



Bar Report

19th Hole Hotel (60)

Audit No 3

Start date 17-Aug-23

End date 13-Sep-23

Days 28

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		2051.05	8193.67	0.00	0.00	2545.09	16464.48	7699.63	53.02	43.88	9
Bottled Beers		745.24	368.44	0.00	0.00	599.20	1842.95	514.50	5.93	66.50	33
Bt & Cans Minerals		419.07	388.20	0.00	0.00	408.34	1446.50	398.92	4.66	66.91	29
Draught Minerals		281.01	590.86	0.00	0.00	406.13	1507.28	465.72	4.85	62.92	24
Snacks		1.09	93.40	0.00	0.00	12.64	202.80	81.85	0.65	51.57	4
Spirits		799.13	880.59	0.00	0.00	834.66	5396.93	845.04	17.38	81.21	28
Liqueurs		236.32	153.21	0.00	0.00	244.94	1022.41	144.61	3.29	83.03	47
Fortified Wines		7.20	0.00	0.00	0.00	7.20	0.00	0.00	0.00	0.00	731
Wines		839.80	768.87	0.00	0.00	821.17	2708.30	787.51	8.72	65.11	29
Champagnes		199.86	165.46	0.00	0.00	221.62	385.65	143.70	1.24	55.29	43
Rooms		498.15	59.14	0.00	0.00	532.82	77.70	24.47	0.25	62.21	610
		6077.92	11661.84	0.00	0.00	6633.81	31055.00	11105.95	100.00	57.09	17

Actual Result (Ex VAT)

Income	£	23614.38
Less Consumed @ Cost	£	11105.95
Actual Gross Profit	£	12508.43
Actual Gross Profit	%	52.97

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	31055.00
Less Allowances	£	1855.41
	£	29199.59
Income	£	28337.25
Deficit	£	-862.34
Deficit %	%	-3.04
Deficit per day	£	-30.80
Deficit at cost	£	-337.97

Yield	%	91.25
Barrellage		15.43
Allowances / Income	%	6.55
Till Reading	£	29042.31

Allowances (at Retail) £

Pipe Cleaning	532.00
Spillage	244.54
Gratis	0.00
Kitchen	19.20
Discounts	705.06
Rooms	354.61
Total	1855.41

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



Bar Stock Report

19th Hole Hotel (60)

Audit No. 3 Start date 17-Aug-23 End date 13-Sep-23 Days 28

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
DBEST	Belhaven Best	Gall	9.67	4.10 *	10.00	22.00		10.00	22.00	212.74	721.60	64.62	96.70	13
DBIRR	Birra Moretti	Gall	19.23	5.20 *	14.00	33.00		16.00	31.00	596.13	1289.60	44.53	307.68	14
DGUIN	Guinness	Gall	18.03	4.80 *	13.00	33.00		8.00	38.00	685.14	1459.20	43.66	144.24	6
DICEB	Icebreaker	Gall	19.82	4.80 *	2.00	13.20		0.00	15.20	301.26	583.68	38.06	0.00	0
DMAD	Madri Lager	Gall	19.16	5.30 *	13.00	44.00		22.00	35.00	670.60	1484.00	45.77	421.52	18
DPERO	Peroni Nastro Azzurro	Gall	20.42	5.10 *	4.00	44.00		13.00	35.00	714.70	1428.00	39.94	265.46	10
DSCHI	Schiehallion	Gall	20.44	5.20 *	10.00	11.00		10.00	11.00	224.84	457.60	41.04	204.40	25
DSTEL	Stella Artois	Gall	16.81	4.70 *	24.00	30.00		28.00	26.00	437.06	977.60	46.35	470.68	30
DTENN	Tennents Lager	Gall	16.00	4.10 *	10.00	198.00		11.00	197.00	3152.00	6461.60	41.46	176.00	2
SubTotal for Beer Lager									410.20	6994.47	14862.88	43.53	2086.68	8
DSTR	Strongbow Cider	Gall	14.87	4.20 *	10.00	33.00		11.00	32.00	475.84	1075.20	46.89	163.57	10
DSTDF	Strongbow Dark Fruits	Gall	16.38	4.70 *	10.00	22.00		18.00	14.00	229.32	526.40	47.72	294.84	36
SubTotal for Ciders									46.00	705.16	1601.60	47.17	458.41	18
Totals for Draught Beers									456.20	7699.63	16464.48	43.88	2545.09	9
BBBI	Becks Bier 275ml	Doz	8.00	3.80	1.03	0.00		0.00	1.03	10.00	57.00	78.95	0.00	0
BBUD	Budweiser 330ml	Doz	10.24	3.90	5.03	1.11		4.06	2.08	25.67	124.80	75.32	44.61	49
BCOR	Corona Extra 330ml	Doz	11.86 *	3.90	3.06	13.11		9.02	8.03	96.60	386.10	69.98	108.87	32
BHEIN	Heineken	Doz	11.00	3.90	4.06	0.00		3.08	0.10	9.17	39.00	71.79	40.33	123
BHEAF	Heineken AF	Doz	6.74	3.20 *	3.00	2.00		4.06	0.06	3.50	19.20	78.16	30.95	248
BMILL	Miller Genuine Draft 330ml	Doz	10.75	3.90	5.10	1.11		4.05	3.04	35.03	156.00	73.05	46.88	37
BPERZ	Peroni 0%	Doz	11.00	3.20 *	3.01	2.00		2.09	2.04	25.67	89.60	65.63	30.25	33
BPERO	Peroni Nastro Azzurro 330ml	Doz	11.62	3.90	7.00	0.00		3.06	3.06	39.73	163.80	70.89	39.73	28
SubTotal for Bt Beer									19.44	245.37	1035.50	71.57	341.62	39
BKAF	Kopparberg AF	Doz	18.68	3.20	0.07	0.08		0.11	0.04	6.22	12.80	41.64	17.12	77
BKMF	Kopparberg Mixed Fruit 500ml	Doz	20.24	4.75	6.02	2.06		3.05	5.03	105.35	299.25	57.75	69.00	18
BKRAS	Kopparberg Raspberry	Doz	19.80	4.75	2.10	0.00		2.08	0.02	3.30	9.50	58.32	52.80	448
BKST	Kopparberg Strawberry & Lime	Doz	20.24	4.75	2.04	1.03		0.05	3.02	63.62	180.50	57.71	8.43	4
BKSUP	Kopparberg Summer Punch	Doz	19.80	4.75	0.06	0.00		0.04	0.02	3.30	9.50	58.32	6.60	56
BMAGL	Magners Irish Cider 568ml	Doz	19.55	4.75	2.01	2.00		1.03	2.10	55.15	161.50	59.02	24.44	12
SubTotal for Ciders									10.23	236.94	673.05	57.76	178.39	21
BSMIR	Smirnoff Ice 275ml	Doz	11.25	3.90	3.10	0.00		2.11	0.11	10.31	42.90	71.15	32.81	89
BVK	VK 275ml	Doz	10.50	3.80 *	5.10	0.00		4.01	1.09	18.38	79.80	72.37	42.88	65
SubTotal for Alcopops									1.20	28.69	122.70	71.94	75.69	74
BSTAA	Cans St.Andrews Ale	Doz	14.00	3.90	0.06	0.00		0.03	0.03	3.50	11.70	64.10	3.50	28
SubTotal for Cans									0.03	3.50	11.70	64.10	3.50	28
Totals for Bottled Beers									30.90	514.50	1842.95	66.50	599.20	33
MAPP	Appletiser 275ml	Doz	12.99	2.35	1.11	0.00		1.03	0.08	8.66	18.80	44.72	16.24	53
MSBL	Bitter Lemon 125ml	Doz	4.50	1.65	1.10	0.00		1.10	0.00	0.00	0.00	72.73	8.25	
MFTLI	Fevertree Light	Doz	7.25	2.50	3.11	0.00		2.05	1.06	10.88	45.00	71.00	17.52	45
MFTTO	Fevertree Tonic	Doz	7.65 *	2.50	2.01	2.00		3.01	1.00	7.50	30.00	70.00	23.43	87
MLFS	Fruit Shoot 275ml	Doz	4.48 *	1.70 *	4.05	2.00		5.07	0.10	4.37	17.00	69.12	27.76	178
MSGA	Ginger Ale 125ml	Doz	4.25	1.65	2.02	2.00		1.04	2.10	12.04	56.10	74.24	5.67	13
MSGB	Ginger Beer 200ml	Doz	5.75	2.35 *	2.07	0.00		1.05	1.02	6.71	32.90	75.53	8.15	34

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
MSSPA	Highland Spring Spark 330ml	Doz	5.00	2.25 *	2.05	0.00		1.03	1.02	7.09	31.50	73.00	7.59	30
MSSTI	Highland Spring Still 330ml	Doz	5.00	2.25 *	3.04	0.00		3.02	0.02	0.83	4.50	77.78	15.83	534
MJ2O	J2O Various 275ml	Doz	9.50 *	2.65 *	5.04	4.00		4.09	4.07	38.74	145.75	68.10	44.34	32
MSPIN	Pineapple Juice 125ml	Doz	4.50	1.75	0.03	0.00		0.02	0.01	0.38	1.75	74.29	0.75	55
MSSLI	Tonic Slimline 125ml	Doz	5.15 *	1.65	1.05	8.00		6.09	2.08	11.33	52.80	74.24	30.49	75
MSTON	Tonic Water 125ml	Doz	5.15 *	1.65	1.05	10.00		5.05	6.00	26.03	118.80	73.71	24.30	26
SubTotal for Minerals Bt									18.56	134.56	554.90	70.90	230.32	48
M7UP	Cans 7 Up	Doz	4.10	1.60	3.06	0.00		2.03	1.03	5.13	24.00	74.38	9.22	50
M7UPD	Cans 7 Up Diet	Doz	4.43	1.60	3.11	0.00		3.09	0.02	0.74	3.20	72.34	16.59	628
MCCO	Cans Coke 330ml	Doz	6.50 *	1.60	5.09	7.00		2.11	9.10	65.67	188.80	58.26	22.59	10
MDCO	Cans Coke Diet 330ml	Doz	7.69 *	1.60	2.01	14.08		3.06	13.03	79.41	254.40	62.54	23.63	8
MCOZ	Cans Coke Zero 330ml	Doz	5.50	1.60	1.11	4.00		2.10	3.01	16.96	59.20	65.63	15.58	26
MFANL	Cans Fanta Lemon 330ml	Doz	5.75	1.60	3.03	0.00		1.07	1.08	9.58	32.00	64.06	9.10	27
MFANO	Cans Fanta Orange 330ml	Doz	5.75	1.60	3.06	0.00		2.10	0.08	3.83	12.80	64.06	16.29	119
MBIB	Cans Im Bru	Doz	6.50 *	1.60	4.10	6.00		4.09	6.01	28.67	116.80	70.55	22.88	22
MBIBD	Cans Im Bru Diet	Doz	4.85 *	1.60	2.11	4.00		4.06	2.05	10.27	46.40	73.44	21.51	59
MSPR	Cans Sprite 330ml	Doz	5.00	1.60	2.01	0.00		0.00	2.01	10.42	40.00	68.75	0.00	0
MERB	Energy Red Bull 250ml	Doz	11.25 *	3.00 *	3.00	2.00		1.10	3.02	33.68	114.00	64.55	20.63	17
SubTotal for Mineral Cans									40.44	264.36	891.60	64.42	178.02	19
Totals for Bt & Cans Minerals									59.00	398.92	1446.50	66.91	408.34	29
MCAPP	Carton Apple Juice 1L	Each	0.92	3.55 *	0.00	12.00		0.00	12.00	10.99	42.60	69.04	0.00	0
MCCR	Carton Cranberry Juice 1L	Each	1.00	3.55 *	1.00	0.00		0.00	1.00	1.00	3.55	66.20	0.00	0
MCFOJ	Carton Orange Juice 1L	Each	0.73 *	3.55 *	1.00	24.00		0.00	25.00	18.45	88.75	75.05	0.00	0
MCORL	Cordials Misc Ltr	Each	1.58	1.36 *	13.00	24.00		15.00	22.00	34.76	29.92	-39.41	23.70	19
SubTotal for Cordial Cartons									60.00	65.20	164.82	52.53	23.70	10
MBBC	BIB Coke	Ltr	9.83	31.22 *	7.00	21.00		12.00	16.00	157.23	499.52	62.23	117.92	21
MBBD	BIB Coke Diet	Ltr	8.41	31.22 *	14.00	14.00		15.00	13.00	109.33	405.86	67.67	126.15	32
MBBLE	BIB Lemonade	Ltr	9.54	31.22 *	7.00	21.00		14.00	14.00	133.56	437.08	63.33	133.56	28
SubTotal for Bag in box									43.00	400.12	1342.46	64.23	377.63	26
MFP70	Funkin Pro Cane 70cl	Each	4.00	0.00	0.90	0.00		0.90	0.00	0.00	0.00		3.60	
MMG70	Monin Grenadine 70cl	Each	4.00	0.00	0.40	0.00		0.30	0.10	0.40	0.00		1.20	84
SubTotal for cocktail mixers									0.10	0.40	0.00	0.00	4.80	336
Totals for Draught Minerals									103.10	465.72	1507.28	62.92	406.13	24
SNCRI	Crisps	Doz	5.43	1.20 *	0.00	10.08		0.09	9.11	53.85	142.80	54.75	4.07	2
SubTotal for Crisps									9.11	53.85	142.80	54.75	4.07	2
SNDRY	Dry Roasted Nuts	Doz	6.86 *	1.20	0.00	1.09		0.09	1.00	6.86	14.40	42.86	5.14	21
SNSAL	Salted Nuts	Doz	6.86 *	1.20	0.02	3.06		0.06	3.02	21.14	45.60	44.36	3.43	5
SubTotal for Nuts									4.02	28.00	60.00	44.00	8.57	9
Totals for Snacks									13.13	81.85	202.80	51.57	12.64	4
SBELL	Bells Whisky	1.5L	26.00	3.10	0.20	0.00		0.20	0.00	0.00	0.00	83.23	5.20	
SGROL	Grouse Whisky	1.5L	25.99	3.10	0.50	0.00		0.50	0.00	0.00	0.00	83.23	13.00	
SGROS	Grouse Whisky	70cl	12.89 *	3.10	0.00	1.00		0.00	1.00	12.89	86.80	82.18	0.00	0
SubTotal for Whisky									1.00	12.89	86.80	82.18	18.20	40
SBOML	Bombay Gin	1.5L	32.12	3.40	0.00	0.00		0.60	-0.60	-19.27	-122.40	81.11	19.27	-28
SBOM	Bombay Gin	1 Lt	21.99 *	3.40 *	0.00	1.00		0.00	1.00	21.99	136.00	80.60	0.00	0
SBOMS	Bombay Gin	70cl	14.99 *	3.40 *	0.00	1.00		0.00	1.00	14.99	95.20	81.11	0.00	0
SBOT	Botanist Gin	70cl	21.99	3.60	0.60	0.00		0.30	0.30	6.60	30.24	73.82	6.60	28

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
SBROC	Brockmans Gin	70cl	21.99	3.75	0.40	0.00		0.10	0.30	6.60	31.50	74.87	2.20	9
SEMPA	Eden Mill Passion	50cl	13.00	3.75	0.60	0.00		0.50	0.10	1.30	7.50	79.20	6.50	140
SEDAP	Edinburgh Gin Liq.Apple	50cl	9.49	3.75	0.10	0.00		0.10	0.00	0.00	0.00	84.82	0.95	
SEDR	Edinburgh Gin Liq.Raspberry	50cl	7.99 *	3.75	0.10	3.00		2.05	1.05	9.96	78.75	84.82	16.45	46
SEDRH	Edinburgh Gin Liq.Rhubarb	50cl	7.99 *	3.75	1.50	2.00		1.90	1.60	15.03	120.00	84.97	15.18	28
SGORL	Gordons Gin	1.5L	23.79	3.10 *	0.80	1.00		0.30	1.50	35.69	279.00	84.65	7.14	6
SGOME	Gordons Gin Mediterranean	70cl	12.29	3.10 *	0.30	0.00		0.30	0.00	0.00	0.00	83.01	3.69	
SGPGL	Gordons Gin Pink	1.5L	34.49 *	3.40	0.75	1.00		0.40	1.35	39.06	275.40	82.98	13.80	10
SGPGS	Gordons Gin Pink	70cl	12.29	3.40	0.00	1.00		0.00	1.00	12.29	95.20	84.51	0.00	0
SGOSI	Gordons Gin Sicilian	70cl	12.29	3.10 *	1.05	0.00		1.05	0.00	0.00	0.00	83.01	12.90	
SGSLO	Gordons Gin Sloe	70cl	14.00	3.20	1.50	0.00		1.40	0.10	1.40	8.96	81.25	19.60	392
SGOPA	Gordons Gin Tropical Passion	70cl	12.29	3.10 *	1.05	0.00		1.00	0.05	0.61	4.34	83.01	12.29	564
SGOWP	Gordons Gin White Peach	70cl	12.29	3.10 *	0.30	0.00		0.25	0.05	0.61	4.34	83.01	3.07	141
SHEND	Hendricks Gin	70cl	24.99	3.50	0.60	0.00		0.00	0.60	14.99	58.80	69.40	0.00	0
SKOPG	Kopparberg Gins	70cl	15.00	3.50	1.25	0.00		1.20	0.05	0.75	4.90	81.63	18.00	672
SLON1	London No.1 Gin	70cl	16.00	3.60	0.60	0.00		0.60	0.00	0.00	0.00	80.95	9.60	
SMER	Mermaid Gin	70cl	20.00	3.50	0.50	0.00		0.50	0.00	0.00	0.00	75.51	10.00	
STANQ	Tanqueray Gin	70cl	18.99 *	3.60	0.25	1.00		0.80	0.45	7.30	45.36	80.70	15.19	58
STANS	Tanqueray Seville	70cl	16.99	3.70	0.05	1.00		0.10	0.95	16.14	98.42	80.32	1.70	3
SWHBC	Whitley Black Cherry	70cl	16.99	3.60	0.20	0.00		0.10	0.10	1.70	10.08	79.77	1.70	28
SWHOR	Whitley Original Gin	70cl	16.99	3.60	0.25	0.00		0.25	0.00	0.00	0.00	79.77	4.25	
SWHPI	Whitley Pineapple Gin	70cl	16.99	3.60	0.05	0.00		0.00	0.05	0.85	5.04	79.77	0.00	0
SWHRA	Whitley Raspberry	70cl	16.99	3.60	0.20	1.00		0.50	0.70	11.89	70.56	79.77	8.50	20
SWHRH	Whitley Rhubarb	70cl	16.99	3.60	0.80	0.00		0.00	0.80	13.59	80.64	79.77	0.00	0
SWHW	Whitley Watermelon Gin	70cl	16.99	3.60	0.10	0.00		0.10	0.00	0.00	0.00	79.77	1.70	
SubTotal for gin									12.50	214.07	1417.83	81.88	210.28	28
SBACL	Bacardi Rum	1.5L	29.49	3.10	0.20	0.00		0.50	-0.30	-8.85	-55.80	80.97	14.75	-47
SBACM	Bacardi Rum	1 Lt	20.99 *	3.10 *	0.00	1.00		0.00	1.00	20.99	124.00	79.69	0.00	0
SDMM	DMF Mango	70cl	14.99	3.60	1.00	0.00		0.65	0.35	5.25	35.28	82.15	9.74	52
SDMW	DMF White	70cl	15.00	3.60	0.20	0.00		0.10	0.10	1.50	10.08	82.14	1.50	28
SHAV5	Havana Club 5 YO Club	70cl	14.99	3.55	0.70	0.00		0.70	0.00	0.00	0.00	81.90	10.49	
SHAV7	Havana Club 7 YO	70cl	19.49	3.60	1.00	0.00		0.60	0.40	7.80	40.32	76.80	11.69	42
SKRAC	Kracken Rum	70cl	22.99 *	3.30	1.50	3.00		1.70	2.80	53.12	258.72	75.36	35.58	19
SKRBC	Kraken Black Cherry	70cl	18.49	3.30	0.00	0.00		0.10	-0.10	-1.85	-9.24	75.99	1.85	-28
SMORL	Morgans Spiced Rum	1.5L	31.99 *	3.10	1.25	1.00		0.55	1.70	45.13	316.20	82.87	17.59	11
SMORS	Morgans Spiced Rum	70cl	11.66 *	3.10 *	0.00	2.00		0.00	2.00	23.15	173.60	84.00	0.00	0
SOVDL	OVD.Rum	1.5L	33.49	3.10	0.50	0.00		0.30	0.20	6.70	37.20	78.39	10.05	42
SSJRS	Sailor Jerry Rum	70cl	14.49	3.30 *	1.00	0.00		1.00	0.00	0.00	0.00	81.18	14.49	
SubTotal for Rum									8.15	152.94	930.36	80.27	127.73	23
SABSV	Absolut Vodka	70cl	12.49 *	3.75 *	0.90	0.00		0.60	0.30	3.75	31.50	85.73	7.49	56
SABKU	Absolut Kurant Vodka	70cl	16.99	3.75	0.50	0.00		0.10	0.40	6.80	42.00	80.58	1.70	7
SABPA	Absolut Passion Vodka	70cl	16.99	3.75	0.20	0.00		0.00	0.20	3.40	21.00	80.58	0.00	0
SAUBR	Au Blue Raspberry Vodka	70cl	22.99	3.75	0.90	0.00		0.50	0.40	9.20	42.00	73.73	11.50	35
SAUPI	Au Pineapple Vodka	70cl	22.99	3.75	0.20	0.00		0.00	0.20	4.60	21.00	73.73	0.00	0
SAURC	Au Red Cherry	70cl	22.99	3.75	0.10	0.00		0.10	0.00	0.00	0.00	73.73	2.30	
SBLVS	Belvedere Vodka	70cl	24.49	3.85	0.30	0.00		0.30	0.00	0.00	0.00	72.74	7.35	
SGRGV	Grey Goose Vodka	70cl	27.49	3.85	1.75	0.00		1.50	0.25	6.87	26.95	69.40	41.24	168
SSMIL	Smirnoff Vodka	1.5L	26.20 *	3.10	1.10	17.00		7.15	10.95	264.94	2036.70	84.39	179.19	19
SubTotal for Vodka									12.70	299.56	2221.15	83.82	250.77	23
SCOUS	Courvoisier Brandy	70cl	22.49	3.70	0.25	0.00		0.20	0.05	1.12	5.18	73.95	4.50	113
SMARL	Martell Brandy	1.5L	24.99 *	3.70	0.20	0.00		0.40	-0.20	-4.50	-44.40	87.84	9.00	-56
SMARS	Martell Brandy	70cl	24.99 *	3.70 *	0.00	1.00		0.00	1.00	24.99	103.60	71.05	0.00	0

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
SubTotal for Brandy									0.85	21.61	64.38	59.72	13.50	17
SJDHO	J.Daniels Honey	70cl	14.49	3.30 *	0.15	0.00		0.10	0.05	0.72	4.62	81.18	1.45	56
SJADL	Jack Daniels	1.5L	37.49 *	3.30 *	0.30	1.00		1.30	0.00	0.00	0.00	78.19	48.29	
SJADS	Jack Daniels	70cl	16.69 *	3.30 *	0.00	2.00		0.00	2.00	33.38	184.80	78.32	0.00	0
SJAMS	Jamesons	70cl	16.49	3.25	0.60	0.00		0.00	0.60	9.89	54.60	78.25	0.00	0
SJIMS	Jim Beam	70cl	13.75 *	3.25	0.10	1.00		0.90	0.20	3.02	18.20	80.06	12.38	115
SSOCL	Southern Comfort	1.5L	29.99	3.20	1.80	0.00		1.10	0.70	20.99	134.40	81.26	32.99	44
SubTotal for Deluxe Bourbon									3.55	68.00	396.62	79.43	95.11	39
SBO12	Bowmore 12 YO	70cl	34.39	3.80	0.80	0.00		0.20	0.60	20.63	63.84	61.21	6.88	9
SBRUC	Bruichladdich Classic Laddie	70cl	25.00	4.10	0.30	0.00		0.00	0.30	7.50	34.44	73.87	0.00	0
SBUNN	Bunnahabhain Stru	70cl	29.00	3.50	0.30	0.00		0.30	0.00	0.00	0.00	64.49	8.70	
SDWH	Dalwhinnie 15 YO	70cl	38.85	3.65	0.70	0.00		0.60	0.10	3.88	10.22	54.38	23.31	168
SGFFL	Glen Fairn Speyside	70cl	20.00	4.20	0.25	0.00		0.00	0.25	5.00	29.40	79.59	0.00	0
SGLFT	Glenfiddich 12 YO	70cl	25.00	4.20	1.00	0.00		0.70	0.30	7.50	35.28	74.49	17.50	65
SHIG	Highland Park 12 YO	70cl	28.99	4.20	1.00	0.00		0.70	0.30	8.70	35.28	70.42	20.29	65
SIJ10	Isle Of Jura 10yo	70cl	21.99	3.90	0.60	0.00		0.40	0.20	4.40	21.84	75.84	8.80	56
SSING	Singleton	70cl	33.59	3.85	1.15	0.00		1.00	0.15	5.04	16.17	62.61	33.59	187
STA10	Talisker 10yo	70cl	38.05	3.40 *	0.35	0.00		0.00	0.35	13.32	33.32	52.04	0.00	0
SubTotal for Malts									2.55	75.97	279.79	67.42	119.07	44
Totals for Spirits									41.30	845.04	5396.93	81.21	834.66	28
LAMAR	Amaretto Disarrano	70cl	17.99 *	4.40 *	1.75	1.00		1.00	1.75	26.76	215.60	85.11	17.99	19
LBAIM	Baileys Irish Cream	1 Lt	16.50 *	4.30 *	0.00	1.00		0.20	0.80	13.20	68.80	76.98	3.30	7
LBAIS	Baileys Irish Cream	70cl	13.33	4.30	0.50	0.00		0.00	0.50	5.85	30.10	76.70	0.00	0
LCHAM	Chambord Raspberry	70cl	19.00	3.40	0.90	0.00		0.90	0.00	0.00	0.00	76.05	17.10	
LCOIN	Cointreau	70cl	18.00	3.60	0.60	0.00		0.60	0.00	0.00	0.00	78.57	10.80	
LDMRL	DMF Raspberry Liq	70cl	11.00	3.35	1.25	0.00		1.25	0.00	0.00	0.00	85.93	13.75	
LDRAM	Drambuie	70cl	22.49	3.60	0.30	0.00		0.10	0.20	4.50	20.16	73.23	2.25	14
LFIRE	Fireball Liqueur	70cl	17.99 *	3.35	1.05	1.00		0.90	1.15	15.44	107.87	82.82	16.19	29
LGLAY	Glavya	70cl	22.00	3.60	0.50	0.00		0.30	0.20	4.40	20.16	73.81	6.60	42
LJAG	Jagermeister	70cl	13.99	3.35 *	2.30	0.00		1.10	1.20	16.79	112.56	82.10	15.39	26
LBLU5	Liq Blue Curacao	50cl	9.00	3.10	1.00	0.00		1.00	0.00	0.00	0.00	82.58	9.00	
LCDB5	Liq Creme De Bananes	50cl	9.00	3.10	1.00	0.00		1.00	0.00	0.00	0.00	82.58	9.00	
LLOR5	Liq Loire Orange	50cl	9.00	3.10	0.20	0.00		0.20	0.00	0.00	0.00	82.58	1.80	
LMALL	Malibu	1.5L	29.00	3.30	0.00	0.00		0.10	-0.10	-2.90	-19.80	82.42	2.90	-28
LMALS	Malibu	70cl	10.79	3.30	0.00	1.00		0.00	1.00	10.79	92.40	85.99	0.00	0
LPEAL	Peach Schnapps	1.5L	25.00	3.30	0.40	0.00		0.30	0.10	2.50	19.80	84.85	7.50	84
LSZAP	Sourz Apple	70cl	7.29	3.00	1.50	0.00		1.10	0.40	2.92	33.60	89.59	8.02	77
LSZCH	Sourz Cherry	70cl	7.29	3.00	1.00	0.00		1.00	0.00	0.00	0.00	89.59	7.29	
LSZRA	Sourz Raspberry	70cl	7.29	3.00	1.00	0.00		0.70	0.30	2.19	25.20	89.59	5.10	65
LTQG7	Tequila Gold	70cl	14.75	3.65 *	2.00	0.00		1.50	0.50	7.38	51.10	82.68	22.13	84
LTQR	Tequila Rose	70cl	16.24 *	3.65 *	0.80	5.00		3.70	2.10	31.11	214.62	82.61	52.34	47
LTIAS	Tia Maria	70cl	16.49 *	3.60	0.30	1.00		1.00	0.30	3.67	30.24	85.42	16.49	126
Totals for Liqueurs									10.40	144.60	1022.41	83.03	244.94	47
FCPOR	Cockburns Port	75cl	9.00	3.95	0.80	0.00		0.80	0.00	0.00	0.00	81.77	7.20	
Totals for Fortified Wines									0.00	0.00	0.00	0.00	7.20	
WCBSV	Cabernet Sauvignon Vent	75cl	5.00	25.95 *	13.10	0.00		10.50	2.60	13.00	67.47	76.88	52.50	113
WCHEL	Chardonnay El Maz	75cl	4.86	18.45 *	7.00	18.00		11.10	13.90	68.87	256.45	67.77	53.95	22
WCHM	Chardonnay McGuigan	75cl	6.18 *	19.75 *	10.00	6.00		5.90	10.10	62.42	199.48	62.45	36.46	16
WMAL	Malbec	75cl	7.18 *	22.45 *	6.20	12.00		11.00	7.20	48.97	161.64	63.65	78.98	45
WMER	Merlot Giotto	75cl	5.43 *	22.45 *	5.70	12.00		9.10	8.60	44.19	193.07	72.53	49.41	31
WPGGI	Pinot Grigio Gioto	75cl	5.43	22.45 *	5.00	24.00		10.70	18.30	99.37	410.83	70.98	58.10	16

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
WPGSA	Pinot Grigio Savino	75cl	5.43	* 22.45 *	10.00	0.00		5.50	4.50	24.44	101.03	70.98	29.87	34
WRICR	Rioja Crianza	75cl	8.00	22.95 *	13.60	0.00		10.00	3.60	28.80	82.62	58.17	80.00	78
WROGI	Rosato Giotto	75cl	4.99	* 22.45 *	18.10	0.00		11.00	7.10	37.56	159.40	71.72	58.19	43
WSBLV	Sauvignon Blanc Vent	75cl	7.68	* 19.75 *	10.00	18.00		8.30	19.70	151.30	389.08	53.34	63.74	12
WSBL	Sauvignon Blanc With	75cl	8.68	25.95 *	7.00	12.00		4.80	14.20	122.26	368.49	60.19	41.66	10
WSHCO	Shiraz Counter	75cl	6.68	* 22.95 *	6.30	12.00		15.70	2.60	17.37	59.67	65.07	104.88	169
WSHM	Shiraz McGuigan	75cl	6.69	22.45 *	9.50	6.00		11.00	4.50	29.36	101.03	65.12	72.73	69
WZINF	Zinfandel	75cl	5.50	21.95 *	14.60	0.00		7.40	7.20	39.60	158.04	69.93	40.70	29
Totals for Wines									124.10	787.51	2708.30	65.11	821.17	29
CPROS	Prosecco	20cl	2.47	* 6.45 *	53.00	48.00		59.00	42.00	102.90	270.90	54.42	145.37	40
SubTotal for 200ml									42.00	102.90	270.90	54.42	145.37	40
CPROL	Prosecco	75cl	7.84	* 22.95	4.00	6.00		5.00	5.00	40.80	114.75	57.33	39.20	27
CPRRL	Prosecco Rose	75cl	7.41	22.95	5.00	0.00		5.00	0.00	0.00	0.00	61.25	37.05	
SubTotal for 75cl-bottle									5.00	40.80	114.75	57.33	76.25	52
Totals for Champagnes									47.00	143.70	385.65	55.29	221.62	43
BBUDR	Bud Rooms	Doz	8.76	* 3.80 *	0.00	0.01		0.00	0.01	0.73	3.80	76.95	0.00	0
BCORR	Corona Rooms	Doz	9.48	* 3.80 *	0.00	0.01		0.00	0.01	0.79	3.80	75.05	0.00	0
BMILR	Miller Rooms	Doz	10.75	* 3.80 *	0.00	0.01		0.00	0.01	0.90	3.80	71.71	0.00	0
SubTotal for Bt Beer									0.03	2.42	11.40	74.53	0.00	0
MCAN	Cans Rooms	Doz	5.28	* 1.95 *	0.00	0.04		0.00	0.04	1.76	7.80	72.92	0.00	0
SubTotal for Mineral Cans									0.04	1.76	7.80	72.92	0.00	0
WSMA	Malbec	18cl	1.33	4.50 *	2.00	0.00		0.00	2.00	2.66	9.00	64.53	0.00	0
WSME	Merlot	18cl	1.33	4.50 *	34.00	0.00		34.00	0.00	0.00	0.00	64.53	45.22	
WSPG	Pinot Grigio	18cl	1.58	* 4.50 *	0.00	12.00		0.00	12.00	18.96	54.00	57.87	0.00	0
WSSB	Sauvignon Blanc	18cl	1.33	4.50 *	41.00	0.00		47.00	-6.00	-7.98	-27.00	64.53	62.51	-219
WSSHI	Shiraz	18cl	1.50	* 4.50 *	1.00	12.00		13.00	0.00	0.00	0.00	64.53	19.33	
WSZIN	Zinfandel	18cl	1.50	* 4.50 *	40.00	12.00		47.00	5.00	6.65	22.50	64.53	64.55	272
SubTotal for 187ml									13.00	20.29	58.50	58.38	191.61	264
S5BOM	Bombay Gin	Ind	1.49	4.50 *	28.00	0.00		28.00	0.00	0.00	0.00	60.27	41.72	
S5GOR	Gordons Gin	Ind	1.49	4.50 *	59.00	0.00		59.00	0.00	0.00	0.00	60.27	87.91	
S5PNK	Gordons Pink Gin	Ind	1.49	4.50 *	45.00	0.00		45.00	0.00	0.00	0.00	60.27	67.05	
S5GRO	Grouse	Ind	1.49	4.50 *	30.00	0.00		30.00	0.00	0.00	0.00	60.27	44.70	
S5JAC	Jack Daniels	Ind	1.49	4.50 *	29.00	0.00		29.00	0.00	0.00	0.00	60.27	43.21	
S5SMI	Smirnoff Vodka	Ind	1.49	4.50 *	38.00	0.00		38.00	0.00	0.00	0.00	60.27	56.62	
SubTotal for 5cl Minatures									0.00	0.00	0.00	0.00	341.21	
Totals for Rooms									13.07	24.47	77.70	62.21	532.82	610
DISC	Discounts foc	TYPE	-23.02	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									898.20	11105.94	31055.00	57.09	6633.81	17

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

Breakdown 140923

Price	Product	Variance	pipes	Kitchen	Rooms	Gratis	Spillage	Total Variance		last stock
4.10	Belhaven Best	-10	12		7		2	11	£45.10	-4.5
5.20	Birra Moretti	-11	12		5		0.5	6.5	£33.80	0
4.80	Guinness	-20	12	4	6			2	£9.60	4
4.80	Ice Breaker	-1	12		2		0.5	13.5	£64.80	-1
5.30	Madri	-44	12		4		3	-25	-£132.50	11
5.10	Peroni	-20	12		1		2.5	-4.5	-£22.95	17
5.20	Scheihallion	-8	12					4	£20.80	7
4.70	Stella	-1	12				2.5	13.5	£63.45	31.5
4.10	Tennents Lager	-85	24		20.5		17	-23.5	-£96.35	-58.5
4.20	Strongbow	-44	12				3.5	-28.5	-£119.70	-22
4.70	Strongbow Dark Fruits	-33	12		2		0.5	-18.5	-£86.95	-24.5
TOTAL DRAUGHT BEER		-277	144	4	47.5	0	32	-49.5	-£220.90	-40

Price	Product	Variance		Kitchen	Rooms	Gratis	Spillage	total Variance		
3.80	Becks	-13					13	0	£0.00	0
3.90	Budweiser	-3			2			-1	-£3.90	-2
3.90	Corona	-4			1			-3	-£11.70	-8
3.90	Heineken	-9					8	-1	-£3.90	3
3.20	Heineken 0%	0						0	£0.00	0
3.90	Miller	-4						-4	-£15.60	-4
3.20	Peroni 0%	1						1	£3.20	-3
3.19	Peroni Nastro	-1					1	0	£0.00	-3
3.20	Kop 0%	0						0	£0.00	0
4.75	Kopparbergs	0						0	£0.00	-1
4.75	Magners Original	-1						-1	-£4.75	-2
3.90	Smirnoff Ice	-5					1	-4	-£15.60	-4
3.80	VK	-2			2			0	£0.00	-1
3.90	WKD	0						0	£0.00	1
TOTAL BOTTLED & CANNED B		-41	0	0	5	0	23	-13	-£52.25	-24

Price	Product	Variance	Cocktails	Kitchen	Rooms	Gratis	Spillage	total Variance		
								0	£0.00	0
£2.35	Appletiser	0						0	£0.00	-1
£2.50	Fevertrees	1						1	£2.50	-4
£1.70	Fruit Shoots	-1						-1	-£1.70	-3
£2.35	Ginger Beer	-3						-3	-£7.05	-4
£2.25	HS Water	-5			1			-4	-£9.00	-67
£2.65	J2O	-14					2	-12	-£31.80	-6
£1.65	Schw Baby 200ml	1						1	£1.65	-30
£1.75	Schw Juices 200ml	0						0	£0.00	5
									£0.00	
£1.60	Cans ALL	-42			18		3	-21	-£33.60	-64
£3.00	Cans Red Bull	-5						-5	-£15.00	-11
TOTAL MINERALS		-68	0	0	19	0	5	-44	-£94.00	-185

Price	Product	Variance	Cocktails	Kitchen	Rooms	Gratis	Spillage	total Variance		
£1.20	Crisps	-11			1		2	-8	-£9.60	-3
£1.20	Nuts ALL	-4						-4	-£4.80	13
£1.60	Nuts Chillli	4						4	£6.40	-15
TOTAL SUNDRIES		-11	0	0	1	0	2	-8	-£8.00	-5

Breakdown 140923

Price	Product	Variance	Cocktails	Kitchen	Rooms	Gratis	Spillage	total	Variance	
3.10	Bells	1						1	£3.10	-2
3.10	Grouse	1						1	£3.10	-4
3.70	Ben Lomond	0						0	£0.00	-20
3.40	Bombay Gin	-5						-5	-£17.00	15
3.60	Botanist	-3						-3	-£10.80	-5
3.75	Brockmans	-3						-3	-£11.25	2
3.60	Caorunn	0						0	£0.00	-7
3.75	Edinburgh Liq Gins	-16						-16	-£60.00	-26
3.10	Gordons Gin/Flavours	-1						-1	-£3.10	17
3.40	Gordons Pink	-18						-18	-£61.20	-40
3.20	Gordons Sloe Gin	-2						-2	-£6.40	2
3.50	Hendricks	-5						-5	-£17.50	2
3.50	Kopparberg Gin	-1						-1	-£3.50	-7
3.50	Mermaid	0						0	£0.00	-8
3.60	Tanq Gin	-1						-1	-£3.60	-14
3.70	Tanq No.Ten	8						8	£29.60	8
3.70	Tanq.Sevilla	-14						-14	-£51.80	-9
3.60	Whitley ALL	-8						-8	-£28.80	-29
3.10	Bacardi	4			1			5	£15.50	-6
3.60	DMF Rums	-12						-12	-£43.20	-11
3.60	Havana 7yo	-2						-2	-£7.20	-6
3.30	Kraken Rum	-10						-10	-£33.00	-26
3.10	Morgans	-13						-13	-£40.30	-1
3.10	O.V.D.Rum	2						2	£6.20	14
3.30	Sailor Jerry	1						1	£3.30	-8
3.75	Absolut Vodkas	-9			3			-6	-£22.50	-5
3.75	AU ALL	-6						-6	-£22.50	2
3.85	Belvedere	0						0	£0.00	0
3.85	Grey Goose	-1						-1	-£3.85	-5
3.10	Smirnoff Vodka	-22						-22	-£68.20	-68
3.70	Courvoisier	0						0	£0.00	0
3.70	Martell	0						0	£0.00	-8
3.30	J.Daniels Honey	0						0	£0.00	-12
3.30	Jack Daniels	3						3	£9.90	30
3.25	Jamesons	-2						-2	-£6.50	-6
3.25	Jim Beam	2						2	£6.50	0
3.20	S.Comfort	-4						-4	-£12.80	5
4.25	Ardmore	0						0	£0.00	9
3.20	Auchen American	0						0	£0.00	-5
3.80	Bowmore 12yo	-7						-7	-£26.60	0
4.10	Bruich Laddie	-3						-3	-£12.30	-3
3.50	Bunnahabhain	2						2	£7.00	5
3.65	Dalwhinnie	0						0	£0.00	-6
3.45	Glen Fairn Highland	2						2	£6.90	-3
4.20	Glen Fairn Speyside	-7						-7	-£29.40	-7
4.20	Glenfiddich	-4						-4	-£16.80	7
4.25	Glenkinchie	0						0	£0.00	2
4.20	Glenlivet 12yo	0						0	£0.00	1
4.20	Highland Park	-2						-2	-£8.40	-6
3.90	IOJ 10yo	1						1	£3.90	-4
3.90	Loch Lomond	0						0	£0.00	-1
3.85	Singleton	0						0	£0.00	-9
4.00	Talisker	-3			1		1	-1	-£4.00	-4
TOTAL SPIRITS		-157	0	0	5	0	1	-151	-£537.50	-260

Breakdown 140923

Price	Product	Variance	Cocktails	Kitchen	Rooms	Gratis	Spillage	total	Variance		
3.40	Amaretto	-8						-8	-£27.20	-15	
4.30	Baileys	-3			4			1	£4.30	0	
3.40	Chambord	1						1	£3.40	-2	
3.60	Cointreau	1						1	£3.60	-3	
3.35	DMF Rasp Liq	0						0	£0.00	-4	
3.60	Drambuie	1						1	£3.60	-4	
3.35	Fireball	10						10	£33.50	2	
3.60	Glavya	0						0	£0.00	-1	
3.35	Jagermeister	5						5	£16.75	1	
3.10	Liqueurs	0						0	£0.00	0	
3.30	Malibu	-5						-5	-£16.50	-6	
3.30	Peach Schnapps	-3						-3	-£9.90	-7	
3.35	Sambucca White	6						6	£20.10	5	
3.00	Sourz Apple	5						5	£15.00	1	
3.65	Tequila Gold+Rose	15						15	£54.75	26	
3.60	Tia Maria	-4						-4	-£14.40	-3	
TOTAL LIQUEURS		21	0	0	4	0	0	25	£87.00	-10	

Price	Product	Variance	c/tail	Kitchen	Rooms	Gratis	Spillage	total	Variance		
3.95	Port	1						1	£3.95	2	
TOTAL FORT.WINES		1	0	0	0	0	0	1	£3.95	2	

Price	Product	Variance	c/tail	Kitchen	Rooms	Gratis	Spillage	total	Variance		
£25.95	Cabernet Sauv Blanc	-0.27						-0.27	-£7.01	0.83	
£18.45	Chardonnay El Maz	-0.32						-0.32	-£5.90	-2.25	
£19.75	Chardonnay McGuigan	-0.35						-0.35	-£6.91	0	
£22.45	Malbec	-0.28						-0.28	-£6.29	0.2	
£22.45	Merlot Giotto	0.73			0.23			0.96	£21.55	-2.28	
£22.45	Pinot Grigio Giotto	-0.47						-0.47	-£10.55	11.79	
£22.45	Pinot Grigio Savino	0.25						0.25	£5.61	0	
£22.45	Rosato Giotto	-0.1						-0.1	-£2.25	-11.64	
£23.75	Rosato Savino	0.25						0.25	£5.94	0	
£22.95	Rioja Crianza	0.07						0.07	£1.61	0.42	
£19.75	Sauv Blanc Vent	-1.03						-1.03	-£20.34	-6.35	
£25.95	Sauv Blanc Wither	0.63						0.63	£16.35	0	
£22.95	Shiraz counterpoint	2.57						2.57	£58.98	-1.77	
£22.45	Shiraz McGuigan	-1.33						-1.33	-£29.86	0	
£21.95	Zinfandel	-0.7						-0.7	-£15.37	-2.37	
£6.45	Prosecco/Rose 200ml	-5						-5	-£32.25	-5	
								0	£0.00	0	
£22.95	Prosecco	-1						-1	-£22.95	-1	
£22.95	Prosecco Rose	0						0	£0.00	0	
£3.80	Rooms Bot Beer	0						0	£0.00	0	
£1.95	Rooms Cans Juice	0						0	£0.00	0	
£4.50	Rooms 187ml Wine	-11			11			0	£0.00	-7	
£4.50	Rooms Minatures 5cl	2						2	£9.00	-2	
TOTAL WINES		-15.35	0	0	11.23	0	0	-4.12	-£40.63	-28.42	

TOTAL SALES									-£862.33	
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Discounted Sales by Department Report

Printed on 14/09/2023 at 10:19

Date Range: 17/08/2023 to 13/09/2023
Filter:
POS Locations: 002: 19th Hole Hotel
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
002: 19th Hole Hotel								
01: Draught Beer								
C012019	SCHIEHALLION	Pint	£5.20	80.00	£416.00	£410.50	£5.50	£4.58
C012020	ICE BREAKER	Pint	£4.80	120.00	£576.00	£536.64	£39.36	£32.80
D010001	TENNENTS LAGER	Pint	£4.10	1,490.50	£6,111.05	£5,939.45	£171.60	£143.44
D010004	GUINNESS	Pint	£4.80	284.00	£1,363.20	£1,318.80	£44.40	£37.00
D010006	STRONGBOW	Pint	£4.20	212.00	£890.40	£888.50	£1.90	£1.65
D010007	STELLA ARTOIS	Pint	£4.70	206.50	£970.55	£969.85	£0.70	£0.56
D010008	BELHAVEN BEST	Pint	£4.10	165.50	£678.55	£631.13	£47.42	£39.58
D010013	STRONGBOW DARK FRUITS	Pint	£4.70	78.50	£368.95	£364.50	£4.45	£3.70
P011002	PERONI NASTRO AZZURRO	Pint	£5.10	260.00	£1,326.00	£1,321.70	£4.30	£3.57
P011008	BIRRA MORETTI	Pint	£5.20	236.50	£1,229.80	£1,179.10	£50.70	£42.19
P011010	MADRI EXCEPTIONAL	Pint	£5.30	236.00	£1,250.80	£1,219.60	£31.20	£26.04
01: Draught Beer Group Total				3,369.50	£15,181.30	£14,779.77	£401.53	£335.11
02: Bottled Beers								
B020001	BT BUDWEISER	Bottles	£3.90	29.00	£113.10	£113.10	£0.00	£0.00
B020002	BT MILLER	Bottles	£3.90	36.00	£140.40	£136.50	£3.90	£3.25
B020003	BT CORONA EXTRA	Bottles	£3.90	95.00	£370.50	£370.50	£0.00	£0.00
B020004	BT BECKS	Bottles	£3.80	2.00	£7.60	£7.60	£0.00	£0.00
B020006	BT HEINEKEN	Bottles	£3.90	1.00	£3.90	£3.90	£0.00	£0.00
B020015	BT PERONI	Bottles	£3.90	41.00	£159.90	£159.90	£0.00	£0.00
B020067	BT KOPPARBERG ALCOHOL FREE	Bottles	£3.20	4.00	£12.80	£12.80	£0.00	£0.00
B020068	BT HEINEKEN 0%	Bottles	£3.20	35.00	£112.00	£112.00	£0.00	£0.00
B021002	BT KOPPARBERG	Bottles	£4.75	105.00	£498.75	£498.27	£0.48	£0.40
B021009	BT MAGNERS	Bottles	£4.75	33.00	£156.75	£156.75	£0.00	£0.00
02: Bottled Beers Group Total				381.00	£1,575.70	£1,571.32	£4.38	£3.65
03: PPS & Alcopops								
A030003	SMIRNOFF ICE	Bottles	£3.90	6.00	£23.40	£23.40	£0.00	£0.00
A030004	VK BOTTLES	Bottles	£3.80	19.00	£72.20	£72.20	£0.00	£0.00
03: PPS & Alcopops Group Total				25.00	£95.60	£95.60	£0.00	£0.00
04: Spirits								
A240001	SMIRNOFF VODKA 25ML	Each	£3.10	635.00	£1,968.50	£1,964.78	£3.72	£3.00
A240002	BELLS WHISKY 25ML	Each	£3.10	1.00	£3.10	£3.10	£0.00	£0.00
A240003	FAMOUSE GROUSE 25ML	Each	£3.10	29.00	£89.90	£89.90	£0.00	£0.00
A240004	BACARDI 25ML	Each	£3.10	26.00	£80.60	£77.50	£3.10	£2.58
A240005	GORDONS GIN 25ML	Each	£3.10	92.00	£285.20	£285.20	£0.00	£0.00
A240006	MORGANS SPICED 25ML	Each	£3.10	145.00	£449.50	£448.26	£1.24	£1.00
A240007	JACK DANIELS 25ML	Each	£3.30	60.00	£198.00	£197.67	£0.33	£0.27
A240008	MORTONS OVD 25ML	Each	£3.10	14.00	£43.40	£43.09	£0.31	£0.25
A240009	ARCHERS SCHNAPPS 25ML	Each	£3.30	3.00	£9.90	£9.90	£0.00	£0.00
A240010	GLAYVA 25ML	Each	£3.60	5.00	£18.00	£17.64	£0.36	£0.30
A240011	SOUTHERN COMFORT 25ML	Each	£3.20	38.00	£121.60	£121.28	£0.32	£0.27
A240012	MALIBU 25ML	Each	£3.30	17.00	£56.10	£56.10	£0.00	£0.00
A240013	TIA MARIA 25ML	Each	£3.60	4.00	£14.40	£14.40	£0.00	£0.00
A240014	CHAMBORD 25ML	Each	£3.40	1.00	£3.40	£3.40	£0.00	£0.00
A240016	COINTREAU 25ML	Each	£3.60	1.00	£3.60	£3.60	£0.00	£0.00
A240018	SLOE GIN 25ML	Each	£3.20	1.00	£3.20	£3.20	£0.00	£0.00
A240019	DRAMBUIE 25ML	Each	£3.60	6.00	£21.60	£21.60	£0.00	£0.00
A240020	AMARETTO 25ML	Each	£3.40	41.00	£139.40	£137.70	£1.70	£1.40
A541000	BAILEYS 50ML	Each	£4.30	20.00	£86.00	£68.80	£17.20	£14.32
A541001	PORT/SHERRY 50ML	Each	£3.95	1.00	£3.95	£3.95	£0.00	£0.00
B241001	MARTELL BRANDY 25ML	Each	£3.70	16.00	£59.20	£59.20	£0.00	£0.00
B241003	COURVOISIER VS 25ML	Each	£3.70	1.00	£3.70	£3.70	£0.00	£0.00
G240001	EDEN GIN & FLAVOUR 25ML	Each	£3.75	1.00	£3.75	£3.75	£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
G240002	EDINBURGH GIN 25ML	Each	£3.75	2.00	£7.50	£7.12	£0.38	£0.31
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	£3.75	35.00	£131.25	£129.35	£1.90	£1.51
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	£3.40	27.00	£91.80	£88.40	£3.40	£2.83
G240018	HENDRICKS GIN 25ML	Each	£3.50	11.00	£38.50	£38.50	£0.00	£0.00
G240019	THE BOTANIST GIN 25ML	Each	£3.60	5.00	£18.00	£18.00	£0.00	£0.00
G240021	TANQUERAY GIN 25ML	Each	£3.60	11.00	£39.60	£39.24	£0.36	£0.30
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	£3.70	8.00	£29.60	£29.60	£0.00	£0.00
G240032	BROCKMANS GIN 25ML	Each	£3.75	5.00	£18.75	£18.75	£0.00	£0.00
G240033	GORDONS PINK GIN 25ML	Each	£3.40	91.00	£309.40	£308.38	£1.02	£0.84
G240038	TANQUERAY SEVILLA 25ML	Each	£3.70	11.00	£40.70	£40.70	£0.00	£0.00
G240044	WHITLEY NEILL FLAV 25ML	Each	£3.60	38.00	£136.80	£136.08	£0.72	£0.60
M240005	HIGHLAND PARK 12 25ML	Each	£4.20	6.00	£25.20	£25.20	£0.00	£0.00
M240006	BOWMORE 12 YEAR 25ML	Each	£3.80	9.00	£34.20	£34.20	£0.00	£0.00
M240009	TALISKER 25ML	Each	£4.00	7.00	£28.00	£24.00	£4.00	£3.33
M240012	GLENFIDDICH 12 25ML	Each	£4.20	4.00	£16.80	£16.80	£0.00	£0.00
M240013	GLENFIDDICH 15 25ML	Each	£3.45	2.00	£6.90	£6.90	£0.00	£0.00
M240015	BRUICHLADDICH 25ML	Each	£4.10	5.00	£20.50	£20.50	£0.00	£0.00
M240022	DALWHINNIE 15 25ML	Each	£3.65	2.00	£7.30	£7.30	£0.00	£0.00
M240026	BUNNAHBHAIN 25ML	Each	£3.50	2.00	£7.00	£7.00	£0.00	£0.00
M240031	ISLE OF JURA 25ML	Each	£3.90	6.00	£23.40	£19.50	£3.90	£3.25
M240036	LAPHROAIG 10 25ML	Each	£3.50	1.00	£3.50	£3.50	£0.00	£0.00
M240045	SINGLETON 25ML	Each	£3.85	4.00	£15.40	£15.40	£0.00	£0.00
R240003	HAVANA CLUB 7 25ML	Each	£3.60	9.00	£32.40	£32.40	£0.00	£0.00
R240010	KRAKEN RUM 25ML	Each	£3.30	65.00	£214.50	£214.50	£0.00	£0.00
R240013	SAILOR JERRY 25ML	Each	£3.30	1.00	£3.30	£3.30	£0.00	£0.00
S240002	TEQUILA 25ML	Each	£3.65	116.00	£423.40	£423.40	£0.00	£0.00
S240003	SOURZ 25ML	Each	£3.00	25.00	£75.00	£75.00	£0.00	£0.00
S240005	SAMBUCA 25ML	Each	£3.35	34.00	£113.90	£113.90	£0.00	£0.00
S240007	FIREBALL 25ML	Each	£3.35	42.00	£140.70	£140.70	£0.00	£0.00
S240008	JAGERMEISTER 25ML	Each	£3.35	39.00	£130.65	£129.63	£1.02	£0.84
V240001	GREY GOOSE 25ML	Each	£3.85	6.00	£23.10	£23.10	£0.00	£0.00
V240005	ABSOLUT FLAVOURS 25ML	Each	£3.75	15.00	£56.25	£45.00	£11.25	£9.36
V240021	AU VODKA 25ML	Each	£3.75	10.00	£37.50	£37.50	£0.00	£0.00
W240002	JAMESONS 25ML	Each	£3.25	14.00	£45.50	£45.50	£0.00	£0.00
W240003	JIM BEAM 25ML	Each	£3.25	7.00	£22.75	£22.75	£0.00	£0.00
04: Spirits Group Total				1,833.00	£6,035.05	£5,978.82	£56.23	£46.56
05: Wines								
W050007	BT PROSECCO 20CL	Each	£6.45	37.00	£238.65	£238.65	£0.00	£0.00
W051006	GIOTTO PINOT GRIGIO	Each	£22.45	17.83	£400.33	£418.25	-£17.92	-£15.09
W051007	MCGUIGAN CHARDONNAY	Each	£19.75	9.75	£192.55	£209.00	-£16.45	-£13.77
W051008	VENTOPURO SAUVIGNON BLANC	Each	£19.75	18.67	£368.65	£393.70	-£25.05	-£20.94
W051010	EL MAZO CHARDONNAY	Each	£18.45	13.58	£250.61	£249.15	£1.46	£1.18
W051011	WITHER HILLS SAUVIGNON BLANC	Each	£25.95	14.83	£384.90	£401.65	-£16.75	-£14.04
W051013	SAVINO INZOL PINOT GRIGIO	Each	£22.45	4.75	£106.63	£110.45	-£3.82	-£3.21
W052002	GIOTTO MERLOT	Each	£22.45	9.33	£209.52	£199.80	£9.72	£8.04
W052005	LAGUNILLA RIOJA	Each	£22.95	3.67	£84.15	£88.15	-£4.00	-£3.36
W052006	MCGUIGAN CABERNET SHIRAZ	Each	£22.45	3.17	£71.09	£69.55	£1.54	£1.24
W052014	ANTIGUO FUERTE MALBEC	Each	£22.45	6.92	£155.28	£167.65	-£12.37	-£10.33
W052015	COUNTERPOINT SHIRAZ	Each	£22.95	5.17	£118.57	£119.95	-£1.38	-£1.16
W052016	VENTOPURO CABERNET SAUVIGNON	Each	£25.95	2.33	£60.55	£61.35	-£0.80	-£0.68
W053004	GIOTTO ROSE	Each	£22.45	7.00	£157.14	£166.90	-£9.76	-£8.22
W053006	SAVINO ROSE	Each	£23.75	0.25	£5.94	£6.25	-£0.31	-£0.26
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	£21.95	6.50	£142.66	£150.75	-£8.09	-£6.76
W054003	BT FOLLADOR PROSECCO 75CL	Each	£22.95	4.00	£91.80	£91.80	£0.00	£0.00
05: Wines Group Total				164.74	£3,039.01	£3,143.00	-£103.99	-£87.37
06: Soft Drinks								
S060001	DASH DRAUGHT	5 floz serve	£0.80	861.00	£688.80	£653.50	£35.30	£29.57
S060002	HALF DRAUGHT	Each	£1.75	144.00	£252.00	£147.00	£105.00	£87.62
S060003	PINT DRAUGHT	Each	£2.50	195.00	£487.50	£407.08	£80.42	£66.88
S060004	SCHWEPES MIXERS	Each	£1.65	139.00	£229.35	£229.14	£0.21	-£0.11
S060005	SCHWEPES JUICES	Each	£1.75	1.00	£1.75	£1.75	£0.00	£0.00
S060006	APPLETISER	Each	£2.35	8.00	£18.80	£18.80	£0.00	£0.00
S060007	GINGER BEER	Each	£2.35	11.00	£25.85	£23.50	£2.35	£1.96

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
S060008	RED BULL CANS	Each	£3.00	33.00	£99.00	£87.73	£11.27	£9.39
S060009	CORDIAL + WATER	Each	£1.00	30.00	£30.00	£8.00	£22.00	£18.26
S060010	CANS JUICE	Each	£1.65	420.00	£693.00	£655.05	£37.95	£29.78
S060012	FRUIT SHOOTS	Each	£1.70	9.00	£15.30	£15.30	£0.00	£0.00
S060013	BOTTLE J2O	Each	£2.65	41.00	£108.65	£102.55	£6.10	£5.08
S060014	BT WATER	Each	£2.25	11.00	£24.75	£22.00	£2.75	£2.28
S060015	DASH FRESH JUICES	Each	£1.30	77.00	£100.10	£99.47	£0.63	£0.49
S060016	GLASS FRESH ORANGE/APPLE	Each	£1.65	14.00	£23.10	£21.96	£1.14	£0.94
S060017	PINT FRESH ORANGE	Each	£2.95	4.00	£11.80	£8.60	£3.20	£2.66
S060020	FEVER TREE	Each	£2.50	31.00	£77.50	£75.00	£2.50	£2.08
06: Soft Drinks Group Total				2,029.00	£2,887.25	£2,576.43	£310.82	£256.88
07: Crisps, Nuts & Snacks								
7001	CRISPS	Each	£1.20	108.00	£129.60	£128.88	£0.72	£0.60
7002	PEANUTS	Each	£1.20	46.00	£55.20	£55.08	£0.12	£0.10
7007	CHILLI NUTS	Each	£1.60	4.00	£6.40	£6.40	£0.00	£0.00
07: Crisps, Nuts & Snacks Group Total				158.00	£191.20	£190.36	£0.84	£0.70
08: Food								
A080001	SOUP OF THE DAY	Each	£4.50	39.00	£175.50	£168.75	£6.75	£5.61
A080003	HAGGIS BON BONS	Each	£5.75	33.00	£189.75	£169.61	£20.14	£16.78
A080004	MOZZARELLA STICKS	Each	£4.95	32.00	£158.40	£138.56	£19.84	£16.39
A080006	GARLIC MUSHROOMS	Each	£4.95	21.00	£103.95	£96.52	£7.43	£6.16
A080012	CHICKEN GOJONS STARTER	Each	£5.95	20.00	£119.00	£107.09	£11.91	£9.92
A080013	PRAWN COCKTAIL	Each	£6.95	22.00	£152.90	£121.61	£31.29	£26.07
A080024	HALLOUMI FRIES	Each	£4.95	34.00	£168.30	£148.48	£19.82	£16.46
A080029	LOADED POTATO SKINS	Each	£5.75	15.00	£86.25	£71.87	£14.38	£11.98
A082002	STARTER CHILLI NACHOS	Each	£8.95	19.00	£170.05	£148.62	£21.43	£17.86
A082003	STARTER CAJUN CHICKEN NACHO!	Each	£8.95	25.00	£223.75	£202.31	£21.44	£17.87
A082004	STARTER HAGGIS NACHOS	Each	£8.95	1.00	£8.95	£8.95	£0.00	£0.00
A082101	SHARER CHEESE NACHOS	Each	£8.95	7.00	£62.65	£53.70	£8.95	£7.46
A082102	SHARER CHILLI NACHOS	Each	£10.95	3.00	£32.85	£32.85	£0.00	£0.00
A082103	SHARER CAJUN CHICKEN NACHOS	Each	£10.95	17.00	£186.15	£175.20	£10.95	£9.11
A082104	SHARER HAGGIS NACHOS	Each	£10.95	1.00	£10.95	£10.95	£0.00	£0.00
B080001	HOMEMADE STEAK PIE	Each	£10.95	116.00	£1,270.20	£1,195.02	£75.18	£62.34
B080002	ARBROATH HADDOCK	Each	£13.95	130.00	£1,813.50	£1,507.17	£306.33	£254.71
B080004	CHEF'S CURRY	Each	£10.45	63.00	£658.35	£581.68	£76.67	£63.91
B080005	CHILLI CON CARNE	Each	£10.45	20.00	£209.00	£198.55	£10.45	£8.71
B080006	CHICKEN GOJONS	Each	£10.95	65.00	£711.75	£680.37	£31.38	£26.04
B080008	8OZ GAMMON STEAK	Each	£12.95	8.00	£103.60	£97.12	£6.48	£5.40
B080011	SCAMPI	Each	£11.95	49.00	£585.55	£568.57	£16.98	£14.15
B080012	CHICKEN BALMORAL	Each	£12.95	22.00	£284.90	£261.47	£23.43	£19.52
B080013	MIXED GRILL	Each	£18.95	16.00	£303.20	£303.20	£0.00	£0.00
B080063	MIXED COMBO PLATTER	Each	£10.95	20.00	£219.00	£209.52	£9.48	£7.88
B081001	CHICKEN FAJITAS	Each	£12.95	44.00	£569.80	£527.50	£42.30	£35.24
B081003	TIGER PRAWN FAJITAS	Each	£13.95	4.00	£55.80	£44.87	£10.93	£9.10
B081004	DUO COMBO FAJITAS	Each	£13.95	37.00	£516.15	£393.19	£122.96	£102.32
B081005	STEAK FAJITAS	Each	£13.95	19.00	£265.05	£240.17	£24.88	£20.70
B081006	HALLOUMI FAJITAS	Each	£12.95	6.00	£77.70	£71.22	£6.48	£5.40
B082002	CHICKEN & BACON TAGLIATELLE F	Each	£11.95	1.00	£11.95	£11.95	£0.00	£0.00
B082004	ARRABIATA PASTA	Each	£10.45	3.00	£31.35	£31.35	£0.00	£0.00
B082012	CHICKEN & BACON ARRIBIATA	Each	£12.45	6.00	£74.70	£74.70	£0.00	£0.00
B082014	TIGER PRAWN ARRIBIATA	Each	£12.45	5.00	£62.25	£62.25	£0.00	£0.00
B082015	MACARONI CHEESE	Each	£10.45	45.00	£470.25	£428.45	£41.80	£34.84
B082016	LASAGNE	Each	£10.45	38.00	£397.10	£372.20	£24.90	£20.76
B083003	8OZ RIBEYE STEAK	Each	£17.95	28.00	£502.60	£439.77	£62.83	£52.36
B084012	HALLOUMI SALAD BOWL	Each	£12.95	2.00	£25.90	£19.42	£6.48	£5.40
C080101	STEAK BURGER	Each	£9.95	5.00	£49.75	£47.18	£2.57	£2.14
C080102	STEAK & CHEESE BURGER	Each	£10.45	19.00	£198.55	£175.47	£23.08	£19.24
C080103	BACON CHEESE STEAK BURGER	Each	£10.95	12.00	£131.40	£109.50	£21.90	£18.23
C080104	CHILLI CHEESE STEAK BURGER	Each	£11.95	14.00	£167.30	£133.91	£33.39	£27.82
C080106	BALMORAL STEAK BURGER	Each	£12.95	16.00	£207.20	£207.20	£0.00	£0.00
C080107	PEPPERED JACK STEAK BURGER	Each	£12.95	19.00	£246.05	£233.10	£12.95	£10.79
C080108	NEW YORKER STEAK BURGER	Each	£11.95	24.00	£286.80	£286.80	£0.00	£0.00
C080202	CHEESE & CHICKEN BURGER	Each	£10.45	1.00	£10.45	£8.84	£1.61	£1.34

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
C080203	CHEESE & BACON CHICKEN BURGER	Each	£10.95	2.00	£21.90	£21.90	£0.00	£0.00
C080204	CHEESE & CHILLI CHICKEN BURGER	Each	£11.95	1.00	£11.95	£0.00	£11.95	£9.96
C080206	BALMORAL CHICKEN BURGER	Each	£12.95	6.00	£77.70	£77.70	£0.00	£0.00
C080207	PEPPERED JACK CHICKEN BURGER	Each	£12.95	2.00	£25.90	£25.90	£0.00	£0.00
C080208	NEW YORKER CHICKEN BURGER	Each	£11.95	1.00	£11.95	£11.95	£0.00	£0.00
C082001	CAJUN CHICKEN PANINI	Each	£6.95	30.00	£208.50	£194.58	£13.92	£11.60
C082002	STEAK, CHEESE & ONION PANINI	Each	£6.95	49.00	£340.55	£295.32	£45.23	£37.69
C082010	TUNA MAYO PANINI	Each	£6.95	12.00	£83.40	£79.92	£3.48	£2.90
C082018	HAM & CHEDDAR PANINI	Each	£6.95	3.00	£20.85	£20.85	£0.00	£0.00
C082022	HAGGIS CHEDDAR PANINI	Each	£6.95	7.00	£48.65	£48.65	£0.00	£0.00
C082026	CHICKEN MAYO PANINI	Each	£6.95	18.00	£125.10	£97.26	£27.84	£23.20
C082027	MOZZ, TOM, RED ONION PANINI	Each	£6.95	5.00	£34.75	£34.75	£0.00	£0.00
C082031	CORONATION CHICKEN PANINI	Each	£6.95	12.00	£83.40	£79.92	£3.48	£2.90
C083001	PRAWN MARIE ROSE BAKED POTATO	Each	£6.95	4.00	£27.80	£24.32	£3.48	£2.90
C083002	HAGGIS & CHEESE BAKED POTATO	Each	£6.95	2.00	£13.90	£13.90	£0.00	£0.00
C083006	CHILLI CON CARNE BAKED POTATO	Each	£6.95	4.00	£27.80	£20.85	£6.95	£5.79
C083008	CHEDDAR & COLESLAW BAKED POTATO	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
C083012	CHEDDAR & BEANS BAKED POTATO	Each	£6.95	2.00	£13.90	£13.90	£0.00	£0.00
C083013	TUNA MAYO BAKED POTATO	Each	£6.95	9.00	£62.55	£62.55	£0.00	£0.00
C083023	CHICKEN & SWEETCORN BAKED POTATO	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
C083024	CORONATION CHICKEN BAKED POTATO	Each	£6.95	6.00	£41.70	£38.22	£3.48	£2.90
C085001	HAM, CHEESE & PICKLE WRAP	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
C085002	TUNA MAYONNAISE WRAP	Each	£6.95	8.00	£55.60	£41.68	£13.92	£11.60
C085003	CHICKEN MAYONNAISE WRAP	Each	£6.95	2.00	£13.90	£10.42	£3.48	£2.90
C085004	CORONATION CHICKEN WRAP	Each	£6.95	7.00	£48.65	£45.17	£3.48	£2.90
C085007	PRAWN MARIE ROSE WRAP	Each	£6.95	1.00	£6.95	£0.00	£6.95	£5.79
C086001	HAM, CHEESE & PICKLE SANDWICH	Each	£6.95	6.00	£41.70	£41.70	£0.00	£0.00
C086002	TUNA MAYONNAISE SANDWICH	Each	£6.95	4.00	£27.80	£17.36	£10.44	£8.70
C086003	CHICKEN MAYONNAISE SANDWICH	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
C086004	CORONATION CHICKEN SANDWICH	Each	£6.95	2.00	£13.90	£10.42	£3.48	£2.90
C086006	CHEESE & COLESLAW SANDWICH	Each	£6.95	2.00	£13.90	£13.90	£0.00	£0.00
C086007	PRAWN MARIE ROSE SANDWICH	Each	£6.95	3.00	£20.85	£20.85	£0.00	£0.00
D080002	SWEET POTATO FRIES	Each	£3.95	5.00	£19.75	£11.85	£7.90	£6.58
D080004	SKIN ON FRIES	Each	£2.95	59.00	£174.05	£166.65	£7.40	£6.15
D080006	SIDE SALAD	Each	£2.75	3.00	£8.25	£8.25	£0.00	£0.00
D080010	CURLY FRIES	Each	£3.45	20.00	£69.00	£63.57	£5.43	£4.50
D080016	SIDE MACARONI CHEESE	Each	£3.95	15.00	£59.25	£53.32	£5.93	£4.94
D080019	GARLIC CIABATTA	Each	£2.95	7.00	£20.65	£19.17	£1.48	£1.23
D080020	CHEESY GARLIC CIABATTA	Each	£3.45	7.00	£24.15	£24.15	£0.00	£0.00
D080023	ONION RINGS	Each	£3.25	28.00	£91.00	£78.00	£13.00	£10.84
D081002	KIDS PORK SAUSAGES	Each	£5.95	6.00	£35.70	£35.70	£0.00	£0.00
D081003	KIDS MACARONI CHEESE	Each	£5.95	7.00	£41.65	£41.65	£0.00	£0.00
D081008	KIDS HADDOCK & FRIES	Each	£5.50	9.00	£49.50	£49.50	£0.00	£0.00
D081011	KIDS CHICKEN GOUJONS	Each	£5.95	11.00	£65.45	£50.56	£14.89	£12.40
D082005	ADD CURLY FRIES	Each	£2.50	28.00	£70.00	£70.00	£0.00	£0.00
D082008	ADD SWEET POTATO FRIES	Each	£3.00	6.00	£18.00	£15.00	£3.00	£2.50
D082009	ADD SOUP	Each	£2.95	17.00	£50.15	£42.76	£7.39	£6.15
D082010	ADD SKIN ON FRIES	Each	£2.00	47.00	£94.00	£89.00	£5.00	£4.21
D082100	ADD PEPPER SAUCE	Each	£2.50	23.00	£57.50	£57.50	£0.00	£0.00
D082101	ADD WHISKY SAUCE	Each	£2.50	1.00	£2.50	£0.00	£2.50	£2.08
D082104	ADD GARLIC BUTTER	Each	£2.50	2.00	£5.00	£5.00	£0.00	£0.00
E080001	STICKY TOFFEE PUDDING	Each	£5.95	28.00	£166.60	£160.64	£5.96	£4.96
E080002	BELGIAN WAFFLE	Each	£5.95	13.00	£77.35	£78.35	-£1.00	-£0.83
E080004	CHOCOLATE BROWNIE	Each	£5.95	15.00	£89.25	£68.41	£20.84	£17.36
E080011	CHEESECAKE OF THE DAY	Each	£6.75	14.00	£94.50	£91.12	£3.38	£2.81
E080025	CHURROS	Each	£5.95	13.00	£77.35	£74.37	£2.98	£2.48
E081002	BANOFFEE SUNDAE	Each	£5.95	4.00	£23.80	£23.80	£0.00	£0.00
E081003	CHOCOLATE BROWNIE SUNDAE	Each	£5.95	9.00	£53.55	£53.55	£0.00	£0.00
E081006	LOTUS BISCOFF SUNDAE	Each	£5.95	8.00	£47.60	£47.60	£0.00	£0.00
P080001	MARGARITA PIZZA	Each	£9.95	11.00	£109.45	£109.45	£0.00	£0.00
P080002	PEPPERONI PIZZA	Each	£11.95	18.00	£215.10	£191.19	£23.91	£19.92
P080003	HAM & PINEAPPLE PIZZA	Each	£11.95	5.00	£59.75	£23.90	£35.85	£29.88
P080010	CHICKEN & MUSHROOM PIZZA	Each	£11.95	1.00	£11.95	£11.95	£0.00	£0.00
P080011	FAJITA PIZZA	Each	£11.95	8.00	£95.60	£95.60	£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
P080012	TUNA & SWEETCORN PIZZA	Each	£11.95	3.00	£35.85	£35.85	£0.00	£0.00
P080013	BEEF CHILLI PIZZA	Each	£12.95	3.00	£38.85	£38.85	£0.00	£0.00
P080014	MEAT FEAST PIZZA	Each	£12.95	10.00	£129.50	£123.02	£6.48	£5.40
08: Food Group Total				1,824.00	£16,201.45	£14,677.80	£1,523.65	£1,268.20
09: Coffee Shop								
9001	AMERICANO	Each	£2.25	21.00	£47.25	£45.90	£1.35	£1.12
9002	TEA	Each	£1.95	12.00	£23.40	£23.40	£0.00	£0.00
9004	CAPPUCCINO	Each	£2.25	13.00	£29.25	£24.30	£4.95	£4.10
9005	CAFFE LATTE	Each	£2.45	15.00	£36.75	£30.55	£6.20	£5.16
9006	MOCHA	Each	£2.65	4.00	£10.60	£10.60	£0.00	£0.00
9008	FLAT WHITE	Each	£2.25	2.00	£4.50	£3.15	£1.35	£1.12
9011	HOT CHOCOLATE	Each	£2.75	5.00	£13.75	£5.50	£8.25	£6.87
09: Coffee Shop Group Total				72.00	£165.50	£143.40	£22.10	£18.37
11: Accomodation								
110020	MINI BAR - CANS JUICE	Each	£1.95	4.00	£7.80	£1.95	£5.85	£4.86
110021	MINI BAR - WHITE WINE	Each	£4.50	2.00	£9.00	£0.00	£9.00	£7.50
110024	MINI BAR - BT BUDWEISER	Each	£3.80	1.00	£3.80	£0.00	£3.80	£3.17
110025	MINI BAR - BT MILLER	Each	£3.80	1.00	£3.80	£0.00	£3.80	£3.17
110027	MINI BAR - BT CORONA	Each	£3.80	1.00	£3.80	£0.00	£3.80	£3.17
110042	MINI BAR - FAMOUS GROUSE 50Ml	Each	£4.50	2.00	£9.00	£0.00	£9.00	£7.50
111003	SCOTTISH BREAKFAST (ADULT)	Each	£9.50	9.00	£85.50	£85.50	£0.00	£0.00
11: Accomodation Group Total				20.00	£122.70	£87.45	£35.25	£29.37
99: Kitchen Instructions								
K991002	WITH CURLY FRIES	Income	£0.50	50.00	£25.00	£25.00	£0.00	£0.00
K991007	WITH SWEET POTATO FRIES	Income	£1.00	2.00	£2.00	£2.00	£0.00	£0.00
K991303	EXTRA SOUR CREAM	Income	£0.50	1.00	£0.50	£0.50	£0.00	£0.00
K991306	EXTRA JALAPENOS	Income	£0.50	1.00	£0.50	£0.50	£0.00	£0.00
99: Kitchen Instructions Group Total				54.00	£28.00	£28.00	£0.00	£0.00
Total				9,930.24	£45,522.76	£43,271.95	£2,250.81	£1,871.46
Grand Total				9,930.24	£45,522.76	£43,271.95	£2,250.81	£1,871.46

Discounted Sales by Department Report Summary

Date Range: 17/08/2023 to 13/09/2023

POS Location		
PLU Group	002: 19th Hole Hotel	Total
01: Draught Beer	£335.11	£335.11
02: Bottled Beers	£3.65	£3.65
03: PPS & Alcopops	£0.00	£0.00
04: Spirits	£46.56	£46.56
05: Wines	-£87.37	-£87.37
06: Soft Drinks	£256.88	£256.88
07: Crisps, Nuts & Snaci	£0.70	£0.70
08: Food	£1,268.20	£1,268.20
09: Coffee Shop	£18.37	£18.37
11: Accomodation	£29.37	£29.37
99: Kitchen Instructions	£0.00	£0.00
Total	£1,871.46	£1,871.46

Consolidated Financial Report

Printed on 14/09/2023 at 9:32

Date Range: 17/08/2023 to 13/09/2023
 POS Locations: 002: 19th Hole Hotel

Description	Value
Gross Sales Amount	£43,548.80
Net Sales (Excluding Tax)	£36,302.01
Sales Count	3,346.00
Tax Total	£7,246.79
Taxable 1 Revenue	£36,302.01
Tax 1 Total	£7,246.79
Cash Paid Out Count	45.00
Cash Paid Out Amount	£1,241.10
Float Put In Count	28.00
Float Put In Amount	£5,591.21
Void Transaction Count	108.00
Void Transaction Amount	£702.20
Till Sign-on Count	74.00
Total Discount Count	36.00
Total Discount Amount	£1,404.77
Line Discount Count	1.00
Line Discount Amount	£0.10
Transaction Discount Count	35.00
Transaction Discount Amount	£1,404.67
Gratuities Count	5.00
Gratuities Amount	£40.75
Account Customer Count	507.00
Account Customer Amount	£3,191.66
Non Account Customer Count	2,839.00
Non Account Customer Amount	£40,357.14
Write Offs/Wastage Count	63.00
Write Offs/Wastage Amount	£876.85
All Media in Drawer Amount	£47,939.66
Cash in Drawer Amount	£17,328.28
EFT in Drawer Amount	£30,611.38
Item Correct Count	534.00
Item Correct Amount	£3,941.59
Covers Count	872.00
Covers Amount	£12,495.62
Average Spend per Cover	£14.33
Z-Read Count	28.00
Z-Read Amount	£43,548.80

Write Offs/Wastage Report

Printed on 14/09/2023 at 9:33

Date Range: 17/08/2023 to 13/09/2023
 Filter:
 POS Locations: 002: 19th Hole Hotel
 Reasons: All Write Offs/Wastage Reasons
 Product Groups: All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
002: 19th Hole Hotel					
Management Authorise					
7001	CRISPS	Each	2.00	£0.71	£2.40
B020004	BT BECKS	Bottles	13.00	£16.63	£49.40
B020006	BT HEINEKEN	Bottles	8.00	£8.09	£31.20
D010007	STELLA ARTOIS	Pint	0.50	£1.03	£2.25
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
S060010	CANS JUICE	Each	2.00	£0.56	£3.30
Management Authorise Total			26.50	£27.23	£90.30
Arsehole Customer					
D010001	TENNENTS LAGER	Pint	1.00	£1.81	£4.10
D010008	BELHAVEN BEST	Pint	1.00	£1.08	£4.10
D010013	STRONGBOW DARK FRUITS	Pint	0.50	£0.95	£2.40
P011010	MADRI EXCEPTIONAL	Pint	1.00	£2.35	£5.30
S060013	BOTTLE J20	Each	2.00	£1.17	£5.30
Arsehole Customer Total			5.50	£7.36	£21.20
Spillage/Breakage					
A030003	SMIRNOFF ICE	Bottles	1.00	£1.19	£3.90
B020015	BT PERONI	Bottles	1.00	£0.92	£3.90
C012020	ICE BREAKER	Pint	0.50	£1.28	£2.40
C080201	CHICKEN BURGER	Each	1.00	£0.00	£9.95
D010001	TENNENTS LAGER	Pint	14.00	£25.27	£57.90
D010006	STRONGBOW	Pint	3.00	£5.56	£12.80
D010007	STELLA ARTOIS	Pint	1.00	£2.07	£4.50
D010008	BELHAVEN BEST	Pint	1.00	£1.08	£4.20
M240009	TALISKER 25ML	Each	1.00	£1.28	£4.00
P011002	PERONI NASTRO AZZURRO	Pint	2.50	£5.89	£12.85
P011008	BIRRA MORETTI	Pint	0.50	£1.18	£2.70
P011010	MADRI EXCEPTIONAL	Pint	2.00	£4.71	£11.00
S060002	HALF DRAUGHT	Each	1.00	£0.21	£1.75
S060010	CANS JUICE	Each	1.00	£0.28	£1.65
S060016	GLASS FRESH ORANGE/APPLE	Each	1.00	£0.20	£1.65
Spillage/Breakage Total			31.50	£51.11	£135.15
Darts / Pool Team Drinks					
P011008	BIRRA MORETTI	Pint	2.00	£4.71	£10.40
Darts / Pool Team Drinks Total			2.00	£4.71	£10.40
Line Clean					
C012019	SCHIEHALLION	Pint	9.00	£23.00	£46.80
C012020	ICE BREAKER	Pint	9.00	£23.00	£43.20
D010001	TENNENTS LAGER	Pint	18.00	£32.49	£73.80
D010004	GUINNESS	Pint	9.00	£18.59	£43.20
D010006	STRONGBOW	Pint	9.00	£16.68	£37.80
D010007	STELLA ARTOIS	Pint	11.00	£22.75	£51.70
D010008	BELHAVEN BEST	Pint	9.00	£9.74	£36.90
D010013	STRONGBOW DARK FRUITS	Pint	9.00	£17.14	£42.30
P011002	PERONI NASTRO AZZURRO	Pint	9.00	£21.19	£45.90
P011008	BIRRA MORETTI	Pint	9.00	£21.19	£46.80
P011010	MADRI EXCEPTIONAL	Pint	12.00	£28.25	£63.60
Line Clean Total			113.00	£234.02	£532.00
Kitchen Stock					
D010004	GUINNESS	Pint	4.00	£8.26	£19.20
Kitchen Stock Total			4.00	£8.26	£19.20
Other (specify)					
D010001	TENNENTS LAGER	Pint	2.00	£3.61	£8.20
D010006	STRONGBOW	Pint	0.50	£0.93	£2.20
D010007	STELLA ARTOIS	Pint	1.00	£2.07	£4.70
S060003	PINT DRAUGHT	Each	3.00	£1.23	£7.50
Other (specify) Total			6.50	£7.84	£22.60

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
Hotel Guest (Billed on Pre					
7001	CRISPS	Each	1.00	£0.35	£1.20
A030004	VK BOTTLES	Bottles	2.00	£1.64	£7.60
B020001	BT BUDWEISER	Bottles	2.00	£3.02	£7.80
B020003	BT CORONA EXTRA	Bottles	1.00	£1.30	£3.90
B081004	DUO COMBO FAJITAS	Each	1.00	£0.00	£13.95
S060010	CANS JUICE	Each	7.00	£1.95	£11.55
Hotel Guest (Billed on Preno) Total			14.00	£8.25	£46.00
002: 19th Hole Hotel Total			203.00	£348.77	£876.85
Grand Total			203.00	£348.77	£876.85

Write Offs/Wastage Report Summary

Date Range:

17/08/2023 to 13/09/2023

POS Location

PLU Group		002: 19th Hole Hotel	Total
Management Authorise	Cost Retail Value	£27.23 £90.30	£27.23 £90.30
Arsehole Customer	Cost Retail Value	£7.36 £21.20	£7.36 £21.20
Spillage/Brea kage	Cost Retail Value	£51.11 £135.15	£51.11 £135.15
Darts / Pool Team Drinks	Cost Retail Value	£4.71 £10.40	£4.71 £10.40
Line Clean	Cost Retail Value	£234.02 £532.00	£234.02 £532.00
Kitchen Stock	Cost Retail Value	£8.26 £19.20	£8.26 £19.20
Other (specify)	Cost Retail Value	£7.84 £22.60	£7.84 £22.60
Hotel Guest (Billed on	Cost Retail Value	£8.25 £46.00	£8.25 £46.00
Total	Cost Retail Value	£348.77 £876.85	£348.77 £876.85