

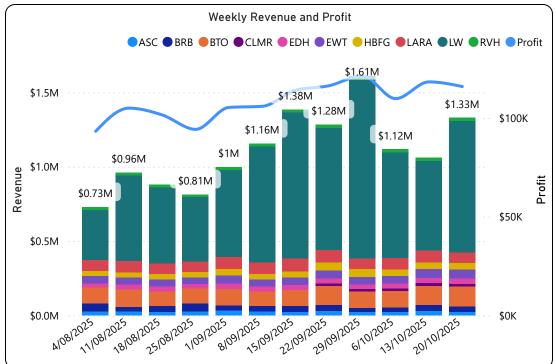
\$1,301,808	(
Profit	1

56,597
Total Sales Order

Outlet Performance										
Outlet	Revenue	Profit	AVG GP							
LW	\$8,436,065.46	\$294,921.23	3.50%							
BTO	\$1,354,719.92	\$220,643.42	16.29%							
LARA	\$915,256.20	\$223,855.21	24.46%							
EWT	\$609,151.81	\$144,083.66	23.65%							
HBFG	\$504,249.45	\$93,161.62	18.48%							
BRB	\$467,401.75	\$70,477.04	15.08%							
EDH	\$397,832.73	\$94,391.34	23.73%							
ASC	\$315,888.75	\$85,134.92	26.95%							
RVH	\$240,410.46	\$52,904.66	22.01%							
CLMR	\$86,435.39	\$22,234.51	25.72%							

Packsize Sold in Volume												`		
O(Blank) ● Beer ● Beers ● Beverage ● Cask												•		
100K														
50K														
0K		1	2	3	4	5	6	8	10	12	20	24	30	ļ

	Product Category Pe	rformance	
Category	Revenue	Profit	AVG GP
Local	\$5,396,489.50	\$258,255.61	4.79%
Spirits	\$3,160,338.02	\$307,415.22	9.73%
Ready To Drink	\$2,405,991.44	\$344,184.75	14.31%
Beer	\$1,391,042.56	\$158,321.13	11.38%
Red Wine	\$243,187.95	\$58,403.72	24.02%
White Wine	\$180,451.25	\$47,271.75	26.20%
Beers	\$99,732.03	\$22,876.07	22.94%
Other drinks	\$91,679.08	\$20,467.62	22.33%
Sparkling	\$78,006.05	\$15,797.00	20.25%
Ciders	\$53,046.68	\$12,501.27	23.57%
	\$46,121.10	\$5,834.80	12.65%
Cask	\$46,091.52	\$7,635.56	16.57%
Tap Beer	\$42,738.00	\$13,412.56	31.38%
Others	\$41,854.33	\$12,253.47	29.28%
Rose Wine	\$19,516.34	\$5,863.07	30.04%
Total	\$13,327,411.92	\$1,301,807.61	9.77%

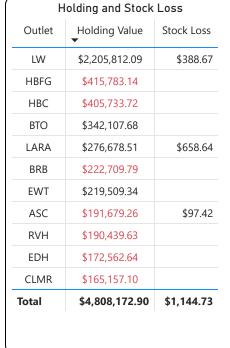


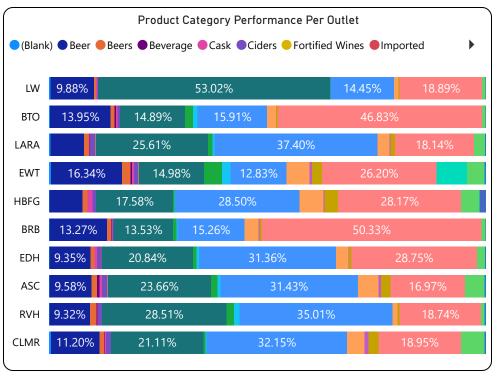
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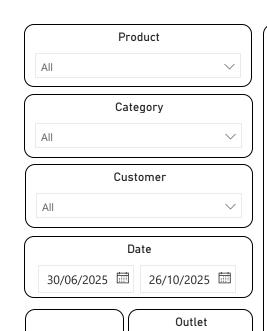
26/10/2025

Outlet

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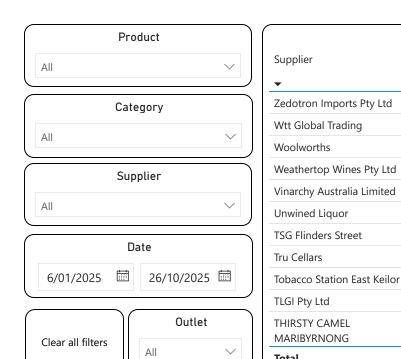


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Product Purchased per Outlet												
Product Name	ASC	BRB	ВТО	CLMR	EDH	EWT	НВС	HBFG	LARA	LW	RVH	Total
Carlton Dry Bottle 330Ml										19,909.00		19,909.00
Carlton Draught Bt 375Ml										16,020.00		16,020.00
Carlton Draught Can 375Ml										14,700.00		14,700.00
Carlton Dry Can 375Ml										14,100.00		14,100.00
Victoria Bitter Bt 250Ml										10,296.00		10,296.00
Heineken Bottle 330Ml	8.00	16.00	8.00			8.00			8.00	9,582.00	16.00	9,646.00
Woodstock & Cola 12% Can 200Ml							2.00			8,000.00		8,002.00
Corona Brown Extra Bottle 355ml 24pk	14.00	90.00	126.00			35.00	2.00			7,012.00	30.00	7,309.00
Great Northern Super Crisp 3.5% Can Block 375Ml 30Pk					2.00					7,187.00		7,189.00
Carlton Pure Blonde Can 375Ml			10.00					10.00		6,700.00		6,720.00
Victoria Bitter Can 375MI										5,900.00		5,900.00
Pure Blonde 4.2% Btl 330Ml										5,616.00		5,616.00
Total	1,692.83	1,445.17	6,081.53	1,112.08	1,372.13	2,812.47	1,808.50	16,640.43	5,338.64	204,178.92	4,338.50	246,821.21

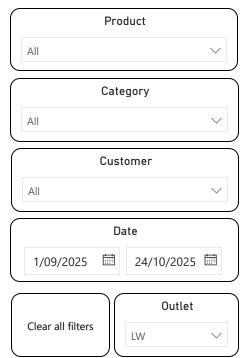
	Cases Purchased per Outlet																	
Outlet	30/06/2025	7/07/2025	14/07/2025	21/07/2025	28/07/2025	4/08/2025	11/08/2025	18/08/2025	25/08/2025	1/09/2025	8/09/2025	15/09/2025	22/09/2025	29/09/2025	6/10/2025	13/10/2025	20/10/2025	<b>Total</b> ▼
LW	15,230.00	13,663.00	5,952.00	6,257.00	10,268.00	6,042.00	6,035.00	13,607.00	12,060.50	15,119.00	17,744.83	12,836.00	12,202.00	18,346.08	13,128.00	9,415.50	16,273.00	204,178.92
HBFG	700.50	502.83	422.50	791.67	238.50	410.50	861.13	1,757.71	561.00	1,434.50	2,183.50	140.27	912.67	2,441.33	956.75	1,979.50	345.58	16,640.43
ВТО	265.83	221.17	690.90	199.93	382.73	438.50	410.67	560.55	322.50	303.67	393.33	170.25	401.25	209.88	327.08	316.00	467.29	6,081.53
LARA	155.00	196.25	613.50	300.00	333.76	809.00	239.00	240.10	166.00	390.54	187.80	198.00	420.39	386.47	184.83	266.50	251.50	5,338.64
RVH	221.50	43.00	611.50	238.50	190.00	828.50	225.00	54.00	81.00	405.00	120.50	508.00	143.50	189.00	237.50	171.50	70.50	4,338.50
EWT	125.50	155.50	114.00	164.33	137.89	267.50	175.10	160.46	110.00	224.08	154.28	109.50	219.69	176.50	26.50	231.14	260.50	2,812.47
НВС																	1,808.50	1,808.50
ASC	71.00	36.00	72.50	120.50	76.00	149.50	77.50	90.00	122.00	73.00	142.50	109.50	123.00	154.33	32.00	189.50	54.00	1,692.83
BRB	96.50	100.00	26.00	30.00	8.25	46.50	52.25	21.00	121.00	202.00	40.00	217.00	66.00	238.17	38.50	52.00	90.00	1,445.17
EDH	93.08	49.50	72.00	131.25	52.50	74.50	118.00	40.00	57.50	80.50	72.50	61.00	72.00	58.80	153.00	86.00	100.00	1,372.13
CLMR												579.08	200.00	114.00	38.00	67.50	113.50	1,112.08
Total	16,958.92	14,967.25	8,574.90	8,233.18	11,687.63	9,066.50	8,193.64	16,530.82	13,601.50	18,232.29	21,039.24	14,928.60	14,760.50	22,314.56	15,122.17	12,775.14	19,834.37	246,821.21



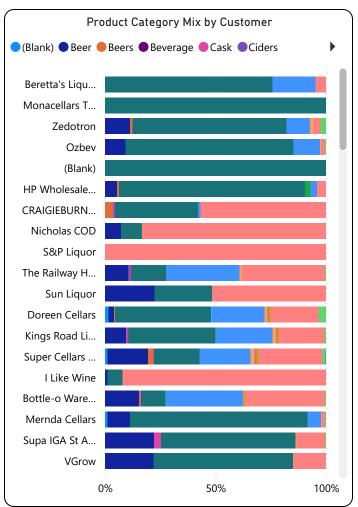
Supplier Performance												
Supplier  ▼	Total \$ Purchase Order	Total \$ Purchase Order by Start of Week	Total Cases Purchase Order	Total Cases Purchase Order by Start of Week	Latest Order Date							
Zedotron Imports Pty Ltd	\$387,864.75		4,347.75	**************************************	23/10/25							
Wtt Global Trading	\$44,262.2	•	1,000.50		29/08/25							
Woolworths	\$162.3	•	6.75	•	12/05/25							
Weathertop Wines Pty Ltd	\$3,355.94	• • • • •	17.00	• • • • •	18/09/25							
Vinarchy Australia Limited	\$63,402.57		2,069.00	****	22/10/25							
Unwined Liquor	\$12,771.32	************************	123.00	****	20/10/25							
TSG Flinders Street	\$4,000	•	20.00	•	30/06/25							
Tru Cellars	\$6,262,296	00 mm 00 - 0 - 0	12,042.00	00-07000-9-0-0	11/06/25							
Tobacco Station East Keilor	\$238,160.69	And the Management of the Anna Anna Anna Anna Anna Anna Anna Ann	657.03	40000000000000000000000000000000000000	15/10/25							
TLGI Pty Ltd	\$27,456	•	480.00	•	10/10/25							
THIRSTY CAMEL MARIBYRNONG	\$762.55	•	6.08	•	17/06/25							
Total	\$42,597,718.66		557,811.01	CONTRACTOR	25/10/25							

Supplier Performance										
Supplier	Times Order ▼									
Australian Liquor Market (ALM)	999									
Liquor West	213									
HB CUB	202									
1. HO Liquor West - Wholesale	84									
Andrew	76									
CUB	70									
Arctic Ice	67									
Bto Cub	67									
CUB Pty Ltd	66									
Accredited Distributors Pty Ltd (Snack)	64									
Total	2786									

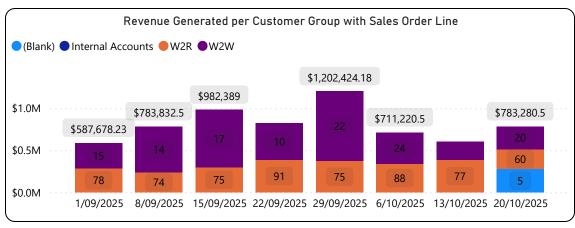
	Supplier Performance Breakdown												
Supplier	name	Total Purchase Order  ▼	Total Purchase Order Trend	Total Cases Purchase Order	Total Revenue	Total Revenue by Start of Week	Total Profit	Total Sales Order	Total Case Sold	Case on hand	Latest Order Date		
Pernod Ricard Australia	Martell Cognac Blue Swift 700Ml	\$1,125,187.33		2,179.00	1,769,767.97		77,796.81	4281	3,292.67	162.49	13/10/25		
HB CUB	Carlton Dry Bottle 330MI	\$1,034,606.72	0000-00-0-0-0000	21,985.00	1,717,685.81	***************************************	100,122.93	8804	34,284.92	598.85	24/10/25		
HB CUB	Carlton Draught Can 375Ml	\$1,001,671.58	000000 000 00 00 000000	19,300.00	1,606,783.20	********************************	56,765.93	5334	30,413.00	733.18	6/10/25		
HB CUB	Carlton Draught Bt 375Ml	\$959,058.17	000000 000 0000 0000	18,420.00	1,582,279.59	**********************************	61,934.40	5675	29,915.04	804.29	24/10/25		
HB CUB	Carlton Dry Can 375Ml	\$956,309.55	0-00-0*00*00-00*00-0	20,400.00	1,352,790.83	***********************************	70,488.96	5656	27,159.33	948.39	23/10/25		
Tru Cellars	Johnnie Walker Red 1L	\$842,688	0-00000	1,596.00	1,109,813.00	***************************************	73,855.56	1884	1,932.08	18.26	11/06/25		
Tru Cellars	Jack Daniels Black Label 1L	\$834,624	• • • • • • • • • • • • • • • • • • • •	1,288.00	991,143.67	***************************************	44,230.74	1287	1,450.83	15.09	11/06/25		
Tru Cellars	Jameson Irish Whisky 1L	\$709,308	**************************************	1,159.00	865,525.96	99 <sup>999</sup> 599999 <sup>8</sup> 59999999 <sup>9</sup> 6999999	70,398.68	1042	1,293.17	15.85	17/03/25		
Tru Cellars	Smirnoff Vodka Red 1L	\$676,368	0,000	1,281.00	1,272,273.78	***************************************	47,036.38	1537	2,261.00	196.18	11/06/25		
Total		\$42,597,718.66	******************	557,811.01	45,973,808.29	all the state of t	4,589,952.47	166540	538,850.93	47,049. 52	25/10/25		

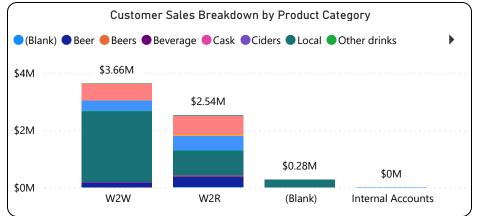


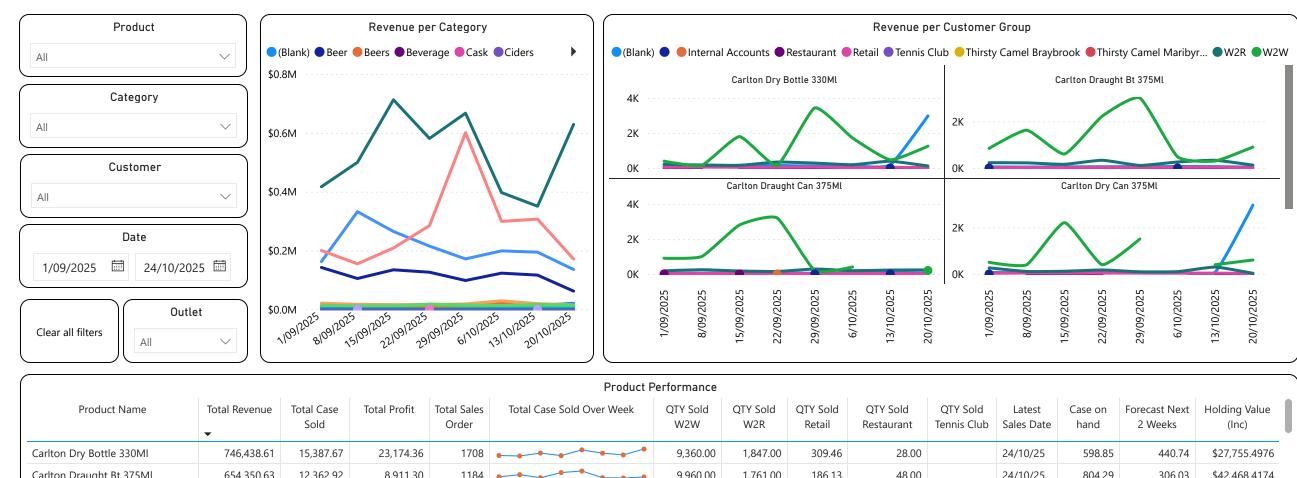
Total Order per Cust	omer
Customer Name	Number of Sales Order
Zupa Corp Pty Ltd	3
Zedotron	20
Westwaters hotel	2
West Sunshine Drive Liquor	3
Warragul COD	1
VGrow	2
Vernon Street Cellars	3
Vernon Cellars COD	1
United Kingdom Hotel	2
Thirsty Camel Tottenham	6
The Railway Hotel Windsor	12
Total	756



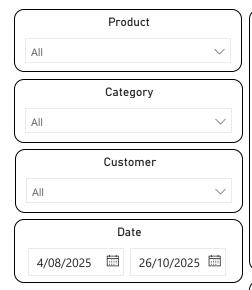
Customer Purchasing Power													
Customer Name	1/09/2025	8/09/2025	15/09/2025	22/09/2025	29/09/2025	6/10/2025							
Beretta's Liquor Australia Pty Ltd	\$86,976.00	\$256,641.00	\$387,823.00	\$183,040.00	\$371,520.00	\$81,510.00							
Monacellars Trading Pty Ltd		\$106,600.00	\$94,222.00	\$89,820.00	\$63,750.00	\$47,100.00							
Zedotron	\$64,327.00	\$84,061.00	\$77,243.00	\$19,756.00	\$49,848.00	\$65,418.50							
Ozbev	\$22,521.00	\$21,206.00	\$51,067.00	\$54,477.00	\$45,424.00	\$44,910.00							
					\$52.18								
HP Wholesale Liquor (Int) Pty Ltd (Receivers and Managers Appointed)	\$50,746.75	\$42,442.00	\$36,288.50	\$33,803.00									
CRAIGIEBURN LIQUOR ZONE	\$38,252.00		\$14,770.00	\$23,590.00	\$43,268.00	\$30,723.00							
Nicholas COD	\$8,364.00	\$24,002.00	\$615.00	\$4,045.00	\$47,221.50	\$50,932.00							
S&P Liquor					\$138,624.00								
The Railway Hotel Windsor	\$7,936.00	\$15,185.00	\$13,621.00	\$17,026.00	\$12,498.00	\$15,037.00							
Sun Liquor	\$14,371.50		\$7,059.00	\$27,999.00	\$17,520.00	\$14,749.50							
Doreen Cellars	\$13,400.00	\$2,475.50	\$31,146.50	\$20,276.00	\$3,781.00	\$18,459.50							
Kings Road Liquor	\$9,650.00	\$8,879.50	\$29,352.50	\$13,447.00	\$14,371.50	\$16,259.50							
Super Cellars Point Cook	\$4,007.00	\$10,351.50	\$13,214.00	\$10,505.50	\$14,444.00	\$14,323.00							
I Like Wine		\$1,590.00			\$80,640.00	\$3,847.50							
Bottle-o Warehouse Noble Park	\$12,688.00	\$1,240.00	\$14,394.50	\$13,458.50	\$9,522.50	\$3,575.00							
Mernda Cellars	\$9,456.48	\$9,593.00	\$9,635.50	\$8,725.50	\$9,174.50	\$7,479.50							
Supa IGA St Albans	\$8,461.00		\$12,971.50	\$12,435.00	\$9,260.00								
Total	\$587,678.23	\$783,832.50	\$982,389.00	\$821,245.67	\$1,202,424.18	\$711,220.50							







					Product	'erformance								
Product Name	Total Revenue ▼	Total Case Sold	Total Profit	Total Sales Order	Total Case Sold Over Week	QTY Sold W2W	QTY Sold W2R	QTY Sold Retail	QTY Sold Restaurant	QTY Sold Tennis Club	Latest Sales Date	Case on hand	Forecast Next 2 Weeks	Holding Value (Inc)
Carlton Dry Bottle 330Ml	746,438.61	15,387.67	23,174.36	1708		9,360.00	1,847.00	309.46	28.00		24/10/25	598.85	440.74	\$27,755.4976
Carlton Draught Bt 375Ml	654,350.63	12,362.92	8,911.30	1184		9,960.00	1,761.00	186.13	48.00		24/10/25	804.29	306.03	\$42,468.4174
Carlton Draught Can 375Ml	582,461.45	10,991.33	9,021.46	1225		8,700.00	1,675.00	192.08	22.00		24/10/25	733.18	386.19	\$38,133.6506
Carlton Dry Can 375Ml	531,389.13	10,911.38	19,040.15	1428		6,000.00	1,185.00	281.42	7.00		24/10/25	948.39	349.30	\$43,922.3956
Martell Cognac Blue Swift 700Ml	354,532.57	655.00	14,932.17	786		137.00	77.00	75.33	101.17		24/10/25	162.49	164.11	\$83,870.5759
Victoria Bitter Bt 250Ml	228,125.23	4,730.75	8,882.92	472		2,787.00	1,199.00	139.04	155.00		24/10/25	291.54	89.76	\$13,364.646
Johnnie Walker Red 700Ml	216,066.70	490.92	10,574.38	349		382.00	81.00	14.25	0.25		24/10/25	60.59	37.97	\$25,353.6568
Great Northern Super Crisp 3.5% Can Block 375Ml 30Pk	214,052.03	3,899.73	9,094.96	990		2,160.00	1,149.00	242.80	1.00		24/10/25	263.94	283.23	\$13,865.1355
Heineken Bottle 330Ml	209,227.74	4,459.33	14,412.03	818		1,897.00	1,758.00	361.33	112.00	6.00	24/10/25	767.07	409.31	\$33,453.6853
Victoria Bitter Can 375Ml	207,898.42	4,003.21	19,084.08	1257		2,130.00	1,273.00	209.92	10.00		24/10/25	987.71	360.12	\$46,934.7816
Jack Daniels Black Label 700Ml	190.192.14	346.75	11.282.15	201		222.00	109.00	4.83	0.08		24/10/25	78.27	54.66	\$40.988.9128
Total	9,697,756.08	132,518.37	874,287.48	38138		59,731.00	33,775.50	10,633.56	2,296.60	10.33	24/10/25	48,723.99	501,791.32	\$4,808,172.90 15



Basket Details													
name	Total Sales Order	Total Revenue ▼	Total Cases Sold	Max Cases Sold Per Order	Min Cases Sold Per Order	Median Case Sold per Order	Avg Case Sold per Order	Avg Order Value					
Carlton Dry Bottle 330Ml	119	\$714,709.00	14,904.00	1,716.00	1.00	26.00	127.41	\$6,111.94					
Carlton Draught Bt 375Ml	154	\$662,054.00	12,621.00	1,320.00	2.00	20.00	80.90	\$4,243.94					
Carlton Draught Can 375Ml	150	\$610,639.14	11,644.00	2,200.00	1.00	20.00	77.64	\$4,071.65					
Carlton Dry Can 375MI	128	\$550,484.00	11,454.00	2,200.00	1.00	20.00	88.79	\$4,267.32					
Victoria Bitter Bt 250Ml	83	\$285,052.75	5,993.00	351.00	3.00	26.00	75.28	\$3,580.90					
Heineken Bottle 330MI	162	\$280,221.00	6,108.00	468.00	1.00	26.00	38.02	\$1,745.01					
Johnnie Walker Red 700MI	57	\$227,040.00	519.00	192.00	1.00	2.00	8.95	\$3,914.48					
Graat Northarn Super Crisp 2 5% Can Block 275Ml	120	\$226.464.50	4 22 <u>0</u> 00	540.00	1.00	18.00	32 04	¢1 715 61					
Total	1078	\$8,436,065.46	128,882.33	2,200.00	0.50	51.00	15.67	\$1,026.72					

	Basket Detail:	s					
venue	Total Cases Sold	Max Cases Sold Per Order	Min Cases Sold Per Order	Median Case Sold per Order	Avg Case Sold per Order	Avg Order Value	
,709.00	14,904.00	1,716.00	1.00	26.00	127.41	\$6,111.94	
,054.00	12,621.00	1,320.00	2.00	20.00	80.90	\$4,243.94	
,639.14	11,644.00	2,200.00	1.00	20.00	77.64	\$4,071.65	
,484.00	11,454.00	2,200.00	1.00	20.00	88.79	\$4,267.32	
,052.75	5,993.00	351.00	3.00	26.00	75.28	\$3,580.90	
,221.00	6,108.00	468.00	1.00	26.00	38.02	\$1,745.01	
,040.00	519.00	192.00	1.00	2.00	8.95	\$3,914.48	
<u> 161 50</u>	4 220 NN	540.00	1.00	19.00	32 U1	¢1 715 61	
065.46	128,882.33	2,200.00	0.50	51.00	15.67	\$1,026.72	

\$1.03K	
Avg Order Value	

7.67 Avg Product per Order

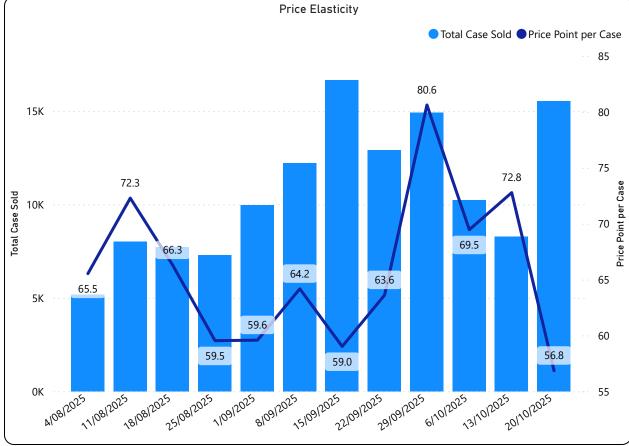
5.50% Avg Margin % per Order

15.67 Avg Case Sold per Order

	Out	tlet
Clear all filters	LW	~

Product Selling Order	Frequency
name	Total Sales Order
16 Shots Bucket Little Fat Lamb 30Ml 16*6Pk	6
19 Crimes Cabernet Sauvignon 750Ml	4
19 Crimes Red Blend 750MI	2
19 Crimes Shiraz 750MI	12
19 Crimes Snoop Cali Red 750Ml	8
3099 Chili Jerky 50G	13
3099 Garlic Jerky 50G	5
3099 Original Jerky 50G	13
3099 Salt & Vinegar Jerky 50G	8
Total	1078

Selling Order Weekday and Hour												
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday					
0	4	1	1	4								
1	4		4	2								
2				1								
3		1										
5	1											
6	1											
7	1		1	1								
8	10	2	3	4		2						
9	29	10	15	11	4	1						
10	25	29	16	30	3	2	3					
11	21	27	23	20	1	6	4					
12	23	17	17	26	4		11					
13	17	19	18	12	7	3	6					
14	15	23	12	10	1	3	8					
15	21	14	10	9	6	3	14					
16	19	16	11	6	6	1	5					
17	20	9	15	5	4	2	9					
18	5	11	17	7	5	1	9					
19	7	5	5	6	1	2	1					
20	4	2	6	3	2	2	2					
21	5	5	3		1	2	2					
22	4	10	2	1		1	4					
23		6	5				6					







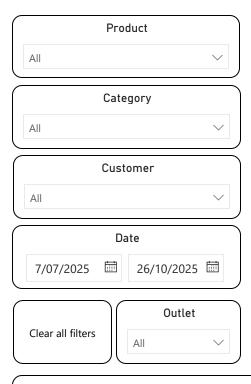


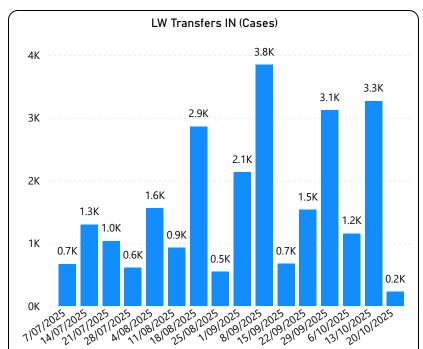


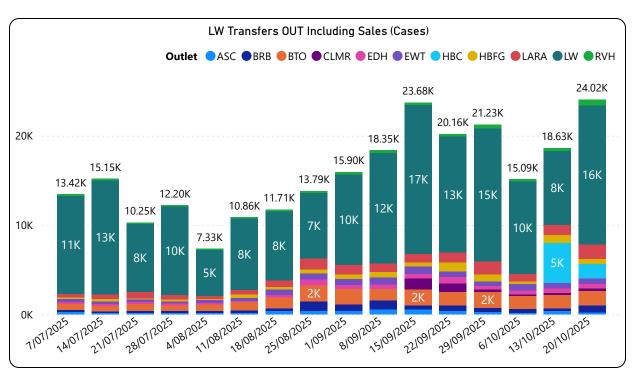
Total Slow Moving Product per Store								
Outlet Name	Total Slow Moving Product  ▼							
НВС	460							
EWT	218							
BRB	208							
HBFG	157							
ВТО	130							
EDH	125							
RVH	100							
ASC	63							
CLMR	58							
LARA	35							
LW	29							
Total	1583							

## Slow Moving Product

	Slow Moving Product												
Outlet Name	Product Name	Category	Case on hand	Case Sold	Unit Sold	Last Received	Latest Sales Date	Status					
BRB	0	Other drinks	0.20					Slow					
вто	100 Pipers Blended Scotch Whiskey 12Yo 700Ml 12Pk	Spirits	0.25	0.42	5	10/06/2025	1/10/2025	ОК					
HBFG	100 Pipers Blended Scotch Whiskey 12Yo 700Ml 12Pk	Spirits	0.17	0.08	1	16/10/2025	20/10/2025	ОК					
BRB	100 Pipers Deluxe Scotch Whisky	Spirits	0.25	0.08	1		11/10/2025	ОК					
вто	100 Pipers Deluxe Scotch Whisky	Spirits	0.25	1.17	14	10/06/2025	8/09/2025	ОК					
HBFG	100 Pipers Deluxe Scotch Whisky	Spirits	0.17	0.08	1	16/10/2025	20/10/2025	ОК					
BRB	16 Shots Bucket Little Fat Lamb 30ml 16x6pk	Spirits	0.17	0.17	1		18/10/2025	ОК					
ASC	16 Shots Bucket Little Fat Lamb 30ml 16x6pk	Spirits	1.00			2/06/2025		ОК					
LARA	16 Shots Bucket Little Fat Lamb 30ml 16x6pk	Spirits	0.50	20.17	85	7/07/2025	10/10/2025	ОК					
ВТО	16 Shots Bucket Little Fat Lamb 30ml 16x6pk	Spirits	0.83	9.50	57	13/08/2025	26/09/2025	ОК					
HBFG	16 Shots Bucket Little Fat Lamb 30ml 16x6pk	Spirits	1.33	3.67	22	23/10/2025	17/10/2025	ОК					
CLMR	1800 Anejo Tequila 700Ml	Spirits	0.50			19/09/2025		ОК					
RVH	1800 Anejo Tequila 700Ml	Spirits	0.50	1.33	8	23/09/2025	4/10/2025	ОК					
BRB	1800 Anejo Tequila 700Ml	Spirits	0.50	1.00	6	17/10/2025	21/10/2025	ОК					
ВТО	1800 Anejo Tequila 700Ml	Spirits	1.67	17.33	80	21/10/2025	24/10/2025	ОК					
НВС	1800 Anejo Tequila 700Ml	Spirits	1.00			23/10/2025		ОК					
LARA	1800 Coconut Tequila Liqueur 700Ml	Spirits	0.50	2.17	13		13/09/2025	ОК					
ASC	1800 Coconut Tequila Liqueur 700Ml	Spirits	0.33	0.33	2		15/10/2025	ОК					
BRB	1800 Coconut Tequila Liqueur 700Ml	Spirits	1.50	0.33	2		24/10/2025	ОК					
EWT	1800 Coconut Tequila Liqueur 700Ml	Spirits	1.67	1.00	6		24/10/2025	ОК					
RVH	1800 Coconut Tequila Liqueur 700Ml	Spirits	0.83	0.83	5	3/04/2025	8/09/2025	ОК					
HBFG	1800 Coconut Tequila Liqueur 700Ml	Spirits	1.00			20/08/2025		OK					
CLMR	1800 Coconut Tequila Liqueur 700Ml	Spirits	0.50			16/09/2025		ОК					
ВТО	1800 Coconut Tequila Liqueur 700Ml	Spirits	0.50	25.17	133	23/09/2025	24/10/2025	ОК					
НВС	1800 Coconut Tequila Liqueur 700Ml	Spirits	1.00			14/10/2025		ОК					
RVH	1800 Reposado Tequila 700MI	Spirits	0.33	0.17	1		19/05/2023	OK					
BRB	1800 Reposado Tequila 700MI	Spirits	0.83	0.17	1		18/10/2025	OK					
ВТО	1800 Reposado Tequila 700MI	Spirits	0.33	5.33	32	6/10/2025	24/10/2025	OK					
HBFG	1800 Reposado Tequila 700MI	Spirits	1.33	0.67	4	16/10/2025	9/10/2025	OK					
Total			54,189.20	526,844.40	1560739								







		LW	/ Cost Chan	ge				
name	31/08	01/09	02/09	03/09	04/09	05/09	08/09	09/09
Remy Martin Louis 13 700Ml								
Martell L'Or de Jean 700mL								
Johnnie Walker Red 1L								\$661.02
Smirnoff Vodka Red 1L			\$662.93					\$649.52
Martell Cognac Xo Supreme 700Ml								
Macallan 18Yo Double Cask 700Ml 6Pk							\$2,849.01	
Jack Daniels Black Label 700Ml								
Jim Beam White Bourbon 1L								
Canadian Club Whisky 700mL							\$503.01	
Canadian Club Whisky Original 37% 1L								
Grants Family Reserve Scotch Whisky 1L				\$671.77				
Johnnie Walker Black 700Ml				\$567.60				
Total	\$105.00	\$212.67	\$1,602.04	\$3,634.95	\$3,599.26	\$3,786.41	\$8,450.68	\$4,539.7°

New Product Performance (Within 30 days)												
Product Name	Total Sales Order	Avg Case Sold per Order	Total Case Sold	Total Revenue	Total Profit							
Corona Brown Extra Bottle 355ml 24pk (Short Date)	26	24.96	649.00	30,122.00	917.00							
Woodstock & Cola 12% Can 200ml 3x10pk	30	0.61	18.33	2,778.65	411.61							
Jack Daniels & Cola 5% Can 330ml 24pk	87	0.42	36.17	2,735.31	937.50							
Smirnoff Ice Double Black 5% Can 375ml Loose 24pk	42	0.57	24.04	1,868.78	528.54							
Woodstock Reserve Bourbon & Cola 12% Can 200ml 10pk	19	0.33	6.33	1,033.91	684.62							
MODELO BEER ESPECIAL	11	0.59	6.50	640.85	172.99							
Aguardiente Antioqueno Sin Azucar 750ml	7	0.10	0.67	418.93	72.28							
Bearded Lady Bourbon 40% 700Ml	7	0.17	1.17	349.93	59.20							
Total	438	1.79	785.91	45,913.72	5,958.43							