WEEKLY SALES REPORT FOR GRAND LIQUOR 08-02-2021 THRU 08-08-2021 AT 13:59

CATEGORY	INFORMATION	C O G	TOTALS	PERCENT	PROFIT
(2) (3) (4) (5) (6) (7) (8) (9)	WINE	0.00 8,458.54 7,851.67 0.00 80.79 517.66 92.71 105.77	0.00 10,695.60 10,885.83 0.00 169.00 737.50	1.00 2.00 1.00	100.00 21.00 28.00 100.00 52.00 30.00 50.00
CATEGORY TOTALS		24,478.95	31,917.48		23.00
	MER COUNT GE SALE		1,389 22.98		
REGISTER	INFORMATION				
	PAY OUTS DISCOUNTS TAX		0.00 -509.16 2,410.14		
REGIST	TER TOTAL		33,818.46		
PAYMENT 1	TYPE INFORMATION				
	CASH CHECKS CHARGES		4,326.94 0.00 29,491.52		
CASH-F	REGISTER TOTAL		33,818.46		
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DIFFER	RENCE (+ OR -)				

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PRODUCT CHANGE TRACKING REPORT FOR GRAND LIQUOR AS OF 08-09-2021 AT 13:59

08-02-21 11:57 KONA PINEAPP 6 PACK VENDOR 08-03-21 11:48 750M 21 SEEDS GRPFRT MARKUI 08-03-21 11:48 750M 21 SEEDS VALANC MARKUI	
08-03-21 11:48 750M 21 SEEDS CUCUMB 08-03-21 11:49 750M 21 SEEDS CUCUMB 0R-03-21 12:49 750M 21 SEEDS CUCUMB 0R-03-21 12:49 750M CAMMMI RED BLEN PROD I 08-03-21 12:40 750M MARGARITAVILLE MARKUI 08-03-21 12:41 750M SAUZA HORNITOS ORD LI 08-04-21 12:43 MOTHERS LIL HELPER 6 MARKUI 08-04-21 12:44 MARTIN CITY HARDWAY MARKUI 08-04-21 12:45 BLVD WHEAT 100 6 PAC MARKUI 08-04-21 12:45 BLVD WHEAT 100 6 PAC MARKUI 08-04-21 12:55 1.75L CUERVO LT MARG MARKUI 08-04-21 12:55 1.75L DEWARS WHITE L 08-04-21 12:55 1.75L DEWARS WHITE L DEWAL MARKUI 08-04-21 12:55 1.75L DEWARS WHITE L DEWAL MARKUI 08-04-21 14:35 750M MATUA SAUVIGNON VENDOR 08-04-21 14:36 750M CHATEAU ST JEAN VENDOR 08-04-21 14:37 750M STERLING VINT C VENDOR 08-04-21 14:37 750M STERLING PNOIR VENDOR 08-04-21 14:37 750M STERLING PNOIR VENDOR 08-04-21 14:37 750M STERLING PNOIR VENDOR 08-04-21 14:38 750M FITVINE CAB SAU VENDOR 08-04-21 14:38 750M FITVINE CHARDON VENDOR 08-04-21 14:38 750M FITVINE CHARDON VENDOR 08-04-21 14:38 750M FITVINE PINOT G VENDOR 08-04-21 14:38 750M FITVINE PINOT G VENDOR 08-04-21 14:38 750M FITVINE PINOT G VENDOR 08-04-21 14:39 750M RUMCHATA CREAM VENDOR 08-04-21 14:39 750	P % 28.5 28.5 P % 28.5 28.5 P % 28.5 28.5 P % 28.5 28.5 EVEL 0 3 RETAI 17.99 18.99 BRAND CA'MOMI CAMOMI P % 28.5 28.5 RETAI 16.49 16.99 EVEL 6 1 P % 25 25 P % 70 70 P % 25 25 RETAI 38.99 39.99 ND 3 14 R GLAZER WORLDWID GLAZER R WORLDWID GLAZE

PRODUCT CHANGE TRACKING REPORT FOR GRAND LIQUOR AS OF 08-09-2021 AT 13:59

DATE	TIME	PRODUCT NAME	CHANGED	FROM	TO
08-05-21 08-05-21 08-05-21 08-05-21 08-05-21 08-06-21 08-06-21 08-06-21 08-06-21 08-06-21 08-06-21 08-06-21 08-09-21 08-09-21	13:14 13:14 13:14 13:40 13:40 13:52 12:57 12:57 13:13 13:14 15:42 10:42 10:42 10:48	BRECK HOP SERIES 4 BRECK HOP SERIES 4 BRECK HOP SERIES 4 BL SELTZER SUITCASE GOLDEN RD MANGO 15 P GR KC KINGDOM 15 PAC GR KC KINGDOM 15 PAC GR KC KINGDOM 15 PAC SUZAN DEAN 750M SMIRNOFF ZERO S SUZAN DEAN SUZAN	PROD BRAND ORD LEVEL SBTL CST PROD RETAI MARKUP % VENDOR SBTL CST SBTL CST TIMOUT TIMOUT PROD RETAI TIMOUT TIMOUT TIMOUT ADDREC	FROM BRECK HOP 3 7.2 24.07 25 THE STORE 6 6 15.09 09:15:00 09:15:00 20:38:01	TO BRECK HO 5 7.5 25 25 CRAWFORD 6 12 09:15:00 09:15:00 12.99 21:15:00 21:15:00 21:15:00
08-09-21 08-09-21	10:42 10:42	SUZAN DEAN SUZAN SUZAN SUZAN SUZAN SUZAN SUZAN DEAN DEAN DEAN STELLA ARTOIS 12 PAC	TIMOUT TIMOUT ADDREC DELREC TIMOUT ADDREC ADDREC TIMOUT ADDREC ON-HAND	09:15:00 09:15:00 20:38:01 20:38:01 21:15:00	21:15:00 21:15:00
08-09-21	13:53	STELLA ARTOIS 12 PK BUD LIGHT LN 20 PACK	ON-HAND ON-HAND	8 4	7 13