



Bar Report

Tickety Boos (63)

Audit No 2

Start date 14-Jul-23

End date 23-Aug-23

Days 41

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		4450.51	22229.39	0.00	0.00	6159.96	47194.00	20519.92	51.04	47.82	12
Bottled Beers		937.70	1256.89	0.00	0.00	952.07	3858.20	1242.55	4.17	61.35	31
Bt & Cans Minerals		436.31	823.74	0.00	0.00	444.31	3446.75	815.71	3.73	71.60	22
Draught Minerals		540.18	1197.15	0.00	0.00	507.26	3910.88	1230.07	4.23	62.26	17
Snacks		182.03	317.77	0.00	0.00	136.47	699.60	363.35	0.76	37.68	15
Spirits		4166.32	4141.50	0.00	0.00	3816.95	24850.16	4490.87	26.88	78.31	35
Liqueurs		806.66	276.75	0.00	0.00	596.77	2814.00	485.31	3.04	79.30	50
Fortified Wines		38.37	0.00	0.00	0.00	28.14	62.21	10.23	0.07	80.27	113
Wines		1189.59	2025.61	0.00	0.00	1193.38	5019.31	2021.84	5.43	51.66	24
Champagnes		172.49	234.61	0.00	0.00	187.69	608.55	219.42	0.66	56.73	35
Discounts		0.00	81.10	0.00	0.00	0.00	0.00	81.10	0.00	0.00	0
		12920.16	32584.51	0.00	0.00	14023.00	92463.66	31480.37	100.00	59.14	18

Actual Result (Ex VAT)

Income	£	75465.33
Less Consumed @ Cost	£	31480.37
Actual Gross Profit	£	43984.96
Actual Gross Profit	%	58.28

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	92463.66
Less Allowances	£	1198.30
	£	91265.36
Income	£	90558.40
Deficit	£	-706.96
Deficit %	%	-0.78
Deficit per day	£	-17.24
Deficit at cost	£	-245.76

Yield	%	97.94
Barrellage		44.42
Allowances / Income	%	1.32
Till Reading	£	91228.60

Allowances (at Retail) £

Pipe Cleaning	132.30
Spillage	295.95
Hospitality	32.65
Discounts	670.20
Kitchen	67.20
Total	1198.30

These results are subject to the validity of the information supplied.



Bar Stock Report

Ticky Boos (63)

Audit No. 2 Start date 14-Jul-23 End date 23-Aug-23 Days 41

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days
DBIRR	Birra Moretti	Gall	17.66	5.10 *	29.00	143.00		36.00	136.00	2401.76	5548.80	48.06	635.76	11
DCRUZ	Cruzcampo	Gall	17.13	4.85 *	19.00	99.00		36.00	82.00	1404.66	3181.60	47.02	616.68	18
DFOST	Fosters Lager	Gall	13.49	4.10 *	16.00	77.00		18.00	75.00	1011.75	2460.00	50.65	242.82	10
DGUIN	Guinness	Gall	17.49	4.80 *	31.00	121.00		29.00	123.00	2151.27	4723.20	45.34	507.21	10
DHEIN	Heineken	Gall	16.85	4.65 *	13.00	66.00		13.00	66.00	1112.10	2455.20	45.65	219.05	8
DHEIB	Heineken 0% Blade	Gall	13.37	3.50 *	2.60	17.50		0.70	19.40	259.38	543.20	42.70	9.36	1
DINGU	Innis & Gunn	Gall	18.75	5.20 *	11.00	55.00		12.00	54.00	1012.50	2246.40	45.91	225.00	9
DJSM	John Smiths Extra Smooth	Gall	11.80	4.10 *	24.00	55.00		25.00	54.00	637.20	1771.20	56.83	295.00	19
DMC80	McEwans 80/-	Gall	13.28	4.10 *	25.00	110.00		34.00	101.00	1341.28	3312.80	51.41	451.52	14
DNECK	Neck Oil	Gall	20.11	5.95 *	18.00	55.00		14.00	59.00	1186.49	2808.40	49.30	281.54	10
DTENN	Tennents Lager	Gall	14.71	4.10 *	57.00	517.00		135.00	439.00	6457.69	14399.20	46.18	1985.85	13
SubTotal for Beer Lager									1208.40	18976.08	43450.00	47.59	5469.79	12
DSTR	Strongbow Cider	Gall	13.76 *	4.20 *	29.00	55.00		28.00	56.00	749.68	1881.60	52.19	385.28	21
DSTDF	Strongbow Dark Fruits	Gall	16.05 *	4.85 *	12.00	55.00		19.00	48.00	794.16	1862.40	48.83	304.89	16
SubTotal for Ciders									104.00	1543.84	3744.00	50.52	690.17	18
Totals for Draught Beers									1312.40	20519.92	47194.00	47.82	6159.96	12
BAMST	Amstel	Doz	12.00	3.90 *	5.03	0.00		3.07	1.08	20.00	78.00	69.23	43.00	88
BBLMO	Blue Moon	Doz	16.88 *	3.90 *	3.11	2.00		4.11	1.00	16.00	46.80	58.97	80.43	206
BCOOR	Coors Light 330ml	Doz	14.76 *	3.90 *	4.02	8.00		5.10	6.04	91.51	296.40	62.95	86.07	39
BDESP	Desperados 330ml	Doz	15.48 *	3.95 *	4.09	6.00		6.09	4.00	64.00	189.60	59.49	104.85	67
BERAF	Erdinger AF	Doz	16.94	3.65 *	2.01	2.00		2.00	2.01	35.29	91.25	53.59	33.88	39
BHOLS	Holsten Pils 275ml	Doz	8.40 *	3.90 *	4.02	4.00		5.05	2.09	38.50	128.70	64.10	53.43	57
BNBA	Newcastle Brown Ale 550ml	Doz	16.99	4.70 *	2.00	0.00		1.00	1.00	16.99	56.40	63.85	16.99	41
BPERO	Peroni Nastro Azzurro 330ml	Doz	10.50	3.90 *	6.00	10.00		3.04	12.08	133.00	592.80	73.08	35.00	11
BSOL	Sol 330ml	Doz	12.73 *	3.90 *	5.10	16.00		7.00	14.10	185.04	694.20	68.01	89.11	20
SubTotal for Bt Beer									43.40	600.33	2174.15	66.87	542.76	37
BMAGL	Magners Irish Cider 568ml	Doz	13.49 *	4.75 *	3.11	5.00		3.04	5.07	70.85	318.25	73.28	44.70	26
BOMAF	Old Mout Cider 0%	Doz	19.99	3.60 *	2.11	1.00		2.01	1.10	36.65	79.20	44.47	41.65	47
BOMBE	Old Mout Cider Berries	Doz	25.43 *	4.45 *	3.01	6.00		2.09	6.04	158.82	338.20	43.65	69.93	18
BOMPI	Old Mout Cider Pineapple+Ras	Doz	25.02 *	4.45 *	2.10	10.00		3.09	9.01	224.26	485.05	44.52	93.83	17
BOMW	Old Mout Cider Watermelon	Doz	24.99	4.45 *	3.01	2.00		2.10	2.03	56.23	120.15	43.84	70.81	52
SubTotal for Ciders									23.25	546.81	1340.85	51.06	320.92	24
BSMIR	Smirnoff Ice 275ml	Doz	14.60	3.90 *	3.03	2.00		3.10	1.05	20.68	66.30	62.56	55.97	111
BWKBL	Wkd Blue 275ml	Doz	11.48 *	3.90 *	2.08	6.00		2.09	5.11	74.73	276.90	67.62	32.42	18
SubTotal for Alcopops									6.16	95.41	343.20	66.64	88.39	38
Totals for Bottled Beers									72.81	1242.55	3858.20	61.35	952.07	31
MAPP	Appletiser 275ml	Doz	12.99 *	2.50 *	1.08	2.00		2.01	1.07	17.73	47.50	55.20	26.91	62
MSBL	Bitter Lemon 125ml	Doz	3.85	1.65 *	2.03	0.00		2.03	0.00	0.00	0.00	76.67	8.66	
MFTLI	Fevertree Light	Doz	7.25 *	2.50 *	2.10	6.00		3.00	5.10	40.73	175.00	72.07	21.75	22
MFTME	Fevertree Mediteranean	Doz	7.25 *	2.50 *	2.08	4.00		4.02	2.06	17.41	75.00	72.14	30.16	71
MFTTO	Fevertree Tonic	Doz	7.50 *	2.50 *	2.09	8.00		4.03	6.06	46.88	195.00	71.15	31.88	28
MSGA	Ginger Ale 125ml	Doz	4.25 *	1.65 *	2.03	4.00		3.00	3.03	14.09	64.35	73.72	12.75	37
MLSPA	Highland Spring Sparkling 1L	Doz	6.00	4.00 *	1.00	0.00		0.00	1.00	6.00	168.00	95.71	0.00	0
MSSPA	Highland Spring Sparkling 330	Doz	6.30 *	2.40 *	2.07	2.00		3.01	1.06	6.75	43.20	81.25	17.48	106

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
MSTO	Tomato Juice 125ml	Doz	4.95	1.65 *	1.02	0.00		0.00	1.02	5.78	23.10	70.00	0.00	0
MLTO	Tomato Juice 200ml	Doz	6.00 *	1.65 *	0.00	4.00		4.00	0.00	0.00	0.00	63.64	25.91	
MSSLI	Tonic Slimline 125ml	Doz	4.25	1.65 *	9.06	14.00		5.06	18.00	76.50	356.40	74.24	23.38	13
MSTON	Tonic Water 125ml	Doz	4.25	1.65 *	9.04	26.00		5.02	30.02	128.21	597.30	74.24	21.96	7
SubTotal for Minerals Bt									68.42	360.08	1744.85	75.24	220.84	25
M7UPD	Cans 7 Up Diet	Doz	4.43 *	1.65 *	7.04	14.00		7.01	14.03	60.67	282.15	74.20	31.34	21
MCCO	Cans Coke 330ml	Doz	6.50	1.65 *	8.00	14.00		8.05	13.07	88.29	268.95	60.61	54.71	25
MDCO	Cans Coke Diet 330ml	Doz	5.50	1.65 *	6.09	22.00		3.04	25.05	139.79	503.25	66.67	18.33	5
MFANO	Cans Fanta Orange 330ml	Doz	5.02	1.65 *	1.11	0.00		0.00	1.11	9.61	37.95	69.61	0.00	0
MGING	Cans Ginger Beer	Doz	5.00 *	1.65 *	3.01	6.00		4.09	4.04	24.75	85.80	65.38	23.75	39
MBIB	Cans Irn Bru	Doz	4.25	1.65 *	7.02	4.00		5.03	5.11	25.15	117.15	74.24	22.31	36
MBIBD	Cans Irn Bru Diet	Doz	4.25	1.65 *	5.09	8.00		7.00	6.09	28.69	133.65	74.24	29.75	43
MERB	Energy Red Bull 250ml	Doz	10.60 *	3.00 *	3.08	8.00		4.01	7.07	78.68	273.00	65.42	43.28	23
SubTotal for Mineral Cans									75.57	455.63	1701.90	67.87	223.47	20
Totals for Bt & Cans Minerals									143.99	815.71	3446.75	71.60	444.31	22
MCAPP	Carton Apple Juice 1L	Each	0.92 *	6.53 *	21.00	12.00		24.00	9.00	8.10	58.77	83.46	21.80	110
MCCR	Carton Cranberry Juice 1L	Each	0.96 *	6.53 *	21.00	12.00		18.00	15.00	12.50	97.95	84.69	16.48	54
MCFOJ	Carton Orange Juice 1L	Each	0.96 *	6.53 *	12.00	24.00		8.00	28.00	26.61	182.84	82.54	7.66	12
MCPIN	Carton Pineapple Juice 1L	Each	0.96 *	6.53 *	12.00	12.00		17.00	7.00	6.30	45.71	83.46	16.02	104
MCORL	Cordial Lime 1L	Each	1.58	5.00 *	33.00	25.00		35.00	23.00	36.34	115.00	62.08	55.71	63
SubTotal for Cordial Cartons									82.00	89.85	500.27	78.45	117.67	54
MBBC	BIB Coke	Ltr	11.34	31.29 *	14.00	49.00		10.00	53.00	601.02	1658.37	56.51	113.40	8
MBBD	BIB Coke Diet	Ltr	9.10	31.29 *	14.00	21.00		14.00	21.00	191.10	657.09	65.10	127.40	27
MBBLE	BIB Lemonade	Ltr	9.90	31.29 *	14.00	35.00		14.00	35.00	346.50	1095.15	62.03	138.60	16
SubTotal for Bag in box									109.00	1138.62	3410.61	59.94	379.40	14
MMG50	Monin Grenedine 50cl	Each	4.00	0.00	0.40	0.00		0.30	0.10	0.40	0.00		1.20	123
MMON	Monin Syrup 70cl	Each	6.99 *	0.00	0.80	1.00		1.50	0.30	1.20	0.00		8.99	307
SubTotal for cocktail mixers									0.40	1.60	0.00	0.00	10.19	261
Totals for Draught Minerals									191.40	1230.07	3910.88	62.26	507.26	17
SNKET	Kettle Crisps	Doz	7.83	1.20 *	12.06	26.10		9.02	30.02	236.21	434.40	34.75	71.78	12
SNNIK	Nik Naks	Doz	5.85 *	1.20 *	6.00	4.08		2.10	7.10	57.71	112.80	38.61	16.58	12
SubTotal for Crisps									37.12	293.92	547.20	35.54	88.36	12
SNDRY	Dry Roasted Nuts	Doz	6.56	1.20 *	3.02	5.03		4.04	4.01	26.79	58.80	45.33	28.43	44
SNSAL	Salted Nuts	Doz	6.56	1.20 *	2.06	7.00		3.00	6.06	42.64	93.60	45.33	19.68	19
SubTotal for Nuts									10.07	69.43	152.40	45.33	48.11	28
Totals for Snacks									47.19	363.35	699.60	37.68	136.47	15
SBLBS	Black Bottle	70cl	13.76	3.60 *	1.60	0.00		1.60	0.00	0.00	0.00	77.07	22.02	
SGROL	Grouse Whisky	1.5L	25.99 *	3.60 *	2.40	2.00		1.60	2.80	71.57	431.42	80.09	41.58	24
SubTotal for Whisky									2.80	71.57	431.42	80.09	63.60	36
SBOEV	Boe Violet Gin	70cl	17.99 *	4.80 *	1.75	3.00		3.70	1.05	23.61	100.80	71.89	69.71	121
SBOMS	Bombay Gin	70cl	14.99 *	3.95 *	2.50	4.00		1.60	4.90	79.35	387.10	75.40	23.98	12
SBOT	Botanist Gin	70cl	20.00	5.85 *	2.20	0.00		1.50	0.70	14.00	81.90	79.49	30.00	88
SBROC	Brockmans Gin	70cl	21.99 *	5.70 *	2.00	2.00		1.50	2.50	50.98	285.00	78.54	32.99	27
SCAOR	Caorunn Gin	70cl	19.99	4.85 *	1.20	2.00		1.95	1.25	24.99	121.25	75.27	38.98	64
SCRTA	Crag & Tail Gin	70cl	20.00	4.60 *	2.10	0.00		1.60	0.50	10.00	46.00	73.91	32.00	131
SDUBB	Dundee Blueberry	50cl	15.00 *	4.95 *	2.20	3.00		4.00	1.20	24.00	84.94	66.09	65.00	111
SDUDR	Dundee Dry Gin	70cl	20.00	4.75 *	1.70	0.00		0.60	1.10	22.00	104.50	74.74	12.00	22

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
SDUMG	Dundee Marmalade Gin	50cl	15.00 *	4.95 *	1.25	3.00		3.40	0.85	17.00	60.17	66.09	53.00	128
SEMLQ	Eden Love 20% Gin Liq	70cl	11.99 *	3.25 *	7.70	1.00		5.80	2.90	58.00	188.50	63.08	107.99	76
SEMHO	Eden Mill Hop Gin	50cl	20.00	4.00 *	1.00	0.00		1.00	0.00	0.00	0.00	58.04	20.00	
SEMLV	Eden Mill Love Gin	50cl	20.00	4.00 *	1.40	0.00		0.95	0.45	9.00	25.74	58.04	19.00	87
SEMOD	Eden Mill Original Gin	70cl	20.00	4.00 *	2.30	0.00		1.90	0.40	8.00	32.00	70.00	38.00	195
SEMPA	Eden Mill Passion	70cl	20.00	4.00 *	2.50	0.00		1.90	0.60	12.00	48.00	70.00	38.00	130
SEMW	Eden Mill Wild Card	70cl	20.00	4.00 *	2.20	0.00		2.05	0.15	3.00	12.00	70.00	41.00	560
SEDIN	Edinburgh Classic Gin	70cl	14.99	4.35 *	2.60	0.00		1.90	0.70	10.49	60.90	79.32	28.48	111
SGORL	Gordons Gin	1.5L	23.79	3.60 *	4.00	11.00		4.10	10.90	259.31	1679.47	81.47	97.54	15
SGPGS	Gordons Gin Pink	70cl	12.29	3.85 *	6.00	9.00		3.00	12.00	147.48	924.00	80.85	36.87	10
SGSLO	Gordons Gin Sloe	70cl	15.00 *	3.80 *	0.00	3.00		1.90	1.10	16.50	83.60	76.32	28.50	71
SHEND	Hendricks Gin	70cl	26.12	4.70 *	2.70	0.00		1.40	1.30	33.96	122.20	66.66	36.57	44
SKINT	Kintyre Gin	70cl	20.00	4.00 *	0.50	0.00		0.50	0.00	0.00	0.00	70.00	10.00	
SLON1	London No.1 Gin	70cl	20.00	5.05 *	1.75	0.00		1.75	0.00	0.00	0.00	76.24	35.00	
SLUSS	Lussa Gin	70cl	20.00	4.00 *	1.50	0.00		1.50	0.00	0.00	0.00	70.00	30.00	
SOLDR	Old Raj Gin	70cl	20.00	4.00 *	1.20	0.00		1.20	0.00	0.00	0.00	70.00	24.00	
SOPH	Opihr Gin	70cl	20.00	4.35 *	1.40	0.00		0.50	0.90	18.00	78.30	72.41	10.00	23
SPILG	Pilgrims Gin Original	70cl	20.00	4.80 *	4.40	0.00		3.60	0.80	16.00	76.80	75.00	72.00	185
SPIWM	Pilgrims Gin Watermelon	50cl	14.95 *	4.80 *	2.30	6.00		7.40	0.90	14.40	61.78	72.03	112.10	319
SROCK	Rock Rose Scottish Gin	70cl	26.25	5.65 *	0.80	1.00		0.90	0.90	23.63	101.70	72.12	23.63	41
SROKU	Roku Gin	70cl	20.00	4.70 *	1.50	0.00		1.50	0.00	0.00	0.00	74.47	30.00	
SSROC	Shetland Reel Ocean	70cl	24.50 *	5.35 *	1.50	7.00		7.45	1.05	21.00	112.35	77.57	180.50	352
SSIDR	Sipsmith Dry Gin	70cl	20.00	4.85 *	1.60	0.00		1.60	0.00	0.00	0.00	75.26	32.00	
SSIPS	Sipsmiths Gin	70cl	20.00	6.00 *	2.00	0.00		1.70	0.30	6.00	36.00	80.00	34.00	232
SSTRA	Strathearn Rose Gin	70cl	20.00	4.85 *	1.05	0.00		1.00	0.05	1.00	4.85	75.26	20.00	820
STANQ	Tanqueray Gin	70cl	13.99	3.95 *	2.30	2.00		2.30	2.00	27.98	158.00	78.75	32.18	47
STANS	Tanqueray Seville	70cl	16.99 *	4.75 *	3.10	3.00		2.90	3.20	69.06	304.00	72.74	49.27	29
SWHBO	Whitley Blood Orange	70cl	16.99	4.45 *	1.60	2.00		2.30	1.30	22.09	115.70	77.09	39.08	73
SWHRA	Whitley Raspberry	70cl	16.99	4.45 *	3.50	2.00		1.95	3.55	60.31	315.95	77.09	33.13	23
SWHRH	Whitley Rhubarb	70cl	16.99	4.45 *	3.25	5.00		2.25	6.00	101.94	534.00	77.09	38.23	15
SubTotal for gin									65.50	1205.08	6347.50	77.22	1654.73	56
SBACL	Bacardi Rum	1.5L	29.49 *	3.60 *	1.50	2.00		0.10	3.40	99.52	523.87	77.20	2.95	1
SBACM	Bacardi Rum	1 Lt	18.15 *	3.60 *	0.00	1.00		0.00	1.00	18.15	102.60	78.77	0.00	0
SBACS	Bacardi Rum	70cl	13.49 *	3.60 *	0.00	1.00		1.00	0.00	0.00	0.00	77.52	13.49	
SHAV3	Havana Club 3 YO	70cl	17.29	2.65 *	3.20	0.00		2.50	0.70	12.10	37.10	60.85	43.23	146
SHAV7	Havana Club 7 YO	70cl	19.49 *	4.30 *	2.90	1.00		1.80	2.10	41.54	180.60	72.40	35.31	35
SKRAC	Kracken Rum	70cl	18.49	4.25 *	3.90	7.00		3.15	7.75	143.30	658.75	73.90	58.24	17
SMORL	Morgans Spiced Rum	1.5L	24.99 *	3.60 *	4.30	12.00		3.50	12.80	315.22	1972.22	80.82	87.47	11
SMGAY	Mount Gay	70cl	18.49	3.90 *	2.20	0.00		1.80	0.40	7.40	31.20	71.55	33.28	184
SOVDL	OVD.Rum	1.5L	33.49	3.60 *	1.50	1.00		0.20	2.30	77.03	354.38	73.92	6.70	4
SOVDS	OVD.Rum	70cl	14.79 *	3.60 *	0.00	3.00		2.00	1.00	14.79	72.00	75.35	29.58	82
SREAP	Reapers Rum	70cl	24.95 *	4.40 *	1.90	12.00		10.15	3.75	74.66	330.00	72.85	247.24	136
SSJRS	Sailor Jerry Rum	70cl	16.00	3.95 *	2.20	0.00		2.05	0.15	2.40	11.85	75.70	32.80	560
SubTotal for Rum									35.35	806.11	4274.57	77.37	590.29	30
SABGO	Absolut Mango Vodka	70cl	16.99	4.35 *	3.05	0.00		2.50	0.55	9.34	47.85	76.57	42.48	186
SABRA	Absolut Raspberri	70cl	12.49 *	4.35 *	2.25	1.00		2.10	1.15	19.54	100.05	76.57	31.18	65
SBLVS	Belvedere Vodka	70cl	25.00	5.35 *	1.30	0.00		0.20	1.10	27.50	117.70	71.96	5.00	7
SGRGV	Grey Goose Vodka	70cl	27.49	5.35 *	1.10	2.00		2.20	0.90	24.74	96.30	69.17	60.48	100
SSMIL	Smirnoff Vodka	1.5L	22.83 *	3.60 *	16.40	54.00		7.10	63.30	1426.35	9753.26	82.45	162.09	5
SSMIS	Smirnoff Vodka	70cl	12.00	3.60 *	6.00	0.00		0.00	6.00	72.00	432.00	80.00	0.00	0
SSTOV	Stolichnaya Vanilla Vodka	70cl	14.00	4.25 *	2.40	0.00		2.20	0.20	2.80	17.00	80.24	30.80	451
SSTOL	Stolichnaya Vodka	70cl	14.00	4.25 *	2.20	0.00		2.15	0.05	0.70	4.25	80.24	30.10	1763

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
SubTotal for Vodka									73.25	1582.97	10568.41	82.03	362.13	9
SCOUS	Courvoisier Brandy	70cl	22.49 *	3.95 *	2.25	2.00		2.00	2.25	47.23	177.75	68.12	44.98	39
SREMY	Remy VSOP	70cl	25.00	5.85 *	2.00	0.00		1.90	0.10	2.50	11.70	74.36	47.50	779
SubTotal for Brandy									2.35	49.73	189.45	68.50	92.48	76
SCAN	Canadian Club	70cl	15.40	3.85 *	1.10	0.00		0.50	0.60	9.24	46.20	76.00	7.70	34
SJDHO	J.Daniels Honey	70cl	16.00	3.75 *	2.40	0.00		1.50	0.90	14.40	67.50	74.40	24.00	68
SJADL	Jack Daniels	1.5L	35.99 *	3.80 *	2.00	5.00		0.30	6.70	249.15	1089.69	72.56	10.80	2
SJAMS	Jamesons	70cl	17.49 *	3.95 *	2.50	1.00		2.10	1.40	23.80	110.60	74.18	36.19	62
SJIMS	Jim Beam	70cl	16.00	4.30 *	2.20	0.00		2.10	0.10	1.60	8.60	77.67	33.60	861
SMONS	Monkey Shoulder	70cl	20.99 *	5.35 *	1.20	1.00		1.85	0.35	8.92	37.45	71.41	42.66	196
SSOCL	Southern Comfort	1.5L	29.99	3.70 *	2.25	2.00		2.80	1.45	43.49	229.62	77.27	83.97	79
SWILT	Wild Turkey	70cl	24.49	4.55 *	1.05	1.00		2.00	0.05	1.22	4.55	67.71	48.98	1646
SWORE	Woodford Reserve	70cl	25.00	4.60 *	2.10	0.00		2.10	0.00	0.00	0.00	67.39	52.50	
SubTotal for Deluxe Bourbon									11.55	351.82	1594.21	73.52	340.40	40
SARDL	Ardmore Legacy	70cl	17.99 *	5.00 *	0.80	2.00		2.80	0.00	0.00	0.00	80.00	49.31	
SAUCA	Auchentoshan American Oak	70cl	22.00	6.55 *	1.25	0.00		1.05	0.20	4.40	26.20	79.85	23.10	215
SBALT	Balvenie Double Wood 12 YO	70cl	35.87	5.00 *	1.80	0.00		1.70	0.10	3.59	10.00	56.96	60.98	696
SBOW1	Bowmore 12yo	70cl	29.79	4.55 *	2.00	0.00		1.70	0.30	8.94	27.30	60.72	50.64	232
SBRUC	Bruichladdich Classic Laddie	70cl	30.00	6.30 *	1.60	0.00		1.50	0.10	3.00	12.60	71.43	45.00	615
SBUNN	Bunnahabhain 12 YO	70cl	32.99	5.65 *	2.05	0.00		1.80	0.25	8.25	28.25	64.97	59.38	295
SDM12	Dalmore 12 YO	70cl	50.39 *	6.65 *	1.90	1.00		0.40	2.50	77.73	332.50	71.95	20.16	11
SDWH	Dalwhinnie 15 YO	70cl	35.79	5.75 *	1.50	0.00		1.40	0.10	3.58	11.50	62.65	50.11	574
SEDLI	Eden Mill Limited Edition	70cl	20.00	3.55 *	0.60	0.00		0.50	0.10	2.00	7.10	66.20	10.00	205
SGLFT	Glenfiddich 12 YO	70cl	26.49 *	4.85 *	1.05	1.00		1.25	0.80	18.39	77.60	71.56	32.24	72
SGF15	Glenfiddich 15yo	70cl	16.67	4.85 *	1.25	0.00		1.20	0.05	0.83	4.85	79.38	20.00	988
SGLVT	Glenlivet 12yo	70cl	30.45 *	4.00 *	1.90	1.00		1.50	1.40	23.33	112.00	75.00	38.78	68
SGLM	Glenmorangie 10 YO	70cl	29.53	4.85 *	1.80	0.00		1.15	0.65	19.19	63.05	63.47	33.96	73
SHIG	Highland Park 12 YO	70cl	24.99	4.85 *	2.05	0.00		1.10	0.95	23.74	92.15	69.08	27.49	47
SIJ10	Isle Of Jura 10yo	70cl	21.99 *	4.95 *	0.70	1.00		1.50	0.20	5.00	19.80	69.70	34.49	283
SLAG	Lagavulin 16 YO	70cl	79.45 *	6.80 *	2.00	1.00		0.00	3.00	159.45	408.00	53.10	0.00	0
SLPHT	Laphroaig 10 YO	70cl	29.95 *	5.25 *	1.15	1.00		1.10	1.05	33.57	110.25	63.46	33.15	40
SOP12	Old Pulteney 12yo	70cl	26.00	4.75 *	1.70	0.00		1.50	0.20	5.20	19.00	67.16	39.00	308
SSING	Singleton	70cl	21.00	5.35 *	1.60	0.00		1.40	0.20	4.20	21.40	76.45	29.40	287
STAL	Talisker 10 YO	70cl	29.95 *	5.55 *	1.30	1.00		1.75	0.55	19.20	61.05	62.27	56.13	120
SubTotal for Malts									12.70	423.59	1444.60	64.81	713.32	69
Totals for Spirits									203.50	4490.87	24850.16	78.31	3816.95	35
LASRE	Aftershock Red *	70cl	18.00	3.30 *	1.90	0.00		1.05	0.85	15.30	78.54	76.62	18.90	51
LAMAR	Amaretto Disarrano	70cl	15.29 *	4.10 *	2.25	2.00		1.85	2.40	38.02	196.80	76.81	28.29	31
LBAIS	Baileys Irish Cream	70cl	11.69 *	4.30 *	3.70	4.00		2.40	5.30	63.07	319.06	76.28	28.06	18
LCHAM	Chambord Raspberry	70cl	20.00	3.50 *	2.60	0.00		2.00	0.60	12.00	42.00	65.71	40.00	137
LCOIN	Cointreau	70cl	18.81	4.10 *	2.10	0.00		1.50	0.60	11.29	49.20	72.47	28.22	102
LDRAM	Drambuie	70cl	22.49 *	4.10 *	2.10	1.00		1.50	1.60	35.55	131.20	67.48	33.60	39
LFIRE	Fireball Liqueur	70cl	12.99 *	3.85 *	1.90	1.00		1.60	1.30	15.59	100.10	81.31	20.18	53
LGLAY	Glavya	70cl	19.49 *	4.10 *	2.30	1.00		3.00	0.30	6.90	24.60	66.36	65.47	389
LJAG	Jagermeister *	70cl	13.99 *	3.30 *	4.20	5.00		2.40	6.80	94.93	628.32	81.87	34.54	15
LBLU5	Liq Blue Curacao	50cl	9.00	3.00 *	1.60	0.00		1.60	0.00	0.00	0.00	74.83	14.40	
LBRCa	Liq Brown Cacao	50cl	9.00	3.00 *	0.50	0.00		0.10	0.40	3.60	17.16	74.83	0.90	10
LCDM5	Liq C.D.Menthe	50cl	9.00	3.00 *	1.60	0.00		1.20	0.40	3.60	17.16	74.83	10.80	123
LCB50	Liq Cherry Brandy	50cl	9.00	3.00 *	1.30	0.00		1.30	0.00	0.00	0.00	74.83	11.70	
LCDB5	Liq Creme De Bananes	50cl	9.00	3.00 *	2.10	0.00		2.10	0.00	0.00	0.00	74.83	18.90	
LYOG5	Liq Yoghurt	50cl	9.00	3.00 *	0.50	0.00		0.20	0.30	2.70	12.87	74.83	1.80	27

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
LMALS	Malibu	70cl	10.79 *	3.70 *	2.75	1.00		1.85	1.90	22.76	140.60	80.57	20.97	38
LMID	Midori	70cl	16.00	3.90 *	2.20	0.00		1.75	0.45	7.20	35.10	75.38	28.00	159
LPEAS	Peach Schnapps	70cl	10.49 *	3.80 *	3.00	1.00		3.40	0.60	7.19	45.60	81.07	39.27	224
LPER	Pernod	70cl	17.29	4.10 *	3.00	0.00		2.25	0.75	12.97	61.50	74.70	38.90	123
LSAM	Sambuca White *	70cl	12.49 *	3.35 *	2.20	2.00		1.85	2.35	28.25	220.43	84.62	23.11	34
LSZAP	Sourz Apple *	70cl	6.99	3.00 *	2.75	0.00		2.00	0.75	5.24	63.00	90.01	13.98	109
LSZPA	Sourz Passion *	70cl	6.99	3.00 *	2.80	0.00		2.60	0.20	1.40	16.80	90.01	18.17	532
LTQG7	Tequila Gold *	70cl	14.75 *	3.50 *	3.00	0.80		0.70	3.10	51.19	303.80	79.78	10.33	8
LTQR	Tequila Rose *	70cl	12.49	3.70 *	3.10	1.00		2.50	1.60	19.98	165.76	85.53	33.23	68
LTEQS	Tequila Silver *	70cl	16.57	3.50 *	0.80	-0.80		0.00	0.00	0.00	0.00	79.71	0.00	
LTIAS	Tia Maria	70cl	12.25 *	3.80 *	2.10	1.00		1.20	1.90	26.58	144.40	77.91	15.05	23
Totals for Liqueurs									34.45	485.31	2814.00	79.30	596.77	50
FCPOR	Cockburn Port	75cl	9.92	3.95 *	1.60	0.00		0.75	0.85	8.43	50.36	79.91	7.44	36
FSMAB	Martini Bianco	75cl	9.00	3.95 *	0.75	0.00		0.60	0.15	1.35	8.89	81.77	5.40	164
FSMAR	Martini Rosso	75cl	9.00	3.95 *	1.75	0.00		1.70	0.05	0.45	2.96	81.77	15.30	1394
Totals for Fortified Wines									1.05	10.23	62.21	80.27	28.14	113
WSCHA	Chardonnay	18cl	1.80 *	4.20 *	119.00	204.00		163.00	160.00	270.40	672.00	51.71	290.73	44
WSME	Merlot	18cl	1.80 *	4.20 *	24.00	120.00		51.00	93.00	157.17	390.60	51.71	88.73	23
WSPG	Pinot Grigio	18cl	1.80 *	4.20 *	68.00	348.00		39.00	377.00	653.35	1583.40	50.49	70.04	4
WSSB	Sauvignon Blanc	18cl	1.80 *	4.20 *	68.00	252.00		76.00	244.00	423.38	1024.80	50.42	136.50	13
WSSHI	Shiraz	18cl	1.80 *	4.20 *	37.00	84.00		58.00	63.00	106.47	264.60	51.71	101.84	39
WSZIN	Zinfandel	18cl	1.72 *	4.20 *	99.00	72.00		62.00	109.00	184.21	457.80	51.71	105.72	24
SubTotal for 187ml									1046.00	1794.98	4393.20	50.97	793.56	18
WCHA	Chardonnay	75cl	4.67 *	17.55 *	15.00	6.00		18.00	3.00	14.97	52.65	65.88	87.88	241
WMAL	Malbec	75cl	5.00	17.20 *	6.00	0.00		3.00	3.00	15.00	51.60	65.12	15.00	41
WMER	Merlot	75cl	5.49	17.20 *	3.00	0.00		2.00	1.00	5.49	17.20	61.70	10.98	82
WPING	Pinot Grigio	75cl	4.58 *	16.65 *	18.00	18.00		21.00	15.00	80.25	249.75	61.44	98.49	50
WSAU	Sauvignon Blanc	75cl	5.15	17.35 *	19.00	0.00		13.00	6.00	30.90	104.10	64.38	66.95	89
WSHIR	Shiraz	75cl	4.81	16.50 *	7.00	0.00		7.00	0.00	0.00	0.00	65.02	33.67	
WZINF	Zinfandel	75cl	4.67 *	16.20 *	26.00	6.00		17.00	15.00	80.25	243.00	60.37	86.85	44
SubTotal for 75cl-bottle									43.00	226.86	718.30	62.10	399.82	72
ZZZ	Wine Adjustment Allowance	TYPE	0.00	92.19 *	0.00	-1.00		0.00	-1.00	0.00	-92.19	100.00	0.00	
SubTotal for adjustments									-1.00	0.00	-92.19	100.00	0.00	
Totals for Wines									1088.00	2021.84	5019.31	51.66	1193.38	24
CPROS	Prosecco	20cl	2.17 *	6.45 *	29.00	84.00		40.00	73.00	179.42	470.85	54.27	87.70	20
SubTotal for 200ml									73.00	179.42	470.85	54.27	87.70	20
CPROL	Prosecco	75cl	6.67	22.95 *	15.00	6.00		15.00	6.00	40.00	137.70	65.15	99.99	102
SubTotal for 75cl-bottle									6.00	40.00	137.70	65.14	99.99	102
Totals for Champagnes									79.00	219.42	608.55	56.73	187.69	35
DISC	Discounts Charges etc	TYPE	-14.95 *	0.00	0.00	3.00		0.00	3.00	81.10	0.00		0.00	0
Totals for Discounts									3.00	81.10	0.00	0.00	0.00	0
Grand Total									3176.79	31480.37	92463.66	59.14	14023.00	18

These results are subject to the validity of the information supplied.

Breakdown 240823

Price	Product	Variance	pipes	Kitchen	Gratis	Spillage	Total Variance		last stock
5.10	Birra Moretti	37	2		1		40	£204.00	
4.85	Cruzcampo	-6	2			0.5	-3.5	-£16.98	
4.10	Fosters	-38	2	14		1	-21	-£86.10	
4.80	Guinness	-45	2			2	-41	-£196.80	
4.65	Heineken	2	0			3	5	£23.25	
3.50	Heineken 0%	-14	2			0.5	-11.5	-£40.25	
5.20	Innis & Gunn	-26	2				-24	-£124.80	
4.10	John Smiths	-14	2			0.5	-11.5	-£47.15	
4.10	McEwans 80/-	28	4			2	34	£139.40	
5.95	Neck Oil	-15	2			1	-12	-£71.40	
4.10	Tennents Lager	78	0		2	8	88	£360.80	
4.20	Strongbow	-8	4				-4	-£16.80	
4.85	Strongbow Dark Fruits	-14	2			1.5	-10.5	-£50.93	

TOTAL DRAUGHT BEER	-35	26	14	3	20	28		£76.25	0
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Price	Product	Variance		Gratis	Spillage	total Variance	
3.90	Amstel	-20				-20	-£78.00
3.90	Blue Moon	0				0	£0.00
3.90	Coors	1				1	£3.90
3.95	Desperados	-1			1	0	£0.00
3.65	Erdinger AF	-2			2	0	£0.00
3.20	Heineken 0%	3				3	£9.60
3.90	Holsten Pils	7				7	£27.30
4.70	N.B.Ale	0				0	£0.00
3.90	Peroni	4				4	£15.60
3.90	Sol	2		1		3	£11.70
4.75	Magners Original	-2				-2	-£9.50
3.60	Old Mout 0%	-4				-4	-£14.40
4.45	Old Mout Misc	16		1		17	£75.65
3.90	Smirnoff Ice	0				0	£0.00
3.90	WKD	-7				-7	-£27.30

TOTAL BOTTLED & CANNED B	-3	0	0	2	3	2		£14.55	0
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Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance	
						0	£0.00
£2.50	Appletiser	0				0	£0.00
£2.50	Fevertrees	-28				-28	-£70.00
£2.70	Ginger Beer	2				2	£5.40
£4.00	HS Water 75cl	-12				-12	-£48.00
£2.40	HS Water 330ml	1				1	£2.40
£1.65	Schw Baby	-40				-40	-£66.00
						0	£0.00
£1.65	Cans ALL	9		2		11	£18.15
£1.65	Cans Ginger Beer	-36				-36	-£59.40
£3.00	Cans Red Bull	-7				-7	-£21.00

TOTAL MINERALS	-111	0	0	2	0	-109		-£238.45	0
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Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance	
£1.20	Crisps	-28				-28	-£33.60
£1.20	Nuts ALL	-11				-11	-£13.20

TOTAL SUNDRIES	-39	0	0	0	0	-39		-£46.80	0
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Breakdown 240823

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance
3.60	Black Bottle	0				0	£0.00
3.60	Grouse	-2				-2	-£7.20
6.00	Avva	1				1	£6.00
4.80	Boe Violet	0				0	£0.00
3.95	Bombay Gin	-4				-4	-£15.80
5.95	Botanist	1				1	£5.95
5.70	Brockmans	-5				-5	-£28.50
4.85	Caorunn	0				0	£0.00
4.60	Crag & Tail Gin	-1				-1	-£4.60
4.75	Dundee Dry	-1				-1	-£4.75
4.95	Dundee Liq	2				2	£9.90
3.25	Eden Love 20% Liq	-13				-13	-£42.25
4.00	Eden Mill Hop Gin	1				1	£4.00
4.00	Eden Mill Love Gin	-6				-6	-£24.00
4.00	Eden Mill Orig etc	-23				-23	-£92.00
4.35	Edinburgh Classic	0				0	£0.00
3.60	Gordons Gin	-1				-1	-£3.60
3.85	Gordons Pink	18			1	19	£73.15
3.80	Gordons Sloe Gin	-1				-1	-£3.80
4.70	Hendricks	0				0	£0.00
4.00	Kintyre	0				0	£0.00
5.05	London No 1	2				2	£10.10
4.00	Lussa	0				0	£0.00
4.00	Old Raj	0				0	£0.00
4.35	Opihr	1				1	£4.35
4.80	Pilgrims Original	1				1	£4.80
1.80	Pilgrims Watermelon	-3			2	-1	-£1.80
5.65	Rock Rose Gin	-1				-1	-£5.65
4.70	Roku	1				1	£4.70
5.35	Shetland Reel	-1				-1	-£5.35
4.85	Sipsmiths Dry	2				2	£9.70
6.00	Sipsmiths Lemon	-1				-1	-£6.00
4.85	Strathearn Rose	3				3	£14.55
3.95	Tanq.Gin	-3				-3	-£11.85
4.75	Tanq.Sevilla	-5			1	-4	-£19.00
4.45	Whitley ALL	-5			2	-3	-£13.35
3.60	Bacardi	-9			1	-8	-£28.80
2.65	Havana 3yo	0				0	£0.00
4.30	Havana 7yo	-2				-2	-£8.60
4.25	Kraken Rum	-3				-3	-£12.75
3.60	Morgans	23			5	28	£100.80
3.90	Mount Gay	1				1	£3.90
3.60	O.V.D.Rum	-4				-4	-£14.40
4.40	Reapers	-5				-5	-£22.00
3.95	Sailor Jerry	1				1	£3.95
4.35	Absolut Vodkas	-3				-3	-£13.05
5.35	Belvedere	-18				-18	-£96.30
5.35	Grey Goose	18				18	£96.30
3.60	Smirnoff Vodka	-110		1	11	-98	-£352.80
4.25	Stoli Vodka	-2				-2	-£8.50
3.95	Courvoisier	-3				-3	-£11.85
5.85	Remy VSOP	1				1	£5.85

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3.85	Canadian Club	1				1	£3.85
3.75	J.Daniels Honey	0				0	£0.00
3.80	Jack Daniels	-7				-7	-£26.60
3.95	Jamesons	-4				-4	-£15.80
4.30	Jim Beam	1				1	£4.30
5.35	Monkey Shoulder	2				2	£10.70
3.70	S.Comfort	4		1		5	£18.50
4.55	Wild Turkey	0				0	£0.00
4.60	Woodford Res	1				1	£4.60
5.00	Ardmore	0				0	£0.00
6.55	Auchen American	1				1	£6.55
5.00	Balvenie 12yo	-2				-2	-£10.00
4.55	Bowmore 12yo	0				0	£0.00
6.30	Bruich Laddie	-1				-1	-£6.30
5.65	Bunnahabhain	2				2	£11.30
6.65	Dalmore	-23				-23	-£152.95
5.75	Dalwhinnie	0				0	£0.00
3.55	Eden Mill Limited Ed	1				1	£3.55
4.85	Glenfiddich 12yo	-1				-1	-£4.85
4.85	Glenfiddich 15yo	-1				-1	-£4.85
4.00	Glenlivet 12yo	-28				-28	-£112.00
4.85	Glenmorangie	1				1	£4.85
4.85	Highland Park	-1				-1	-£4.85
4.95	IOJ 10yo	-1				-1	-£4.95
6.80	Lagavulin	-2				-2	-£13.60
5.25	Laphroaig	-1				-1	-£5.25
4.75	Old Pulteney	-1				-1	-£4.75
5.35	Singleton	1				1	£5.35
5.55	Talisker	1				1	£5.55

TOTAL SPIRITS	-215	0	0	1	24	-190	-£788.20	0
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Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance
3.30	Aftershocks	0				0	£0.00
4.10	Amaretto	-2	4			2	£8.20
4.30	Baileys	-26	26			0	£0.00
3.50	Chambord	-12	7			-5	-£17.50
4.10	Cointreau	-3	1	1		-1	-£4.10
4.10	Drambuie	0				0	£0.00
3.85	Fireball	-2				-2	-£7.70
4.10	Glavya	2				2	£8.20
3.30	Jagermeister	90				90	£297.00
3.00	Liqueurs	-14	7			-7	-£21.00
3.70	Malibu	-1				-1	-£3.70
3.90	Midori	0				0	£0.00
3.80	Peach Schnapps	1				1	£3.80
4.10	Pernod	-1				-1	-£4.10
3.35	Sambuccas	-54				-54	-£180.90
3.00	Sourz	-1	5			4	£12.00
3.50	Tequila Gold	28			28	56	£196.00
3.70	Tequila Rose	-10				-10	-£37.00
3.80	Tia Maria	-28	13			-15	-£57.00

TOTAL LIQUEURS	-33	63	0	1	28	59	£192.20	0
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance
3.95	Cockburn Port	-1				-1	-£3.95
3.95	Martinis	0				0	£0.00

TOTAL FORT.WINES	-1	0	0	0	0	-1	-£3.95	0
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance
£4.20	Red Wine 187ml	0				0	£0.00
£4.20	White Wine 187ml	4			1	5	£21.00
£4.20	Zinfandel 187ml	31			2	33	£138.60

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£17.55	Chardonnay	0	0	£0.00
£17.20	Malbec	0	0	£0.00
£17.20	Merlot	-1	-1	-£17.20
£16.65	Pinot Grigio	-1	-1	-£16.65
£17.35	Sauv Blanc	0	0	£0.00
£16.50	Shiraz	2	2	£33.00
£16.20	Zinfandel	-4	-4	-£64.80
£6.45	Prosecco 200ml	-1	-1	-£6.45
£22.95	Prosecco	0	0	£0.00

TOTAL WINES	30	0	0	0	3	33	£87.50	0
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TOTAL SALES	-£706.90							
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Discounted Sales by Department Report

Printed on 25/08/2023 at 9:04

Date Range:	14/07/2023 to 23/08/2023
Filter:	
POS Locations:	001: Tickety Boo's
Departments:	Multiple Departments

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
001: Tickety Boo's								
01: Draught Beer								
C012017	BEAVERTOWN NECK OIL	Pint	£5.95	456.50	£2,716.18	£2,710.81	£5.37	£4.50
D010001	TENNENTS LAGER	Pint	£4.10	3,590.00	£14,719.00	£14,687.87	£31.13	£26.63
D010003	MCEWANS 80/-	Pint	£4.10	836.00	£3,427.60	£3,418.40	£9.20	£7.79
D010004	GUINNESS	Pint	£4.80	938.50	£4,504.80	£4,479.82	£24.98	£20.96
D010005	FOSTERS	Pint	£4.10	562.00	£2,304.20	£2,298.72	£5.48	£4.64
D010006	STRONGBOW	Pint	£4.20	439.50	£1,845.90	£1,852.56	-£6.66	-£5.30
D010009	JOHN SMITHS	Pint	£4.10	417.50	£1,711.75	£1,706.36	£5.39	£4.56
D010013	STRONGBOW DARK FRUITS	Pint	£4.85	370.00	£1,794.50	£1,779.42	£15.08	£12.63
P011004	HEINEKEN	Pint	£4.65	530.00	£2,464.50	£2,461.74	£2.76	-£0.27
P011006	INNIS & GUNN CRAFT LAGER	Pint	£5.20	406.00	£2,111.20	£2,111.20	£0.00	£0.00
P011007	HEINEKEN 0%	Pint	£3.50	140.50	£491.75	£488.25	£3.50	£2.92
P011008	BIRRA MORETTI	Pint	£5.10	1,124.50	£5,734.95	£5,712.82	£22.13	£18.31
P011012	CRUZ CAMPO	Pint	£4.85	649.50	£3,150.08	£3,118.60	£31.48	£26.01
01: Draught Beer Group Total				10,460.50	£46,976.40	£46,826.57	£149.83	£123.38
02: Bottled Beers								
B020009	BT NEWCASTLE BROWN	Bottles	£4.70	12.00	£56.40	£56.40	£0.00	£0.00
B020012	BT HOLSTEN PILS	Bottles	£3.90	40.00	£156.00	£156.00	£0.00	£0.00
B020015	BT PERONI	Bottles	£3.90	156.00	£608.40	£608.40	£0.00	£0.00
B020019	BT COORS LIGHT	Bottles	£3.90	77.00	£300.30	£300.30	£0.00	£0.00
B020025	BT DESPERADOS ORIGINAL	Bottles	£3.95	47.00	£185.65	£185.65	£0.00	£0.00
B020026	BT SOL	Bottles	£3.90	180.00	£702.00	£701.61	£0.39	£0.32
B020034	BT BLUE MOON	Bottles	£3.90	12.00	£46.80	£46.41	£0.39	£0.32
B020064	BT ERDINGER LOW ALCOHOL	Bottles	£3.65	23.00	£83.95	£83.95	£0.00	£0.00
B020068	BT HEINEKEN 0%	Bottles	£3.20	3.00	£9.60	£9.60	£0.00	£0.00
B021003	BT OLD MOUT	Bottles	£4.45	228.00	£1,014.60	£1,013.70	£0.90	£0.76
B021007	BT OLD MOUT 0.0%	Bottles	£3.60	18.00	£64.80	£64.80	£0.00	£0.00
B021009	BT MAGNERS	Bottles	£4.75	65.00	£308.75	£308.75	£0.00	£0.00
02: Bottled Beers Group Total				861.00	£3,537.25	£3,535.57	£1.68	£1.40
03: PPS & Alcopops								
A030001	WKD BOTTLES	Bottles	£3.90	64.00	£249.60	£249.60	£0.00	£0.00
A030003	SMIRNOFF ICE	Bottles	£3.90	17.00	£66.30	£66.30	£0.00	£0.00
03: PPS & Alcopops Group Total				81.00	£315.90	£315.90	£0.00	£0.00
04: Spirits								
A340001	SMIRNOFF VODKA 35ML	Each	£3.60	2,719.00	£9,788.40	£9,772.67	£15.73	£13.11
A340003	FAMOUS GROUSE 35ML	Each	£3.60	118.00	£424.80	£424.80	£0.00	£0.00
A340004	BACARDI 35ML	Each	£3.60	156.00	£561.60	£561.24	£0.36	£0.30
A340005	GORDONS GIN 35ML	Each	£3.60	465.00	£1,674.00	£1,669.68	£4.32	£3.60
A340006	MORGANS SPICED 35ML	Each	£3.60	571.00	£2,055.60	£2,043.36	£12.24	£10.20
A340007	JACK DANIELS 35ML	Each	£3.80	279.00	£1,060.20	£1,059.82	£0.38	£0.32
A340008	MORTONS OVD 35ML	Each	£3.60	114.00	£410.40	£410.40	£0.00	£0.00
A340009	ARCHERS SCHNAPPS 35ML	Each	£3.80	13.00	£49.40	£49.02	£0.38	£0.32
A340010	GLAYVA 35ML	Each	£4.10	8.00	£32.80	£28.88	£3.92	£3.27
A340011	SOUTHERN COMFORT 35ML	Each	£3.70	66.00	£244.20	£244.20	£0.00	£0.00
A340012	MALIBU 35ML	Each	£3.70	37.00	£136.90	£136.53	£0.37	£0.30
A340013	TIA MARIA 35ML	Each	£3.80	10.00	£38.00	£38.00	£0.00	£0.00
A340015	MIDORI 35ML	Each	£3.90	9.00	£35.10	£35.10	£0.00	£0.00
A340016	COINTREAU 35ML	Each	£4.10	9.00	£36.90	£36.08	£0.82	£0.68
A340017	PERNOD 35ML	Each	£4.10	14.00	£57.40	£57.40	£0.00	£0.00
A340018	SLOE GIN 35ML	Each	£3.80	21.00	£79.80	£79.80	£0.00	£0.00
A340019	DRAMBUIE 35ML	Each	£4.10	32.00	£131.20	£131.20	£0.00	£0.00
A541000	BAILEYS 50ML	Each	£4.30	48.00	£206.40	£206.40	£0.00	£0.00

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
A541001	PORT/SHERRY 50ML	Each	£3.95	12.00	£47.40	£47.40	£0.00	£0.00
A541002	VERMOUTH MARTINIS 50ML	Each	£3.95	3.00	£11.85	£11.85	£0.00	£0.00
B340001	WILD TURKEY 35ML	Each	£4.55	1.00	£4.55	£4.55	£0.00	£0.00
B340002	WOODFORD RESERVE 35ML	Each	£4.60	1.00	£4.60	£4.60	£0.00	£0.00
B340007	JD HONEY 35ML	Each	£3.75	18.00	£67.50	£67.50	£0.00	£0.00
B341002	REMY 35ML	Each	£5.85	3.00	£17.55	£17.55	£0.00	£0.00
B341003	COURVOISIER VS 35ML	Each	£3.95	42.00	£165.90	£165.90	£0.00	£0.00
G340002	EDINBURGH GIN 35ML	Each	£4.35	14.00	£60.90	£60.46	£0.44	£0.27
G340005	ROCK ROSE GIN 35ML	Each	£5.65	17.00	£96.05	£93.20	£2.85	£2.40
G340013	OPIHR GIN 35ML	Each	£4.35	19.00	£82.65	£82.65	£0.00	£0.00
G340014	SIPSMITH GIN 35ML	Each	£4.85	2.00	£9.70	£9.21	£0.49	£0.41
G340016	LONDON NO 1 GIN 35ML	Each	£5.05	2.00	£10.10	£10.10	£0.00	£0.00
G340018	HENDRICKS GIN 35ML	Each	£4.70	26.00	£122.20	£122.20	£0.00	£0.00
G340019	THE BOTANIST GIN 35ML	Each	£5.85	15.00	£87.75	£86.57	£1.18	£0.98
G340024	AVVA GIN 35ML	Each	£6.00	1.00	£6.00	£5.40	£0.60	£0.50
G340026	STRATHEARN HEATHER ROSE GIN	Each	£4.85	4.00	£19.40	£19.40	£0.00	£0.00
G340031	EDEN GIN LIQUEUR 35ML	Each	£3.25	45.00	£146.25	£146.25	£0.00	£0.00
G340032	BROCKMANS GIN 35ML	Each	£5.70	45.00	£256.50	£246.81	£9.69	£7.99
G340036	ROKU GIN 35ML	Each	£4.70	1.00	£4.70	£4.70	£0.00	£0.00
G340039	BOE GIN 35ML	Each	£4.80	21.00	£100.80	£98.88	£1.92	£1.60
G340040	SIPSMITH LEMON DRIZZLE 35ML	Each	£6.00	5.00	£30.00	£30.00	£0.00	£0.00
G340041	CRAG & TAIL 35ML	Each	£4.60	9.00	£41.40	£41.40	£0.00	£0.00
G340043	EDEN RUGBY 35ML	Each	£4.00	1.00	£4.00	£4.00	£0.00	£0.00
G340046	DUNDEE CO GIN 35ML	Each	£4.75	21.00	£99.75	£99.75	£0.00	£0.00
G340047	SHETLAND GIN 35ML	Each	£5.35	20.00	£107.00	£107.00	£0.00	£0.00
G340048	PILGRIMS ORIGINAL 35ML	Each	£4.80	17.00	£81.60	£81.60	£0.00	£0.00
G340049	PILGRIMS PINK GIN 35ML	Each	£4.80	9.00	£43.20	£42.72	£0.48	£0.40
G341000	DUNDEE CO GIN LIQUER 35ML	Each	£4.95	31.00	£153.45	£150.45	£3.00	£2.44
M340003	LAGAVULIN 35ML	Each	£6.80	58.00	£394.40	£393.04	£1.36	£1.14
M340005	HIGHLAND PARK 12 35ML	Each	£4.85	18.00	£87.30	£85.34	£1.96	£1.64
M340006	BOWMORE 12 YEAR 35ML	Each	£4.55	6.00	£27.30	£27.30	£0.00	£0.00
M340007	GLENMORANGIE 35ML	Each	£4.85	14.00	£67.90	£67.90	£0.00	£0.00
M340009	TALISKER 35ML	Each	£5.55	12.00	£66.60	£66.60	£0.00	£0.00
M340012	GLENFIDDICH 12 35ML	Each	£4.85	15.00	£72.75	£72.75	£0.00	£0.00
M340015	BRUICHLADDICH 35ML	Each	£6.30	1.00	£6.30	£6.30	£0.00	£0.00
M340018	OLD PULTENEY 35ML	Each	£4.75	3.00	£14.25	£12.81	£1.44	£1.20
M340022	DALWHINNIE 15 35ML	Each	£5.75	2.00	£11.50	£11.50	£0.00	£0.00
M340026	BUNNAHABHAIN 35ML	Each	£5.65	7.00	£39.55	£39.55	£0.00	£0.00
M340031	ISLE OF JURA 35ML	Each	£4.95	3.00	£14.85	£14.85	£0.00	£0.00
M340036	LAPHROAIG 10 35ML	Each	£5.25	20.00	£105.00	£105.00	£0.00	£0.00
M340039	DALMORE 12 35ML	Each	£6.65	27.00	£179.55	£179.55	£0.00	£0.00
M340045	SINGLETON 35ML	Each	£5.35	5.00	£26.75	£26.75	£0.00	£0.00
M340054	AUCHENTOSHAN 3 WOOD 35ML	Each	£6.55	5.00	£32.75	£32.75	£0.00	£0.00
M340079	EDEN WHISKY 35 ML	Each	£3.55	3.00	£10.65	£10.65	£0.00	£0.00
R340004	HAVANA CLUB WHITE 35ML	Each	£2.65	14.00	£37.10	£37.10	£0.00	£0.00
R340006	MOUNTGAY 35ML	Each	£3.90	9.00	£35.10	£35.10	£0.00	£0.00
R340013	SAILOR JERRY 35ML	Each	£3.95	4.00	£15.80	£15.80	£0.00	£0.00
R340015	REAPER RUM 35ML	Each	£4.40	70.00	£308.00	£303.16	£4.84	£4.07
S240001	AFTERSHOCK 25ML	Each	£3.50	5.00	£17.50	£17.50	£0.00	£0.00
S240002	TEQUILA 25ML	Each	£3.50	115.00	£402.50	£396.55	£5.95	£4.93
S240003	SOURZ 25ML	Each	£3.00	25.00	£75.00	£72.90	£2.10	£1.75
S240005	SAMBUCA 25ML	Each	£3.35	11.00	£36.85	£36.85	£0.00	£0.00
S340007	FIREBALL 35ML	Each	£3.85	24.00	£92.40	£92.40	£0.00	£0.00
V340001	GREY GOOSE 35ML	Each	£5.35	36.00	£192.60	£192.60	£0.00	£0.00
V340003	BELVEDERE 35ML	Each	£5.35	4.00	£21.40	£21.40	£0.00	£0.00
V340005	ABSOLUT FLAVOURS 35ML	Each	£4.35	31.00	£134.85	£134.85	£0.00	£0.00
V340020	STOLICHNAYA FLAVOURS 35ML	Each	£4.25	3.00	£12.75	£12.75	£0.00	£0.00
W340001	CANADIAN CLUB 35ML	Each	£3.85	13.00	£50.05	£50.05	£0.00	£0.00
W340002	JAMESONS 35ML	Each	£3.95	24.00	£94.80	£94.40	£0.40	£0.33
W340003	JIM BEAM 35ML	Each	£4.30	3.00	£12.90	£12.90	£0.00	£0.00
W340015	MONKEY SHOULDER 35ML	Each	£5.35	9.00	£48.15	£46.53	£1.62	£1.35
04: Spirits Group Total				5,693.00	£21,651.00	£21,572.16	£78.84	£65.50

05: Wines

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
W050004	BT WHITE WINE 18.75CL	Each	£4.20	785.00	£3,297.00	£3,290.23	£6.77	£5.64
W050005	BT RED WINE 18.75CL	Each	£4.20	156.00	£655.20	£654.78	£0.42	£0.35
W050006	BT ROSE WINE 18.75CL	Each	£4.20	140.00	£588.00	£588.00	£0.00	£0.00
W050007	BT PROSECCO 20CL	Each	£6.45	72.00	£464.40	£464.40	£0.00	£0.00
W051009	DI CONTE	Each	£16.65	14.00	£233.10	£233.10	£0.00	£0.00
W051012	OLD COURTHOUSE CHARDONNAY	Each	£17.55	3.00	£52.65	£52.65	£0.00	£0.00
W052011	OLD COURTHOUSE SHIRAZ	Each	£16.50	2.00	£33.00	£33.00	£0.00	£0.00
W052012	TRIVENTO MALBEC	Each	£17.20	3.00	£51.60	£51.60	£0.00	£0.00
W053005	MARTIN HILLS WHITE ZINFADEL	Each	£16.20	11.00	£178.20	£173.34	£4.86	£4.05
W054004	BT GALANTI PROSECCO	Each	£22.95	6.00	£137.70	£137.70	£0.00	£0.00
W059008	BT DOS CONDORES	Each	£17.35	6.00	£104.10	£104.10	£0.00	£0.00
05: Wines Group Total				1,198.00	£5,794.95	£5,782.90	£12.05	£10.04
06: Soft Drinks								
S060001	DASH DRAUGHT	5 floz serve	£0.80	3,102.00	£2,481.60	£2,424.24	£57.36	£48.25
S060002	HALF DRAUGHT	Each	£1.75	375.00	£656.25	£451.50	£204.75	£170.84
S060003	PINT DRAUGHT	Each	£2.50	172.00	£430.00	£347.50	£82.50	£68.60
S060004	SCHWEPES MIXERS	Each	£1.65	591.00	£975.15	£969.60	£5.55	£2.79
S060006	APPLETISER	Each	£2.50	19.00	£47.50	£47.50	£0.00	£0.00
S060007	GINGER BEER	Each	£2.70	2.00	£5.40	£5.40	£0.00	£0.00
S060008	RED BULL CANS	Each	£3.00	84.00	£252.00	£223.41	£28.59	£23.79
S060009	CORDIAL + WATER	Each	£1.00	115.00	£115.00	£113.00	£2.00	£1.66
S060010	CANS JUICE	Each	£1.65	823.00	£1,357.95	£1,350.46	£7.49	£3.55
S060014	BT WATER	Each	£2.40	19.00	£45.60	£45.60	£0.00	£0.00
S060015	DASH FRESH JUICES	Each	£1.30	129.00	£167.70	£160.77	£6.93	£5.72
S060016	GLASS FRESH ORANGE/APPLE	Each	£1.75	86.00	£150.50	£143.91	£6.59	£5.50
S060017	PINT FRESH ORANGE	Each	£2.60	26.00	£67.60	£66.09	£1.51	£1.26
S060020	FEVER TREE	Each	£2.50	150.00	£375.00	£375.00	£0.00	£0.00
S060024	OLD JAMAICA GINGER BEER	Each	£1.65	16.00	£26.40	£26.40	£0.00	£0.00
06: Soft Drinks Group Total				5,709.00	£7,153.65	£6,750.38	£403.27	£331.96
07: Crisps, Nuts & Snacks								
7001	CRISPS	Each	£1.20	428.00	£513.60	£505.00	£8.60	£7.17
7002	PEANUTS	Each	£1.20	116.00	£139.20	£138.96	£0.24	£0.20
07: Crisps, Nuts & Snacks Group Total				544.00	£652.80	£643.96	£8.84	£7.37
09: Coffee Shop								
9001	AMERICANO	Each	£2.25	74.00	£166.50	£136.50	£30.00	£24.64
9002	TEA	Each	£2.20	32.00	£70.40	£70.40	£0.00	£0.00
9003	ESPRESSO	Each	£2.00	14.00	£28.00	£28.00	£0.00	£0.00
9004	CAPPUCCINO	Each	£2.25	40.00	£90.00	£90.00	£0.00	£0.00
9005	CAFFE LATTE	Each	£2.45	74.00	£181.30	£173.55	£7.75	£6.45
9006	MOCHA	Each	£2.65	2.00	£5.30	£3.65	£1.65	£1.38
9008	FLAT WHITE	Each	£2.25	40.00	£90.00	£90.00	£0.00	£0.00
9011	HOT CHOCOLATE	Each	£2.45	14.00	£34.30	£34.30	£0.00	£0.00
9014	BAILEYS LATTE	Each	£4.95	4.00	£19.80	£17.50	£2.30	£1.91
9017	LIQUEUR LATTE	Each	£4.95	4.00	£19.80	£19.80	£0.00	£0.00
9021	WITH CREAM	Each	£0.50	1.00	£0.50	£0.50	£0.00	£0.00
C090100	ICED COFFEE	Each	£3.00	2.00	£6.00	£6.00	£0.00	£0.00
09: Coffee Shop Group Total				301.00	£711.90	£670.20	£41.70	£34.38
10: Shooters & Cocktails								
S100003	BABY GUINNESS	unit	£2.75	22.00	£60.50	£59.38	£1.12	£0.92
S100004	SLIPPERY NIPPLE	unit	£2.75	1.00	£2.75	£2.47	£0.28	£0.23
S100005	AFTER 8	unit	£2.75	2.00	£5.50	£4.94	£0.56	£0.46
S100006	RASPBERRY RIPPLE	unit	£2.75	12.00	£33.00	£30.20	£2.80	£2.30
S100013	MANGO CHEESECAKE	unit	£2.75	6.00	£16.50	£14.82	£1.68	£1.38
S100014	ORANGE CHEESECAKE	unit	£2.75	2.00	£5.50	£5.50	£0.00	£0.00
S100016	B52	unit	£2.75	4.00	£11.00	£9.88	£1.12	£0.92
10: Shooters & Cocktails Group Total				49.00	£134.75	£127.19	£7.56	£6.21
Total				24,896.50	£86,928.60	£86,224.83	£703.77	£580.24
Grand Total				24,896.50	£86,928.60	£86,224.83	£703.77	£580.24

Discounted Sales by Department Report Summary

Date Range: 14/07/2023 to 23/08/2023

POS Location		
PLU Group	001: Tickety Boo's	Total
01: Draught Beer	£123.38	£123.38
02: Bottled Beers	£1.40	£1.40
03: PPS & Alcopops	£0.00	£0.00
04: Spirits	£65.50	£65.50
05: Wines	£10.04	£10.04
06: Soft Drinks	£331.96	£331.96
07: Crisps, Nuts & Snac	£7.37	£7.37
09: Coffee Shop	£34.38	£34.38
10: Shooters & Cocktails	£6.21	£6.21
Total	£580.24	£580.24

Consolidated Financial Report

Printed on 25/08/2023 at 9:09

Date Range: 14/07/2023 to 23/08/2023
 POS Locations: 001: Tickety Boo's

Description	Value
Gross Sales Amount	£101,919.63
Net Sales (Excluding Tax)	£84,971.89
Sales Count	11,201.00
Tax Total	£16,947.74
Taxable 1 Revenue	£84,971.89
Tax 1 Total	£16,947.74
Cash Paid Out Count	58.00
Cash Paid Out Amount	£724.12
Float Put In Count	75.00
Float Put In Amount	£7,500.00
Cash Pick-up Count	3.00
Cash Pick-up Amount	£2,000.00
No Sale Count	719.00
Void Transaction Count	38.00
Void Transaction Amount	£207.72
Till Sign-on Count	59.00
Total Discount Count	1.00
Total Discount Amount	£4.86
Transaction Discount Count	1.00
Transaction Discount Amount	£4.86
Account Customer Count	2,451.00
Account Customer Amount	£16,047.44
Non Account Customer Count	8,750.00
Non Account Customer Amount	£85,872.19
Received on Account Count	1.00
Received on Account Amount	£50.00
Write Offs/Wastage Count	123.00
Write Offs/Wastage Amount	£646.50
All Media in Drawer Amount	£106,745.51
Cash in Drawer Amount	£49,437.61
EFT in Drawer Amount	£57,307.90
Refunds Count	23.00
Refunds Amount	-£132.20
Item Correct Count	1,057.00
Item Correct Amount	£4,443.69
Covers Count	10.00
Covers Amount	£108.20
Average Spend per Cover	£10.82
Z-Read Count	76.00
Z-Read Amount	£101,919.63

Write Offs/Wastage Report

Date Range: 14/07/2023 to 23/08/2023
Filter:
POS Locations: 001: Tickety Boo's
Reasons: All Write Offs/Wastage Reasons
Product Groups: All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
001: Tickety Boo's					
Management Authorise					
9001	AMERICANO	Each	9.00	£0.00	£20.25
9002	TEA	Each	4.00	£0.00	£8.80
9003	ESPRESSO	Each	1.00	£0.00	£2.00
9004	CAPPUCCINO	Each	2.00	£0.00	£4.50
9005	CAFFE LATTE	Each	3.00	£0.00	£7.35
9006	MOCHA	Each	8.00	£0.00	£21.20
9008	FLAT WHITE	Each	17.00	£0.00	£38.25
9011	HOT CHOCOLATE	Each	8.00	£0.00	£19.60
9021	WITH CREAM	Each	2.00	£0.17	£1.00
A340001	SMIRNOFF VODKA 35ML	Each	1.00	£0.52	£3.60
A340016	COINTREAU 35ML	Each	1.00	£0.97	£4.10
B020026	BT SOL	Bottles	1.00	£1.38	£3.90
B021003	BT OLD MOUT	Bottles	1.00	£2.33	£4.45
C090100	ICED COFFEE	Each	3.00	£0.00	£9.00
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
P011008	BIRRA MORETTI	Pint	1.00	£2.35	£5.10
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S060002	HALF DRAUGHT	Each	22.00	£4.51	£38.50
S060003	PINT DRAUGHT	Each	5.00	£2.05	£12.50
S060010	CANS JUICE	Each	2.00	£0.56	£3.30
Management Authorise Total			94.00	£18.58	£216.40
Arsehole Customer					
A340001	SMIRNOFF VODKA 35ML	Each	1.00	£0.52	£3.60
A340006	MORGANS SPICED 35ML	Each	3.00	£1.82	£10.80
D010001	TENNENTS LAGER	Pint	1.00	£1.81	£4.10
D010003	MCEWANS 80/-	Pint	2.00	£3.39	£8.20
D010004	GUINNESS	Pint	1.00	£2.07	£4.80
G340033	GORDONS PINK GIN 35ML	Each	1.00	£0.60	£3.85
G340038	TANQUERAY SEVILLA 35ML	Each	1.00	£1.00	£4.75
S060001	DASH DRAUGHT	5 floz serve	6.00	£0.68	£4.80
W050006	BT ROSE WINE 18.75CL	Each	1.00	£1.20	£4.20
Arsehole Customer Total			17.00	£13.08	£49.10
Spillage/Breakage					
A340001	SMIRNOFF VODKA 35ML	Each	4.00	£2.08	£14.40
B020064	BT ERDINGER LOW ALCOHOL	Bottles	2.00	£2.65	£7.30
D010001	TENNENTS LAGER	Pint	3.00	£5.42	£12.30
D010009	JOHN SMITHS	Pint	0.50	£0.79	£2.10
D010013	STRONGBOW DARK FRUITS	Pint	1.00	£1.90	£4.85
G340044	WHITLEY NEILL FLAV 35ML	Each	1.00	£0.90	£4.45
P011004	HEINEKEN	Pint	1.00	£2.05	£4.65
S060001	DASH DRAUGHT	5 floz serve	2.00	£0.23	£1.60
W050006	BT ROSE WINE 18.75CL	Each	1.00	£1.20	£4.20
Spillage/Breakage Total			15.50	£17.21	£55.85
Unwanted Dispense					
9008	FLAT WHITE	Each	1.00	£0.00	£2.25
A340001	SMIRNOFF VODKA 35ML	Each	4.00	£2.08	£14.40
A340004	BACARDI 35ML	Each	1.00	£0.68	£3.60
A340006	MORGANS SPICED 35ML	Each	1.00	£0.61	£3.60
B020025	BT DESPERADOS ORIGINAL	Bottles	1.00	£1.40	£3.95
C012017	BEAVERTOWN NECK OIL	Pint	1.00	£2.63	£5.95
D010001	TENNENTS LAGER	Pint	4.00	£7.22	£16.40
D010004	GUINNESS	Pint	1.00	£2.07	£4.80
D010005	FOSTERS	Pint	1.00	£1.75	£4.10
D010013	STRONGBOW DARK FRUITS	Pint	0.50	£0.95	£2.45
G340044	WHITLEY NEILL FLAV 35ML	Each	1.00	£0.90	£4.45
G340049	PILGRIMS PINK GIN 35ML	Each	2.00	£1.82	£9.60
P011004	HEINEKEN	Pint	1.00	£2.05	£4.65
P011012	CRUZ CAMPO	Pint	0.50	£1.18	£2.55

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
S060001	DASH DRAUGHT	5 floz serve	4.00	£0.46	£3.20
S060002	HALF DRAUGHT	Each	5.00	£1.03	£8.75
S060016	GLASS FRESH ORANGE/APPLE	Each	1.00	£0.20	£1.75
W050004	BT WHITE WINE 18.75CL	Each	1.00	£15.80	£4.20
Unwanted Dispense Total			31.00	£42.81	£100.65
Line Clean					
C012017	BEAVERTOWN NECK OIL	Pint	4.00	£10.53	£23.80
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
D010003	MCEWANS 80/-	Pint	2.00	£3.39	£8.20
D010004	GUINNESS	Pint	2.00	£4.13	£9.60
D010005	FOSTERS	Pint	2.00	£3.49	£8.20
D010006	STRONGBOW	Pint	4.00	£7.41	£16.80
D010009	JOHN SMITHS	Pint	2.00	£3.14	£8.20
D010013	STRONGBOW DARK FRUITS	Pint	2.00	£3.81	£9.70
P011004	HEINEKEN	Pint	2.00	£4.10	£9.30
P011006	INNIS & GUNN CRAFT LAGER	Pint	2.00	£4.00	£10.40
P011008	BIRRA MORETTI	Pint	2.00	£4.71	£10.20
P011012	CRUZ CAMPO	Pint	2.00	£4.71	£9.70
Line Clean Total			28.00	£57.04	£132.30
Kitchen Stock					
D010005	FOSTERS	Pint	14.00	£24.44	£57.40
Kitchen Stock Total			14.00	£24.44	£57.40
Other (specify)					
9008	FLAT WHITE	Each	1.00	£0.00	£2.25
A340001	SMIRNOFF VODKA 35ML	Each	2.00	£1.04	£7.20
A340006	MORGANS SPICED 35ML	Each	1.00	£0.61	£3.60
A340011	SOUTHERN COMFORT 35ML	Each	1.00	£0.70	£3.70
P011004	HEINEKEN	Pint	1.00	£2.05	£4.65
P011007	HEINEKEN 0%	Pint	0.50	£0.77	£1.75
S060001	DASH DRAUGHT	5 floz serve	3.00	£0.34	£2.40
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
S060003	PINT DRAUGHT	Each	3.00	£1.23	£7.50
Other (specify) Total			13.50	£6.95	£34.80
001: Tickety Boo's Total			213.00	£180.11	£646.50
Grand Total			213.00	£180.11	£646.50

Write Offs/Wastage Report Summary

Date Range: 14/07/2023 to 23/08/2023

POS Location			
PLU Group		001: Tickety Boo's	Total
Management Authorise	Cost Retail Value	£18.58 £216.40	£18.58 £216.40
Arsehole Customer	Cost Retail Value	£13.08 £49.10	£13.08 £49.10
Spillage/Break age	Cost Retail Value	£17.21 £55.85	£17.21 £55.85
Unwanted Dispense	Cost Retail Value	£42.81 £100.65	£42.81 £100.65
Line Clean	Cost Retail Value	£57.04 £132.30	£57.04 £132.30
Kitchen Stock	Cost Retail Value	£24.44 £57.40	£24.44 £57.40
Other (specify)	Cost Retail Value	£6.95 £34.80	£6.95 £34.80
Total	Cost Retail Value	£180.11 £646.50	£180.11 £646.50