



Bar Report

The Venue (62)

Audit No 2 Start date 13-Jul-23 End date 20-Aug-23 Days 39

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		2661.54	6676.22	0.00	0.00	3688.70	14710.43	5649.06	27.75	53.92	25
Bottled Beers		1005.57	1272.50	0.00	0.00	1215.92	4355.68	1062.17	8.22	70.74	45
Bt & Cans Minerals		462.68	500.42	0.00	0.00	394.26	2408.31	568.84	4.54	71.66	27
Draught Minerals		312.29	998.91	0.00	0.00	952.95	2940.23	358.27	5.55	85.38	104
Snacks		40.75	216.54	0.00	0.00	92.79	398.44	164.50	0.75	50.46	22
Spirits		2180.24	3624.31	0.00	0.00	3180.54	17626.18	2624.11	33.25	82.13	47
Liqueurs		583.53	1280.17	0.00	0.00	954.91	7030.96	908.79	13.26	84.49	41
Fortified Wines		31.86	0.00	0.00	0.00	25.42	38.03	6.45	0.07	79.65	154
Wines		1964.03	293.84	0.00	0.00	1605.34	2649.23	621.93	5.00	71.83	101
Champagnes		443.38	137.64	0.00	0.00	300.19	861.49	280.83	1.62	60.88	42
		9685.87	15000.55	0.00	0.00	12411.02	53018.98	12244.95	100.00	72.29	40

Actual Result (Ex VAT)

Income	£	42342.51
Less Consumed @ Cost	£	12244.95
Actual Gross Profit	£	30097.56
Actual Gross Profit	%	71.08

Allowances (at Retail) £

Pipe Cleaning	1417.19
Spillage	755.10
Total	2172.29

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	53018.98
Less Allowances	£	2172.29
	£	50846.69
Income	£	50811.01
Deficit	£	-35.68
Deficit %	%	-0.07
Deficit per day	£	-0.91
Deficit at cost	£	-8.60

Yield	%	95.84
Barrellage		17.16
Allowances / Income	%	4.28
Till Reading	£	50811.01

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

Breakdown 210823

Price	Product	Variance	pipes	Kitchen	Gratis	Spillage	Total Variance	last stock
3.97	Belhaven 80/-	11	16			1	28	£111.16
3.92	Belhaven Best	-26	16			1.5	-8.5	-£33.32
5.26	Birra Moretti	-22	42			4	24	£126.24
4.42	Guinness	11	16.5			4.5	32	£141.44
4.42	Icebreaker	-7	26				19	£83.98
5.34	Madri	-116	45			5.5	-65.5	-£349.77
3.94	Maltsmiths Pilsner	-15	32			3.5	20.5	£80.77
3.94	Maltsmiths IPA	-15	32			2	19	£74.86
3.98	Tennents Lager	30	42			18	90	£358.20
4.04	Strongbow	-35	26			1	-8	-£32.32
4.52	Strongbow Dark Fruits	-57	26			4.5	-26.5	-£119.78
TOTAL DRAUGHT BEER		-241	319.5	0	0	45.5	124	£441.46

0

Price	Product	Variance		Gratis	Spillage	total Variance			
3.67	Becks	-2				-2	-£7.34		
4.54	Birra Moretti	6				6	£27.24		
3.95	Budweiser	7			1	8	£31.60		
4.00	Corona	0			2	2	£8.00		
4.24	Desperados	-2			2	0	£0.00		
4.24	Estrella	0				0	£0.00		
3.92	Heineken	3				3	£11.76		
3.19	Heineken 0%	0			1	1	£3.19		
3.50	Miller	-84			93	9	£31.50		
3.20	Peroni 0%	0				0	£0.00		
3.99	Peroni	-1			1	0	£0.00		
3.90	Stella	-27				-27	-£105.30		
3.20	Koparberg AF	0				0	£0.00		
4.76	Koparbergs	-5				-5	-£23.80		
4.80	Magners Original	-13				-13	-£62.40		
4.16	Smirnoff Ice	-3				-3	-£12.48		
4.31	VK	-1			1	0	£0.00		
3.95	WKD	-22	19		2	-1	-£3.95		
TOTAL BOTTLED & CANNED B		-144	19	0	0	103	-22	-£101.98	0

0

Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance			
						0	£0.00		
£2.50	Appletiser	-1				-1	-£2.50		
£2.50	Fevertrees	-1			1	0	£0.00		
£2.48	Ginger Beer	2				2	£4.96		
£1.95	HS Water 330ml	-4				-4	-£7.80		
£1.97	Schw Baby	-30				-30	-£59.10		
£2.02	Schw Juice	24				24	£48.48		
						0	£0.00		
£1.85	Cans ALL	-7			2	-5	-£9.25		
£2.98	Cans Red Bull	-16				-16	-£47.68		
TOTAL MINERALS		-33	0	0	0	3	-30	-£72.89	0

0

Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance			
£1.16	Cheddars	-17				-17	-£19.72		
£1.18	Crisps	-21				-21	-£24.78		
£1.60	Chilli Nuts	-36				-36	-£57.60		
£1.17	Nuts ALL	17			1	18	£21.06		
TOTAL SUNDRIES		-57	0	0	0	1	-56	-£81.04	0

0

Breakdown 210823

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance
3.38	Bells	-5				-5	£16.90
3.25	Black Grouse	3				3	£9.75
3.23	Grouse	-12				-12	£38.76
3.70	Boe Violet	22				22	£81.40
3.56	Bombay Gin	30				30	£106.80
3.60	Botanist	-31				-31	£111.60
3.75	Brockmans	28				28	£105.00
3.60	Caorunn	-3				-3	£10.80
3.76	Edinburgh Classic	10				10	£37.60
3.75	Edinburgh Liqs	-14				-14	£52.50
3.40	Gordons Flavours	-26				-26	£88.40
3.34	Gordons Gin	54			1	55	£183.70
3.44	Gordons Pink	2				2	£6.88
3.50	Hendricks	-1				-1	£3.50
3.50	Kopparberg	0				0	£0.00
3.57	Tanq.Gin	13				13	£46.41
3.70	Tanq.No 10	-9				-9	£33.30
3.70	Tanq.Royale	0				0	£0.00
3.70	Tanq.Sevilla	-8				-8	£29.60
3.64	Whitley ALL	-7				-7	£25.48
3.21	Bacardi	1			2	3	£9.63
3.59	Havana 3yo	0	9			9	£32.31
3.59	Havana 5yo	-3				-3	£10.77
3.59	Havana 7yo	0			1	1	£3.59
3.60	Kopparberg	0				0	£0.00
3.31	Kraken Rums	-6				-6	£19.86
3.41	Morgans	-51			1	-50	£170.50
3.45	Mount Gay	1				1	£3.45
3.25	O.V.D.Rum	15				15	£48.75
3.39	Sailor Jerry	-2				-2	£6.78
3.75	Absolut Flavours	-58	43			-15	£56.25
3.07	Absolut Vodkas	-12				-12	£36.84
3.74	Au Vodkas	-18				-18	£67.32
3.85	Belvedere	-13				-13	£50.05
3.46	Finlandia	-2				-2	£6.92
3.80	Grey Goose	-2				-2	£7.60
3.85	Kopparbergs	-3				-3	£11.55
3.06	Russian Vodka	12				12	£36.72
3.16	Smirnoff Vodka	-45	51		26	32	£101.12
3.35	Stoli Vodka	-3				-3	£10.05
3.70	Courvoisier	1				1	£3.70
3.83	Martell	1				1	£3.83
3.44	Jack Daniels	-9				-9	£30.96
3.25	Jamesons	0				0	£0.00
3.25	Jim Beam	1				1	£3.25
3.45	S.Comfort	-15	19			4	£13.80
3.70	Woodford Res	0				0	£0.00
4.20	Aberfeldy	-3				-3	£12.60
3.66	Bowmore 12yo	0				0	£0.00
4.10	Bruich Laddie	1				1	£4.10
4.20	Glenfiddich 12yo	2				2	£8.40
4.20	Glenfiddich 18yo	-2				-2	£8.40
4.20	Glenlivet 12yo	1				1	£4.20
4.10	Glenmorangie	0				0	£0.00
4.20	Highland Park	0				0	£0.00

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3.90	IOJ 10yo	-2				-2	£7.80
3.80	Laphroaig	-1				-1	£3.80
4.20	Loch Lomond	-1				-1	£4.20
4.25	Oban	3				3	£12.75
3.85	Singleton	13				13	£50.05
4.00	Talisker	2				2	£8.00
4.00	Tamnavulin sc	-11				-11	£44.00

TOTAL SPIRITS	-162	122	0	0	31	-9	-£51.90	0
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Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance
3.66	Amaretto	-12			1	-11	£40.26
3.50	Amarula	0				0	£0.00
4.30	Baileys	-9				-9	£38.70
3.50	Chambord	-1	12			11	£38.50
3.52	Cointreau	-13	10			-3	£10.56
3.00	DMF Straw Teq	0				0	£0.00
3.60	Drambuie	1				1	£3.60
3.41	Fireball	-16			3	-13	£44.33
3.60	Glavya	0				0	£0.00
3.46	Jagermeister	-30				-30	£103.80
3.50	Liqueurs	-14				-14	£49.00
3.51	Malibu	0			1	1	£3.51
3.34	Midori	0				0	£0.00
3.06	Passao	-40	43			3	£9.18
3.66	Peach Schnapps	-12	10			-2	£7.32
3.50	Ricard	4				4	£14.00
3.42	Sambuccas	9				9	£30.78
3.06	Sourz	-1			6	5	£15.30
3.75	Stivy	3				3	£11.25
3.58	Tequila Gold+Silver	-34	26		1	-7	£25.06
3.63	Tequila Rose	-54			8	-46	£166.98
3.67	Tia Maria	10				10	£36.70

TOTAL LIQUEURS	-209	101	0	0	20	-88	-£323.19	0
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance
3.90	Cockburn Port	-1				-1	£3.90
3.90	Pimms	0				0	£0.00

TOTAL FORT.WINES	-1	0	0	0	0	-1	-£3.90	0
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance
£5.20	Red Wine 187ml	-2				-2	£10.40
£5.20	White Wine 187ml	-7				-7	£36.40
£5.20	Zinfandel 187ml	0				0	£0.00
£23.73	Cabernet Sauv/Shiraz	0.07				0.07	£1.66
£20.79	Chardonnay	8.16				8.16	£169.65
£25.16	Malbec	-0.15				-0.15	£3.77
£23.59	Merlot	-1.07				-1.07	£25.24
£23.69	Pinot Grigio	25.18				25.18	£596.51
£23.69	Pinot Grigio Rosato	-11.05				-11.05	£261.77
£23.69	Rioja Crianza	0.08				0.08	£1.90
£25.42	Sauv Blanc	-10.6				-10.6	£269.45
£25.77	Shiraz	-2.47			0.67	-1.8	£46.39
£22.57	Zinfandel	1.17				1.17	£26.41

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£21.95	Misc	0				0	£0.00		
£7.02	Prosecco 200ml	-2	4			2	£14.04		
£22.95	Prosecco	0				0	£0.00		
£23.95	Prosecco Rose	0				0	£0.00		
TOTAL WINES		-1.68	4	0	0	0.67	2.99	£156.74	0
TOTAL SALES									-£36.70



Bar Stock Report

The Venue (62)

Audit No. 2 Start date 13-Jul-23 End date 20-Aug-23 Days 39

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
DBE80	Belhaven 80/-	Gall	9.35 *	3.97 *	11.00	11.00		18.00	4.00	35.64	127.04	66.34	165.22	181
DBEST	Belhaven Best	Gall	8.79	3.92 *	20.00	0.00		13.00	7.00	61.53	219.52	66.36	114.27	72
DBIRR	Birra Moretti	Gall	17.41 *	4.26 *	16.00	77.00		29.00	64.00	1053.86	2181.12	42.02	504.89	19
DGUIN	Guinness	Gall	13.09 *	4.42 *	1.00	44.00		10.00	35.00	460.64	1237.60	55.34	152.59	13
DICEB	Icebreaker	Gall	13.30 *	4.42 *	4.00	13.20		10.00	7.20	81.96	254.59	61.37	133.00	63
DMAD	Madri Lager	Gall	15.23 *	5.34 *	52.00	44.00		40.00	56.00	823.76	2392.32	58.68	609.20	29
DMALT	Maltsmith	Gall	10.60 *	3.94 *	28.00	33.00		33.00	28.00	275.74	882.56	62.51	349.80	49
DTENN	Tennents Lager	Gall	12.89 *	3.98 *	41.00	231.00		86.00	186.00	2308.57	5922.24	53.22	1108.54	19
SubTotal for Beer Lager									387.20	5101.70	13216.99	53.68	3137.51	24
DSTR	Strongbow Cider	Gall	13.04	4.04 *	23.00	22.00		29.00	16.00	208.64	517.12	51.58	378.16	71
DSTDF	Strongbow Dark Fruits	Gall	15.73 *	4.52 *	27.00	11.00		11.00	27.00	338.72	976.32	58.37	173.03	20
SubTotal for Ciders									43.00	547.36	1493.44	56.02	551.19	39
Totals for Draught Beers									430.20	5649.06	14710.43	53.92	3688.70	25
BBBI	Becks Bier 275ml	Doz	8.00	3.67 *	3.05	0.00		2.03	1.02	9.33	51.38	78.20	18.00	75
BBIR	Birra Moretti 330ml	Doz	13.00	4.54 *	0.07	0.00		0.03	0.04	4.33	18.16	71.37	3.25	29
BBUD	Budweiser 330ml	Doz	9.65	3.95 *	9.03	0.00		3.03	6.00	57.90	284.40	75.57	31.36	21
BCOR	Corona Extra 330ml	Doz	11.00 *	4.00 *	6.11	12.00		4.11	14.00	156.26	672.00	72.10	60.97	15
BDESP	Desperados 330ml	Doz	14.75 *	4.24 *	4.01	6.00		3.11	6.02	91.08	313.76	65.17	63.96	27
BESTR	Estrella Dam	Doz	12.00	4.24 *	2.00	0.00		2.00	0.00	0.00	0.00	71.70	24.00	
BHEIN	Heineken	Doz	11.00	3.92 *	1.04	0.00		0.00	1.04	14.67	62.72	71.94	0.00	0
BHEAF	Heineken AF	Doz	9.27 *	3.19 *	2.05	4.00		5.01	1.04	10.00	51.04	76.49	45.21	176
BMILL	Miller Genuine Draft 330ml	Doz	10.75	3.50 *	9.07	0.00		0.01	9.06	102.13	399.00	69.29	0.90	0
BPERZ	Peroni 0%	Doz	13.37 *	3.20 *	2.02	2.00		1.05	2.09	31.63	105.60	64.05	18.94	23
BPERO	Peroni Nastro Azzurro 330ml	Doz	14.65 *	3.99 *	6.03	4.00		6.04	3.11	48.29	187.53	69.10	86.60	70
BSTEL	Stella Artois 330ml	Doz	11.00	3.90 *	3.08	0.00		1.05	2.03	24.75	105.30	71.79	15.58	25
SubTotal for Bt Beer									45.45	550.37	2250.89	70.66	368.77	26
BKAF	Kopparberg AF	Doz	12.00	3.20 *	0.08	0.00		0.05	0.03	3.00	9.60	62.50	5.00	65
BKMF	Kopparberg Mixed Fruit 500ml	Doz	18.04 *	4.76 *	1.02	5.00		2.09	3.05	61.96	195.16	61.90	49.61	31
BKPEA	Kopparberg Pear 500ml	Doz	19.80	4.76 *	3.07	0.00		1.10	1.09	34.65	99.96	58.40	36.30	41
BKRAS	Kopparberg Raspberry	Doz	18.04 *	4.76 *	0.09	3.09		2.05	2.01	38.35	119.00	61.32	43.60	44
BKST	Kopparberg Strawberry & Lime	Doz	19.89 *	4.76 *	0.06	6.03		3.04	3.05	66.37	195.16	59.19	65.92	39
BMAGL	Magners Irish Cider 568ml	Doz	26.39 *	4.80 *	1.09	1.00		0.06	2.03	35.02	129.60	67.58	13.20	15
SubTotal for Ciders									11.26	239.35	748.48	61.63	213.63	35
BSMIR	Smirnoff Ice 275ml	Doz	11.25	4.16 *	6.09	0.00		2.03	4.06	50.63	224.64	72.96	25.31	19
BVK	VK 275ml	Doz	11.00 *	4.31 *	17.02	42.00		43.02	16.00	147.84	827.52	78.56	504.98	133
BWKBL	Wkd Blue 275ml	Doz	10.37 *	3.95 *	5.08	10.00		9.03	6.05	73.98	304.15	70.81	103.23	54
SubTotal for Alcopops									26.11	272.45	1356.31	75.89	633.52	91
Totals for Bottled Beers									82.82	1062.17	4355.68	70.74	1215.92	45
MAPP	Appletiser 275ml	Doz	11.00 *	2.50 *	1.01	2.00		2.05	0.08	7.47	20.00	55.20	26.67	139
MSBL	Bitter Lemon 125ml	Doz	3.85	1.97 *	3.00	0.00		2.03	0.09	2.89	17.73	80.46	8.66	117
MLBL	Bitter Lemon 200ml	Doz	4.39	1.97 *	0.02	0.00		0.02	0.00	0.00	0.00	77.72	0.73	
MFTLE	Fevertree Lemonade	Doz	7.33	2.50 *	1.02	0.00		0.10	0.04	2.44	10.00	70.68	6.11	98
MFTLI	Fevertree Light	Doz	6.36 *	2.50 *	3.10	4.00		4.00	3.10	25.68	115.00	73.20	25.44	39
MFTME	Fevertree Meditteranean	Doz	7.25 *	2.50 *	0.00	2.00		0.00	2.00	14.50	60.00	71.00	0.00	0

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
MFTTO	Fevertree Tonic	Doz	7.31 *	2.50 *	6.11	8.00		1.01	13.10	95.64	415.00	72.35	7.91	3
MSGA	Ginger Ale 125ml	Doz	4.25 *	1.97 *	3.10	2.00		2.03	3.07	15.68	84.71	77.79	9.59	24
MLGA	Ginger Ale 200ml	Doz	9.29	1.97 *	0.02	0.00		0.02	0.00	0.00	0.00	52.84	1.55	
MSGB	Ginger Beer 200ml	Doz	6.46 *	2.48 *	2.00	2.00		2.02	1.10	10.68	54.56	76.51	13.88	51
MNRST	Highland Spring Still 500ml	Doz	5.89	1.95 *	0.08	0.00		0.04	0.04	1.96	7.80	69.79	1.96	39
MSSLI	Tonic Slimline 125ml	Doz	4.19 *	1.97 *	9.08	8.00		11.09	5.11	25.94	139.87	77.74	49.96	75
MSTON	Tonic Water 125ml	Doz	4.19 *	1.97 *	10.03	20.00		14.02	16.01	69.39	380.21	78.10	59.36	33
MLTON	Tonic Water 200ml	Doz	4.39	1.97 *	3.03	0.00		3.01	0.02	0.73	3.94	77.72	13.54	723
SubTotal for Minerals Bt									43.76	273.00	1308.82	74.97	225.36	32
M7UPD	Cans 7 Up Diet	Doz	4.43 *	1.85 *	1.00	2.00		1.08	1.04	5.58	29.60	77.40	7.38	52
MCCO	Cans Coke 330ml	Doz	6.21 *	1.85 *	3.06	8.00		7.05	4.01	26.53	90.65	64.88	46.06	68
MDCO	Cans Coke Diet 330ml	Doz	5.26 *	1.85 *	2.07	10.00		5.02	7.05	38.38	164.65	72.03	27.18	28
MFANO	Cans Fanta Orange 330ml	Doz	4.99 *	1.85 *	4.00	2.00		4.10	1.02	5.85	25.90	72.89	24.19	161
MBIB	Cans Im Bru	Doz	4.25 *	1.85 *	4.02	2.00		3.11	2.03	11.51	49.95	72.35	18.30	62
MBIBD	Cans Im Bru Diet	Doz	5.24 *	1.85 *	5.01	2.00		5.01	2.00	10.23	44.40	72.35	26.25	100
MERB	Energy Red Bull 250ml	Doz	10.66 *	2.98 *	11.03	10.00		1.10	19.05	197.76	694.34	65.82	19.54	4
SubTotal for Mineral Cans									36.20	295.84	1099.49	67.71	168.90	22
Totals for Bt & Cans Minerals									79.96	568.84	2408.31	71.66	394.26	27
MCCR	Carton Cranberry Juice 1L	Each	0.96 *	36.46 *	2.00	12.00		9.00	5.00	4.55	182.30	97.01	8.64	74
MCFOJ	Carton Orange Juice 1L	Each	0.94	36.46 *	2.00	0.00		2.00	0.00	0.00	0.00	96.91	1.88	
MCORL	Cordial Lime 1L	Each	1.58 *	0.62 *	22.00	24.00		23.00	23.00	43.38	14.26	265.05	36.34	33
SubTotal for Cordial Cartons									28.00	47.93	196.56	70.74	46.86	38
MBBC	BIB Coke	Ltr	9.19 *	34.73 *	30.00	56.00		54.00	32.00	106.13	1111.36	88.54	496.15	182
MBBD	BIB Coke Diet	Ltr	7.65 *	34.73 *	28.00	7.00		26.00	9.00	26.33	312.57	89.89	109.13	162
MBBLE	BIB Lemonade	Ltr	7.65 *	34.73 *	24.00	49.00		35.00	38.00	177.18	1319.74	83.89	267.75	59
SubTotal for Bag in box									79.00	309.64	2743.67	86.46	873.03	110
MFUM	Funkin Mix Carton	Each	3.70	0.00	2.00	0.00		1.00	1.00	3.70	0.00		3.70	39
MFUPA	Funkin Pouch Passion	Each	12.81	0.00	1.00	0.00		1.00	0.00	0.00	0.00		12.81	
MMG70	Monin Grenadine 70cl	Each	6.55 *	0.00	1.40	1.00		3.00	-0.60	-3.00	0.00		16.55	-215
SubTotal for cocktail mixers									0.40	0.70	0.00	0.00	33.06	1842
Totals for Draught Minerals									107.40	358.27	2940.23	85.38	952.95	104
SNCHE	Cheddars	Doz	8.06 *	1.16 *	0.05	5.00		1.11	3.06	27.35	48.72	32.64	15.45	22
SNCRI	Crisps	Doz	5.43 *	1.18 *	3.02	24.00		12.10	14.04	76.88	202.96	54.54	69.69	35
SubTotal for Crisps									17.10	104.23	251.68	50.30	85.14	32
SNCHI	Chilli Nuts	Doz	6.56 *	1.60 *	0.00	3.06		0.00	3.06	22.96	67.20	59.00	0.00	0
SNDRY	Dry Roasted Nuts	Doz	6.56 *	1.17 *	1.07	1.09		0.05	2.11	19.20	40.95	43.75	2.73	6
SNSAL	Salted Nuts	Doz	6.56 *	1.17 *	1.09	1.09		0.09	2.09	18.11	38.61	43.71	4.92	11
SubTotal for Nuts									7.26	60.27	146.76	50.72	7.65	5
Totals for Snacks									24.36	164.50	398.44	50.46	92.79	22
SBELL	Bells Whisky	1.5L	26.00	3.38 *	4.60	0.00		4.20	0.40	10.40	81.12	84.62	109.20	410
SGROL	Grouse Whisky	1.5L	25.49	3.23 *	0.90	0.00		0.75	0.15	3.82	29.07	84.22	19.12	195
SGROS	Grouse Whisky	70cl	11.99 *	3.23 *	0.00	2.00		0.50	1.50	19.80	135.66	82.49	7.81	15
SubTotal for Whisky									2.05	34.02	245.85	83.39	136.13	156
SBOEA	Boe Apple Gin	70cl	19.99	3.70 *	0.60	0.00		0.50	0.10	2.00	10.36	76.85	10.00	195
SBOBR	Boe Bramble Gin	70cl	0.00	3.70 *	0.00	0.00		0.65	-0.65	0.00	-67.34	100.00	0.00	
SBOEP	Boe Passion Gin	70cl	19.99	3.70 *	3.00	0.00		2.90	0.10	2.00	10.36	76.85	57.97	1130
SBORA	Boe Raspberry Gin	70cl	17.99 *	3.70 *	0.40	1.00		1.25	0.15	3.00	15.54	76.85	22.99	299

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
SBOEV	Boe Violet Gin	70cl	17.99 *	3.70 *	0.30	3.00		2.90	0.40	8.55	41.44	75.25	52.17	238
SBOMS	Bombay Gin	70cl	14.99 *	3.56 *	0.50	2.00		1.80	0.70	11.67	69.78	79.92	26.98	90
SBOT	Botanist Gin	70cl	26.99 *	3.60 *	1.30	2.00		0.50	2.80	69.07	282.24	70.63	13.50	8
SBROC	Brockmans Gin	70cl	21.99 *	3.75 *	0.00	3.00		1.90	1.10	24.19	115.50	74.87	41.78	67
SCAOR	Caorunn Gin	70cl	19.99 *	3.60 *	0.50	2.00		1.00	1.50	31.24	151.20	75.21	19.99	25
SELS	Edinburgh Gin Liq. Straw Pink	50cl	9.49	3.75 *	0.80	0.00		0.65	0.15	1.42	11.25	84.82	6.17	169
SEDR	Edinburgh Gin Liq.Raspberry	50cl	9.49	3.75 *	1.10	1.00		1.25	0.85	8.07	63.75	84.82	11.86	57
SEDRH	Edinburgh Gin Rhubarb	50cl	9.49 *	3.75 *	1.00	2.00		2.05	0.95	8.54	71.25	85.62	19.43	89
SEDRB	Edinburgh Raspberry Gin	70cl	15.99 *	3.75 *	0.00	1.00		0.95	0.05	0.80	5.25	81.73	15.19	741
SGORL	Gordons Gin	1.5L	23.79 *	3.34 *	5.80	6.00		5.90	5.90	159.56	1182.36	83.81	140.36	34
SGOMO	Gordons Gin Morello	70cl	12.29 *	3.40 *	0.20	0.00		0.20	0.00	0.00	0.00	84.51	2.46	
SGOPA	Gordons Gin Passion	70cl	12.29	3.40 *	0.75	0.00		0.50	0.25	3.07	23.80	84.51	6.15	78
SGOSI	Gordons Gin Sicilian	70cl	12.29	3.40 *	0.60	0.00		0.40	0.20	2.46	19.04	84.51	4.92	78
SGSLO	Gordons Gin Sloe	70cl	14.00	3.40 *	0.60	0.00		0.50	0.10	1.40	9.52	82.35	7.00	195
SGOWP	Gordons Gin White Peach	70cl	14.70 *	3.40 *	0.15	1.00		0.75	0.40	5.52	38.08	82.61	11.03	78
SGPGL	Gordons Pink Gin	1.5L	28.35	3.44 *	8.35	0.00		5.15	3.20	90.72	660.48	83.52	146.00	63
SHEND	Hendricks Gin	70cl	24.99 *	3.50 *	0.50	3.00		1.75	1.75	43.71	171.50	69.42	39.62	35
SKOPG	Kopparberg Gins	70cl	15.00	3.50 *	2.00	0.00		2.00	0.00	0.00	0.00	81.63	30.00	
STANQ	Tanqueray Gin	70cl	13.99 *	3.57 *	0.10	1.00		0.70	0.40	5.93	39.98	82.20	9.79	64
ST10S	Tanqueray No 10 Gin	70cl	26.99 *	3.70 *	0.60	2.00		2.00	0.60	14.40	62.16	72.20	53.98	146
STQGR	Tanqueray Royale	70cl	19.00	3.70 *	0.60	0.00		0.50	0.10	1.90	10.36	77.99	9.50	195
STANS	Tanqueray Seville	70cl	16.99 *	3.70 *	1.10	2.00		2.20	0.90	19.56	93.24	74.83	38.33	76
SWHBC	Whitley Black Cherry	70cl	16.99	3.64 *	1.05	4.00		4.85	0.20	3.40	20.38	80.00	82.40	945
SWHBO	Whitley Blood Orange	70cl	16.99 *	3.64 *	0.90	2.00		1.95	0.95	17.94	96.82	77.77	33.13	72
SWHM	Whitley Mango Gin	70cl	16.99	3.64 *	0.60	0.00		0.50	0.10	1.70	10.19	80.00	8.50	195
SWHPV	Whitley Parma Violet	70cl	16.99	3.64 *	0.70	2.00		2.45	0.25	4.25	25.48	80.00	41.63	382
SWHPE	Whitley Peach Gin	70cl	16.99	3.64 *	1.50	2.00		3.10	0.40	6.80	40.77	80.00	52.67	302
SWHRA	Whitley Raspberry	70cl	16.99 *	3.64 *	0.50	2.00		0.95	1.55	26.51	157.98	79.86	16.14	24
SWHRH	Whitley Rhubarb	70cl	16.99	3.64 *	1.90	4.00		4.70	1.20	20.39	122.30	80.00	79.85	153
SubTotal for gin									26.65	599.77	3565.02	79.81	1111.49	72
SBACL	Bacardi Rum	1.5L	29.49 *	3.21 *	5.30	2.00		6.50	0.80	23.19	154.08	81.94	189.44	319
SHAV3	Havana Club 3 YO	70cl	13.99 *	3.59 *	0.20	1.00		1.20	0.00	0.00	0.00	79.36	17.45	
SHAV5	Havana Club 5 YO	70cl	14.99 *	3.59 *	0.00	3.00		2.90	0.10	1.50	10.05	82.11	43.47	1130
SHAV7	Havana Club 7 YO	70cl	19.49 *	3.59 *	0.20	3.00		1.90	1.30	25.40	130.68	76.68	37.03	57
SKOPR	Kopparberg Rums	70cl	15.00	3.60 *	1.90	0.00		1.90	0.00	0.00	0.00	82.14	28.50	
SKRAC	Kracken Rum	70cl	18.49	3.31 *	0.50	7.00		1.90	5.60	94.92	519.01	78.05	33.61	14
SKRBC	Kracken Black Cherry	70cl	22.93 *	3.31 *	1.10	2.00		1.75	1.35	26.07	125.12	74.99	40.13	60
SKRCO	Kracken Coffee Roast	70cl	18.49	3.31 *	0.20	1.00		1.10	0.10	1.85	9.27	76.07	20.34	429
SMORL	Morgans Spiced Rum	1.5L	24.99 *	3.41 *	3.45	18.00		10.95	10.50	275.88	2148.30	84.59	271.17	38
SMGAY	Mount Gay	70cl	15.99 *	3.45 *	1.10	1.00		2.10	0.00	0.00	0.00	77.03	36.33	
SOVDL	OVD.Rum	1.5L	32.46	4.25 *	2.65	0.00		2.25	0.40	12.98	102.00	84.72	73.04	219
SSJRS	Sailor Jerry Rum	70cl	14.49	3.39 *	1.00	0.00		0.30	0.70	10.14	66.44	81.68	4.35	17
SubTotal for Rum									20.85	471.93	3264.95	82.65	794.86	66
SABCI	Absolut Citron Vodka	70cl	14.79	3.75 *	1.10	0.00		0.60	0.50	7.40	52.50	83.10	8.87	47
SABGO	Absolut Mango Vodka	70cl	14.79	3.75 *	1.00	0.00		0.70	0.30	4.44	31.50	83.10	10.35	91
SABPA	Absolut Passion Vodka	70cl	14.79	3.75 *	0.10	0.00		0.00	0.10	1.48	10.50	83.10	0.00	0
SABRA	Absolut Raspberri	70cl	15.88	3.75 *	1.30	0.00		1.10	0.20	3.18	21.00	81.85	17.47	214
SABVA	Absolut Vanilla	70cl	12.49 *	3.75 *	1.50	1.00		0.10	2.40	35.24	252.00	83.22	1.25	1
SABVM	Absolut Vodka	70cl	12.49 *	3.07 *	0.10	2.00		1.10	1.00	12.84	85.96	82.07	13.74	42
SAUBG	Au Black Grape Vodka	70cl	22.99	3.74 *	2.00	0.00		1.60	0.40	9.20	41.89	73.66	36.78	156
SAUBR	Au Blue Raspberry Vodka	70cl	22.99	3.74 *	0.80	3.00		3.20	0.60	13.79	62.83	73.66	73.57	208
SAUBU	Au Bubblegum Vodka	70cl	22.99	3.74 *	0.60	0.00		0.20	0.40	9.20	41.89	73.66	4.60	20
SAUW	Au Green Water Melon	70cl	22.99	3.74 *	0.80	0.00		0.80	0.00	0.00	0.00	73.66	18.39	

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
SAUPI	Au Pineapple Vodka	70cl	22.99	3.74 *	0.20	0.00		0.20	0.00	0.00	0.00	73.66	4.60	
SAUPL	Au Pink Lemonade	70cl	22.99	3.74 *	0.90	0.00		0.90	0.00	0.00	0.00	73.66	20.69	
SAURC	Au Red Cherry	70cl	22.99	3.74 *	1.00	3.00		3.80	0.20	4.60	20.94	73.66	87.36	741
SAUVO	Au Vodka	70cl	22.99	3.74 *	0.90	0.00		0.60	0.30	6.90	31.42	73.66	13.79	78
SBLVS	Belvedere Vodka	70cl	24.49	3.85 *	0.40	3.00		2.95	0.45	11.02	48.51	72.74	72.25	256
SFINV	Finlandia Vodka	70cl	12.49 *	3.46 *	0.60	1.00		1.00	0.60	8.40	58.13	82.66	12.49	58
SGRGV	Grey Goose Vodka	70cl	27.49 *	3.80 *	0.40	4.00		3.10	1.30	36.14	138.32	68.65	85.22	92
SKOPV	Kopparberg Vodka	70cl	15.00	3.85 *	1.00	0.00		0.90	0.10	1.50	10.78	83.30	13.50	351
SSMIL	Smirnoff Vodka	1.5L	22.83 *	3.16 *	9.70	36.00		4.80	40.90	964.24	7754.64	85.08	109.58	4
SSTOL	Stolichnaya Vodka	70cl	14.00	3.35 *	0.90	0.00		0.80	0.10	1.40	9.38	82.09	11.20	312
SubTotal for Vodka									49.85	1130.97	8672.19	84.35	615.70	21
SCOUS	Courvoisier Brandy	70cl	20.99	3.70 *	2.30	0.00		2.20	0.10	2.10	10.36	75.69	46.18	858
SMARS	Martell Brandy	70cl	22.99 *	3.83 *	0.00	2.00		1.70	0.30	6.90	32.17	74.27	39.08	221
SubTotal for Brandy									0.40	9.00	42.53	74.61	85.26	369
SJADL	Jack Daniels	1.5L	35.99 *	3.44 *	0.00	7.85		3.35	4.50	161.96	928.80	79.08	120.57	29
SJAMS	Jamesons	70cl	17.49 *	3.25 *	0.00	2.00		1.00	1.00	17.49	91.00	76.94	17.49	39
SJIMS	Jim Beam	70cl	15.00 *	3.25 *	0.00	0.60		0.60	0.00	0.00	0.00	80.22	9.00	
SSOCL	Southern Comfort	1.5L	29.99 *	3.45 *	0.85	4.00		3.40	1.45	45.02	300.15	82.00	101.97	88
SWORE	Woodford Reserve	70cl	26.00 *	3.70 *	0.00	0.60		0.60	0.00	0.00	0.00	69.88	15.60	
SubTotal for Deluxe Bourbon									6.95	224.47	1319.95	79.59	264.63	46
SABFE	Aberfeldy 12yo	70cl	25.00	4.20 *	0.20	0.00		0.10	0.10	2.50	11.76	74.49	2.50	39
SBOW1	Bowmore 12yo	70cl	29.79	3.66 *	0.70	0.00		0.20	0.50	14.90	51.24	65.12	5.96	16
SGLFT	Glenfiddich 12 YO	70cl	22.99	4.20 *	0.20	0.00		0.05	0.15	3.45	17.64	76.54	1.15	13
SGF18	Glenfiddich 18yo	70cl	40.00	4.20 *	0.30	0.00		0.20	0.10	4.00	11.76	59.18	8.00	78
SGLVT	Glenlivet FR	70cl	16.67	4.20 *	0.30	0.00		0.20	0.10	1.67	11.76	82.99	3.33	78
SGLM	Glenmorangie 10 YO	70cl	26.99 *	4.10 *	1.05	1.00		1.90	0.15	4.43	17.22	69.13	53.57	472
SHIG	Highland Park 12 YO	70cl	28.99 *	4.20 *	0.00	1.00		0.70	0.30	8.70	35.28	70.42	20.29	91
SIJ10	Isle Of Jura 10yo	70cl	21.99	3.90 *	1.00	0.00		0.30	0.70	15.39	76.44	75.84	6.60	17
SLPHT	Laphroaig 10 YO	70cl	31.97	3.80 *	1.00	0.00		0.10	0.90	28.77	95.76	63.94	3.20	4
SLL12	Loch Lomond 12yo	70cl	20.00	4.20 *	0.50	0.00		0.45	0.05	1.00	5.88	79.59	9.00	351
SOBAN	Oban 14 YO	70cl	73.29 *	4.25 *	0.05	1.00		0.50	0.55	39.10	65.45	28.32	36.65	37
SSING	Singleton	70cl	33.59	3.85 *	0.50	0.00		0.00	0.50	16.80	53.90	62.61	0.00	0
STAL	Talisker 10 YO	70cl	34.90	4.00 *	0.50	0.00		0.35	0.15	5.24	16.80	62.61	12.22	91
STASC	Tamnavulin Sherry Cask	70cl	20.00 *	4.00 *	0.00	0.90		0.50	0.40	8.00	44.80	78.57	10.00	49
SubTotal for Malts									4.65	153.95	515.69	64.18	172.47	44
Totals for Spirits									111.40	2624.11	17626.18	82.13	3180.54	47
LAMAR	Amaretto Disarrano	70cl	15.29 *	3.66 *	0.10	7.00		2.70	4.40	64.84	450.91	82.74	40.30	24
LAMRU	Amarula	70cl	13.00	3.50 *	4.90	0.00		4.90	0.00	0.00	0.00	84.08	63.70	
LBAIS	Baileys Irish Cream	70cl	11.69 *	4.30 *	0.50	4.00		2.80	1.70	20.02	102.34	76.52	32.73	64
LCHAM	Chambord Raspberry	70cl	19.00	3.50 *	0.75	0.00		0.60	0.15	2.85	14.70	76.73	11.40	156
LCOIN	Cointreau	70cl	17.29 *	3.52 *	1.60	2.00		2.20	1.40	26.33	137.98	77.10	38.34	57
SDMST	DMF Straw Tequila Liq	70cl	12.92	3.00 *	0.30	0.00		0.30	0.00	0.00	0.00	81.54	3.88	
LDRAM	Drambuie	70cl	22.22	3.60 *	1.20	0.00		0.75	0.45	10.00	45.36	73.55	16.67	65
LFIRE	Fireball Liqueur	70cl	12.99 *	3.41 *	0.60	7.00		2.50	5.10	67.79	486.95	83.29	32.48	19
LGLAY	Glavya	70cl	22.99	3.60 *	0.50	0.00		0.50	0.00	0.00	0.00	72.63	11.50	
LJAG	Jagermeister	70cl	13.32 *	3.46 *	0.90	12.00		5.00	7.90	107.63	765.35	83.13	66.58	24
LBLU5	Liq Blue Curacao	50cl	9.00	3.50 *	1.10	0.00		0.40	0.70	6.30	49.00	84.57	3.60	22
LMALL	Malibu	1.5L	29.00	3.50 *	0.90	0.00		0.90	0.00	0.00	0.00	83.43	26.10	
LMALS	Malibu	70cl	10.79 *	3.51 *	0.50	3.00		2.20	1.30	14.62	127.76	86.27	23.74	63
LMID	Midori	70cl	15.45 *	3.34 *	0.50	2.00		1.60	0.90	13.18	84.17	81.21	24.72	73
LPASS	Passoa	70cl	10.69 *	3.06 *	0.00	2.00		0.20	1.80	19.24	154.22	85.03	2.14	4

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
LPEAL	Peach Schnapps	1.5L	25.00	3.66 *	1.00	0.00		0.70	0.30	7.50	65.88	86.34	17.50	91
LPEAS	Peach Schnapps	70cl	11.99	3.66 *	1.10	0.00		0.50	0.60	7.19	61.49	85.96	6.00	33
LRICA	Ricard	70cl	14.00	3.50 *	0.50	0.00		0.50	0.00	0.00	0.00	82.86	7.00	
LSMBL	Sambuca Black	70cl	13.99	3.42 *	4.80	1.00		4.30	1.50	20.99	143.64	82.47	60.16	112
LSAM	Sambuca White	70cl	12.49 *	3.42 *	0.40	11.00		2.50	8.90	107.26	852.26	84.90	30.73	11
LSZAP	Sourz Apple	70cl	7.29 *	3.06 *	3.00	8.00		7.00	4.00	28.26	342.72	90.11	49.03	68
LSZCH	Sourz Cherry	70cl	7.29 *	3.06 *	3.20	5.00		5.65	2.55	17.82	218.48	90.21	38.99	85
LSZPA	Sourz Passion	70cl	7.29 *	3.06 *	4.10	2.00		5.00	1.10	7.69	94.25	90.21	35.55	180
LSZRA	Sourz Raspberry	70cl	7.29 *	3.06 *	2.80	2.00		2.25	2.55	17.82	218.48	90.21	15.33	34
LTQG7	Tequila Gold	70cl	14.75 *	3.58 *	1.00	9.00		4.70	5.30	77.18	531.27	82.57	69.33	35
LTQR	Tequila Rose	70cl	12.17 *	3.63 *	9.20	18.00		11.50	15.70	200.06	1595.75	84.96	156.10	30
LTEQS	Tequila Silver	70cl	14.75 *	3.58 *	0.50	4.00		2.80	1.70	25.99	170.41	81.70	41.30	62
LTIAS	Tia Maria	70cl	12.25 *	3.67 *	0.50	5.00		2.45	3.05	38.23	313.42	85.36	30.01	31
LZZZZ	Cocktail Adjustment	TYPE	0.00	4.17 *	0.00	1.00		0.00	1.00	0.00	4.17	100.00	0.00	
SubTotal for adjustments									1.00	0.00	4.17	100.00	0.00	
Totals for Liqueurs									74.05	908.79	7030.96	84.49	954.91	41
FCPOR	Cockburn Port	75cl	9.92	3.90 *	1.70	0.00		1.05	0.65	6.45	38.03	79.65	10.42	63
FPIMM	Pimms No.1	75cl	15.00	3.90 *	1.00	0.00		1.00	0.00	0.00	0.00	69.23	15.00	
Totals for Fortified Wines									0.65	6.45	38.03	79.65	25.42	154
WSCHA	Chardonnay	18cl	1.59	5.20 *	219.00	0.00		210.00	9.00	14.31	46.80	63.31	333.90	910
WSME	Merlot	18cl	1.59	5.20 *	2.00	0.00		0.00	2.00	3.18	10.40	63.31	0.00	0
WSPG	Pinot Grigio	18cl	1.50	5.20 *	9.00	0.00		16.00	-7.00	-10.50	-36.40	65.38	24.00	-89
WSSB	Sauvignon Blanc	18cl	1.59	5.20 *	8.00	0.00		1.00	7.00	11.13	36.40	63.31	1.59	6
WSZIN	Zinfandel	18cl	1.59	5.20 *	26.00	0.00		23.00	3.00	4.77	15.60	63.31	36.57	299
SubTotal for 187ml									14.00	22.89	72.80	62.27	396.06	675
WCABS	Cabernet Sauvignon	75cl	5.00	23.73 *	0.10	0.00		0.00	0.10	0.50	2.37	74.72	0.00	0
WCBSH	Cabernet Shiraz	75cl	5.00	23.73 *	1.10	0.00		0.60	0.50	2.50	11.87	74.72	3.00	47
WCHA	Chardonnay	75cl	4.99	20.79 *	45.70	-30.00		0.00	15.70	78.34	326.40	71.20	0.00	0
WCHEL	Chardonnay El Maz	75cl	5.22 *	20.79 *	0.00	6.00		13.70	-7.70	-40.19	-160.08	69.87	71.51	-69
WCHM	Chardonnay McGuigan	75cl	4.19 *	20.79 *	0.00	6.00		8.00	-2.00	-8.38	-41.58	75.82	33.52	-156
WMAL	Malbec	75cl	5.63 *	25.16 *	6.00	12.00		7.60	10.40	65.21	261.66	70.09	42.79	26
WMER	Merlot	75cl	5.49	23.59 *	13.50	0.00		7.10	6.40	35.14	150.98	72.07	38.98	43
WPING	Pinot Grigio	75cl	5.35	23.69 *	35.30	-30.00		0.00	5.30	28.36	125.56	72.90	0.00	0
WPINB	Pinot Grigio Rosato	75cl	5.35	22.92 *	35.10	0.00		13.80	21.30	113.96	488.20	71.99	73.83	25
WPGSA	Pinot Grigio Savino	75cl	5.88 *	23.69 *	0.00	12.00		4.20	7.80	45.86	184.78	70.22	24.70	21
WRICR	Rioja Crianza	75cl	7.56	25.55 *	16.20	0.00		14.20	2.00	15.12	51.10	64.49	107.35	277
WSAU	Sauvignon Blanc	75cl	5.15	25.42 *	33.80	0.00		0.00	33.80	174.07	859.20	75.69	0.00	0
WSBLV	Sauvignon Blanc Vent	75cl	7.76 *	25.42 *	0.00	6.00		7.00	-1.00	-7.76	-25.42	63.37	54.32	-273
WSBL	Sauvignon Blanc With	75cl	9.69 *	25.42 *	0.00	12.00		6.10	5.90	57.17	149.98	54.26	59.11	40
WSHIR	Shiraz	75cl	4.81	25.77 *	11.90	0.00		7.10	4.80	23.09	123.70	77.60	34.15	58
WWINE	Wine Misc	75cl	5.00	21.95 *	25.80	102.20		128.00	0.00	0.00	0.00	72.67	640.00	
WZINF	Zinfandel	75cl	5.35	22.57 *	63.00	-42.20		17.80	3.00	16.05	67.71	71.56	26.02	63
SubTotal for 75cl-bottle									106.30	599.04	2576.43	72.10	1209.28	79
Totals for Wines									120.30	621.93	2649.23	71.83	1605.34	101
CPROS	Prosecco	20cl	2.14 *	7.02 *	76.00	24.00		33.00	67.00	167.50	470.34	57.26	73.86	17
SubTotal for 200ml									67.00	167.50	470.34	57.26	73.86	17
CPROL	Prosecco	75cl	7.51 *	22.95 *	21.00	12.00		17.00	16.00	106.66	367.20	65.15	119.61	44
CPRRL	Prosecco Rose	75cl	6.67	23.95 *	17.00	0.00		16.00	1.00	6.67	23.95	66.58	106.72	624
SubTotal for 75cl-bottle									17.00	113.33	391.15	65.23	226.33	78

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
	Totals for	Champagnes							84.00	280.83	861.49	60.88	300.19	42
	Grand Total								1115.14	12244.95	53018.98	72.29	12411.02	40

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

Sales Report by Department

Printed on 21/08/2023 at 8:55

Date Range:	13/07/2023 to 20/08/2023
Filter:	
POS Locations:	006: The Venue
Departments:	All Departments

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
006: The Venue							
01: Draught Beer							
C012020	ICE BREAKER	Pint	50.00	£221.44	£36.76	£184.68	
D010001	TENNENTS LAGER	Pint	1,518.00	£6,042.36	£1,007.13	£5,035.23	
D010004	GUINNESS	Pint	290.50	£1,286.72	£213.52	£1,073.20	
D010006	STRONGBOW	Pint	93.00	£376.62	£63.06	£313.56	
D010008	BELHAVEN BEST	Pint	30.00	£117.60	£19.60	£98.00	
D010013	STRONGBOW DARK FRUITS	Pint	159.00	£720.04	£119.75	£600.29	
D010014	BELHAVEN 80/-	Pint	42.50	£168.90	£28.22	£140.68	
D010015	MALTSMITHS PILSNER	Pint	81.50	£321.51	£53.58	£267.93	
D010016	MALTSMITHS IPA	Pint	112.00	£441.43	£73.59	£367.84	
P011008	BIRRA MORETTI	Pint	489.50	£2,577.81	£431.18	£2,146.63	
P011010	MADRI EXCEPTIONAL	Pint	332.00	£1,775.64	£295.11	£1,480.53	
01: Draught Beer Department Total			3,198.00	£14,050.07	£2,341.50	£11,708.57	27.21%
02: Bottled Beers							
B020001	BT BUDWEISER	Bottles	79.00	£312.78	£51.85	£260.93	
B020002	BT MILLER	Bottles	30.00	£105.00	£17.48	£87.52	
B020003	BT CORONA EXTRA	Bottles	168.00	£672.82	£111.74	£561.08	
B020004	BT BECKS	Bottles	12.00	£44.10	£7.30	£36.80	
B020006	BT HEINEKEN	Bottles	19.00	£74.58	£12.39	£62.19	
B020015	BT PERONI	Bottles	46.00	£183.90	£30.72	£153.18	
B020025	BT DESPERADOS ORIGINAL	Bottles	72.00	£305.40	£51.02	£254.38	
B020043	BT BIRRA MORETTI	Bottles	10.00	£45.40	£7.60	£37.80	
B020067	BT KOPPARBERG ALCOHOL FREE	Bottles	3.00	£9.60	£1.59	£8.01	
B020068	BT HEINEKEN 0%	Bottles	16.00	£51.06	£8.47	£42.59	
B020070	BT PERONI 0%	Bottles	33.00	£105.60	£17.49	£88.11	
B021002	BT KOPPARBERG	Bottles	123.00	£586.53	£97.53	£489.00	
B021009	BT MAGNERS	Bottles	14.00	£67.20	£11.20	£56.00	
02: Bottled Beers Department Total			625.00	£2,563.97	£426.38	£2,137.59	4.97%
03: PPS & Alcopops							
A030001	WKD BOTTLES	Bottles	55.00	£217.62	£36.21	£181.41	
A030003	SMIRNOFF ICE	Bottles	51.00	£212.16	£35.33	£176.83	
A030004	VK BOTTLES	Bottles	191.00	£824.43	£137.25	£687.18	
A030005	BT HOOCH 330ML	Bottles	1.00	£8.00	£1.33	£6.67	
03: PPS & Alcopops Department Total			298.00	£1,262.21	£210.12	£1,052.09	2.44%
04: Spirits							
A240001	SMIRNOFF VODKA 25ML	Each	2,409.00	£7,615.16	£1,273.21	£6,341.95	
A240002	BELLS WHISKY 25ML	Each	19.00	£64.40	£10.70	£53.70	
A240003	FAMOUSE GROUSE 25ML	Each	39.00	£126.00	£20.88	£105.12	
A240004	BACARDI 25ML	Each	49.00	£157.44	£26.10	£131.34	
A240005	GORDONS GIN 25ML	Each	408.00	£1,366.14	£227.13	£1,139.01	
A240006	MORGANS SPICED 25ML	Each	579.00	£1,979.58	£330.34	£1,649.24	
A240007	JACK DANIELS 25ML	Each	261.00	£898.92	£150.08	£748.84	
A240008	MORTONS OVD 25ML	Each	39.00	£126.96	£21.06	£105.90	
A240009	ARCHERS SCHNAPPS 25ML	Each	23.00	£84.30	£14.01	£70.29	
A240011	SOUTHERN COMFORT 25ML	Each	72.00	£249.00	£41.58	£207.42	
A240012	MALIBU 25ML	Each	37.00	£130.05	£21.56	£108.49	
A240013	TIA MARIA 25ML	Each	95.00	£349.20	£58.20	£291.00	
A240014	CHAMBORD 25ML	Each	3.00	£10.50	£1.74	£8.76	
A240015	MIDORI 25ML	Each	25.00	£83.65	£13.84	£69.81	
A240016	COINTREAU 25ML	Each	26.00	£91.62	£15.27	£76.35	
A240017	PERNOD 25ML	Each	4.00	£14.00	£2.32	£11.68	
A240019	DRAMBUIE 25ML	Each	14.00	£50.40	£8.40	£42.00	
A240020	AMARETTO 25ML	Each	111.00	£406.85	£67.60	£339.25	
A541000	BAILEYS 50ML	Each	14.00	£60.20	£10.08	£50.12	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
A541001	PORT/SHERRY 50ML	Each	8.00	£31.20	£5.21	£25.99	
B241001	MARTELL BRANDY 25ML	Each	9.00	£34.50	£5.78	£28.72	
B241003	COURVOISIER VS 25ML	Each	4.00	£14.80	£2.48	£12.32	
G240002	EDINBURGH GIN 25ML	Each	10.00	£37.65	£6.23	£31.42	
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	26.00	£97.65	£16.15	£81.50	
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	50.00	£178.20	£29.56	£148.64	
G240018	HENDRICKS GIN 25ML	Each	48.00	£168.00	£27.84	£140.16	
G240019	THE BOTANIST GIN 25ML	Each	47.00	£169.20	£28.20	£141.00	
G240020	CAORUNN GIN 25ML	Each	39.00	£140.40	£23.40	£117.00	
G240021	TANQUERAY GIN 25ML	Each	26.00	£92.88	£15.48	£77.40	
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	7.00	£25.90	£4.34	£21.56	
G240032	BROCKMANS GIN 25ML	Each	59.00	£221.25	£36.58	£184.67	
G240033	GORDONS PINK GIN 25ML	Each	194.00	£668.59	£111.95	£556.64	
G240037	TANQUERAY RANGPUR 25ML	Each	3.00	£11.10	£1.86	£9.24	
G240038	TANQUERAY SEVILLA 25ML	Each	17.00	£62.90	£10.54	£52.36	
G240039	BOE GIN 25ML	Each	25.00	£92.50	£15.50	£77.00	
G240044	WHITLEY NEILL FLAV 25ML	Each	123.00	£448.04	£74.72	£373.32	
L240002	PASSOA 25ML	Each	10.00	£30.60	£5.10	£25.50	
M240005	HIGHLAND PARK 12 25ML	Each	8.00	£33.60	£5.60	£28.00	
M240006	BOWMORE 12 YEAR 25ML	Each	14.00	£51.30	£8.52	£42.78	
M240007	GLENMORANGIE 25ML	Each	4.00	£16.40	£2.72	£13.68	
M240009	TALISKER 25ML	Each	6.00	£24.00	£4.02	£19.98	
M240012	GLENFIDDICH 12 25ML	Each	6.00	£25.20	£4.20	£21.00	
M240015	BRUICHLADDICH 25ML	Each	1.00	£4.10	£0.68	£3.42	
M240027	OBAN 14 25ML	Each	18.00	£76.50	£12.78	£63.72	
M240031	ISLE OF JURA 25ML	Each	18.00	£70.20	£11.70	£58.50	
M240036	LAPHROAIG 10 25ML	Each	24.00	£91.20	£15.12	£76.08	
M240038	GLENLIVET FR 25ML	Each	4.00	£16.80	£2.80	£14.00	
M240045	SINGLETON 25ML	Each	27.00	£103.95	£17.28	£86.67	
R240003	HAVANA CLUB 7 25ML	Each	37.00	£132.84	£22.14	£110.70	
R240006	MOUNTGAY 25ML	Each	1.00	£3.45	£0.57	£2.88	
R240010	KRAKEN RUM 25ML	Each	191.00	£632.43	£105.36	£527.07	
R240013	SAILOR JERRY 25ML	Each	18.00	£61.14	£10.20	£50.94	
S240002	TEQUILA 25ML	Each	162.00	£580.50	£96.63	£483.87	
S240003	SOURZ 25ML	Each	284.00	£869.70	£145.26	£724.44	
S240004	STIVY'S SHOTS 25ML	Each	3.00	£11.25	£1.87	£9.38	
S240005	SAMBUCA 25ML	Each	145.00	£496.73	£82.92	£413.81	
S240007	FIREBALL 25ML	Each	126.00	£429.76	£71.52	£358.24	
V240001	GREY GOOSE 25ML	Each	34.00	£129.36	£21.54	£107.82	
V240005	ABSOLUT FLAVOURS 25ML	Each	40.00	£150.08	£24.84	£125.24	
V240007	FINLANDI 25ML	Each	14.00	£48.44	£8.12	£40.32	
V240008	ABSOLUT VODKA 25ML	Each	16.00	£49.17	£8.14	£41.03	
V240010	RUSSIAN STANDARD 25ML	Each	12.00	£36.80	£6.12	£30.68	
V240021	AU VODKA 25ML	Each	35.00	£131.05	£21.73	£109.32	
W240002	JAMESONS 25ML	Each	28.00	£91.00	£15.12	£75.88	
W240003	JIM BEAM 25ML	Each	1.00	£3.25	£0.54	£2.71	
W240016	BLACK GROUSE 25ML	Each	3.00	£9.75	£1.62	£8.13	
04: Spirits Department Total			6,212.00	£20,769.68	£3,464.68	£17,305.00	40.21%

05: Wines

W050004	BT WHITE WINE 18.75CL	Each	2.00	£10.40	£1.74	£8.66	
W050006	BT ROSE WINE 18.75CL	Each	3.00	£15.60	£2.61	£12.99	
W050007	BT PROSECCO 20CL	Each	65.00	£456.75	£76.20	£380.55	
W051006	GIOTTO PINOT GRIGIO	Each	20.33	£484.65	£80.52	£404.13	
W051007	MCGUIGAN CHARDONNAY	Each	5.83	£128.35	£21.34	£107.01	
W051008	VENTOPURO SAUVIGNON BLANC	Each	6.67	£139.75	£23.22	£116.53	
W051010	EL MAZO CHARDONNAY	Each	8.33	£166.10	£27.59	£138.51	
W051011	WITHER HILLS SAUVIGNON BLANC	Each	21.42	£574.35	£95.70	£478.65	
W051013	SAVINO INZOL PINOT GRIGIO	Each	18.25	£429.40	£71.39	£358.01	
W052002	GIOTTO MERLOT	Each	5.33	£125.75	£20.90	£104.85	
W052005	LAGUNILLA RIOJA	Each	2.08	£53.15	£8.85	£44.30	
W052006	MCGUIGAN CABERNET SHIRAZ	Each	0.67	£15.90	£2.64	£13.26	
W052014	ANTIGUO FUERTE MALBEC	Each	10.25	£257.95	£42.98	£214.97	
W052015	COUNTERPOINT SHIRAZ	Each	2.33	£60.05	£9.97	£50.08	
W053004	GIOTTO ROSE	Each	6.50	£152.10	£25.30	£126.80	

PLU	Description	Sales Unit	Quantity Sold	Gross Value	VAT Value	Net Value	Mix %
W053006	SAVINO ROSE	Each	3.75	£93.25	£15.50	£77.75	
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	4.17	£94.15	£15.69	£78.46	
W054002	BT MIONETTO AVANTGARDE 75CL	Each	7.00	£160.65	£26.74	£133.91	
W054003	BT FOLLADOR PROSECCO 75CL	Each	9.00	£206.55	£34.38	£172.17	
W054005	BT FOLLADOR CUVÉE ROSE	Each	1.00	£23.95	£3.99	£19.96	
05: Wines Department Total			202.91	£3,648.80	£607.25	£3,041.55	7.07%
06: Soft Drinks							
S060001	DASH DRAUGHT	5 floz serve	3,456.00	£2,569.92	£421.99	£2,147.93	
S060002	HALF DRAUGHT	Each	163.00	£121.25	£20.07	£101.18	
S060003	PINT DRAUGHT	Each	53.00	£52.80	£8.84	£43.96	
S060004	SCHWEPES MIXERS	Each	288.00	£568.82	£95.38	£473.44	
S060005	SCHWEPES JUICES	Each	24.00	£48.60	£7.99	£40.61	
S060006	APPLETISER	Each	7.00	£17.50	£2.94	£14.56	
S060007	GINGER BEER	Each	24.00	£59.75	£10.03	£49.72	
S060008	RED BULL CANS	Each	217.00	£648.28	£107.53	£540.75	
S060009	CORDIAL + WATER	Each	10.00	£14.40	£2.42	£11.98	
S060010	CANS JUICE	Each	210.00	£387.86	£64.94	£322.92	
S060015	DASH FRESH JUICES	Each	114.00	£148.07	£24.89	£123.18	
S060016	GLASS FRESH ORANGE/APPLE	Each	15.00	£34.25	£5.64	£28.61	
S060020	FEVER TREE	Each	239.00	£597.45	£100.34	£497.11	
06: Soft Drinks Department Total			4,820.00	£5,268.95	£873.00	£4,395.95	10.22%
07: Crisps, Nuts & Snacks							
7001	CRISPS	Each	151.00	£178.68	£29.78	£148.90	
7002	PEANUTS	Each	85.00	£100.20	£16.70	£83.50	
7004	MINI CHEDDARS	Each	25.00	£29.04	£4.84	£24.20	
7007	CHILLI NUTS	Each	6.00	£9.60	£1.62	£7.98	
07: Crisps, Nuts & Snacks Department Total			267.00	£317.52	£52.94	£264.58	0.61%
09: Coffee Shop							
9001	AMERICANO	Each	11.00	£27.50	£4.62	£22.88	
9002	TEA	Each	7.00	£15.18	£2.55	£12.63	
9003	ESPRESSO	Each	10.00	£23.00	£3.80	£19.20	
9004	CAPPUCCINO	Each	11.00	£30.80	£5.17	£25.63	
9005	CAFFE LATTE	Each	2.00	£3.70	£0.62	£3.08	
9008	FLAT WHITE	Each	5.00	£14.00	£2.35	£11.65	
09: Coffee Shop Department Total			46.00	£114.18	£19.11	£95.07	0.22%
10: Shooters & Cocktails							
C100002	FRENCH MARTINI	unit	3.00	£24.00	£3.99	£20.01	
C100004	PURPLE RAIN	unit	9.00	£72.00	£11.97	£60.03	
C100006	WOO WOO	unit	10.00	£80.00	£13.30	£66.70	
C100007	TEQUILA SUNRISE	unit	13.00	£102.40	£17.03	£85.37	
C100008	VENOM	unit	19.00	£150.40	£25.01	£125.39	
C100010	PORNSTAR MARTINI	unit	43.00	£360.40	£60.16	£300.24	
C100014	COSMOPOLITAN	unit	10.00	£79.20	£13.17	£66.03	
10: Shooters & Cocktails Department Total			107.00	£868.40	£144.63	£723.77	1.68%
13: Nightclub & Events							
131007	£3 NIGHTCLUB ENTRY	Income	18.00	£72.00	£0.00	£72.00	
131008	£2 NIGHTCLUB ENTRY	Income	36.00	£72.00	£0.00	£72.00	
136001	LATE LOUNGE ENTRY	Income	14.00	£448.15	£0.00	£448.15	
13: Nightclub & Events Department Total			68.00	£592.15	£0.00	£592.15	1.38%
16: Gym & Pool							
S240008	JAGERMEISTER 25ML	Each	191.00	£660.91	£110.40	£550.51	
S240009	TEQUILA ROSE 25ML	Each	385.00	£1,400.50	£234.62	£1,165.88	
16: Gym & Pool Department Total			576.00	£2,061.41	£345.02	£1,716.39	3.99%
Total			16,419.91	£51,517.34	£8,484.63	£43,032.71	
Grand Total			16,419.91	£51,517.34	£8,484.63	£43,032.71	

Sales Report by Department Summary

Date Range: 13/07/2023 to 20/08/2023

POS Location		
Department	006: The Venue	Total
01: Draught Beer	£11,708.57 27.21%	£11,708.57 27.21%
02: Bottled Beers	£2,137.59 4.97%	£2,137.59 4.97%
03: PPS & Alcopops	£1,052.09 2.44%	£1,052.09 2.44%
04: Spirits	£17,305.00 40.21%	£17,305.00 40.21%
05: Wines	£3,041.55 7.07%	£3,041.55 7.07%
06: Soft Drinks	£4,395.95 10.22%	£4,395.95 10.22%
07: Crisps, Nuts & Snacks	£264.58 0.61%	£264.58 0.61%
09: Coffee Shop	£95.07 0.22%	£95.07 0.22%
10: Shooters & Cocktails	£723.77 1.68%	£723.77 1.68%
13: Nightclub & Events	£592.15 1.38%	£592.15 1.38%
16: Gym & Pool	£1,716.39 3.99%	£1,716.39 3.99%
Total	£43,032.71 100.00%	£43,032.71 100.00%

Consolidated Financial Report

Printed on 21/08/2023 at 9:21

Date Range: 13/07/2023 to 20/08/2023
POS Locations: 006: The Venue

Description	Value
Gross Sales Amount	£51,517.34
Net Sales (Excluding Tax)	£43,032.71
Sales Count	5,399.00
Tax Total	£8,484.63
Taxable 1 Revenue	£42,440.56
Tax 1 Total	£8,484.63
Cash Paid Out Count	27.00
Cash Paid Out Amount	£1,225.30
Float Put In Count	61.00
Float Put In Amount	£11,893.99
No Sale Count	243.00
Void Transaction Count	159.00
Void Transaction Amount	£15.10
Till Sign-on Count	194.00
Account Customer Count	743.00
Account Customer Amount	£3,459.49
Non Account Customer Count	4,656.00
Non Account Customer Amount	£48,057.85
Write Offs/Wastage Count	93.00
Write Offs/Wastage Amount	£2,246.65
All Media in Drawer Amount	£62,186.03
Cash in Drawer Amount	£25,032.20
EFT in Drawer Amount	£37,153.83
Refunds Count	2.00
Refunds Amount	-£10.90
Item Correct Count	756.00
Item Correct Amount	£2,966.45
Z-Read Count	60.00
Z-Read Sequence Number	248.00
Z-Read Amount	£51,517.34

Write Offs/Wastage Report

Printed on 21/08/2023 at 9:04

Date Range:	13/07/2023 to 20/08/2023
Filter:	
POS Locations:	006: The Venue
Reasons:	All Write Offs/Wastage Reasons
Product Groups:	All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
006: The Venue					
Management Authorise					
S060003	PINT DRAUGHT	Each	4.00	£1.64	£12.80
Management Authorise Total			4.00	£1.64	£12.80
Arsehole Customer					
A030001	WKD BOTTLES	Bottles	1.00	£1.05	£4.50
A030004	VK BOTTLES	Bottles	1.00	£0.82	£4.50
A240001	SMIRNOFF VODKA 25ML	Each	11.00	£4.09	£36.10
A240004	BACARDI 25ML	Each	1.00	£0.48	£3.20
A240005	GORDONS GIN 25ML	Each	1.00	£0.41	£3.70
A240020	AMARETTO 25ML	Each	1.00	£0.52	£3.90
B020003	BT CORONA EXTRA	Bottles	2.00	£2.59	£9.00
B020025	BT DESPERADOS ORIGINAL	Bottles	2.00	£2.80	£8.50
D010004	GUINNESS	Pint	1.50	£3.10	£6.90
D010006	STRONGBOW	Pint	1.00	£1.85	£4.50
P011008	BIRRA MORETTI	Pint	1.00	£2.35	£5.80
P011010	MADRI EXCEPTIONAL	Pint	2.00	£4.71	£10.60
S060001	DASH DRAUGHT	5 floz serve	9.00	£1.03	£7.90
S060020	FEVER TREE	Each	1.00	£1.04	£2.50
S240002	TEQUILA 25ML	Each	1.00	£0.57	£3.70
S240007	FIREBALL 25ML	Each	2.00	£1.04	£7.50
W052015	COUNTERPOINT SHIRAZ	Each	0.67	£3.07	£16.90
Arsehole Customer Total			39.17	£31.52	£139.70
Spillage/Breakage					
A030001	WKD BOTTLES	Bottles	1.00	£1.05	£3.90
A240001	SMIRNOFF VODKA 25ML	Each	3.00	£1.12	£9.50
A240004	BACARDI 25ML	Each	1.00	£0.48	£3.20
B020001	BT BUDWEISER	Bottles	1.00	£1.51	£4.50
B020002	BT MILLER	Bottles	3.00	£3.57	£12.75
B020006	BT HEINEKEN	Bottles	1.00	£1.01	£4.50
B020015	BT PERONI	Bottles	1.00	£0.92	£3.95
D010001	TENNENTS LAGER	Pint	4.00	£7.22	£16.00
D010004	GUINNESS	Pint	1.00	£2.07	£4.40
D010008	BELHAVEN BEST	Pint	1.50	£1.62	£6.00
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.90
S060002	HALF DRAUGHT	Each	2.00	£0.41	£3.50
S060003	PINT DRAUGHT	Each	1.00	£0.41	£2.50
S060010	CANS JUICE	Each	2.00	£0.56	£3.70
S240009	TEQUILA ROSE 25ML	Each	8.00	£3.28	£29.60
Spillage/Breakage Total			31.50	£25.34	£108.90
Unwanted Dispense					
A240001	SMIRNOFF VODKA 25ML	Each	12.00	£4.47	£38.60
A240006	MORGANS SPICED 25ML	Each	1.00	£0.43	£3.70
A240012	MALIBU 25ML	Each	1.00	£0.39	£3.50
D010001	TENNENTS LAGER	Pint	13.66	£24.66	£55.50
D010004	GUINNESS	Pint	2.00	£4.13	£9.40
D010013	STRONGBOW DARK FRUITS	Pint	4.50	£8.57	£22.05
D010014	BELHAVEN 80/-	Pint	1.00	£1.90	£3.95
D010015	MALTSMITHS PILSNER	Pint	2.50	£4.76	£10.25
D010016	MALTSMITHS IPA	Pint	2.00	£3.81	£9.80
P011008	BIRRA MORETTI	Pint	3.00	£7.06	£16.20
P011010	MADRI EXCEPTIONAL	Pint	3.00	£7.06	£16.30
R240003	HAVANA CLUB 7 25ML	Each	1.00	£0.66	£3.60
S060001	DASH DRAUGHT	5 floz serve	13.00	£1.48	£11.00
S060002	HALF DRAUGHT	Each	5.00	£1.03	£8.75
S060003	PINT DRAUGHT	Each	1.00	£0.41	£2.50
S240003	SOURZ 25ML	Each	3.00	£0.78	£9.00
S240007	FIREBALL 25ML	Each	1.00	£0.52	£3.35
Unwanted Dispense Total			69.66	£72.13	£227.45
Line Clean					

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
C012020	ICE BREAKER	Pint	26.00	£66.45	£114.40
D010001	TENNENTS LAGER	Pint	42.00	£75.82	£163.80
D010004	GUINNESS	Pint	16.50	£34.07	£72.90
D010006	STRONGBOW	Pint	26.00	£48.19	£104.00
D010008	BELHAVEN BEST	Pint	16.00	£17.32	£62.40
D010013	STRONGBOW DARK FRUITS	Pint	26.00	£49.51	£114.40
D010014	BELHAVEN 80/-	Pint	16.00	£30.47	£63.20
D010015	MALTSMITHS PILSNER	Pint	32.00	£60.94	£124.80
D010016	MALTSMITHS IPA	Pint	32.00	£60.94	£124.80
P011008	BIRRA MORETTI	Pint	42.00	£98.89	£218.40
P011010	MADRI EXCEPTIONAL	Pint	45.00	£105.95	£240.00
Line Clean Total			319.50	£648.53	£1,403.10
Other (specify)					
7002	PEANUTS	Each	1.00	£0.02	£1.20
B020002	BT MILLER	Bottles	90.00	£107.14	£337.50
D010015	MALTSMITHS PILSNER	Pint	1.00	£1.90	£3.90
P011010	MADRI EXCEPTIONAL	Pint	0.50	£1.18	£3.10
S240003	SOURZ 25ML	Each	3.00	£0.78	£9.00
Other (specify) Total			95.50	£111.02	£354.70
006: The Venue Total			559.33	£890.17	£2,246.65
Grand Total			559.33	£890.17	£2,246.65

Write Offs/Wastage Report Summary

Date Range: 13/07/2023 to 20/08/2023

POS Location

PLU Group		006: The Venue	Total
Management Authorise	Cost Retail Value	£1.64 £12.80	£1.64 £12.80
Arsehole Customer	Cost Retail Value	£31.52 £139.70	£31.52 £139.70
Spillage/Breakage	Cost Retail Value	£25.34 £108.90	£25.34 £108.90
Unwanted Dispense	Cost Retail Value	£72.13 £227.45	£72.13 £227.45
Line Clean	Cost Retail Value	£648.53 £1,403.10	£648.53 £1,403.10
Other (specify)	Cost Retail Value	£111.02 £354.70	£111.02 £354.70
Total	Cost Retail Value	£890.17 £2,246.65	£890.17 £2,246.65