00	99.00	0.00	-3.00	-7.50
M0111	Water Panna Lrg	Ind	Ind	1.0	0.70	2.50	120.00	0.00	0.00	0.00	14.00	0.00	106.00	103.00	0.00	-3.00	-7.50
M0106	Water Panna small	Ind	Ind	1.0	0.41	2.50	648.00	144.00	0.00	0.00	503.00	0.00	289.00	289.00	0.00	0.00	0.00

Minerals							3243.00	2016.00	0.00	0.00	2608.00	0.00	2651.00	2612.00	0.00	-39.00	-100.28
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Totals at Retail														6443.70	0.00		
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Code	Description	Size	Unit	UOM	Cost	Av. Price	Open	Purch	Credit	Trans	Close	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
QB Wine																		
W3450	Qtr Wine	18cl	Bottle	1.0	2.02	5.00	375.00	144.00	0.00	0.00	272.00	0.00	247.00	242.00	0.00	-5.00	-25.00	
							QB Wine	375.00	144.00	0.00	0.00	272.00	0.00	247.00	242.00	0.00	-5.00	-25.00
Totals at Retail														1210.00	0.00			
HB Wine																		
H0241	Bridges 1/2 White	35cl	Bottle	1.0	4.00	11.50	9.00	0.00	0.00	0.00	8.00	0.00	1.00	0.00	0.00	-1.00	-11.50	
H0212	Chateau La Bertrand 1/2	35cl	Bottle	1.0	5.32	11.50	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
H0140	Cote Du Rhone 1/2 Red	35cl	Bottle	1.0	5.31	11.50	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
							HB Wine	15.00	0.00	0.00	0.00	14.00	0.00	1.00	0.00	0.00	-1.00	-11.50
Totals at Retail														0.00	0.00			
Wine																		
W3502	Chateau De La Roulerie Ro	75cl	Bottle	1.0	11.72	42.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	
W0270	Chatneuf Du Pape Moreau	75cl	Bottle	1.0	11.68	35.00	5.00	0.00	0.00	0.00	1.00	0.00	4.00	4.00	0.00	0.00	0.00	
W0350	Cotes Du Rhone Red	75cl	Bottle	1.0	5.00	20.50	6.00	0.00	0.00	0.00	1.00	0.00	5.00	4.00	0.00	-1.00	-20.50	
W3041	Cotes Du Rhone White	75cl	Bottle	1.0	5.31	18.95	5.00	0.00	0.00	0.00	4.00	0.00	1.00	1.00	0.00	0.00	0.00	
W3481	Darling River Chardonnay	75cl	Bottle	1.0	5.00	21.50	14.00	0.00	0.00	0.00	1.00	3.00	10.00	10.00	0.00	0.00	0.00	
W3482	Darling River Shiraz	75cl	Bottle	1.0	5.00	21.50	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	
W3500	Donna Bratrice White	75cl	Bottle	1.0	8.02	25.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
W3039	Drostdy Hof White	75cl	Bottle	1.0	5.41	18.00	23.00	24.00	0.00	0.00	13.00	0.00	34.00	33.00	0.00	-1.00	-18.00	
W2394	Drostdy Hof Red	75cl	Bottle	1.0	5.41	18.00	26.00	24.00	0.00	0.00	14.00	0.00	36.00	35.00	0.00	-1.00	-18.00	
W2999	Fleurie	75cl	Bottle	1.0	8.81	25.95	7.00	0.00	0.00	0.00	6.00	0.00	1.00	1.00	0.00	0.00	0.00	
W3056	In Situ Red	75cl	Bottle	1.0	7.15	28.95	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	
W2983	La Campagne Cab Sav	75cl	Bottle	1.0	4.82	17.85	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	
W2994	La Chasse Du Pape Rouge	75cl	Bottle	1.0	6.00	19.50	4.00	0.00	0.00	0.00	3.00	0.00	1.00	0.00	0.00	-1.00	-19.50	
W2987	Muscadet	75cl	Bottle	1.0	6.00	19.90	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	
W3033	Pinot Grigio	75cl	Bottle	1.0	6.00	18.95	5.00	48.00	0.00	0.00	23.00	0.00	30.00	30.00	0.00	0.00	0.00	
W2861	Terra Mater	75cl	Bottle	1.0	6.10	18.00	2.00	24.00	0.00	0.00	4.00	0.00	22.00	22.00	0.00	0.00	0.00	
W3085	Thomas Bass White	75cl	Bottle	1.0	5.00	20.50	34.00	0.00	0.00	0.00	30.00	0.00	4.00	2.00	0.00	-2.00	-41.00	
W3483	Tres Palacios Sav Blanc	75cl	Bottle	1.0	5.58	19.40	4.00	12.00	0.00	0.00	6.00	0.00	10.00	10.00	0.00	0.00	0.00	
W3484	Tres Placios Merlot	75cl	Bottle	1.0	5.58	19.40	7.00	12.00	0.00	0.00	4.00	0.00	15.00	14.00	0.00	-1.00	-19.40	
							Wine	168.00	144.00	0.00	0.00	134.00	3.00	175.00	168.00	0.00	-7.00	-136.40
Totals at Retail														3214.75	0.00			
Champagne																		
H0015	Moet & Chandon Vintage	75cl	Bottle	1.0	30.96	65.00	1.00	0.00	0.00	0.00	1.00	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	Wastage	Stock	Till Consumption		Variance		
													Cons	Product	Recipe	Qty	Retail	
W3032	Veuve (Brut)	75cl	Bottle	1.0	11.51	32.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							Champagne	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
													Totals at Retail		0.00	0.00		
Off Licence Cans																		
C0020	Bulmers Can	Each	500ml	1.0	1.46	4.23	198.00	0.00	0.00	0.00	152.00	0.00	46.00	46.00	0.00	0.00	0.00	0.00
							Off Licence Cans	198.00	0.00	0.00	0.00	152.00	0.00	46.00	46.00	0.00	0.00	0.00
													Totals at Retail		194.58	0.00		
													Grand Totals at Retail		57306.42	1370.72		-882.73