

Stocktake

Department : <All>
Category 1 : <All>
Category 2: <All>
Category 3: <All>
Custom 1: <All>
Custom 2: <All>
Records Displayed : Display all items
Grouped By : None
Primary Sort : Description (ascending)
Secondary Sort : Description (ascending)
Stocktake Period : 2/19/2026 07:50 to 2/19/2026 07:53
Time Required : 0.05 hours

WARNING! Check that your Stocktake is correct, as the time taken to complete was less than 3 minutes!

Bar code	Description	Cat 1	Cat 2	Cat 3	Counted	Expected	Value \$	Shortage
								Quantity
52	Baked Beans	FOOD	MISC	<N/A>	0	96	81.60	96
32	Beef - sliced	FOOD	MEAT	<N/A>	0	27	294.25	27
62	Biscuits	FOOD	BISC	<N/A>	0	59	120.68	59
44	Bottled Water	FOOD	DRINK	<N/A>	0	50	137.50	50
55	Box of Chocolates	FOOD	MISC	<N/A>	0	3	27.00	3
21	Bread	FOOD	BREAD	<N/A>	22	10	-26.40	-12
2	Cappuccino Maker	ELECT	ELECT	ELECT	0	0	0.00	0
54	Cheese	FOOD	MISC	<N/A>	0	18	228.13	18
34	Chicken - sliced	FOOD	MEAT	<N/A>	0	8	76.48	8
43	Coffee	FOOD	DRINK	<N/A>	0	36	306.00	36
5	Coffee Percolator	ELECT	ELECT	ELECT	0	0	0.00	0
95	Core I9-14000k	<N/A>	<N/A>	<N/A>	0	8	3,636.36	8
61	Crackers	FOOD	BISC	<N/A>	0	55	142.50	55
22	Damper	FOOD	BREAD	<N/A>	0	0	0.00	0
53	Food Basket	FOOD	MISC	<N/A>	0	4	9.09	4
4	Food Mixer	ELECT	ELECT	ELECT	0	3	278.18	3
surecharge	freight	<N/A>	<N/A>	<N/A>	0	-1	0.00	-1
45	Fruit Juice	FOOD	DRINK	ELECT	0	36	100.80	36
13	Frying Pan	COOK	COOK	<N/A>	0	9	261.82	9
FH75	Galvanised Flathead 75mm nail	<N/A>	<N/A>	<N/A>	0	0	0.00	0
31	Ham - sliced	FOOD	MEAT	<N/A>	0	23	281.25	23
42	Herbal Tea	FOOD	DRINK	<N/A>	0	26	124.80	26
6	Iron	ELECT	ELECT	ELECT	0	12	272.73	12
1	Kettle	ELECT	ELECT	ELECT	29	-1	-422.73	-30
35	Meat Pie	FOOD	MISC	<N/A>	0	48	76.36	48
41	Milk	FOOD	DRINK	<N/A>	0	48	108.96	48
36	Pastie	FOOD	MEAT	<N/A>	0	16	24.00	16
63	Potato Chips	FOOD	MISC	<N/A>	0	75	132.95	75
11	Pressure Cooker	COOK	COOK	<N/A>	0	6	245.45	6
33	Salami	FOOD	MEAT	<N/A>	0	16	116.25	16
12	Saucepan Set - Non Stick	COOK	COOK	<N/A>	0	6	321.82	6
FED-XURF1200S2\ TEST		<N/A>	<N/A>	<N/A>	0	0	0.00	0

Bar code	Description	Cat 1	Cat 2	Cat 3	Counted	Expected	Shortage	
							Value \$	Quantity
3	Toaster	ELECT	ELECT	ELECT	0	7	140.00	7
23	Tortillas	FOOD	BREAD	<N/A>	0	0	0.00	0
7	Water Cooler	ELECT	ELECT	ELECT	0	2	687.27	2
14	Wok	COOK	COOK	<N/A>	90	3	-5,140.91	-87
Report Totals					(36 codes)		2,642.20	566