



# Bar Report

Tickety Boos (63)

Audit No 3

Start date 24-Aug-23

End date 18-Sep-23

Days 26

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		6159.96	14570.79	0.00	0.00	7601.47	30118.20	13129.27	53.39	47.69	15
Bottled Beers		952.07	642.59	0.00	0.00	763.04	2488.40	831.63	4.41	59.90	24
Bt & Cans Minerals		444.31	450.60	0.00	0.00	412.80	1899.15	482.12	3.37	69.54	22
Draught Minerals		507.26	858.83	0.00	0.00	852.27	2099.03	513.84	3.72	70.62	43
Snacks		136.47	205.89	0.00	0.00	132.28	424.80	210.05	0.75	40.66	16
Spirits		3816.95	3095.24	0.00	0.00	4088.44	14467.81	2823.83	25.65	76.58	38
Liqueurs		596.77	350.61	0.00	0.00	683.16	1599.54	264.22	2.84	80.18	67
Fortified Wines		28.14	10.49	0.00	0.00	34.26	26.67	4.37	0.05	80.34	204
Wines		1193.38	1410.92	0.00	0.00	1431.64	3000.73	1172.69	5.32	53.10	32
Champagnes		187.69	123.84	0.00	0.00	214.58	287.40	96.95	0.51	59.52	58
		14023.00	21719.80	0.00	0.00	16213.94	56411.73	19528.97	100.00	58.46	22

## Actual Result (Ex VAT)

Income	£	46049.57
Less Consumed @ Cost	£	19528.97
Actual Gross Profit	£	26520.60
Actual Gross Profit	%	57.59

## Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	56411.73
Less Allowances	£	922.60
	£	55489.13
Income	£	55259.48
Deficit	£	-229.65
Deficit %	%	-0.42
Deficit per day	£	-8.83
Deficit at cost	£	-81.16

Yield	%	97.96
Barrellage		28.32
Allowances / Income	%	1.67
Till Reading	£	55617.23

## Allowances (at Retail) £

Pipe Cleaning	280.00
Spillage	173.65
Hospitality	49.60
Discounts	357.75
Kitchen	61.60
Total	922.60

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



# Bar Stock Report

Ticky Boos (63)

Audit No. 3 Start date 24-Aug-23 End date 18-Sep-23 Days 26

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
DBIRR	Birra Moretti	Gall	17.66	5.10	36.00	110.00		44.00	102.00	1801.32	4161.60	48.06	777.04	11
DCRUZ	Cruzcampo	Gall	17.13	4.85	36.00	44.00		29.00	51.00	873.63	1978.80	47.02	496.77	15
DFOST	Fosters Lager	Gall	13.49	4.10	18.00	55.00		28.00	45.00	607.05	1476.00	50.65	377.72	16
DGUIN	Guinness	Gall	17.49	4.80	29.00	88.00		38.00	79.00	1321.65	3033.60	47.72	664.62	13
DHEIN	Heineken	Gall	16.85	4.65	13.00	55.00		28.00	40.00	674.00	1488.00	45.65	471.80	18
DHEIB	Heineken 0% Blade	Gall	13.37	3.50	0.70	8.75		3.50	5.95	79.55	166.60	42.70	46.80	15
DINGU	Innis & Gunn	Gall	18.75	5.20	12.00	55.00		36.00	31.00	581.25	1289.60	45.91	675.00	30
DJSM	John Smiths Extra Smooth	Gall	11.80	4.10	25.00	33.00		28.00	30.00	354.00	984.00	56.83	330.40	24
DMC80	McEwans 80/-	Gall	13.28	4.10	34.00	66.00		38.00	62.00	823.36	2033.60	51.41	504.64	16
DNECK	Neck Oil	Gall	20.11	5.95	14.00	44.00		25.00	33.00	663.63	1570.80	49.30	502.75	20
DTENN	Tennents Lager	Gall	14.71	4.10	135.00	308.00		135.00	308.00	4595.47	10102.40	45.41	1985.85	11
SubTotal for Beer Lager									786.95	12374.91	28285.00	47.50	6833.39	14
DSTR	Strongbow Cider	Gall	13.76	4.20	28.00	22.00		22.00	28.00	385.28	940.80	50.86	302.72	20
DSTDF	Strongbow Dark Fruits	Gall	16.05	4.85	19.00	33.00		29.00	23.00	369.08	892.40	50.37	465.36	33
SubTotal for Ciders									51.00	754.36	1833.20	50.62	768.08	26
Totals for Draught Beers									837.95	13129.27	30118.20	47.69	7601.47	15
BAMST	Amstel	Doz	12.00	3.90	3.07	0.00		2.09	0.10	10.00	39.00	69.23	33.00	86
BBLMO	Blue Moon	Doz	16.88	3.90	4.11	0.00		3.04	1.07	25.90	74.10	58.06	54.53	55
BCOOR	Coors Light 330ml	Doz	9.25 *	3.90	5.10	4.00		4.08	5.02	76.23	241.80	62.17	46.84	16
BDESP	Desperados 330ml	Doz	15.48	3.95	6.09	0.00		3.03	3.06	54.37	165.90	60.68	50.48	24
BERAF	Erdinger AF	Doz	16.94	3.65	2.00	1.00		1.09	1.03	21.18	54.75	53.59	29.65	36
BHOLS	Holsten Pils 275ml	Doz	8.65 *	3.90	5.05	2.00		4.04	3.01	30.42	144.30	74.71	40.32	34
BNBA	Newcastle Brown Ale 550ml	Doz	22.36 *	4.70	1.00	1.00		1.08	0.04	5.66	18.80	63.85	33.69	155
BPERO	Peroni Nastro Azzurro 330ml	Doz	11.50 *	3.90	3.04	10.00		5.01	8.03	91.54	386.10	71.55	58.46	17
BSOL	Sol 330ml	Doz	12.73	3.90	7.00	4.00		6.04	4.08	59.41	218.40	67.36	80.62	35
SubTotal for Bt Beer									25.44	374.71	1343.15	66.52	427.59	30
BMAGL	Magners Irish Cider 568ml	Doz	14.49 *	4.75	3.04	3.00		2.05	3.11	52.57	223.25	71.74	34.60	17
BOMAF	Old Mout Cider 0%	Doz	19.99	3.60	2.01	2.00		2.10	1.03	24.99	54.00	44.47	56.64	59
BOMB	Old Mout Cider Berries	Doz	25.43	4.45	2.09	6.00		2.07	6.02	156.82	329.30	42.85	65.69	11
BOMPI	Old Mout Cider Pineapple+Ras	Doz	25.02	4.45	3.09	5.00		3.04	5.05	135.53	289.25	43.78	83.40	16
BOMW	Old Mout Cider Watermelon	Doz	24.99	4.45	2.10	0.00		1.01	1.09	43.73	93.45	43.84	27.07	16
SubTotal for Ciders									16.30	413.64	989.25	49.82	267.40	17
BSMIR	Smirnoff Ice 275ml	Doz	14.60	3.90	3.10	0.00		2.05	1.05	20.68	66.30	62.56	35.28	44
BWKBL	Wkd Blue 275ml	Doz	11.47 *	3.90	2.09	2.00		2.10	1.11	22.60	89.70	69.77	32.77	38
SubTotal for Alcopops									2.16	43.28	156.00	66.71	68.05	41
Totals for Bottled Beers									43.90	831.63	2488.40	59.90	763.04	24
MAPP	Appletiser 275ml	Doz	12.99	2.50	2.01	0.00		1.02	0.11	11.84	27.50	48.33	15.07	33
MSBL	Bitter Lemon 125ml	Doz	3.85	1.65	2.03	0.00		2.01	0.02	0.64	3.30	76.67	8.02	326
MFTLI	Fevertree Light	Doz	7.50 *	2.50	3.00	2.00		4.02	0.10	6.04	25.00	71.00	30.71	132
MFTME	Fevertree Meditteranean	Doz	7.25	2.50	4.02	2.00		5.02	1.00	7.24	30.00	71.05	37.42	134
MFTTO	Fevertree Tonic	Doz	7.65 *	2.50	4.03	2.00		2.00	4.03	31.88	127.50	70.00	15.30	12
MSG	Ginger Ale 125ml	Doz	4.25	1.65	3.00	4.00		4.07	2.05	10.27	47.85	74.24	19.48	49
MLSPA	Highland Spring Sparkling 1L	Doz	6.00	4.00	0.00	0.00		0.00	0.00	0.00	0.00	95.71	0.00	
MSSPA	Highland Spring Sparkling 330	Doz	6.30	2.40	3.01	0.00		2.02	0.11	5.20	26.40	76.39	12.28	61

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
MSTO	Tomato Juice 125ml	Doz	4.95	1.65	0.00	0.00		0.00	0.00	0.00	0.00	70.00	0.00	
MLTO	Tomato Juice 200ml	Doz	6.00	1.65	4.00	0.00		3.01	0.11	5.94	18.15	60.74	19.97	87
MSSLI	Tonic Slimline 125ml	Doz	4.25	1.65	5.06	10.00		9.00	6.06	27.63	128.70	74.24	38.25	36
MSTON	Tonic Water 125ml	Doz	4.25	1.65	5.02	18.00		4.04	18.10	80.04	372.90	74.24	18.42	6
SubTotal for Minerals Bt									31.69	186.72	807.30	72.25	214.92	30
M7UPD	Cans 7 Up Diet	Doz	4.43	1.65	7.01	8.00		7.01	8.00	35.40	158.40	73.18	31.34	23
MCCO	Cans Coke 330ml	Doz	6.50	1.65	8.05	10.00		7.08	10.09	69.88	212.85	60.61	49.83	19
MDCO	Cans Coke Diet 330ml	Doz	5.50	1.65	3.04	22.00		6.01	19.03	105.88	381.15	66.67	33.46	8
MFANO	Cans Fanta Orange 330ml	Doz	5.02	1.65	0.00	0.00		0.00	0.00	0.00	0.00	69.61	0.00	
MGING	Cans Ginger Beer	Doz	5.00	1.65	4.09	0.00		2.04	2.05	12.08	47.85	69.70	11.67	25
MBIB	Cans Irn Bru	Doz	4.50 *	1.65	5.03	4.00		5.00	4.03	18.06	84.15	74.24	22.25	32
MBIBD	Cans Irn Bru Diet	Doz	4.50 *	1.65	7.00	2.00		4.07	4.05	18.77	87.45	74.24	19.98	28
MERB	Energy Red Bull 250ml	Doz	10.70 *	3.00	4.01	2.00		2.09	3.04	35.33	120.00	64.67	29.35	22
SubTotal for Mineral Cans									50.29	295.40	1091.85	67.53	197.88	17
Totals for Bt & Cans Minerals									81.98	482.12	1899.15	69.54	412.80	22
MCAPP	Carton Apple Juice 1L	Each	0.92	7.12 *	24.00	0.00		17.00	7.00	6.36	49.84	84.69	15.44	63
MCCR	Carton Cranberry Juice 1L	Each	0.96	7.12 *	18.00	12.00		25.00	5.00	4.58	35.60	84.57	23.39	133
MCFOJ	Carton Orange Juice 1L	Each	0.96 *	7.12 *	8.00	36.00		21.00	23.00	18.55	163.76	86.40	18.02	25
MCPIN	Carton Pineapple Juice 1L	Each	0.96	7.12 *	17.00	0.00		11.00	6.00	5.65	42.72	84.12	10.37	48
MCORL	Cordial Lime 1L	Each	1.58	7.23 *	35.00	12.00		34.00	13.00	20.69	93.99	73.58	53.98	68
SubTotal for Cordial Cartons									54.00	55.83	385.91	82.64	121.20	56
MBBC	BIB Coke	Ltr	9.86 *	39.84 *	10.00	35.00		22.00	23.00	260.82	916.32	65.84	239.09	24
MBBD	BIB Coke Diet	Ltr	9.10	39.84 *	14.00	21.00		24.00	11.00	100.10	438.24	72.59	218.40	57
MBBLE	BIB Lemonade	Ltr	9.90	39.84 *	14.00	21.00		26.00	9.00	89.10	358.56	70.18	257.40	75
SubTotal for Bag in box									43.00	450.02	1713.12	68.48	714.89	41
MMG50	Monin Grenedine 50cl	Each	4.00	0.00	0.30	0.00		0.10	0.20	0.80	0.00		0.40	13
MMON	Monin Syrup 70cl	Each	6.99	0.00	1.50	2.00		2.30	1.20	7.19	0.00		15.78	57
SubTotal for cocktail mixers									1.40	7.99	0.00	0.00	16.18	53
Totals for Draught Minerals									98.40	513.84	2099.03	70.62	852.27	43
SNKET	Kettle Crisps	Doz	7.83	1.20	9.02	18.00		10.10	16.04	127.89	235.20	34.75	84.83	17
SNNIK	Nik Naks	Doz	5.85	1.20	2.10	7.00		3.10	6.00	35.10	86.40	51.25	22.43	17
SubTotal for Crisps									22.04	162.99	321.60	39.18	107.26	17
SNDRY	Dry Roasted Nuts	Doz	6.56	1.20	4.04	0.00		0.04	4.00	26.24	57.60	45.33	2.19	2
SNSAL	Salted Nuts	Doz	6.85 *	1.20	3.00	3.06		3.04	3.02	20.82	45.60	45.21	22.83	29
SubTotal for Nuts									7.02	47.06	103.20	45.28	25.02	14
Totals for Snacks									29.06	210.05	424.80	40.66	132.28	16
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	27.79 *	3.60	1.60	1.00		0.60	2.00	52.70	308.16	79.48	16.67	8
SubTotal for Whisky									2.00	52.70	308.16	79.48	38.69	19
SBOEV	Boe Violet Gin	70cl	17.99	4.80	3.70	0.00		3.20	0.50	9.42	48.00	76.45	60.29	166
SBOMS	Bombay Gin	70cl	15.99 *	3.95	1.60	1.00		0.90	1.70	25.58	134.30	77.14	14.39	15
SBOT	Botanist Gin	70cl	20.00	5.85	1.50	0.00		1.10	0.40	8.00	46.80	79.49	22.00	72
SBROC	Brockmans Gin	70cl	22.79 *	5.70	1.50	1.00		2.00	0.50	11.00	57.00	76.85	44.78	106
SCAOR	Caorunn Gin	70cl	19.99	4.85	1.95	0.00		1.50	0.45	9.00	43.65	75.27	29.99	87
SCRTA	Crag & Tail Gin	70cl	20.00	4.60	1.60	0.00		1.50	0.10	2.00	9.20	73.91	30.00	390
SDUBB	Dundee Blueberry	50cl	15.00	4.95	4.00	0.00		2.90	1.10	17.88	77.86	72.45	47.13	69
SDUDR	Dundee Dry Gin	70cl	20.00	4.75	0.60	0.00		0.20	0.40	8.00	38.00	74.74	4.00	13

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	3.40	0.00		2.60	0.80	12.47	56.63	73.57	40.53	85
SEMLQ	Eden Love 20% Gin Liq	70cl	11.99	3.25	5.80	0.00		3.50	2.30	42.82	149.50	65.63	65.17	40
SEMHO	Eden Mill Hop Gin	50cl	20.00	4.95 *	1.00	0.00		1.00	0.00	0.00	0.00	66.09	20.00	
SEMLV	Eden Mill Love Gin	70cl	20.00	4.95 *	0.95	0.00		0.80	0.15	3.00	14.85	75.76	16.00	139
SEMR	Eden Mill Original Gin	70cl	20.00	4.95 *	1.90	0.00		1.50	0.40	8.00	39.60	75.76	30.00	98
SEMPA	Eden Mill Passion	70cl	20.00	4.95 *	1.90	0.00		1.20	0.70	14.00	69.30	75.76	24.00	45
SEMW	Eden Mill Wild Card	70cl	20.00	4.95 *	2.05	0.00		1.90	0.15	3.00	14.85	75.76	38.00	329
SEDIN	Edinburgh Classic Gin	70cl	14.99	4.35	1.90	0.00		1.60	0.30	4.50	26.10	79.32	23.98	139
SGORL	Gordons Gin	1.5L	26.49 *	3.60	4.10	6.00		4.30	5.80	142.57	893.66	80.86	113.91	21
SGPGL	Gordons Gin Pink	1.5L	24.99 *	3.85 *	0.00	1.00		1.00	0.00	0.00	0.00	81.80	24.99	
SGPGS	Gordons Gin Pink	70cl	12.69 *	3.85	3.00	6.00		2.50	6.50	81.29	500.50	80.51	31.73	10
SGSLO	Gordons Gin Sloe	70cl	19.75 *	3.80	1.90	1.00		2.60	0.30	4.50	22.80	76.32	43.75	253
SHEND	Hendricks Gin	70cl	24.99 *	4.70	1.40	2.00		1.70	1.70	44.07	159.80	66.91	42.48	25
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	4.80 *	1.20	0.00		1.20	0.00	0.00	0.00	75.00	24.00	
SOPH	Opihr Gin	70cl	17.79 *	4.35	0.50	2.00		1.60	0.90	17.12	78.30	73.77	28.46	43
SPILG	Pilgrims Gin Original	70cl	20.00	4.80	3.60	0.00		3.50	0.10	2.00	9.60	75.00	70.00	910
SPIWM	Pilgrims Gin Watermelon	50cl	14.95	4.80	7.40	0.00		7.20	0.20	3.03	13.73	73.52	109.07	936
SROCK	Rock Rose Scottish Gin	70cl	26.25	5.65	0.90	0.00		0.90	0.00	0.00	0.00	72.12	23.63	
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	7.45	0.00		7.20	0.25	6.06	26.75	72.83	174.44	748
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	1.70	0.00		1.50	0.20	4.00	24.00	80.00	30.00	195
SSTRA	Strathearn Rose Gin	70cl	20.00	4.85	1.00	0.00		0.75	0.25	5.00	24.25	75.26	15.00	78
STANQ	Tanqueray Gin	70cl	15.49 *	3.95	2.30	1.00		3.00	0.30	4.20	23.70	78.75	43.47	269
STANS	Tanqueray Seville	70cl	16.99	4.75	2.90	1.00		2.20	1.70	28.88	161.50	78.54	37.38	34
SWHBO	Whitley Blood Orange	70cl	17.99 *	4.45	2.30	2.00		3.50	0.80	13.59	71.20	77.09	61.47	118
SWHRA	Whitley Raspberry	70cl	17.99 *	4.45	1.95	4.00		4.00	1.95	33.13	173.55	77.09	71.96	56
SWHRH	Whitley Rhubarb	70cl	17.99 *	4.45	2.25	3.00		2.20	3.05	52.62	271.45	76.74	39.58	20
SubTotal for gin									33.95	620.73	3280.43	77.29	1632.58	68
SBACL	Bacardi Rum	1.5L	30.99 *	3.60	0.10	3.00		0.80	2.30	71.13	354.38	75.92	24.79	9
SBACM	Bacardi Rum	1 Lt	18.15	3.60	0.00	0.00		0.00	0.00	0.00	0.00	78.77	0.00	
SBACS	Bacardi Rum	70cl	13.49	3.60	1.00	0.00		0.00	1.00	13.49	72.00	77.52	0.00	0
SDONP	Don Papa Rum	70cl	26.49 *	4.40 *	0.00	3.00		0.00	3.00	79.47	264.00	63.88	0.00	0
SHAV3	Havana Club 3 YO	70cl	17.29	2.65	2.50	0.00		1.70	0.80	13.83	42.40	60.85	29.39	55
SHAV7	Havana Club 7 YO	70cl	19.99 *	4.30	1.80	2.00		1.80	2.00	39.31	172.00	72.57	35.98	24
SKRAC	Kracken Rum	70cl	19.49 *	4.25	3.15	5.00		3.05	5.10	96.25	433.50	73.36	59.44	16
SMORL	Morgans Spiced Rum	1.5L	27.99 *	3.60	3.50	10.00		4.90	8.60	229.96	1325.09	79.17	132.40	15
SMGAY	Mount Gay	70cl	18.49	3.90	1.80	0.00		1.80	0.00	0.00	0.00	71.55	33.28	
SOVDL	OVD.Rum	1.5L	33.49	3.60	0.20	0.00		0.10	0.10	3.35	15.41	73.92	3.35	26
SOVDS	OVD.Rum	70cl	14.79	3.60	2.00	0.00		0.00	2.00	29.58	144.00	75.35	0.00	0
SREAP	Reapers Rum	70cl	24.95	4.40	10.15	0.00		9.80	0.35	8.53	30.80	66.78	238.72	728
SSJRS	Sailor Jerry Rum	70cl	15.49 *	3.95	2.05	1.00		2.80	0.25	4.00	19.75	75.70	44.29	288
SubTotal for Rum									25.50	588.90	2873.33	75.41	601.64	27
SABGO	Absolut Mango Vodka	70cl	16.99	4.35	2.50	0.00		2.15	0.35	5.95	30.45	76.57	36.53	160
SABRA	Absolut Raspberri	70cl	12.49	4.35	2.10	0.00		1.25	0.85	12.62	73.95	79.52	18.56	38
SBLVS	Belvedere Vodka	70cl	24.99 *	5.35	0.20	1.00		1.75	-0.55	-13.75	-58.85	71.96	43.74	-83
SGRGV	Grey Goose Vodka	70cl	28.29 *	5.35	2.20	1.00		1.10	2.10	57.73	224.70	69.17	31.04	14
SSMIL	Smirnoff Vodka	1.5L	23.99 *	3.60	7.10	42.00		15.40	33.70	798.93	5192.50	81.54	364.75	12
SSMIS	Smirnoff Vodka	70cl	11.99 *	3.60	0.00	5.00		3.00	2.00	23.98	144.00	80.02	35.97	39
SSTOV	Stolichnaya Vanilla Vodka	70cl	14.00	4.25	2.20	0.00		2.10	0.10	1.40	8.50	80.24	29.40	546

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
SSTOL	Stolichnaya Vodka	70cl	14.00	4.25	2.15	0.00		2.10	0.05	0.70	4.25	80.24	29.40	1092
SubTotal for Vodka									38.60	887.56	5619.50	81.05	589.39	17
SCOUS	Courvoisier Brandy	70cl	22.49	3.95	2.00	2.00		2.50	1.50	33.74	118.50	65.84	54.23	42
SREMY	Remy VSOP	70cl	25.00	5.85	1.90	0.00		1.90	0.00	0.00	0.00	74.36	47.50	
SubTotal for Brandy									1.50	33.74	118.50	65.83	101.73	78
SCAN	Canadian Club	70cl	17.35 *	3.85	0.50	2.00		1.80	0.70	11.17	53.90	75.13	31.23	73
SJDHO	J.Daniels Honey	70cl	18.49 *	3.75	1.50	1.00		2.05	0.45	7.20	33.75	74.40	35.29	127
SJADL	Jack Daniels	1.5L	37.49 *	3.80	0.30	4.00		1.50	2.80	104.52	455.39	72.46	56.24	14
SJADS	Jack Daniels	70cl	17.49 *	3.80 *	0.00	2.00		0.00	2.00	34.98	152.00	72.38	0.00	0
SJAMS	Jamesons	70cl	18.29 *	3.95	2.10	3.00		2.50	2.60	45.34	205.40	73.51	45.73	26
SJIMS	Jim Beam	70cl	13.75 *	4.30	2.10	1.00		2.90	0.20	3.20	17.20	77.67	44.15	359
SMONS	Monkey Shoulder	70cl	20.99	5.35	1.85	0.00		1.40	0.45	10.38	48.15	74.14	32.28	81
SSOCL	Southern Comfort	1.5L	29.99	3.70	2.80	0.00		1.70	1.10	32.99	174.20	77.27	50.98	40
SWILT	Wild Turkey	70cl	24.49	4.55	2.00	0.00		1.90	0.10	2.45	9.10	67.71	46.53	494
SWORE	Woodford Reserve	70cl	25.00	4.60	2.10	0.00		2.05	0.05	1.25	4.60	67.39	51.25	1066
SubTotal for Deluxe Bourbon									10.45	253.48	1153.69	73.63	393.68	40
SARDL	Ardmore Legacy	70cl	17.99	4.35 *	2.80	0.00		2.70	0.10	1.76	8.70	75.71	47.55	702
SAUCA	Auchentoshan American Oak	70cl	22.00	6.55	1.05	0.00		1.05	0.00	0.00	0.00	79.85	23.10	
SBALT	Balvenie Double Wood 12 YO	70cl	35.87	6.15 *	1.70	0.00		1.10	0.60	21.52	73.80	65.00	39.46	48
SBOW1	Bowmore 12yo	70cl	29.79	4.55	1.70	0.00		1.20	0.50	14.90	45.50	60.72	35.75	62
SBRUC	Bruichladdich Classic Laddie	70cl	30.00	6.30	1.50	0.00		1.10	0.40	12.00	50.40	71.43	33.00	72
SBUNN	Bunnahabhain 12 YO	70cl	32.99	5.65	1.80	0.00		1.50	0.30	9.90	33.90	64.97	49.49	130
SDM12	Dalmore 12 YO	70cl	50.39	6.65	0.40	1.00		0.30	1.10	55.43	146.30	54.54	15.12	7
SDWH	Dalwhinnie 15 YO	70cl	35.79	5.75	1.40	0.00		1.10	0.30	10.74	34.50	62.65	39.37	95
SEDLI	Eden Mill Limited Edition	70cl	20.00	3.55	0.50	0.00		0.40	0.10	2.00	7.10	66.20	8.00	104
SGLFT	Glenfiddich 12 YO	70cl	26.99 *	4.85	1.25	2.00		2.10	1.15	29.66	111.55	68.09	54.56	48
SGF15	Glenfiddich 15yo	70cl	16.67	6.65 *	1.20	0.00		0.80	0.40	6.67	53.20	84.96	13.33	52
SGLVT	Glenlivet 12yo	70cl	30.45	5.55 *	1.50	0.00		0.50	1.00	25.86	111.00	72.05	12.93	13
SGLM	Glenmorangie 10 YO	70cl	25.49 *	4.85	1.15	1.00		1.70	0.45	13.29	43.65	63.47	46.16	90
SHIG	Highland Park 12 YO	70cl	24.99	4.85	1.10	0.00		1.10	0.00	0.00	0.00	69.08	27.49	
SIJ10	Isle Of Jura 10yo	70cl	21.99	4.95	1.50	0.00		1.50	0.00	0.00	0.00	72.13	34.49	
SLAG	Lagavulin 16 YO	70cl	79.45	6.80	0.00	3.00		1.20	1.80	143.01	244.80	29.90	95.34	17
SLPHT	Laphroaig 10 YO	70cl	37.89 *	5.25	1.10	1.00		1.90	0.20	6.03	21.00	65.56	65.01	280
SOP12	Old Pulteney 12yo	70cl	26.00	4.75	1.50	0.00		1.30	0.20	5.20	19.00	67.16	33.80	169
SSING	Singleton	70cl	21.00	5.35	1.40	0.00		1.10	0.30	6.30	32.10	76.45	23.10	95
STAL	Talisker 10 YO	70cl	29.95	5.55	1.75	0.00		1.05	0.70	22.45	77.70	65.33	33.68	39
SubTotal for Malts									9.60	386.72	1114.20	58.35	730.73	49
Totals for Spirits									121.60	2823.83	14467.81	76.58	4088.44	38
LASRE	Aftershock Red *	70cl	16.99 *	3.50 *	1.05	2.00		2.90	0.15	2.70	14.70	77.96	50.18	483
LAMAR	Amaretto Disarrano	70cl	15.49 *	4.10	1.85	1.00		1.00	1.85	28.29	151.70	77.62	15.49	14
LBAIS	Baileys Irish Cream	70cl	10.49 *	4.30	2.40	3.00		3.40	2.00	23.38	120.40	76.70	36.15	40
LCHAM	Chambord Raspberry	70cl	20.00	3.50	2.00	0.00		1.90	0.10	2.00	7.00	65.71	38.00	494
LCOIN	Cointreau	70cl	19.49 *	4.10	1.50	1.00		1.90	0.60	11.29	49.20	72.47	36.42	84
LDRAM	Drambuie	70cl	22.99 *	4.10	1.50	1.00		1.90	0.60	13.44	49.20	67.22	43.15	83
LFIRE	Fireball Liqueur	70cl	13.79 *	3.85	1.60	1.00		1.70	0.90	11.35	69.30	80.34	22.62	52
LGLAY	Glavya	70cl	19.49	4.10	3.00	0.00		2.50	0.50	10.91	41.00	68.06	54.56	130
LJAG	Jagermeister *	70cl	14.49 *	3.30	2.40	2.00		2.90	1.50	21.59	138.60	81.31	41.93	50
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	
LBRC5	Liq Brown Cacao	50cl	9.00	3.00	0.10	0.00		0.10	0.00	0.00	0.00	74.83	0.90	
LCDM5	Liq C.D.Menthe	50cl	9.00	3.00	1.20	0.00		1.20	0.00	0.00	0.00	74.83	10.80	
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	

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
LCDB5	Liq Creme De Bananes	50cl	9.00	3.00	2.10	0.00		2.00	0.10	0.90	4.29	74.83	18.00	520
LYOG5	Liq Yoghurt	50cl	9.00	3.00	0.20	0.00		0.10	0.10	0.90	4.29	74.83	0.90	26
LMALS	Malibu	70cl	11.49 *	3.70	1.85	2.00		2.30	1.55	17.57	114.70	81.62	26.38	39
LMID	Midori	70cl	15.45 *	3.90	1.75	1.00		2.10	0.65	10.40	50.70	75.38	33.05	83
LPEAS	Peach Schnapps	70cl	10.49	3.80	3.40	0.00		2.60	0.80	9.24	60.80	81.77	30.03	85
LPER	Pernod	70cl	17.29	4.10	2.25	0.00		2.20	0.05	0.86	4.10	74.70	38.04	1150
LSAM	Sambuca White *	70cl	13.29 *	3.35	1.85	1.00		2.20	0.65	8.12	60.97	84.02	28.28	91
LSZAP	Sourz Apple *	70cl	6.29 *	3.00	2.00	1.00		2.60	0.40	2.80	33.60	90.01	17.47	162
LSZPA	Sourz Passion *	70cl	6.99	3.00	2.60	0.00		2.40	0.20	1.40	16.80	90.01	16.78	312
LTQG7	Tequila Gold *	70cl	17.49 *	3.50	0.70	3.00		2.30	1.40	22.57	137.20	80.26	40.23	46
LTQR	Tequila Rose *	70cl	12.49	3.70	2.50	4.00		2.70	3.80	49.46	393.68	84.92	33.72	18
LTIAS	Tia Maria	70cl	11.99 *	3.80	1.20	2.00		2.00	1.20	15.05	91.20	80.20	23.98	41
LZZZZ	Cocktail Adjustment	TYPE	0.00	13.89 *	0.00	-1.00		0.00	-1.00	0.00	-13.89	100.00	0.00	
SubTotal for adjustments									-1.00	0.00	-13.89	100.00	0.00	
Totals for Liqueurs									18.10	264.22	1599.54	80.18	683.16	67
FCPOR	Cockburn Port	75cl	10.49 *	3.95	0.75	1.00		1.40	0.35	3.47	20.74	79.91	14.46	108
FSMAB	Martini Bianco	75cl	9.00	3.95	0.60	0.00		0.50	0.10	0.90	5.93	81.77	4.50	130
FSMAR	Martini Rosso	75cl	9.00	3.95	1.70	0.00		1.70	0.00	0.00	0.00	81.77	15.30	
Totals for Fortified Wines									0.45	4.37	26.67	80.34	34.26	204
WSCHA	Chardonnay	18cl	1.80	4.20	163.00	96.00		89.00	170.00	303.31	714.00	49.02	159.84	14
WSME	Merlot	18cl	1.80	4.20	51.00	48.00		53.00	46.00	80.03	193.20	50.29	94.91	31
WSPG	Pinot Grigio	18cl	1.58 *	4.20	39.00	264.00		117.00	186.00	326.28	781.20	49.88	210.13	17
WSSB	Sauvignon Blanc	18cl	1.80	4.20	76.00	144.00		178.00	42.00	75.43	176.40	48.69	319.69	110
WSSHI	Shiraz	18cl	1.80	4.20	58.00	36.00		62.00	32.00	56.19	134.40	49.83	110.31	51
WSZIN	Zinfandel	18cl	1.72	4.20	62.00	108.00		88.00	82.00	140.04	344.40	51.21	151.01	28
SubTotal for 187ml									558.00	981.28	2343.60	49.76	1045.89	28
WCHA	Chardonnay	75cl	4.67	17.55	18.00	0.00		13.00	5.00	24.41	87.75	66.62	63.47	68
WMAL	Malbec	75cl	5.00	17.20	3.00	0.00		2.00	1.00	5.00	17.20	65.12	10.00	52
WMER	Merlot	75cl	4.92 *	17.20	2.00	6.00		8.00	0.00	0.00	0.00	61.70	40.47	
WPING	Pinot Grigio	75cl	5.08 *	16.65	21.00	12.00		13.00	20.00	93.80	333.00	66.20	65.65	18
WSAU	Sauvignon Blanc	75cl	5.15	17.35	13.00	6.00		18.00	1.00	5.15	17.35	64.38	92.70	468
WSHIR	Shiraz	75cl	4.81	17.15 *	7.00	0.00		6.00	1.00	4.81	17.15	66.34	28.86	156
WZINF	Zinfandel	75cl	4.67	16.20	17.00	12.00		17.60	11.40	58.24	184.68	62.16	84.60	38
SubTotal for 75cl-bottle									39.40	191.41	657.13	65.05	385.75	52
ZZZ	Wine Adjustment Allowance	TYPE	0.00	92.19	0.00	0.00		0.00	0.00	0.00	0.00	100.00	0.00	
SubTotal for adjustments									0.00	0.00	0.00	0.00	0.00	
Totals for Wines									597.40	1172.69	3000.73	53.10	1431.64	32
CPROS	Prosecco	20cl	2.58 *	6.45	40.00	48.00		47.00	41.00	90.28	264.45	59.04	121.26	35
SubTotal for 200ml									41.00	90.28	264.45	59.03	121.26	35
CPROL	Prosecco	75cl	6.67	22.95	15.00	0.00		14.00	1.00	6.67	22.95	65.15	93.32	364
SubTotal for 75cl-bottle									1.00	6.67	22.95	65.12	93.32	364
Totals for Champagnes									42.00	96.95	287.40	59.52	214.58	58
DISC	Discounts Charges etc	TYPE	-14.95	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	
Totals for Discounts									0.00	0.00	0.00	0.00	0.00	
Grand Total									1870.84	19528.97	56411.73	58.46	16213.94	22

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

# Breakdown 190923

Price	Product	Variance	pipes	Kitchen	Gratis	Spillage	Total Variance		last stock
5.10	Birra Moretti	2	5			1	8	£40.80	40
4.85	Cruzcampo	0	5				5	£24.25	-3.5
4.10	Fosters	-47	5	14	1	0.5	-26.5	-£108.65	-21
4.80	Guinness	-7	5		2	0.5	0.5	£2.40	-41
4.65	Heineken	-1	5				4	£18.60	5
3.50	Heineken 0%	13	0				13	£45.50	-11.5
5.20	Innis & Gunn	-14	5				-9	-£46.80	-24
4.10	John Smiths	16	5			1	22	£90.20	-11.5
4.10	McEwans 80/-	18	5		1.5		24.5	£100.45	34
5.95	Neck Oil	-9	5				-4	-£23.80	-12
4.10	Tennents Lager	-20	5			10	-5	-£20.50	88
4.20	Strongbow	-16	5			0.5	-10.5	-£44.10	-4
4.85	Strongbow Dark Fruits	-12	5		1		-6	-£29.10	-10.5

<b>TOTAL DRAUGHT BEER</b>	-77	60	14	5.5	13.5	16		£49.25	28
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Price	Product	Variance		Gratis	Spillage	total Variance		
3.90	Amstel	-10				-10	-£39.00	-20
3.90	Blue Moon	0				0	£0.00	0
3.90	Coors	2				2	£7.80	1
3.95	Desperados	0				0	£0.00	0
3.65	Erdinger AF	-1				-1	-£3.65	0
3.20	Heineken 0%	0				0	£0.00	3
3.90	Holsten Pils	6				6	£23.40	7
4.70	N.B.Ale	0				0	£0.00	0
3.90	Peroni	1				1	£3.90	4
3.90	Sol	-1				-1	-£3.90	3
4.75	Magners Original	0				0	£0.00	-2
3.60	Old Mout 0%	-2				-2	-£7.20	-4
4.45	Old Mout Misc	1				1	£4.45	17
3.90	Smirnoff Ice	-1				-1	-£3.90	0
3.90	WKD	7				7	£27.30	-7

<b>TOTAL BOTTLED &amp; CANNED B</b>	2	0	0	0	0	2		£9.20	2
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Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance		
£2.50	Appletiser	-1				-1	-£2.50	0
£2.50	Fevertrees	-2				-2	-£5.00	-28
£2.70	Ginger Beer	3				3	£8.10	2
£4.00	HS Water 75cl	0				0	£0.00	-12
£2.40	HS Water 330ml	0				0	£0.00	1
£1.65	Schw Baby	-17			1	-16	-£26.40	-40
£1.65	Cans ALL	0			1	1	£1.65	11
£1.65	Cans Ginger Beer	-16				-16	-£26.40	-36
£3.00	Cans Red Bull	-2				-2	-£6.00	-7

<b>TOTAL MINERALS</b>	-35	0	0	0	2	-33		-£56.55	-109
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Price	Product	Variance	Cocktails	Gratis	Spillage	total Variance		
£1.20	Crisps	3			2	5	£6.00	-28
£1.20	Nuts ALL	-10				-10	-£12.00	-11

<b>TOTAL SUNDRIES</b>	-7	0	0	0	2	-5		-£6.00	-39
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## Breakdown 190923

Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance	
3.60	Black Bottle	1				1	£3.60	0
3.60	Grouse	-4				-4	-£14.40	-2
6.00	Avva	0				0	£0.00	1
4.80	Boe Violet	0				0	£0.00	0
3.95	Bombay Gin	-5				-5	-£19.75	-4
5.95	Botanist	-2				-2	-£11.90	1
5.70	Brockmans	1				1	£5.70	-5
4.85	Caorunn	0				0	£0.00	0
4.60	Crag & Tail Gin	2				2	£9.20	-1
4.75	Dundee Dry	0				0	£0.00	-1
4.95	Dundee Liq	-2				-2	-£9.90	2
3.25	Eden Love 20% Liq	-10				-10	-£32.50	-13
4.95	Eden Mill Hop Gin	0				0	£0.00	1
4.95	Eden Mill Love Gin	0				0	£0.00	-6
4.95	Eden Mill Orig etc	2				2	£9.90	-23
4.35	Edinburgh Classic	1				1	£4.35	0
3.50	Edinburgh Gins	5				5	£17.50	0
3.60	Gordons Gin	0		1		1	£3.60	-1
3.85	Gordons Pink	-6				-6	-£23.10	19
3.80	Gordons Sloe Gin	-1				-1	-£3.80	-1
4.70	Hendricks	4				4	£18.80	0
4.00	Kintyre	0				0	£0.00	0
5.05	London No 1	0				0	£0.00	2
4.00	Lussa	0				0	£0.00	0
4.80	Old Raj	1				1	£4.80	0
4.35	Opihr	-3				-3	-£13.05	1
4.80	Pilgrims Original	-1				-1	-£4.80	1
1.80	Pilgrims Watermelon	-1				-1	-£1.80	-1
5.65	Rock Rose Gin	3				3	£16.95	-1
4.70	Roku	0				0	£0.00	1
5.35	Shetland Reel	1				1	£5.35	-1
4.85	Sipsmiths Dry	0				0	£0.00	2
6.00	Sipsmiths Lemon	-1				-1	-£6.00	-1
4.85	Strathearn Rose	-1				-1	-£4.85	3
3.95	Tanq.Gin	-1				-1	-£3.95	-3
4.75	Tanq.Sevilla	-1				-1	-£4.75	-4
4.45	Whitley ALL	-3			1	-2	-£8.90	-3
3.60	Bacardi	5				5	£18.00	-8
2.65	Havana 3yo	1				1	£2.65	0
4.30	Havana 7yo	-3				-3	-£12.90	-2
4.25	Kraken Rum	-6			1	-5	-£21.25	-3
3.60	Morgans	-5			1	-4	-£14.40	28
3.90	Mount Gay	1				1	£3.90	1
3.60	O.V.D.Rum	4				4	£14.40	-4
4.40	Reapers	-7			1	-6	-£26.40	-5
3.95	Sailor Jerry	-2		1		-1	-£3.95	1
4.35	Absolut Vodkas	-1				-1	-£4.35	-3
5.35	Belvedere	19				19	£101.65	-18
5.35	Grey Goose	-23		1		-22	-£117.70	18
3.60	Smirnoff Vodka	-24		1	8	-15	-£54.00	-98
4.25	Stoli Vodka	-1				-1	-£4.25	-2
3.95	Courvoisier	0				0	£0.00	-3
5.85	Remy VSOP	0				0	£0.00	1
3.85	Canadian Club	0				0	£0.00	1
3.75	J.Daniels Honey	-1				-1	-£3.75	0
3.80	Jack Daniels	0			2	2	£7.60	-7



# Breakdown 190923

3.95	Jamesons	-1				-1	£3.95	-4
4.30	Jim Beam	-1				-1	£4.30	1
5.35	Monkey Shoulder	-2				-2	£10.70	2
3.70	S.Comfort	1				1	£3.70	5
4.55	Wild Turkey	1				1	£4.55	0
4.60	Woodford Res	1				1	£4.60	1
4.35	Ardmore	0				0	£0.00	0
6.55	Auchen American	0				0	£0.00	1
6.15	Balvenie 12yo	-4		1		-3	£18.45	-2
4.55	Bowmore 12yo	0				0	£0.00	0
6.30	Buich Laddie	-1				-1	£6.30	-1
5.65	Bunnahabhain	2				2	£11.30	2
6.65	Dalmore	-3		5		2	£13.30	-23
5.75	Dalwhinnie	-1				-1	£5.75	0
3.55	Eden Mill Limited Ed	-1				-1	£3.55	1
4.85	Glenfiddich 12yo	0				0	£0.00	-1
6.65	Glenfiddich 15yo	-2				-2	£13.30	-1
5.55	Glenlivet 12yo	2				2	£11.10	-28
4.85	Glenmorangie	0				0	£0.00	1
4.85	Highland Park	0				0	£0.00	-1
4.95	IOJ 10yo	1				1	£4.95	-1
6.80	Lagavulin	-4		1		-3	£20.40	-2
5.25	Laphroaig	2				2	£10.50	-1
4.75	Old Pulteney	0				0	£0.00	-1
5.35	Singleton	-1				-1	£5.35	1
5.55	Talisker	-1				-1	£5.55	1

<b>TOTAL SPIRITS</b>	-76	0	0	4	21	-51	£212.05	-190
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Price	Product	Variance	Cocktails	Gratis	Spillage	total	Variance	
3.50	Aftershocks	-2				-2	£7.00	0
4.10	Amaretto	-4				-4	£16.40	2
4.30	Baileys	-9	2			-7	£30.10	0
3.50	Chambord	-2				-2	£7.00	-5
4.10	Cointreau	-5	4			-1	£4.10	-1
4.10	Drambuie	-3				-3	£12.30	0
3.85	Fireball	0				0	£0.00	-2
4.10	Glavya	0				0	£0.00	2
3.30	Jagermeister	127				127	£419.10	90
3.00	Liqueurs	-2	4			2	£6.00	-7
3.70	Malibu	-5				-5	£18.50	-1
3.90	Midori	-3				-3	£11.70	0
3.80	Peach Schnapps	-2				-2	£7.60	1
4.10	Pernod	1				1	£4.10	-1
3.35	Sambuccas	-13				-13	£43.55	-54
3.00	Sourz	-2				-2	£6.00	4
3.50	Tequila Gold	-3			1	-2	£7.00	56
3.70	Tequila Rose	-75				-75	£277.50	-10
3.80	Tia Maria	-17	2			-15	£57.00	-15

<b>TOTAL LIQUEURS</b>	-19	12	0	0	1	-6	£76.55	59
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance	
3.95	Cockburn Port	3				3	£11.85	-1
3.95	Martinis	0				0	£0.00	0

<b>TOTAL FORT.WINES</b>	3	0	0	0	0	3	£11.85	-1
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Price	Product	Variance	c/tail	Gratis	Spillage	total	Variance	
£4.20	Red Wine 187ml	4				4	£16.80	0
£4.20	White Wine 187ml	-12	1	1	1	-9	£37.80	5
£4.20	Zinfandel 187ml	34		1	1	36	£151.20	33
£17.55	Chardonnay	0				0	£0.00	0
£17.20	Malbec	0				0	£0.00	0

# Breakdown 190923

£17.20	Merlot	0	0	£0.00	-1
£16.65	Pinot Grigio	0	0	£0.00	-1
£17.35	Sauv Blanc	0	0	£0.00	0
£16.50	Shiraz	1	1	£16.50	2
£16.20	Zinfandel	-4.4	-4.4	-£71.28	-4
£6.45	Prosecco 200ml	0	0	£0.00	-1
£22.95	Prosecco	-1	-1	-£22.95	0

TOTAL WINES	21.6	0	1	2	2	26.6	£52.47	33
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TOTAL SALES	-£228.38							
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Discounted Sales by Department Report

Printed on 19/09/2023 at 12:48

Date Range:	24/08/2023 to 18/09/2023
Filter:	
POS Locations:	001: Tickety Boo's
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
001: Tickety Boo's								
01: Draught Beer								
C012017	BEAVERTOWN NECK OIL	Pint	£5.95	255.00	£1,517.25	£1,514.65	£2.60	£2.18
D010001	TENNENTS LAGER	Pint	£4.10	2,361.50	£9,682.15	£9,659.62	£22.53	£19.20
D010003	MCEWANS 80/-	Pint	£4.10	514.00	£2,107.40	£2,105.50	£1.90	£1.67
D010004	GUINNESS	Pint	£4.80	695.00	£3,336.00	£3,312.29	£23.71	£19.90
D010005	FOSTERS	Pint	£4.10	312.50	£1,281.25	£1,281.69	-£0.44	-£0.33
D010006	STRONGBOW	Pint	£4.20	207.50	£871.50	£875.12	-£3.62	-£2.85
D010009	JOHN SMITHS	Pint	£4.10	256.00	£1,049.60	£1,046.50	£3.10	£2.62
D010013	STRONGBOW DARK FRUITS	Pint	£4.85	172.00	£834.20	£826.64	£7.56	£6.35
P011004	HEINEKEN	Pint	£4.65	318.50	£1,481.03	£1,477.80	£3.23	£1.12
P011006	INNIS & GUNN CRAFT LAGER	Pint	£5.20	233.50	£1,214.20	£1,213.16	£1.04	£0.86
P011007	HEINEKEN 0%	Pint	£3.50	60.50	£211.75	£211.75	£0.00	£0.00
P011008	BIRRA MORETTI	Pint	£5.10	822.50	£4,194.75	£4,178.13	£16.62	£13.74
P011012	CRUZ CAMPO	Pint	£4.85	408.00	£1,978.80	£1,962.36	£16.44	£13.54
01: Draught Beer Group Total				6,616.50	£29,759.88	£29,665.21	£94.67	£77.99
02: Bottled Beers								
B020009	BT NEWCASTLE BROWN	Bottles	£4.70	4.00	£18.80	£18.80	£0.00	£0.00
B020012	BT HOLSTEN PILS	Bottles	£3.90	43.00	£167.70	£167.70	£0.00	£0.00
B020015	BT PERONI	Bottles	£3.90	100.00	£390.00	£389.61	£0.39	£0.32
B020019	BT COORS LIGHT	Bottles	£3.90	64.00	£249.60	£249.60	£0.00	£0.00
B020025	BT DESPERADOS ORIGINAL	Bottles	£3.95	42.00	£165.90	£165.90	£0.00	£0.00
B020026	BT SOL	Bottles	£3.90	55.00	£214.50	£214.11	£0.39	£0.32
B020034	BT BLUE MOON	Bottles	£3.90	19.00	£74.10	£74.10	£0.00	£0.00
B020064	BT ERDINGER LOW ALCOHOL	Bottles	£3.65	14.00	£51.10	£51.10	£0.00	£0.00
B021003	BT OLD MOUT	Bottles	£4.45	161.00	£716.45	£711.50	£4.95	£4.18
B021007	BT OLD MOUT 0.0%	Bottles	£3.60	13.00	£46.80	£46.08	£0.72	£0.60
B021009	BT MAGNERS	Bottles	£4.75	47.00	£223.25	£223.25	£0.00	£0.00
02: Bottled Beers Group Total				562.00	£2,318.20	£2,311.75	£6.45	£5.42
03: PPS & Alcopops								
A030001	WKD BOTTLES	Bottles	£3.90	30.00	£117.00	£117.00	£0.00	£0.00
A030003	SMIRNOFF ICE	Bottles	£3.90	16.00	£62.40	£62.40	£0.00	£0.00
03: PPS & Alcopops Group Total				46.00	£179.40	£179.40	£0.00	£0.00
04: Spirits								
A340001	SMIRNOFF VODKA 35ML	Each	£3.60	1,458.00	£5,248.80	£5,234.46	£14.34	£11.95
A340003	FAMOUS GROUSE 35ML	Each	£3.60	81.00	£291.60	£291.60	£0.00	£0.00
A340004	BACARDI 35ML	Each	£3.60	124.00	£446.40	£446.40	£0.00	£0.00
A340005	GORDONS GIN 35ML	Each	£3.60	248.00	£892.80	£892.44	£0.36	£0.30
A340006	MORGANS SPICED 35ML	Each	£3.60	363.00	£1,306.80	£1,300.32	£6.48	£5.40
A340007	JACK DANIELS 35ML	Each	£3.80	160.00	£608.00	£608.00	£0.00	£0.00
A340008	MORTONS OVD 35ML	Each	£3.60	48.00	£172.80	£172.80	£0.00	£0.00
A340009	ARCHERS SCHNAPPS 35ML	Each	£3.80	14.00	£53.20	£53.20	£0.00	£0.00
A340010	GLAYYA 35ML	Each	£4.10	10.00	£41.00	£41.00	£0.00	£0.00
A340011	SOUTHERN COMFORT 35ML	Each	£3.70	48.00	£177.60	£176.86	£0.74	£0.60
A340012	MALIBU 35ML	Each	£3.70	26.00	£96.20	£95.83	£0.37	£0.30
A340013	TIA MARIA 35ML	Each	£3.80	7.00	£26.60	£26.60	£0.00	£0.00
A340015	MIDORI 35ML	Each	£3.90	10.00	£39.00	£39.00	£0.00	£0.00
A340016	COINTREAU 35ML	Each	£4.10	7.00	£28.70	£28.70	£0.00	£0.00
A340017	PERNOD 35ML	Each	£4.10	2.00	£8.20	£8.20	£0.00	£0.00
A340018	SLOE GIN 35ML	Each	£3.80	5.00	£19.00	£19.00	£0.00	£0.00
A340019	DRAMBUIE 35ML	Each	£4.10	9.00	£36.90	£36.90	£0.00	£0.00
A340020	AMARETTO 35ML	Each	£4.10	33.00	£135.30	£134.89	£0.41	£0.34
A541000	BAILEYS 50ML	Each	£4.30	19.00	£81.70	£81.70	£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	8.00	£31.60	£31.60	£0.00	£0.00
A541002	VERMOUTH MARTINIS 50ML	Each	£3.95	1.00	£3.95	£3.95	£0.00	£0.00
B340001	WILD TURKEY 35ML	Each	£4.55	3.00	£13.65	£13.65	£0.00	£0.00
B340002	WOODFORD RESERVE 35ML	Each	£4.60	2.00	£9.20	£9.20	£0.00	£0.00
B340007	JD HONEY 35ML	Each	£3.75	8.00	£30.00	£30.00	£0.00	£0.00
B341003	COURVOISIER VS 35ML	Each	£3.95	30.00	£118.50	£118.50	£0.00	£0.00
G340002	EDINBURGH GIN 35ML	Each	£4.35	7.00	£30.45	£30.45	£0.00	£0.00
G340003	EDINBURGH GIN FLAVOURS 35ML	Each	£3.50	5.00	£17.50	£17.50	£0.00	£0.00
G340005	ROCK ROSE GIN 35ML	Each	£5.65	3.00	£16.95	£16.95	£0.00	£0.00
G340013	OPIHR GIN 35ML	Each	£4.35	15.00	£65.25	£65.25	£0.00	£0.00
G340017	BOMBAY SAPPHIRE GIN 35ML	Each	£3.95	29.00	£114.55	£114.55	£0.00	£0.00
G340018	HENDRICKS GIN 35ML	Each	£4.70	38.00	£178.60	£178.60	£0.00	£0.00
G340019	THE BOTANIST GIN 35ML	Each	£5.85	6.00	£35.10	£35.10	£0.00	£0.00
G340020	CAORUNN GIN 35ML	Each	£4.85	9.00	£43.65	£43.65	£0.00	£0.00
G340021	TANQUERAY GIN 35ML	Each	£3.95	5.00	£19.75	£19.75	£0.00	£0.00
G340025	OLD RAJ BLUE GIN 35ML	Each	£4.80	1.00	£4.80	£4.80	£0.00	£0.00
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	36.00	£117.00	£117.00	£0.00	£0.00
G340032	BROCKMANS GIN 35ML	Each	£5.70	11.00	£62.70	£62.70	£0.00	£0.00
G340033	GORDONS PINK GIN 35ML	Each	£3.85	124.00	£477.40	£475.45	£1.95	£1.65
G340038	TANQUERAY SEVILLA 35ML	Each	£4.75	33.00	£156.75	£156.75	£0.00	£0.00
G340039	BOE GIN 35ML	Each	£4.80	10.00	£48.00	£48.00	£0.00	£0.00
G340040	SIPSMITH LEMON DRIZZLE 35ML	Each	£6.00	3.00	£18.00	£18.00	£0.00	£0.00
G340041	CRAG & TAIL 35ML	Each	£4.60	4.00	£18.40	£18.40	£0.00	£0.00
G340044	WHITLEY NEILL FLAV 35ML	Each	£4.45	107.00	£476.15	£475.70	£0.45	£0.38
G340046	DUNDEE CO GIN 35ML	Each	£4.75	8.00	£38.00	£38.00	£0.00	£0.00
G340047	SHETLAND GIN 35ML	Each	£5.35	6.00	£32.10	£32.10	£0.00	£0.00
G340048	PILGRIMS ORIGINAL 35ML	Each	£4.80	1.00	£4.80	£4.80	£0.00	£0.00
G340049	PILGRIMS PINK GIN 35ML	Each	£4.80	2.00	£9.60	£9.60	£0.00	£0.00
G341000	DUNDEE CO GIN LIQUER 35ML	Each	£4.95	24.00	£118.80	£118.80	£0.00	£0.00
M340003	LAGAVULIN 35ML	Each	£6.80	32.00	£217.60	£217.20	£0.40	£0.34
M340006	BOWMORE 12 YEAR 35ML	Each	£4.55	10.00	£45.50	£45.50	£0.00	£0.00
M340007	GLENMORANGIE 35ML	Each	£4.85	9.00	£43.65	£43.16	£0.49	£0.41
M340009	TALISKER 35ML	Each	£5.55	13.00	£72.15	£72.15	£0.00	£0.00
M340012	GLENFIDDICH 12 35ML	Each	£4.85	23.00	£111.55	£111.55	£0.00	£0.00
M340015	BRUICHLADDICH 35ML	Each	£6.30	7.00	£44.10	£37.80	£6.30	£5.25
M340018	OLD PULTENEY 35ML	Each	£4.75	4.00	£19.00	£19.00	£0.00	£0.00
M340022	DALWHINNIE 15 35ML	Each	£5.75	5.00	£28.75	£28.75	£0.00	£0.00
M340026	BUNNAHABHAIN 35ML	Each	£5.65	8.00	£45.20	£45.20	£0.00	£0.00
M340031	ISLE OF JURA 35ML	Each	£4.95	1.00	£4.95	£4.95	£0.00	£0.00
M340036	LAPHROAIG 10 35ML	Each	£5.25	6.00	£31.50	£31.50	£0.00	£0.00
M340039	DALMORE 12 35ML	Each	£6.65	19.00	£126.35	£125.68	£0.67	£0.56
M340045	SINGLETON 35ML	Each	£5.35	5.00	£26.75	£26.75	£0.00	£0.00
M340058	ARDMORE LEGACY 35ML	Each	£4.35	2.00	£8.70	£8.70	£0.00	£0.00
M340079	EDEN WHISKY 35 ML	Each	£3.55	1.00	£3.55	£3.55	£0.00	£0.00
R340003	HAVANA CLUB 7 35ML	Each	£4.30	37.00	£159.10	£159.10	£0.00	£0.00
R340004	HAVANA CLUB WHITE 35ML	Each	£2.65	17.00	£45.05	£44.65	£0.40	£0.33
R340006	MOUNTGAY 35ML	Each	£3.90	1.00	£3.90	£3.90	£0.00	£0.00
R340010	KRAKEN RUM 35ML	Each	£4.25	96.00	£408.00	£406.28	£1.72	£1.44
R340013	SAILOR JERRY 35ML	Each	£3.95	3.00	£11.85	£11.85	£0.00	£0.00
R340015	REAPER RUM 35ML	Each	£4.40	60.00	£264.00	£256.52	£7.48	£6.29
S240001	AFTERSHOCK 25ML	Each	£3.50	2.00	£7.00	£7.00	£0.00	£0.00
S240002	TEQUILA 25ML	Each	£3.50	36.00	£126.00	£125.65	£0.35	£0.29
S240003	SOURZ 25ML	Each	£3.00	14.00	£42.00	£42.00	£0.00	£0.00
S240005	SAMBUCA 25ML	Each	£3.35	5.00	£16.75	£16.75	£0.00	£0.00
S240008	JAGERMEISTER 25ML	Each	£3.30	169.00	£557.70	£555.72	£1.98	£1.62
S240009	TEQUILA ROSE 25ML	Each	£3.70	31.00	£114.70	£113.96	£0.74	£0.59
S340007	FIREBALL 35ML	Each	£3.85	18.00	£69.30	£69.30	£0.00	£0.00
V340001	GREY GOOSE 35ML	Each	£5.35	19.00	£101.65	£101.65	£0.00	£0.00
V340003	BELVEDERE 35ML	Each	£5.35	8.00	£42.80	£42.80	£0.00	£0.00
V340005	ABSOLUT FLAVOURS 35ML	Each	£4.35	23.00	£100.05	£100.05	£0.00	£0.00
V340020	STOLICHNAYA FLAVOURS 35ML	Each	£4.25	2.00	£8.50	£8.50	£0.00	£0.00
W340001	CANADIAN CLUB 35ML	Each	£3.85	14.00	£53.90	£53.90	£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
W340002	JAMESONS 35ML	Each	£3.95	51.00	£201.45	£201.45	£0.00	£0.00
W340003	JIM BEAM 35ML	Each	£4.30	3.00	£12.90	£12.90	£0.00	£0.00
W340015	MONKEY SHOULDER 35ML	Each	£5.35	7.00	£37.45	£37.45	£0.00	£0.00
W340019	BLACK BOTTLE 35ML	Each	£3.60	1.00	£3.60	£3.60	£0.00	£0.00
<b>04: Spirits Group Total</b>				<b>3,977.00</b>	<b>£15,258.15</b>	<b>£15,212.52</b>	<b>£45.63</b>	<b>£38.04</b>
<b>05: Wines</b>								
W050004	BT WHITE WINE 18.75CL	Each	£4.20	386.00	£1,621.20	£1,619.03	£2.17	£1.81
W050005	BT RED WINE 18.75CL	Each	£4.20	82.00	£344.40	£340.20	£4.20	£3.50
W050006	BT ROSE WINE 18.75CL	Each	£4.20	116.00	£487.20	£486.78	£0.42	£0.35
W050007	BT PROSECCO 20CL	Each	£6.45	41.00	£264.45	£264.45	£0.00	£0.00
W051009	DI CONTE	Each	£16.65	20.00	£333.00	£333.00	£0.00	£0.00
W051012	OLD COURTHOUSE CHARDONNAY	Each	£17.55	5.00	£87.75	£87.75	£0.00	£0.00
W052012	TRIVENTO MALBEC	Each	£17.20	1.00	£17.20	£17.20	£0.00	£0.00
W052013	DOS CONDORES SHIRAZ	Each	£17.15	2.00	£34.30	£34.30	£0.00	£0.00
W053005	MARTIN HILLS WHITE ZINFADEL	Each	£16.20	7.00	£113.40	£113.40	£0.00	£0.00
W059008	BT DOS CONDORES	Each	£17.35	1.00	£17.35	£17.35	£0.00	£0.00
<b>05: Wines Group Total</b>				<b>661.00</b>	<b>£3,320.25</b>	<b>£3,313.46</b>	<b>£6.79</b>	<b>£5.66</b>
<b>06: Soft Drinks</b>								
S060001	DASH DRAUGHT	5 floz serve	£0.80	1,484.00	£1,187.20	£1,155.90	£31.30	£26.27
S060002	HALF DRAUGHT	Each	£1.75	195.00	£341.25	£236.25	£105.00	£87.60
S060003	PINT DRAUGHT	Each	£2.50	90.00	£225.00	£200.00	£25.00	£20.80
S060004	SCHWEPPES MIXERS	Each	£1.65	329.00	£542.85	£542.55	£0.30	£0.18
S060006	APPLETISER	Each	£2.50	10.00	£25.00	£25.00	£0.00	£0.00
S060007	GINGER BEER	Each	£2.70	3.00	£8.10	£8.10	£0.00	£0.00
S060008	RED BULL CANS	Each	£3.00	38.00	£114.00	£96.69	£17.31	£14.40
S060009	CORDIAL + WATER	Each	£1.00	94.00	£94.00	£91.95	£2.05	£1.70
S060010	CANS JUICE	Each	£1.65	560.00	£924.00	£918.16	£5.84	£2.31
S060014	BT WATER	Each	£2.40	11.00	£26.40	£26.40	£0.00	£0.00
S060015	DASH FRESH JUICES	Each	£1.30	112.00	£145.60	£144.34	£1.26	£1.04
S060016	GLASS FRESH ORANGE/APPLE	Each	£1.75	63.00	£110.25	£107.83	£2.42	£2.02
S060017	PINT FRESH ORANGE	Each	£2.60	14.00	£36.40	£33.90	£2.50	£2.08
S060020	FEVER TREE	Each	£2.50	71.00	£177.50	£177.25	£0.25	£0.20
S060024	OLD JAMAICA GINGER BEER	Each	£1.65	13.00	£21.45	£21.45	£0.00	£0.00
<b>06: Soft Drinks Group Total</b>				<b>3,087.00</b>	<b>£3,979.00</b>	<b>£3,785.77</b>	<b>£193.23</b>	<b>£158.60</b>
<b>07: Crisps, Nuts &amp; Snacks</b>								
7001	CRISPS	Each	£1.20	271.00	£325.20	£317.76	£7.44	£6.20
7002	PEANUTS	Each	£1.20	76.00	£91.20	£90.84	£0.36	£0.30
<b>07: Crisps, Nuts &amp; Snacks Group Total</b>				<b>347.00</b>	<b>£416.40</b>	<b>£408.60</b>	<b>£7.80</b>	<b>£6.50</b>
<b>08: Food</b>								
A080001	SOUP OF THE DAY	Each	£4.95	13.00	£64.35	£51.95	£12.40	£10.29
A080003	HAGGIS BON BONS	Each	£5.95	21.00	£124.95	£116.01	£8.94	£7.44
A080011	BRIE WEDGES	Each	£6.50	8.00	£52.00	£48.75	£3.25	£2.71
A080029	LOADED POTATO SKINS	Each	£6.50	15.00	£97.50	£97.50	£0.00	£0.00
A080034	SALT & PEPPER SQUID	Each	£6.75	4.00	£27.00	£27.00	£0.00	£0.00
A080035	TOMATO & MOZZARELLA	Each	£5.95	2.00	£11.90	£8.92	£2.98	£2.48
A080036	SPRING ROLLS	Each	£6.95	8.00	£55.60	£52.12	£3.48	£2.90
A082101	SHARER CHEESE NACHOS	Each	£8.95	8.00	£71.60	£59.16	£12.44	£10.37
A082102	SHARER CHILLI NACHOS	Each	£10.95	2.00	£21.90	£21.90	£0.00	£0.00
B080001	HOMEMADE STEAK PIE	Each	£12.95	97.00	£1,256.15	£1,003.68	£252.47	£210.41
B080002	ARBROATH HADDOCK	Each	£12.95	104.00	£1,346.80	£1,115.37	£231.43	£192.91
B080005	CHILLI CON CARNE	Each	£10.45	15.00	£156.75	£139.25	£17.50	£14.56
B080006	CHICKEN GOUJONS	Each	£11.95	59.00	£705.05	£589.05	£116.00	£96.59
B080011	SCAMPI	Each	£11.95	49.00	£585.55	£485.57	£99.98	£83.24
B082015	MACARONI CHEESE	Each	£10.50	31.00	£325.50	£274.20	£51.30	£42.67
B084014	CHORIZO & POTATO SALAD BOWL	Each	£10.50	3.00	£31.50	£31.50	£0.00	£0.00
C080101	STEAK BURGER	Each	£11.50	18.00	£207.00	£201.25	£5.75	£4.79
C080201	CHICKEN BURGER	Each	£11.95	20.00	£239.00	£221.06	£17.94	£14.94
C080501	VEGETABLE BURGER	Each	£9.95	3.00	£29.85	£24.87	£4.98	£4.15
C081001	CAJUN CHICKEN BAGUETTE	Each	£9.50	10.00	£95.00	£80.75	£14.25	£11.88
C081003	CHEESE, TOMATO & ONION BAGL	Each	£8.50	2.00	£17.00	£17.00	£0.00	£0.00
C081011	PRAWN MARIE ROSE BAGUETTE	Each	£9.50	4.00	£38.00	£33.25	£4.75	£3.96
C081013	PORK MEATBALLS BAGUETTE	Each	£9.50	2.00	£19.00	£19.00	£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
C081021	VEGETARIAN CHILLI BAGUETTE	Each	£9.50	1.00	£9.50	£9.50	£0.00	£0.00
C081028	CHILLI & CHEDDAR BAGUETTE	Each	£9.50	3.00	£28.50	£23.75	£4.75	£3.96
C082001	CAJUN CHICKEN PANINI	Each	£9.50	29.00	£275.50	£259.56	£15.94	£13.29
C082003	MOZZ, TOMATO & ONION PANINI	Each	£8.50	6.00	£51.00	£51.00	£0.00	£0.00
C082022	HAGGIS CHEDDAR PANINI	Each	£8.95	8.00	£71.60	£67.12	£4.48	£3.73
C083001	PRAWN MARIE ROSE BAKED POTA	Each	£9.50	12.00	£114.00	£114.00	£0.00	£0.00
C083002	HAGGIS & CHEESE BAKED POTATC	Each	£8.50	3.00	£25.50	£25.50	£0.00	£0.00
C083008	CHEDDAR & COLESLAW BAKED PO	Each	£8.50	9.00	£76.50	£76.50	£0.00	£0.00
C083019	CHILLI & CHEDDAR BAKED POTAT	Each	£9.50	4.00	£38.00	£38.00	£0.00	£0.00
C083020	VEGETARIAN CHILLI BAKED POTA	Each	£9.50	3.00	£28.50	£28.50	£0.00	£0.00
D080001	CHUNKY CHIPS	Each	£2.95	15.00	£44.25	£44.25	£0.00	£0.00
D080005	POTATO WEDGES	Each	£3.50	4.00	£14.00	£14.00	£0.00	£0.00
D080006	SIDE SALAD	Each	£2.95	2.00	£5.90	£5.90	£0.00	£0.00
D080007	GRATED CHEESE	Each	£1.50	3.00	£4.50	£4.50	£0.00	£0.00
D080009	DIPPING POTS	Each	£0.75	24.00	£18.00	£17.62	£0.38	£0.29
D080012	TOPPED CHIPS	Each	£7.50	6.00	£45.00	£45.00	£0.00	£0.00
D080019	GARLIC CIABATTA	Each	£2.95	3.00	£8.85	£8.85	£0.00	£0.00
D080023	ONION RINGS	Each	£2.95	7.00	£20.65	£19.17	£1.48	£1.23
D080024	COLESLAW	Each	£1.95	3.00	£5.85	£4.87	£0.98	£0.81
D082006	ADD CHUNKY CHIPS	Each	£0.95	37.00	£35.15	£32.27	£2.88	£2.40
D082011	WITH CHEDDAR CHEESE	Each	£1.50	17.00	£25.50	£24.00	£1.50	£1.24
D082016	ADD WEDGES	Each	£0.95	1.00	£0.95	£0.95	£0.00	£0.00
D082017	ADD HAGGIS	Each	£1.00	3.00	£3.00	£2.50	£0.50	£0.41
D082018	ADD CHILLI CON CARNE	Each	£2.00	2.00	£4.00	£4.00	£0.00	£0.00
D082019	ADD LETTUCE/TOMATO	Each	£0.70	7.00	£4.90	£4.55	£0.35	£0.29
D082107	ADD TARTARE SAUCE	Each	£0.30	63.00	£18.90	£18.67	£0.23	£0.19
<b>08: Food Group Total</b>				<b>773.00</b>	<b>£6,556.95</b>	<b>£5,663.64</b>	<b>£893.31</b>	<b>£744.13</b>
<b>09: Coffee Shop</b>								
9001	AMERICANO	Each	£2.25	22.00	£49.50	£45.00	£4.50	£3.73
9002	TEA	Each	£2.20	22.00	£48.40	£48.40	£0.00	£0.00
9003	ESPRESSO	Each	£2.00	10.00	£20.00	£20.00	£0.00	£0.00
9004	CAPPUCCINO	Each	£2.25	26.00	£58.50	£57.15	£1.35	£1.12
9005	CAFFE LATTE	Each	£2.45	39.00	£95.55	£95.55	£0.00	£0.00
9008	FLAT WHITE	Each	£2.25	15.00	£33.75	£33.75	£0.00	£0.00
9011	HOT CHOCOLATE	Each	£2.45	10.00	£24.50	£22.05	£2.45	£2.04
9014	BAILEYS LATTE	Each	£4.95	3.00	£14.85	£14.85	£0.00	£0.00
9017	LIQUEUR LATTE	Each	£4.95	2.00	£9.90	£9.90	£0.00	£0.00
9021	WITH CREAM	Each	£0.50	2.00	£1.00	£1.00	£0.00	£0.00
C090100	ICED COFFEE	Each	£3.00	1.00	£3.00	£3.00	£0.00	£0.00
<b>09: Coffee Shop Group Total</b>				<b>152.00</b>	<b>£358.95</b>	<b>£350.65</b>	<b>£8.30</b>	<b>£6.89</b>
<b>10: Shooters &amp; Cocktails</b>								
S100003	BABY GUINNESS	unit	£3.25	3.00	£9.75	£8.25	£1.50	£1.26
S100014	ORANGE CHEESECAKE	unit	£2.75	6.00	£16.50	£16.50	£0.00	£0.00
<b>10: Shooters &amp; Cocktails Group Total</b>				<b>9.00</b>	<b>£26.25</b>	<b>£24.75</b>	<b>£1.50</b>	<b>£1.26</b>
<b>16: Gym &amp; Pool</b>								
G340001	EDEN GIN & FLAVOUR 35ML	Each	£4.95	30.00	£148.50	£148.50	£0.00	£0.00
M340013	GLENFIDDICH 15 35ML	Each	£6.65	6.00	£39.90	£39.90	£0.00	£0.00
M340014	BALVENIE DOUBLEWOOD 35ML	Each	£6.15	8.00	£49.20	£49.20	£0.00	£0.00
M340038	GLENLIVET FR 35ML	Each	£5.55	22.00	£122.10	£120.42	£1.68	£1.34
<b>16: Gym &amp; Pool Group Total</b>				<b>66.00</b>	<b>£359.70</b>	<b>£358.02</b>	<b>£1.68</b>	<b>£1.34</b>
<b>Total</b>				<b>16,296.50</b>	<b>£62,533.13</b>	<b>£61,273.77</b>	<b>£1,259.36</b>	<b>£1,045.83</b>
<b>Grand Total</b>				<b>16,296.50</b>	<b>£62,533.13</b>	<b>£61,273.77</b>	<b>£1,259.36</b>	<b>£1,045.83</b>

Discounted Sales by Department Report Summary

Date Range: 24/08/2023 to 18/09/2023

POS Location		
PLU Group	001: Tickety Boo's	Total
01: Draught Beer	£77.99	£77.99
02: Bottled Beers	£5.42	£5.42
03: PPS & Alcopops	£0.00	£0.00
04: Spirits	£38.04	£38.04
05: Wines	£5.66	£5.66
06: Soft Drinks	£158.60	£158.60
07: Crisps, Nuts & Snac	£6.50	£6.50
08: Food	£744.13	£744.13
09: Coffee Shop	£6.89	£6.89
10: Shooters & Cocktails	£1.26	£1.26
16: Gym & Pool	£1.34	£1.34
Total	£1,045.83	£1,045.83

**Consolidated Financial Report**

Printed on 19/09/2023 at 12:50

Date Range: 24/08/2023 to 18/09/2023  
 POS Locations: 001: Tickety Boo's

Description	Value
Gross Sales Amount	£61,420.62
Net Sales (Excluding Tax)	£51,206.68
Sales Count	6,991.00
Tax Total	£10,213.94
Taxable 1 Revenue	£51,206.68
Tax 1 Total	£10,213.94
Cash Paid Out Count	36.00
Cash Paid Out Amount	£474.43
Cash Paid In Count	1.00
Cash Paid In Amount	£15.00
Float Put In Count	48.00
Float Put In Amount	£4,800.00
No Sale Count	410.00
Void Transaction Count	27.00
Void Transaction Amount	£626.12
Till Sign-on Count	55.00
Total Discount Count	2.00
Total Discount Amount	£2.36
Transaction Discount Count	2.00
Transaction Discount Amount	£2.36
Gratuity Count	3.00
Gratuity Amount	£6.98
Account Customer Count	1,586.00
Account Customer Amount	£9,872.52
Non Account Customer Count	5,405.00
Non Account Customer Amount	£51,548.10
Received on Account Count	2.00
Received on Account Amount	£50.00
Write Offs/Wastage Count	71.00
Write Offs/Wastage Amount	£637.15
All Media in Drawer Amount	£65,818.76
Cash in Drawer Amount	£29,994.86
Account in Drawer Amount	£20.80
EFT in Drawer Amount	£35,803.10
Refunds Count	9.00
Refunds Amount	-£80.80
Item Correct Count	796.00
Item Correct Amount	£3,648.20
Z-Read Count	48.00
Z-Read Sequence Number	855.00
Z-Read Amount	£61,420.62



Write Offs/Wastage Report

Date Range:	24/08/2023 to 18/09/2023
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
<b>001: Tickety Boo's</b>					
<b>Management Authorise</b>					
9001	AMERICANO	Each	3.00	£0.00	£6.75
9005	CAFFE LATTE	Each	2.00	£0.00	£4.90
9006	MOCHA	Each	4.00	£0.00	£10.60
9008	FLAT WHITE	Each	4.00	£0.00	£9.00
9011	HOT CHOCOLATE	Each	6.00	£0.00	£14.70
9021	WITH CREAM	Each	2.00	£0.17	£1.00
D010003	MCEWANS 80/-	Pint	1.00	£1.70	£4.10
D010004	GUINNESS	Pint	2.00	£4.13	£9.60
D010005	FOSTERS	Pint	1.00	£1.75	£4.10
S060002	HALF DRAUGHT	Each	3.00	£0.62	£5.25
S060003	PINT DRAUGHT	Each	1.00	£0.41	£2.50
S060017	PINT FRESH ORANGE	Each	1.00	£0.40	£2.60
<b>Management Authorise Total</b>			<b>30.00</b>	<b>£9.16</b>	<b>£75.10</b>
<b>Arsehole Customer</b>					
A340001	SMIRNOFF VODKA 35ML	Each	1.00	£0.52	£3.60
A340006	MORGANS SPICED 35ML	Each	1.00	£0.61	£3.60
A340007	JACK DANIELS 35ML	Each	1.00	£0.82	£3.80
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
D010004	GUINNESS	Pint	0.50	£1.03	£2.50
G340044	WHITLEY NEILL FLAV 35ML	Each	1.00	£0.90	£4.45
P011008	BIRRA MORETTI	Pint	1.00	£2.35	£5.10
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S060004	SCHWEPPES MIXERS	Each	1.00	£0.27	£1.65
S060010	CANS JUICE	Each	1.00	£0.28	£1.65
W050006	BT ROSE WINE 18.75CL	Each	1.00	£1.20	£4.20
<b>Arsehole Customer Total</b>			<b>11.50</b>	<b>£11.70</b>	<b>£39.55</b>
<b>Spillage/Breakage</b>					
7001	CRISPS	Each	2.00	£0.71	£2.40
9005	CAFFE LATTE	Each	1.00	£0.00	£2.45
A340001	SMIRNOFF VODKA 35ML	Each	3.00	£1.56	£10.80
A340007	JACK DANIELS 35ML	Each	1.00	£0.82	£3.80
D010001	TENNENTS LAGER	Pint	6.00	£10.83	£24.60
D010005	FOSTERS	Pint	0.50	£0.87	£2.10
D010006	STRONGBOW	Pint	0.50	£0.93	£2.20
M340003	LAGAVULIN 35ML	Each	1.00	£2.43	£6.80
M340014	BALVENIE DOUBLEWOOD 35ML	Each	1.00	£1.80	£6.15
M340039	DALMORE 12 35ML	Each	5.00	£12.06	£33.25
R340010	KRAKEN RUM 35ML	Each	1.00	£0.90	£4.25
S060001	DASH DRAUGHT	5 floz serve	4.00	£0.46	£3.20
S240002	TEQUILA 25ML	Each	1.00	£0.57	£3.50
W050004	BT WHITE WINE 18.75CL	Each	1.00	£15.80	£4.20
<b>Spillage/Breakage Total</b>			<b>28.00</b>	<b>£49.73</b>	<b>£109.70</b>
<b>Darts / Pool Team Drinks</b>					
A340001	SMIRNOFF VODKA 35ML	Each	1.00	£0.52	£3.60
A340005	GORDONS GIN 35ML	Each	1.00	£0.57	£3.60
D010003	MCEWANS 80/-	Pint	0.50	£0.85	£2.10
D010013	STRONGBOW DARK FRUITS	Pint	1.00	£1.90	£4.85
R340013	SAILOR JERRY 35ML	Each	1.00	£0.75	£3.95
S060001	DASH DRAUGHT	5 floz serve	2.00	£0.23	£1.60
S060003	PINT DRAUGHT	Each	1.00	£0.41	£2.50
V340001	GREY GOOSE 35ML	Each	1.00	£1.40	£5.35
W050004	BT WHITE WINE 18.75CL	Each	1.00	£15.80	£4.20
W050006	BT ROSE WINE 18.75CL	Each	1.00	£1.20	£4.20
<b>Darts / Pool Team Drinks Total</b>			<b>10.50</b>	<b>£23.63</b>	<b>£35.95</b>
<b>Line Clean</b>					
C012017	BEAVERTOWN NECK OIL	Pint	5.00	£13.16	£29.75
D010001	TENNENTS LAGER	Pint	5.00	£9.03	£20.50

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
D010003	MCEWANS 80/-	Pint	5.00	£8.49	£20.50
D010004	GUINNESS	Pint	5.00	£10.33	£24.00
D010005	FOSTERS	Pint	5.00	£8.73	£20.50
D010006	STRONGBOW	Pint	5.00	£9.27	£21.00
D010009	JOHN SMITHS	Pint	5.00	£7.86	£20.50
D010013	STRONGBOW DARK FRUITS	Pint	5.00	£9.52	£24.25
P011004	HEINEKEN	Pint	5.00	£10.25	£23.25
P011006	INNIS & GUNN CRAFT LAGER	Pint	5.00	£10.01	£26.00
P011008	BIRRA MORETTI	Pint	5.00	£11.77	£25.50
P011012	CRUZ CAMPO	Pint	5.00	£11.77	£24.25
<b>Line Clean Total</b>			<b>60.00</b>	<b>£120.18</b>	<b>£280.00</b>
<b>Kitchen Stock</b>					
D010005	FOSTERS	Pint	14.00	£24.44	£57.40
W050004	BT WHITE WINE 18.75CL	Each	1.00	£15.80	£4.20
<b>Kitchen Stock Total</b>			<b>15.00</b>	<b>£40.24</b>	<b>£61.60</b>
<b>Other (specify)</b>					
A340001	SMIRNOFF VODKA 35ML	Each	4.00	£2.08	£14.40
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
D010009	JOHN SMITHS	Pint	1.00	£1.57	£4.10
R340015	REAPER RUM 35ML	Each	1.00	£0.87	£4.40
S060001	DASH DRAUGHT	5 floz serve	3.00	£0.34	£2.40
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
<b>Other (specify) Total</b>			<b>12.00</b>	<b>£8.68</b>	<b>£35.25</b>
<b>001: Tickety Boo's Total</b>			<b>167.00</b>	<b>£263.32</b>	<b>£637.15</b>
<b>Grand Total</b>			<b>167.00</b>	<b>£263.32</b>	<b>£637.15</b>

## Write Offs/Wastage Report Summary

Date Range: 24/08/2023 to 18/09/2023

POS Location

PLU Group		001: Tickety Boo's	Total
Management Authorise	Cost Retail Value	<b>£9.16</b> <b>£75.10</b>	<b>£9.16</b> <b>£75.10</b>
Arsehole Customer	Cost Retail Value	<b>£11.70</b> <b>£39.55</b>	<b>£11.70</b> <b>£39.55</b>
Spillage/Brea kage	Cost Retail Value	<b>£49.73</b> <b>£109.70</b>	<b>£49.73</b> <b>£109.70</b>
Darts / Pool Team Drinks	Cost Retail Value	<b>£23.63</b> <b>£35.95</b>	<b>£23.63</b> <b>£35.95</b>
Line Clean	Cost Retail Value	<b>£120.18</b> <b>£280.00</b>	<b>£120.18</b> <b>£280.00</b>
Kitchen Stock	Cost Retail Value	<b>£40.24</b> <b>£61.60</b>	<b>£40.24</b> <b>£61.60</b>
Other (specify)	Cost Retail Value	<b>£8.68</b> <b>£35.25</b>	<b>£8.68</b> <b>£35.25</b>
Total	Cost Retail Value	<b>£263.32</b> <b>£637.15</b>	<b>£263.32</b> <b>£637.15</b>