



Bar Report

Half A Tanner (61)

Audit No 2

Start date 13-Jul-23

End date 20-Aug-23

Days 39

| | Last C/S | Open Stock | Purchases | Credits | Trans | Closing Stock | Cons Retail | Cons Cost | Sales Ratio | Gross Profit | Days Stock |
|--------------------|-------------|---------------|-----------|---------|-------|------------------|----------------|--------------|----------------|-----------------|---------------|
| Draught Beers | | 2605.13 | 5027.09 | 0.00 | 0.00 | 2749.17 | 11043.60 | 4883.05 | 24.74 | 46.94 | 22 |
| Bottled Beers | | 529.37 | 669.46 | 0.00 | 0.00 | 403.45 | 3175.25 | 795.38 | 7.11 | 69.94 | 20 |
| Bt & Cans Minerals | | 408.52 | 576.62 | 0.00 | 0.00 | 426.86 | 2047.55 | 558.27 | 4.59 | 67.28 | 30 |
| Draught Minerals | | 418.83 | 804.74 | 0.00 | 0.00 | 510.41 | 3527.33 | 713.15 | 7.90 | 75.74 | 28 |
| Snacks | | 29.06 | 112.51 | 0.00 | 0.00 | 59.94 | 220.40 | 81.63 | 0.49 | 55.56 | 29 |
| Spirits | | 2352.31 | 2374.97 | 0.00 | 0.00 | 2273.46 | 17002.07 | 2453.83 | 38.09 | 82.68 | 36 |
| Liqueurs | | 624.68 | 806.85 | 0.00 | 0.00 | 644.91 | 5937.66 | 786.62 | 13.30 | 84.10 | 32 |
| Fortified Wines | | 19.80 | 0.00 | 0.00 | 0.00 | 19.80 | 0.00 | 0.00 | 0.00 | 0.00 | 731 |
| Wines | | 760.18 | 409.56 | 0.00 | 0.00 | 823.85 | 1267.99 | 345.89 | 2.84 | 67.27 | 93 |
| Champagnes | | 282.77 | 68.27 | 0.00 | 0.00 | 198.61 | 414.95 | 143.37 | 0.93 | 58.54 | 54 |
| | | 8030.65 | 10850.07 | 0.00 | 0.00 | 8110.46 | 44636.80 | 10761.19 | 100.00 | 71.07 | 29 |

Actual Result (Ex VAT)

| | | |
|----------------------|---|----------|
| Income | £ | 35301.28 |
| Less Consumed @ Cost | £ | 10761.19 |
| Actual Gross Profit | £ | 24540.09 |
| Actual Gross Profit | % | 69.52 |

Surplus/Deficit (Inc VAT)

| | | |
|-------------------|---|----------|
| Consumed @ Retail | £ | 44636.80 |
| Less Allowances | £ | 1928.55 |
| | £ | 42708.25 |
| Income | £ | 42361.53 |
| Deficit | £ | -346.72 |
| Deficit % | % | -0.82 |
| Deficit per day | £ | -8.89 |
| Deficit at cost | £ | -88.08 |

| | | |
|---------------------|---|----------|
| Yield | % | 94.90 |
| Barrellage | | 11.41 |
| Allowances / Income | % | 4.55 |
| Till Reading | £ | 43180.80 |

Allowances (at Retail) £

| | |
|---------------|---------|
| Pipe Cleaning | 487.63 |
| Spillage | 621.65 |
| Discounts | 819.27 |
| Total | 1928.55 |

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



Bar Stock Report

Half A Tanner (61)

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

| Code | Description | Size | Cost | Price | Open Stock | Purch /Cred | Trans in | Closing Stock | Sales | Sales at Cost | Sales at Retail | GP % | Stock at Cost | Days Stock |
|--------------------------|------------------------------|------|---------|--------|------------|-------------|----------|---------------|--------|---------------|-----------------|--------|---------------|------------|
| DBEST | Belhaven Best | Gall | 10.22 | 4.10 * | 16.00 | 11.00 | | 14.00 | 13.00 | 132.86 | 426.40 | 62.61 | 143.08 | 42 |
| DBIRR | Birra Moretti | Gall | 18.23 | 5.40 * | 14.00 | 22.00 | | 11.00 | 25.00 | 455.75 | 1080.00 | 49.36 | 200.53 | 17 |
| DGUIN | Guinness | Gall | 17.03 | 4.80 * | 14.00 | 22.00 | | 7.00 | 29.00 | 493.87 | 1113.60 | 46.78 | 119.21 | 9 |
| DICEB | Icebreaker | Gall | 18.82 | 4.80 * | 7.00 | 6.60 | | 8.00 | 5.60 | 105.39 | 215.04 | 41.19 | 150.56 | 56 |
| DMAD | Madri Lager | Gall | 18.16 | 5.50 * | 17.00 | 22.00 | | 16.00 | 23.00 | 417.68 | 1012.00 | 50.47 | 290.56 | 27 |
| DNECK | Neck Oil | Gall | 23.91 | 5.95 * | 8.00 | 6.60 | | 4.00 | 10.60 | 253.45 | 504.56 | 39.72 | 95.64 | 15 |
| DPERO | Peroni Nastro Azzurro | Gall | 19.42 | 5.10 * | 8.00 | 22.00 | | 17.00 | 13.00 | 252.46 | 530.40 | 42.88 | 330.14 | 51 |
| DSCHI | Schiehallion | Gall | 19.44 * | 5.10 * | 6.00 | 11.00 | | 11.00 | 6.00 | 108.60 | 244.80 | 46.76 | 213.84 | 77 |
| DTENN | Tennents Lager | Gall | 15.00 | 4.10 * | 48.00 | 154.00 | | 59.00 | 143.00 | 2145.00 | 4690.40 | 45.12 | 885.00 | 16 |
| SubTotal for Beer Lager | | | | | | | | | 268.20 | 4365.06 | 9817.20 | 46.64 | 2428.56 | 22 |
| DSTR | Strongbow Cider | Gall | 13.87 | 4.20 * | 17.00 | 11.00 | | 15.00 | 13.00 | 180.31 | 436.80 | 50.46 | 208.05 | 45 |
| DSTDF | Strongbow Dark Fruits | Gall | 16.08 | 4.70 * | 6.00 | 22.00 | | 7.00 | 21.00 | 337.68 | 789.60 | 48.68 | 112.56 | 13 |
| SubTotal for Ciders | | | | | | | | | 34.00 | 517.99 | 1226.40 | 49.32 | 320.61 | 24 |
| Totals for Draught Beers | | | | | | | | | 302.20 | 4883.05 | 11043.60 | 46.94 | 2749.17 | 22 |
| BBUD | Budweiser 330ml | Doz | 10.24 * | 3.90 * | 2.04 | 10.00 | | 1.08 | 10.08 | 101.77 | 499.20 | 75.54 | 17.06 | 7 |
| BCOR | Corona Extra 330ml | Doz | 11.00 * | 3.90 * | 3.03 | 14.00 | | 4.10 | 12.05 | 140.26 | 581.10 | 71.04 | 57.30 | 16 |
| BDESP | Desperados 330ml | Doz | 16.28 * | 3.95 * | 3.02 | 2.00 | | 0.05 | 4.09 | 68.46 | 225.15 | 63.51 | 6.78 | 4 |
| BHEIN | Heineken | Doz | 11.00 | 3.90 * | 0.09 | 0.00 | | 0.00 | 0.09 | 8.25 | 35.10 | 71.79 | 0.00 | 0 |
| BHEAF | Heineken AF | Doz | 6.74 | 3.20 * | 2.04 | 0.00 | | 0.08 | 1.08 | 11.23 | 64.00 | 78.95 | 4.49 | 16 |
| BPERO | Peroni Nastro Azzurro 330ml | Doz | 10.50 * | 3.90 * | 3.10 | 6.00 | | 3.03 | 6.07 | 72.80 | 308.10 | 71.65 | 37.75 | 20 |
| BSTEL | Stella Artois 330ml | Doz | 9.82 * | 3.90 * | 2.09 | 2.00 | | 2.10 | 1.11 | 21.08 | 89.70 | 71.79 | 28.81 | 53 |
| SubTotal for Bt Beer | | | | | | | | | 34.57 | 423.85 | 1802.35 | 71.78 | 152.19 | 14 |
| BKMF | Kopparberg Mixed Fruit 500ml | Doz | 20.24 | 4.75 * | 3.04 | 1.03 | | 2.11 | 1.08 | 33.73 | 95.00 | 57.39 | 59.03 | 68 |
| BKRAS | Kopparberg Raspberry | Doz | 19.80 | 4.75 * | 2.01 | 0.00 | | 1.00 | 1.01 | 21.45 | 61.75 | 58.32 | 19.80 | 36 |
| BKST | Kopparberg Strawberry & Lime | Doz | 19.80 | 4.75 * | 1.11 | 1.03 | | 1.06 | 1.08 | 33.00 | 95.00 | 58.32 | 30.25 | 36 |
| BMAGL | Magners Irish Cider 568ml | Doz | 19.55 | 4.75 * | 3.07 | 2.00 | | 3.04 | 2.03 | 43.99 | 128.25 | 58.84 | 65.17 | 58 |
| SubTotal for Ciders | | | | | | | | | 5.20 | 132.17 | 380.00 | 58.26 | 174.25 | 51 |
| BSMIR | Smirnoff Ice 275ml | Doz | 11.25 * | 3.90 * | 1.08 | 4.00 | | 2.00 | 3.08 | 49.98 | 171.60 | 65.05 | 22.50 | 18 |
| BVK | VK 275ml | Doz | 8.99 * | 3.80 * | 6.00 | 4.00 | | 2.02 | 7.10 | 72.38 | 357.20 | 75.68 | 19.51 | 11 |
| BWKBL | Wkd Blue 275ml | Doz | 12.00 | 3.90 * | 2.10 | 10.00 | | 2.11 | 9.11 | 117.00 | 464.10 | 69.75 | 35.00 | 12 |
| SubTotal for Alcopops | | | | | | | | | 19.29 | 239.36 | 992.90 | 71.07 | 77.01 | 13 |
| Totals for Bottled Beers | | | | | | | | | 59.06 | 795.38 | 3175.25 | 69.94 | 403.45 | 20 |
| MLBL | Bitter Lemon 200ml | Doz | 7.00 * | 1.75 * | 0.00 | 1.11 | | 1.11 | 0.00 | 0.00 | 0.00 | 60.00 | 13.42 | |
| MFTLI | Fevertree Light | Doz | 7.33 | 2.50 * | 2.10 | 2.00 | | 3.06 | 1.04 | 9.77 | 40.00 | 70.68 | 25.66 | 102 |
| MFTTO | Fevertree Tonic | Doz | 7.33 | 2.50 * | 6.08 | 2.00 | | 7.10 | 0.10 | 6.11 | 25.00 | 70.68 | 57.42 | 367 |
| MSGA | Ginger Ale 125ml | Doz | 5.15 | 1.65 * | 2.02 | 2.00 | | 1.09 | 2.05 | 12.45 | 47.85 | 68.79 | 9.01 | 28 |
| MSGB | Ginger Beer 200ml | Doz | 6.30 | 2.35 * | 2.03 | 0.00 | | 1.06 | 0.09 | 4.73 | 21.15 | 73.19 | 9.45 | 78 |
| MNRST | Highland Spring Still 500ml | Doz | 5.89 | 2.25 * | 1.09 | 2.00 | | 2.02 | 1.07 | 9.33 | 42.75 | 73.82 | 12.76 | 53 |
| MSSLI | Tonic Slimline 125ml | Doz | 5.15 | 1.65 * | 11.06 | 6.00 | | 12.11 | 4.07 | 23.60 | 90.75 | 68.79 | 66.52 | 110 |
| 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 * | 10.00 | 20.00 | | 6.02 | 23.10 | 115.54 | 471.90 | 70.62 | 31.76 | 11 |
| SubTotal for Minerals Bt | | | | | | | | | 31.52 | 181.53 | 739.40 | 70.54 | 226.00 | 49 |
| M7UPD | Cans 7 Up Diet | Doz | 4.43 | 1.65 * | 2.05 | 2.00 | | 3.05 | 1.00 | 4.43 | 19.80 | 73.18 | 15.12 | 133 |

| 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 |
|-------------------------------|------------------------------|------|---------|---------|------------|-------------|----------|---------------|-------------|---------------|-----------------|--------|---------------|------------|
| MCCO | Cans Coke 330ml | Doz | 6.25 | 1.65 * | 3.11 | 6.00 | | 5.11 | 4.00 | 24.98 | 79.20 | 62.15 | 36.95 | 58 |
| MDCO | Cans Coke Diet 330ml | Doz | 5.23 | 1.65 * | 5.06 | 8.00 | | 2.09 | 10.09 | 56.76 | 212.85 | 68.00 | 14.38 | 10 |
| MFANO | Cans Fanta Orange 330ml | Doz | 5.43 | 1.65 * | 4.02 | 0.00 | | 2.11 | 1.03 | 6.79 | 24.75 | 67.09 | 15.84 | 91 |
| MBIB | Cans Im Bru | Doz | 4.85 | 1.65 * | 4.05 | 4.00 | | 4.00 | 4.05 | 21.42 | 87.45 | 70.61 | 19.40 | 35 |
| MBIBD | Cans Im Bru Diet | Doz | 4.85 | 1.65 * | 2.07 | 4.00 | | 5.05 | 1.02 | 5.66 | 23.10 | 70.61 | 26.27 | 181 |
| MERB | Energy Red Bull 250ml | Doz | 10.80 | 3.00 * | 6.08 | 24.00 | | 6.09 | 23.11 | 256.70 | 861.00 | 64.22 | 72.90 | 11 |
| SubTotal for Mineral Cans | | | | | | | | | 44.30 | 376.74 | 1308.15 | 65.44 | 200.86 | 21 |
| Totals for Bt & Cans Minerals | | | | | | | | | 75.82 | 558.27 | 2047.55 | 67.28 | 426.86 | 30 |
| MCCR | Carton Cranberry Juice 1L | Each | 0.83 * | 34.04 * | 1.00 | 12.00 | | 7.00 | 6.00 | 5.15 | 204.24 | 96.97 | 5.81 | 44 |
| MCFOJ | Carton Orange Juice 1L | Each | 0.96 | 34.04 * | 12.00 | 0.00 | | 12.00 | 0.00 | 0.00 | 0.00 | 96.63 | 11.48 | |
| MCORL | Cordials Misc Ltr | Each | 1.99 * | 0.47 * | 19.00 | 1.00 | | 1.00 | 19.00 | 30.02 | 8.93 | 303.40 | 1.99 | 3 |
| SubTotal for Cordial Cartons | | | | | | | | | 25.00 | 35.17 | 213.17 | 80.20 | 19.28 | 21 |
| MBBC | BIB Coke | Ltr | 9.83 | 46.03 * | 21.00 | 35.00 | | 30.00 | 26.00 | 255.50 | 1196.78 | 74.38 | 294.81 | 45 |
| MBBD | BIB Coke Diet | Ltr | 8.41 | 46.03 * | 10.00 | 14.00 | | 12.00 | 12.00 | 100.92 | 552.36 | 78.08 | 100.92 | 39 |
| MBBLE | BIB Lemonade | Ltr | 9.14 * | 46.03 * | 9.00 | 35.00 | | 10.00 | 34.00 | 321.56 | 1565.02 | 75.34 | 95.40 | 12 |
| SubTotal for Bag in box | | | | | | | | | 72.00 | 677.98 | 3314.16 | 75.45 | 491.13 | 28 |
| Totals for Draught Minerals | | | | | | | | | 97.00 | 713.15 | 3527.33 | 75.74 | 510.41 | 28 |
| SNCHE | Cheddars | Doz | 8.06 * | 1.20 * | 0.10 | 2.06 | | 4.08 | -1.04 | -10.75 | -19.20 | 32.83 | 37.61 | -136 |
| SNCRI | Crisps | Doz | 5.43 | 1.20 * | 2.00 | 10.08 | | 2.06 | 10.02 | 55.21 | 146.40 | 54.75 | 13.58 | 10 |
| SubTotal for Crisps | | | | | | | | | 8.98 | 44.46 | 127.20 | 58.06 | 51.19 | 45 |
| SNCHI | Chilli Nuts | Doz | 6.56 | 1.60 * | 0.08 | 1.09 | | 0.00 | 2.05 | 15.85 | 46.40 | 59.00 | 0.00 | 0 |
| SNDRY | Dry Roasted Nuts | Doz | 6.56 | 1.20 * | 0.09 | 1.09 | | 1.01 | 1.05 | 9.29 | 20.40 | 45.33 | 7.11 | 30 |
| SNSAL | Salted Nuts | Doz | 6.56 | 1.20 * | 0.04 | 1.09 | | 0.03 | 1.10 | 12.03 | 26.40 | 45.33 | 1.64 | 5 |
| SubTotal for Nuts | | | | | | | | | 4.20 | 37.17 | 93.20 | 52.14 | 8.75 | 9 |
| Totals for Snacks | | | | | | | | | 13.18 | 81.63 | 220.40 | 55.56 | 59.94 | 29 |
| SBELL | Bells Whisky | 1.5L | 26.00 | 3.10 * | 1.00 | 0.00 | | 0.90 | 0.10 | 2.60 | 18.60 | 83.23 | 23.40 | 351 |
| SGROL | Grouse Whisky | 1.5L | 25.99 | 3.10 * | 0.60 | 0.00 | | 0.70 | -0.10 | -2.60 | -18.60 | 83.23 | 18.19 | -273 |
| SGROS | Grouse Whisky | 70cl | 11.99 * | 3.10 * | 0.00 | 1.00 | | 0.00 | 1.00 | 11.99 | 86.80 | 83.42 | 0.00 | 0 |
| SubTotal for Whisky | | | | | | | | | 1.00 | 11.99 | 86.80 | 83.42 | 41.59 | 135 |
| SBOEG | Boe Original Gin | 70cl | 20.00 | 3.70 * | 1.00 | 0.00 | | 0.00 | 1.00 | 20.00 | 103.60 | 76.83 | 0.00 | 0 |
| SBOEP | Boe Passion Gin | 70cl | 20.00 | 3.70 * | 1.20 | 0.00 | | 1.10 | 0.10 | 2.00 | 10.36 | 76.83 | 22.00 | 429 |
| SBORA | Boe Raspberry Gin | 70cl | 20.00 | 3.70 * | 0.80 | 0.00 | | 0.70 | 0.10 | 2.00 | 10.36 | 76.83 | 14.00 | 273 |
| SBOEV | Boe Violet Gin | 70cl | 20.00 | 3.70 * | 1.50 | 0.00 | | 1.80 | -0.30 | -6.00 | -31.08 | 76.83 | 36.00 | -234 |
| SBOM | Bombay Gin | 1 Lt | 14.99 * | 3.40 * | 0.50 | 0.00 | | 0.30 | 0.20 | 5.00 | 27.20 | 77.94 | 7.50 | 59 |
| SBOMS | Bombay Gin | 70cl | 14.99 * | 3.40 * | 0.00 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 81.11 | 14.99 | |
| SBOT | Botanist Gin | 70cl | 21.99 | 3.60 * | 1.00 | 0.00 | | 0.70 | 0.30 | 6.60 | 30.24 | 73.82 | 15.39 | 91 |
| SBROC | Brockmans Gin | 70cl | 21.99 | 3.75 * | 2.20 | 0.00 | | 1.75 | 0.45 | 9.90 | 47.25 | 74.87 | 38.48 | 152 |
| SCAOR | Caorunn Gin | 70cl | 19.99 | 3.60 * | 0.50 | 0.00 | | 0.30 | 0.20 | 4.00 | 20.16 | 76.20 | 6.00 | 59 |
| SEDIN | Edinburgh Classic Gin | 70cl | 20.00 | 3.75 * | 1.80 | 0.00 | | 1.70 | 0.10 | 2.00 | 10.50 | 77.14 | 34.00 | 663 |
| 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 * | 1.70 | 0.00 | | 1.50 | 0.20 | 2.60 | 21.00 | 85.14 | 19.50 | 293 |
| SEDIR | Edinburgh Rhubarb Gin | 70cl | 20.00 | 3.75 * | 1.20 | 0.00 | | 0.85 | 0.35 | 7.00 | 36.75 | 77.14 | 17.00 | 95 |
| SGORL | Gordons Gin | 1.5L | 29.52 | 3.10 * | 5.70 | 4.00 | | 2.60 | 7.10 | 209.59 | 1320.60 | 80.95 | 65.29 | 12 |
| SGPGL | Gordons Gin Pink | 1.5L | 28.48 | 3.40 * | 2.70 | 8.00 | | 7.60 | 3.10 | 86.69 | 632.40 | 83.55 | 210.06 | 95 |
| SGOSI | Gordons Gin Sicilian | 70cl | 12.29 | 3.10 * | 0.80 | 0.00 | | 0.80 | 0.00 | 0.00 | 0.00 | 83.01 | 9.83 | |
| 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 * | 0.80 | 0.00 | | 0.60 | 0.20 | 2.46 | 17.36 | 83.01 | 7.37 | 117 |
| SHEND | Hendricks Gin | 70cl | 24.99 | 3.50 * | 1.90 | 0.00 | | 1.50 | 0.40 | 10.00 | 39.20 | 69.40 | 37.49 | 146 |
| SKOPG | Kopparberg Gins | 70cl | 15.00 | 3.55 * | 1.10 | 0.00 | | 1.00 | 0.10 | 1.50 | 9.94 | 81.89 | 15.00 | 390 |

| 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 |
|-----------------------------|----------------------------|------|---------|--------|------------|-------------|----------|---------------|-------|---------------|-----------------|-------|---------------|------------|
| STANQ | Tanqueray Gin | 70cl | 13.99 | 3.60 * | 1.00 | 1.00 | | 1.90 | 0.10 | 1.40 | 10.08 | 83.35 | 26.58 | 740 |
| ST10S | Tanqueray No 10 Gin | 70cl | 24.00 | 3.60 * | 0.80 | 0.00 | | 0.80 | 0.00 | 0.00 | 0.00 | 71.43 | 19.20 | |
| 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 | 16.99 | 3.60 * | 0.60 | 0.00 | | 0.10 | 0.50 | 8.50 | 50.40 | 79.77 | 1.70 | 8 |
| SWHBC | Whitley Black Cherry | 70cl | 16.99 | 3.60 * | 0.70 | 0.00 | | 0.50 | 0.20 | 3.40 | 20.16 | 79.77 | 8.50 | 98 |
| SWHBO | Whitley Blood Orange | 70cl | 16.99 | 3.60 * | 0.50 | 1.00 | | 1.05 | 0.45 | 7.65 | 45.36 | 79.77 | 17.84 | 91 |
| 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 | 16.99 | 3.60 * | 1.50 | 0.00 | | 1.25 | 0.25 | 4.25 | 25.20 | 79.77 | 21.24 | 195 |
| SWHPE | Whitley Peach Gin | 70cl | 16.99 | 3.60 * | 2.20 | 0.00 | | 2.20 | 0.00 | 0.00 | 0.00 | 79.77 | 37.38 | |
| SWHRA | Whitley Raspberry | 70cl | 16.99 | 3.60 * | 1.20 | 3.00 | | 2.50 | 1.70 | 28.88 | 171.36 | 79.77 | 42.48 | 57 |
| SWHRH | Whitley Rhubarb | 70cl | 16.99 | 3.60 * | 0.30 | 1.00 | | 0.05 | 1.25 | 21.24 | 126.00 | 79.77 | 0.85 | 2 |
| SubTotal for gin | | | | | | | | | 18.05 | 440.66 | 2754.40 | 80.80 | 770.77 | 68 |
| SBACL | Bacardi Rum | 1.5L | 29.49 | 3.10 * | 3.10 | 3.00 | | 4.20 | 1.90 | 56.03 | 353.40 | 80.97 | 123.86 | 86 |
| SHAV3 | Havana Club 3 YO | 70cl | 16.00 | 3.55 * | 1.60 | 0.00 | | 1.40 | 0.20 | 3.20 | 19.88 | 80.68 | 22.40 | 273 |
| SHAV5 | Havana Club 5 YO | 70cl | 14.99 * | 3.60 * | 0.00 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 82.15 | 14.99 | |
| SHAV7 | Havana Club 7 YO | 70cl | 19.49 | 3.60 * | 0.60 | 1.00 | | 1.20 | 0.40 | 7.80 | 40.32 | 76.80 | 23.39 | 117 |
| SKRAC | Kracken Rum | 70cl | 19.30 | 3.30 * | 3.25 | 3.00 | | 2.00 | 4.25 | 82.03 | 392.70 | 74.94 | 36.98 | 18 |
| SKRBC | Kraken Black Cherry | 70cl | 19.30 | 3.30 * | 1.20 | 0.00 | | 0.60 | 0.60 | 11.58 | 55.44 | 74.94 | 11.58 | 39 |
| SKRCO | Kraken Coffee Roast | 70cl | 19.30 | 3.30 * | 1.00 | 0.00 | | 0.80 | 0.20 | 3.86 | 18.48 | 74.94 | 15.44 | 156 |
| SMOSA | Morgans Sliced Apple | 70cl | 12.29 * | 3.10 * | 0.10 | 3.00 | | 1.60 | 1.50 | 18.51 | 130.20 | 82.94 | 19.66 | 41 |
| SMORL | Morgans Spiced Rum | 1.5L | 24.49 | 3.10 * | 7.40 | 6.00 | | 4.90 | 8.50 | 208.17 | 1581.00 | 84.20 | 120.00 | 22 |
| 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 * | 1.10 | 1.00 | | 1.60 | 0.50 | 16.75 | 93.00 | 78.39 | 53.58 | 125 |
| SOVDS | OVD.Rum | 70cl | 14.79 * | 3.10 * | 0.00 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 79.55 | 19.86 | |
| SSJRS | Sailor Jerry Rum | 70cl | 14.49 | 3.30 * | 0.80 | 0.00 | | 0.60 | 0.20 | 2.90 | 18.48 | 81.18 | 8.69 | 117 |
| SubTotal for Rum | | | | | | | | | 18.25 | 410.83 | 2702.90 | 81.76 | 474.18 | 45 |
| SABCI | Absolut Citron Vodka | 70cl | 12.49 * | 3.75 * | 0.00 | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 85.73 | 12.49 | |
| SABRA | Absolut Raspberri Vodka | 70cl | 12.49 * | 3.75 * | 1.15 | 1.00 | | 1.50 | 0.65 | 10.73 | 68.25 | 81.14 | 20.74 | 75 |
| SABVA | Absolut Vanilla Vodka | 70cl | 16.50 | 3.75 * | 1.25 | 0.00 | | 1.20 | 0.05 | 0.82 | 5.25 | 81.14 | 19.80 | 942 |
| SABVM | Absolut Vodka | 70cl | 12.49 * | 3.30 * | 1.20 | 1.00 | | 1.80 | 0.40 | 6.60 | 36.96 | 78.57 | 25.69 | 152 |
| 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 | 22.99 | 3.75 * | 1.50 | 1.00 | | 1.90 | 0.60 | 13.79 | 63.00 | 73.73 | 43.68 | 124 |
| SAUBU | Au Bubblegum Vodka | 70cl | 22.99 | 3.75 * | 0.20 | 0.00 | | 0.00 | 0.20 | 4.60 | 21.00 | 73.73 | 0.00 | 0 |
| SAUW | Au Green Water Melon | 70cl | 22.99 | 3.75 * | 0.50 | 0.00 | | 0.30 | 0.20 | 4.60 | 21.00 | 73.73 | 6.90 | 59 |
| SAUPL | Au Pink Lemonade | 70cl | 22.99 | 3.75 * | 1.60 | 0.00 | | 1.50 | 0.10 | 2.30 | 10.50 | 73.73 | 34.49 | 585 |
| SAURC | Au Red Cherry | 70cl | 22.99 | 3.75 * | 1.60 | 1.00 | | 1.70 | 0.90 | 20.69 | 94.50 | 73.73 | 39.08 | 74 |
| 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 * | 0.95 | 1.00 | | 1.60 | 0.35 | 9.62 | 37.73 | 69.40 | 43.98 | 178 |
| 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 | 22.83 * | 3.20 * | 9.30 | 48.00 | | 8.80 | 48.50 | 1186.82 | 9312.00 | 84.71 | 210.45 | 7 |
| 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 | | | | | | | | | 51.95 | 1260.57 | 9670.19 | 84.36 | 556.38 | 17 |
| SCOUS | Courvoisier Brandy | 70cl | 22.49 | 3.70 * | 2.20 | 0.00 | | 1.90 | 0.30 | 6.75 | 31.08 | 73.95 | 42.73 | 247 |
| SMARL | Martell Brandy | 1.5L | 22.49 | 3.70 * | 3.00 | 0.00 | | 2.85 | 0.15 | 3.37 | 33.30 | 87.84 | 64.10 | 742 |
| SubTotal for Brandy | | | | | | | | | 0.45 | 10.12 | 64.38 | 81.14 | 106.83 | 412 |
| SCAN | Canadian Club | 70cl | 16.00 | 3.30 * | 2.10 | 0.00 | | 2.10 | 0.00 | 0.00 | 0.00 | 79.22 | 33.60 | |
| SJADL | Jack Daniels | 1.5L | 35.99 | 3.30 * | 5.30 | 4.00 | | 4.35 | 4.95 | 178.15 | 980.10 | 78.19 | 156.56 | 34 |
| SJAMS | Jamesons | 70cl | 16.49 | 3.25 * | 0.30 | 2.00 | | 1.10 | 1.20 | 20.69 | 109.20 | 77.27 | 18.24 | 34 |
| SSOCL | Southern Comfort | 1.5L | 34.07 | 3.20 * | 1.05 | 2.00 | | 0.75 | 2.30 | 74.28 | 441.60 | 79.81 | 25.55 | 13 |
| SubTotal for Deluxe Bourbon | | | | | | | | | 8.45 | 273.12 | 1530.90 | 78.59 | 233.95 | 33 |

| 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 * | 0.50 | 0.00 | | 0.40 | 0.10 | 3.44 | 10.64 | 61.21 | 13.76 | 156 |
| SDM12 | Dalmore 12 YO | 70cl | 30.00 | 4.15 * | 0.70 | 0.00 | | 0.50 | 0.20 | 6.00 | 23.24 | 69.02 | 15.00 | 98 |
| SGLFT | Glenfiddich 12 YO | 70cl | 25.00 | 4.20 * | 1.00 | 0.00 | | 0.60 | 0.40 | 10.00 | 47.04 | 74.49 | 15.00 | 59 |
| SGLM | Glenmorangie | 70cl | 25.00 | 4.10 * | 0.50 | 0.00 | | 0.50 | 0.00 | 0.00 | 0.00 | 73.87 | 12.50 | |
| SHIG | Highland Park 12 YO | 70cl | 28.99 | 4.20 * | 0.40 | 0.00 | | 0.00 | 0.40 | 11.60 | 47.04 | 70.42 | 0.00 | 0 |
| SIOJB | Isle Of Jura Bourbon | 70cl | 25.00 | 3.90 * | 1.00 | 0.00 | | 0.50 | 0.50 | 12.50 | 54.60 | 72.53 | 12.50 | 39 |
| SLPHT | Laphroaig 10 YO | 70cl | 30.00 | 3.55 * | 0.80 | 0.00 | | 0.70 | 0.10 | 3.00 | 9.94 | 63.78 | 21.00 | 273 |
| SubTotal for Malts | | | | | | | | | 1.70 | 46.54 | 192.50 | 70.99 | 89.76 | 75 |
| Totals for Spirits | | | | | | | | | 99.85 | 2453.83 | 17002.07 | 82.68 | 2273.46 | 36 |
| LASBK | Aftershock Black | 70cl | 19.00 | 3.50 * | 0.90 | 0.00 | | 0.40 | 0.50 | 9.50 | 49.00 | 76.73 | 7.60 | 31 |
| LASRE | Aftershock Red | 70cl | 16.49 * | 3.50 * | 0.05 | 1.00 | | 1.00 | 0.05 | 0.95 | 4.90 | 76.73 | 16.49 | 677 |
| LAMAR | Amaretto Disarrano | 70cl | 17.06 | 3.40 * | 2.30 | 5.00 | | 3.95 | 3.35 | 55.38 | 318.92 | 79.16 | 67.39 | 47 |
| LBAIS | Baileys Irish Cream | 70cl | 13.33 | 4.30 * | 1.70 | 2.00 | | 1.90 | 1.80 | 23.82 | 108.36 | 73.62 | 22.21 | 36 |
| 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 * | 1.10 | 0.00 | | 1.00 | 0.10 | 1.80 | 10.08 | 78.57 | 18.00 | 390 |
| LDRSZ | D & R Sourz | 70cl | 7.00 | 3.00 * | 8.20 | 0.00 | | 8.20 | 0.00 | 0.00 | 0.00 | 90.00 | 57.40 | |
| LDRAM | Drambuie | 70cl | 22.49 | 3.60 * | 1.25 | 0.00 | | 0.60 | 0.65 | 14.62 | 65.52 | 73.23 | 13.49 | 36 |
| LFIRE | Fireball Liqueur | 70cl | 15.16 * | 3.35 * | 1.20 | 4.00 | | 1.00 | 4.20 | 62.69 | 393.96 | 80.90 | 12.99 | 8 |
| LGLAY | Glavya | 70cl | 22.00 | 3.60 * | 1.50 | 0.00 | | 1.50 | 0.00 | 0.00 | 0.00 | 73.81 | 33.00 | |
| LJAG | Jagermeister | 70cl | 15.70 * | 3.35 * | 4.40 | 6.00 | | 4.40 | 6.00 | 86.68 | 562.80 | 81.52 | 69.08 | 31 |
| LMALS | Malibu | 70cl | 10.79 * | 3.30 * | 0.00 | 3.00 | | 1.30 | 1.70 | 18.34 | 157.08 | 85.99 | 14.03 | 30 |
| LMID | Midori | 70cl | 15.45 * | 3.40 * | 1.20 | 1.00 | | 1.80 | 0.40 | 6.00 | 38.08 | 81.09 | 27.45 | 178 |
| LPASS | Passoa | 70cl | 13.00 | 3.20 * | 1.30 | 0.00 | | 0.60 | 0.70 | 9.10 | 62.72 | 82.59 | 7.80 | 33 |
| LPEAL | Peach Schnapps | 1.5L | 25.00 | 3.30 * | 0.60 | 0.00 | | 0.20 | 0.40 | 10.00 | 79.20 | 84.85 | 5.00 | 20 |
| LPEAS | Peach Schnapps | 70cl | 11.00 | 3.30 * | 1.00 | 0.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 85.71 | 11.00 | |
| LPER | Pernod | 70cl | 17.00 | 3.40 * | 0.30 | 0.00 | | 0.20 | 0.10 | 1.70 | 9.52 | 78.57 | 3.40 | 78 |
| LSMBL | Sambuca Black | 70cl | 13.99 * | 3.35 * | 2.60 | 2.00 | | 1.80 | 2.80 | 45.56 | 262.64 | 79.19 | 27.01 | 23 |
| LSAM | Sambuca White | 70cl | 12.49 | 3.35 * | 1.60 | 2.00 | | 0.70 | 2.90 | 34.72 | 272.02 | 84.68 | 8.74 | 10 |
| LSZAP | Sourz Apple | 70cl | 7.29 | 3.00 * | 0.10 | 6.00 | | 2.10 | 4.00 | 27.26 | 336.00 | 90.26 | 15.21 | 22 |
| LSZCH | Sourz Cherry | 70cl | 7.29 | 3.00 * | 1.80 | 2.00 | | 2.60 | 1.20 | 8.75 | 100.80 | 89.59 | 18.95 | 84 |
| LSZPA | Sourz Passion | 70cl | 7.29 | 3.00 * | 2.20 | 0.00 | | 2.00 | 0.20 | 1.46 | 16.80 | 89.59 | 14.58 | 389 |
| LSZRA | Sourz Raspberry | 70cl | 7.29 | 3.00 * | 2.10 | 2.00 | | 1.50 | 2.60 | 18.95 | 218.40 | 89.59 | 10.94 | 23 |
| LTQG7 | Tequila Gold | 70cl | 13.49 | 3.50 * | 1.40 | 1.00 | | 0.45 | 1.95 | 26.31 | 191.10 | 83.48 | 6.07 | 9 |
| LTQR | Tequila Rose | 70cl | 12.17 * | 3.70 * | 6.20 | 24.00 | | 8.10 | 22.10 | 276.89 | 2289.56 | 85.49 | 100.21 | 14 |
| LTQS7 | Tequila Silver | 70cl | 13.49 | 3.50 * | 0.90 | 1.00 | | 0.75 | 1.15 | 15.51 | 112.70 | 83.48 | 10.12 | 25 |
| LTIAS | Tia Maria | 70cl | 12.25 | 3.60 * | 1.30 | 3.00 | | 1.80 | 2.50 | 30.63 | 252.00 | 85.42 | 22.05 | 28 |
| LZZZZ | Cocktail Adjustment | TYPE | 0.00 | 25.50 * | 0.00 | 1.00 | | 0.00 | 1.00 | 0.00 | 25.50 | 100.00 | 0.00 | |
| SubTotal for adjustments | | | | | | | | | 1.00 | 0.00 | 25.50 | 100.00 | 0.00 | |
| Totals for Liqueurs | | | | | | | | | 62.35 | 786.62 | 5937.66 | 84.10 | 644.91 | 32 |
| 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 | | 0.80 | 0.00 | 0.00 | 0.00 | 79.43 | 7.20 | |
| Totals for Fortified Wines | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | |
| WCHEL | Chardonnay El Maz | 75cl | 4.86 | 18.45 * | 23.60 | 0.00 | | 10.80 | 12.80 | 62.21 | 236.16 | 68.39 | 52.49 | 33 |
| WCHM | Chardonnay McGuigan | 75cl | 4.86 * | 18.45 * | 0.00 | 0.00 | | 9.00 | -9.00 | -43.74 | -166.05 | 68.39 | 43.74 | -39 |
| WMER | Merlot | 75cl | 5.43 | 22.45 * | 14.70 | 12.00 | | 19.40 | 7.30 | 39.64 | 163.89 | 70.98 | 105.34 | 104 |
| WPGGI | Pinot Grigio Giotto | 75cl | 5.43 | 22.45 * | 55.80 | 12.00 | | 24.00 | 43.80 | 237.83 | 983.31 | 70.98 | 130.32 | 21 |
| WPINB | Pinot Grigio Rosato | 75cl | 5.11 | 22.45 * | 1.80 | 24.00 | | 25.50 | 0.30 | 1.53 | 6.73 | 72.69 | 128.87 | 3285 |
| WPGSA | Pinot Grigio Savino | 75cl | 4.99 * | 22.45 * | 0.00 | 12.00 | | 31.20 | -19.20 | -95.81 | -431.04 | 73.33 | 155.69 | -63 |
| WSBLV | Sauvignon Blanc Vent | 75cl | 7.68 | 19.75 * | 15.10 | 6.00 | | 10.10 | 11.00 | 84.48 | 217.25 | 53.34 | 77.57 | 36 |
| WSBL | Sauvignon Blanc With | 75cl | 8.68 * | 19.75 * | 0.00 | 6.00 | | 7.10 | -1.10 | -9.55 | -21.72 | 47.26 | 61.63 | -252 |
| WSHCO | Shiraz Counter | 75cl | 5.50 | 22.95 * | 13.00 | 0.00 | | 10.10 | 2.90 | 15.95 | 66.55 | 71.24 | 55.55 | 136 |

| 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 |
|--------------------------|---------------|------|--------|---------|---------------|----------------|-------------|------------------|--------|------------------|--------------------|---------|------------------|---------------|
| WZINF | Zinfandel | 75cl | 5.50 | 21.95 * | 12.00 | 0.00 | | 2.30 | 9.70 | 53.35 | 212.91 | 69.93 | 12.65 | 9 |
| Totals for Wines | | | | | | | | | 58.50 | 345.89 | 1267.99 | 67.27 | 823.85 | 93 |
| CPROS | Prosecco | 20cl | 2.47 * | 6.95 * | 45.00 | 24.00 | | 36.00 | 33.00 | 81.51 | 229.35 | 57.35 | 88.85 | 43 |
| SubTotal for 200ml | | | | | | | | | 33.00 | 81.51 | 229.35 | 57.35 | 88.85 | 43 |
| CPROL | Prosecco | 75cl | 7.84 | 22.95 * | 20.00 | 0.00 | | 14.00 | 6.00 | 47.04 | 137.70 | 59.01 | 109.76 | 91 |
| CPRRL | Prosecco Rose | 75cl | 7.41 | 23.95 * | 2.00 | 0.00 | | 0.00 | 2.00 | 14.82 | 47.90 | 62.87 | 0.00 | 0 |
| SubTotal for 75cl-bottle | | | | | | | | | 8.00 | 61.86 | 185.60 | 60.00 | 109.76 | 69 |
| Totals for Champagnes | | | | | | | | | 41.00 | 143.37 | 414.95 | 58.54 | 198.61 | 54 |
| Grand Total | | | | | | | | | 808.96 | 10761.19 | 44636.80 | 71.07 | 8110.46 | 29 |

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

Breakdown 210823

| Price | Product | Variance | pipes | Gratis | Spillage | Total Variance | | last stock | |
|--------------------|----------------------|----------|-------|--------|----------|----------------|---------|------------|---|
| 4.10 | Belhaven Best | 1 | 8.5 | | 4 | 13.5 | £55.35 | | |
| 5.40 | Birra Moretti | -16 | 8.5 | | 3 | -4.5 | -£24.30 | | |
| 4.80 | Guinness | -12 | 8.5 | | 13.5 | 10 | £48.00 | | |
| 4.80 | Ice Breaker | -10 | 8.5 | | 3 | 1.5 | £7.20 | | |
| 5.50 | Madri | -17 | 8.5 | | 12.5 | 4 | £22.00 | | |
| 5.95 | Neck Oil | -18 | 8.5 | | 4 | -5.5 | -£32.73 | | |
| 5.10 | Peroni | -11 | 8.5 | | 4 | 1.5 | £7.65 | | |
| 5.10 | Schiehallion | -21 | 8.5 | | 8.5 | -4 | -£20.40 | | |
| 4.10 | Tennents Lager | -56 | 16 | | 49.5 | 9.5 | £38.95 | | |
| 4.20 | Strongbow Cider | -9 | 8.5 | | | -0.5 | -£2.10 | | |
| 4.70 | Strongbow Dark Fruit | -14 | 8.5 | | 3.5 | -2 | -£9.40 | | |
| TOTAL DRAUGHT BEER | | -183 | 101 | 0 | 0 | 105.5 | 23.5 | £90.23 | 0 |

| Price | Product | Variance | | | Gratis | Spillage | total Variance | |
|--------------------------|------------------|----------|----|---|--------|----------|----------------|---------|
| 3.90 | Budweiser | 0 | | | | | 0 | £0.00 |
| 3.90 | Corona | -4 | | | | 1 | -3 | -£11.70 |
| 3.95 | Desperados | 0 | | | | | 0 | £0.00 |
| 3.90 | Heineken | 2 | | | | | 2 | £7.80 |
| 3.20 | Heineken 0% | -1 | | | | | -1 | -£3.20 |
| 3.90 | Peroni | -3 | | | | | -3 | -£11.70 |
| 3.90 | Stella | -1 | | | | | -1 | -£3.90 |
| 4.75 | Kopparbergs | -1 | | | | | -1 | -£4.75 |
| 4.75 | Magners Original | -1 | | | | | -1 | -£4.75 |
| | | | | | | | 0 | £0.00 |
| 3.90 | Smirnoff Ice | 0 | | | | | | |
| 3.80 | VK | -17 | 15 | | | 1 | -1 | -£3.80 |
| 3.90 | WKD | -1 | 0 | | | 1 | 0 | £0.00 |
| TOTAL BOTTLED & CANNED B | | -27 | 15 | 0 | 0 | 3 | -9 | -£36.00 |
| | | | | | | | | 0 |

| Price | Product | Variance | Cocktails | Gratis | Spillage | total Variance | | | |
|----------------|-------------------|----------|-----------|--------|----------|----------------|---------|--------|---|
| | | | | | | 0 | £0.00 | | |
| | | | | | | 0 | £0.00 | | |
| £2.50 | Fevertrees | -2 | | | | -2 | -£5.00 | | |
| £2.35 | Ginger Beer | -5 | | | | -5 | -£11.75 | | |
| £2.25 | HS Water | -3 | | | | -3 | -£6.75 | | |
| £1.65 | Schw Baby 125ml | -18 | | | | -18 | -£29.70 | | |
| £1.75 | Schw Juices 125ml | 9 | | | | 9 | £15.75 | | |
| | | | | | | 0 | £0.00 | | |
| £1.65 | Cans ALL | -12 | | | 2 | -10 | -£16.50 | | |
| £3.00 | Cans Red Bull | 17 | | | | 17 | £51.00 | | |
| TOTAL MINERALS | | -14 | 0 | 0 | 0 | 2 | -12 | -£2.95 | 0 |

| Price | Product | Variance | Cocktails | Gratis | Spillage | total Variance | | | |
|----------------|---------------|----------|-----------|--------|----------|----------------|---------|--------|---|
| £1.20 | Cheddars | 24 | | | | 24 | £28.80 | | |
| £1.20 | Crisps | -26 | | | | -26 | -£31.20 | | |
| | | | | | | 0 | £0.00 | | |
| £2.50 | Nuts Cashew | 1 | | | | 1 | £2.50 | | |
| £1.60 | Nuts Chilli | -8 | | | | -8 | -£12.80 | | |
| £1.20 | Nuts Salt/Dry | 3 | | | | 3 | £3.60 | | |
| TOTAL SUNDRIES | | -6 | 0 | 0 | 0 | 0 | -6 | -£9.10 | 0 |

Breakdown 210823

| Price | Product | Variance | Cocktails | Gratis | Spillage | total | Variance |
|---------------|-----------------------|----------|-----------|--------|----------|-------|----------|
| 3.10 | Bells | -1 | | | | -1 | £3.10 |
| 3.10 | Grouse | 2 | | | | 2 | £6.20 |
| 3.70 | Boe ALL | -2 | | | | -2 | £7.40 |
| 3.40 | Bombay Gin | 0 | | | | 0 | £0.00 |
| 3.60 | Botanist | 0 | | | 1 | 1 | £3.60 |
| 3.75 | Brockmans | -2 | | | | -2 | £7.50 |
| 3.60 | Caorunn | 0 | | | | 0 | £0.00 |
| 3.75 | Edinburgh Classic | 3 | | | | 3 | £11.25 |
| 3.75 | Edinburgh Flav.Gins | -1 | | | 2 | 1 | £3.75 |
| 3.10 | Gordons Gin | 18 | | | | 18 | £55.80 |
| 3.10 | Gordons Med | -5 | | | | -5 | £15.50 |
| 3.40 | Gordons Pink | -14 | | | 1 | -13 | £44.20 |
| 3.50 | Hendricks | 2 | | | | 2 | £7.00 |
| 3.55 | Kopparberg Gin | -1 | | | | -1 | £3.55 |
| 3.60 | Tanq Gins | 3 | | | | 3 | £10.80 |
| 3.60 | Whitley ALL | -4 | | | 3 | -1 | £3.60 |
| 3.10 | Bacardi | -4 | | | | -4 | £12.40 |
| 3.55 | Havana 3yo | -2 | | | | -2 | £7.10 |
| 3.60 | Havana 5yo Club | 0 | | | | 0 | £0.00 |
| 3.60 | Havana 7yo | 0 | | | | 0 | £0.00 |
| 3.30 | Kraken Rums | -7 | | | 1 | -6 | £19.80 |
| 3.10 | Morgans Spiced/Sliced | -22 | | | 2 | -20 | £62.00 |
| 3.45 | Mount Gay | 2 | | | | 2 | £6.90 |
| 3.10 | O.V.D.Rum | 1 | | | | 1 | £3.10 |
| 3.30 | Sailor Jerry | 2 | | | | 2 | £6.60 |
| 3.75 | Absolut Flavours | 2 | | | | 2 | £7.50 |
| 3.30 | Absolut Vodka | 3 | | | | 3 | £9.90 |
| 3.75 | AU ALL | 12 | | | | 12 | £45.00 |
| 3.85 | Belvedere | 0 | | | | 0 | £0.00 |
| 3.85 | Grey Goose | -1 | | | | -1 | £3.85 |
| 3.75 | JJ Whitley Vodka | 0 | | | | 0 | £0.00 |
| 3.20 | Smirnoff Vodka | -75 | 15 | | 10 | -50 | £160.00 |
| 3.20 | Stoli Vodka | 0 | | | | 0 | £0.00 |
| 3.70 | Courvoisier | 1 | | | | 1 | £3.70 |
| 3.70 | Martell | -3 | | | | -3 | £11.10 |
| 3.30 | Canadian Club | 0 | | | | 0 | £0.00 |
| 3.30 | Jack Daniels | -3 | | | 3 | 0 | £0.00 |
| 3.25 | Jamesons | -1 | | | | -1 | £3.25 |
| 3.20 | S.Comfort | -20 | 15 | | 1 | -4 | £12.80 |
| | | | | | | 0 | £0.00 |
| | | | | | | 0 | £0.00 |
| 3.80 | Bowmore 12yo | -1 | | | | -1 | £3.80 |
| 4.15 | Dalmore 12yo | 0 | | | | 0 | £0.00 |
| 4.20 | Glenfiddich 12yo | -9 | | | | -9 | £37.80 |
| 3.65 | Glenfiddich 15yo | 7 | | | | 7 | £25.55 |
| 4.10 | Glenmorange | 2 | | | | 2 | £8.20 |
| 4.20 | Highland Park | 1 | | | | 1 | £4.20 |
| 3.90 | IOJ 1Bourbon | -5 | | | | -5 | £19.50 |
| 3.55 | Laphroaig | 1 | | | | 1 | £3.55 |
| | | | | | | 0 | £0.00 |
| TOTAL SPIRITS | | -121 | 30 | 0 | 0 | 24 | -67 |
| | | | | | | | £215.65 |
| | | | | | | | 0 |

Breakdown 210823

| Price | Product | Variance | Cocktails | Gratis | Spillage | total | Variance | | |
|----------------|---------------------|----------|-----------|--------|----------|-------|----------|----------|---|
| 3.50 | Aftershocks | -5 | | | | -5 | -£17.50 | | |
| 3.40 | Amaretto | 0 | | | | 0 | £0.00 | | |
| 4.30 | Baileys | -4 | | | | -4 | -£17.20 | | |
| 3.60 | Chambord | 0 | | | | 0 | £0.00 | | |
| 3.60 | Cointreau | -1 | | | 3 | 2 | £7.20 | | |
| 3.60 | Drambuie | -2 | | | | -2 | -£7.20 | | |
| 3.35 | Fireball | -7 | | | | -7 | -£23.45 | | |
| 3.60 | Glayva | 1 | | | | 1 | £3.60 | | |
| 3.35 | Jagermeister | -19 | | | | -19 | -£63.65 | | |
| 3.30 | Malibu | -3 | | | | -3 | -£9.90 | | |
| 3.40 | Midori | -1 | | | | -1 | -£3.40 | | |
| 3.20 | Passoa | 3 | | | | 3 | £9.60 | | |
| 3.30 | Peach Schnapps | -1 | | | 1 | 0 | £0.00 | | |
| 3.40 | Pernod | -2 | | | | -2 | -£6.80 | | |
| 3.35 | Sambuccas | -9 | | | | -9 | -£30.15 | | |
| 3.00 | Sourz Apple | 16 | | | | 16 | £48.00 | | |
| 3.50 | Tequila Gold/Silver | -13 | | | | -13 | -£45.50 | | |
| 3.70 | Tequila Rose | -41 | | | 3 | -38 | -£140.60 | | |
| 3.60 | Tia Maria | 10 | | | 2 | 12 | £43.20 | | |
| | | | | | | 0 | | | |
| TOTAL LIQUEURS | | -78 | 0 | 0 | 0 | 9 | -69 | -£253.75 | 0 |

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

| Price | Product | Variance | c/tail | Gratis | Spillage | total | Variance | | |
|-------------|--------------------|----------|--------|--------|----------|-------|----------|--------|---|
| | | | | | | 0 | £0.00 | | |
| £28.83 | Cabernet Shiraz | 0.33 | | | | 0.33 | £9.51 | | |
| £18.89 | Chardonnay | 0.36 | | | | 0.36 | £6.80 | | |
| £22.45 | Merlot | 0 | | | | 0 | £0.00 | | |
| £22.45 | Pinot Grigio | -0.44 | | | | -0.44 | -£9.88 | | |
| £23.13 | Pinot Grigio Blush | 2.86 | | | | 2.86 | £66.15 | | |
| £21.06 | Sauv Blanc | 0.27 | | | 0.33 | 0.6 | £12.64 | | |
| £22.95 | Shiraz | -0.57 | | | | -0.57 | -£13.08 | | |
| £21.95 | Zinfandel | 0.38 | | | | 0.38 | £8.34 | | |
| £6.95 | Prosecco 200ml | 0 | | | | 0 | £0.00 | | |
| | | | | | | 0 | £0.00 | | |
| £22.95 | Prosecco | -1 | | | | -1 | -£22.95 | | |
| £23.95 | Prosecco Rose | 1 | | | | 1 | £23.95 | | |
| TOTAL WINES | | 3.19 | 0 | 0 | 0 | 0.33 | 3.52 | £81.48 | 0 |

| | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|----------|--|
| TOTAL SALES | | | | | | | | -£345.74 | |
|-------------|--|--|--|--|--|--|--|----------|--|

Discounted Sales by Department Report

Printed on 21/08/2023 at 9:09

| | |
|----------------|--------------------------|
| Date Range: | 13/07/2023 to 20/08/2023 |
| 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 | 65.50 | £389.73 | £389.20 | £0.53 | £0.44 |
| C012019 | SCHIEHALLION | Pint | £5.10 | 26.50 | £135.15 | £135.40 | -£0.25 | -£0.23 |
| C012020 | ICE BREAKER | Pint | £4.80 | 33.50 | £160.80 | £160.80 | £0.00 | £0.00 |
| D010001 | TENNENTS LAGER | Pint | £4.10 | 1,088.00 | £4,460.80 | £4,411.13 | £49.67 | £41.23 |
| D010004 | GUINNESS | Pint | £4.80 | 219.50 | £1,053.60 | £1,040.65 | £12.95 | £10.73 |
| D010006 | STRONGBOW | Pint | £4.20 | 94.50 | £396.90 | £398.60 | -£1.70 | -£1.36 |
| D010008 | BELHAVEN BEST | Pint | £4.10 | 105.00 | £430.50 | £429.05 | £1.45 | £1.22 |
| D010013 | STRONGBOW DARK FRUITS | Pint | £4.70 | 154.00 | £723.80 | £721.68 | £2.12 | £1.78 |
| P011002 | PERONI NASTRO AZZURRO | Pint | £5.10 | 92.50 | £471.75 | £469.04 | £2.71 | £2.21 |
| P011008 | BIRRA MORETTI | Pint | £5.40 | 183.50 | £990.90 | £989.82 | £1.08 | £0.90 |
| P011010 | MADRI EXCEPTIONAL | Pint | £5.50 | 166.50 | £915.75 | £912.99 | £2.76 | £2.26 |
| 01: Draught Beer Group Total | | | | 2,229.00 | £10,129.68 | £10,058.36 | £71.32 | £59.18 |
| 02: Bottled Beers | | | | | | | | |
| B020001 | BT BUDWEISER | Bottles | £3.90 | 128.00 | £499.20 | £498.81 | £0.39 | £0.32 |
| B020003 | BT CORONA EXTRA | Bottles | £3.90 | 145.00 | £565.50 | £565.11 | £0.39 | £0.32 |
| B020006 | BT HEINEKEN | Bottles | £3.90 | 11.00 | £42.90 | £42.51 | £0.39 | £0.32 |
| B020010 | BT STELLA ARTOIS | Bottles | £3.90 | 22.00 | £85.80 | £85.41 | £0.39 | £0.32 |
| B020015 | BT PERONI | Bottles | £3.90 | 76.00 | £296.40 | £296.40 | £0.00 | £0.00 |
| B020025 | BT DESPERADOS ORIGINAL | Bottles | £3.95 | 57.00 | £225.15 | £223.95 | £1.20 | £0.99 |
| B020068 | BT HEINEKEN 0% | Bottles | £3.20 | 19.00 | £60.80 | £59.52 | £1.28 | £1.08 |
| B021002 | BT KOPPARBERG | Bottles | £4.75 | 52.00 | £247.00 | £247.00 | £0.00 | £0.00 |
| B021009 | BT MAGNERS | Bottles | £4.75 | 26.00 | £123.50 | £123.50 | £0.00 | £0.00 |
| 02: Bottled Beers Group Total | | | | 536.00 | £2,146.25 | £2,142.21 | £4.04 | £3.35 |
| 03: PPS & Alcopops | | | | | | | | |
| A030001 | WKD BOTTLES | Bottles | £3.90 | 118.00 | £460.20 | £449.28 | £10.92 | £8.96 |
| A030003 | SMIRNOFF ICE | Bottles | £3.90 | 44.00 | £171.60 | £168.87 | £2.73 | £2.24 |
| A030004 | VK BOTTLES | Bottles | £3.80 | 77.00 | £292.60 | £290.70 | £1.90 | £1.60 |
| 03: PPS & Alcopops Group Total | | | | 239.00 | £924.40 | £908.85 | £15.55 | £12.80 |
| 04: Spirits | | | | | | | | |
| A240001 | SMIRNOFF VODKA 25ML | Each | £3.20 | 2,835.00 | £9,072.00 | £9,014.08 | £57.92 | £48.87 |
| A240002 | BELLS WHISKY 25ML | Each | £3.10 | 5.00 | £15.50 | £15.50 | £0.00 | £0.00 |
| A240003 | FAMOUSE GROUSE 25ML | Each | £3.10 | 24.00 | £74.40 | £74.09 | £0.31 | £0.25 |
| A240004 | BACARDI 25ML | Each | £3.10 | 110.00 | £341.00 | £341.00 | £0.00 | £0.00 |
| A240005 | GORDONS GIN 25ML | Each | £3.10 | 444.00 | £1,376.40 | £1,376.40 | £0.00 | £0.00 |
| A240006 | MORGANS SPICED 25ML | Each | £3.10 | 530.00 | £1,643.00 | £1,633.08 | £9.92 | £8.00 |
| A240007 | JACK DANIELS 25ML | Each | £3.30 | 294.00 | £970.20 | £969.54 | £0.66 | £0.54 |
| A240008 | MORTONS OVD 25ML | Each | £3.10 | 31.00 | £96.10 | £96.10 | £0.00 | £0.00 |
| A240009 | ARCHERS SCHNAPPS 25ML | Each | £3.30 | 23.00 | £75.90 | £73.26 | £2.64 | £2.16 |
| A240010 | GLAYVA 25ML | Each | £3.60 | 1.00 | £3.60 | £3.60 | £0.00 | £0.00 |
| A240011 | SOUTHERN COMFORT 25ML | Each | £3.20 | 118.00 | £377.60 | £376.32 | £1.28 | £1.08 |
| A240012 | MALIBU 25ML | Each | £3.30 | 45.00 | £148.50 | £148.50 | £0.00 | £0.00 |
| A240013 | TIA MARIA 25ML | Each | £3.60 | 80.00 | £288.00 | £287.28 | £0.72 | £0.60 |
| A240015 | MIDORI 25ML | Each | £3.40 | 11.00 | £37.40 | £37.40 | £0.00 | £0.00 |
| A240016 | COINTREAU 25ML | Each | £3.60 | 2.00 | £7.20 | £7.20 | £0.00 | £0.00 |
| A240017 | PERNOD 25ML | Each | £3.40 | 1.00 | £3.40 | £3.40 | £0.00 | £0.00 |
| A240019 | DRAMBUJE 25ML | Each | £3.60 | 16.00 | £57.60 | £57.60 | £0.00 | £0.00 |
| A240020 | AMARETTO 25ML | Each | £3.40 | 94.00 | £319.60 | £316.88 | £2.72 | £2.24 |
| A541000 | BAILEYS 50ML | Each | £4.30 | 21.00 | £90.30 | £90.30 | £0.00 | £0.00 |
| B241001 | MARTELL BRANDY 25ML | Each | £3.70 | 6.00 | £22.20 | £22.20 | £0.00 | £0.00 |
| B241003 | COURVOISIER VS 25ML | Each | £3.70 | 9.00 | £33.30 | £33.30 | £0.00 | £0.00 |
| G240002 | EDINBURGH GIN 25ML | Each | £3.75 | 6.00 | £22.50 | £22.50 | £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 |
|--------------------------------|------------------------------|--------------|-------------------------------|------------------|-----------------------|-----------------------|-------------------|-----------------|
| G240003 | EDINBURGH GIN FLAVOURS 25ML | Each | £3.75 | 14.00 | £52.50 | £52.50 | £0.00 | £0.00 |
| G240017 | BOMBAY SAPPHIRE GIN 25ML | Each | £3.40 | 8.00 | £27.20 | £27.20 | £0.00 | £0.00 |
| G240018 | HENDRICKS GIN 25ML | Each | £3.50 | 13.00 | £45.50 | £45.50 | £0.00 | £0.00 |
| G240019 | THE BOTANIST GIN 25ML | Each | £3.60 | 8.00 | £28.80 | £28.80 | £0.00 | £0.00 |
| G240020 | CAORUNN GIN 25ML | Each | £3.60 | 5.00 | £18.00 | £18.00 | £0.00 | £0.00 |
| G240021 | TANQUERAY GIN 25ML | Each | £3.60 | 19.00 | £68.40 | £68.40 | £0.00 | £0.00 |
| G240032 | BROCKMANS GIN 25ML | Each | £3.75 | 10.00 | £37.50 | £37.50 | £0.00 | £0.00 |
| G240033 | GORDONS PINK GIN 25ML | Each | £3.40 | 172.00 | £584.80 | £584.46 | £0.34 | £0.28 |
| G240039 | BOE GIN 25ML | Each | £3.70 | 23.00 | £85.10 | £84.73 | £0.37 | £0.30 |
| G240044 | WHITLEY NEILL FLAV 25ML | Each | £3.60 | 103.00 | £370.80 | £370.44 | £0.36 | £0.30 |
| G240050 | KOPPARBERG GIN 25ML | Each | £3.55 | 2.00 | £7.10 | £7.10 | £0.00 | £0.00 |
| L240002 | PASSOA 25ML | Each | £3.20 | 24.00 | £76.80 | £73.28 | £3.52 | £2.97 |
| M240005 | HIGHLAND PARK 12 25ML | Each | £4.20 | 12.00 | £50.40 | £50.40 | £0.00 | £0.00 |
| M240006 | BOWMORE 12 YEAR 25ML | Each | £3.80 | 2.00 | £7.60 | £7.60 | £0.00 | £0.00 |
| M240007 | GLENMORANGIE 25ML | Each | £4.10 | 2.00 | £8.20 | £8.20 | £0.00 | £0.00 |
| M240012 | GLENFIDDICH 12 25ML | Each | £4.20 | 2.00 | £8.40 | £8.40 | £0.00 | £0.00 |
| M240013 | GLENFIDDICH 15 25ML | Each | £3.65 | 7.00 | £25.55 | £25.55 | £0.00 | £0.00 |
| M240031 | ISLE OF JURA 25ML | Each | £3.90 | 9.00 | £35.10 | £35.10 | £0.00 | £0.00 |
| M240036 | LAPHROAIG 10 25ML | Each | £3.55 | 4.00 | £14.20 | £14.20 | £0.00 | £0.00 |
| M240039 | DALMORE 12 25ML | Each | £4.15 | 5.00 | £20.75 | £20.75 | £0.00 | £0.00 |
| R240001 | HAVANA CLUB 3 25ML | Each | £3.55 | 3.00 | £10.65 | £10.65 | £0.00 | £0.00 |
| R240003 | HAVANA CLUB 7 25ML | Each | £3.60 | 11.00 | £39.60 | £39.60 | £0.00 | £0.00 |
| R240006 | MOUNTGAY 25ML | Each | £3.45 | 2.00 | £6.90 | £6.90 | £0.00 | £0.00 |
| R240010 | KRAKEN RUM 25ML | Each | £3.30 | 134.00 | £442.20 | £438.90 | £3.30 | £2.70 |
| R240013 | SAILOR JERRY 25ML | Each | £3.30 | 7.00 | £23.10 | £23.10 | £0.00 | £0.00 |
| S240001 | AFTERSHOCK 25ML | Each | £3.50 | 10.00 | £35.00 | £35.00 | £0.00 | £0.00 |
| S240002 | TEQUILA 25ML | Each | £3.50 | 77.00 | £269.50 | £268.48 | £1.02 | £0.84 |
| S240003 | SOURZ 25ML | Each | £3.00 | 240.00 | £720.00 | £700.20 | £19.80 | £16.50 |
| S240004 | STIVY'S SHOTS 25ML | Each | £3.35 | 1.00 | £3.35 | £3.01 | £0.34 | £0.28 |
| S240005 | SAMBUCA 25ML | Each | £3.35 | 149.00 | £499.15 | £486.23 | £12.92 | £10.64 |
| S240007 | FIREBALL 25ML | Each | £3.35 | 111.00 | £371.85 | £365.73 | £6.12 | £5.04 |
| V240001 | GREY GOOSE 25ML | Each | £3.85 | 9.00 | £34.65 | £34.65 | £0.00 | £0.00 |
| V240005 | ABSOLUT FLAVOURS 25ML | Each | £3.75 | 22.00 | £82.50 | £80.98 | £1.52 | £1.22 |
| V240008 | ABSOLUT VODKA 25ML | Each | £3.30 | 14.00 | £46.20 | £41.91 | £4.29 | £3.51 |
| V240021 | AU VODKA 25ML | Each | £3.75 | 68.00 | £255.00 | £245.88 | £9.12 | £7.39 |
| W240002 | JAMESONS 25ML | Each | £3.25 | 32.00 | £104.00 | £103.67 | £0.33 | £0.28 |
| 04: Spirits Group Total | | | | 6,040.00 | £19,592.05 | £19,452.53 | £139.52 | £115.99 |
| 05: Wines | | | | | | | | |
| W050007 | BT PROSECCO 20CL | Each | £6.95 | 33.00 | £229.35 | £229.35 | £0.00 | £0.00 |
| W051006 | GIOTTO PINOT GRIGIO | Each | £22.45 | 5.33 | £119.73 | £124.35 | -£4.62 | -£3.89 |
| W051007 | MCGUIGAN CHARDONNAY | Each | £19.75 | 1.33 | £26.33 | £29.80 | -£3.47 | -£2.90 |
| W051008 | VENTOPURO SAUVIGNON BLANC | Each | £19.75 | 8.00 | £157.99 | £174.85 | -£16.86 | -£14.09 |
| W051010 | EL MAZO CHARDONNAY | Each | £18.45 | 2.83 | £52.27 | £58.55 | -£6.28 | -£5.25 |
| W051011 | WITHER HILLS SAUVIGNON BLANC | Each | £25.95 | 2.17 | £56.22 | £58.65 | -£2.43 | -£2.04 |
| W051013 | SAVINO INZOL PINOT GRIGIO | Each | £22.45 | 18.83 | £422.78 | £446.80 | -£24.02 | -£20.23 |
| W052002 | GIOTTO MERLOT | Each | £22.45 | 7.67 | £172.10 | £182.80 | -£10.70 | -£9.01 |
| W052015 | COUNTERPOINT SHIRAZ | Each | £22.95 | 2.33 | £53.55 | £58.75 | -£5.20 | -£4.36 |
| W052016 | VENTOPURO CABERNET SAUVIGN | Each | £25.95 | 0.33 | £8.65 | £9.45 | -£0.80 | -£0.67 |
| W053004 | GIOTTO ROSE | Each | £22.45 | 2.08 | £46.77 | £49.65 | -£2.88 | -£2.42 |
| W053006 | SAVINO ROSE | Each | £23.75 | 2.08 | £49.48 | £51.75 | -£2.27 | -£1.92 |
| W053007 | 3 PEBBLE BAY WHITE ZINFANDEL | Each | £21.95 | 10.08 | £221.32 | £231.40 | -£10.08 | -£8.44 |
| W054003 | BT FOLLADOR PROSECCO 75CL | Each | £22.95 | 5.00 | £114.75 | £114.75 | £0.00 | £0.00 |
| W054005 | BT FOLLADOR CUVÉE ROSE | Each | £23.95 | 3.00 | £71.85 | £71.85 | £0.00 | £0.00 |
| 05: Wines Group Total | | | | 104.08 | £1,803.12 | £1,892.75 | -£89.63 | -£75.21 |
| 06: Soft Drinks | | | | | | | | |
| S060001 | DASH DRAUGHT | 5 floz serve | £0.80 | 3,625.00 | £2,900.00 | £2,725.52 | £174.48 | £146.13 |
| S060002 | HALF DRAUGHT | Each | £1.75 | 154.00 | £269.50 | £129.50 | £140.00 | £116.80 |
| S060003 | PINT DRAUGHT | Each | £2.50 | 58.00 | £145.00 | £54.50 | £90.50 | £75.28 |
| S060004 | SCHWEPPES MIXERS | Each | £1.65 | 352.00 | £580.80 | £580.80 | £0.00 | £0.00 |
| S060005 | SCHWEPPES JUICES | Each | £1.75 | 9.00 | £15.75 | £15.75 | £0.00 | £0.00 |
| S060007 | GINGER BEER | Each | £2.35 | 4.00 | £9.40 | £9.40 | £0.00 | £0.00 |
| S060008 | RED BULL CANS | Each | £3.00 | 304.00 | £912.00 | £764.71 | £147.29 | £122.57 |
| S060009 | CORDIAL + WATER | Each | £1.00 | 9.00 | £9.00 | £9.00 | £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 |
|--|--------------------------|------------|-------------------------------|------------------|-----------------------|-----------------------|-------------------|-----------------|
| S060010 | CANS JUICE | Each | £1.65 | 259.00 | £427.35 | £401.38 | £25.97 | £19.77 |
| S060014 | BT WATER | Each | £2.25 | 16.00 | £36.00 | £33.50 | £2.50 | £2.04 |
| S060015 | DASH FRESH JUICES | Each | £1.30 | 139.00 | £180.70 | £167.47 | £13.23 | £10.92 |
| S060016 | GLASS FRESH ORANGE/APPLE | Each | £1.75 | 13.00 | £22.75 | £22.75 | £0.00 | £0.00 |
| S060020 | FEVER TREE | Each | £2.50 | 24.00 | £60.00 | £60.00 | £0.00 | £0.00 |
| 06: Soft Drinks Group Total | | | | 4,966.00 | £5,568.25 | £4,974.28 | £593.97 | £493.51 |
| 07: Crisps, Nuts & Snacks | | | | | | | | |
| 7001 | CRISPS | Each | £1.20 | 86.00 | £103.20 | £97.56 | £5.64 | £4.70 |
| 7002 | PEANUTS | Each | £1.20 | 42.00 | £50.40 | £49.08 | £1.32 | £1.10 |
| 7004 | MINI CHEDDARS | Each | £1.20 | 8.00 | £9.60 | £9.12 | £0.48 | £0.40 |
| 7007 | CHILLI NUTS | Each | £1.60 | 21.00 | £33.60 | £32.32 | £1.28 | £1.04 |
| 7008 | CASHEW NUTS | Each | £2.50 | 1.00 | £2.50 | £2.50 | £0.00 | £0.00 |
| 07: Crisps, Nuts & Snacks Group Total | | | | 158.00 | £199.30 | £190.58 | £8.72 | £7.24 |
| 10: Shooters & Cocktails | | | | | | | | |
| J100001 | VENOM JUGS 1L | unit | £12.00 | 15.00 | £180.00 | £177.00 | £3.00 | £2.50 |
| 10: Shooters & Cocktails Group Total | | | | 15.00 | £180.00 | £177.00 | £3.00 | £2.50 |
| 16: Gym & Pool | | | | | | | | |
| S240008 | JAGERMEISTER 25ML | Each | £3.35 | 149.00 | £499.15 | £493.37 | £5.78 | £4.76 |
| S240009 | TEQUILA ROSE 25ML | Each | £3.70 | 578.00 | £2,138.60 | £2,071.60 | £67.00 | £55.61 |
| 16: Gym & Pool Group Total | | | | 727.00 | £2,637.75 | £2,564.97 | £72.78 | £60.37 |
| Total | | | | 15,014.08 | £43,180.80 | £42,361.53 | £819.27 | £679.73 |
| Grand Total | | | | 15,014.08 | £43,180.80 | £42,361.53 | £819.27 | £679.73 |

Discounted Sales by Department Report Summary

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

| POS Location | | |
|---------------------------|--------------------|---------|
| PLU Group | 004: Half A Tanner | Total |
| 01: Draught Beer | £59.18 | £59.18 |
| 02: Bottled Beers | £3.35 | £3.35 |
| 03: PPS & Alcopops | £12.80 | £12.80 |
| 04: Spirits | £115.99 | £115.99 |
| 05: Wines | -£75.21 | -£75.21 |
| 06: Soft Drinks | £493.51 | £493.51 |
| 07: Crisps, Nuts & Snacks | £7.24 | £7.24 |
| 10: Shooters & Cocktails | £2.50 | £2.50 |
| 16: Gym & Pool | £60.37 | £60.37 |
| Total | £679.73 | £679.73 |

Consolidated Financial Report

Printed on 21/08/2023 at 9:07

Date Range: 13/07/2023 to 20/08/2023
 POS Locations: 004: Half A Tanner

| Description | Value |
|-----------------------------|------------|
| Gross Sales Amount | £42,361.53 |
| Net Sales (Excluding Tax) | £35,324.33 |
| Sales Count | 4,422.00 |
| Tax Total | £7,037.20 |
| Taxable 1 Revenue | £35,324.33 |
| Tax 1 Total | £7,037.20 |
| Cash Paid Out Count | 40.00 |
| Cash Paid Out Amount | £2,388.50 |
| Float Put In Count | 32.00 |
| Float Put In Amount | £6,397.10 |
| No Sale Count | 87.00 |
| Void Transaction Count | 94.00 |
| Void Transaction Amount | £122.09 |
| Till Sign-on Count | 69.00 |
| Account Customer Count | 610.00 |
| Account Customer Amount | £2,908.83 |
| Non Account Customer Count | 3,812.00 |
| Non Account Customer Amount | £39,452.70 |
| Write Offs/Wastage Count | 131.00 |
| Write Offs/Wastage Amount | £1,131.90 |
| All Media in Drawer Amount | £46,370.13 |
| Cash in Drawer Amount | £18,615.44 |
| Account in Drawer Amount | £3.69 |
| EFT in Drawer Amount | £27,751.00 |
| Refunds Count | 1.00 |
| Refunds Amount | -£4.70 |
| Item Correct Count | 415.00 |
| Item Correct Amount | £1,750.15 |
| Z-Read Count | 32.00 |
| Z-Read Sequence Number | 681.00 |
| Z-Read Amount | £42,333.99 |

Write Offs/Wastage Report

Printed on 21/08/2023 at 9:02

| | |
|-----------------|--------------------------------|
| Date Range: | 13/07/2023 to 20/08/2023 |
| 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 | | | | | |
| Arsehole Customer | | | | | |
| A240001 | SMIRNOFF VODKA 25ML | Each | 3.00 | £1.12 | £9.60 |
| A240006 | MORGANS SPICED 25ML | Each | 1.00 | £0.43 | £3.10 |
| A240007 | JACK DANIELS 25ML | Each | 1.00 | £0.58 | £3.30 |
| A240016 | COINTREAU 25ML | Each | 1.00 | £0.69 | £3.60 |
| D010001 | TENNENTS LAGER | Pint | 1.00 | £1.81 | £4.10 |
| D010013 | STRONGBOW DARK FRUITS | Pint | 0.50 | £0.95 | £2.40 |
| G240033 | GORDONS PINK GIN 25ML | Each | 1.00 | £0.43 | £3.40 |
| G240044 | WHITLEY NEILL FLAV 25ML | Each | 1.00 | £0.64 | £3.60 |
| P011010 | MADRI EXCEPTIONAL | Pint | 2.00 | £4.71 | £11.00 |
| S060001 | DASH DRAUGHT | 5 floz serve | 7.00 | £0.80 | £5.60 |
| S060010 | CANS JUICE | Each | 1.00 | £0.28 | £1.65 |
| S240009 | TEQUILA ROSE 25ML | Each | 1.00 | £0.41 | £3.70 |
| Arsehole Customer Total | | | 20.50 | £12.85 | £55.05 |
| Spillage/Breakage | | | | | |
| A030001 | WKD BOTTLES | Bottles | 1.00 | £1.05 | £3.90 |
| B020003 | BT CORONA EXTRA | Bottles | 1.00 | £1.30 | £3.90 |
| C012017 | BEAVERTOWN NECK OIL | Pint | 0.50 | £1.32 | £3.00 |
| D010001 | TENNENTS LAGER | Pint | 14.00 | £25.27 | £57.80 |
| D010004 | GUINNESS | Pint | 2.50 | £5.16 | £12.00 |
| D010008 | BELHAVEN BEST | Pint | 0.50 | £0.54 | £2.10 |
| G240002 | EDINBURGH GIN 25ML | Each | 2.00 | £1.65 | £7.50 |
| P011002 | PERONI NASTRO AZZURRO | Pint | 2.50 | £5.89 | £12.90 |
| P011010 | MADRI EXCEPTIONAL | Pint | 1.00 | £2.35 | £5.50 |
| S060010 | CANS JUICE | Each | 1.00 | £0.28 | £1.65 |
| S240009 | TEQUILA ROSE 25ML | Each | 2.00 | £0.82 | £7.40 |
| Spillage/Breakage Total | | | 28.00 | £45.62 | £117.65 |
| Unwanted Dispense | | | | | |
| A240001 | SMIRNOFF VODKA 25ML | Each | 3.00 | £1.12 | £9.60 |
| A240006 | MORGANS SPICED 25ML | Each | 1.00 | £0.43 | £3.10 |
| A240007 | JACK DANIELS 25ML | Each | 2.00 | £1.17 | £6.60 |
| A240009 | ARCHERS SCHNAPPS 25ML | Each | 1.00 | £0.38 | £3.30 |
| A240011 | SOUTHERN COMFORT 25ML | Each | 1.00 | £0.50 | £3.20 |
| A240013 | TIA MARIA 25ML | Each | 2.00 | £1.03 | £7.20 |
| A240016 | COINTREAU 25ML | Each | 2.00 | £1.39 | £7.20 |
| C012017 | BEAVERTOWN NECK OIL | Pint | 1.00 | £2.63 | £6.00 |
| C012019 | SCHIEHALLION | Pint | 4.00 | £10.22 | £20.50 |
| C012020 | ICE BREAKER | Pint | 0.50 | £1.28 | £2.40 |
| D010001 | TENNENTS LAGER | Pint | 15.00 | £27.08 | £62.00 |
| D010004 | GUINNESS | Pint | 5.00 | £10.33 | £24.00 |
| D010008 | BELHAVEN BEST | Pint | 1.50 | £1.62 | £6.20 |
| D010013 | STRONGBOW DARK FRUITS | Pint | 0.50 | £0.95 | £2.40 |
| G240019 | THE BOTANIST GIN 25ML | Each | 1.00 | £0.96 | £3.60 |
| G240044 | WHITLEY NEILL FLAV 25ML | Each | 2.00 | £1.29 | £7.20 |
| P011008 | BIRRA MORETTI | Pint | 0.50 | £1.18 | £2.70 |
| P011010 | MADRI EXCEPTIONAL | Pint | 3.00 | £7.06 | £16.50 |
| S060001 | DASH DRAUGHT | 5 floz serve | 8.00 | £0.91 | £6.40 |
| S060002 | HALF DRAUGHT | Each | 1.00 | £0.21 | £1.75 |
| W051008 | VENTOPURO SAUVIGNON BLANC | Each | 0.33 | £1.47 | £7.45 |
| Unwanted Dispense Total | | | 55.33 | £73.20 | £209.30 |
| 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 | 8.50 | £21.72 | £40.80 |
| D010001 | TENNENTS LAGER | Pint | 16.00 | £28.88 | £65.70 |
| D010004 | GUINNESS | Pint | 8.50 | £17.55 | £40.80 |
| D010006 | STRONGBOW | Pint | 8.50 | £15.75 | £35.80 |
| D010008 | BELHAVEN BEST | Pint | 8.50 | £9.20 | £34.90 |
| D010013 | STRONGBOW DARK FRUITS | Pint | 8.50 | £16.19 | £40.00 |
| P011002 | PERONI NASTRO AZZURRO | Pint | 8.50 | £20.01 | £43.40 |

| PLU | Description | Sales Unit | Quantity | Cost | Retail Value |
|--------------------------|-----------------------|--------------|---------------|----------------|------------------|
| P011008 | BIRRA MORETTI | Pint | 8.50 | £20.01 | £45.90 |
| P011010 | MADRI EXCEPTIONAL | Pint | 8.50 | £20.01 | £46.75 |
| Line Clean Total | | | 101.00 | £213.43 | £488.05 |
| Other (specify) | | | | | |
| A030004 | VK BOTTLES | Bottles | 1.00 | £0.82 | £3.80 |
| A240001 | SMIRNOFF VODKA 25ML | Each | 4.00 | £1.49 | £12.80 |
| C012017 | BEAVERTOWN NECK OIL | Pint | 2.50 | £6.58 | £14.90 |
| C012019 | SCHIEHALLION | Pint | 4.50 | £11.50 | £23.30 |
| C012020 | ICE BREAKER | Pint | 2.50 | £6.39 | £12.00 |
| D010001 | TENNENTS LAGER | Pint | 19.50 | £35.20 | £80.60 |
| D010004 | GUINNESS | Pint | 6.00 | £12.39 | £28.80 |
| D010008 | BELHAVEN BEST | Pint | 2.00 | £2.17 | £8.30 |
| D010013 | STRONGBOW DARK FRUITS | Pint | 2.50 | £4.76 | £11.90 |
| P011002 | PERONI NASTRO AZZURRO | Pint | 1.50 | £3.53 | £7.80 |
| P011008 | BIRRA MORETTI | Pint | 2.50 | £5.89 | £13.50 |
| P011010 | MADRI EXCEPTIONAL | Pint | 6.50 | £15.30 | £35.75 |
| R240010 | KRAKEN RUM 25ML | Each | 1.00 | £0.64 | £3.30 |
| S060001 | DASH DRAUGHT | 5 floz serve | 2.00 | £0.23 | £1.60 |
| S060002 | HALF DRAUGHT | Each | 2.00 | £0.41 | £3.50 |
| Other (specify) Total | | | 60.00 | £107.29 | £261.85 |
| 004: Half A Tanner Total | | | 264.83 | £452.40 | £1,131.90 |
| Grand Total | | | 264.83 | £452.40 | £1,131.90 |

Write Offs/Wastage Report Summary

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

POS Location

| PLU Group | | 004: Half A Tanner | Total |
|-----------------------|----------------------|------------------------------------|------------------------------------|
| Arsehole Customer | Cost Retail Value | £12.85 £55.05 | £12.85 £55.05 |
| Spillage/Brea kage | Cost Retail Value | £45.62 £117.65 | £45.62 £117.65 |
| Unwanted Dispense | Cost Retail Value | £73.20 £209.30 | £73.20 £209.30 |
| Line Clean | Cost Retail Value | £213.43 £488.05 | £213.43 £488.05 |
| Other (specify) | Cost Retail Value | £107.29 £261.85 | £107.29 £261.85 |
| Total | Cost Retail Value | £452.40 £1,131.90 | £452.40 £1,131.90 |