



Bar Report

Half A Tanner (61)

Audit No 3

Start date 21-Aug-23

End date 17-Sep-23

Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		2749.17	3956.02	0.00	0.00	2966.40	8405.60	3738.79	25.25	46.62	22
Bottled Beers		403.45	498.72	0.00	0.00	497.98	1611.95	404.21	4.84	69.91	34
Bt & Cans Minerals		426.86	463.31	0.00	0.00	466.32	1522.45	423.86	4.57	66.59	31
Draught Minerals		510.41	766.73	0.00	0.00	597.25	2624.70	679.90	7.89	68.92	25
Snacks		59.94	72.14	0.00	0.00	49.36	187.20	82.73	0.56	46.97	17
Spirits		2273.46	1829.80	0.00	0.00	2271.49	12927.60	1831.85	38.84	83.00	35
Liqueurs		644.91	559.90	0.00	0.00	607.89	4598.53	596.93	13.82	84.42	29
Fortified Wines		19.80	0.00	0.00	0.00	17.10	15.75	2.70	0.05	79.43	177
Wines		823.85	189.00	0.00	0.00	735.22	1075.22	281.47	3.23	68.59	73
Champagnes		198.61	149.63	0.00	0.00	226.40	314.20	110.34	0.94	57.86	57
		8110.46	8485.25	0.00	0.00	8435.41	33283.20	8152.78	100.00	70.61	29

Actual Result (Ex VAT)

Income	£	26187.31
Less Consumed @ Cost	£	8152.78
Actual Gross Profit	£	18034.53
Actual Gross Profit	%	68.87

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	33283.20
Less Allowances	£	1779.49
	£	31503.71
Income	£	31424.77
Deficit	£	-78.94
Deficit %	%	-0.25
Deficit per day	£	-2.82
Deficit at cost	£	-20.48

Yield	%	94.42
Barrellage		8.96
Allowances / Income	%	5.66
Till Reading	£	32160.18

Allowances (at Retail) £

Pipe Cleaning	684.58
Spillage	218.15
Discounts	735.41
Sports	134.35
Gratis	7.00
Total	1779.49

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



Bar Stock Report

Half A Tanner (61)

Audit No. 3 Start date 21-Aug-23 End date 17-Sep-23 Days 28

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
DBEST	Belhaven Best	Gall	8.67 *	4.10	14.00	11.00		15.00	10.00	102.20	328.00	62.61	136.25	37
DBIRR	Birra Moretti	Gall	18.23	5.40	11.00	22.00		20.00	13.00	236.99	561.60	49.36	364.60	43
DGUIN	Guinness	Gall	17.03	4.80	7.00	22.00		12.00	17.00	289.51	652.80	46.78	204.36	20
DICEB	Icebreaker	Gall	18.82	4.80	8.00	6.60		9.00	5.60	105.39	215.04	41.19	169.38	45
DMAD	Madri Lager	Gall	18.16	5.50	16.00	22.00		19.00	19.00	345.04	836.00	50.47	345.04	28
DNECK	Neck Oil	Gall	23.91	5.95	4.00	6.60		1.00	9.60	229.54	456.96	39.72	23.91	3
DPERO	Peroni Nastro Azzurro	Gall	19.42	5.10	17.00	11.00		16.00	12.00	233.04	489.60	42.88	310.72	37
DSCHI	Schiehallion	Gall	19.44	5.10	11.00	11.00		14.00	8.00	155.52	326.40	42.82	272.16	49
DTENN	Tennents Lager	Gall	15.00	4.10	59.00	99.00		45.00	113.00	1695.00	3706.40	45.12	675.00	11
SubTotal for Beer Lager									207.20	3392.23	7572.80	46.25	2501.42	21
DSTR	Strongbow Cider	Gall	13.87	4.20	15.00	11.00		18.00	8.00	110.96	268.80	50.46	249.66	63
DSTDF	Strongbow Dark Fruits	Gall	15.38 *	4.70	7.00	22.00		14.00	15.00	235.60	564.00	49.87	215.32	26
SubTotal for Ciders									23.00	346.56	832.80	50.06	464.98	38
Totals for Draught Beers									230.20	3738.79	8405.60	46.62	2966.40	22
BBUD	Budweiser 330ml	Doz	10.24	3.90	1.08	8.00		3.08	6.00	61.41	280.80	73.76	37.53	17
BCOR	Corona Extra 330ml	Doz	11.00	3.90	4.10	6.00		7.02	3.08	43.47	171.60	69.60	84.96	55
BDESP	Desperados 330ml	Doz	13.94 *	3.95	0.05	4.00		3.09	0.08	10.27	31.60	61.02	52.26	142
BHEAF	Heineken AF	Doz	6.74	3.20	0.08	2.00		1.03	1.05	9.54	54.40	78.95	8.42	25
BPERO	Peroni Nastro Azzurro 330ml	Doz	10.50	3.90	3.03	4.00		2.03	5.00	58.08	234.00	70.22	26.13	13
BSTEL	Stella Artois 330ml	Doz	9.82	3.90	2.10	0.00		1.11	0.11	9.32	42.90	73.93	19.49	59
SubTotal for Bt Beer									15.32	192.09	815.30	71.73	228.79	33
BKMF	Kopparberg Mixed Fruit 500ml	Doz	20.24	4.75	2.11	0.00		0.00	2.11	59.03	166.25	57.39	0.00	0
BKRAS	Kopparberg Raspberry	Doz	20.24 *	4.75	1.00	1.03		2.03	0.00	0.00	0.00	58.32	45.10	
BKST	Kopparberg Strawberry & Lime	Doz	19.80	4.75	1.06	0.00		1.08	-0.02	-3.36	-9.50	57.54	33.61	-280
BMAGL	Magners Irish Cider 568ml	Doz	19.55	4.75	3.04	1.00		3.00	1.04	26.07	76.00	58.84	58.65	63
SubTotal for Ciders									3.13	81.74	232.75	57.86	137.36	47
BSMIR	Smirnoff Ice 275ml	Doz	12.61 *	3.90	2.00	2.00		2.06	1.06	16.88	70.20	71.15	30.85	51
BVK	VK 275ml	Doz	9.50 *	3.80	2.02	10.00		7.07	4.07	40.50	209.00	76.75	66.98	46
BWKBL	Wkd Blue 275ml	Doz	12.00	3.90	2.11	6.00		2.10	6.01	73.00	284.70	69.23	34.00	13
SubTotal for Alcopops									11.14	130.38	563.90	72.25	131.83	28
Totals for Bottled Beers									29.59	404.21	1611.95	69.91	497.98	34
MLBL	Bitter Lemon 200ml	Doz	7.00	1.75	1.11	0.00		1.10	0.01	0.58	1.75	60.00	12.83	619
MFTLI	Fevertree Light	Doz	7.33	2.50	3.06	2.00		4.11	0.07	4.28	17.50	70.68	36.04	236
MFTTO	Fevertree Tonic	Doz	7.33	2.50	7.10	2.00		9.07	0.03	1.83	7.50	70.68	70.25	1075
MSGGA	Ginger Ale 125ml	Doz	5.15	1.65	1.09	2.00		0.11	2.10	14.59	56.10	68.79	4.72	9
MSGB	Ginger Beer 200ml	Doz	6.30	2.35	1.06	2.00		2.07	0.11	5.78	25.85	73.19	16.28	79
MNRST	Highland Spring Still 500ml	Doz	1.73 *	2.25	2.02	4.00		5.01	1.01	6.38	29.25	73.82	13.28	58
MSSLI	Tonic Slimline 125ml	Doz	5.15	1.65	12.11	0.00		8.08	4.03	21.89	84.15	68.79	44.63	57
MLSLI	Tonic Slimline 200ml	Doz	0.00	1.65	2.00	0.00		2.00	0.00	0.00	0.00	100.00	0.00	
MSTON	Tonic Water 125ml	Doz	5.15	1.65	6.02	22.00		12.01	16.01	82.83	318.45	68.79	62.23	21
SubTotal for Minerals Bt									23.37	138.16	540.55	69.33	260.26	53
M7UPD	Cans 7 Up Diet	Doz	4.43	1.65	3.05	0.00		2.02	1.03	5.53	24.75	73.18	9.59	49
MCCO	Cans Coke 330ml	Doz	6.25	1.65	5.11	2.00		4.11	3.00	18.74	59.40	62.15	30.70	46

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
MDCO	Cans Coke Diet 330ml	Doz	5.23	1.65	2.09	8.00		5.04	5.05	28.33	107.25	68.30	27.89	28
MFANO	Cans Fanta Orange 330ml	Doz	5.43	1.65	2.11	2.00		4.01	0.10	4.53	16.50	67.09	22.17	137
MBIB	Cans Im Bru	Doz	4.85	1.65	4.00	2.00		3.06	2.06	12.13	49.50	70.61	16.98	39
MBIBD	Cans Im Bru Diet	Doz	4.85	1.65	5.05	0.00		4.07	0.10	4.04	16.50	70.61	22.23	154
MERB	Energy Red Bull 250ml	Doz	10.80	3.00	6.09	20.00		7.01	19.08	212.40	708.00	64.00	76.50	10
SubTotal for Mineral Cans									30.42	285.70	981.90	65.08	206.06	20
Totals for Bt & Cans Minerals									53.79	423.86	1522.45	66.59	466.32	31
MCCR	Carton Cranberry Juice 1L	Each	0.96 *	7.48 *	7.00	12.00		10.00	9.00	7.72	67.32	86.23	9.57	35
MCFOJ	Carton Orange Juice 1L	Each	0.96	7.48 *	12.00	12.00		8.00	16.00	15.31	119.68	84.65	7.66	14
MORL	Cordials Misc Ltr	Each	1.58 *	0.07 *	1.00	48.00		36.00	13.00	20.95	0.91	662.64	56.88	76
SubTotal for Cordial Cartons									38.00	43.98	187.91	71.91	74.11	47
MBBC	BIB Coke	Ltr	9.83	36.37 *	30.00	28.00		30.00	28.00	275.16	1018.36	67.58	294.81	30
MBBD	BIB Coke Diet	Ltr	8.41	36.37 *	12.00	7.00		9.00	10.00	84.10	363.70	72.25	75.69	25
MBBLE	BIB Lemonade	Ltr	9.14	36.37 *	10.00	35.00		16.00	29.00	276.66	1054.73	68.52	152.64	15
SubTotal for Bag in box									67.00	635.92	2436.79	68.68	523.14	23
Totals for Draught Minerals									105.00	679.90	2624.70	68.92	597.25	25
SNCHE	Cheddars	Doz	8.06	1.20	4.08	0.00		1.03	3.05	27.54	49.20	32.83	10.08	10
SNCRI	Crisps	Doz	5.85 *	1.20	2.06	10.08		6.00	7.02	38.92	103.20	54.75	34.80	25
SubTotal for Crisps									10.07	66.46	152.40	47.67	44.88	19
SNDRY	Dry Roasted Nuts	Doz	6.56	1.20	1.01	0.00		0.04	0.09	4.92	10.80	45.33	2.19	12
SNSAL	Salted Nuts	Doz	6.86 *	1.20	0.03	1.09		0.04	1.08	11.35	24.00	43.23	2.29	6
SubTotal for Nuts									1.17	16.27	34.80	43.90	4.48	8
Totals for Snacks									11.24	82.73	187.20	46.97	49.36	17
SBELL	Bells Whisky	1.5L	26.00	3.10	0.90	0.00		0.70	0.20	5.20	37.20	83.23	18.20	98
SBELS	Bells Whisky	70cl	13.39 *	3.10 *	0.00	1.00		0.00	1.00	13.39	86.80	81.49	0.00	0
SGROL	Grouse Whisky	1.5L	25.99	3.10	0.70	0.00		0.40	0.30	7.80	55.80	83.23	10.40	37
SGROS	Grouse Whisky	70cl	12.89 *	3.10	0.00	2.00		2.00	0.00	0.00	0.00	83.42	25.78	
SubTotal for Whisky									1.50	26.39	179.80	82.39	54.38	58
SBOEP	Boe Passion Gin	70cl	20.00	3.70	1.10	0.00		0.90	0.20	4.00	20.72	76.83	18.00	126
SBORA	Boe Raspberry Gin	70cl	20.00	3.70	0.70	0.00		0.70	0.00	0.00	0.00	76.83	14.00	
SBOEV	Boe Violet Gin	70cl	18.99 *	3.70	1.80	1.00		2.00	0.80	16.00	82.88	76.83	38.99	68
SBOM	Bombay Gin	1 Lt	14.99	3.40	0.30	0.00		0.30	0.00	0.00	0.00	77.94	7.50	
SBOMS	Bombay Gin	70cl	14.99	3.40	1.00	0.00		1.00	0.00	0.00	0.00	81.11	14.99	
SBOT	Botanist Gin	70cl	21.99	3.60	0.70	0.00		0.50	0.20	4.40	20.16	73.82	11.00	70
SBROC	Brockmans Gin	70cl	20.79 *	3.75	1.75	1.00		2.10	0.65	14.29	68.25	74.87	44.98	88
SCAOR	Caorunn Gin	70cl	20.99 *	3.60	0.30	1.00		0.90	0.40	8.10	40.32	75.90	18.89	65
SEDIN	Edinburgh Classic Gin	70cl	20.00	3.75	1.70	0.00		1.70	0.00	0.00	0.00	77.14	34.00	
SEDRA	Edinburgh Gin Liq.Raspberry	50cl	13.00	3.75	1.00	0.00		1.00	0.00	0.00	0.00	79.20	13.00	
SEDRB	Edinburgh Raspberry Gin	70cl	13.00	3.75	1.50	0.00		0.90	0.60	7.80	63.00	85.14	11.70	42
SEDIR	Edinburgh Rhubarb Gin	70cl	17.99 *	3.75	0.85	2.00		1.70	1.15	21.80	120.75	78.34	29.18	37
SGORL	Gordons Gin	1.5L	26.49 *	3.10	2.60	6.00		4.30	4.30	110.33	799.80	83.45	110.91	28
SGPGL	Gordons Gin Pink	1.5L	28.48	3.40	7.60	0.00		4.20	3.40	93.98	693.60	83.74	116.09	35
SGOSI	Gordons Gin Sicilian	70cl	12.29	3.10	0.80	0.00		0.70	0.10	1.23	8.68	83.01	8.60	196
SGOPA	Gordons Gin Tropical Passion	70cl	12.29	3.10	0.50	0.00		0.50	0.00	0.00	0.00	83.01	6.15	
SGOWP	Gordons Gin White Peach	70cl	12.29	3.10	0.60	0.00		0.60	0.00	0.00	0.00	83.01	7.37	
SHEND	Hendricks Gin	70cl	24.99	3.50	1.50	1.00		2.50	0.00	0.00	0.00	69.40	62.48	
SKOPG	Kopparberg Gins	70cl	15.00	3.55	1.00	0.00		0.90	0.10	1.50	9.94	81.89	13.50	252
STANQ	Tanqueray Gin	70cl	13.99	3.60	1.90	0.00		1.75	0.15	2.10	15.12	83.35	24.48	326
ST10S	Tanqueray No 10 Gin	70cl	24.00	3.60	0.80	0.00		0.60	0.20	4.80	20.16	71.43	14.40	84

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
STQGR	Tanqueray Royale	70cl	17.00	3.60	0.30	0.00		0.30	0.00	0.00	0.00	79.76	5.10	
STANS	Tanqueray Seville	70cl	21.99 *	3.60	0.10	1.00		1.00	0.10	1.70	10.08	79.77	21.99	362
SWHBC	Whitley Black Cherry	70cl	16.99	3.60	0.50	0.00		0.50	0.00	0.00	0.00	79.77	8.50	
SWHBO	Whitley Blood Orange	70cl	17.99 *	3.60	1.05	1.00		1.30	0.75	12.74	75.60	79.77	23.09	51
SWHGR	Whitley Grapefruit Gin	70cl	16.99	3.60	0.05	0.00		0.05	0.00	0.00	0.00	79.77	0.85	
SWHPV	Whitley Parma Violet	70cl	17.99 *	3.60	1.25	1.00		1.90	0.35	5.95	35.28	79.77	33.28	157
SWHPE	Whitley Peach Gin	70cl	16.99	3.60	2.20	0.00		1.90	0.30	5.10	30.24	79.77	32.28	177
SWHRA	Whitley Raspberry	70cl	17.99 *	3.60	2.50	1.00		1.40	2.10	35.68	211.68	79.77	24.79	19
SWHRH	Whitley Rhubarb	70cl	17.99 *	3.60	0.05	1.00		0.50	0.55	9.84	55.44	78.69	9.00	26
SubTotal for gin									16.40	361.34	2381.70	81.79	779.09	60
SBACL	Bacardi Rum	1.5L	29.49	3.10	4.20	0.00		3.20	1.00	29.49	186.00	80.97	94.37	90
SHAV3	Havana Club 3 YO	70cl	16.00	3.55	1.40	0.00		1.20	0.20	3.20	19.88	80.68	19.20	168
SHAV5	Havana Club 5 YO	70cl	14.99	3.55 *	1.00	0.00		0.90	0.10	1.50	9.94	81.90	13.49	252
SHAV7	Havana Club 7 YO	70cl	19.49	3.60	1.20	0.00		0.60	0.60	11.69	60.48	76.80	11.69	28
SKRAC	Kracken Rum	70cl	19.49 *	3.30	2.00	2.00		1.60	2.40	44.78	221.76	75.77	31.18	19
SKRBC	Kraken Black Cherry	70cl	19.49 *	3.30	0.60	1.00		1.20	0.40	7.72	36.96	74.94	23.35	85
SKRCO	Kraken Coffee Roast	70cl	19.49 *	3.30	0.80	1.00		1.60	0.20	3.86	18.48	74.94	31.07	225
SMOSA	Morgans Sliced Apple	70cl	12.49 *	3.10	1.60	1.00		0.90	1.70	20.91	147.56	82.99	11.24	15
SMORL	Morgans Spiced Rum	1.5L	27.99 *	3.10	4.90	6.00		6.90	4.00	97.96	744.00	84.20	184.98	53
SMGAY	Mount Gay Rum	70cl	15.00	3.45	0.25	0.00		0.25	0.00	0.00	0.00	81.37	3.75	
SOVDL	OVD.Rum	1.5L	33.49	3.10	1.60	0.00		1.50	0.10	3.35	18.60	78.39	50.24	420
SOVDS	OVD.Rum	70cl	14.79	3.10	1.00	0.00		0.00	1.00	19.86	86.80	72.54	0.00	0
SSJRS	Sailor Jerry Rum	70cl	15.49 *	3.30	0.60	1.00		1.00	0.60	8.69	55.44	81.18	15.49	50
SubTotal for Rum									12.30	253.01	1605.90	81.09	490.05	54
SABCI	Absolut Citron Vodka	70cl	12.49	3.75	1.00	0.00		0.50	0.50	6.25	52.50	85.73	6.25	28
SABRA	Absolut Raspberri Vodka	70cl	12.49	3.75	1.50	0.00		0.40	1.10	15.21	115.50	84.20	5.53	10
SABVA	Absolut Vanilla Vodka	70cl	16.50	3.75	1.20	0.00		1.20	0.00	0.00	0.00	81.14	19.80	
SABVM	Absolut Vodka	70cl	12.49	3.30	1.80	0.00		1.40	0.40	5.71	36.96	81.46	19.98	98
SAUBG	Au Black Grape Vodka	70cl	22.99	3.75	1.10	0.00		1.10	0.00	0.00	0.00	73.73	25.29	
SAUBR	Au Blue Raspberry Vodka	70cl	23.79 *	3.75	1.90	1.00		1.20	1.70	39.08	178.50	73.73	28.39	20
SAUBU	Au Bubblegum Vodka	70cl	23.79 *	3.75	0.00	2.00		1.90	0.10	2.38	10.50	72.81	45.20	532
SAUW	Au Green Water Melon	70cl	23.79 *	3.75	0.30	1.00		1.00	0.30	6.90	31.50	73.73	23.79	97
SAUPL	Au Pink Lemonade	70cl	22.99	3.75	1.50	0.00		1.10	0.40	9.20	42.00	73.73	25.29	77
SAURC	Au Red Cherry	70cl	23.79 *	3.75	1.70	1.00		2.20	0.50	11.50	52.50	73.73	51.38	125
SAUVO	Au Vodka	70cl	22.99	3.75	0.50	0.00		0.50	0.00	0.00	0.00	73.73	11.50	
SBLVS	Belvedere Vodka	70cl	24.49	3.85	0.90	0.00		0.90	0.00	0.00	0.00	72.74	22.04	
SGRGV	Grey Goose Vodka	70cl	27.49	3.85	1.60	0.00		1.40	0.20	5.50	21.56	69.40	38.49	196
SJJAR	JJ Whitley Artisanal Vodka	70cl	14.00	3.75	1.00	0.00		1.00	0.00	0.00	0.00	84.00	14.00	
SSMIL	Smirnoff Vodka	1.5L	23.99 *	3.20	8.80	36.00		7.50	37.30	891.17	7161.60	85.07	179.93	6
SSTOL	Stolichnaya Vodka	70cl	15.00	3.20	1.75	0.00		1.75	0.00	0.00	0.00	79.91	26.25	
SubTotal for Vodka									42.50	992.90	7703.12	84.53	543.11	15
SCOUS	Courvoisier Brandy	70cl	22.49	3.70	1.90	0.00		1.50	0.40	9.00	41.44	73.95	33.74	105
SMARL	Martell Brandy	1.5L	22.49	3.70	2.85	0.00		2.80	0.05	1.12	11.10	87.84	62.97	1574
SubTotal for Brandy									0.45	10.12	52.54	76.89	96.71	268
SCAN	Canadian Club	70cl	16.00	3.30	2.10	0.00		2.05	0.05	0.80	4.62	79.22	32.80	1148
SJADL	Jack Daniels	1.5L	37.49 *	3.30	4.35	2.00		4.60	1.75	62.98	346.50	78.19	168.55	75
SJADS	Jack Daniels	70cl	17.49 *	3.30 *	0.00	2.00		0.00	2.00	34.98	184.80	77.29	0.00	0
SJAMS	Jamesons	70cl	16.49	3.25	1.10	0.00		0.40	0.70	11.61	63.70	78.14	6.63	16
SSOCL	Southern Comfort	1.5L	31.99 *	3.20	0.75	1.00		0.50	1.25	41.55	240.00	79.23	16.00	11
SSOCS	Southern Comfort	70cl	15.79 *	3.20 *	0.00	2.00		1.00	1.00	14.79	89.60	80.19	15.79	30
SubTotal for Deluxe Bourbon									6.75	166.71	929.22	78.47	239.77	40

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
SBO12	Bowmore 12 YO	70cl	34.39	3.80	0.40	0.00		0.20	0.20	6.88	21.28	61.21	6.88	28
SDM12	Dalmore 12 YO	70cl	30.00	4.15	0.50	0.00		0.30	0.20	6.00	23.24	69.02	9.00	42
SGLFT	Glenfiddich 12 YO	70cl	25.00	4.20	0.60	0.00		0.60	0.00	0.00	0.00	74.49	15.00	
SGLM	Glenmorangie	70cl	25.00	4.10	0.50	0.00		0.50	0.00	0.00	0.00	73.87	12.50	
SIOJB	Isle Of Jura Bourbon	70cl	25.00	3.90	0.50	0.00		0.40	0.10	2.50	10.92	72.53	10.00	112
SLPHT	Laphroaig 10 YO	70cl	30.00	3.55	0.70	0.00		0.50	0.20	6.00	19.88	63.78	15.00	70
SubTotal for Malts									0.70	21.38	75.32	65.94	68.38	90
Totals for Spirits									80.60	1831.85	12927.60	83.00	2271.49	35
LASBK	Aftershock Black	70cl	19.00	3.50	0.40	0.00		0.00	0.40	7.60	39.20	76.73	0.00	0
LASBL	Aftershock Blue	70cl	21.89 *	3.50 *	0.00	2.00		1.30	0.70	15.32	68.60	73.20	28.46	52
LASRE	Aftershock Red	70cl	16.49	3.50	1.00	0.00		0.60	0.40	6.60	39.20	79.81	9.89	42
LAMAR	Amaretto Disarrano	70cl	17.06	3.40	3.95	0.00		2.25	1.70	29.00	161.84	78.50	38.39	37
LBAIS	Baileys Irish Cream	70cl	10.49 *	4.30	1.90	2.00		2.40	1.50	17.54	90.30	76.70	25.66	41
LCHAM	Chambord Raspberry	70cl	19.00	3.60	1.30	0.00		1.30	0.00	0.00	0.00	77.38	24.70	
LCOIN	Cointreau	70cl	18.00	3.60	1.00	0.00		0.80	0.20	3.60	20.16	78.57	14.40	112
LDRSZ	D & R Sourz	70cl	6.99 *	3.00	8.20	2.00		8.20	2.00	14.00	168.00	90.00	57.38	115
LDRAM	Drambuie	70cl	22.49	3.60	0.60	0.00		0.50	0.10	2.25	10.08	73.23	11.25	140
LFIRE	Fireball Liqueur	70cl	13.79 *	3.35	1.00	4.00		1.90	3.10	41.95	290.78	82.69	26.20	17
LGLAY	Glavya	70cl	22.00	3.60	1.50	0.00		0.90	0.60	13.20	60.48	73.81	19.80	42
LJAG	Jagermeister	70cl	13.00 *	3.35	4.40	6.00		5.60	4.80	74.28	450.24	80.20	72.80	27
LMALS	Malibu	70cl	10.79	3.30	1.30	0.00		0.00	1.30	14.03	120.12	85.99	0.00	0
LMID	Midori	70cl	15.45	3.40	1.80	0.00		1.60	0.20	3.05	19.04	80.78	24.40	224
LPASS	Passoa	70cl	9.99 *	3.20	0.60	2.00		1.70	0.90	10.80	80.64	83.93	16.98	44
LPEAL	Peach Schnapps	1.5L	25.00	3.30	0.20	0.00		0.70	-0.50	-12.50	-99.00	84.85	17.50	-39
LPEAS	Peach Schnapps	70cl	10.99 *	3.30	1.00	1.00		0.00	2.00	21.99	184.80	85.72	0.00	0
LPER	Pernod	70cl	17.00	3.40	0.20	0.00		0.10	0.10	1.70	9.52	78.57	1.70	28
LSMBL	Sambuca Black	70cl	14.79 *	3.35	1.80	1.00		1.50	1.30	19.50	121.94	80.81	22.29	32
LSAM	Sambuca White	70cl	13.29 *	3.35	0.70	2.00		0.40	2.30	30.01	215.74	83.31	5.32	5
LSZAP	Sourz Apple	70cl	6.99 *	3.00	2.10	3.00		2.50	2.60	18.35	218.40	89.92	16.43	25
LSZCH	Sourz Cherry	70cl	6.99 *	3.00	2.60	2.00		2.10	2.50	18.23	210.00	89.59	14.01	22
LSZPA	Sourz Passion	70cl	6.29 *	3.00	2.00	1.00		2.40	0.60	4.37	50.40	89.59	16.50	106
LSZRA	Sourz Raspberry	70cl	6.29 *	3.00	1.50	2.00		0.90	2.60	17.85	218.40	90.19	5.66	9
LTQG7	Tequila Gold	70cl	13.99 *	3.50	0.45	2.00		1.10	1.35	18.66	132.30	83.07	15.39	23
LTQR	Tequila Rose	70cl	12.17	3.70	8.10	12.00		7.30	12.80	157.39	1326.08	85.76	88.81	16
LTQS7	Tequila Silver	70cl	13.99 *	3.50	0.75	1.00		0.80	0.95	12.92	93.10	83.35	11.19	24
LTIAS	Tia Maria	70cl	11.99 *	3.60	1.80	3.00		1.90	2.90	35.24	292.32	85.53	22.78	18
LZZZZ	Cocktail Adjustment	TYPE	0.00	5.85 *	0.00	1.00		0.00	1.00	0.00	5.85	100.00	0.00	
SubTotal for adjustments									1.00	0.00	5.85	100.00	0.00	
Totals for Liqueurs									50.40	596.93	4598.53	84.42	607.89	29
FCINZ	Cinzano Bianco	75cl	9.00	3.50	0.80	0.00		0.80	0.00	0.00	0.00	79.43	7.20	
FCPOR	Cockburns Port	75cl	9.00	3.50	0.60	0.00		0.60	0.00	0.00	0.00	79.43	5.40	
FSMAR	Martini Rosso	75cl	9.00	3.50	0.80	0.00		0.50	0.30	2.70	15.75	79.43	4.50	47
Totals for Fortified Wines									0.30	2.70	15.75	79.43	17.10	177
WCHEL	Chardonnay El Maz	75cl	4.86	18.45	10.80	0.00		6.90	3.90	18.95	71.96	68.39	33.53	50
WCHM	Chardonnay McGuigan	75cl	4.86	19.75 *	9.00	0.00		8.60	0.40	1.94	7.90	70.47	41.80	603
WMER	Merlot Giotto	75cl	5.43	22.45	19.40	0.00		18.80	0.60	3.26	13.47	70.98	102.08	877
WPGGI	Pinot Grigio Giotto	75cl	5.43	22.45	24.00	0.00		21.00	3.00	16.29	67.35	70.98	114.03	196
WPGSA	Pinot Grigio Savino	75cl	4.99	22.45	31.20	0.00		11.20	20.00	99.80	449.00	73.33	55.89	16
WPINB	Rosato Giotto	75cl	5.61 *	22.45	25.50	0.00		20.30	5.20	26.28	116.74	72.99	113.88	121
WROSA	Rosato Savino	75cl	5.79 *	23.75 *	0.00	12.00		11.70	0.30	1.74	7.13	70.75	67.74	1090
WSBLV	Sauvignon Blanc Vent	75cl	7.68	19.75	10.10	6.00		6.50	9.60	73.73	189.60	53.34	49.92	19
WSBL	Sauvignon Blanc With	75cl	8.68	25.95 *	7.10	0.00		6.10	1.00	8.68	25.95	59.86	52.95	171

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
WSHCO	Shiraz Counter	75cl	5.50	22.95	10.10	0.00		6.90	3.20	17.60	73.44	71.24	37.95	60
WZINF	Zinfandel	75cl	5.50	21.95	2.30	12.00		11.90	2.40	13.20	52.68	69.93	65.45	139
Totals for Wines									49.60	281.47	1075.22	68.59	735.22	73
CPROS	Prosecco	20cl	2.47	6.95	36.00	24.00		28.00	32.00	78.98	222.40	57.39	69.08	24
SubTotal for 200ml									32.00	78.98	222.40	57.38	69.08	24
CPRFO	Prosecco Follador	75cl	7.23 * 22.95 *		14.00	0.00		10.00	4.00	31.36	91.80	59.01	72.30	65
CPRMI	Prosecco Mionetto	75cl	6.33 * 22.95 *		0.00	6.00		6.00	0.00	0.00	0.00	66.90	37.98	
CPRRL	Prosecco Rose	75cl	7.84 * 23.95		0.00	6.00		6.00	0.00	0.00	0.00	62.87	47.04	
SubTotal for 75cl-bottle									4.00	31.36	91.80	59.01	157.32	140
Totals for Champagnes									36.00	110.34	314.20	57.86	226.40	57
Grand Total									646.72	8152.78	33283.20	70.61	8435.41	29

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

Breakdown 180923

Price	Product	Variance	pipes	Sports	Gratis	Spillage	Total	Variance	last stock
4.10	Belhaven Best	-8	12			0.5	4.5	£18.45	13.5
5.40	Birra Moretti	-2	12	1		1	12	£64.80	-4.5
4.80	Guinness	-12	12	2.5		2	4.5	£21.60	10
4.80	Ice Breaker	-11	12	0.5		1.5	3	£14.40	1.5
5.50	Madri	-24	12	6.5		10.5	5	£27.50	4
5.95	Neck Oil	-21	11.5			2	-7.5	-£44.63	-5.5
5.10	Peroni	-8	12	1.5		2	7.5	£38.25	1.5
5.10	Schiehallion	-13	11.5			1.5	0	£0.00	-4
4.10	Tennents Lager	-16	23	6.5		14	27.5	£112.75	9.5
4.20	Strongbow Cider	-7	12			1	6	£25.20	-0.5
4.70	Strongbow Dark Fruit	-19	12			0.5	-6.5	-£30.55	-2
TOTAL DRAUGHT BEER		-141	142	18.5	0	36.5	56	£247.78	23.5

Price	Product	Variance		Gratis	Spillage	total	Variance		
3.90	Budweiser	0				0	£0.00	0	
3.90	Corona	-1			1	0	£0.00	-3	
3.95	Desperados	0				0	£0.00	0	
3.90	Heineken	5				5	£19.50	2	
3.20	Heineken 0%	-5				-5	-£16.00	-1	
3.90	Peroni	-1			1	0	£0.00	-3	
3.90	Stella	0				0	£0.00	-1	
4.75	Kopparbergs	1				1	£4.75	-1	
4.75	Magners Original	-1				-1	-£4.75	-1	
						0	£0.00		
3.90	Smirnoff Ice	0							
3.80	VK	-6	4			-2	-£7.60	-1	
3.90	WKD	1				1	£3.90		
TOTAL BOTTLED & CANNED B		-7	4	0	0	2	-1	-£0.20	-9

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance		
£2.50	Fevertrees	2				2	£5.00	-2	
£2.35	Ginger Beer	-2				-2	-£4.70	-5	
£2.25	HS Water	-6				-6	-£13.50	-3	
£1.65	Schw Baby 125ml	-10				-10	-£16.50	-18	
£1.75	Schw Juices 125ml	10				10	£17.50	9	
						0	£0.00		
£1.65	Cans ALL	-1			1	0	£0.00	-10	
£3.00	Cans Red Bull	-7				-7	-£21.00	17	
TOTAL MINERALS		-14	0	0	0	1	-13	-£33.20	-12

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance		
£1.20	Cheddars	-5				-5	-£6.00	-8	
£1.20	Crisps	-33				-33	-£39.60	6	
						0	£0.00	0	
£2.50	Nuts Cashew	0				0	£0.00	1	
£1.60	Nuts Chilli	0				0	£0.00	-8	
£1.20	Nuts Salt/Dry	-6				-6	-£7.20	3	
TOTAL SUNDRIES		-44	0	0	0	0	-44	-£52.80	-6

Breakdown 180923

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance	
3.10	Bells	-1				-1	-£3.10	-1
3.10	Grouse	0				0	£0.00	2
3.70	Boe ALL	0				0	£0.00	-2
3.40	Bombay Gin	3				3	£10.20	0
3.60	Botanist	1				1	£3.60	1
3.75	Brockmans	3				3	£11.25	-2
3.60	Caorunn	0				0	£0.00	0
3.75	Edinburgh Classic	0				0	£0.00	3
3.75	Edinburgh Flav.Gins	3				3	£11.25	1
3.10	Gordons Gin	14				14	£43.40	18
3.10	Gordons Med	0				0	£0.00	-5
3.40	Gordons Pink	-13			3	-10	-£34.00	-13
3.50	Hendricks	2				2	£7.00	2
3.55	Kopparberg Gin	-1				-1	-£3.55	-1
3.60	Tanq Gins	1				1	£3.60	3
3.60	Whitley ALL	-2				-2	-£7.20	-1
3.10	Bacardi	-8			1	-7	-£21.70	-4
3.55	Havana 3yo	4				4	£14.20	-2
3.60	Havana 5yo Club	-3				-3	-£10.80	0
3.60	Havana 7yo	1				1	£3.60	0
3.30	Kraken Rums	-5				-5	-£16.50	-6
3.10	Morgans Spiced/Sliced	-3	1			-2	-£6.20	-20
3.45	Mount Gay	0				0	£0.00	2
3.10	O.V.D.Rum	0				0	£0.00	1
3.30	Sailor Jerry	2				2	£6.60	2
3.75	Absolut Flavours	-3				-3	-£11.25	2
3.30	Absolut Vodka	-2				-2	-£6.60	3
3.75	AU ALL	-9				-9	-£33.75	12
3.85	Belvedere	0				0	£0.00	0
3.85	Grey Goose	1				1	£3.85	-1
3.75	JJ Whitley Vodka	0				0	£0.00	0
3.65	Smirnoff Flavours	3				3	£10.95	0
3.20	Smirnoff Vodka	-21	7	3	3	-8	-£25.60	-50
3.20	Stoli Vodka	0				0	£0.00	0
3.70	Courvoisier	-1				-1	-£3.70	1
3.70	Martell	-2				-2	-£7.40	-3
3.30	Canadian Club	2				2	£6.60	0
3.30	Jack Daniels	7		2		9	£29.70	0
3.25	Jamesons	0				0	£0.00	-1
3.20	S.Comfort	-10	4		2	-4	-£12.80	-4
3.80	Bowmore 12yo	1		3		4	£15.20	-1
4.15	Dalmore 12yo	-2				-2	-£8.30	0
4.20	Glenfiddich 12yo	1				1	£4.20	-9
3.65	Glenfiddich 15yo	0				0	£0.00	7
4.10	Glenmorange	1				1	£4.10	2
4.20	Highland Park	0				0	£0.00	1
3.90	IOJ 1Bourbon	-2				-2	-£7.80	-5
3.55	Laphroaig	0				0	£0.00	1

TOTAL SPIRITS	-38	11	9	0	9	-9	-£30.95	-67
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Breakdown 180923

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance	
3.50	Aftershocks	-6				-6	-£21.00	-5
3.40	Amaretto	-2				-2	-£6.80	0
4.30	Baileys	-15	3			-12	-£51.60	-4
3.60	Chambord	0				0	£0.00	0
3.60	Cointreau	0				0	£0.00	2
3.60	Drambuie	1				1	£3.60	-2
3.35	Fireball	-4				-4	-£13.40	-7
3.60	Glavya	0				0	£0.00	1
3.35	Jagermeister	-3				-3	-£10.05	-19
3.30	Malibu	0				0	£0.00	-3
3.40	Midori	0				0	£0.00	-1
3.20	Passoa	0				0	£0.00	3
3.30	Peach Schnapps	-6	3	2		-1	-£3.30	0
3.40	Pernod	2				2	£6.80	-2
3.35	Sambuccas	-3				-3	-£10.05	-9
3.00	Sourz Apple	-3				-3	-£9.00	16
3.50	Tequila Gold/Silver	-1		2		1	£3.50	-13
3.70	Tequila Rose	-26			1	-25	-£92.50	-38
3.60	Tia Maria	15	3	2		20	£72.00	12
						0		
TOTAL LIQUEURS		-51	9	4	2	1	-35	-£131.80
								-69

Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance	
3.50	Cinzano	0				0	£0.00	0
3.50	Cockburns Port	0				0	£0.00	0
3.50	Martini Rosso	-1				-1	-£3.50	0
TOTAL FORT.WINES		-1	0	0	0	0	-1	-£3.50
								0

Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance	
£28.83	Cabernet Shiraz	0				0	£0.00	0.33
£18.89	Chardonnay El Maz	0.15				0.15	£2.83	0
£19.75	Chardonnay McGuigan	-0.1				-0.1	-£1.98	0.36
£22.45	Merlot Giotto	-0.07				-0.07	-£1.57	0
£22.45	Pinot Grigio Giotto	-0.25				-0.25	-£5.61	-0.44
£22.45	Pinot Grigio Savino	0				0	£0.00	0
£22.45	Rosato Giotto	-4.2				-3.2	-£71.84	2.86
£23.75	Rosato Savino	0				0	£0.00	0
£19.75	Sauv Blanc Vent	0				0	£0.00	0.6
£25.95	Sauv Blanc Wither	0				0	£0.00	0
£22.95	Shiraz Counterpoint	-0.13				-0.13	-£2.98	-0.57
£21.95	Zinfandel	0.27				0.27	£5.93	0.38
£6.95	Prosecco 200ml	0				0	£0.00	0
							£0.00	
£22.95	Prosecco Follador	-3				-3	-£68.85	-1
£22.95	Prosecco Mionetto	2				2	£45.90	0
£23.95	Prosecco Rose	1				1	£23.95	1
TOTAL WINES		-4.33	0	0	0	0	-3.33	-£74.22
								3.52

Breakdown 180923

TOTAL SALES	-£78.90
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Discounted Sales by Department Report

Printed on 26/09/2023 at 13:44

Date Range: 21/08/2023 to 17/09/2023
Filter:
POS Locations: 004: Half A Tanner
Departments: All 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
004: Half A Tanner								
01: Draught Beer								
C012017	BEAVERTOWN NECK OIL	Pint	£5.95	55.00	£327.25	£327.35	-£0.10	-£0.08
C012019	SCHIEHALLION	Pint	£5.10	50.50	£257.55	£257.39	£0.16	£0.11
C012020	ICE BREAKER	Pint	£4.80	32.50	£156.00	£155.52	£0.48	£0.40
D010001	TENNENTS LAGER	Pint	£4.10	887.50	£3,638.75	£3,599.76	£38.99	£32.35
D010004	GUINNESS	Pint	£4.80	124.00	£595.20	£584.67	£10.53	£8.75
D010006	STRONGBOW	Pint	£4.20	58.50	£245.70	£244.52	£1.18	£1.00
D010008	BELHAVEN BEST	Pint	£4.10	71.50	£293.15	£289.92	£3.23	£2.68
D010013	STRONGBOW DARK FRUITS	Pint	£4.70	101.00	£474.70	£470.30	£4.40	£3.66
P011002	PERONI NASTRO AZZURRO	Pint	£5.10	87.50	£446.25	£444.46	£1.79	£1.46
P011008	BIRRA MORETTI	Pint	£5.40	106.00	£572.40	£572.40	£0.00	£0.00
P011010	MADRI EXCEPTIONAL	Pint	£5.50	128.00	£704.00	£702.35	£1.65	£1.35
01: Draught Beer Group Total				1,702.00	£7,710.95	£7,648.64	£62.31	£51.67
02: Bottled Beers								
B020001	BT BUDWEISER	Bottles	£3.90	72.00	£280.80	£273.39	£7.41	£6.08
B020003	BT CORONA EXTRA	Bottles	£3.90	43.00	£167.70	£167.70	£0.00	£0.00
B020006	BT HEINEKEN	Bottles	£3.90	5.00	£19.50	£18.72	£0.78	£0.64
B020010	BT STELLA ARTOIS	Bottles	£3.90	11.00	£42.90	£42.51	£0.39	£0.32
B020015	BT PERONI	Bottles	£3.90	59.00	£230.10	£230.10	£0.00	£0.00
B020025	BT DESPERADOS ORIGINAL	Bottles	£3.95	8.00	£31.60	£31.60	£0.00	£0.00
B020068	BT HEINEKEN 0%	Bottles	£3.20	12.00	£38.40	£37.76	£0.64	£0.54
B021002	BT KOPPARBERG	Bottles	£4.75	34.00	£161.50	£160.54	£0.96	£0.80
B021009	BT MAGNERS	Bottles	£4.75	15.00	£71.25	£71.25	£0.00	£0.00
02: Bottled Beers Group Total				259.00	£1,043.75	£1,033.57	£10.18	£8.38
03: PPS & Alcopops								
A030001	WKD BOTTLES	Bottles	£3.90	74.00	£288.60	£283.92	£4.68	£3.84
A030003	SMIRNOFF ICE	Bottles	£3.90	18.00	£70.20	£69.42	£0.78	£0.64
A030004	VK BOTTLES	Bottles	£3.80	49.00	£186.20	£185.44	£0.76	£0.64
03: PPS & Alcopops Group Total				141.00	£545.00	£538.78	£6.22	£5.12
04: Spirits								
A240001	SMIRNOFF VODKA 25ML	Each	£3.20	2,217.00	£7,094.40	£7,045.12	£49.28	£41.90
A240002	BELLS WHISKY 25ML	Each	£3.10	39.00	£120.90	£120.90	£0.00	£0.00
A240003	FAMOUSE GROUSE 25ML	Each	£3.10	18.00	£55.80	£55.80	£0.00	£0.00
A240004	BACARDI 25ML	Each	£3.10	52.00	£161.20	£160.89	£0.31	£0.25
A240005	GORDONS GIN 25ML	Each	£3.10	272.00	£843.20	£842.89	£0.31	£0.25
A240006	MORGANS SPICED 25ML	Each	£3.10	284.00	£880.40	£864.90	£15.50	£12.49
A240007	JACK DANIELS 25ML	Each	£3.30	168.00	£554.40	£551.76	£2.64	£2.16
A240008	MORTONS OVD 25ML	Each	£3.10	34.00	£105.40	£105.40	£0.00	£0.00
A240009	ARCHERS SCHNAPPS 25ML	Each	£3.30	20.00	£66.00	£66.00	£0.00	£0.00
A240010	GLAYVA 25ML	Each	£3.60	16.00	£57.60	£57.60	£0.00	£0.00
A240011	SOUTHERN COMFORT 25ML	Each	£3.20	93.00	£297.60	£295.68	£1.92	£1.62
A240012	MALIBU 25ML	Each	£3.30	36.00	£118.80	£118.80	£0.00	£0.00
A240013	TIA MARIA 25ML	Each	£3.60	96.00	£345.60	£345.60	£0.00	£0.00
A240015	MIDORI 25ML	Each	£3.40	5.00	£17.00	£17.00	£0.00	£0.00
A240016	COINTREAU 25ML	Each	£3.60	5.00	£18.00	£17.64	£0.36	£0.30
A240017	PERNOD 25ML	Each	£3.40	5.00	£17.00	£17.00	£0.00	£0.00
A240019	DRAMBUIE 25ML	Each	£3.60	4.00	£14.40	£14.40	£0.00	£0.00
A240020	AMARETTO 25ML	Each	£3.40	45.00	£153.00	£148.92	£4.08	£3.36
A541000	BAILEYS 50ML	Each	£4.30	6.00	£25.80	£25.37	£0.43	£0.35
A541002	VERMOUTH MARTINIS 50ML	Each	£3.95	5.00	£19.75	£19.75	£0.00	£0.00
B241001	MARTELL BRANDY 25ML	Each	£3.70	1.00	£3.70	£3.70	£0.00	£0.00
B241003	COURVOISIER VS 25ML	Each	£3.70	10.00	£37.00	£37.00	£0.00	£0.00
G240002	EDINBURGH GIN 25ML	Each	£3.75	16.00	£60.00	£59.24	£0.76	£0.60

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
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	£3.75	35.00	£131.25	£131.25	£0.00	£0.00
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	£3.40	3.00	£10.20	£10.20	£0.00	£0.00
G240018	HENDRICKS GIN 25ML	Each	£3.50	2.00	£7.00	£7.00	£0.00	£0.00
G240019	THE BOTANIST GIN 25ML	Each	£3.60	6.00	£21.60	£21.60	£0.00	£0.00
G240020	CAORUNN GIN 25ML	Each	£3.60	11.00	£39.60	£39.60	£0.00	£0.00
G240021	TANQUERAY GIN 25ML	Each	£3.60	11.00	£39.60	£39.60	£0.00	£0.00
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	£3.70	2.00	£7.40	£7.03	£0.37	£0.30
G240032	BROCKMANS GIN 25ML	Each	£3.75	21.00	£78.75	£78.75	£0.00	£0.00
G240033	GORDONS PINK GIN 25ML	Each	£3.40	194.00	£659.60	£650.42	£9.18	£7.56
G240039	BOE GIN 25ML	Each	£3.70	28.00	£103.60	£103.60	£0.00	£0.00
G240044	WHITLEY NEILL FLAV 25ML	Each	£3.60	111.00	£399.60	£396.36	£3.24	£2.70
G240050	KOPPARBERG GIN 25ML	Each	£3.55	2.00	£7.10	£7.10	£0.00	£0.00
L240002	PASSOA 25ML	Each	£3.20	25.00	£80.00	£74.24	£5.76	£4.86
M240006	BOWMORE 12 YEAR 25ML	Each	£3.80	6.00	£22.80	£22.80	£0.00	£0.00
M240007	GLENMORANGIE 25ML	Each	£4.10	1.00	£4.10	£3.69	£0.41	£0.34
M240012	GLENFIDDICH 12 25ML	Each	£4.20	1.00	£4.20	£4.20	£0.00	£0.00
M240031	ISLE OF JURA 25ML	Each	£3.90	1.00	£3.90	£3.90	£0.00	£0.00
M240036	LAPHROAIG 10 25ML	Each	£3.55	5.00	£17.75	£17.75	£0.00	£0.00
M240039	DALMORE 12 25ML	Each	£4.15	3.00	£12.45	£12.45	£0.00	£0.00
R240001	HAVANA CLUB 3 25ML	Each	£3.55	9.00	£31.95	£31.59	£0.36	£0.30
R240003	HAVANA CLUB 7 25ML	Each	£3.60	17.00	£61.20	£60.48	£0.72	£0.60
R240010	KRAKEN RUM 25ML	Each	£3.30	79.00	£260.70	£258.06	£2.64	£2.16
R240013	SAILOR JERRY 25ML	Each	£3.30	18.00	£59.40	£59.40	£0.00	£0.00
S240001	AFTERSHOCK 25ML	Each	£3.50	36.00	£126.00	£123.90	£2.10	£1.74
S240002	TEQUILA 25ML	Each	£3.50	63.00	£220.50	£219.31	£1.19	£0.98
S240003	SOURZ 25ML	Each	£3.00	286.00	£858.00	£837.30	£20.70	£17.25
S240005	SAMBUCA 25ML	Each	£3.35	97.00	£324.95	£322.91	£2.04	£1.68
S240007	FIREBALL 25ML	Each	£3.35	82.00	£274.70	£270.62	£4.08	£3.36
S240008	JAGERMEISTER 25ML	Each	£3.35	131.00	£438.85	£438.17	£0.68	£0.56
S240009	TEQUILA ROSE 25ML	Each	£3.70	333.00	£1,232.10	£1,205.10	£27.00	£22.29
V240001	GREY GOOSE 25ML	Each	£3.85	6.00	£23.10	£23.10	£0.00	£0.00
V240005	ABSOLUT FLAVOURS 25ML	Each	£3.75	42.00	£157.50	£156.36	£1.14	£0.84
V240006	SMIRNOFF FLAVOURS 25ML	Each	£3.65	3.00	£10.95	£10.95	£0.00	£0.00
V240008	ABSOLUT VODKA 25ML	Each	£3.30	9.00	£29.70	£27.39	£2.31	£1.89
V240021	AU VODKA 25ML	Each	£3.75	75.00	£281.25	£267.57	£13.68	£11.00
W240001	CANADIAN CLUB 25ML	Each	£3.45	3.00	£10.35	£10.35	£0.00	£0.00
W240002	JAMESONS 25ML	Each	£3.25	20.00	£65.00	£65.00	£0.00	£0.00
04: Spirits Group Total				5,224.00	£17,183.65	£17,010.46	£173.19	£143.69

05: Wines

W050007	BT PROSECCO 20CL	Each	£6.95	32.00	£222.40	£222.40	£0.00	£0.00
W051006	GIOTTO PINOT GRIGIO	Each	£22.45	3.25	£72.96	£77.45	-£4.49	-£3.78
W051007	MCGUIGAN CHARDONNAY	Each	£19.75	0.50	£9.88	£10.50	-£0.63	-£0.53
W051008	VENTOPURO SAUVIGNON BLANC	Each	£19.75	9.75	£192.55	£209.00	-£16.45	-£13.77
W051010	EL MAZO CHARDONNAY	Each	£18.45	3.75	£69.18	£76.35	-£7.17	-£6.02
W051011	WITHER HILLS SAUVIGNON BLANC	Each	£25.95	1.00	£25.95	£26.85	-£0.90	-£0.76
W051013	SAVINO INZOL PINOT GRIGIO	Each	£22.45	20.00	£448.96	£476.80	-£27.84	-£23.42
W052002	GIOTTO MERLOT	Each	£22.45	0.67	£14.97	£15.90	-£0.93	-£0.79
W052015	COUNTERPOINT SHIRAZ	Each	£22.95	3.33	£76.49	£84.95	-£8.46	-£7.07
W053004	GIOTTO ROSE	Each	£22.45	2.00	£44.90	£47.70	-£2.80	-£2.36
W053006	SAVINO ROSE	Each	£23.75	0.33	£7.92	£8.25	-£0.33	-£0.28
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	£21.95	2.67	£58.53	£61.75	-£3.22	-£2.69
W054002	BT MIONETTO AVANTGARDE 75CL	Each	£22.95	2.00	£45.90	£45.90	£0.00	£0.00
W054003	BT FOLLADOR PROSECCO 75CL	Each	£22.95	1.00	£22.95	£22.95	£0.00	£0.00
W054005	BT FOLLADOR CUVÉE ROSE	Each	£23.95	1.00	£23.95	£23.95	£0.00	£0.00
05: Wines Group Total				83.25	£1,337.48	£1,410.70	-£73.22	-£61.47

06: Soft Drinks

S060001	DASH DRAUGHT	5 floz serve	£0.80	2,688.00	£2,150.40	£1,913.60	£236.80	£198.48
S060002	HALF DRAUGHT	Each	£1.75	80.00	£140.00	£63.00	£77.00	£64.24
S060003	PINT DRAUGHT	Each	£2.50	61.00	£152.50	£39.75	£112.75	£93.80
S060004	SCHWEPPES MIXERS	Each	£1.65	268.00	£442.20	£440.31	£1.89	£1.45
S060005	SCHWEPPES JUICES	Each	£1.75	11.00	£19.25	£19.25	£0.00	£0.00
S060007	GINGER BEER	Each	£2.35	9.00	£21.15	£21.15	£0.00	£0.00
S060008	RED BULL CANS	Each	£3.00	229.00	£687.00	£585.47	£101.53	£84.49

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
S060009	CORDIAL + WATER	Each	£1.00	1.00	£1.00	£1.00	£0.00	£0.00
S060010	CANS JUICE	Each	£1.65	165.00	£272.25	£265.78	£6.47	£4.30
S060014	BT WATER	Each	£2.25	7.00	£15.75	£14.25	£1.50	£1.23
S060015	DASH FRESH JUICES	Each	£1.30	126.00	£163.80	£158.76	£5.04	£4.16
S060016	GLASS FRESH ORANGE/APPLE	Each	£1.75	10.00	£17.50	£16.83	£0.67	£0.56
S060017	PINT FRESH ORANGE	Each	£2.95	2.00	£5.90	£5.90	£0.00	£0.00
S060020	FEVER TREE	Each	£2.50	12.00	£30.00	£30.00	£0.00	£0.00
06: Soft Drinks Group Total				3,669.00	£4,118.70	£3,575.05	£543.65	£452.71
07: Crisps, Nuts & Snacks								
7001	CRISPS	Each	£1.20	80.00	£96.00	£90.12	£5.88	£4.90
7002	PEANUTS	Each	£1.20	25.00	£30.00	£29.76	£0.24	£0.20
7004	MINI CHEDDARS	Each	£1.20	4.00	£4.80	£4.44	£0.36	£0.30
07: Crisps, Nuts & Snacks Group Total				109.00	£130.80	£124.32	£6.48	£5.40
10: Shooters & Cocktails								
C100005	SEX ON THE BEACH	unit	£7.45	3.00	£22.35	£18.75	£3.60	£3.00
J100001	VENOM JUGS 1L	unit	£12.00	4.00	£48.00	£45.00	£3.00	£2.50
S100003	BABY GUINNESS	unit	£3.25	6.00	£19.50	£19.50	£0.00	£0.00
10: Shooters & Cocktails Group Total				13.00	£89.85	£83.25	£6.60	£5.50
Total				11,200.25	£32,160.18	£31,424.77	£735.41	£611.00
Grand Total				11,200.25	£32,160.18	£31,424.77	£735.41	£611.00

Discounted Sales by Department Report Summary

Date Range: 21/08/2023 to 17/09/2023

POS Location		
PLU Group	004: Half A Tanner	Total
01: Draught Beer	£51.67	£51.67
02: Bottled Beers	£8.38	£8.38
03: PPS & Alcopops	£5.12	£5.12
04: Spirits	£143.69	£143.69
05: Wines	-£61.47	-£61.47
06: Soft Drinks	£452.71	£452.71
07: Crisps, Nuts & Snacks	£5.40	£5.40
10: Shooters & Cocktails	£5.50	£5.50
Total	£611.00	£611.00

Financial Report

Printed on 26/09/2023 at 13:46

Date Range: 21/08/2023 to 17/09/2023
POS Locations: 004: Half A Tanner

POS Location	Terminal	Description	Value
004: Half A Tanner	Terminal 1	Gross Sales Amount	£31,424.77
		Net Sales (Excluding Tax)	£26,205.56
		Sales Count	3,310.00
		Tax Total	£5,219.21
		Taxable 1 Revenue	£26,205.56
		Tax 1 Total	£5,219.21
		Cash Paid Out Count	21.00
		Cash Paid Out Amount	£1,335.45
		Float Put In Count	25.00
		Float Put In Amount	£4,890.49
		No Sale Count	30.00
		Void Transaction Count	32.00
		Void Transaction Amount	£126.72
		Till Sign-on Count	32.00
		Account Customer Count	464.00
		Account Customer Amount	£2,451.62
		Non Account Customer Count	2,846.00
		Non Account Customer Amount	£28,973.15
		Write Offs/Wastage Count	72.00
		Write Offs/Wastage Amount	£902.60
		All Media in Drawer Amount	£34,979.81
		Cash in Drawer Amount	£12,324.33
		EFT in Drawer Amount	£22,655.48
		Item Correct Count	233.00
		Item Correct Amount	£800.70
		Z-Read Count	24.00
		Z-Read Sequence Number	705.00
		Z-Read Amount	£31,424.77
004: Half A Tanner	Terminal 2	Till Sign-on Count	24.00

Write Offs/Wastage Report

Printed on 26/09/2023 at 13:45

Date Range:	21/08/2023 to 17/09/2023
Filter:	
POS Locations:	004: Half A Tanner
Reasons:	All Write Offs/Wastage Reasons
Product Groups:	All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
004: Half A Tanner					
Management Authorise					
S240002	TEQUILA 25ML	Each	2.00	£1.14	£7.00
Management Authorise Total			2.00	£1.14	£7.00
Arsehole Customer					
A240001	SMIRNOFF VODKA 25ML	Each	5.00	£1.86	£16.00
A240006	MORGANS SPICED 25ML	Each	1.00	£0.43	£3.10
A240011	SOUTHERN COMFORT 25ML	Each	2.00	£1.00	£6.40
S060001	DASH DRAUGHT	5 floz serve	5.00	£0.57	£4.00
Arsehole Customer Total			13.00	£3.86	£29.50
Spillage/Breakage					
A240004	BACARDI 25ML	Each	1.00	£0.48	£3.10
B020015	BT PERONI	Bottles	1.00	£0.92	£3.90
C012020	ICE BREAKER	Pint	1.00	£2.56	£4.80
D010001	TENNENTS LAGER	Pint	0.50	£0.90	£2.10
D010004	GUINNESS	Pint	0.50	£1.03	£2.40
D010008	BELHAVEN BEST	Pint	0.50	£0.54	£2.10
P011002	PERONI NASTRO AZZURRO	Pint	0.50	£1.18	£2.60
P011010	MADRI EXCEPTIONAL	Pint	0.50	£1.18	£2.75
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S240009	TEQUILA ROSE 25ML	Each	1.00	£0.41	£3.70
W051013	SAVINO INZOL PINOT GRIGIO	Each	1.00	£4.28	£22.45
Spillage/Breakage Total			8.50	£13.59	£50.70
Darts / Pool Team Drinks					
A240001	SMIRNOFF VODKA 25ML	Each	6.00	£2.23	£19.20
A240006	MORGANS SPICED 25ML	Each	1.00	£0.43	£3.10
A240009	ARCHERS SCHNAPPS 25ML	Each	2.00	£0.77	£6.60
C012017	BEAVERTOWN NECK OIL	Pint	0.50	£1.32	£3.00
C012020	ICE BREAKER	Pint	1.00	£2.56	£4.80
D010001	TENNENTS LAGER	Pint	6.00	£10.83	£25.20
D010004	GUINNESS	Pint	1.50	£3.10	£7.20
M240006	BOWMORE 12 YEAR 25ML	Each	3.00	£2.78	£11.40
P011002	PERONI NASTRO AZZURRO	Pint	1.50	£3.53	£7.80
P011008	BIRRA MORETTI	Pint	1.00	£2.35	£5.40
P011010	MADRI EXCEPTIONAL	Pint	7.50	£17.66	£41.25
S060001	DASH DRAUGHT	5 floz serve	3.00	£0.34	£2.40
Darts / Pool Team Drinks Total			34.00	£47.91	£137.35
Line Clean					
C012017	BEAVERTOWN NECK OIL	Pint	8.50	£22.37	£50.60
C012019	SCHIEHALLION	Pint	8.50	£21.72	£43.40
C012020	ICE BREAKER	Pint	9.00	£23.00	£43.20
D010001	TENNENTS LAGER	Pint	17.50	£31.59	£71.80
D010004	GUINNESS	Pint	9.00	£18.59	£43.20
D010006	STRONGBOW	Pint	9.00	£16.68	£37.80
D010008	BELHAVEN BEST	Pint	9.00	£9.74	£36.90
D010013	STRONGBOW DARK FRUITS	Pint	9.00	£17.14	£42.30
P011002	PERONI NASTRO AZZURRO	Pint	9.00	£21.19	£45.90
P011008	BIRRA MORETTI	Pint	9.00	£21.19	£48.60
P011010	MADRI EXCEPTIONAL	Pint	9.00	£21.19	£49.50
Line Clean Total			106.50	£224.40	£513.20
Other (specify)					
A240001	SMIRNOFF VODKA 25ML	Each	1.00	£0.37	£3.20
C012017	BEAVERTOWN NECK OIL	Pint	2.00	£5.26	£11.95
C012019	SCHIEHALLION	Pint	1.50	£3.83	£7.70
C012020	ICE BREAKER	Pint	0.50	£1.28	£2.40
D010001	TENNENTS LAGER	Pint	12.50	£22.57	£52.00
D010004	GUINNESS	Pint	1.00	£2.07	£4.80
D010006	STRONGBOW	Pint	1.00	£1.85	£4.40
D010013	STRONGBOW DARK FRUITS	Pint	0.50	£0.95	£2.40
G240033	GORDONS PINK GIN 25ML	Each	3.00	£1.28	£10.20

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
P011002	PERONI NASTRO AZZURRO	Pint	1.00	£2.35	£5.20
P011010	MADRI EXCEPTIONAL	Pint	8.00	£18.84	£44.00
S060001	DASH DRAUGHT	5 floz serve	4.00	£0.46	£3.20
S240007	FIREBALL 25ML	Each	4.00	£2.07	£13.40
Other (specify) Total			40.00	£63.18	£164.85
004: Half A Tanner Total			204.00	£354.08	£902.60
Grand Total			204.00	£354.08	£902.60

Write Offs/Wastage Report Summary

Date Range: 21/08/2023 to 17/09/2023

POS Location

PLU Group		004: Half A Tanner	Total
Management Authorise	Cost Retail Value	£1.14 £7.00	£1.14 £7.00
Arsehole Customer	Cost Retail Value	£3.86 £29.50	£3.86 £29.50
Spillage/Brea kage	Cost Retail Value	£13.59 £50.70	£13.59 £50.70
Darts / Pool Team Drinks	Cost Retail Value	£47.91 £137.35	£47.91 £137.35
Line Clean	Cost Retail Value	£224.40 £513.20	£224.40 £513.20
Other (specify)	Cost Retail Value	£63.18 £164.85	£63.18 £164.85
Total	Cost Retail Value	£354.08 £902.60	£354.08 £902.60