



Bar Report

The Venue (62)

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

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Retail	Cons Cost	Sales Ratio	Gross Profit	Days Stock
Draught Beers		3688.70	8456.43	0.00	0.00	5203.24	17466.62	6941.87	30.78	52.31	21
Bottled Beers		1215.92	1534.49	0.00	0.00	1519.48	4730.01	1231.08	8.34	68.77	35
Bt & Cans Minerals		394.26	1042.02	0.00	0.00	818.96	2655.47	617.34	4.68	72.10	37
Draught Minerals		952.95	1060.69	0.00	0.00	1009.74	3168.18	1003.90	5.58	61.98	28
Snacks		92.79	210.39	0.00	0.00	145.66	352.48	157.51	0.62	46.38	26
Spirits		3180.54	3931.75	0.00	0.00	4398.34	17774.77	2714.03	31.33	81.68	45
Liqueurs		954.91	943.30	0.00	0.00	1052.98	6297.16	845.20	11.10	83.89	35
Fortified Wines		25.42	20.98	0.00	0.00	44.91	8.44	1.49	0.01	78.82	731
Wines		1605.34	1320.42	0.00	0.00	1998.55	3556.82	927.22	6.27	68.72	60
Champagnes		300.19	385.02	0.00	0.00	442.96	728.70	222.21	1.28	63.41	56
		12411.02	18905.49	0.00	0.00	16634.82	56738.65	14661.85	100.00	68.99	32

Actual Result (Ex VAT)

Income	£	44326.29
Less Consumed @ Cost	£	14661.85
Actual Gross Profit	£	29664.44
Actual Gross Profit	%	66.92

Surplus/Deficit (Inc VAT)

Consumed @ Retail	£	56738.65
Less Allowances	£	1070.22
	£	55668.43
Income	£	53191.55
Deficit	£	-2476.88
Deficit %	%	-4.66
Deficit per day	£	-88.46
Deficit at cost	£	-682.73

Yield	%	93.75
Barrellage		22.94
Allowances / Income	%	2.01
Till Reading	£	53270.66

Allowances (at Retail) £

Pipe Cleaning	405.42
Spillage	201.44
Sports	236.92
Kitchen	226.44
Total	1070.22

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

Breakdown 180923

Price	Product	Variance	pipes	Kitchen	Sports	Spillage	Total	Variance	last stock
3.97	Belhaven 80/-	-30	4				-26	-£103.22	28
3.92	Belhaven Best	-52	4		0.5		-47.5	-£186.20	-8.5
5.26	Birra Moretti	-58	12		7.5	2	-36.5	-£191.99	24
4.42	Guinness	-29	4.5	17	2.5	4	-1	-£4.42	32
4.46	Icebreaker	-37	8				-29	-£129.34	19
5.33	Madri	-24	12		6.5	1	-4.5	-£23.99	-65.5
3.93	Maltsmiths Pilsner	-19	8				-11	-£43.23	20.5
3.94	Maltsmiths IPA	-49	8		1	1	-39	-£153.66	19
3.91	Tennents Lager	-34	12		9.5	3.5	-9	-£35.19	90
4.15	Strongbow	-5	11		1		7	£29.05	-8
4.46	Strongbow Dark Fruits	-81	8		4		-69	-£307.74	-26.5
TOTAL DRAUGHT BEER		-418	91.5	17	32.5	11.5	-265.5	-£1,149.93	124

Price	Product	Variance		Kitchen	Sports	Spillage	total	Variance	
3.67	Becks	-26					-26	-£95.42	-2
4.36	Birra Moretti	2					2	£8.72	6
3.93	Budweiser	-4				6	2	£7.86	8
4.07	Corona	-6				2	-4	-£16.28	2
4.11	Desperados	0					0	£0.00	0
2.90	Estrella	9					9	£26.10	0
3.90	Heineken	1					1	£3.90	3
3.17	Heineken 0%	-2				1	-1	-£3.17	1
4.00	Miller	14					14	£56.00	9
3.15	Peroni 0%	1					1	£3.15	0
4.20	Peroni	-12					-12	-£50.40	0
3.90	Stella	-14					-14	-£54.60	-27
3.12	Koparberg AF	-1					-1	-£3.12	0
4.83	Koparbergs	-1					-1	-£4.83	-5
4.80	Magners Original	11					11	£52.80	-13
4.10	Smirnoff Ice	0			2		2	£8.20	-3
3.98	VK	-46			1	1	-44	-£175.12	0
4.03	WKD	-32	68				36	£145.08	-1
TOTAL BOTTLED & CANNED B		-106	68	0	3	10	-25	-£91.13	-22

Price	Product	Variance	Cocktails	Kitchen	Sports	Spillage	total	Variance	
£2.46	Appletiser	23					23	£56.58	-1
£2.50	Fevertrees	13					13	£32.50	0
£1.98	Fruit Shoots	11			2		13	£25.74	0
£2.48	Ginger Beer	-13					-13	-£32.24	2
£2.37	HS Water 330ml	-33					-33	-£78.21	-4
£2.58	J2O	0					0	£0.00	0
£1.95	Schw Baby	-73					-73	-£142.35	-30
£2.04	Schw Juice	50					50	£102.00	24
							0	£0.00	0
£1.81	Cans ALL	-37				1	-36	-£65.16	-5
£3.11	Cans Emerge	-25	33				8	£24.88	0
£3.11	Cans Red Bull	-44					-44	-£136.84	-16
TOTAL MINERALS		-128	33	0	2	1	-92	-£213.10	-30

Price	Product	Variance	Cocktails	Kitchen	Sports	Spillage	total	Variance	
£1.18	Cheddars	-4					-4	-£4.72	-17
£1.14	Crisps	-24					-24	-£27.36	-21
£1.60	Chilli Nuts	-41					-41	-£65.60	-36
£1.19	Nuts ALL	25					25	£29.75	18

Breakdown 180923

TOTAL SUNDRIES	-44	0	0	0	0	-44		-£67.93	-56
----------------	-----	---	---	---	---	-----	--	---------	-----

Price	Product	Variance	Cocktails	Kitchen	Sports	Spillage	total	Variance	
3.38	Bells	-33		18			-15	-£50.70	-5
3.25	Black Grouse	0					0	£0.00	3
3.29	Grouse	-6		9			3	£9.87	-12
3.70	Boe Violet	-18			1		-17	-£62.90	22
3.51	Bombay Gin	-2					-2	-£7.02	30
3.60	Botanist	0					0	£0.00	-31
3.91	Brockmans	-13					-13	-£50.83	28
3.60	Caorunn	-3					-3	-£10.80	-3
3.75	Edinburgh Classic	15					15	£56.25	10
3.77	Edinburgh Liqs	-26					-26	-£98.02	-14
3.40	Gordons Flavours	-23					-23	-£78.20	-26
3.30	Gordons Gin	22			2		24	£79.20	55
3.45	Gordons Pink	-32				2	-30	-£103.50	2
3.50	Hendricks	1					1	£3.50	-1
3.50	Kopparberg	-2					-2	-£7.00	0
3.60	London No 1	7					7	£25.20	0
4.00	Monkey 47	-2					-2	-£8.00	0
4.80	Pilgrims Original	0					0	£0.00	0
3.29	Pilgrims Watermelon	-21					-21	-£69.09	0
3.50	Rock Rose	2					2	£7.00	0
3.61	Tanq.Gin	2					2	£7.22	13
3.70	Tanq.No 10	-10					-10	-£37.00	-9
3.70	Tanq.Royale	-2					-2	-£7.40	0
3.70	Tanq.Sevilla	-1					-1	-£3.70	-8
4.00	Warner Pink Berry 0%	0					0	£0.00	0
3.62	Whitley ALL	-6			2	1	-3	-£10.86	-7
3.24	Bacardi	-1					-1	-£3.24	3
3.30	Bumbu Rum	-15					-15	-£49.50	0
3.30	DMF Rums	0					0	£0.00	0
3.63	Havana 3yo	-3	9			6	12	£43.56	9
3.77	Havana 5yo	-11					-11	-£41.47	-3
3.77	Havana 7yo	12					12	£45.24	1
3.60	Kopparberg	0					0	£0.00	0
3.32	Kraken Rums	38				2	40	£132.80	-6
3.25	Morgans	37					37	£120.25	-50
3.36	Mount Gay	1					1	£3.36	1
3.28	O.V.D.Rum	-5					-5	-£16.40	15
4.00	Reaper Rum	-64					-64	-£256.00	0
3.24	Sailor Jerry	-2					-2	-£6.48	-2
3.86	Absolut Flavours	-67	46				-21	-£81.06	-15
3.05	Absolut Vodkas	-41					-41	-£125.05	-12
3.79	Au Vodkas	-23					-23	-£87.17	-18
3.85	Belvedere	-10					-10	-£38.50	-13
3.46	Finlandia	1					1	£3.46	-2
3.93	Grey Goose	2					2	£7.86	-2
2.24	JJ Whitley Vodka	-440			1		-439	-£983.36	0
3.65	Ketel Vodka	2					2	£7.30	0
3.85	Kopparbergs	0					0	£0.00	-3
3.35	Russian Vodka	1					1	£3.35	12
3.65	Smirnoff Flavours	1					1	£3.65	0
3.16	Smirnoff Vodka	294	120		15	8	437	£1,380.92	32
3.35	Stoli Vodka	-5					-5	-£16.75	-3
3.70	Courvoisier	-5					-5	-£18.50	1

Breakdown 180923

3.72	Martell	-20		8			-12	-£44.64	1
3.42	Jack Daniels/Honey	2		1	2		5	£17.10	-9
3.23	Jamesons	-6					-6	-£19.38	0
3.25	Jim Beam	1					1	£3.25	1
3.25	Makers Mark	-5					-5	-£16.25	0
3.25	Monkey Shoulder	4					4	£13.00	0
3.49	S.Comfort	-83	68				-15	-£52.35	4
3.70	Woodford Res	0					0	£0.00	0
4.20	Aberfeldy	-1					-1	-£4.20	-3
4.00	Balvenie 12yo	-2					-2	-£8.00	0
3.67	Bowmore 12yo	1					1	£3.67	0
4.10	Buich Laddie	0					0	£0.00	1
4.00	Bunnahabhain	0					0	£0.00	0
4.53	Glenfiddich 12yo	5					5	£22.65	2
4.53	Glenfiddich 18yo	-5					-5	-£22.65	-2
4.20	Glenlivet 12yo	4					4	£16.80	1
4.10	Glenmorangie	4					4	£16.40	0
4.20	Highland Park	2					2	£8.40	0
3.90	IOJ 10yo	2					2	£7.80	-2
5.00	Lagavulin	0					0	£0.00	0
3.80	Laphroaig	-2					-2	-£7.60	-1
4.35	Loch Lomond	-6					-6	-£26.10	-1
4.16	Oban	2					2	£8.32	3
3.85	Singleton	1					1	£3.85	13
4.00	Talisker	3					3	£12.00	2
4.00	Tamnavulin sc	-7					-7	-£28.00	-11
TOTAL SPIRITS		-560	243	35	22	21	-239	-£484.44	-9

Price	Product	Variance	Cocktails	Kitchen	Sports	Spillage	total	Variance	
3.60	Amaretto	-10				1	-9	-£32.40	-11
3.50	Amarula	0					0	£0.00	0
4.25	Baileys	-2					-2	-£8.50	-9
3.15	Chambord	-25	35				10	£31.50	11
3.51	Cointreau	-19	13				-6	-£21.06	-3
3.00	DMF Straw Teq	-8					-8	-£24.00	0
3.51	Drambuie	9					9	£31.59	1
3.61	Fireball	-11				2	-9	-£32.49	-13
3.60	Glavya	0					0	£0.00	0
3.45	Jager/Messer	-80	66				-14	-£48.30	-30
3.50	Liqueurs	-6					-6	-£21.00	-14
3.53	Malibu	-28					-28	-£98.84	1
3.36	Midori	-3					-3	-£10.08	0
3.28	Passao	-30	46				16	£52.48	3
3.66	Peach Schnapps	-9	4				-5	-£18.30	-2
3.15	Pernod/Ricard	-1					-1	-£3.15	4
3.46	Sambuccas	-7					-7	-£24.22	9
3.08	Sourz	5					5	£15.40	5
3.75	Stivy	0					0	£0.00	3
3.52	Tequila Gold+Silver	-34	24				-10	-£35.20	-7
3.67	Tequila Rose	-73				3	-70	-£256.90	-46
3.64	Tia Maria	10					10	£36.40	10
TOTAL LIQUEURS		-322	188	0	0	6	-128	-£467.07	-88

Breakdown 180923

Price	Product	Variance	c/tail	Kitchen	Sports	Spillage	total	Variance		
3.75	Cockburn Port	0					0		£0.00	-1
3.90	Pimms	0					0		£0.00	0
TOTAL FORT.WINES		0	0	0	0	0	0		£0.00	-1

Price	Product	Variance	c/tail	Kitchen	Sports	Spillage	total	Variance		
£5.20	Red Wine 187ml	0					0		£0.00	-2
£5.20	White Wine 187ml	-18					-18		-£93.60	-7
£5.20	Zinfandel 187ml	29					29		£150.80	0
£23.73	Cabernet Shiraz	-0.6				0.33	-0.27		-£6.41	0.07
£20.24	Chardonnay El Maz	0.13					0.13		£2.63	8.16
£20.69	Chardonnay McGuigan	-0.75					-0.75		-£15.52	0
£20.69	Chardonnay Sam Islanc	0					0		£0.00	0
£24.85	Malbec	-1.18		1			-0.18		-£4.47	-0.15
£23.81	Merlot Giotto	-0.13					-0.13		-£3.10	-1.07
£23.42	Pinot Grigio Giotto	1.42					1.42		£33.26	25.18
£23.40	Pinot Grigio Savino	-0.8					-0.8		-£18.72	0
£24.94	Rioja Crianza	-0.37		0.25			-0.12		-£2.99	0.08
£23.37	Rosato Giotto	-9.87					-9.87		-£230.66	-11.05
£24.74	Rosato Savino	19.92					19.92		£492.82	0
£21.31	Sauv Blanc Vent	2.42					2.42		£51.57	-10.6
£26.91	Sauv Blanc Wither	1.85				0.33	2.18		£58.66	0
£24.26	Shiraz Counterpoint	0.23					0.23		£5.58	-1.8
£24.74	Wine Misc	-20.2					-20.2		-£499.75	0
£21.01	Zinfandel	5.75					5.75		£120.81	1.17
£6.99	Prosecco 200ml	-8	5				-3		-£20.97	2
£22.95	Prosecco	-1					-1		-£22.95	0
£23.95	Prosecco Rose	0					0		£0.00	0
TOTAL WINES		-0.18	5	1.25	0	0.66	6.73		-£3.01	2.99
TOTAL SALES									-£2,476.60	



Bar Stock Report

The Venue (62)

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

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days
DBE80	Belhaven 80/-	Gall	9.35	3.97	18.00	22.00		33.00	7.00	64.25	222.32	65.32	306.67	134
DBEST	Belhaven Best	Gall	9.19 *	3.92	13.00	11.00		11.00	13.00	114.27	407.68	66.36	101.09	25
DBIRR	Birra Moretti	Gall	17.41	5.26 *	29.00	77.00		39.00	67.00	1166.47	2819.36	50.35	678.99	16
DGUIN	Guinness	Gall	15.26 *	4.42	10.00	55.00		26.00	39.00	595.10	1379.04	48.22	396.73	19
DICEB	Icebreaker	Gall	13.30	4.46 *	10.00	19.80		16.00	13.80	183.54	492.38	55.27	212.80	32
DMAD	Madri Lager	Gall	15.23	5.33 *	40.00	55.00		46.00	49.00	746.27	2089.36	57.14	700.58	26
DMAIP	Maltsmith IPA	Gall	10.60 *	3.93 *	0.00	29.20		12.00	17.20	182.32	540.77	59.54	127.20	20
DMAPI	Maltsmith Pilsner	Gall	10.60 *	3.94 *	33.00	-9.40		7.00	16.60	175.96	523.23	59.64	74.20	12
DTENN	Tennents Lager	Gall	12.89	3.91 *	86.00	264.00		116.00	234.00	3016.26	7319.52	50.55	1495.24	14
SubTotal for Beer Lager									456.60	6244.44	15793.66	52.55	4093.50	18
DSTR	Strongbow Cider	Gall	13.00 *	4.15 *	29.00	33.00		46.00	16.00	208.64	531.20	52.87	598.52	80
DSTDF	Strongbow Dark Fruits	Gall	15.04 *	4.46 *	11.00	55.00		34.00	32.00	488.79	1141.76	48.63	511.22	29
SubTotal for Ciders									48.00	697.43	1672.96	49.97	1109.74	45
Totals for Draught Beers									504.60	6941.87	17466.62	52.31	5203.24	21
BBBI	Becks Bier 275ml	Doz	16.24 *	3.67	2.03	2.00		2.01	2.02	17.33	95.42	78.20	33.14	54
BBIR	Birra Moretti 330ml	Doz	13.00	4.36 *	0.03	0.00		0.00	0.03	3.25	13.08	70.18	0.00	0
BBUD	Budweiser 330ml	Doz	9.75 *	3.93 *	3.03	8.00		3.11	7.04	81.49	345.84	71.73	43.03	15
BCOR	Corona Extra 330ml	Doz	11.00	4.07 *	4.11	24.00		13.07	15.04	190.13	748.88	69.53	157.23	23
BDESP	Desperados 330ml	Doz	15.25 *	4.11 *	3.11	12.00		8.00	7.11	131.06	390.45	59.72	128.10	27
BESTR	Estrella Dam	Doz	12.50 *	2.90 *	2.00	2.00		3.03	0.09	9.00	26.10	58.62	40.00	124
BHEAF	Heineken AF	Doz	7.50 *	3.17 *	5.01	4.00		5.05	3.08	32.61	139.48	71.95	42.60	37
BMILL	Miller Genuine Draft 330ml	Doz	10.75	4.00 *	0.01	0.00		0.01	0.00	0.00	0.00	73.13	0.90	
BPERZ	Peroni 0%	Doz	8.29 *	3.15 *	1.05	2.00		1.07	1.10	22.40	69.30	61.22	13.13	16
BPERO	Peroni Nastro Azzurro 330ml	Doz	11.50 *	4.22 *	6.04	8.00		6.09	7.07	104.91	384.02	67.22	92.56	25
BSTEL	Stella Artois 330ml	Doz	9.75 *	3.90	1.05	4.00		4.03	1.02	12.83	54.60	71.79	41.75	91
SubTotal for Bt Beer									43.60	605.01	2267.17	67.98	592.44	27
BKAF	Kopparberg AF	Doz	12.44 *	3.12 *	0.05	4.08		4.04	0.09	10.44	28.08	55.37	55.18	148
BKMF	Kopparberg Mixed Fruit 500ml	Doz	18.04	4.83 *	2.09	2.06		3.00	2.03	40.59	130.41	62.65	54.12	37
BKPEA	Kopparberg Pear 500ml	Doz	16.19 *	4.83 *	1.10	1.03		2.00	1.01	21.45	62.79	59.01	35.09	46
BKRAS	Kopparberg Raspberry	Doz	18.04	4.83 *	2.05	2.06		3.09	1.02	21.05	67.62	62.65	67.65	90
BKST	Kopparberg Strawberry 500ml	Doz	19.89	4.83 *	3.04	2.06		3.04	2.06	49.44	144.90	59.06	66.20	37
BMAGL	Magners Irish Cider 568ml	Doz	14.49 *	4.80	0.06	4.00		5.00	-0.06	-13.20	-28.80	45.02	96.25	-204
SubTotal for Ciders									6.15	129.77	405.00	61.55	374.49	81
BSMIR	Smirnoff Ice 275ml	Doz	14.79 *	4.10 *	2.03	2.00		2.05	1.10	20.63	90.20	72.56	34.26	46
BVK	VK 275ml	Doz	9.50 *	3.98 *	43.02	32.00		43.03	31.11	373.37	1524.34	70.61	465.61	35
BWKBE	Wkd Berry 275ml	Doz	12.90 *	4.03 *	0.00	1.06		1.06	0.00	0.00	0.00	67.99	19.35	
BWKBL	Wkd Blue 275ml	Doz	12.90 *	4.03 *	9.03	1.10		1.11	9.02	102.30	443.30	72.31	24.73	7
BWKPG	Wkd Iron Brew 275ml	Doz	12.90 *	4.03 *	0.00	0.08		0.08	0.00	0.00	0.00	67.99	8.60	
SubTotal for Alcopops									41.23	496.30	2057.84	71.06	552.55	31
Totals for Bottled Beers									90.98	1231.08	4730.01	68.77	1519.48	35
MAPP	Appletiser 275ml	Doz	11.00	2.46 *	2.05	2.00		5.08	-1.03	-13.79	-36.90	55.14	62.46	-127
MSBL	Bitter Lemon 125ml	Doz	3.85	1.95 *	2.03	0.00		2.02	0.01	0.32	1.95	80.26	8.34	730
MLBL	Bitter Lemon 200ml	Doz	4.39	1.95 *	0.02	0.00		0.02	0.00	0.00	0.00	77.49	0.73	
MFTLE	Fevertree Lemonade	Doz	7.25 *	2.50	0.10	2.00		0.09	2.01	15.17	62.50	70.87	5.44	10

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
MFTLI	Fevertree Light	Doz	6.88 *	2.50	4.00	4.00		4.04	3.08	23.32	110.00	74.56	29.62	36
MFTME	Fevertree Meditteranean	Doz	7.31 *	2.50	0.00	4.00		5.06	-1.06	-10.88	-45.00	71.00	40.10	-103
MFTTO	Fevertree Tonic	Doz	7.31	2.50	1.01	14.00		9.06	5.07	40.79	167.50	70.78	69.40	48
MSFS	Fruit Shoot 200ml	Doz	4.48 *	1.98 *	0.00	8.00		7.09	0.03	1.12	5.94	77.40	34.68	867
MSGA	Ginger Ale 125ml	Doz	4.19 *	1.95 *	2.03	4.00		3.02	3.01	13.08	72.15	78.24	13.25	28
MLGA	Ginger Ale 200ml	Doz	9.29	1.95 *	0.02	0.00		0.01	0.01	0.77	1.95	52.36	0.77	28
MSGB	Ginger Beer 200ml	Doz	6.46	2.48	2.02	6.00		5.04	2.10	18.18	84.32	74.12	34.43	53
MHSSP	Highland Spring Sparkling 330	Doz	6.00 *	1.37 *	0.00	6.00		5.03	0.09	4.50	12.33	56.20	31.50	196
MHSST	Highland Spring Still 330ml	Doz	6.00 *	1.37 *	0.00	2.00		1.11	0.01	0.50	1.37	56.20	11.50	644
MNRST	Highland Spring Still 500ml	Doz	1.95 *	1.37 *	0.04	4.00		1.11	2.05	6.03	39.73	81.80	3.74	17
MJ2O	J2O Various 275ml	Doz	9.49 *	2.58 *	0.00	3.00		2.03	0.09	7.12	23.22	63.22	21.35	84
MLTO	Tomato Juice 200ml	Doz	7.33 *	2.04 *	0.00	2.00		1.09	0.03	1.83	6.12	64.07	12.83	196
MSSLI	Tonic Slimline 125ml	Doz	4.19	1.95 *	11.09	2.00		9.04	4.05	18.78	103.35	78.19	39.56	59
MSTON	Tonic Water 125ml	Doz	4.19	1.95 *	14.02	18.00		11.10	20.04	85.20	475.80	78.51	49.58	16
MLTON	Tonic Water 200ml	Doz	4.39	1.95 *	3.01	0.00		2.10	0.03	1.10	5.85	77.49	12.44	317
SubTotal for Minerals Bt									39.62	213.14	1092.18	76.58	481.72	63
M7UPD	Cans 7 Up Diet	Doz	4.43	1.81 *	1.08	0.00		0.07	1.01	4.79	23.53	75.55	2.58	15
MCCO	Cans Coke 330ml	Doz	6.21	1.81 *	7.05	8.00		7.11	7.06	46.58	162.90	65.69	49.16	30
MDCO	Cans Coke Diet 330ml	Doz	5.26	1.81 *	5.02	10.00		4.09	10.05	54.79	226.25	70.94	24.99	13
MCOZ	Cans Coke Zero 330ml	Doz	4.98 *	1.81 *	0.00	6.00		4.07	1.05	7.05	30.77	72.51	22.80	91
MFANO	Cans Fanta Orange 330ml	Doz	4.99	1.81 *	4.10	4.00		5.10	3.00	15.01	65.16	72.35	29.14	54
MBIB	Cans Im Bru	Doz	5.24 *	1.81 *	3.11	6.00		6.03	3.08	17.14	79.64	74.18	30.63	50
MBIBD	Cans Im Bru Diet	Doz	5.24	1.81 *	5.01	4.00		6.10	2.03	11.62	48.87	71.47	35.59	86
MSPR	Cans Sprite 330ml	Doz	4.72 *	1.81 *	0.00	6.00		4.02	1.10	8.65	39.82	73.92	19.67	64
MERA	Energy Emerge 250ml	Doz	3.65 *	3.11 *	0.00	6.00		3.11	2.01	7.60	77.75	88.26	14.30	53
MERB	Energy Red Bull 250ml	Doz	10.66	3.11 *	1.10	30.00		10.02	21.08	230.97	808.60	65.72	108.38	13
SubTotal for Mineral Cans									51.47	404.20	1563.29	68.97	337.24	23
Totals for Bt & Cans Minerals									91.09	617.34	2655.47	72.10	818.96	37
MCAPP	Carton Apple Juice 1L	Each	0.78 *	9.07 *	0.00	24.00		14.00	10.00	7.80	90.70	89.68	10.92	39
MCCR	Carton Cranberry Juice 1L	Each	1.23 *	9.07 *	9.00	24.00		19.00	14.00	14.78	126.98	86.04	23.31	44
MCFOJ	Carton Orange Juice 1L	Each	0.94	9.07 *	2.00	24.00		11.00	15.00	14.10	136.05	87.56	10.34	21
MCPIN	Carton Pineapple Juice 1L	Each	0.96 *	9.07 *	0.00	12.00		21.00	-9.00	-8.64	-81.63	87.30	20.16	-65
MCORL	Cordial Lime 1L	Each	1.48 *	0.82 *	23.00	24.00		20.00	27.00	42.26	22.14	129.05	29.60	20
SubTotal for Cordial Cartons									57.00	70.30	294.24	71.33	94.33	38
MBBC	BIB Coke	Ltr	9.19	25.21 *	54.00	56.00		49.00	61.00	560.47	1537.81	56.26	450.21	22
MBBD	BIB Coke Diet	Ltr	7.65	25.21 *	26.00	14.00		30.00	10.00	41.97	252.10	80.02	174.25	116
MBBLE	BIB Lemonade	Ltr	7.65	25.21 *	35.00	42.00		34.00	43.00	328.95	1084.03	63.59	260.10	22
SubTotal for Bag in box									114.00	931.39	2873.94	61.11	884.56	27
MFUM	Funkin Mix Carton	Each	3.70	0.00	1.00	0.00		1.00	0.00	0.00	0.00		3.70	
MFUPA	Funkin Pouch Passion	Each	12.81	0.00	1.00	0.00		1.00	0.00	0.00	0.00		12.81	
MMG70	Monin Grenadine 70cl	Each	6.55	0.00	3.00	0.00		2.60	0.40	2.21	0.00		14.34	182
SubTotal for cocktail mixers									0.40	2.21	0.00	0.00	30.85	391
Totals for Draught Minerals									171.40	1003.90	3168.18	61.98	1009.74	28
SNCHE	Cheddars	Doz	8.06	1.18 *	1.11	2.06		2.00	2.05	19.48	34.22	31.70	16.12	23
SNCRI	Crisps	Doz	5.43	1.14 *	12.10	2.08		2.03	13.03	71.95	181.26	52.37	12.22	5
SNREA	Crisps Real	Doz	5.65 *	1.14 *	0.00	12.00		12.00	0.00	0.00	0.00	50.44	67.80	
SubTotal for Crisps									15.08	91.43	215.48	49.08	96.14	29
SNCHI	Chilli Nuts	Doz	5.40 *	1.60	0.00	6.08		3.03	3.05	18.45	65.60	66.25	17.55	27
SNDRY	Dry Roasted Nuts	Doz	6.86 *	1.19 *	0.05	3.06		0.07	3.04	22.73	47.60	42.69	4.00	5

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
SNNDR	Nobby Dry Roasted Nuts	Doz	0.00	1.19 *	0.00	0.00		2.00	-2.00	0.00	-28.56	100.00	0.00	
SNSAL	Salted Nuts	Doz	6.85 *	1.19 *	0.09	7.00		4.01	3.08	24.90	52.36	42.94	27.97	31
SubTotal for Nuts									7.17	66.08	137.00	42.12	49.52	21
Totals for Snacks									22.25	157.51	352.48	46.38	145.66	26
SBELL	Bells Whisky	1.5L	26.00	3.38	4.20	0.00		3.50	0.70	18.20	141.96	84.62	91.00	140
SGROL	Grouse Whisky	1.5L	30.48 *	3.29 *	0.75	2.00		2.35	0.40	10.20	78.96	84.50	67.19	184
SGROS	Grouse Whisky	70cl	11.99	3.29 *	0.50	0.00		0.00	0.50	7.81	46.06	79.67	0.00	0
SubTotal for Whisky									1.60	36.21	266.98	83.72	158.19	122
SBOEA	Boe Apple Gin	70cl	19.99	3.70	0.50	0.00		0.00	0.50	10.00	51.80	76.85	0.00	0
SBOBR	Boe Bramble Gin	70cl	0.00	3.70	0.65	0.00		0.40	0.25	0.00	25.90	100.00	0.00	
SBOEP	Boe Passion Gin	70cl	18.99 *	3.70	2.90	1.00		3.25	0.65	12.99	67.34	76.85	63.97	138
SBORA	Boe Raspberry Gin	70cl	17.99	3.70	1.25	0.00		0.70	0.55	10.11	56.98	78.70	12.87	36
SBOEV	Boe Violet Gin	70cl	18.99 *	3.70	2.90	2.00		3.50	1.40	25.19	145.04	79.16	64.97	72
SBOMS	Bombay Gin	70cl	19.22 *	3.51 *	1.80	3.00		3.60	1.20	17.99	117.94	81.70	63.42	99
SBOT	Botanist Gin	70cl	26.99	3.60	0.50	2.00		2.00	0.50	13.50	50.40	67.87	53.98	112
SBROC	Brockmans Gin	70cl	22.79 *	3.91 *	1.90	2.00		2.10	1.80	39.58	197.06	75.90	45.78	32
SCAOR	Caorunn Gin	70cl	20.99 *	3.60	1.00	1.00		1.30	0.70	13.99	70.56	76.20	26.99	54
SEDIN	Edinburgh Classic Gin	70cl	15.99 *	3.75 *	0.00	1.00		0.90	0.10	1.60	10.50	81.73	14.39	252
SELS	Edinburgh Gin Liq. Straw Pink	50cl	8.49 *	3.77 *	0.65	1.00		1.30	0.35	3.32	26.39	84.90	11.34	96
SEDR	Edinburgh Gin Liq.Raspberry	50cl	8.49 *	3.77 *	1.25	1.00		0.90	1.35	12.71	101.79	85.01	7.64	17
SEDRH	Edinburgh Gin Rhubarb	50cl	8.49 *	3.77 *	2.05	1.00		0.60	2.45	22.83	184.73	85.17	5.09	6
SEDGO	Edinburgh Gooseberry Elder	70cl	17.99 *	3.77 *	0.00	1.00		0.95	0.05	0.90	5.28	79.55	17.09	532
SEDOB	Edinburgh Org+Basil	70cl	17.99 *	3.77 *	0.00	1.00		0.95	0.05	0.90	5.28	79.55	17.09	532
SEDRB	Edinburgh Raspberry Gin	70cl	17.99 *	3.77 *	0.95	1.00		1.40	0.55	8.79	58.06	81.82	24.39	78
SGORL	Gordons Gin	1.5L	26.49 *	3.30 *	5.90	6.00		6.70	5.20	123.71	1029.60	85.58	175.59	40
SGOMO	Gordons Gin Morello	70cl	12.29	3.40	0.20	0.00		0.20	0.00	0.00	0.00	84.51	2.46	
SGOPA	Gordons Gin Passion	70cl	12.29	3.40	0.50	0.00		0.30	0.20	2.46	19.04	84.51	3.69	42
SGPGL	Gordons Gin Pink	1.5L	27.99 *	3.45 *	5.15	2.00		3.70	3.45	97.81	714.15	83.57	104.18	30
SGOSI	Gordons Gin Sicilian	70cl	12.29	3.40	0.40	0.00		0.00	0.40	4.92	38.08	84.51	0.00	0
SGSLO	Gordons Gin Sloe	70cl	14.00	3.40	0.50	0.00		0.50	0.00	0.00	0.00	82.35	7.00	
SGOWP	Gordons Gin White Peach	70cl	14.70	3.40	0.75	0.00		0.50	0.25	3.68	23.80	81.47	7.35	56
SHEND	Hendricks Gin	70cl	24.99	3.50	1.75	0.00		1.40	0.35	7.92	34.30	72.28	31.70	112
SKOPG	Kopparberg Gins	70cl	15.00	3.50	2.00	0.00		1.90	0.10	1.50	9.80	81.63	28.50	532
SMONK	Monkey 47 Dry Gin	50cl	52.14 *	4.00 *	0.00	1.00		0.90	0.10	5.21	8.00	21.79	46.93	252
SPILG	Pilgrims Gin Original	70cl	20.00 *	4.80 *	0.00	4.00		4.00	0.00	0.00	0.00	82.14	80.00	
SPIWM	Pilgrims Gin Watermelon	50cl	14.95 *	3.29 *	0.00	4.00		2.25	1.75	26.16	115.15	72.74	33.64	36
SROCK	Rock Rose Scottish Gin	70cl	24.99 *	3.50 *	0.00	1.00		1.00	0.00	0.00	0.00	69.40	24.99	
STANQ	Tanqueray Gin	70cl	15.49 *	3.61 *	0.70	2.00		1.60	1.10	15.99	111.19	82.74	24.78	43
ST10S	Tanqueray No 10 Gin	70cl	26.99	3.70	2.00	0.00		1.10	0.90	24.29	93.24	68.74	29.69	34
STQGR	Tanqueray Royale	70cl	19.00	3.70	0.50	0.00		0.30	0.20	3.80	20.72	77.99	5.70	42
STANS	Tanqueray Seville	70cl	21.99 *	3.70	2.20	1.00		2.45	0.75	13.07	77.70	79.82	47.25	101
SWAPB	Warner Pink Berry 0%	70cl	13.86 *	4.00 *	0.00	2.00		2.00	0.00	0.00	0.00	85.15	27.72	
SWHBC	Whitley Black Cherry	70cl	16.99	3.62 *	4.85	0.00		4.60	0.25	4.25	25.34	79.89	78.15	515
SWHBO	Whitley Blood Orange	70cl	16.99	3.62 *	1.95	0.00		0.90	1.05	17.84	106.43	79.89	15.29	24
SWHM	Whitley Mango Gin	70cl	16.99	3.62 *	0.50	0.00		0.30	0.20	3.40	20.27	79.89	5.10	42
SWHPV	Whitley Parma Violet	70cl	17.99 *	3.62 *	2.45	1.00		2.80	0.65	11.04	65.88	79.89	48.57	123
SWHPE	Whitley Peach Gin	70cl	17.99 *	3.62 *	3.10	2.00		4.00	1.10	18.69	111.50	79.89	69.96	105
SWHRA	Whitley Raspberry	70cl	17.99 *	3.62 *	0.95	3.00		3.20	0.75	12.74	76.02	79.89	57.37	126
SWHRH	Whitley Rhubarb	70cl	17.99 *	3.62 *	4.70	1.00		3.90	1.80	30.58	182.45	79.89	67.26	62
SubTotal for gin									33.00	623.46	4057.71	81.56	1451.88	65
SBACL	Bacardi Rum	1.5L	29.49	3.24 *	6.50	0.00		5.25	1.25	36.43	243.00	82.01	153.01	118
SBUMB	Bumbu Rum	70cl	27.99 *	3.30 *	0.00	2.00		1.40	0.60	16.79	55.44	63.65	39.19	65

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
SDMBA	DMF Banana	70cl	15.75 *	3.30 *	0.00	1.00		0.90	0.10	1.58	9.24	79.55	14.18	251
SDMCH	DMF Cherry	70cl	15.75 *	3.30 *	0.00	1.00		1.00	0.00	0.00	0.00	79.55	15.75	
SDMSP	DMF Spiced	70cl	15.75 *	3.30 *	0.00	1.00		1.00	0.00	0.00	0.00	79.55	15.75	
SHAV3	Havana Club 3 YO	70cl	14.99 *	3.63 *	1.20	1.00		1.90	0.30	4.36	30.49	82.83	28.08	180
SHAV5	Havana Club 5 YO	70cl	14.99 *	3.77 *	2.90	0.00		2.50	0.40	6.00	42.22	82.96	37.48	175
SHAV7	Havana Club 7 YO	70cl	19.99 *	3.77 *	1.90	2.00		3.30	0.60	11.69	63.34	77.84	65.32	156
SKOPR	Kopparberg Rums	70cl	15.00	3.60	1.90	0.00		1.90	0.00	0.00	0.00	82.14	28.50	
SKRAC	Kracken Rum	70cl	19.49 *	3.32 *	1.90	5.00		1.50	5.40	101.83	501.98	75.66	29.24	8
SKRBC	Kraken Black Cherry	70cl	19.49 *	3.32 *	1.75	1.00		0.50	2.25	49.87	209.16	71.39	9.75	5
SKRCO	Kraken Coffee Roast	70cl	19.49 *	3.32 *	1.10	1.00		2.90	-0.80	-14.79	-74.37	76.13	54.62	-103
SMORL	Morgans Spiced Rum	1.5L	24.99	3.25 *	10.95	0.00		3.65	7.30	180.78	1423.50	84.76	90.39	14
SMORS	Morgans Spiced Rum	70cl	11.99 *	3.25 *	0.00	12.00		12.00	0.00	0.00	0.00	84.19	143.88	
SMGAY	Mount Gay	70cl	17.49 *	3.36 *	2.10	1.00		3.00	0.10	1.73	9.41	77.93	52.09	843
SOVDL	OVD.Rum	1.5L	32.46	3.28 *	2.25	0.00		1.60	0.65	21.10	127.92	80.21	51.94	69
SREAP	Reapers Rum	70cl	24.95 *	4.00 *	0.00	4.00		1.70	2.30	57.38	257.60	73.27	42.42	21
SSJRS	Sailor Jerry Rum	70cl	15.49 *	3.24 *	0.30	3.00		3.00	0.30	4.35	27.22	80.83	46.47	299
SubTotal for Rum									20.75	479.10	2926.15	80.35	918.06	54
SABCI	Absolut Citron Vodka	70cl	13.49 *	3.86 *	0.60	1.00		1.20	0.40	5.92	43.23	83.58	16.45	78
SABGO	Absolut Mango Vodka	70cl	14.79	3.86 *	0.70	0.00		0.30	0.40	5.92	43.23	83.58	4.44	21
SABRA	Absolut Raspberri	70cl	15.88	3.86 *	1.10	0.00		0.70	0.40	6.35	43.23	82.37	11.12	49
SABVA	Absolut Vanilla	70cl	16.39 *	3.86 *	0.10	5.00		3.10	2.00	32.39	216.16	82.02	50.81	44
SABVM	Absolut Vodka	70cl	13.49 *	3.05 *	1.10	4.00		2.50	2.60	33.97	222.04	81.64	33.73	28
SAUBG	Au Black Grape Vodka	70cl	22.99	3.79 *	1.60	0.00		1.70	-0.10	-2.30	-10.61	74.00	39.08	-476
SAUBR	Au Blue Raspberry Vodka	70cl	23.79 *	3.79 *	3.20	1.00		2.10	2.10	48.28	222.85	74.00	49.08	28
SAUBU	Au Bubblegum Vodka	70cl	22.99	3.79 *	0.20	0.00		0.30	-0.10	-2.30	-10.61	74.00	6.90	-84
SAUW	Au Green Water Melon	70cl	22.99	3.79 *	0.80	0.00		0.30	0.50	11.50	53.06	74.00	6.90	17
SAUPI	Au Pineapple Vodka	70cl	22.99	3.79 *	0.20	0.00		0.00	0.20	4.60	21.22	74.00	0.00	0
SAUPL	Au Pink Lemonade	70cl	23.79 *	3.79 *	0.90	1.00		1.80	0.10	2.30	10.61	74.00	42.18	513
SAURC	Au Red Cherry	70cl	22.99	3.79 *	3.80	0.00		3.10	0.70	16.09	74.28	74.00	71.27	124
SAUVO	Au Vodka	70cl	22.99	3.79 *	0.60	0.00		0.70	-0.10	-2.30	-10.61	74.00	16.09	-196
SBLVS	Belvedere Vodka	70cl	24.49	3.85	2.95	0.00		2.60	0.35	8.57	37.73	72.74	63.67	208
SFINV	Finlandia Vodka	70cl	12.49	3.46	1.00	0.00		1.00	0.00	0.00	0.00	84.53	12.49	
SGRGV	Grey Goose Vodka	70cl	27.49	3.93 *	3.10	0.00		2.85	0.25	6.87	27.51	70.02	78.35	319
SJJAR	JJ Whitley Artisanal Vodka	1.5L	22.99 *	2.24 *	0.00	18.00		7.80	10.20	234.50	1370.88	79.47	179.32	21
SKOPV	Kopparberg Vodka	70cl	15.00	3.85	0.90	0.00		0.90	0.00	0.00	0.00	83.30	13.50	
SSMIL	Smirnoff Vodka	1.5L	23.99 *	3.16	4.80	36.00		8.30	32.50	771.11	6162.00	84.98	199.12	7
SSTOL	Stolichnaya Vodka	70cl	14.00	3.35	0.80	0.00		0.60	0.20	2.80	18.76	82.09	8.40	84
SubTotal for Vodka									52.60	1184.27	8534.96	83.35	902.90	21
SCOUS	Courvoisier Brandy	70cl	20.99	3.70	2.20	0.00		1.90	0.30	6.30	31.08	75.69	39.88	177
SMARS	Martell Brandy	70cl	23.49 *	3.72 *	1.70	2.00		2.50	1.20	27.59	124.99	73.51	58.48	59
SubTotal for Brandy									1.50	33.89	156.07	73.94	98.36	81
SJDHO	J.Daniels Honey	70cl	18.49 *	3.42 *	0.00	1.00		1.00	0.00	0.00	0.00	76.83	18.49	
SJADL	Jack Daniels	1.5L	37.49 *	3.42 *	3.35	4.00		2.90	4.45	161.81	913.14	78.74	108.72	19
SJAMS	Jamesons	70cl	19.14 *	3.23 *	1.00	1.00		1.20	0.80	13.99	72.35	76.79	22.64	45
SJIMS	Jim Beam	70cl	15.00	3.25	0.60	0.00		0.60	0.00	0.00	0.00	80.22	9.00	
SMAK	Makers Mark	70cl	20.99 *	3.25 *	0.00	1.00		0.80	0.20	4.20	18.20	72.32	16.79	112
SMONS	Monkey Shoulder	70cl	22.99 *	3.25 *	0.00	1.00		1.00	0.00	0.00	0.00	69.68	22.99	
SSOCL	Southern Comfort	1.5L	31.99 *	3.49 *	3.40	2.00		3.10	2.30	68.98	481.62	82.81	96.97	39
SWORE	Woodford Reserve	70cl	26.00	3.70	0.60	0.00		0.60	0.00	0.00	0.00	69.88	15.60	
SubTotal for Deluxe Bourbon									7.75	248.98	1485.31	79.88	311.20	35
SABFE	Aberfeldy 12yo	70cl	25.00	4.20	0.10	0.00		0.05	0.05	1.25	5.88	74.49	1.25	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
SBV12	Balvenie 12 YO	70cl	29.62 *	4.00 *	0.00	1.00		0.90	0.10	2.96	11.20	68.26	26.66	252
SBOW1	Bowmore 12yo	70cl	30.91 *	3.67 *	0.20	2.00		2.00	0.20	5.96	20.55	65.21	65.30	307
SBU12	Bunnahabhain 12yo	70cl	29.99 *	4.00 *	0.00	1.00		1.00	0.00	0.00	0.00	67.87	29.99	
SGLFT	Glenfiddich 12 YO	70cl	25.37 *	4.53 *	0.05	1.00		1.00	0.05	1.15	6.34	78.25	25.37	618
SGF18	Glenfiddich 18yo	70cl	72.15 *	4.53 *	0.20	0.00		0.00	0.20	8.00	25.37	62.16	0.00	0
SGLVT	Glenlivet 12yo	70cl	32.79 *	4.20	0.20	2.00		2.00	0.20	3.33	23.52	82.99	65.58	551
SGLM	Glenmorangie 10 YO	70cl	26.99	4.10	1.90	0.00		1.90	0.00	0.00	0.00	70.53	53.57	
SHIG	Highland Park 12 YO	70cl	28.99	4.20	0.70	0.00		0.50	0.20	5.80	23.52	70.42	14.50	70
SIJ10	Isle Of Jura 10yo	70cl	24.09 *	3.90	0.30	1.00		1.00	0.30	6.60	32.76	75.84	24.09	102
SLAG	Lagavulin 16 YO	70cl	41.55 *	5.00 *	0.00	1.00		1.00	0.00	0.00	0.00	64.39	41.55	
SLPHT	Laphroaig 10 YO	70cl	36.68 *	3.80	0.10	2.00		1.70	0.40	14.20	42.56	59.96	62.36	123
SLL12	Loch Lomond 12yo	70cl	16.49 *	4.35 *	0.45	1.00		1.20	0.25	5.00	30.45	80.30	20.49	115
SOBAN	Oban 14 YO	70cl	80.35 *	4.16 *	0.50	1.00		1.00	0.50	36.65	58.24	24.50	80.35	61
STAL	Talisker 10 YO	70cl	41.69 *	4.00	0.35	1.00		1.00	0.35	12.22	39.20	62.61	41.69	96
STASC	Tamnavulin SC	70cl	20.00	4.00	0.50	0.00		0.25	0.25	5.00	28.00	78.57	5.00	28
SubTotal for Malts									3.05	108.12	347.59	62.67	557.75	144
Totals for Spirits									120.25	2714.03	17774.77	81.68	4398.34	45
LAMAR	Amaretto Disarrano	70cl	15.49 *	3.60 *	2.70	1.00		0.60	3.10	46.49	312.48	82.15	9.29	6
LAMRU	Amarula	70cl	13.00	3.50	4.90	0.00		4.90	0.00	0.00	0.00	84.08	63.70	
LBAIS	Baileys Irish Cream	70cl	10.49 *	4.25 *	2.80	2.00		3.40	1.40	16.37	83.30	76.42	37.35	64
LCHAM	Chambord Raspberry	70cl	16.79 *	3.15 *	0.60	2.00		1.60	1.00	18.12	88.20	75.35	26.86	42
LCOIN	Cointreau	70cl	17.29	3.51 *	2.20	0.00		1.10	1.10	19.17	108.11	78.72	19.17	28
SDMST	DMF Straw Tequila Liq	70cl	12.92	3.00	0.30	0.00		0.00	0.30	3.88	25.20	81.54	0.00	0
LDRAM	Drambuie	70cl	22.22	3.51 *	0.75	0.00		0.70	0.05	1.11	4.91	72.87	15.55	392
LFIRE	Fireball Liqueur	70cl	13.79 *	3.61 *	2.50	6.00		2.80	5.70	76.60	576.16	84.05	38.61	14
LGLAY	Glavya	70cl	19.99 *	3.61 *	0.50	1.00		1.40	0.10	2.30	10.11	72.71	29.19	355
LJAG	Jagermeister	70cl	14.17 *	3.45 *	5.00	6.00		5.90	5.10	67.99	492.66	83.44	83.58	34
LBLU5	Liq Blue Curacao	50cl	9.00	3.50	0.40	0.00		0.10	0.30	2.70	21.00	84.57	0.90	9
LLOR5	Liq Loire Orange	50cl	8.00 *	3.50 *	0.00	2.00		2.00	0.00	0.00	0.00	86.29	16.00	
LMALL	Malibu	1.5L	29.00	3.53 *	0.90	0.00		0.40	0.50	14.50	105.90	83.57	11.60	22
LMALS	Malibu	70cl	11.49 *	3.53 *	2.20	1.00		1.90	1.30	14.03	128.49	86.90	21.20	42
LMESS	Messer Smitz	70cl	8.25 *	3.45 *	0.00	12.00		9.50	2.50	20.63	241.50	89.75	78.38	106
LMID	Midori	70cl	15.45	3.36 *	1.60	1.00		2.20	0.40	6.18	37.63	80.29	33.99	154
LPASS	Passoa	70cl	10.99 *	3.28 *	0.20	4.00		2.90	1.30	13.13	119.39	86.81	30.97	66
LPEAL	Peach Schnapps	1.5L	22.99 *	3.66	0.70	1.00		1.30	0.40	10.00	87.84	86.34	30.49	85
LPEAS	Peach Schnapps	70cl	10.99 *	3.66	0.50	1.00		0.75	0.75	8.74	76.86	86.35	8.24	26
LPER	Pernod	70cl	16.00 *	3.15 *	0.00	0.80		0.80	0.00	0.00	0.00	78.23	12.80	
LRICA	Ricard	70cl	14.00	3.15 *	0.50	0.00		0.40	0.10	1.40	8.82	80.95	5.60	112
LSMBL	Sambuca Black	70cl	14.79 *	3.46 *	4.30	1.00		2.90	2.40	33.58	232.51	82.67	41.37	34
LSAM	Sambuca White	70cl	12.49	3.46 *	2.50	6.00		5.40	3.10	38.22	300.33	84.73	67.45	49
LSZAP	Sourz Apple	70cl	6.29 *	3.08 *	7.00	1.00		4.80	3.20	22.41	275.97	90.25	32.91	41
LSZCH	Sourz Cherry	70cl	6.29 *	3.08 *	5.65	1.00		4.40	2.25	15.53	194.04	90.40	29.76	54
LSZPA	Sourz Passion	70cl	6.29 *	3.08 *	5.00	2.00		6.80	0.20	1.42	17.25	90.11	46.71	921
LSZRA	Sourz Raspberry	70cl	6.29 *	3.08 *	2.25	2.00		3.30	0.95	6.47	81.93	90.52	21.44	93
LTQG7	Tequila Gold	70cl	13.99 *	3.52 *	4.70	7.00		6.90	4.80	70.72	473.09	82.06	96.53	38
LTQR	Tequila Rose	70cl	12.17	3.67 *	11.50	12.00		3.40	20.10	260.73	2065.48	84.85	41.36	4
LTEQS	Tequila Silver	70cl	13.99 *	3.52 *	2.80	4.00		4.80	2.00	29.50	197.12	82.04	71.26	68
LTIAS	Tia Maria	70cl	11.99 *	3.64 *	2.45	2.00		2.55	1.90	23.28	193.65	85.58	30.72	37
LZZZZ	Cocktail Adjustment	TYPE	0.00	62.77 *	0.00	-1.00		0.00	-1.00	0.00	-262.77	100.00	0.00	
SubTotal for adjustments									-1.00	0.00	-262.77	100.00	0.00	
Totals for Liqueurs									65.30	845.20	6297.16	83.89	1052.98	35
FCPOR	Cockburn Port	75cl	10.49 *	3.75 *	1.05	2.00		2.90	0.15	1.49	8.44	78.84	29.91	562

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
FPIMM	Pimms No.1	75cl	15.00	3.90	1.00	0.00		1.00	0.00	0.00	0.00	69.23	15.00	
Totals for Fortified Wines									0.15	1.49	8.44	78.82	44.91	844
WSCHA	Chardonnay	18cl	1.59	5.20	210.00	0.00		167.00	43.00	68.37	223.60	63.31	265.53	109
WSME	Merlot	18cl	1.59	5.20	0.00	0.00		18.00	-18.00	-28.62	-93.60	63.31	28.62	-28
WSPG	Pinot Grigio	18cl	1.50	5.20	16.00	0.00		1.00	15.00	22.50	78.00	65.38	1.50	2
WSSB	Sauvignon Blanc	18cl	1.59	5.20	1.00	0.00		7.00	-6.00	-9.54	-31.20	63.31	11.13	-33
WSZIN	Zinfandel	18cl	1.59	5.20	23.00	0.00		57.00	-34.00	-54.06	-176.80	63.31	90.63	-47
SubTotal for 187ml									0.00	-1.35	0.00	0.00	397.41	8243
WCBSH	Cabernet Shiraz	75cl	5.00	23.73	0.60	0.00		0.00	0.60	3.00	14.24	74.72	0.00	0
WCHEL	Chardonnay El Maz	75cl	5.22	20.24 *	13.70	0.00		0.00	13.70	71.51	277.29	69.05	0.00	0
WCHM	Chardonnay McGuigan	75cl	4.19	20.69 *	8.00	0.00		3.50	4.50	18.86	93.11	75.70	14.67	22
WCHA	Chardonnay Sam Island	75cl	4.82	* 20.69 *	0.00	12.00		12.00	0.00	0.00	0.00	71.06	57.84	
WMAL	Malbec	75cl	5.63	24.85 *	7.60	12.00		14.00	5.60	31.53	139.16	72.81	78.82	70
WMER	Merlot Giotto	75cl	4.70	* 23.81 *	7.10	12.00		13.30	5.80	31.84	138.10	72.33	63.54	56
WPGGI	Pinot Grigio Giotto	75cl	4.82	* 23.42 *	0.00	24.00		12.00	12.00	57.84	281.04	75.30	57.84	28
WPGSA	Pinot Grigio Savino	75cl	5.88	23.40 *	4.20	72.00		32.90	43.30	254.60	1013.22	69.85	193.45	21
WRICR	Rioja Crianza	75cl	5.71	* 24.94 *	14.20	12.00		25.00	1.20	9.07	29.93	63.62	166.80	515
WPINB	Rosato Giotto	75cl	5.79	* 23.37 *	13.80	12.00		13.10	12.70	67.94	296.80	72.53	75.37	31
WROSA	Rosato Savino	75cl	5.79	* 24.74 *	0.00	-12.00		16.00	-28.00	-162.12	-692.72	71.92	92.64	-16
WSBLV	Sauvignon Blanc Vent	75cl	8.82	* 21.31 *	7.00	6.00		6.00	7.00	54.32	149.17	56.30	52.92	27
WSBL	Sauvignon Blanc With	75cl	9.69	26.91 *	6.10	42.00		14.20	33.90	328.49	912.25	56.79	137.60	12
WSHCP	Shiraz Counterpoint	75cl	5.93	* 24.26 *	7.10	12.00		15.00	4.10	19.72	99.47	76.21	85.59	122
WWINE	Wine Misc	75cl	5.00	24.74 *	128.00	0.00		101.80	26.20	131.00	648.19	75.75	509.00	109
WZINF	Zinfandel	75cl	5.35	21.01 *	17.80	0.00		10.30	7.50	10.96	157.57	91.65	15.06	38
SubTotal for 75cl-bottle									150.10	928.56	3556.82	68.67	1601.14	48
Totals for Wines									150.10	927.21	3556.82	68.72	1998.55	60
CPROS	Prosecco	20cl	2.10 *	6.99 *	33.00	96.00		74.00	55.00	120.06	384.45	62.53	155.40	36
SubTotal for 200ml									55.00	120.06	384.45	62.53	155.40	36
CPRAM	Prosecco Amodo	75cl	7.16 *	22.95 *	17.00	-5.00		12.00	0.00	0.00	0.00	63.21	85.92	
CPRFO	Prosecco Follador	75cl	7.23 *	22.95 *	0.00	15.00		7.00	8.00	57.84	183.60	62.20	50.61	25
CPRMI	Prosecco Mionetto	75cl	6.33 *	22.95 *	0.00	14.00		7.00	7.00	44.31	160.65	66.90	44.31	28
CPRRL	Prosecco Rose	75cl	6.67	23.95	16.00	0.00		16.00	0.00	0.00	0.00	66.58	106.72	
SubTotal for 75cl-bottle									15.00	102.15	344.25	64.39	287.56	79
Totals for Champagnes									70.00	222.21	728.70	63.41	442.96	56
Grand Total									1286.12	14661.84	56738.65	68.99	16634.82	32

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

Discounted Sales by Department Report

Printed on 26/09/2023 at 13:53

Date Range: 21/08/2023 to 17/09/2023
Filter:
POS Locations: 006: The Venue
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
006: The Venue								
01: Draught Beer								
C012020	ICE BREAKER	Pint	£4.40	71.00	£312.40	£317.28	-£4.88	-£4.01
D010001	TENNENTS LAGER	Pint	£3.90	1,837.48	£7,166.17	£7,187.80	-£21.63	-£18.93
D010004	GUINNESS	Pint	£4.40	283.00	£1,245.20	£1,251.62	-£6.42	-£5.30
D010006	STRONGBOW	Pint	£4.00	122.50	£490.00	£508.70	-£18.70	-£15.63
D010008	BELHAVEN BEST	Pint	£3.90	51.50	£200.85	£201.90	-£1.05	-£0.88
D010013	STRONGBOW DARK FRUITS	Pint	£4.40	174.50	£767.80	£779.99	-£12.19	-£9.90
D010014	BELHAVEN 80/-	Pint	£3.95	26.00	£102.70	£103.25	-£0.55	-£0.46
D010015	MALTSMITHS PILSNER	Pint	£3.90	86.00	£335.40	£339.56	-£4.16	-£3.47
D010016	MALTSMITHS IPA	Pint	£3.90	119.00	£464.10	£467.86	-£3.76	-£3.12
P011008	BIRRA MORETTI	Pint	£5.20	478.00	£2,485.60	£2,517.29	-£31.69	-£26.52
P011010	MADRI EXCEPTIONAL	Pint	£5.30	367.50	£1,947.75	£1,960.00	-£12.25	-£9.94
01: Draught Beer Group Total				3,616.48	£15,517.97	£15,635.25	-£117.28	-£98.15
02: Bottled Beers								
B020001	BT BUDWEISER	Bottles	£3.75	84.00	£315.00	£330.39	-£15.39	-£13.44
B020002	BT MILLER	Bottles	£3.75	14.00	£52.50	£56.04	-£3.54	-£3.02
B020003	BT CORONA EXTRA	Bottles	£3.80	178.00	£676.40	£725.91	-£49.51	-£41.01
B020006	BT HEINEKEN	Bottles	£3.90	1.00	£3.90	£3.90	£0.00	£0.00
B020013	BT ESTRELLA	Bottles	£3.00	18.00	£54.00	£52.20	£1.80	£1.50
B020015	BT PERONI	Bottles	£3.95	79.00	£312.05	£333.65	-£21.60	-£18.01
B020025	BT DESPERADOS ORIGINAL	Bottles	£3.95	95.00	£375.25	£390.65	-£15.40	-£12.84
B020043	BT BIRRA MORETTI	Bottles	£4.00	5.00	£20.00	£21.80	-£1.80	-£1.50
B020067	BT KOPPARBERG ALCOHOL FREE	Bottles	£3.20	8.00	£25.60	£24.96	£0.64	£0.54
B020068	BT HEINEKEN 0%	Bottles	£3.20	42.00	£134.40	£133.30	£1.10	£0.94
B020070	BT PERONI 0%	Bottles	£3.20	23.00	£73.60	£72.64	£0.96	£0.81
B021002	BT KOPPARBERG	Bottles	£4.75	83.00	£394.25	£401.61	-£7.36	-£6.16
B021009	BT MAGNERS	Bottles	£4.80	5.00	£24.00	£24.00	£0.00	£0.00
02: Bottled Beers Group Total				635.00	£2,460.95	£2,571.05	-£110.10	-£92.19
03: PPS & Alcopops								
A030001	WKD BOTTLES	Bottles	£3.90	78.00	£304.20	£314.91	-£10.71	-£8.98
A030003	SMIRNOFF ICE	Bottles	£3.90	22.00	£85.80	£90.24	-£4.44	-£3.72
A030004	VK BOTTLES	Bottles	£3.90	337.00	£1,314.30	£1,344.40	-£30.10	-£25.22
03: PPS & Alcopops Group Total				437.00	£1,704.30	£1,749.55	-£45.25	-£37.92
04: Spirits								
A240001	SMIRNOFF VODKA 25ML	Each	£3.10	2,244.00	£6,956.40	£7,107.72	-£151.32	-£129.83
A240002	BELLS WHISKY 25ML	Each	£3.20	9.00	£28.80	£30.40	-£1.60	-£1.32
A240003	FAMOUSE GROUSE 25ML	Each	£3.20	32.00	£102.40	£105.28	-£2.88	-£2.37
A240004	BACARDI 25ML	Each	£3.20	74.00	£236.80	£240.00	-£3.20	-£2.64
A240005	GORDONS GIN 25ML	Each	£3.20	334.00	£1,068.80	£1,102.04	-£33.24	-£27.02
A240006	MORGANS SPICED 25ML	Each	£3.30	475.00	£1,567.50	£1,543.49	£24.01	£20.17
A240007	JACK DANIELS 25ML	Each	£3.30	269.00	£887.70	£921.39	-£33.69	-£27.81
A240008	MORTONS OVD 25ML	Each	£3.20	34.00	£108.80	£111.60	-£2.80	-£2.31
A240009	ARCHERS SCHNAPPS 25ML	Each	£3.50	36.00	£126.00	£131.70	-£5.70	-£4.70
A240010	GLAYVA 25ML	Each	£3.80	6.00	£22.80	£22.42	£0.38	£0.32
A240011	SOUTHERN COMFORT 25ML	Each	£3.40	55.00	£187.00	£192.20	-£5.20	-£4.42
A240012	MALIBU 25ML	Each	£3.50	56.00	£196.00	£198.05	-£2.05	-£1.69
A240013	TIA MARIA 25ML	Each	£3.60	64.00	£230.40	£233.10	-£2.70	-£2.25
A240014	CHAMBORD 25ML	Each	£3.50	1.00	£3.50	£3.15	£0.35	£0.29
A240015	MIDORI 25ML	Each	£3.50	8.00	£28.00	£26.95	£1.05	£0.87
A240016	COINTREAU 25ML	Each	£3.60	10.00	£36.00	£35.16	£0.84	£0.70
A240017	PERNOD 25ML	Each	£3.50	1.00	£3.50	£3.15	£0.35	£0.29
A240019	DRAMBUIE 25ML	Each	£3.60	3.00	£10.80	£10.80	£0.00	£0.00
A240020	AMARETTO 25ML	Each	£3.50	76.00	£266.00	£273.25	-£7.25	-£5.96

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
A541000	BAILEYS 50ML	Each	£4.30	17.00	£73.10	£72.27	£0.83	£0.67
A541001	PORT/SHERRY 50ML	Each	£3.95	2.00	£7.90	£7.50	£0.40	£0.33
B241001	MARTELL BRANDY 25ML	Each	£3.70	13.00	£48.10	£48.40	-£0.30	-£0.25
B241003	COURVOISIER VS 25ML	Each	£3.70	3.00	£11.10	£11.10	£0.00	£0.00
G240001	EDEN GIN & FLAVOUR 25ML	Each	£3.75	2.00	£7.50	£7.75	-£0.25	-£0.21
G240002	EDINBURGH GIN 25ML	Each	£3.75	18.00	£67.50	£67.50	£0.00	£0.00
G240003	EDINBURGH GIN FLAVOURS 25ML	Each	£3.75	75.00	£281.25	£282.75	-£1.50	-£1.56
G240005	ROCK ROSE GIN 25ML	Each	£3.50	2.00	£7.00	£7.00	£0.00	£0.00
G240016	LONDON NO 1 GIN 25ML	Each	£3.60	7.00	£25.20	£25.24	-£0.04	-£0.03
G240017	BOMBAY SAPPHIRE GIN 25ML	Each	£3.50	31.00	£108.50	£108.90	-£0.40	-£0.33
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	14.00	£50.40	£50.40	£0.00	£0.00
G240020	CAORUNN GIN 25ML	Each	£3.60	17.00	£61.20	£61.20	£0.00	£0.00
G240021	TANQUERAY GIN 25ML	Each	£3.60	33.00	£118.80	£119.40	-£0.60	-£0.50
G240022	TANQUERAY 10 YEAR GIN 25ML	Each	£3.70	15.00	£55.50	£55.50	£0.00	£0.00
G240032	BROCKMANS GIN 25ML	Each	£3.75	37.00	£138.75	£144.75	-£6.00	-£5.11
G240033	GORDONS PINK GIN 25ML	Each	£3.40	175.00	£595.00	£605.23	-£10.23	-£8.66
G240037	TANQUERAY RANGPUR 25ML	Each	£3.70	3.00	£11.10	£11.10	£0.00	£0.00
G240038	TANQUERAY SEVILLA 25ML	Each	£3.70	20.00	£74.00	£74.00	£0.00	£0.00
G240039	BOE GIN 25ML	Each	£3.70	75.00	£277.50	£277.75	-£0.25	-£0.25
G240044	WHITLEY NEILL FLAV 25ML	Each	£3.60	156.00	£561.60	£565.00	-£3.40	-£2.76
G240049	PILGRIMS PINK GIN 25ML	Each	£3.60	14.00	£50.40	£46.08	£4.32	£3.60
L240002	PASSOA 25ML	Each	£3.40	6.00	£20.40	£19.72	£0.68	£0.56
M240005	HIGHLAND PARK 12 25ML	Each	£4.20	7.00	£29.40	£29.40	£0.00	£0.00
M240006	BOWMORE 12 YEAR 25ML	Each	£3.80	6.00	£22.80	£22.04	£0.76	£0.64
M240007	GLENMORANGIE 25ML	Each	£4.10	4.00	£16.40	£16.40	£0.00	£0.00
M240009	TALISKER 25ML	Each	£4.00	13.00	£52.00	£52.00	£0.00	£0.00
M240012	GLENFIDDICH 12 25ML	Each	£4.20	6.00	£25.20	£27.20	-£2.00	-£1.66
M240027	OBAN 14 25ML	Each	£4.25	16.00	£68.00	£66.71	£1.29	£1.08
M240031	ISLE OF JURA 25ML	Each	£3.90	10.00	£39.00	£39.00	£0.00	£0.00
M240036	LAPHROAIG 10 25ML	Each	£3.80	9.00	£34.20	£34.20	£0.00	£0.00
M240038	GLENLIVET FR 25ML	Each	£4.20	9.00	£37.80	£37.80	£0.00	£0.00
M240045	SINGLETON 25ML	Each	£3.85	1.00	£3.85	£3.85	£0.00	£0.00
M240080	LOCH LOMOND 25ML	Each	£4.35	1.00	£4.35	£4.35	£0.00	£0.00
R240001	HAVANA CLUB 3 25ML	Each	£3.55	5.00	£17.75	£18.15	-£0.40	-£0.33
R240003	HAVANA CLUB 7 25ML	Each	£3.60	28.00	£100.80	£105.68	-£4.88	-£4.02
R240006	MOUNTGAY 25ML	Each	£3.45	4.00	£13.80	£13.45	£0.35	£0.29
R240010	KRAKEN RUM 25ML	Each	£3.30	230.00	£759.00	£765.34	-£6.34	-£5.28
R240013	SAILOR JERRY 25ML	Each	£3.30	6.00	£19.80	£19.47	£0.33	£0.27
R240017	BUMBO 25ML	Each	£3.30	1.00	£3.30	£3.30	£0.00	£0.00
R240018	DEAD MANS FINGER 25ML	Each	£3.30	3.00	£9.90	£9.90	£0.00	£0.00
S240002	TEQUILA 25ML	Each	£3.50	156.00	£546.00	£550.05	-£4.05	-£2.99
S240003	SOURZ 25ML	Each	£3.00	190.00	£570.00	£585.30	-£15.30	-£12.50
S240005	SAMBUCA 25ML	Each	£3.30	147.00	£485.10	£510.08	-£24.98	-£20.64
S240007	FIREBALL 25ML	Each	£3.35	148.00	£495.80	£534.98	-£39.18	-£33.42
S240008	JAGERMEISTER 25ML	Each	£3.30	132.00	£435.60	£456.02	-£20.42	-£16.88
S240009	TEQUILA ROSE 25ML	Each	£3.70	489.00	£1,809.30	£1,797.30	£12.00	£9.91
V240001	GREY GOOSE 25ML	Each	£3.85	9.00	£34.65	£35.45	-£0.80	-£0.66
V240005	ABSOLUT FLAVOURS 25ML	Each	£3.75	22.00	£82.50	£84.94	-£2.44	-£2.20
V240006	SMIRNOFF FLAVOURS 25ML	Each	£3.65	1.00	£3.65	£3.65	£0.00	£0.00
V240007	FINLANDI 25ML	Each	£3.85	1.00	£3.85	£3.46	£0.39	£0.33
V240008	ABSOLUT VODKA 25ML	Each	£3.30	31.00	£102.30	£94.78	£7.52	£6.15
V240010	RUSSIAN STANDARD 25ML	Each	£3.35	1.00	£3.35	£3.01	£0.34	£0.28
V240017	KETEL ONE 25ML	Each	£3.65	2.00	£7.30	£7.30	£0.00	£0.00
V240021	AU VODKA 25ML	Each	£3.75	77.00	£288.75	£291.87	-£3.12	-£3.19
V240022	JJ WHITNEY VODKA 25ML	Each	£3.00	172.00	£516.00	£386.09	£129.91	£108.31
W240002	JAMESONS 25ML	Each	£3.25	16.00	£52.00	£51.67	£0.33	£0.28
W240003	JIM BEAM 25ML	Each	£3.25	1.00	£3.25	£3.25	£0.00	£0.00
W240015	MONKEY SHOULDER 25ML	Each	£3.25	4.00	£13.00	£13.00	£0.00	£0.00
04: Spirits Group Total				6,491.00	£21,467.25	£21,679.33	-£212.08	-£180.41
05: Wines								
W050004	BT WHITE WINE 18.75CL	Each	£4.20	11.00	£46.20	£52.20	-£6.00	-£4.98
W050005	BT RED WINE 18.75CL	Each	£4.20	2.00	£8.40	£8.40	£0.00	£0.00
W050007	BT PROSECCO 20CL	Each	£6.95	47.00	£326.65	£328.65	-£2.00	-£1.68

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
W051001	BT I HEART WHITE 75CL	Each	£17.95	5.00	£89.75	£89.75	£0.00	£0.00
W051006	GIOTTO PINOT GRIGIO	Each	£22.45	13.42	£301.19	£314.30	-£13.11	-£11.04
W051007	MCGUIGAN CHARDONNAY	Each	£19.75	3.75	£74.06	£77.60	-£3.54	-£2.97
W051008	VENTOPURO SAUVIGNON BLANC	Each	£19.75	9.42	£185.97	£200.80	-£14.83	-£12.42
W051010	EL MAZO CHARDONNAY	Each	£18.45	13.83	£255.21	£279.95	-£24.74	-£20.72
W051011	WITHER HILLS SAUVIGNON BLANC	Each	£25.95	35.75	£927.66	£962.15	-£34.49	-£28.99
W051013	SAVINO INZOL PINOT GRIGIO	Each	£22.45	30.50	£684.69	£713.80	-£29.11	-£24.46
W052002	GIOTTO MERLOT	Each	£22.45	5.67	£127.21	£135.05	-£7.84	-£6.59
W052005	LAGUNILLA RIOJA	Each	£22.95	0.83	£19.12	£20.70	-£1.58	-£1.32
W052014	ANTIGUO FUERTE MALBEC	Each	£22.45	4.42	£99.15	£109.85	-£10.70	-£8.94
W052015	COUNTERPOINT SHIRAZ	Each	£22.95	4.33	£99.44	£105.05	-£5.61	-£4.67
W053004	GIOTTO ROSE	Each	£22.45	2.83	£63.61	£66.15	-£2.54	-£2.14
W053006	SAVINO ROSE	Each	£23.75	3.92	£93.01	£97.00	-£3.99	-£3.38
W053007	3 PEBBLE BAY WHITE ZINFANDEL	Each	£21.95	8.25	£181.07	£188.64	-£7.57	-£6.34
W054002	BT MIONETTO AVANTGARDE 75CL	Each	£22.95	7.00	£160.65	£160.65	£0.00	£0.00
W054003	BT FOLLADOR PROSECCO 75CL	Each	£22.95	7.00	£160.65	£160.65	£0.00	£0.00
05: Wines Group Total				215.91	£3,903.70	£4,071.34	-£167.64	-£140.63
06: Soft Drinks								
S060001	DASH DRAUGHT	5 floz serve	£0.80	3,400.00	£2,720.00	£2,522.47	£197.53	£169.56
S060002	HALF DRAUGHT	Each	£1.75	203.00	£355.25	£214.64	£140.61	£117.29
S060003	PINT DRAUGHT	Each	£2.50	199.00	£497.50	£181.40	£316.10	£262.97
S060004	SCHWEPES MIXERS	Each	£1.85	266.00	£492.10	£520.61	-£28.51	-£23.65
S060005	SCHWEPES JUICES	Each	£1.95	53.00	£103.35	£108.35	-£5.00	-£4.26
S060006	APPLETISER	Each	£2.50	8.00	£20.00	£19.75	£0.25	£0.20
S060007	GINGER BEER	Each	£2.50	21.00	£52.50	£52.25	£0.25	£0.20
S060008	RED BULL CANS	Each	£3.20	216.00	£691.20	£673.00	£18.20	£15.32
S060009	CORDIAL + WATER	Each	£1.30	18.00	£23.40	£22.20	£1.20	£0.98
S060010	CANS JUICE	Each	£1.85	337.00	£623.45	£610.30	£13.15	£10.74
S060012	FRUIT SHOOTS	Each	£1.70	14.00	£23.80	£27.80	-£4.00	-£3.30
S060013	BOTTLE J2O	Each	£2.75	9.00	£24.75	£23.25	£1.50	£1.23
S060014	BT WATER	Each	£2.50	6.00	£15.00	£14.25	£0.75	£0.62
S060015	DASH FRESH JUICES	Each	£1.30	151.00	£196.30	£200.29	-£3.99	-£3.52
S060016	GLASS FRESH ORANGE/APPLE	Each	£2.25	24.00	£54.00	£49.82	£4.18	£3.41
S060017	PINT FRESH ORANGE	Each	£3.20	7.00	£22.40	£22.08	£0.32	£0.27
S060020	FEVER TREE	Each	£2.50	131.00	£327.50	£327.95	-£0.45	-£0.39
S060026	DASH ENERGY	Each	£2.00	1.00	£2.00	£1.80	£0.20	£0.17
06: Soft Drinks Group Total				5,064.00	£6,244.50	£5,592.21	£652.29	£547.84
07: Crisps, Nuts & Snacks								
7001	CRISPS	Each	£1.20	135.00	£162.00	£154.75	£7.25	£6.04
7002	PEANUTS	Each	£1.20	85.00	£102.00	£101.28	£0.72	£0.60
7004	MINI CHEDDARS	Each	£1.20	25.00	£30.00	£29.64	£0.36	£0.30
07: Crisps, Nuts & Snacks Group Total				245.00	£294.00	£285.67	£8.33	£6.94
08: Food								
A080001	SOUP OF THE DAY	Each	£4.95	17.00	£84.15	£74.23	£9.92	£8.20
A080004	MOZZARELLA STICKS	Each	£5.45	14.00	£76.30	£51.73	£24.57	£20.43
A080006	GARLIC MUSHROOMS	Each	£5.45	16.00	£87.20	£65.36	£21.84	£18.16
A080019	CHICKEN WINGS	Each	£6.95	22.00	£152.90	£125.06	£27.84	£23.20
A080024	HALLOUMI FRIES	Each	£5.95	18.00	£107.10	£83.26	£23.84	£19.86
A080032	HAGGIS FRITTER	Each	£5.95	28.00	£166.60	£145.74	£20.86	£17.36
A082001	STARTER CHEESE NACHOS	Each	£6.95	15.00	£104.25	£97.29	£6.96	£5.80
B080001	HOMEMADE STEAK PIE	Each	£12.95	60.00	£777.00	£640.92	£136.08	£113.40
B080002	ARBROATH HADDOCK	Each	£13.95	44.00	£613.80	£563.47	£50.33	£41.73
B080004	CHEF'S CURRY	Each	£12.45	20.00	£249.00	£217.85	£31.15	£25.89
B080005	CHILLI CON CARNE	Each	£12.45	17.00	£211.65	£199.19	£12.46	£10.35
B080006	CHICKEN GOUJONS	Each	£12.95	16.00	£207.20	£186.79	£20.41	£17.01
B080008	8OZ GAMMON STEAK	Each	£13.95	12.00	£167.40	£167.40	£0.00	£0.00
B080011	SCAMPI	Each	£11.95	19.00	£227.05	£214.62	£12.43	£10.36
B080012	CHICKEN BALMORAL	Each	£14.75	12.00	£177.00	£154.86	£22.14	£18.45
B080021	PAN FRIED CHICKEN	Each	£14.95	7.00	£104.65	£89.69	£14.96	£12.46
B081001	CHICKEN FAJITAS	Each	£13.95	12.00	£167.40	£132.50	£34.90	£29.00
B081004	DUO COMBO FAJITAS	Each	£14.95	5.00	£74.75	£59.79	£14.96	£12.46
B081005	STEAK FAJITAS	Each	£13.95	1.00	£13.95	£13.95	£0.00	£0.00
B081006	HALLOUMI FAJITAS	Each	£13.95	2.00	£27.90	£27.90	£0.00	£0.00

PLU	Description	Sales Unit	R.R.P. Price 1 inc. VAT	Quantity Sold	R.R.P. Gross Value	Actual Gross Value	Gross Discount	Net Discount
B082015	MACARONI CHEESE	Each	£11.95	26.00	£310.70	£255.94	£54.76	£45.62
B083005	8OZ SIRLOIN STEAK	Each	£21.95	6.00	£131.70	£109.74	£21.96	£18.30
B084008	HAM SALAD BOWL	Each	£11.95	5.00	£59.75	£53.77	£5.98	£4.98
B084012	HALLOUMI SALAD BOWL	Each	£12.95	2.00	£25.90	£25.90	£0.00	£0.00
B084016	CHICKEN SALAD BOWL	Each	£11.95	6.00	£71.70	£65.72	£5.98	£4.98
B084017	TUNA SALAD BOWL	Each	£11.95	2.00	£23.90	£23.90	£0.00	£0.00
B084018	CHEESE SALAD BOWL	Each	£9.95	1.00	£9.95	£9.95	£0.00	£0.00
B084019	MIXED SALAD BOWL	Each	£13.95	5.00	£69.75	£66.96	£2.79	£2.31
C080050	CLUB SANDWICH	Each	£7.95	5.00	£39.75	£39.75	£0.00	£0.00
C080101	STEAK BURGER	Each	£10.95	3.00	£32.85	£21.89	£10.96	£9.12
C080102	STEAK & CHEESE BURGER	Each	£11.95	7.00	£83.65	£73.98	£9.67	£8.06
C080103	BACON CHEESE STEAK BURGER	Each	£12.50	7.00	£87.50	£72.50	£15.00	£12.51
C080104	CHILLI CHEESE STEAK BURGER	Each	£12.50	6.00	£75.00	£62.50	£12.50	£10.42
C080106	BALMORAL STEAK BURGER	Each	£12.95	4.00	£51.80	£38.84	£12.96	£10.80
C080107	PEPPERED JACK STEAK BURGER	Each	£12.95	6.00	£77.70	£71.22	£6.48	£5.40
C080108	NEW YORKER STEAK BURGER	Each	£12.95	19.00	£246.05	£226.61	£19.44	£16.20
C080110	GASTROPUB STEAK BURGER	Each	£13.45	4.00	£53.80	£53.80	£0.00	£0.00
C080201	CHICKEN BURGER	Each	£10.95	1.00	£10.95	£10.95	£0.00	£0.00
C080207	PEPPERED JACK CHICKEN BURGER	Each	£12.95	3.00	£38.85	£32.37	£6.48	£5.40
C080208	NEW YORKER CHICKEN BURGER	Each	£12.95	2.00	£25.90	£25.90	£0.00	£0.00
C080210	GASTROPUB CHICKEN BURGER	Each	£13.45	1.00	£13.45	£13.45	£0.00	£0.00
C080301	SOUTHERN FRIED CHICKEN BURGI	Each	£10.95	1.00	£10.95	£10.95	£0.00	£0.00
C080303	CHEESE & BACON SOUTH FRIED C	Each	£12.50	1.00	£12.50	£6.25	£6.25	£5.21
C080308	NEW YORKER SOUTH FRIED CHICK	Each	£12.95	1.00	£12.95	£6.47	£6.48	£5.40
C080310	GASTROPUB SOUTH FRIED CHICKI	Each	£13.45	2.00	£26.90	£26.90	£0.00	£0.00
C080601	PLANT BURGER	Each	£10.95	0.00	£0.00	£0.00	£0.00	£0.00
C080602	PLANT & CHEESE BURGER	Each	£11.95	2.00	£23.90	£23.90	£0.00	£0.00
C081001	CAJUN CHICKEN BAGUETTE	Each	£7.95	4.00	£31.80	£19.86	£11.94	£9.93
C081002	STEAK, CHEESE & ONION BAGUET	Each	£7.95	3.00	£23.85	£19.87	£3.98	£3.31
C081010	TUNA MAYO BAGUETTE	Each	£7.95	3.00	£23.85	£23.85	£0.00	£0.00
C081025	EGG MAYO & CRESS BAGUETTE	Each	£7.95	1.00	£7.95	£7.95	£0.00	£0.00
C081026	CHICKEN MAYO BAGUETTE	Each	£7.95	1.00	£7.95	£7.95	£0.00	£0.00
C082001	CAJUN CHICKEN PANINI	Each	£7.95	10.00	£79.50	£67.56	£11.94	£9.92
C082002	STEAK, CHEESE & ONION PANINI	Each	£7.95	12.00	£95.40	£71.52	£23.88	£19.83
C082003	MOZZ, TOMATO & ONION PANINI	Each	£7.95	3.00	£23.85	£19.87	£3.98	£3.31
C082004	STEAK & JALAPENO MELT PANINI	Each	£7.95	3.00	£23.85	£19.87	£3.98	£3.30
C082010	TUNA MAYO PANINI	Each	£7.95	4.00	£31.80	£27.82	£3.98	£3.31
C082022	HAGGIS CHEDDAR PANINI	Each	£7.95	9.00	£71.55	£55.63	£15.92	£13.24
C087001	CLASSIC DOG	Each	£10.95	9.00	£98.55	£98.55	£0.00	£0.00
C087002	CHEESE & ONION DOG	Each	£11.90	5.00	£59.50	£35.70	£23.80	£19.84
C087003	CHILLI DOG	Each	£12.50	1.00	£12.50	£12.50	£0.00	£0.00
C087004	CHEESE & CHILLI DOG	Each	£13.50	4.00	£54.00	£54.00	£0.00	£0.00
D080001	CHUNKY CHIPS	Each	£3.00	45.00	£135.00	£114.00	£21.00	£17.50
D080006	SIDE SALAD	Each	£3.00	4.00	£12.00	£10.50	£1.50	£1.25
D080010	CURLY FRIES	Each	£3.50	23.00	£80.50	£68.25	£12.25	£10.22
D080019	GARLIC CIABATTA	Each	£3.00	4.00	£12.00	£10.50	£1.50	£1.25
D080020	CHEESY GARLIC CIABATTA	Each	£4.00	4.00	£16.00	£8.00	£8.00	£6.64
D080023	ONION RINGS	Each	£3.50	11.00	£38.50	£36.75	£1.75	£1.46
D080024	COLESLAW	Each	£2.00	8.00	£16.00	£13.00	£3.00	£2.52
D080101	CHEESE & BACON LOADED FRIES	Each	£5.95	11.00	£65.45	£49.36	£16.09	£13.39
D080102	CURRY LOADED FRIES	Each	£5.95	10.00	£59.50	£44.60	£14.90	£12.40
D080103	CHILLI CON CARNE LOADED FRIES	Each	£5.95	4.00	£23.80	£14.86	£8.94	£7.44
D080104	MACARONI LOADED FRIES	Each	£5.95	6.00	£35.70	£26.76	£8.94	£7.44
D080511	KIDS SOUP OF THE DAY	Each	£2.95	1.00	£2.95	£2.44	£0.51	£0.43
D080512	KIDS GARLIC BREAD	Each	£2.95	2.00	£5.90	£5.90	£0.00	£0.00
D080515	KIDS CHEESE NACHOS	Each	£2.95	3.00	£8.85	£7.32	£1.53	£1.29
D080516	KIDS CHEESY GARLIC BREAD	Each	£2.95	2.00	£5.90	£4.42	£1.48	£1.23
D081001	KIDS CHICKEN NUGGETS	Each	£5.50	3.00	£16.50	£16.50	£0.00	£0.00
D081003	KIDS MACARONI CHEESE	Each	£5.50	2.00	£11.00	£8.25	£2.75	£2.29
D081004	KIDS SCAMPI	Each	£5.50	1.00	£5.50	£5.50	£0.00	£0.00
D081010	KIDS BURGER	Each	£5.50	5.00	£27.50	£22.80	£4.70	£3.90
D081203	KIDS ICE CREAM	Each	£2.95	5.00	£14.75	£12.76	£1.99	£1.66
D082009	ADD SOUP	Each	£3.45	7.00	£24.15	£17.23	£6.92	£5.75
D082100	ADD PEPPER SAUCE	Each	£2.50	3.00	£7.50	£7.50	£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
D082202	SWEET CHILLI DIPPING POT	Each	£0.50	1.00	£0.50	£0.25	£0.25	£0.21
D082203	GARLIC MAYO DIPPING POT	Each	£0.50	1.00	£0.50	£0.25	£0.25	£0.21
E080001	STICKY TOFFEE PUDDING	Each	£6.95	8.00	£55.60	£45.16	£10.44	£8.70
E080003	WHITE CHOC & RASP CHEESECAKE	Each	£6.95	7.00	£48.65	£38.21	£10.44	£8.70
E080004	CHOCOLATE BROWNIE	Each	£6.95	2.00	£13.90	£13.90	£0.00	£0.00
E080009	PROFITEROLES	Each	£6.95	1.00	£6.95	£6.95	£0.00	£0.00
E080011	CHEESECAKE OF THE DAY	Each	£6.95	1.00	£6.95	£3.47	£3.48	£2.90
E080018	CHOCOLATE FUDGE CAKE	Each	£6.45	7.00	£45.15	£25.77	£19.38	£16.14
E081003	CHOCOLATE BROWNIE SUNDAE	Each	£7.50	1.00	£7.50	£1.50	£6.00	£5.00
E081006	LOTUS BISCOFF SUNDAE	Each	£7.50	5.00	£37.50	£30.00	£7.50	£6.24
E081007	OREO COOKIE SUNDAE	Each	£7.50	2.00	£15.00	£11.25	£3.75	£3.12
P080001	MARGARITA PIZZA	Each	£10.95	9.00	£98.55	£98.55	£0.00	£0.00
P080002	PEPPERONI PIZZA	Each	£12.95	15.00	£194.25	£161.85	£32.40	£27.00
P080004	HAGGIS & CHEESE PIZZA	Each	£12.45	4.00	£49.80	£43.57	£6.23	£5.18
P080011	FAJITA PIZZA	Each	£12.95	2.00	£25.90	£19.42	£6.48	£5.40
P080013	BEEF CHILLI PIZZA	Each	£12.95	3.00	£38.85	£32.37	£6.48	£5.40
P080014	MEAT FEAST PIZZA	Each	£13.45	7.00	£94.15	£87.42	£6.73	£5.61
P080015	TEXAS BBQ PIZZA	Each	£12.95	1.00	£12.95	£12.95	£0.00	£0.00
08: Food Group Total				798.00	£7,448.55	£6,424.25	£1,024.30	£852.69
09: Coffee Shop								
9001	AMERICANO	Each	£2.50	18.00	£45.00	£43.40	£1.60	£1.33
9002	TEA	Each	£2.20	18.00	£39.60	£38.30	£1.30	£1.08
9003	ESPRESSO	Each	£2.30	5.00	£11.50	£11.50	£0.00	£0.00
9004	CAPPUCCINO	Each	£2.80	24.00	£67.20	£67.20	£0.00	£0.00
9005	CAFFE LATTE	Each	£2.80	22.00	£61.60	£61.60	£0.00	£0.00
9008	FLAT WHITE	Each	£2.80	8.00	£22.40	£22.40	£0.00	£0.00
09: Coffee Shop Group Total				95.00	£247.30	£244.40	£2.90	£2.41
10: Shooters & Cocktails								
C100002	FRENCH MARTINI	unit	£8.00	26.00	£207.99	£207.20	£0.79	£0.61
C100004	PURPLE RAIN	unit	£8.00	9.00	£72.00	£70.40	£1.60	£1.34
C100006	WOO WOO	unit	£8.00	4.00	£32.00	£30.40	£1.60	£1.34
C100007	TEQUILA SUNRISE	unit	£8.00	12.00	£96.00	£96.00	£0.00	£0.00
C100008	VENOM	unit	£8.00	68.00	£544.00	£538.40	£5.60	£4.69
C100010	PORNSTAR MARTINI	unit	£8.50	46.00	£391.00	£388.45	£2.55	£2.10
C100014	COSMOPOLITAN	unit	£8.00	13.00	£104.00	£104.00	£0.00	£0.00
S100017	MESCHER BOMB	unit	£3.50	66.00	£231.00	£172.30	£58.70	£49.30
10: Shooters & Cocktails Group Total				244.00	£1,677.99	£1,607.15	£70.84	£59.38
13: Nightclub & Events								
131007	£3 NIGHTCLUB ENTRY	Income	£4.00	14.00	£56.00	£56.00	£0.00	£0.00
131008	£2 NIGHTCLUB ENTRY	Income	£2.00	216.00	£432.00	£432.00	£0.00	£0.00
135001	CLOAKROOM £2	Income	£2.00	11.00	£22.00	£22.00	£0.00	£0.00
13: Nightclub & Events Group Total				241.00	£510.00	£510.00	£0.00	£0.00
Total				18,082.39	£61,476.51	£60,370.20	£1,106.31	£919.96
Grand Total				18,082.39	£61,476.51	£60,370.20	£1,106.31	£919.96

Discounted Sales by Department Report Summary

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

POS Location		
PLU Group	006: The Venue	Total
01: Draught Beer	-£98.15	-£98.15
02: Bottled Beers	-£92.19	-£92.19
03: PPS & Alcopops	-£37.92	-£37.92
04: Spirits	-£180.41	-£180.41
05: Wines	-£140.63	-£140.63
06: Soft Drinks	£547.84	£547.84
07: Crisps, Nuts & Snack	£6.94	£6.94
08: Food	£852.69	£852.69
09: Coffee Shop	£2.41	£2.41
10: Shooters & Cocktails	£59.38	£59.38
13: Nightclub & Events	£0.00	£0.00
Total	£919.96	£919.96

Financial Report

Printed on 26/09/2023 at 13:52

Date Range: 21/08/2023 to 17/09/2023
 POS Locations: 006: The Venue

POS Location	Terminal	Description	Value
006: The Venue	Terminal 0		
		Open Tables Count	2.00
		Open Tables Amount	£42.40
006: The Venue	Terminal 1		
		Gross Sales Amount	£35,382.41
		Net Sales (Excluding Tax)	£29,490.95
		Sales Count	3,685.00
		Tax Total	£5,891.46
		Taxable 1 Revenue	£29,490.95
		Tax 1 Total	£5,891.46
		Cash Paid Out Count	47.00
		Cash Paid Out Amount	£1,147.51
		Cash Paid In Count	1.00
		Cash Paid In Amount	£12.00
		Float Put In Count	29.00
		Float Put In Amount	£5,791.32
		No Sale Count	199.00
		Void Transaction Count	230.00
		Void Transaction Amount	£667.66
		Till Sign-on Count	61.00
		Total Discount Count	1.00
		Total Discount Amount	£7.22
		Transaction Discount Count	1.00
		Transaction Discount Amount	£7.22
		Gratuity Count	26.00
		Gratuity Amount	£102.35
		Account Customer Count	663.00
		Account Customer Amount	£3,552.63
		Non Account Customer Count	3,022.00
		Non Account Customer Amount	£31,829.78
		Write Offs/Wastage Count	68.00
		Write Offs/Wastage Amount	£722.70
		All Media in Drawer Amount	£40,140.57
		Cash in Drawer Amount	£14,127.29
		Account in Drawer Amount	£45.92
		EFT in Drawer Amount	£25,967.36
		Refunds Count	2.00
		Refunds Amount	-£25.70
		Item Correct Count	787.00
		Item Correct Amount	£8,930.97
		Covers Count	197.00
		Covers Amount	£2,549.84
		Average Spend per Cover	£12.94
		Z-Read Count	28.00
		Z-Read Sequence Number	276.00
		Z-Read Amount	£35,382.41
006: The Venue	Terminal 2		
		Gross Sales Amount	£7,112.56
		Net Sales (Excluding Tax)	£5,928.15
		Sales Count	560.00
		Tax Total	£1,184.41
		Taxable 1 Revenue	£5,928.15
		Tax 1 Total	£1,184.41
		Cash Paid Out Count	1.00

POS Location	Terminal	Description	Value
		Cash Paid Out Amount	£20.00
		Float Put In Count	10.00
		Float Put In Amount	£2,001.70
		No Sale Count	21.00
		Void Transaction Count	31.00
		Void Transaction Amount	£78.05
		Till Sign-on Count	43.00
		Gratuity Count	4.00
		Gratuity Amount	£31.28
		Account Customer Count	31.00
		Account Customer Amount	£244.11
		Non Account Customer Count	529.00
		Non Account Customer Amount	£6,868.45
		Write Offs/Wastage Count	3.00
		Write Offs/Wastage Amount	£23.50
		All Media in Drawer Amount	£9,125.54
		Cash in Drawer Amount	£3,787.93
		EFT in Drawer Amount	£5,337.61
		Item Correct Count	112.00
		Item Correct Amount	£546.80
		Covers Count	24.00
		Covers Amount	£366.64
		Average Spend per Cover	£15.28
		Z-Read Count	11.00
		Z-Read Sequence Number	66.00
		Z-Read Amount	£7,112.56

006: The Venue
Terminal 3

Gross Sales Amount	£17,886.23
Net Sales (Excluding Tax)	£14,988.69
Sales Count	1,743.00
Tax Total	£2,897.54
Taxable 1 Revenue	£14,478.69
Tax 1 Total	£2,897.54
Float Put In Count	23.00
Float Put In Amount	£3,993.20
No Sale Count	52.00
Void Transaction Count	83.00
Void Transaction Amount	£638.75
Till Sign-on Count	102.00
Account Customer Count	147.00
Account Customer Amount	£1,148.68
Non Account Customer Count	1,596.00
Non Account Customer Amount	£16,737.55
Write Offs/Wastage Count	18.00
Write Offs/Wastage Amount	£148.60
All Media in Drawer Amount	£21,879.43
Cash in Drawer Amount	£8,533.95
EFT in Drawer Amount	£13,345.48
Item Correct Count	283.00
Item Correct Amount	£1,129.60
Z-Read Count	22.00
Z-Read Sequence Number	76.00
Z-Read Amount	£17,886.23

Write Offs/Wastage Report

Printed on 26/09/2023 at 13:53

Date Range:	21/08/2023 to 17/09/2023
Filter:	
POS Locations:	006: The Venue
Reasons:	All Write Offs/Wastage Reasons
Product Groups:	All Product Groups

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
006: The Venue					
Management Authorise					
S060010	CANS JUICE	Each	1.00	£0.28	£1.85
Management Authorise Total			1.00	£0.28	£1.85
Arsehole Customer					
P011008	BIRRA MORETTI	Pint	2.00	£4.71	£10.60
P011010	MADRI EXCEPTIONAL	Pint	1.00	£2.35	£5.30
W051011	WITHER HILLS SAUVIGNON BLANC	Each	0.33	£1.47	£8.95
Arsehole Customer Total			3.33	£8.54	£24.85
Spillage/Breakage					
B020001	BT BUDWEISER	Bottles	6.00	£9.05	£22.50
B020003	BT CORONA EXTRA	Bottles	2.00	£2.59	£7.60
B020068	BT HEINEKEN 0%	Bottles	1.00	£1.01	£3.20
B021009	BT MAGNERS	Bottles	1.00	£2.25	£4.80
D010001	TENNENTS LAGER	Pint	3.50	£6.32	£13.85
D010004	GUINNESS	Pint	4.00	£8.26	£17.60
D010016	MALTSMITHS IPA	Pint	1.00	£1.90	£3.90
G240033	GORDONS PINK GIN 25ML	Each	2.00	£0.86	£6.80
G240049	PILGRIMS PINK GIN 25ML	Each	1.00	£0.65	£3.60
S060001	DASH DRAUGHT	5 floz serve	1.00	£0.11	£0.80
S060004	SCHWEPPES MIXERS	Each	1.00	£0.27	£1.85
Spillage/Breakage Total			23.50	£33.28	£86.50
Darts / Pool Team Drinks					
9005	CAFFE LATTE	Each	2.00	£0.00	£5.60
A030003	SMIRNOFF ICE	Bottles	2.00	£2.39	£7.80
A030004	VK BOTTLES	Bottles	1.00	£0.82	£4.50
A240001	SMIRNOFF VODKA 25ML	Each	15.00	£5.58	£49.30
A240005	GORDONS GIN 25ML	Each	2.00	£0.82	£6.40
A240007	JACK DANIELS 25ML	Each	1.00	£0.58	£3.30
C100010	PORNSTAR MARTINI	unit	2.00	£1.91	£17.00
D010001	TENNENTS LAGER	Pint	10.50	£18.95	£42.45
D010004	GUINNESS	Pint	1.50	£3.10	£6.90
D010006	STRONGBOW	Pint	1.50	£2.78	£7.40
D010008	BELHAVEN BEST	Pint	0.50	£0.54	£2.10
D010016	MALTSMITHS IPA	Pint	1.00	£1.90	£4.90
G240020	CAORUNN GIN 25ML	Each	2.00	£1.43	£7.20
G240039	BOE GIN 25ML	Each	1.00	£0.80	£3.70
G240044	WHITLEY NEILL FLAV 25ML	Each	2.00	£1.29	£7.20
P011008	BIRRA MORETTI	Pint	8.00	£18.84	£42.00
P011010	MADRI EXCEPTIONAL	Pint	7.00	£16.48	£38.35
S060001	DASH DRAUGHT	5 floz serve	15.00	£1.71	£12.70
S060004	SCHWEPPES MIXERS	Each	1.00	£0.27	£1.85
S060007	GINGER BEER	Each	2.00	£0.75	£5.00
S060012	FRUIT SHOOTS	Each	2.00	£0.90	£5.00
S060026	DASH ENERGY	Each	3.00	£0.15	£6.00
V240022	JJ WHITNEY VODKA 25ML	Each	1.00	£0.50	£3.00
Darts / Pool Team Drinks Total			84.00	£82.49	£289.65
Line Clean					
C012020	ICE BREAKER	Pint	1.00	£2.56	£4.40
D010001	TENNENTS LAGER	Pint	1.00	£1.81	£3.90
D010006	STRONGBOW	Pint	3.00	£5.56	£12.00
P011008	BIRRA MORETTI	Pint	3.00	£7.06	£15.60
P011010	MADRI EXCEPTIONAL	Pint	1.00	£2.35	£5.30
Line Clean Total			9.00	£19.34	£41.20
Kitchen Stock					
A240002	BELLS WHISKY 25ML	Each	42.00	£19.64	£134.40
A240003	FAMOUSE GROUSE 25ML	Each	9.00	£3.82	£28.80
B241001	MARTELL BRANDY 25ML	Each	8.00	£4.80	£29.60
D010004	GUINNESS	Pint	22.00	£45.43	£96.80
S060003	PINT DRAUGHT	Each	3.00	£1.23	£7.50

PLU	Description	Sales Unit	Quantity	Cost	Retail Value
W052005	LAGUNILLA RIOJA	Each	0.25	£1.10	£6.45
W052014	ANTIGUO FUERTE MALBEC	Each	2.33	£10.73	£56.25
Kitchen Stock Total			86.58	£86.75	£359.80
Other (specify)					
A240007	JACK DANIELS 25ML	Each	2.00	£1.17	£6.60
A240020	AMARETTO 25ML	Each	1.00	£0.52	£3.90
D010001	TENNENTS LAGER	Pint	1.00	£1.81	£3.90
G240044	WHITLEY NEILL FLAV 25ML	Each	1.00	£0.64	£3.60
P011008	BIRRA MORETTI	Pint	1.00	£2.35	£5.20
P011010	MADRI EXCEPTIONAL	Pint	1.00	£2.35	£5.30
R240001	HAVANA CLUB 3 25ML	Each	6.00	£3.00	£21.30
R240010	KRAKEN RUM 25ML	Each	2.00	£1.29	£6.60
S060001	DASH DRAUGHT	5 floz serve	7.00	£0.80	£5.70
S240002	TEQUILA 25ML	Each	2.00	£1.14	£7.00
W051011	WITHER HILLS SAUVIGNON BLANC	Each	0.50	£2.21	£13.90
W052006	MCGUIGAN CABERNET SHIRAZ	Each	0.33	£1.47	£7.95
Other (specify) Total			24.83	£18.74	£90.95
006: The Venue Total			232.25	£249.42	£894.80
Grand Total			232.25	£249.42	£894.80

Write Offs/Wastage Report Summary

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

POS Location

PLU Group		006: The Venue	Total
Management Authorise	Cost Retail Value	£0.28 £1.85	£0.28 £1.85
Arsehole Customer	Cost Retail Value	£8.54 £24.85	£8.54 £24.85
Spillage/Breakage	Cost Retail Value	£33.28 £86.50	£33.28 £86.50
Darts / Pool Team Drinks	Cost Retail Value	£82.49 £289.65	£82.49 £289.65
Line Clean	Cost Retail Value	£19.34 £41.20	£19.34 £41.20
Kitchen Stock	Cost Retail Value	£86.75 £359.80	£86.75 £359.80
Other (specify)	Cost Retail Value	£18.74 £90.95	£18.74 £90.95
Total	Cost Retail Value	£249.42 £894.80	£249.42 £894.80