					01-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MON	750	20		20	20	0	550	
	OLD MONI	180	174		174	169	5	140	700
	OLD MONI	90	195		195	195	0	75	
	MCD RUM	750	2		2	2	0	550	
	MCD RUM	180	48		48	43	5	140	700
	MCD RUM	90	206		206	202	4	75	300
;	GOA	180	632		632	626	6	100	600
	GOA	90	652		652	650	2	58	116
4	B7	750	5		5	4	1	720	720
	B7	180	162		162	156	6	180	1080
	В7	90	202		202	199	3	95	285
	HIPPY	180	20		20	20	0	210	0
	RS	750	54		54	50	4	760	3040
	RS	180	477		477	461	16	180	2880
	RS	90	522		522	503	19	95	1805
	RC	750	12		12	11	1	760	760
	RC	180	246		246	244	2	180	360
	RC	90	355		355	354	1	95	95
•	OC	750	0		0	0	0	520	0
	ос	180	242		242	239	3	135	405
	ос	90	282		282	279	3	70	210
	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	54		54	53	1	150	150
	OC BLUE	90	31		31	31	0	80	0
9	SIGNATUR	180	13		13	12	1	335	335
10	100PIPER	180	1		1	1	0	660	0
13	ВР	750	0		0	0	0	1350	0
	ВР	180	27		27	27	0	335	
	ВР	90	6		6	6	0	175	0
	BP RESERV		3		3	3	0	380	
13	MM GRAIN		77		77	77	0	200	
	MM GRAIN		118		118	118	0	100	
14	MM ORAN		10		10	10	0	200	
	MM ORAN		88		88	88	0	100	
1!	MM APPLE		32		32	32	0	200	
	MM APPLE		70		70	70	0	100	
10	DSP	750	10		10	10	0	560	
	DSP	180	186		186	185	1	140	
	DSP	90	265		265	263	2	75	
17	NO.1	750	62		62	61	1	600	
	NO.1	180	1494		1494	1394	100	150	
	NO.1	90	2278		2278	2248	30	80	
18	BAGPIPER	180	73		73	73	0	135	
	BAGPIPER	90	78		78	78	0	65	
19	BARREL	180	40		40	40	0	225	
-	BARREL	90	54		54	54	0		
20) IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	514		514	496	18	160	2880
	IB	90	526		526	515	11	85	935
21	GM MELOI		44		44	44	0	218	0
	GM MELOI		79		79	79	0	104	0
22	GM MANG		25		25	25	0	220	0
	GM MANG		91		91	89	2	105	210
23	GM CANBE		50		50	49	1	218	218
	GM CANBE		84		84	84	0	104	0
24	DR BRAND	180	61		61	61	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
	WHITE MIS	180	91		91	91	0	170	0
	WHITE MIS		65		65	65	0	90	0
27	BACARDI	180	35		35	35	0	170	0
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	12		12	11	1	300	300
	CANNON	650	107		107	105	2	165	330
	CANNON	330	309		309	302	7	95	665
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	163		163	158	5	185	925
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	224	0	110	0
32	BUDWIESE	650	36		36	31	5	240	1200
	BUDWIESE	500	19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	30		30	30	0	150	0
							264		
								TOTAL-	40494
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	180	0	180	173	7			
	180ML	4850	0	4850	4684	166			
	90ML	6266	0	6266	6189	77			
	BEER								
	650ML	386	0	386	374	12			
	500ML	60	0	60	60	0			
	330ML	585	0	585	578	7			
	WINE								
	750ML	8	0	8	8	0			
	375ML	30	0	30	30	0			

						02-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLC	SALE	PRICE	AMOUNT
		OLD MONE	750	20		20	20		550	1
		OLD MONE	180	169		169	169		140	
		OLD MONE	90	195		195	195		75	
		MCD RUM	750	2		2	2		550	1
		MCD RUM	180	43		43	43		140	
		MCD RUM	90	202		202	202		75	
		GOA	180	626		626	626		100	
		GOA	90	650		650	650		58	0
	4	B7	750	4		4	4		720	0
		B7	180	156		156	156		180	0
		B7	90	199		199	199		95	0
		HIPPY	180	20		20	20		210	0
	5	RS	750	50		50	50		760	0
		RS	180	461		461	461		180	0
		RS	90	503		503	503		95	1
	6	RC	750	11		11	11		760	0
		RC	180	244		244	244		180	0
		RC	90	354		354	354		95	0
	7	ОС	750	0		0	0		520	0
		ОС	180	239		239	239		135	0
		ОС	90	279		279	279		70	0
	8	OC BLUE	750	2		2	2		600	0
		OC BLUE	180	53		53	53		150	0
		OC BLUE	90	31		31	31		80	0
	9	SIGNATUR	180	12		12	12		335	0
	10	100PIPER	180	1		1	1		660	0
	11	ВР	750	0		0	0		1350	0
		ВР	180	27		27	27		335	0
		ВР	90	6		6	6		175	
	12	BP RESERV	180	3		3	3		380	0
	13	MM GRAIN	180	77		77	77		200	0
		MM GRAIN	90	118		118	118		100	0
	14	MM ORAN	180	10		10	10		200	0
		MM ORAN	90	88		88	88		100	0
	15	MM APPLE	180	32		32	32		200	0
		MM APPLE	90	70		70	70		100	0
	16	DSP	750	10		10	10		560	
		DSP	180	185		185	185		140	0
		DSP	90	263		263	263		75	0
	17	NO.1	750	61		61	61		600	0
		NO.1	180	1394		1394	1394		150	0
		NO.1	90	2248		2248	2248		80	0
	18	BAGPIPER	180	73		73	73		135	0
		BAGPIPER	90	78		78	78		65	
	19	BARREL	180	40		40	40		225	0
		BARREL	90	54		54	54		115	
	20	IB	1000	1		1	1		820	0

	IB	750	13		13	13		640	0
	IB	180	496		496	496		160	0
	IB	90	515		515	515		85	0
21	GM MELO	180	44		44	44		218	0
	GM MELO	90	79		79	79		104	0
22	GM MANG	180	25		25	25		220	0
	GM MANG	90	89		89	89		105	0
23	GM CANBE	180	49		49	49		218	0
	GM CANBE	90	84		84	84		104	0
24	DR BRAND	180	61		61	61		110	0
	OAKSMITH		7		7	7		235	0
26	WHITE MIS		91		91	91		170	0
	WHITE MIS		65		65	65		90	0
27	BACARDI	180	35		35	35		170	0
	BACARDI	90	19		19	19		90	0
	OKEN GLO	180	11		11	11		300	0
29	CANNON	650	105		105	105		165	0
	CANNON	330	302		302	302		95	0
30	KINGFISHE	650	80		80	80		185	0
	KINGFISHE	330	52		52	52		110	0
31	TUBORG	650	158		158	158		185	0
	TUBORG	500	41		41	41		140	0
	TUBORG	330	224		224	224		110	0
32	BUDWIESE		31		31	31		240	0
	BUDWIESE		19		19	19		185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	30		30	30	0	150	0
							0		_
								TOTAL-	0
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1 172	1	0			
	750ML	173	0	173	173	0			
	180ML	4684	0	4684	4684	0			
	90ML	6189	0	6189	6189	0			
	DEED								
	BEER	274		274	274				
	650ML	374	0	374	374	0			
	500ML	60	0	60	60	0			
	330ML	578	0	578	578	0			
	VA/INIT								
	WINE	0		0					
	750ML	8	0	8	8	0			
1	375ML	30	0	30	30	0			

						03-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
	-	OLD MONE	750	20		20	20	0		1
		OLD MONE	180	169		169	166	3	140	420
		OLD MONE	90	195		195	193	2	75	150
	2	MCD RUM	750	2		2	2	0	550	0
		MCD RUM	180	43		43	41	2	140	280
		MCD RUM	90	202		202	197	5	75	375
	3	GOA	180	626		626	614	12	100	1200
	_	GOA	90	650		650	640	10	58	
	_	B7	750	4		4	4	0		
	_	B7	180	156		156	154	2		360
	_	B7	90	199		199	198	1		
	_	HIPPY	180	20		20	20	0		0
	_	RS	750	50		50	49	1	760	
	_	RS	180	461		461	451	10		1
		RS	90	503		503	491	12	95	
		RC	750	11		11	11	0		
	_	RC	180	244		244	240	4	180	
	_	RC	90	354		354	349	5		1
	-	OC OC	750 180	239		239	236	3	520 135	
			90			239		3		
	_	OC BLUE	750	279 2		2/9	276 2	0		0
	_	OC BLUE	180	53		53	53	0		
	_	OC BLUE	90	31		31	30	1		
	_	SIGNATUR	180	12		12	12	0		
	_	100PIPER	180	1		1	1	0		1
	11		750	0		0	0	0		1
		BP	180	27		27	27	0		
		BP	90	6		6	6			1
	_	BP RESERV		3		3	3			1
		MM GRAIN		77		77	76			1
		MM GRAIN	90	118		118	116	2	100	200
	_	MM ORAN		10		10	10			1
		MM ORAN	90	88		88	88	0	100	0
	15	MM APPLE	180	32		32	31	1	200	200
		MM APPLE	90	70		70	70	0	100	0
	16	DSP	750	10		10	9	1	560	560
		DSP	180	185		185	184	1	140	140
	_	DSP	90	263		263	263			
	_	NO.1	750	61		61	61	0		1
	_	NO.1	180	1394		1394	1315	79		1
	_	NO.1	90	2248		2248	2213			1
		BAGPIPER	180	73		73	73	0		
	_	BAGPIPER	90	78		78	78			1
	_	BARREL	180	40		40	40			
	_	BARREL	90	54		54	54			
	20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	496		496	488	8		1280
	IB	90	515		515	505	10	85	850
21	GM MELOI	180	44		44	43	1	218	218
	GM MELOI		79		79	79	0	104	0
22	GM MANG		25		25	25	0		0
	GM MANG		89		89	89	0	105	0
23	GM CANBE		49		49	49	0		0
	GM CANBE		84		84	83	1	104	104
24	DR BRAND	180	61		61	61	0		0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	91		91	91	0	170	0
	WHITE MIS	90	65		65	65	0	90	0
27	BACARDI	180	35		35	34	1	170	170
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	105		105	103	2	165	330
	CANNON	330	302		302	296	6	95	570
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	158		158	153	5	185	925
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	224	0	110	0
32	BUDWIESE	650	31		31	29	2	240	480
	BUDWIESE	500	19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	30		30	30	0	150	0
							230		
								TOTAL-	29927
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	173	0	173	171	2			
	180ML	4684	0	4684		128			
	90ML	6189	0	6189	6102	87			
	BEER								
	650ML	374	0	374		9			
	500ML	60	0	60	60	0			
	330ML	578	0	578	572	6			
	WINE								
	750ML	8	0	8		0			
	375ML	30	0	30	30	0			

					04-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	1 OLD MONI		20		20	20	0	550	
	OLD MONI		166		166	163	3	140	420
	OLD MONI		193		193	192	1	75	
	2 MCD RUM	750	2		2	2	0	550	0
	MCD RUM	180	41		41	37	4	140	560
	MCD RUM	90	197		197	191	6	75	450
	3 GOA	180	614		614	600	14	100	1400
	GOA	90	640		640	634	6	58	348
	4 B7	750	4		4	3	1	720	720
	B7	180	154		154	153	1	180	180
	B7	90	198		198	195	3	95	285
	HIPPY	180	20		20	20	0	210	0
	5 RS	750	49		49	48	1	760	760
	RS	180	451		451	444	7	180	1260
	RS	90	491		491	476	15	95	1425
	6 RC	750	11		11	10	1	760	760
	RC	180	240		240	237	3	180	540
	RC	90	349		349	347	2	95	190
	7 OC	750	0		0	0	0	520	0
	ос	180	236		236	235	1	135	135
	ос	90	276		276	270	6	70	420
	8 OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	53		53	52	1	150	150
	OC BLUE	90	30		30	30	0	80	0
	9 SIGNATUR	180	12		12	12	0	335	0
	10 100PIPER	180	1		1	1	0	660	0
	11 BP	750	0		0	0	0	1350	0
	ВР	180	27		27	27	0		
	ВР	90	6		6	6	0	175	
	12 BP RESERV		3		3	2	1	380	
	13 MM GRAIN		76		76	75	1	200	-
	MM GRAIN		116		116	115	1		
	14 MM ORAN		10		10	10	0	200	
	MM ORAN		88		88	87	1	100	
	15 MM APPLE		31		31	30	1	200	-
	MM APPLE		70		70	69	1	100	
	16 DSP	750	9		9	9	0	560	
	DSP	180	184		184	181	3	140	
	DSP	90	263		263	263	0		
	17 NO.1	750	61		61	60	1	600	
	NO.1	180	1315		1315	1244		150	
	NO.1	90	2213		2213	2183	30	80	
	18 BAGPIPER	180	73		73	73	0	135	-
	BAGPIPER	90	78 40		78	78	0		
	19 BARREL	180	40		40	40	0	225	
	BARREL	90	54		54	54	0		
	20 IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	488		488	484	4	160	640
	IB	90	505		505	497	8	85	680
21	GM MELO	180	43		43	43	0	218	0
	GM MELO	90	79		79	79	0	104	0
22	GM MANG	180	25		25	24	1	220	220
	GM MANG	90	89		89	87	2	105	210
23	GM CANBE	180	49		49	49	0	218	0
	GM CANBE	90	83		83	83	0	104	0
24	DR BRAND	180	61		61	61	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	91		91	91	0	170	0
	WHITE MIS	90	65		65	65	0	90	0
27	BACARDI	180	34		34	34	0	170	0
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	103		103	100	3	165	495
	CANNON	330	296		296	291	5	95	475
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	153		153	145	8	185	1480
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	224	0	110	0
32	BUDWIESE	650	29		29	25	4	240	960
	BUDWIESE	500	19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	30		30	30	0	150	0
							218		
								TOTAL-	30388
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	171	0	171	167	4			
	180ML	4556	0	4556	4440	116			
	90ML	6102	0	6102	6020	82			
	BEER								
	650ML	365	0	365	350	15			
	500ML	60	0	60	60	0			
	330ML	572	0	572	567	5			
	WINE								
	750ML	8	0	8	8	0			
	375ML	30	0	30	30	0			

					05-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MONE	750	20		20	20	0	550	
	OLD MONE	180	163		163	163	0	140	0
	OLD MONE	90	192		192	192	0	75	0
2	MCD RUM	750	2		2	2	0	550	0
	MCD RUM	180	37		37	35	2	140	280
	MCD RUM	90	191		191	189	2	75	150
3	GOA	180	600		600	588	12	100	1200
	GOA	90	634		634	631	3	58	174
4	B7	750	3		3	3	0	720	0
	В7	180	153		153	152	1	180	180
	B7	90	195		195	192	3	95	285
	HIPPY	180	20		20	20	0	210	0
5	RS	750	48		48	48	0	760	0
	RS	180	444		444	437	7	180	1260
	RS	90	476		476	459	17	95	1615
E	RC	750	10		10	10	0	760	0
	RC	180	237		237	235	2	180	360
	RC	90	347		347	346	1	95	95
7	oc	750	0		0	0	0	520	0
	ос	180	235		235	233	2	135	270
	ос	90	270		270	269	1	70	70
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	52		52	52	0	150	0
	OC BLUE	90	30		30	29	1	80	80
Ç	SIGNATUR	180	12		12	12	0	335	0
10	100PIPER	180	1		1	1	0	660	0
11	. BP	750	0		0	0	0	1350	0
	ВР	180	27		27	27	0	335	0
	ВР	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	75		75	73	2	200	400
	MM GRAIN	90	115		115	115	0	100	0
14	MM ORAN		10		10	9	1	200	200
	MM ORAN		87		87	86	1	100	
15	MM APPLE		30		30	30	0	200	
	MM APPLE		69		69	67	2	100	
16	DSP	750	9		9	9	0	560	
	DSP	180	181		181	178	3	140	
	DSP	90	263		263	260	3		
17	NO.1	750	60		60	60	0	600	
	NO.1	180	1244		1244	1187	57	150	
	NO.1	90	2183		2183	2156	27	80	
18	BAGPIPER	180	73		73	73	0	135	
	BAGPIPER	90	78		78	78	0		
19	BARREL	180	40		40	40	0		
	BARREL	90	54		54	54	0		
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	484		484	478	6	160	960
	IB	90	497		497	493	4	85	340
21	GM MELOI		43		43	43	0	218	0
	GM MELOI		79		79	79	0	104	0
22	GM MANG		24		24	24	0	220	0
	GM MANG		87		87	87	0	105	0
23	GM CANBE	180	49		49	46	3	218	654
	GM CANBE	90	83		83	83	0	104	0
24	DR BRAND	180	61		61	61	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	91		91	90	1	170	170
	WHITE MIS	90	65		65	65	0	90	0
27	BACARDI	180	34		34	34	0	170	0
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	100		100	97	3	165	495
	CANNON	330	291		291	280	11	95	1045
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	145		145	141	4	185	740
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	224	0	110	0
32	BUDWIESE	650	25		25	25	0	240	0
	BUDWIESE	500	19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	30		30	29	1	150	150
							182		
								TOTAL-	22828
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	167	0	167	167	0			
	180ML	4440	0	4440	4341	99			
	90ML	6020	0	6020	5955	65			
	BEER								
	650ML	350	0	350		7			
	500ML	60	0	60	60	0			
	330ML	567	0	567	556	11			
	WINE								
	750ML	8	0	8	8	0			
	375ML	30	0	30	29	1			

					06-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	1 OLD MONI		20	RECIEVED	20	20	0	550	
	OLD MONI		163		163	157	6	140	
	OLD MONI		192		192	189	3	75	225
	2 MCD RUM	750	2		2	1	1	550	550
	MCD RUM	180	35		35	35	0	140	0
	MCD RUM	90	189		189	187	2	75	150
	3 GOA	180	588		588	581	7	100	700
	GOA	90	631		631	626	5	58	290
	4 B7	750	3		3	3	0	720	0
	B7	180	152		152	151	1	180	
	B7	90	192		192	188	4	95	380
	HIPPY	180	20		20	20	0	210	
	5 RS	750	48		48	47	1	760	
	RS	180	437		437	430	7	180	
	RS	90	459		459	446	13	95	
	6 RC	750	10		10	10	0	760	
	RC	180	235		235	231	4	180	
	RC	90	346		346	341	5	95	
	7 OC	750	0		0	0	0	520	
	ОС	180	233		233	233	0	135	
	OC	90	269		269	267	2	70	
	8 OC BLUE	750	2		2	2	0	600	
	OC BLUE	180 90	52		52 29	52	0	150 80	
	OC BLUE 9 SIGNATUR		29 12		12	29 12	0	335	
	0 100PIPER	180	12		12	12	0	660	
	1 BP	750	0		0	0	0	1350	
	BP	180			27	27	0	335	
	BP	90	6		6	6	0	175	1
1	2 BP RESERV		2		2	2	0		
	3 MM GRAIN		73		73	73	0	200	
_	MM GRAIN		115		115	115	0	100	
1	4 MM ORAN		9		9	9	0	200	
	MM ORAN		86		86	86	0	100	
1	5 MM APPLE		30		30	27	3		
	MM APPLE		67		67	65	2		
1	6 DSP	750	9		9	9	0		
	DSP	180	178		178	178	0	140	0
	DSP	90	260		260	257	3	75	225
1	7 NO.1	750	60		60	59	1	600	600
	NO.1	180	1187		1187	1149	38	150	5700
	NO.1	90	2156		2156	2122	34	80	2720
1	8 BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
1	9 BARREL	180	40		40	40	0	225	
	BARREL	90	54		54	54	0	115	
2	0 IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	478		478	465	13	160	2080
	IB	90	493		493	487	6	85	510
21	GM MELO	180	43		43	43	0	218	0
	GM MELO	90	79		79	79	0	104	0
22	GM MANG	180	24		24	24	0	220	0
	GM MANG	90	87		87	86	1	105	105
23	GM CANBE	180	46		46	45	1	218	218
	GM CANBE	90	83		83	83	0	104	0
24	DR BRAND	180	61		61	60	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	65		65	64	1	90	90
27	BACARDI	180	34		34	34	0	170	0
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	97		97	93	4	165	660
	CANNON	330	280		280	273	7	95	665
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	141		141	136	5	185	925
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	224	0	110	0
32	BUDWIESE	650	25		25	25	0	240	0
	BUDWIESE		19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							181		
								TOTAL-	23313
		OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1				
	750ML	167	0	167	164	3			
	180ML	4341	0	4341	4260				
	90ML	5955	0	5955	5874	81			
	BEER	2.12		2.12					
	650ML	343		343					
	500ML	60	0	60	60				
	330ML	556	0	556	549	7			
	NA/INIT								
	WINE			-	0	0			
I								1	
	750ML 375ML	8 29	0	8 29					

					07-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
	LOLD MONE	750	20		20	19	1	550	1
	OLD MONE	180	157		157	154	3	140	
	OLD MONE	90	189		189	187	2	75	
	MCD RUM	750	1		1	1	0	550	1
	MCD RUM	180	35		35	30	5	140	700
	MCD RUM	90	187		187	184	3	75	225
	GOA	180	581		581	567	14	100	1400
	GOA	90	626		626	623	3	58	174
4	1 B7	750	3		3	3	0	720	0
	В7	180	151		151	146	5	180	900
	В7	90	188		188	186	2	95	190
	HIPPY	180	20		20	20	0	210	0
į	RS	750	47		47	47	0	760	0
	RS	180	430		430	423	7	180	1260
	RS	90	446		446	437	9	95	855
	RC	750	10		10	10	0	760	0
	RC	180	231		231	230	1	180	180
	RC	90	341		341	337	4	95	380
•	7 OC	750	0		0	0	0	520	0
	ОС	180	233		233	233	0	135	0
	ОС	90	267		267	262	5	70	350
	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	52		52	52	0	150	0
	OC BLUE	90	29		29	29	0	80	0
9	SIGNATUR	180	12		12	12	0	335	
10	100PIPER	180	1		1	1	0	660	0
1:	L BP	750	0		0	0	0	1350	0
	ВР	180	27		27	27	0	335	0
	ВР	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	73		73	72	1	200	200
	MM GRAIN	90	115		115	114	1	100	100
14	MM ORAN		9		9	9	0	200	
	MM ORAN		86		86	86	0	100	0
1!	MM APPLE		27		27	27	0		
	MM APPLE		65		65	64	1	100	
10	DSP	750	9		9	9	0		
	DSP	180	178		178	177	1	140	1
	DSP	90	257		257	254	3		
1	7 NO.1	750	59		59	58	1	600	
	NO.1	180	1149		1149	1083	66		
	NO.1	90	2122		2122	2072	50		
18	BAGPIPER	180	73		73	73	0		
	BAGPIPER	90	78		78	78			
19	BARREL	180	40		40	40	0		
	BARREL	90	54		54	54	0		
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	465		465	441	24	160	3840
	IB	90	487		487	476	11	85	935
21	GM MELO	180	43		43	43	0	218	0
	GM MELO	90	79		79	79	0	104	0
22	GM MANG	180	24		24	24	0	220	0
	GM MANG	90	86		86	86	0	105	0
23	GM CANBE	180	45		45	43	2	218	436
	GM CANBE	90	83		83	82	1	104	104
24	DR BRAND	180	60		60	59	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	64	0	90	0
27	BACARDI	180	34		34	34	0	170	0
	BACARDI	90	19		19	19	0	90	0
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	93		93	92	1	165	165
	CANNON	330	273		273	266	7	95	665
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	136		136	134	2	185	370
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	224		224	223	1	110	110
32	BUDWIESE	650	25		25	23	2	240	480
	BUDWIESE	500	19		19	19	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							238		
								TOTAL-	30214
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	164	0	164	162	2			
	180ML	4260	0	4260	4130	130			
	90ML	5874	0	5874	5779	95			
	BEER								
	650ML	334	0	334	329	5			
	500ML	60	0	60	60	0			
	330ML	549	0	549	541	8			
								i l	
	WINE								
	WINE 750ML 375ML	8 29	0	8 29	8 29	0			

1 OLD MONN						08-10-2023				
1 OLD MONI 750 19	SR	ITFM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
OLD MONI										
OLD MON 90								5		
MCD RUM										
MCD RUM	2							0		+
3 GOA		MCD RUM	180	30		30	29	1	140	140
GOA 90 623 623 620 3 58 4 B7 750 3 3 3 2 1 720 B7 180 146 146 145 1 180 B7 90 186 186 186 181 5 95 HIPPY 180 20 20 20 0 210 5 RS 750 47 47 47 46 1 760 RS 180 423 423 393 30 180 5 RS 90 437 437 426 11 95 1 6 RC 750 10 10 9 1 760 RC 180 230 230 23 7 180 1 RC 180 230 230 23 7 180 1 RC 180 230 233 33 33 4 95 7 OC 750 0 0 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 OC BIUE 180 52 52 52 0 150 OC BIUE 180 52 52 52 0 150 OC BIUE 90 29 29 29 9 0 80 9 SIGNATUR 180 12 11 0 660 11 BP 750 0 0 0 0 0 1350 BP 180 27 27 27 26 1 335 BP 90 6 6 6 6 0 1755 BP 180 72 72 72 0 200 MM GRAIN 180 72 72 72 72 0 200 MM GRAIN 90 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 114 114 114 114 114 0 100 MM GRAIN 90 115 0SP 150 DSP 180 177 177 169 8 140 15 15 NO.1 190 2072 2072 2032 40 80 3		MCD RUM	90	184		184	183	1	75	75
B7	3	GOA	180	567		567	560	7	100	700
B7		GOA	90	623		623	620	3	58	174
B7	4	B7	750	3		3	2	1	720	720
HIPPY		B7	180	146		146	145	1	180	180
5 RS 750 47 47 46 1 760 RS 180 423 423 393 30 180 5 RS 90 437 437 426 11 95 1 6 RC 750 10 10 9 1 760 RC 180 230 230 223 7 180 1 RC 180 230 230 223 7 180 1 RC 90 337 337 333 34 95 7 OC 750 0 0 0 0 520 OC 180 233 233 233 233 0 135 OC 90 262 262 260 2 70 600 8 OC BLUE 180 52 52 52 52 0 150 O C BLUE 180 52 2 2		B7	90	186		186	181	5	95	475
RS		HIPPY	180	20		20	20	0	210	0
RS 90 437 437 426 11 95 1 6 RC 750 10 10 9 1 760 RC 180 230 230 223 7 180 1 RC 90 337 337 333 4 95 7 OC 750 0 0 0 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 0 80 9 SIGNATUR 180 12 12 12 10 335 10 100PIPER 180 1 1 1 1 0 660 111 BP 750 0 0 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 90 114 114 114 0 100 MM GRAIN 90 144 114 114 0 100 MM ORAN 180 9 9 9 9 9 0 200 MM ORAN 90 86 86 86 0 100 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 58 56 2 600 15 NO.1 180 1083 1083 983 100 150 15 NO.1 180 1083 1083 983 100 150 15	5	RS	750	47		47	46	1	760	760
6 RC 750 10 10 9 1 760 RC 180 230 230 223 7 180 1 RC 90 337 337 333 4 95 7 OC 750 0 0 0 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 12 0 335 10 100PIPER 180 1 1 1 1 0 660 11 BP 750 0 0 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 72 0 200 MMM GRAIN 90 114 114 114 10 0 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 MM APPLE 90 64 64 64 64 0 100 DSP 180 177 177 169 8 140 1 DSP 90 254 254 224 249 5 75 17 NO.1 750 58 58 58 56 2 600 15 NO.1 180 1083 1083 983 100 150 15		RS	180	423		423	393	30	180	5400
RC 180 230 230 223 7 180 1 RC 90 337 337 333 4 95 7 OC 750 0 0 0 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 0 150 OC BLUE 90 29 29 29 0 80 9 SIGNATUR 180 12 12 12 10 335 10 100PIPER 180 1 1 1 1 0 660 111 BP 750 0 0 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 0 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 27 0 200 MM MORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15		RS	90	437		437	426	11	95	1045
RC 90 337 337 333 4 95 7 OC 750 0 0 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 0 1350 BP 180 27 27 27 26 1 335 BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 72 0 200 MM GRAIN 90 114 114 114 10 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 180 27 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15	6	RC	750	10		10	9	1	760	760
7 OC 750 0 0 0 520 OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 180 27 27 26 1 335 BP 180 27 27 26 1 335 BP 180		RC	180	230		230	223	7	180	1260
OC 180 233 233 233 0 135 OC 90 262 262 260 2 70 8 OC BLUE 750 2 2 2 0 600 OC BLUE 180 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 660 11BP 750 0 0 0 0 1350 <td></td> <td>RC</td> <td>90</td> <td>337</td> <td></td> <td>337</td> <td>333</td> <td>4</td> <td>95</td> <td>380</td>		RC	90	337		337	333	4	95	380
OC 90 262 262 262 260 2 70 8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 180 27 27 26 1 335 BP 90 6 6 6 0 175 12 BP RESERV 180 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200	7	ос	750	0		0	0	0	520	0
8 OC BLUE 750 2 2 2 2 0 600 OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 180 27 27 26 1 335 BP 180 27 27 26 1 335 BP 180 2 2 2 0 380 13 MM GRAIN 180 2 2 2 0 380 13 MM GRAIN 90 114 114 114 14 0 </td <td></td> <td>ОС</td> <td>180</td> <td>233</td> <td></td> <td>233</td> <td>233</td> <td>0</td> <td>135</td> <td>0</td>		ОС	180	233		233	233	0	135	0
OC BLUE 180 52 52 52 52 0 150 OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 0 1350 BP 180 27 27 26 1 335 1350 145		ОС	90	262		262	260	2	70	140
OC BLUE 90 29 29 29 29 0 80 9 SIGNATUR 180 12 12 12 0 335 10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 0 175 12 BP RESERV 180 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 0 200 MM ORAN 90 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 9	8	OC BLUE	750	2		2	2	0	600	0
9 SIGNATUR 180 12 12 12 0 335 10 100PIPER 180 1 1 1 1 0 660 111 BP 750 0 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 0 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3		OC BLUE	180	52		52	52	0	150	0
10 100PIPER 180 1 1 1 0 660 11 BP 750 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 100 100 14 MM ORAN 180 9 9 9 9 0 200 0 <td></td> <td>OC BLUE</td> <td>90</td> <td>29</td> <td></td> <td>29</td> <td>29</td> <td>0</td> <td>80</td> <td></td>		OC BLUE	90	29		29	29	0	80	
11 BP 750 0 0 0 0 1350 BP 180 27 27 26 1 335 BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 <			180	12		12	12	0	335	
BP 180 27 27 26 1 335 BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249				1		1	1	0	660	
BP 90 6 6 6 6 0 175 12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56	11	ВР	750	0		0	0	0	1350	0
12 BP RESERV 180 2 2 2 2 0 380 13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90										
13 MM GRAIN 180 72 72 72 0 200 MM GRAIN 90 114 114 114 0 100 14 MM ORAN 180 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
MM GRAIN 90 114 114 114 114 0 100 14 MM ORAN 180 9 9 9 0 200 MM ORAN 90 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
14 MM ORAN 180 9 9 9 0 200 MM ORAN 90 86 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
MM ORAN 90 86 86 86 0 100 15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
15 MM APPLE 180 27 27 27 0 200 MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3				-						
MM APPLE 90 64 64 64 64 0 100 16 DSP 750 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3				-						
16 DSP 750 9 9 9 9 0 560 DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
DSP 180 177 177 169 8 140 1 DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										
DSP 90 254 254 249 5 75 17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3	16									
17 NO.1 750 58 58 56 2 600 1 NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3										+
NO.1 180 1083 1083 983 100 150 15 NO.1 90 2072 2072 2032 40 80 3	4-									
NO.1 90 2072 2072 2032 40 80 3										
										1
10 DAGFIFEK 18U /3 /3 /3 U 135	10			-						+
PACRIPER 00 70 70 70 0 CF	18									.
BAGPIPER 90 78 78 78 0 65 10 PARPEL 180 40 40 40 40 40 325	10									
19 BARREL 180 40 40 40 0 225										
BARREL 90 54 54 0 115 20 B 1000 1 1 1 0 820										+

IB										
IB		IB	750	13		13	13	0	640	0
21 GM MELOT 180 43 43 43 43 0 218 GM MELOT 90 79 79 79 79 0 104 22 GM MANG 180 24 24 21 3 220 GM MANG 90 86 86 86 85 1 105 23 GM CANBE 180 43 43 42 1 218 GM CANBE 90 82 82 82 81 1 104 24 DR BRAND 180 59 59 56 3 110 25 DAKSMITH 180 7 7 7 7 7 0 235 26 WHITE MIS 180 90 90 90 90 0 170 WHITE MIS 90 64 64 64 64 0 90 27 BACARDI 180 34 34 34 34 0 170 BACARDI 90 19 19 19 19 0 90 28 OKEN GLO 180 11 11 11 11 10 300 29 CANNON 650 92 92 92 89 3 165 CANNON 330 266 666 666 257 9 95 30 KINGFISHE 650 80 80 80 80 0 185 KINGFISHE 330 52 52 52 52 0 110 31 TUBORG 650 134 134 129 5 185 TUBORG 550 134 134 129 5 185 TUBORG 330 223 223 223 223 0 110 32 BUDWIESE 650 23 23 23 18 5 240 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 8 8 8 8 8 0 260 RED WINE 750 9 5779 5691 88 BEER 650ML 4130 93945 185 90ML 5779 0 5779 5691 88		IB	180	441		441	423	18	160	2880
GM MELOI 90 79 79 79 79 0 104		IB	90	476		476	465	11	85	935
22 GM MANG 180 24 24 21 3 220 GM MANG 90 86 86 86 85 1 105 23 GM CANBE 180 43 43 42 1 218 GM CANBE 90 82 82 82 81 1 104 24 DR BRAND 180 59 59 59 56 3 110 25 OAKSMITH 180 7 7 7 7 7 0 235 26 WHITE MIS 180 90 90 90 0 170 WHITE MIS 90 64 64 64 64 0 90 27 BACARDI 180 34 34 34 34 0 170 BACARDI 90 19 19 19 19 0 90 28 OKEN GLO 180 11 11 11 11 11 10 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 257 9 95 30 KINGFISHE 650 80 80 80 80 0 185 KINGFISHE 650 80 80 80 80 0 185 KINGFISHE 330 52 52 52 52 0 110 31 TUBORG 650 134 134 134 129 5 185 TUBORG 500 41 41 41 41 0 140 TUBORG 330 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 RED WINE 375 29 29 29 90 150 RED WINE 375 29 29 29 90 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 0 150 RED WINE 375 29 29 30 88 BEER 6500ML 5779 5691 88 BEER 6500ML 329 0 329 316 13 SOOML 60 0 60 57 3	21	GM MELO	180	43		43	43	0	218	0
GM MANG 90 86 86 85 1 105		GM MELO	90	79		79	79	0	104	0
23 GM CANBE 180 43 43 42 1 218 GM CANBE 90 82 82 82 81 1 104 24 DR BRAND 180 59 59 56 3 110 25 OAKSMITH 180 7 7 7 7 7 0 235 26 WHITE MIS 180 90 90 90 90 0 170 WHITE MIS 90 64 64 64 64 0 90 27 BACARDI 180 34 34 34 34 0 170 BACARDI 90 19 19 19 0 90 28 OKEN GLO 180 11 11 11 11 10 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 257 9 95 30 KINGFISHE 650 80 80 80 0 185 KINGFISHE 650 80 80 80 0 185 KINGFISHE 330 52 52 52 52 52 0 110 31 TUBORG 500 41 41 41 41 0 140 TUBORG 330 223 223 223 223 0 110 32 BUDWIESE 500 19 19 19 16 3 185 8 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 1 1 0 750ML 162 0 162 157 5 185 186ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88	22	GM MANG	180	24		24	21	3	220	660
GM CANBE 90 82 82 81 1 104		GM MANG	90	86		86	85	1	105	105
24 DR BRAND 180 59 59 56 3 110 25 OAKSMITH 180 7 7 7 7 0 235 26 WHITE MIS 180 90 90 90 90 0 170 WHITE MIS 90 64 64 64 64 0 90 27 BACARDI 180 34 34 34 34 0 170 BACARDI 90 19 19 19 19 0 90 28 OKEN GLO 180 11 11 11 11 0 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 266 257 9 95 30 KINGFISHE 650 80 80 80 0 185 KINGFISHE 330 52 52 52 52 0 110 31 TUBORG 650 134 134 134 129 5 185 TUBORG 330 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 8 0 260 RED WINE 375 29 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 1 0 1 1 1 1 0 1 1 1 1 1 1 1 1	23	GM CANBE	180	43		43	42	1	218	218
25 OAKSMITH 180 7 7 7 7 0 235 26 WHITE MIS 180 90 90 90 90 0 170 WHITE MIS 90 64 64 64 64 0 90 27 BACARDI 180 34 34 34 0 170 BACARDI 90 19 19 19 19 0 90 28 OKEN GLO 180 11 11 11 11 0 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 257 9 95 30 KINGFISHE 650 80 80 80 80 0 185 KINGFISHE 330 52 52 52 52 0 110 31 TUBORG 650 134 134 129 5 185 TUBORG 500 41 41 41 41 0 140 TUBORG 330 223 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 8 0 260 RED WINE 375 29 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 0 1 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		GM CANBE	90	82		82	81	1	104	104
26 WHITE MIS	24	DR BRAND	180	59		59	56	3	110	330
WHITE MIS 90 64 64 64 64 0 90	25	OAKSMITH	180	7		7	7	0	235	0
27 BACARDI	26	WHITE MIS	180	90		90	90	0	170	0
BACARDI 90 19 19 19 10 0 90 28 OKEN GLO 180 11 11 11 11 0 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 257 9 9 95 30 KINGFISHE 650 80 80 80 80 0 185 KINGFISHE 330 52 52 52 0 110 31 TUBORG 650 134 134 129 5 185 TUBORG 500 41 41 41 0 140 TUBORG 330 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 1 1 0 1 1 1 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		WHITE MIS	90	64		64	64	0	90	0
28 OKEN GLO 180 11 1 11 11 0 300 29 CANNON 650 92 92 89 3 165 CANNON 330 266 266 257 9 955 30 KINGFISHE 650 80 80 80 0 185 KINGFISHE 330 52 52 52 0 110 31 TUBORG 650 134 134 129 5 185 TUBORG 330 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3	27	BACARDI	180	34		34	34	0	170	0
29 CANNON 650 92 92 89 3 165		BACARDI	90	19		19	19	0	90	0
CANNON 330 266 266 257 9 95	28	OKEN GLO	180	11		11	11	0	300	0
30 KINGFISHE 650 80 80 80 0 185 KINGFISHE 330 52 52 52 0 110 31 TUBORG 650 134 134 129 5 185 TUBORG 500 41 41 41 0 140 TUBORG 330 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3	29	CANNON	650	92		92	89	3	165	495
KINGFISHE 330 52 52 52 0 110		CANNON	330	266		266	257	9	95	855
31 TUBORG 650 134 134 129 5	30	KINGFISHE	650	80		80	80	0	185	0
TUBORG 500 41 41 41 41 0 140 TUBORG 330 223 223 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 1 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		KINGFISHE	330	52		52	52	0	110	0
TUBORG 330 223 23 223 0 110 32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 19 16 3 185 33 RED WINE 750 8 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3	31	TUBORG	650	134		134	129	5	185	925
32 BUDWIESE 650 23 23 18 5 240 BUDWIESE 500 19 19 16 3 185 33 RED WINE 750 8 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		TUBORG	500	41		41	41	0	140	0
BUDWIESE 500 19 19 16 3 185 33 RED WINE 750 8 8 8 8 0 260 RED WINE 375 29 29 29 0 150 295 TOTAL- 4 SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 1 0 0 1 1 0 0 1 1 0 0 0 0 0 0 0		TUBORG	330	223		223	223	0	110	0
SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML	32	BUDWIESE	650	23		23	18	5	240	1200
RED WINE 375 29 29 29 0 150		BUDWIESE	500	19		19	16	3	185	555
SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML	33	RED WINE	750	8		8	8	0	260	0
SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML		RED WINE	375	29		29	29	0	150	0
SPIRIT OPENING RECEIVED TOTAL CLOSING SALE 1000ML 1 0 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 8 8 8 650ML 329 0 329 316 13 500ML 60 0 60 57 3								295		
1000ML 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 8 8 8 650ML 329 0 329 316 13 500ML 60 0 60 57 3									TOTAL-	43701
1000ML 1 0 1 1 0 750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 8 8 8 650ML 329 0 329 316 13 500ML 60 0 60 57 3										
750ML 162 0 162 157 5 180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
180ML 4130 0 4130 3945 185 90ML 5779 0 5779 5691 88 BEER 850ML 329 0 329 316 13 500ML 60 0 60 57 3		1000ML	1	0	1	1	0			
90ML 5779 0 5779 5691 88 BEER		750ML	162	0	162	157	5			
BEER 650ML 329 0 329 316 13 500ML 60 0 60 57 3		180ML	4130	0	4130	3945	185			
650ML 329 0 329 316 13 500ML 60 0 60 57 3		90ML	5779	0	5779	5691	88			
650ML 329 0 329 316 13 500ML 60 0 60 57 3										
500ML 60 0 60 57 3		BEER								
		650ML	329	0	329	316	13			
330ML 541 0 541 532 9		500ML		0	60		3			
		330ML	541	0	541	532	9			
WINE		WINE								
750ML 8 0 8 8 0		750ML		0			0			
375ML 29 0 29 29 0		375ML	29	0	29	29	0			

					09-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
JIK .	1 OLD MONI		19	RECIEVED	19	19	0	550	
	OLD MONI	180	149		149	144	5	140	1
	OLD MONI	90	183		183	183	0	75	
	2 MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	29		29	27	2	140	280
	MCD RUM	90	183		183	178	5	75	375
	3 GOA	180	560		560	555	5	100	500
	GOA	90	620		620	617	3	58	174
	4 B7	750	2		2	2	0	720	0
	B7	180	145		145	144	1	180	1
	B7	90	181		181	180	1	95	-
	HIPPY	180	20		20	20	0	210	
	5 RS	750	46		46	45	1	760	
	RS	180	393		393	379	14	180	1
	RS	90	426		426	417	9	95	
	6 RC	750	9		9	8	1	760	
	RC	180	223		223	222	1	180	
	RC	90	333		333	332	1	95	
	7 OC	750	0		0	0	0	520	
	ОС	180	233		233	231	2	135	
	OC	90	260		260	259	1	70	
	8 OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	52		52	52	0		
	OC BLUE 9 SIGNATUR	90	29		29	29	0	80 335	
	0 100PIPER	180 180	12 1		12 1	12 1	0	660	.
	1 BP	750	0		0	0	0	1350	1
	BP	180	26		26	26	0		
	BP	90	6		6	6	0		
1	2 BP RESERV		2		2	2	0		.
	3 MM GRAIN		72		72	72	0		1
	MM GRAIN		114		114	113	1		1
1	4 MM ORAN		9		9	9	0		1
	MM ORAN		86		86	85	1	100	1
1	5 MM APPLE		27		27	25	2		1
	MM APPLE		64		64	64	0		1
1	6 DSP	750	9		9	9	0		1
	DSP	180	169		169	169	0	140	
	DSP	90	249		249	247	2	75	150
1	7 NO.1	750	56		56	56	0	600	0
	NO.1	180	983		983	943	40	150	6000
	NO.1	90	2032		2032	2001	31	80	2480
1	8 BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
1	9 BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	
2	0 IB	1000	1		1	1	0	820	0

	IB	180	423		423	415	8	160	1280
	IB	90	465		465	454	11	85	935
21	GM MELO	180	43		43	43	0	218	0
	GM MELOI		79		79	78	1	104	104
22	GM MANG		21		21	20	1	220	220
	GM MANG	90	85		85	85	0	105	0
23	GM CANBE		42		42	41	1	218	218
24	GM CANBE		81		81 56	78 53	3	104	312
	DR BRAND OAKSMITH	180 180	56 7				0	110 235	330
	WHITE MIS		90		7 90	7 90	0	170	0
20	WHITE MIS		64		64	64	0	90	0
27	BACARDI	180	34		34	34	0	170	0
21	BACARDI	90	19		19	19	0	90	0
20	OKEN GLO	180	11		11	11	0	300	0
	CANNON	650	89		89	85	4	165	660
23	CANNON	330	257		257	252	5	95	475
30	KINGFISHE	650	80		80	80	0	185	0
30	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	129		129	127	2	185	370
31	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	223		223	222	1	110	110
32	BUDWIESE		18		18	18	0	240	0
	BUDWIESE		16		16	16	0	185	0
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							169		
								TOTAL-	22058
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	157	0	157	155	2			
	750ML 180ML	157 3945	0	157 3945	155 3860	2 85			
	180ML	3945	0	3945	3860	85			
	180ML 90ML BEER	3945 5691	0	3945 5691	3860 5621	85 70			
	180ML 90ML BEER 650ML	3945 5691 316	0	3945 5691 316	3860 5621 310	85 70 6			
	180ML 90ML BEER 650ML 500ML	3945 5691 316 57	0	3945 5691 316 57	3860 5621 310 57	85 70 6 0			
	180ML 90ML BEER 650ML	3945 5691 316	0	3945 5691 316	3860 5621 310	85 70 6			
	180ML 90ML BEER 650ML 500ML 330ML	3945 5691 316 57	0 0	3945 5691 316 57	3860 5621 310 57	85 70 6 0			
	180ML 90ML BEER 650ML 500ML 330ML	3945 5691 316 57 532	0 0 0 0 0	3945 5691 316 57 532	3860 5621 310 57 526	85 70 6 0 6			
	180ML 90ML BEER 650ML 500ML 330ML	3945 5691 316 57	0 0	3945 5691 316 57	3860 5621 310 57	85 70 6 0			

					10-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MONE		19		19	19	0		
	OLD MONE	180	144		144	142	2	140	280
	OLD MONE	90	183		183	182	1	75	75
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	27		27	25	2	140	280
	MCD RUM	90	178		178	176	2	75	150
3	GOA	180	555		555	549	6	100	600
	GOA	90	617		617	614	3	58	174
4	B7	750	2		2	2	0		0
	B7	180	144		144	139	5		1
	B7	90	180		180	175	5		
	HIPPY	180	20		20	20	0		!
5	RS	750	45		45	45	0		!
	RS	180	379		379	373	6		
	RS	90	417		417	403	14		
- 6	RC	750	8		8	8	0		!
	RC	180	222		222	221	1		!
	RC	90	332		332	326	6		
7	oc oc	750 180	0 231		231	0 231	0		
	oc	90	251		259	257	2		!
	OC BLUE	750	259		259	257	0		+
	OC BLUE	180	52		52	52	0		
	OC BLUE	90	29		29	29	0		<u> </u>
C	SIGNATUR	180	12		12	12	0		
	100PIPER	180	1		1	0	1		+
	BP	750	0		0	0	0		
	ВР	180	26		26	26	0		
	ВР	90	6		6	6	0		
12	BP RESERV		2		2	2	0		+
13	MM GRAIN	180	72		72	72	0	200	
	MM GRAIN	90	113		113	113	0	100	0
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	85		85	84	1	100	100
15	MM APPLE	180	25		25	24	1	200	200
	MM APPLE	90	64		64	64	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	169		169	168	1		
	DSP	90	247		247	247	0		!
17	NO.1	750	56		56	56	0		+
	NO.1	180	943		943	862	81		1
	NO.1	90	2001		2001	1972	29		
18	BAGPIPER	180	73		73	73	0		
	BAGPIPER	90	78		78	78	0		
19	BARREL	180	40		40	40	0		
	BARREL	90	54		54	54	0		
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	415		415	410	5		800
	IB	90	454		454	448	6	85	510
21	GM MELOI		43		43	43	0	218	0
	GM MELOI		78		78	78	0	104	0
22	GM MANG		20		20	20	0	220	0
	GM MANG		85		85	85	0	105	0
23	GM CANBE		41		41	41	0	218	0
	GM CANBE		78		78	78	0	104	0
24	DR BRAND	180	53		53	49	4	110	440
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	64	0	90	0
27	BACARDI	180	34		34	33	1	170	170
	BACARDI	90	19		19	17	2	90	180
28	OKEN GLO	180	11		11	11	0	300	0
29	CANNON	650	85		85	79	6	165	990
	CANNON	330	252		252	247	5	95	475
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52		110	0
31	TUBORG	650	127		127	125	2	185	370
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE	650	18		18	17	1	240	240
	BUDWIESE	500	16		16	15	1	185	185
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							200		
								TOTAL-	26164
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	155	0	155	155	0			
	180ML	3860	0	3860	3744	116			
	90ML	5621	0	5621	5550	71			
	BEER								
	650ML	310	0	310	301	9			
	500ML	57	0	57	56	1			
	330ML	526	0	526	521	5			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			

						11-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPENII	TOTAL CLO	SALF	PRICE	AMOUNT
5		OLD MONE		19		19	19	0		
		OLD MONE	180	142		142	141	1	140	140
		OLD MONE	90	182		182	180	2	75	150
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	25		25	20	5	140	700
		MCD RUM	90	176		176	172	4	75	300
	3	GOA	180	549		549	538	11	100	1100
		GOA	90	614		614	603	11	58	638
		B7	750	2		2	2	0		0
		B7	180	139		139	137	2		
		B7	90	175		175	174	1		
		HIPPY	180	20		20	20	0		
		RS	750	45		45	42	3		
		RS	180	373		373	367	6		
		RS	90	403		403	395	8		
		RC	750	8		8	8	0		
		RC	180	221		221	220	1	180	
		RC	90	326		326	325	1		
	7	OC OC	750	0		0	220	0	520	
		OC OC	180	231		231	229	2	135	
		OC BLUE	90	257		257	255			
		OC BLUE	750 180	2 52		52	51	0 1		
		OC BLUE	90	29		29	28	1		1
		SIGNATUR	180	12		12	12	0		
	_	100PIPER	180	0		0	0	0		
	11		750	0		0	0	0		
		BP	180	26		26	26	0		
		BP	90	6		6	6	0		
		BP RESERV		2		2	1	1	_	
		MM GRAIN		72		72	72	0		
		MM GRAIN		113		113	112	1	100	100
		MM ORAN		9		9	9	0		
		MM ORAN	90	84		84	84	0	100	0
	15	MM APPLE	180	24		24	24	0	200	0
		MM APPLE	90	64		64	62	2	100	200
	16	DSP	750	9		9	9	0	560	0
		DSP	180	168		168	163	5		
		DSP	90	247		247	244	3		
		NO.1	750	56		56	54	2		
		NO.1	180	862		862	797	65		
		NO.1	90	1972		1972	1933	39		
		BAGPIPER	180	73		73	73	0		
		BAGPIPER	90	78		78	78	0		
		BARREL	180	40		40	40	0		
		BARREL	90	54		54	54	0		
	20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	410		410	401	9	160	1440
	IB	90	448		448	431	17	85	1445
21	GM MELO	180	43		43	42	1	218	218
	GM MELO	90	78		78	77	1	104	104
22	GM MANG	180	20		20	20	0	220	0
	GM MANG	90	85		85	84	1	105	105
23	GM CANBE	180	41		41	41	0	218	0
	GM CANBE	90	78		78	78	0	104	0
24	DR BRAND	180	49		49	44	5	110	550
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS		64		64	64	0	90	0
27	BACARDI	180	33		33	31	2	170	340
	BACARDI	90	17		17	16	1	90	90
	OKEN GLO	180	11		11	9	2	300	600
29	CANNON	650	79		79	78	1	165	165
	CANNON	330	247		247	241	6	95	570
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	125		125	124	1	185	185
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE		17		17	14	3	240	720
	BUDWIESE		15		15	14	1	185	185
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							227		
								TOTAL-	30910
	COLOUT	ODENHALO	DE CENTED	TOTAL	CI OCINIC	CALE			
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML 180ML	155	0	155	150	5			
		3744	0	3744	3625	119			
	90ML	5550	0	5550	5455	95			
	BEER								
	650ML	301	0	301	296	5			
	500ML	56	0	56	55	1			
	330ML	521	0	521	515	6			
	JOIVIL	321	0	321	515	0			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			
	3/3IVIL	29	U	29	29	U			

						12-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALE	PRICE	AMOUNT
		OLD MONK	750	19		19	19	0		<u> </u>
		OLD MONE	180	141		141	141	0	140	0
		OLD MONE	90	180		180	180	0	75	0
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	20		20	17	3	140	420
		MCD RUM	90	172		172	170	2	75	150
	3	GOA	180	538		538	529	9	100	900
		GOA	90	603		603	596	7	58	406
	4	B7	750	2		2	1	1	720	720
		B7	180	137		137	133	4		
		B7	90	174		174	172	2		
		HIPPY	180	20		20	20	0		
		RS	750	42		42	42	0		
		RS	180	367		367	360	7		
		RS	90	395		395	387	8		
		RC	750	8		8	8	0		
		RC	180	220		220	218	2		
		RC	90	325		325	323	2		
		OC OC	750	220		330	220	0		
		OC OC	180	229		229	228	1 4	135	
		OC BLUE	90	255		255	251			
		OC BLUE	750 180	2 51		51	51	0		
		OC BLUE	90	28		28	28	0		
		SIGNATUR	180	12		12	12	0		
		100PIPER	180	0		0	0	0		
	11		750	0		0	0	0		
		BP	180	26		26	26	0		
		BP	90	6		6	6	0		1
		BP RESERV	180	1		1	1	0		
		MM GRAIN	180	72		72	72	0		•
		MM GRAIN	90	112		112	111	1	100	100
		MM ORAN	180	9		9	9	0		
		MM ORAN	90	84		84	84	0	100	0
	15	MM APPLE	180	24		24	22	2	200	400
		MM APPLE	90	62		62	62	0	100	0
	16	DSP	750	9		9	9	0	560	0
		DSP	180	163		163	163	0		
		DSP	90	244		244	243	1		
		NO.1	750	54		54		1		
		NO.1	180	797		797	730	67	150	•
		NO.1	90	1933		1933	1902	31		
		BAGPIPER	180	73		73	73	0		
		BAGPIPER	90	78		78	78	0		
		BARREL	180	40		40	40	0		
		BARREL	90	54		54		0		
	20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	401		401	394	7	160	1120
	IB	90	431		431	417	14	85	1190
21	GM MELOI	180	42		42	42	0	218	0
	GM MELO	90	77		77	77	0	104	0
22	GM MANG	180	20		20	20	0	220	0
	GM MANG	90	84		84	84	0	105	0
23	GM CANBE	180	41		41	41	0	218	0
	GM CANBE	90	78		78	78	0	104	0
24	DR BRAND	180	44		44	41	3	110	330
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	64	0	90	0
27	BACARDI	180	31		31	27	4	170	680
	BACARDI	90	16		16	15	1	90	90
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	78	180	258	255	3	165	495
	CANNON	330	241		241	236	5	95	475
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	124		124	121	3	185	555
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE	650	14	60	74	71	3	240	720
	BUDWIESE	500	14	24	38	36	2	185	370
33	RED WINE	750	8		8	7	1	260	260
	RED WINE	375	29		29	29	0	150	0
							195		
								TOTAL-	26481
	SPIRIT		RECEIVED		CLOSING	SALE			-
	1000ML	1	0	1	1	0			
	750ML	150	0	150	148	2			
	180ML	3625	0	3625	3516	109			
	90ML	5455	0	5455	5382	73			
	BEER								
	650ML	296	240	536	527	9			
	500ML	55	24	79	77	2			
	330ML	515	0	515	510	5			
	WINE								
	750ML	8	0	8	7	1			
	375ML	29	0	29	29	0			

					13-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALE	PRICE	AMOUNT
	L OLD MONE	750	19		19	19	0	550	1
	OLD MONE	180	141		141	131	10	140	1400
	OLD MONE	90	180		180	177	3	75	225
	2 MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	17		17	15	2	140	280
	MCD RUM	90	170		170	166	4	75	300
	GOA .	180	529		529	518	11	100	1100
	GOA	90	596		596	589	7	58	406
	4 B7	750	1		1	1	0		0
	B7	180	133		133	131	2		
	B7	90	172		172	169	3		
	HIPPY	180	20		20	20	0	210	-
	5 RS	750	42		42	42	0	760	
	RS	180	360		360	344	16	180	1
	RS	90	387		387	373	14	95	1
(5 RC	750	8		8	8	0		
	RC	180	218		218	217	1	180	
	RC	90	323		323	322	1	95	1
	7 OC	750	0		0	0	0	520	1
	OC	180	228		228	227	1	135	
	OC BLUE	90	251		251	249	0		
•	OC BLUE	750 180	2 51		51	51	0	600 150	0
	OC BLUE	90	28		28	28	0	80	1
	SIGNATUR	180	12		12	12	0		
	100PIPER	180	0		0	0	0	660	1
	L BP	750	0		0	0	0	1350	1
	BP	180	26		26	26	0		
	ВР	90	6		6	6	0		
1	2 BP RESERV		1		1	0	1		
	3 MM GRAIN		72		72	72	0		
	MM GRAIN		111		111	111	0	100	0
1	1 MM ORAN		9		9	9	0		
	MM ORAN	90	84		84	84	0	100	0
1.	MM APPLE	180	22		22	22	0	200	0
	MM APPLE	90	62		62	62	0	100	0
1	5 DSP	750	9		9	9	0	560	0
	DSP	180	163		163	161	2	140	280
	DSP	90	243		243	242	1	75	
1	7 NO.1	750	53		53	49	4		
	NO.1	180	730		730	679	51	150	1
	NO.1	90	1902		1902	1883	19		1
1	BAGPIPER	180	73		73	73	0		
	BAGPIPER	90	78		78	78	0		
1:	BARREL	180	40		40	38	2		
	BARREL	90	54		54		0		
2) IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	394		394	381	13	160	2080
	IB	90	417		417	407	10	85	850
21	GM MELOI	180	42		42	42	0	218	0
	GM MELOI	90	77		77	77	0	104	0
22	GM MANG	180	20		20	19	1	220	220
	GM MANG	90	84		84	84	0	105	0
23	GM CANBE	180	41		41	39	2	218	436
	GM CANBE	90	78		78	74	4	104	416
24	DR BRAND	180	41		41	40	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	64	0	90	0
27	BACARDI	180	27		27	25	2	170	340
	BACARDI	90	15		15	12	3	90	270
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	255		255	252	3	165	495
	CANNON	330	236		236	234	2	95	190
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	121		121	120	1	185	185
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE	650	71		71	70	1	240	240
	BUDWIESE	500	36		36	35	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							199		
								TOTAL-	27888
	SPIRIT	OPENING			CLOSING	SALE			
	1000ML	1	0	1	1				
	750ML	148	0	148	144	4			
	180ML	3516	0	3516	3398				
	90ML	5382	0	5382	5311	71			
	BEER								
	650ML	527	0	527	522	5			
	500ML	77	0	77	76				
	330ML	510	0	510	508	2			
	14/12/5								
	WINE				_				
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					14-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
	OLD MONE		19	RECIEVED	19	19	0	550	1
	OLD MONE	180	131		131	126	5	140	
	OLD MONE	90	177		177	174	3	75	225
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	15		15	8	7	140	980
	MCD RUM	90	166		166	158	8	75	600
3	GOA	180	518		518	510	8	100	800
	GOA	90	589		589	584	5	58	290
4	B7	750	1		1	1	0	720	0
	B7	180	131		131	127	4	180	1
	B7	90	169		169	165	4	95	380
	HIPPY	180	20		20	20	0	210	0
5	RS	750	42		42	41	1	760	
	RS	180	344		344	333	11	180	1
	RS	90	373		373	363	10	95	950
6	RC	750	8		8	8	0		
	RC	180	217		217	214	3	180	
_	RC	90	322		322	321	1	95	
7		750	0		0	0	0	520	
	oc	180	227		227	226	1	135	135
	OC	90	249		249	242	7	70	490
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	51	0		
	OC BLUE SIGNATUR	90 180	28 12		28 12	27 12	0	80 335	
	100PIPER	180	0		0	0	0	660	1
	BP	750	0		0	0	0	1350	1
11	BP	180	26		26	24	2		
	BP	90	6		6	5	1		
12	BP RESERV		0		0	0	0	_	1
	MM GRAIN		72		72	71	1	200	1
	MM GRAIN		111		111	109	2		1
14	MM ORAN		9		9	9	0		1
	MM ORAN		84		84	83	1	100	
15	MM APPLE	180	22		22	22	0	200	
	MM APPLE	90	62		62	57	5	100	500
16	DSP	750	9		9	9	0	560	0
	DSP	180	161		161	159	2	140	280
	DSP	90	242		242	240	2	75	150
17	NO.1	750	49		49	49	0	600	0
	NO.1	180	679		679	608	71	150	10650
	NO.1	90	1883		1883	1844	39	80	3120
18	BAGPIPER	180	73		73	73	0		
	BAGPIPER	90	78		78	77	1	65	-
19	BARREL	180	38		38	38	0		
	BARREL	90	54		54	54	0		
20	IB	1000	1		1	1	0	820	0

	IB	180	381		381	364	17	160	2720
	IB	90	407		407	394	13	85	1105
21	GM MELOI		42		42	41	1	218	218
	GM MELOI		77		77	75	2	104	208
22	GM MANG		19		19	19	0	220	0
	GM MANG		84		84	84	0	105	0
23	GM CANBE		39		39	39	0	218	0
24	GM CANBE		74		74	74	0	104	0
	DR BRAND		40		40	39	1	110	110
	OAKSMITH		7		7	7	0	235	0
26	WHITE MIS		90		90	90	0	170	0
27	WHITE MIS				64	64	0	90	0
21	BACARDI BACARDI	180 90	25 12		25 12	25 12	0	170 90	0
20	OKEN GLO	180	9		9	9	0	300	0
	CANNON	650			252	250	2	165	330
23	CANNON	330			234	227	7	95	665
20	KINGFISHE		80		80	80	0	185	003
30	KINGFISHE	330			52	52	0	110	0
21	TUBORG	650	120		120	118	2	185	370
31	TUBORG	500			41	41	0	140	0
	TUBORG	330			222	222	0	110	0
32	BUDWIESE				70	65	5	240	1200
32	BUDWIESE				35	34	1	185	185
22	RED WINE	750	7		7	7	0	260	0
53						_			
33			29		29	29	0	150	0
33	RED WINE	375	29		29	29	0 251	150	0
33			29		29	29		150 TOTAL-	32946
33			29		29	29			
33		375	29 RECEIVED	TOTAL	29 CLOSING	29 SALE			
33	RED WINE	375	RECEIVED	TOTAL 1					
33	RED WINE	375 OPENING	RECEIVED		CLOSING	SALE			
33	SPIRIT 1000ML	OPENING 1	RECEIVED 0	1	CLOSING 1	SALE 0			
33	SPIRIT 1000ML 750ML	375 OPENING 1 144	RECEIVED 0	1 144	CLOSING 1 143	SALE 0			
33	SPIRIT 1000ML 750ML 180ML	OPENING 1 144 3398	RECEIVED 0 0 0	1 144 3398	CLOSING 1 143 3264	SALE 0 1 134			
33	SPIRIT 1000ML 750ML 180ML	OPENING 1 144 3398 5311	RECEIVED 0 0 0 0	1 144 3398 5311	CLOSING 1 143 3264	SALE 0 1 134 105			
33	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML	OPENING 1 144 3398 5311	RECEIVED	1 144 3398 5311 522	CLOSING 1 143 3264 5206	SALE 0 1 134 105			
33	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML 500ML	375 OPENING 1 144 3398 5311 522 76	RECEIVED 0 0 0 0 0 0 0	1 144 3398 5311 522 76	CLOSING 1 143 3264 5206 513 75	SALE 0 1 134 105			
	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML	OPENING 1 144 3398 5311	RECEIVED	1 144 3398 5311 522	CLOSING 1 143 3264 5206 513 75	SALE 0 11 134 105			
	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML 500ML 330ML	375 OPENING 1 144 3398 5311 522 76	RECEIVED 0 0 0 0 0 0 0	1 144 3398 5311 522 76	CLOSING 1 143 3264 5206 513 75	SALE 0 1 134 105 9 1			
	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML 500ML 330ML	375 OPENING 1 144 3398 5311 522 76 508	RECEIVED 0 0 0 0 0 0 0 0	1 144 3398 5311 522 76 508	CLOSING 1 143 3264 5206 513 75 501	SALE 0 1 134 105 9 1			
	SPIRIT 1000ML 750ML 180ML 90ML BEER 650ML 500ML 330ML	375 OPENING 1 144 3398 5311 522 76	RECEIVED 0 0 0 0 0 0 0	1 144 3398 5311 522 76	CLOSING 1 143 3264 5206 513 75	SALE 0 1 134 105 9 1			

						15-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
	-	OLD MONE	750	19		19	18	1	550	1
	_	OLD MONK	180	126		126	125	1	140	140
		OLD MONE	90	174		174	173	1	75	75
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	8		8	5	3	140	420
		MCD RUM	90	158		158	152	6	75	450
	3	GOA	180	510		510	497	13	100	1300
		GOA	90	584		584	580	4	58	232
	4	B7	750	1		1	1	0	720	0
		B7	180	127		127	127	0	180	0
		B7	90	165		165	164	1	95	95
		HIPPY	180	20		20	20	0	210	0
	5	RS	750	41		41	40	1	760	760
		RS	180	333		333	324	9	180	
	_	RS	90	363		363	356	7	95	-
	_	RC	750	8		8	8	0		
	_	RC	180	214		214	212	2	180	
		RC	90	321		321	319	2		1
	-	OC	750	0		0	0	0	520	
		ОС	180	226		226	223	3	135	
	_	OC	90	242		242	235	7	70	
		OC BLUE	750	2		2	2	0	600	1
	_	OC BLUE	180	51		51	51	0		
		OC BLUE	90	27		27	27	0	80	
	_	SIGNATUR	180	12		12	12	0		
		100PIPER	180	0		0	0	0	660	
	11		750	0		0	0	0	1350	
		BP	180	24		24		0		
	_	BP DECEDA	90	5		5	5			
		BP RESERV MM GRAIN	180 180	71		0 71	70	0	380 200	1
	_			109		109	108	1	100	1
		MM GRAIN		9		9	108	1	200	
		MM ORAN		83		83	83	0		1
	-	MM APPLE		22		22	22	0		1
	_	MM APPLE		57		57	57	0		1
		DSP	750	9		9				1
	_	DSP	180	159		159	159	0		
	_	DSP	90	240		240	239	1	75	
	_	NO.1	750	49		49	49	0		
		NO.1	180	608		608	560	48	150	
		NO.1	90	1844		1844	1812	32		1
	_	BAGPIPER	180	73		73	73	0		1
	_	BAGPIPER	90	77		77	77	0		
	_	BARREL	180	38		38	38	0		
		BARREL	90	54		54		0		
	20	IB	1000	1		1	1	0	820	1

	IB	750	13		13	12	1	640	640
	IB	180	364		364	358	6	160	960
	IB	90	394		394	381	13	85	1105
21	GM MELO	180	41		41	41	0	218	0
	GM MELO	90	75		75	75	0	104	0
22	GM MANG	180	19		19	19	0	220	0
	GM MANG	90	84		84	82	2	105	210
23	GM CANBE	180	39		39	39	0	218	0
	GM CANBE	90	74		74	71	3	104	312
24	DR BRAND	180	39		39	39	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	64	0	90	0
27	BACARDI	180	25		25	24	1	170	170
	BACARDI	90	12		12	12	0	90	0
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	250		250	245	5	165	825
	CANNON	330	227		227	223	4	95	380
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0		0
31	TUBORG	650	118		118	118	0	185	0
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE		65		65	61	4	240	960
	BUDWIESE		34		34	33	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							180		
								TOTAL-	23834
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	143	0	143	140	3			
	180ML	3264	0	3264	3176	88			
	90ML	5206	0	5206	5126	80			
	BEER								
	650ML	513	0	513	504	9			
	500ML	75	0	75	74	1			
	330ML	501	0	501	497	4			
	14415								
	WINE	_							
							i	i	
	750ML 375ML	7 29	0	7 29	7 29	0			

					16-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MONE		18	REGIEVES	18	18	0	550	
	OLD MONE	180	125		125	119	6	140	
	OLD MONE		173		173	170	3	75	
2	MCD RUM	750	1		1	1	0	550	
	MCD RUM	180	5		5	1	4	140	560
	MCD RUM	90	152		152	152	0	75	
3	GOA	180	497		497	487	10	100	1000
	GOA	90	580		580	576	4	58	232
4	В7	750	1		1	1	0	720	0
	В7	180	127		127	125	2	180	360
	B7	90	164		164	163	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	40		40	40	0	760	0
	RS	180	324		324	310	14	180	2520
	RS	90	356		356	347	9	95	855
6	RC	750	8		8	7	1	760	760
	RC	180	212		212	212	0	180	0
	RC	90	319		319	318	1	95	95
7	ос	750	0		0	0	0	520	0
	ос	180	223		223	220	3	135	405
	ос	90	235		235	233	2	70	140
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	51	0	150	0
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	12		12	10	2	335	670
10	100PIPER	180	0		0	0	0	660	0
11	ВР	750	0		0	0	0	1350	0
	ВР	180	24		24	24	0	335	0
	ВР	90	5		5	5	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	70		70	69	1	200	200
	MM GRAIN	90	108		108	104	4	100	400
14	MM ORAN		8		8	8	0	200	
	MM ORAN		83		83	83	0	100	
15	MM APPLE		22		22	21	1	200	
	MM APPLE		57		57	56	1	100	
16	DSP	750	9		9	9	0	560	
	DSP	180	159		159	159	0	140	
	DSP	90	239		239	239	0	75	
17	NO.1	750	49		49	49	0	600	
	NO.1	180	560		560	505	55	150	
	NO.1	90	1812		1812	1770	42	80	
18	BAGPIPER	180	73		73	73	0	135	
	BAGPIPER	90	77		77	77	0	65	
19	BARREL	180	38		38	37	1	225	
	BARREL	90	54		54	54	0		
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	358		358	340	18	160	2880
	IB	90	381		381	368	13	85	1105
21	GM MELO	180	41		41	41	0	218	0
	GM MELO	90	75		75	74	1	104	104
22	GM MANG	180	19		19	18	1	220	220
	GM MANG	90	82		82	82	0	105	0
23	GM CANBE	180	39		39	38	1	218	218
	GM CANBE	90	71		71	70	1	104	104
24	DR BRAND	180	39		39	39	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	64		64	63	1	90	90
27	BACARDI	180	24		24	24	0	170	0
	BACARDI	90	12		12	11	1	90	90
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	245		245	241	4	165	660
	CANNON	330	223		223	222	1	95	95
30	KINGFISHE	650	80		80	79	1	185	185
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	118		118	118	0	185	0
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	221	1	110	110
32	BUDWIESE	650	61		61	61	0	240	0
	BUDWIESE		33		33	33	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							211		
								TOTAL-	27353
		OPENING	RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1				
	750ML	140	0	140	139				
	180ML	3176	0	3176					
	90ML	5126	0	5126	5042	84			
	BEER					_			
	650ML	504		504					
	500ML	74		74					
	330ML	497	0	497	495	2			
	AA/INIE								
	WINE				_				
I	750ML	7	0	7	7	0	1		
	375ML	29		29	29	0			

					17-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MONE	750	18	RECIEVED	18	18	0	550	
	OLD MONE	180	119		119	117	2	140	
	OLD MONE	90	170		170	169	1	75	75
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	1		1	0	1	140	140
	MCD RUM	90	152		152	148	4	75	300
3	GOA	180	487		487	475	12	100	1200
	GOA	90	576		576	567	9	58	522
4	B7	750	1		1	1	0	720	0
	B7	180	125		125	125	0	180	0
	B7	90	163		163	162	1	95	95
	HIPPY	180	20		20	20	0	210	
5	RS	750	40		40	39	1	760	
	RS	180	310		310	301	9	180	
	RS	90	347		347	334	13	95	1235
6	RC	750	7		7	6	1	760	
	RC	180	212		212	208	4	180	
_	RC	90	318		318	316	2	95	
7		750	0		0	0	0	520	
	oc	180	220		220	220	0	135	
	OC DIVIS	90	233		233	230	3	70	
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	51	0	150	
	OC BLUE SIGNATUR	90	27		27	27	0	80	0
	100PIPER	180 180	10		10	10	0	335 660	
11	-	750	0		0	0	0	1350	0
11	BP	180	24		24		0	335	
	BP	90	5		5		1	175	
12	BP RESERV		0		0		0		
	MM GRAIN		69		69		0	200	
13	MM GRAIN		104		104		0	100	
14	MM ORAN		8		8		0	200	
	MM ORAN		83		83		0	100	
15	MM APPLE		21		21		0		
	MM APPLE		56		56		1	100	
16	DSP	750	9		9		0		
	DSP	180	159		159		1	140	
	DSP	90	239		239		0	75	
17	NO.1	750	49		49	49	0	600	0
	NO.1	180	505		505	442	63	150	9450
	NO.1	90	1770		1770	1741	29	80	2320
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	77		77	77	0	65	0
19	BARREL	180	37		37	37	0	225	0
	BARREL	90	54		54	54	0	115	
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	340		340	328	12	160	1920
	IB	90	368		368	360	8	85	680
21	GM MELO	180	41		41	41	0	218	0
	GM MELO	90	74		74	74	0	104	0
22	GM MANG	180	18		18	18	0	220	0
	GM MANG	90	82		82	82	0	105	0
23	GM CANBE	180	38		38	38	0	218	0
	GM CANBE	90	70		70	70	0	104	0
24	DR BRAND	180	39		39	38	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	63		63	63	0	90	0
27	BACARDI	180	24		24	23	1	170	170
	BACARDI	90	11		11	8	3	90	270
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	241		241	239	2	165	330
	CANNON	330	222		222	217	5	95	475
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	118		118	118	0	185	0
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	61		61	61	0	240	0
	BUDWIESE	500	33		33	33	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							190		
								TOTAL-	24247
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	,			
	750ML	139	0	139	137	2			
	180ML	3057	0	3057	2951	106			
	90ML	5042	0	5042	4967	75			
	BEER		_			_			
	650ML	499	0	499		2			
	500ML	74	0	74	74				
	330ML	495	0	495	490	5			
	WINE								
	750ML	7	0	7	7				
1	375ML	29	0	29	29	0			

					18-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	1 OLD MONI		18	REGIEVED	18	18	0	550	
	OLD MONI		117		117	116	1	140	
	OLD MONI		169		169	168	1	75	
	2 MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	0	144	144	144	0	140	0
	MCD RUM	90	148	200	348	339	9	75	675
	3 GOA	180	475	0	475	474	1	100	100
	GOA	90	567		567	564	3	58	174
	4 B7	750	1		1	1	0	720	0
	В7	180	125		125	122	3	180	
	В7	90	162		162	161	1	95	95
	HIPPY	180	20		20	20	0	210	
	5 RS	750	39		39	39	0	760	
	RS	180	301		301	286	15	180	
	RS	90	334		334	325	9	95	
	6 RC	750	6		6	5	1	760	
	RC	180	208		208	204	4	180	
	RC	90	316		316	314	2	95	
	7 OC	750	0		0	0	0	520	
	ОС	180	220		220	218	2	135	
	OC	90	230		230	229	1	70	
	8 OC BLUE	750	2		2	2	0	600	
	OC BLUE	180	51		51	51	0	150	
	OC BLUE 9 SIGNATUR	90 180	27		27 10	27 10	0	80 335	
	9 SIGNATUR 10 NO.1	375	10 0	120	120	120	0	300	
-	11 BP	750	0	120	0	0	0	1350	
	BP	180			24	24	0	335	
	BP	90	4		4	4	0	175	
	12 BP RESERV		0		0	0	0		
	13 MM GRAIN		69		69	67	2		
	MM GRAIN		104		104	103	1	100	
	14 MM ORAN		8		8	8	0	200	
	MM ORAN		83		83	83	0	100	
	15 MM APPLE	180	21		21	21	0	200	0
	MM APPLE	90	55		55	54	1	100	100
	16 DSP	750	9		9	9	0	560	0
	DSP	180	158		158	157	1	140	140
	DSP	90	239		239	239	0	75	0
	17 NO.1	750	49		49	48	1	600	600
	NO.1	180	442	1200	1642	1547	95	150	14250
	NO.1	90	1741		1741	1723	18	80	1440
	18 BAGPIPER	180	73		73	73	0	135	
	BAGPIPER	90	77		77	77	0	65	
	19 BARREL	180	37		37	37	0	225	
	BARREL	90	54		54		0	115	
	20 IB	1000	1		1	1	0	820	0

	IB	750	12		12		0	640	0
	IB	180	328		328	320	8	160	1280
	IB	90	360		360	336	24	85	2040
21	GM MELO	180	41		41	41	0	218	0
	GM MELO	90	74		74	73	1	104	104
22	GM MANG	180	18		18	18	0	220	0
	GM MANG	90	82		82	82	0	105	0
23	GM CANBE	180	38		38	38	0	218	0
	GM CANBE	90	70		70	70	0	104	0
24	DR BRAND	180	38		38	37	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	90	0	170	0
	WHITE MIS	90	63		63	63	0	90	0
27	BACARDI	180	23		23	23	0	170	0
	BACARDI	90	8		8	5	3	90	270
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	239		239	233	6	165	990
	CANNON	330	217		217	209	8	95	760
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	118		118	118	0	185	0
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	61		61	59	2	240	480
	BUDWIESE	500	33		33	32	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							223		
								TOTAL-	30613
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	137	0	137	135	2			
	180ML	2951	1344	4295	4162	133			
	90ML	4967	200	5167	5093	74			
	375ML	0	120	120	120	0			
	BEER								
	650ML	497	0	497	489	8			
	500ML	74	0	74	73	1			
	330ML	490	0	490	482	8			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

SR	0 2 3 0 0 0 6 1	140 75 550	280 225
1 OLD MONF 750 18 18 18 18 18 OLD MONF 180 116 116 114 OLD MONF 90 168 168 165 165 2 MCD RUM 750 1 1 1 1 MCD RUM 180 144 144 144 144 144 MCD RUM 90 339 339 339 339 339 339 339 339 339	0 2 3 0 0 0	550 140 75 550 140	0 280 225
DLD MONH 90 168 168 165	3 0 0 0 6	75 550 140	225
2 MCD RUM 750 1 4 8 8 6 3 8 7 7 9 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>0 0 0 6</td><td>550 140</td><td></td></td<>	0 0 0 6	550 140	
MCD RUM 180 144 144 144 144 144 144 144 144 144 14	0	140	0
MCD RUM 90 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 339 344 474 468 4	0		
3 GOA	6		0
GOA 90 564 564 563 4 B7 750 1 1 1 1 B7 180 122 122 120 B7 90 161 161 161 159 HIPPY 180 20 20 20 20 5 RS 750 39 39 39 38 RS 180 286 286 278 RS 90 325 325 318 6 RC 750 5 5 5 5 RC 180 204 204 204 RC 90 314 314 314 7 OC 750 0 0 0 0 OC 180 218 218 217 OC 90 229 229 229 8 OC BLUE 750 2 2 2 2 OC BUE 180 51 51 51 OC BUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 BP 180 24 24 24 BP 90 4 4 4 RC 12 BP RESERV 180 0 0 0 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 IS MM APPLE 180 21 21 21 MM APPLE 90 54 54 54		75	0
A B7	1	100	600
B7 180 122 122 120 B7 90 161 161 161 159 HIPPY 180 20 20 20 20 5 RS 750 39 39 39 38 RS 180 286 286 278 RS 90 325 325 318 6 RC 750 5 5 5 5 RC 180 204 204 204 204 RC 90 314 314 314 314 7 OC 750 0 0 0 0 OC 180 218 218 217 OC 90 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 BP 180 24 24 24 BP 90 4 4 4 4 12 BP RESERV 180 0 0 0 0 13 MM GRAIN 180 67 67 MMM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 8 MMM ORAN 90 83 83 83 83 15 MM APPLE 180 21 21 21 21 MMM APPLE 90 54 54 54		58	58
B7	0	720	0
HIPPY 180 20 20 20 5 5 RS 750 39 39 38 RS 180 286 286 278 RS 90 325 325 318 6 RC 750 5 5 5 7 RC 180 204 204 204 204 7 OC 750 0 0 0 0 0 7 OC 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	180	360
5 RS 750 39 39 38 RS 180 286 286 278 RS 90 325 325 318 6 RC 750 5 5 5 RC 180 204 204 204 RC 90 314 314 314 314 7 OC 750 0 0 0 0 0 OC 180 218 218 217 0 1 1 1 1 1 1 1 1 1 1 1 </td <td>2</td> <td>95</td> <td>190</td>	2	95	190
RS	0	210	0
RS 90 325 325 318 6 RC 750 5 5 5 5 RC 180 204 204 204 RC 90 314 314 314 314 7 OC 750 0 0 0 0 0 OC 180 218 218 217 OC 90 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 BP 180 24 24 24 BP 90 4 4 4 4 12 BP RESERV 180 0 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 21 MM APPLE 90 54 54 54	1	760	760
6 RC 750 5 5 5 RC 180 204 204 204 RC 90 314 314 314 7 OC 750 0 0 0 0 OC 750 0 0 0 0 OC 90 229 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 51 OC BLUE 90 27 27 27 27 9 SIGNATUR 180 10 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 BP 180 24 24 24 24 BP 180 24 24 24 24 BP 90 4 4 4 4 4 12 BP RESERV 180 0 0 0 0 0	8	180	1440
RC 180 204 204 204 RC 90 314 314 314 7 OC 750 0 0 0 OC 180 218 218 217 OC 90 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 51 51 OC BLUE 90 27 <td< td=""><td>7</td><td>95</td><td>665</td></td<>	7	95	665
RC 90 314 314 314 314 7 OC 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	760	0
7 OC 750 0 0 0 OC 180 218 218 217 OC 90 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 51 OC BLUE 90 27 27 27 27 9 SIGNATUR 180 10 10 10 10 10 NO.1 375 120 120 118 118 11 BP 750 0	0	180	0
OC 180 218 218 217 OC 90 229 229 228 8 OC BLUE 750 2 2 2 2 OC BLUE 180 51 51 51 51 OC BLUE 90 27 27 27 27 9 SIGNATUR 180 10 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 BP 180 24 24 24 24 BP 90 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 12 BP RESERV 180 <	0	95	0
OC 90 229 229 228 8 OC BLUE 750 2 2 2 OC BLUE 180 51 51 51 OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 BP 180 24 24 24 24 BP 90 4 4 4 4 12 BP RESERV 180 0 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 21 MM APPLE 90 54	0	520	0
8 OC BLUE 750 2 2 2 OC BLUE 180 51 51 51 OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 BP 180 24 24 24 BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 21 MM APPLE 90 54 54 54	1	135	135
OC BLUE 180 51 51 51 OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 BP 180 24 24 24 BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 21 MM APPLE 90 54 54 54	1	70	70
OC BLUE 90 27 27 27 9 SIGNATUR 180 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 BP 180 24 24 24 BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 21 MM APPLE 90 54 54 54	0	600	0
9 SIGNATUR 180 10 10 10 10 10 10 10 10 NO.1 375 120 120 118 11 BP 750 0 0 0 0 0 0 BP 180 24 24 24 24 BP 90 4 4 4 4 4 12 BP RESERV 180 0 0 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0	150	0
10 NO.1 375 120 120 118 11 BP 750 0 0 0 BP 180 24 24 24 24 BP 90 4 4 4 4 4 12 BP RESERV 180 0	0	80	0
11 BP 750 0 0 0 BP 180 24 24 24 BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
BP 180 24 24 24 BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	2	-	1
BP 90 4 4 4 12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
12 BP RESERV 180 0 0 0 13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
13 MM GRAIN 180 67 67 67 MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
MM GRAIN 90 103 103 103 14 MM ORAN 180 8 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
14 MM ORAN 180 8 8 MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
MM ORAN 90 83 83 83 15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
15 MM APPLE 180 21 21 21 MM APPLE 90 54 54 54	0		
MM APPLE 90 54 54 54	0		
	0		1
16 DSP 750 9 9 9	0		
100 400 457 457	0		
DSP 180 157 157 157 157	0		
DSP 90 239 239 239 40 40 40	0		-
17 NO.1 750 48 48 48 48 48 48 48 48 48 48 48 48 48	0		
NO.1 180 1547 1547 1517	30		
NO.1 90 1723 1701 1701 180 73 73 73	22		1
18 BAGPIPER 180 73 73 73 BAGPIPER 90 77 77 77	0		
	0		
19 BARREL 180 37 37 37 BARREL 90 54 54 54	0		
BARREL 90 54 54 54 20 IB 1000 1 1 1 1		115 820	

	IB	750	12		12	12	0	640	0
	IB	180	320		320	313	7	160	1120
	IB	90	336		336	324	12	85	1020
21	GM MELOI	180	41		41	41	0	218	0
	GM MELO		73		73	73	0	104	0
22	GM MANG	180	18		18	18	0	220	0
	GM MANG	90	82		82	82	0	105	0
23	GM CANBE	180	38		38	38	0	218	0
	GM CANBE	90	70		70	70	0	104	0
24	DR BRAND	180	37		37	37	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	90		90	89	1	170	170
	WHITE MIS	90	63		63	62	1	90	90
27	BACARDI	180	23		23	22	1	170	170
	BACARDI	90	5		5	4	1	90	90
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	233		233	229	4	165	660
	CANNON	330	209		209	205	4	95	380
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	118		118	117	1	185	185
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	59		59	58	1	240	240
	BUDWIESE	500	32		32	31	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							120		
								TOTAL-	15953
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	135	0	135	134	1			
	180ML	4162	0	4162	4104	58			
	90ML	5093	0	5093	5043	50			
	375ML	120	0	120	118	2			
	BEER								
	650ML	489	0	489	483	6			
	500ML	73	0	73	72	1			
	330ML	482	0	482	478	4			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					20-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
	OLD MONE	750	18	RECIEVED	18	17	1	550	
	OLD MONE	180	114		114	110	4	140	
	OLD MONE	90	165		165	164	1	75	75
2	MCD RUM	750	1		1	1	0	550	
_	MCD RUM	180	144		144	144	0	140	
	MCD RUM	90	339		339	335	4	75	
3		180	468		468	457	11	100	1100
	GOA	90	563		563	553	10	58	580
4	В7	750	1		1	1	0	720	0
	В7	180	120		120	119	1	180	180
	B7	90	159		159	157	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	38		38	38	0	760	0
	RS	180	278		278	269	9	180	1620
	RS	90	318		318	310	8	95	760
6	RC	750	5		5	5	0	760	0
	RC	180	204		204	204	0	180	0
	RC	90	314		314	314	0	95	0
7	ос	750	0		0	0	0	520	0
	ос	180	217		217	213	4	135	540
	ос	90	228		228	226	2	70	140
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	51	0	150	0
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	10		10	10	0	335	0
10	NO.1	375	118		118	116	2	300	600
11	ВР	750	0		0	0	0	1350	
	ВР	180	24		24	24	0	335	0
	ВР	90	4		4	4	0	175	0
12	BP RESERV	180	0		0		0	380	0
13	MM GRAIN	180	67		67	65	2	200	400
	MM GRAIN		103		103	100	3		
14	MM ORAN		8		8		0	200	
	MM ORAN		83		83		0	100	
15	MM APPLE		21		21		0		
	MM APPLE		54		54		0	100	
16	DSP	750	9		9		0		
	DSP	180	157		157	157	0	140	
	DSP	90	239		239		1	75	
17	NO.1	750	48		48		0	600	
	NO.1	180	1517		1517		45	150	
	NO.1	90	1701		1701	1674	27	80	
18	BAGPIPER	180	73		73		0	135	
	BAGPIPER	90	77		77		0	65	
19	BARREL	180	37		37		0	225	
	BARREL	90	54		54		0	115	
20	ΙΒ	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	313		313	304	9	160	1440
	IB	90	324		324	306	18	85	1530
21	GM MELO	180	41		41	39	2	218	436
	GM MELO	90	73		73	71	2	104	208
22	GM MANG	180	18		18	17	1	220	220
	GM MANG	90	82		82	81	1	105	105
23	GM CANBE	180	38		38	38	0	218	0
	GM CANBE	90	70		70	70	0	104	0
24	DR BRAND	180	37		37	33	4	110	440
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	89		89	89	0	170	0
	WHITE MIS	90	62		62	62	0	90	0
27	BACARDI	180	22		22	22	0	170	0
	BACARDI	90	4		4	4	0	90	0
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	229		229	220	9	165	1485
	CANNON	330	205		205	194	11	95	1045
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	117		117	116	1	185	185
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	58		58	57	1	240	240
	BUDWIESE	500	31		31	31	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							195		
								TOTAL-	24214
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
i	750ML	404	_		400	4			
		134	0	134	133	1			
	180ML	4104	0	134 4104	4012	92			
	180ML 90ML 375ML	4104	0	4104	4012	92			
	180ML 90ML 375ML BEER	4104 5043 118	0	4104 5043 118	4012 4964 116	92 79 2			
	180ML 90ML 375ML BEER 650ML	4104 5043 118 483	0 0	4104 5043 118 483	4012 4964 116 472	92 79			
	180ML 90ML 375ML BEER 650ML 500ML	4104 5043 118 483 72	0	4104 5043 118 483 72	4012 4964 116 472 72	92 79 2 11			
	180ML 90ML 375ML BEER 650ML	4104 5043 118 483	0 0	4104 5043 118 483	4012 4964 116 472	92 79 2 11			
	180ML 90ML 375ML BEER 650ML 500ML 330ML	4104 5043 118 483 72	0 0 0	4104 5043 118 483 72	4012 4964 116 472 72	92 79 2 11			
	180ML 90ML 375ML BEER 650ML 500ML 330ML	4104 5043 118 483 72 478	0 0 0 0 0	4104 5043 118 483 72 478	4012 4964 116 472 72 467	92 79 2 11 0 11			
	180ML 90ML 375ML BEER 650ML 500ML 330ML	4104 5043 118 483 72	0 0 0	4104 5043 118 483 72	4012 4964 116 472 72 467	92 79 2 11			

						21-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
J.K	_	OLD MONE		17	RECIEVED	17	17	0	550	
		OLD MONE	180	110		110	106	4	140	560
		OLD MONE	90	164		164	160	4	75	300
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	144		144	144	0	140	0
		MCD RUM	90	335		335	334	1	75	75
	3	GOA	180	457		457	448	9	100	900
		GOA	90	553		553	545	8	58	464
	4	B7	750	1		1	1	0	720	0
		B7	180	119		119	114	5	180	
		В7	90	157		157	155	2		
		HIPPY	180	20		20	20	0	210	
	5	RS	750	38		38	38	0	760	
		RS	180	269		269	254	15	180	1
		RS	90	310		310	294	16	95	
		RC	750	5		5	5	0	760	
		RC	180	204		204	203	1	180	
		RC	90	314		314	311	3		1
		OC OC	750	0		0	0	0	520	
		OC OC	180	213		213	212	1	135	
		OC PLUE	90	226		226	225	1	70	
	8	OC BLUE	750 180	2 51		51	50	0 1	600 150	1
		OC BLUE	90	27		27	27	0	80	
		SIGNATUR	180	10		10	10	0	335	
		NO.1	375	116		116	114	2	300	1
	11		750	0		0	0	0	1350	1
		BP	180	24		24	24	0		
		BP	90	4		4	4	0		
		BP RESERV		0		0		0		1
		MM GRAIN		65		65	65	0	200	1
		MM GRAIN		100		100	99	1		1
		MM ORAN		8		8	8	0		
		MM ORAN		83		83	83	0	100	1
	15	MM APPLE	180	21		21	21	0	200	0
		MM APPLE	90	54		54	54	0	100	0
	16	DSP	750	9		9	9	0	560	0
		DSP	180	157		157	156	1	140	140
		DSP	90	238		238	237	1	75	75
	17	NO.1	750	48		48	47	1	600	600
		NO.1	180	1472		1472	1384	88		1
		NO.1	90	1674		1674	1639	35		1
	18	BAGPIPER	180	73		73	73	0	135	
		BAGPIPER	90	77		77	76	1		
	19	BARREL	180	37		37	37	0		
		BARREL	90	54		54		0		
	20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	304		304	295	9	160	1440
	IB	90	306		306	293	13	85	1105
21	GM MELO	180	39		39	39	0	218	0
	GM MELO	90	71		71	71	0	104	0
22	GM MANG	180	17		17	16	1	220	220
	GM MANG	90	81		81	81	0	105	0
23	GM CANBE	180	38		38	37	1	218	218
	GM CANBE	90	70		70	68	2	104	208
24	DR BRAND	180	33		33	32	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	89		89	89	0	170	0
	WHITE MIS	90	62		62	62	0	90	0
27	BACARDI	180	22		22	22	0	170	0
	BACARDI	90	4		4	4	0	90	0
	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	220		220	219	1	165	165
	CANNON	330	194		194	181	13	95	1235
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	116		116	115	1	185	185
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE		57		57	56	1	240	240
	BUDWIESE		31		31	31	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							243		
								TOTAL-	31135
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	133	0	133	132	1			
	180ML	4012	0	4012	3875	137			
	90ML	4964	0	4964	4876	88			
	375ML	116	0	116	114	2			
	BEER	470		470	460				
	650ML	472	0	472	469	3			
	500ML	72	0	72	72	0			
	330ML	467	0	467	454	13			
	VA/INIT								
	WINE	-		-	-				
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					22-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
	1 OLD MONI		17	RECIEVED	17	17	0	550	
	OLD MONI		106		106	102	4	140	
	OLD MONI		160		160	156	4	75	
	2 MCD RUM	750	1		1	1	0	550	
	MCD RUM	180	144		144	144	0	140	
	MCD RUM	90	334		334	333	1	75	75
	3 GOA	180	448		448	443	5	100	500
	GOA	90	545		545	537	8	58	464
	4 B7	750	1		1	1	0	720	0
	В7	180	114		114	110	4	180	720
	В7	90	155		155	151	4	95	380
	HIPPY	180	20		20	20	0	210	0
	5 RS	750	38		38	37	1	760	760
	RS	180	254		254	236	18	180	3240
	RS	90	294		294	286	8	95	760
	6 RC	750	5		5	3	2	760	1520
	RC	180	203		203	202	1	180	180
	RC	90	311		311	311	0	95	0
	7 OC	750	0		0	0	0	520	0
	ОС	180	212		212	207	5	135	675
	ОС	90	225		225	219	6	70	420
	8 OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
	9 SIGNATUR	180	10		10	10	0	335	0
1	0 NO.1	375	114		114	108	6	300	1800
1	1 BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	ВР	90	4		4	4	0	175	0
1	2 BP RESERV	180	0		0	0	0	380	0
1	3 MM GRAIN		65		65	65	0	200	
	MM GRAIN		99		99	98	1	100	
1	4 MM ORAN		8		8	8	0	200	
	MM ORAN		83		83	83	0	100	
1	5 MM APPLE		21		21	20	1	200	
	MM APPLE		54		54	53	1	100	
1	6 DSP	750	9		9	9	0	560	
	DSP	180	156		156	155	1	140	
	DSP	90	237		237	236	1	75	
1	7 NO.1	750	47		47	45	2		
	NO.1	180	1384		1384	1270	114	150	
	NO.1	90	1639		1639	1592	47	80	
1	8 BAGPIPER	180	73		73	73	0	135	
	BAGPIPER	90	76		76	76	0	65	
1	9 BARREL	180	37		37	36	1	225	
_	BARREL	90	54		54	53	1	115	
2	0 IB	1000	1		1	1	0	820	0

IB	3840 1445 0 0 440 0 218 0 110 0
IB	1445 0 0 440 0 218 0 110 0
21 GM MELOI 180 39 39 39 0 218 GM MELOI 90 71 71 71 71 0 104 22 GM MANG 180 16 16 14 2 220 GM MANG 90 81 81 81 81 0 105 23 GM CANBE 180 37 37 36 1 218 GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 <t< td=""><td>0 0 440 0 218 0 110 0</td></t<>	0 0 440 0 218 0 110 0
GM MELOI 90 71 71 71 71 0 104 22 GM MANG 180 16 16 14 2 220 GM MANG 90 81 81 81 0 105 23 GM CANBE 180 37 37 36 1 218 GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9	0 440 0 218 0 110 0
22 GM MANG 180 16 16 14 2 220 GM MANG 90 81 81 81 0 105 23 GM CANBE 180 37 37 36 1 218 GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	440 0 218 0 110 0 170
GM MANG 90 81 81 81 0 105 23 GM CANBE 180 37 37 36 1 218 GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	0 218 0 110 0 170
23 GM CANBE 180 37 37 36 1 218 GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	218 0 110 0 170
GM CANBE 90 68 68 68 68 0 104 24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	0 110 0 170
24 DR BRAND 180 32 32 31 1 110 25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	110 0 170
25 OAKSMITH 180 7 7 7 0 235 26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	0 170
26 WHITE MIS 180 89 89 88 1 170 WHITE MIS 90 62 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	170
WHITE MIS 90 62 62 62 0 90 27 BACARDI 180 22 22 22 22 0 170 BACARDI 90 4 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	
27 BACARDI 180 22 22 22 0 170 BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 9 0 300	
BACARDI 90 4 4 4 0 90 28 OKEN GLO 180 9 9 9 0 300	0
28 OKEN GLO 180 9 9 9 0 300	0
	0
	0
29 CANNON 650 219 219 213 6 165	990
CANNON 330 181 181 174 7 95	665
30 KINGFISHE 650 79 79 79 0 185	0
KINGFISHE 330 52 52 52 0 110	0
31 TUBORG 650 115 115 115 0 185	0
TUBORG 500 41 41 41 0 140	0
TUBORG 330 221 221 221 0 110	0
32 BUDWIESE 650 56 56 53 3 240	720
BUDWIESE 500 31 31 28 3 185	555
33 RED WINE 750 7 7 7 0 260	0
RED WINE 375 29 29 29 0 150	0
306	
TOTAL-	44522
SPIRIT OPENING RECEIVED TOTAL CLOSING SALE	
1000ML 1 0 1 1 0	
750ML 132 0 132 127 5	
180ML 3875 0 3875 3692 183	
90ML 4876 0 4876 4777 99	
375ML 114 0 114 108 6	1
375ML 114 0 114 108 6 BEER 6	
375ML 114 0 114 108 6 BEER	
375ML 114 0 114 108 6 BEER 650ML 469 0 469 460 9 500ML 72 0 72 69 3	
375ML 114 0 114 108 6 BEER	
375ML 114 0 114 108 6 BEER	
375ML 114 0 114 108 6 BEER	
375ML 114 0 114 108 6 BEER	

					23-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
JI.	1 OLD MONI		17	RECIEVED	17	17	0	550	
	OLD MONI		102		102	100	2	140	1
	OLD MONI	90	156		156	153	3	75	
	2 MCD RUM	750	1		1	1	0		1
	MCD RUM	180	144		144	142	2	140	280
	MCD RUM	90	333		333	330	3	75	225
	3 GOA	180	443		443	435	8	100	800
	GOA	90	537		537	525	12	58	696
	4 B7	750	1		1	0	1	720	720
	B7	180	110		110	109	1	180	180
	В7	90	151		151	148	3	95	285
	HIPPY	180	20		20	20	0	210	0
	5 RS	750	37		37	37	0	760	0
	RS	180	236		236	218	18	180	3240
	RS	90	286		286	273	13	95	1235
	6 RC	750	3		3	2	1	760	760
	RC	180	202		202	198	4	180	720
	RC	90	311		311	311	0	95	0
	7 OC	750	0		0	0	0	520	0
	ос	180	207		207	207	0	135	0
	ОС	90	219		219	218	1	70	70
	8 OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
	9 SIGNATUR	180	10		10	10	0	335	0
:	10 NO.1	375	108		108	105	3	300	900
:	L1 BP	750	0		0	0	0	1350	
	ВР	180	24		24	24	0		1
	ВР	90	4		4	4	0	_	.
	L2 BP RESERV		0		0	0	0		1
:	13 MM GRAIN		65		65	65	0		
	MM GRAIN		98		98		1		
	14 MM ORAN		8		8	8	0		1
	MM ORAN		83		83	83	0		
	L5 MM APPLE		20		20		1	200	1
	MM APPLE		53		53		1	100	.
-	L6 DSP	750	9		9		0		
	DSP	180	155		155	154	1	140	
	DSP	90	236		236	234	2	75	1
	17 NO.1	750	45		45	44	1	600	.
	NO.1	180	1270		1270	1196	74	150	1
	NO.1	90	1592		1592	1551	41	80	1
-	BAGDIDER	180	73		73	73	0		1
	BAGPIPER	90	76		76				
-	BARREL	180	36		36		0		
	BARREL	90	53		53		0		1
	20 IB	1000	1		1	1	0	820	

	IB	750	12		12	12	0	640	0
	IB	180	271		271	261	10	160	1600
	IB	90	276		276	273	3		255
21	GM MELOI	180	39		39	38	1	218	218
	GM MELOI		71		71	71	0	104	0
22	GM MANG		14		14	13	1	220	220
	GM MANG	90	81		81	79	2	105	210
23	GM CANBE		36		36		0	218	0
	GM CANBE		68		68	65	3	104	312
24	DR BRAND	180	31		31	29	2	110	220
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	88		88	88	0	170	0
	WHITE MIS	90	62		62	62	0	90	0
27	BACARDI	180	22		22	22	0	170	0
	BACARDI	90	4		4	4	0	90	0
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	213		213	209	4	165	660
	CANNON	330	174		174	165	9	95	855
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	115		115	115	0	185	0
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	53		53	51	2	240	480
	BUDWIESE	500	28		28	27	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							232		
								TOTAL-	31501
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	127	0	127	124				
	180ML	3692	0	3692	3567	125			
	90ML	4777	0	4777	4689				
	375ML	108	0	108	105	3			
	BEER								
	650ML	460	0	460	454	6			
	500ML	69	0	69	68	1			
	330ML	447	0	447	438	9			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					24-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
-	OLD MONE	750	17		17	17	0	550	0
	OLD MONE	180	100		100	90	10	140	1400
	OLD MONE	90	153		153	148	5	75	375
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	142		142	136	6	140	840
	MCD RUM	90	330		330	328	2	75	150
3	GOA	180	435		435	425	10	100	1000
	GOA	90	525		525	514	11	58	638
4	В7	750	0		0	0	0	720	0
	В7	180	109		109	108	1	180	180
	B7	90	148		148	147	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	37		37	36	1	760	760
	RS	180	218		218	181	37	180	6660
	RS	90	273		273	239	34	95	3230
6	RC	750	2		2	0	2	760	1520
	RC	180	198		198	196	2	180	360
	RC	90	311		311	310	1	95	95
7	ос	750	0		0	0	0	520	0
	ос	180	207		207	205	2	135	270
	ос	90	218		218	215	3	70	210
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	10		10	10	0	335	0
10	NO.1	375	105		105	99	6	300	1800
11	ВР	750	0		0	0	0	1350	0
	ВР	180	24		24	24	0	335	0
	ВР	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	65		65	64	1	200	200
	MM GRAIN	90	97		97	94	3	100	300
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
	MM APPLE		19		19	18	1	200	200
	MM APPLE	90	52		52	51	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	154		154	149	5	140	700
	DSP	90	234		234	233	1	75	
17	NO.1	750	44		44	42	2	600	1200
	NO.1	180	1196		1196	1045	151	150	
	NO.1	90	1551		1551	1473	78	80	6240
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	36		36	36	0	225	0
	BARREL	90	53		53	53	0		
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	261		261	238	23	160	3680
	IB	90	273		273	247	26	85	2210
21	GM MELOI	180	38		38	38	0	218	0
	GM MELOI		71		71	71	0	104	0
22	GM MANG		13		13	13	0	220	0
	GM MANG	90	79		79	78	1	105	105
23	GM CANBE	180	36		36	36	0	218	0
	GM CANBE		65		65	63	2	104	208
24	DR BRAND	180	29		29	29	0	110	0
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	88		88	87	1	170	170
	WHITE MIS	90	62		62	62	0	90	0
27	BACARDI	180	22		22	21	1	170	170
	BACARDI	90	4		4	2	2	90	180
28	OKEN GLO	180	9		9	6	3	300	900
29	CANNON	650	209		209	195	14	165	2310
	CANNON	330	165		165	156	9	95	855
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	115		115	113	2	185	370
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	51		51	49	2	240	480
	BUDWIESE	500	27		27	24	3	185	555
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							461		
								TOTAL-	63441
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	124	0	124	119	5			
	180ML	3567	0	3567	3313	254			
	90ML	4689	0	4689	4518	171			
	375ML	105	0	105	99	6			
	BEER								
	650ML	454	0	454	436	18			
	500ML	68	0	68	65	3			
	330ML	438	0	438	429	9			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					25-10-2023				
SR	ITEM	ML	OPENING SR	ECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
	OLD MONE	750	17		17	17	0		-
	OLD MONE	180	90		90	88	2	140	
	OLD MONE	90	148		148	147	1	75	
	MCD RUM	750	1		1	1	0	550	
	MCD RUM	180	136		136	133	3	140	420
	MCD RUM	90	328		328	323	5	75	375
3	GOA	180	425		425	421	4	100	400
	GOA	90	514		514	509	5	58	290
4	B7	750	0		0	0	0	720	0
	B7	180	108		108	106	2	180	360
	B7	90	147		147	146	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	36		36	36	0	760	0
	RS	180	181		181	158	23	180	4140
	RS	90	239		239	208	31	95	2945
6	RC	750	0		0	0	0	760	0
	RC	180	196		196	189	7	180	1260
	RC	90	310		310	305	5	95	475
7	ОС	750	0		0	0	0	520	0
	OC	180	205		205	204	1	135	135
	ОС	90	215		215	212	3	70	210
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	10		10	10	0	335	0
10	NO.1	375	99		99	99	0	300	0
11	ВР	750	0		0	0	0	1350	0
	BP	180	24		24	23	1	335	335
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	64		64	61	3	200	600
	MM GRAIN	90	94		94	91	3	100	300
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN		83		83	83	0		-
	MM APPLE		18		18	18	0	200	
	MM APPLE	90	51		51	51	0		
	DSP	750	9		9	9	0		
	DSP	180	149		149	149	0	140	-
	DSP	90	233		233	233	0		
	NO.1	750	42		42	42	0	600	
	NO.1	180	1045		1045	955	90	150	
	NO.1	90	1473		1473	1410	63	80	-
	BAGPIPER	180	73		73	72	1	135	-
	BAGPIPER	90	76		76	76	0		
	BARREL	180	36		36	32	4	225	
	BARREL	90	53		53	53	0		-
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	238		238	225	13	160	2080
	IB	90	247		247	226	21	85	1785
21	GM MELO	180	38		38	37	1	218	218
	GM MELO	90	71		71	71	0	104	0
22	GM MANG	180	13		13	13	0	220	0
	GM MANG	90	78		78	77	1	105	105
23	GM CANBE	180	36		36	36	0	218	0
	GM CANBE	90	63		63	62	1	104	104
24	DR BRAND	180	29		29	29	0	110	0
25	OAKSMITH	180	7		7	6	1	235	235
26	WHITE MIS	180	87		87	85	2	170	340
	WHITE MIS	90	62		62	60	2	90	180
27	BACARDI	180	21		21	20	1	170	170
	BACARDI	90	2		2	0	2	90	180
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	195		195	191	4	165	660
	CANNON	330	156		156	151	5	95	475
30	KINGFISHE	650	79		79	79	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	113		113	113	0	185	0
	TUBORG	500	41		41	40	1	140	140
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	49		49	48	1	240	240
	BUDWIESE	500	24		24	24	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							313		
								TOTAL-	39182
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1		0			
	750ML	119	0	119		0			
	180ML	3313	0	3313		159			
	90ML	4518	0	4518		144			
	375ML	99	0	99	99	0			
	BEER								
	650ML	436	0	436		5			
	500ML	65	0	65		1			
	330ML	429	0	429	424	5			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

					26-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENING	TOTAL CLO	SALE	PRICE	AMOUNT
	OLD MONK	750	17		17	17	0	550	!
	OLD MONK	180	88		88	81	7	140	980
	OLD MONK	90	147		147	144	3	75	225
	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	133		133	131	2	140	280
	MCD RUM	90	323		323	323	0	75	0
	GOA	180	421		421	407	14	100	1400
	GOA	90	509		509	505	4	58	232
4	B7	750	0		0	0	0	720	0
	B7	180	106		106	100	6	180	1080
	B7	90	146		146	144	2	95	190
	HIPPY	180	20		20	20	0	210	0
	RS	750	36		36	34	2	760	1520
	RS	180	158		158	128	30	180	5400
	RS	90	208		208	163	45	95	4275
	RC	750	0		0	0	0	760	0
	RC	180	189		189	183	6	180	1080
	RC	90	305		305	302	3	95	285
	oc	750	0		0	0	0	520	0
	ос	180	204		204	201	3	135	405
	ос	90	212		212	206	6	70	420
	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	10		10	10	0	335	0
10	NO.1	375	99		99	97	2	300	600
1:	. BP	750	0		0	0	0	1350	0
	ВР	180	23		23	22	1	335	335
	ВР	90	4		4	3	1	175	175
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	61		61	61	0	200	0
	MM GRAIN	90	91		91	89	2	100	200
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
1!	MM APPLE	180	18		18	17	1	200	200
	MM APPLE	90	51		51	47	4	100	400
10	DSP	750	9		9	9	0	560	0
	DSP	180	149		149	146	3	140	420
	DSP	90	233		233	233	0	75	0
1	NO.1	750	42		42	42	0	600	0
	NO.1	180	955		955	820	135	150	20250
	NO.1	90	1410		1410	1350	60	80	4800
18	BAGPIPER	180	72		72	72	0	135	0
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	32		32	32	0	225	0
	BARREL	90	53		53	53	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	225		225	196	29	160	4640
	IB	90	226		226	197	29	85	2465
	GM MELOI	180	37		37	35	2	218	436
	GM MELOI	90	71		71	71	0	104	0
-	GM MANG	180	13		13	11	2	220	440
	GM MANG	90	77		77	74	3	105	315
	GM CANBE	180	36		36	34	2	218	436
-	GM CANBE	90	62		62	62	0	104	0
	DR BRAND	180	29		29	29	0	110	0
	OAKSMITH	180	6		6	6	0	235	0
	WHITE MIS	180	85		85	83	2	170	340
.	WHITE MIS	90	60		60	60	0	90	0
	BACARDI	180	20		20	20	0	170	0
	BACARDI	90	0		0	0	0	90	0
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	191		191	188	3	165	495
	CANNON	330	151		151	149	2	95	190
30	KINGFISHE	650	79		79	78	1	185	185
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	113		113	111	2	185	370
	TUBORG	500	40		40	40	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	48		48	47	1	240	240
	BUDWIESE	500	24		24	22	2	185	370
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							419		
								TOTAL-	56074
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	119	0	119	117	2			
	180ML	3154	0	3154	2909	245			
	90ML	4374	0	4374	4212	162			
	375ML	99	0	99	97	2			
	BEER								
	650ML	431	0	431	424	7			
	500ML	64	0	64	62	2			
	330ML	424	0	424	422	2			
	WINE								
	750841	-	0	-	7	0			
	750ML	7	0	7	7	U			

					27-10-2023				
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
<u> </u>	1 OLD MONI		17	RECIEVED	17	17	0		1
	OLD MONI		81		81	78	3		
	OLD MONI		144		144	142	2		
	2 MCD RUM	750	1		1	1	0		1
	MCD RUM	180	131		131	128	3		
	MCD RUM	90	323		323	318	5		
	3 GOA	180	407		407	394	13		
	GOA	90	505		505	498	7	58	406
	4 B7	750	0		0	0	0	720	1
	B7	180	100		100	97	3	180	540
	B7	90	144		144	143	1	95	95
	HIPPY	180	20		20	20	0	210	0
	5 RS	750	34		34	34	0	760	0
	RS	180	128		128	104	24	180	4320
	RS	90	163		163	127	36	95	3420
	6 RC	750	0		0	0	0	760	0
	RC	180	183		183	179	4	180	720
	RC	90	302		302	299	3	95	285
	7 OC	750	0		0	0	0	520	0
	ос	180	201		201	197	4	135	540
	ос	90	206		206	206	0	70	0
	8 OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	50		50	50	0	150	0
	OC BLUE	90	27		27	27	0	80	0
	9 SIGNATUR	180	10		10	10	0	335	0
1	0 NO.1	375	97		97	95	2	300	600
1	1 BP	750	0		0	0	0	1350	0
	ВР	180	22		22	19	3	335	1005
	ВР	90	3		3	3	0	175	0
1	2 BP RESERV	180	0		0	0	0	380	0
1	3 MM GRAIN	180	61		61	58	3	200	600
	MM GRAIN	90	89		89	85	4	100	400
1	4 MM ORAN		8		8	8	0		
	MM ORAN		83		83	82	1		1
1	5 MM APPLE		17		17	17	0		1
	MM APPLE		47		47	47	0		
1	.6 DSP	750	9		9	9	0		
	DSP	180	146		146	145	1	140	1
	DSP	90	233		233	231	2		
1	7 NO.1	750	42		42	39	3		1
	NO.1	180	820		820	708	112		
	NO.1	90	1350		1350	1286	64		
1	8 BAGPIPER	180	72		72	72	0		1
	BAGPIPER	90	76		76	76	0		
1	9 BARREL	180	32		32	32	0		
	BARREL	90	53		53	53	0		<u> </u>
2	0 IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	196		196	178	18	160	2880
	IB	90	197		197	174	23		1955
21	GM MELOI	180	35		35	35	0	218	0
	GM MELOI		71		71	71	0	104	0
22	GM MANG		11		11	11	0	220	0
	GM MANG	90	74		74	74	0	105	0
23	GM CANBE		34		34	34	0		0
	GM CANBE		62		62	62	0	104	0
24	DR BRAND	180	29		29	29	0	110	0
25	OAKSMITH	180	6		6	4	2	235	470
26	WHITE MIS	180	83		83	81	2	170	340
	WHITE MIS	90	60		60	59	1	90	90
27	BACARDI	180	20		20	20	0	170	0
	BACARDI	90	0		0	0	0	90	0
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	188		188	185	3	165	495
	CANNON	330	149		149	147	2	95	190
30	KINGFISHE	650	78		78	78	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	111		111	110	1	185	185
	TUBORG	500	40		40	40	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	47		47	47	0	240	0
	BUDWIESE	500	22		22	22	0	185	0
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							355		
								TOTAL-	46311
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1					
	750ML	117	0	117	114	3			
	180ML	2909	0	2909	2714				
	90ML	4212	0	4212		149			
	375ML	97	0	97	95	2			
	BEER	40.5		40.5	455				
	650ML	424	0	424		4			
	500ML	62	0	62	62	0			
	330ML	422	0	422	420	2			
	14/1815								
	WINE			_	_				
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

						28-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
		OLD MONE		17	RECIEVED	17	17	0	550	
		OLD MONE		78		78	75	3	140	
		OLD MONE	90	142		142	140	2	75	
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	128		128	123	5	140	700
		MCD RUM	90	318		318	304	14	75	1050
	3	GOA	180	394		394	387	7	100	700
		GOA	90	498		498	492	6	58	348
	4	B7	750	0		0	0	0	720	0
		B7	180	97		97	95	2	180	
		B7	90	143		143	139	4	95	380
		HIPPY	180	20		20	20	0	210	
		RS	750	34		34	31	3		
		RS	180	104		104	84	20	180	
		RS	90	127		127	97	30	95	
		RC	750	0		0	0	0	760	
		RC	180	179		179	179	0	180	
		RC	90	299		299	299	0	95	
		OC	750	0		0	0	0	520	
		OC	180	197		197	183	14	135	
		OC	90	206		206	203	3	70	
		OC BLUE	750	2		2	2	0	600	
		OC BLUE	180	50		50	50	0	150	
		OC BLUE SIGNATUR	90	27		27	27	0	80	
		NO.1	180 375	10 95		10 95	10 94	1	335 300	
	11		750	0		0	0	0	1350	
		BP BP	180	19		19	19	0		
		BP BP	90	3		3	3	0	175	
		BP RESERV		0		0	0	0		
		MM GRAIN		58		58	57	1	200	
		MM GRAIN		85		85	83	2		
		MM ORAN		8		8	8	0	200	
		MM ORAN		82		82	81	1	100	
		MM APPLE		17		17	17	0		
		MM APPLE		47		47	45	2		
		DSP	750	9		9	9	0		
		DSP	180	145		145	143	2		
		DSP	90	231		231	231	0	75	
	17	NO.1	750	39		39	38	1	600	600
		NO.1	180	708		708	597	111	150	16650
		NO.1	90	1286		1286	1219	67	80	5360
	18	BAGPIPER	180	72		72	72	0	135	0
		BAGPIPER	90	76		76	76	0	65	0
	19	BARREL	180	32		32	32	0	225	0
		BARREL	90	53		53	53	0	115	
	20	IB	1000	1		1	1	0	820	0

						-			
	IB	750	12		12	12	0	640	0
	IB	180	178		178	159	19	160	3040
	IB	90	174		174	154	20	85	1700
21	GM MELO	180	35		35	35	0	218	0
	GM MELO	90	71		71	69	2	104	208
22	GM MANG	180	11		11	8	3	220	660
	GM MANG	90	74		74	68	6	105	630
23	GM CANBE	180	34		34	33	1	218	218
	GM CANBE	90	62		62	61	1	104	104
24	DR BRAND	180	29		29	27	2	110	220
25	OAKSMITH	180	4		4	2	2	235	470
26	WHITE MIS	180	81		81	80	1	170	170
	WHITE MIS	90	59		59	59	0	90	0
27	BACARDI	180	20		20	20	0	170	0
	BACARDI	90	0		0	0	0	90	0
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	185		185	183	2	165	330
	CANNON	330	147		147	144	3	95	285
30	KINGFISHE	650	78		78	78	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	110		110	110	0	185	0
	TUBORG	500	40		40	38	2	140	280
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE	650	47		47	47	0	240	0
	BUDWIESE		22		22	21	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							365		
								TOTAL-	47328
		OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1				
	750ML	114	0	114	110	4			
	180ML	2714	0	2714	2521	193			
	90ML	4063	0	4063	3903	160			
	375ML	95	0	95	94	1			
	BEER								
	650ML	420	0	420	418				
	500ML	62	0	62	59				
	330ML	420	0	420	417	3			
1 '									
<u> </u>	WINE								
	750ML 375ML	7 29	0	7 29	7 29	0			

						29-10-2023				
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPENI	TOTAL CLO	SALF	PRICE	AMOUNT
J.K		OLD MONE		17	RECIEVED	17	16	1	550	<u> </u>
		OLD MONE		75		75	67	8		
		OLD MONK	90	140		140	137	3	75	225
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	123		123	120	3	140	420
		MCD RUM	90	304		304	302	2	75	150
	3	GOA	180	387		387	378	9	100	900
		GOA	90	492		492	482	10	58	580
	4	В7	750	0		0	0	0	720	0
		B7	180	95		95	95	0		1
		B7	90	139		139	137	2		
		HIPPY	180	20		20	20	0		
		RS	750	31		31	27	4		
		RS	180	84		84	55	29		1
		RS	90	97		97	70	27	95	
		RC	750	0		0	0	0		
		RC	180	179		179	168	11	180	
		RC	90	299		299	293	6		
		OC	750	0		0	0	0	520	
		OC	180	183		183	182	1	135	
		OC PLUE	90	203		203	202	1		
		OC BLUE	750	2		2	2	0		
		OC BLUE	180	50		50	50	0		
		OC BLUE SIGNATUR	90 180	27 10		27 10	27 10	0		
		NO.1	375	94		94	89	5		
	11		750	0		0	0	0		1
		BP	180	19		19	_	4		
		BP	90	3		3	3	0		
		BP RESERV		0		0	0	0	_	<u> </u>
		MM GRAIN		57		57	54	3		
		MM GRAIN		83		83	83	0		
		MM ORAN		8		8	7	1		
		MM ORAN		81		81	81	0		1
	15	MM APPLE	180	17		17	17	0	200	0
		MM APPLE		45		45	45	0		
	16	DSP	750	9		9	6	3	560	1680
		DSP	180	143		143	143	0	140	0
		DSP	90	231		231	231	0	75	0
	17	NO.1	750	38		38	37	1	600	600
		NO.1	180	597		597	474	123	150	18450
		NO.1	90	1219		1219	1145	74	80	5920
	18	BAGPIPER	180	72		72	72	0	135	0
		BAGPIPER	90	76		76	76	0	65	0
	19	BARREL	180	32		32	32	0	225	0
		BARREL	90	53		53	51	2		<u> </u>
	20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	159		159	137	22	160	3520
	IB	90	154		154	130	24	85	2040
21	GM MELO	180	35		35	33	2	218	436
	GM MELO	90	69		69	69	0	104	0
22	GM MANG	180	8		8	7	1	220	220
	GM MANG	90	68		68	67	1	105	105
23	GM CANBE	180	33		33	33	0	218	0
	GM CANBE	90	61		61	60	1	104	104
24	DR BRAND	180	27		27	24	3	110	330
25	OAKSMITH	180	2		2	0	2	235	470
26	WHITE MIS	180	80		80	79	1	170	170
	WHITE MIS	90	59		59	59	0	90	0
27	BACARDI	180	20		20	20	0	170	0
	BACARDI	90	0		0	0	0	90	0
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	183		183	182	1	165	165
	CANNON	330	144		144	143	1	95	95
30	KINGFISHE	650	78		78	78	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	110		110	109	1	185	185
	TUBORG	500	38		38	38	0	140	0
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE		47		47	45	2	240	480
	BUDWIESE		21		21	18	3	185	555
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							393		
								TOTAL-	57110
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1		0			
	750ML	110	0	110	101	9			
	180ML	2521	0	2521	2298	223			
	90ML	3903	0	3903	3750	153			
	375ML	94	0	94	89	5			
	BEER								
	650ML	418	0	418	414	4			
	500ML	59	0	59	56	3			
	330ML	417	0	417	416	1			
	14/15/5								
	WINE								
	750ML	7	0	7	7	0			
I	375ML	29	0	29	29	0			

						30-10-2023		tp-8752		
SR		ITEM	ML	OPFNING S	RECIEVED	TOTAL OPENII	TOTAL CLO	SALF	PRICE	AMOUNT
JI.		OLD MONE	750	16	RECIEVED	16	13	3		
		OLD MONE	180	67	192	259	249	10		
		OLD MONE	90	137	96	233	228	5	75	
	2	MCD RUM	750	1		1	1	0		
		MCD RUM	180	120		120	112	8	140	1120
		MCD RUM	90	302		302	296	6	75	450
	3	GOA	180	378		378	362	16	100	1600
		GOA	90	482		482	473	9	58	522
	4	B7	750	0	12	12	12	0	720	0
		В7	180	95	144	239	234	5	180	900
		В7	90	137	100	237	232	5	95	475
		HIPPY	180	20		20	20	0	210	0
	5	RS	750	27		27	23	4	760	3040
		RS	180	55		55	31	24	180	4320
		RS	90	70		70	38	32	95	3040
	6	RC	750	0		0	0	0	760	0
		RC	180	168		168	165	3	180	540
		RC	90	293		293	290	3	95	285
	7	OC	750	0	12	12	12	0	520	0
		OC	180	182		182	182	0	135	0
		ОС	90	202		202	199	3		
	8	OC BLUE	750	2		2	2	0		
		OC BLUE	180	50		50	50	0		
		OC BLUE	90	27		27	27	0		
		SIGNATUR	180	10		10	10	0	335	
	_	NO.1	375	89		89	86	3		
	11		750	0		0	0	0		
		BP	180	15		15	15	0		
		BP	90	3		3	3	0	_	
		BP RESERV		0		0	0	0		
		MM GRAIN		54		54	53	1		
		MM GRAIN		83 7		83	81 7	0		
	14	MM ORAN		81		7 81	81	0		
	15	MM APPLE		17		17	17	0		
		MM APPLE		45		45	45	0		
		DSP	750	6		6	6	0		
	10	DSP	180	143		143	141	2		
		DSP	90	231		231	230	1		
	17	NO.1	750	37		37	34	3		
		NO.1	180	474		474	318	156		
		NO.1	90	1145		1145	1079	66		
		BAGPIPER	180	72		72	72	0		
		BAGPIPER	90	76		76	76	0		
	19	BARREL	180	32		32	31	1		
		BARREL	90	51		51	51	0		
	20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	9	3	640	1920
	IB	180	137		137	111	26	160	4160
	IB	90	130		130	105	25	85	2125
21	GM MELOI	180	33		33	33	0	218	0
	GM MELO		69		69	68	1	104	104
22	GM MANG		7	24	31	30	1	220	220
	GM MANG	90	67		67	66	1	105	105
23	GM CANBE	180	33		33	32	1	218	218
	GM CANBE	90	60		60	60	0	104	0
24	DR BRAND	180	24		24	19	5	110	550
25	OAKSMITH	180	0		0	0	0	235	0
26	WHITE MIS	180	79		79	78	1	170	170
	WHITE MIS	90	59		59	59	0	90	0
27	BACARDI	180	20		20	20	0	170	0
	BACARDI	90	0		0	0	0	90	0
28	OKEN GLO	180	6		6	6	0	300	0
29	CANNON	650	182		182	180	2	165	330
	CANNON	330	143		143	140	3	95	285
30	KINGFISHE	650	78		78	77	1	185	185
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	109		109	109	0	185	0
	TUBORG	500	38		38	37	1	140	140
	TUBORG	330	221		221	221	0	110	0
32	BUDWIESE		45		45	44	1	240	240
	BUDWIESE		18		18	15	3	185	555
33	RED WINE	750	7		7	6	1	260	260
	RED WINE	375	29		29	29	0	150	0
							442		
								TOTAL-	63854
		00511110	DE 0511/5D		0.00.00	6415			
	SPIRIT		RECEIVED		CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	101	24	125	112	13			
	180ML	2298	360	2658	2398	260			
-	90ML 375ML	3750 89	196	3946 89	3787	159			
	BEER	89	0	89	86	3			
	650ML	414	0	414	410	4			
	500ML	56	0	56	52	4			
	330ML	416	0	416	413	3			
	JOIVIL	410	0	410	413				
	WINE								
	750ML	7	0	7	6	1			
	375ML	29	0	29	29	0			
	373IVIL	23	0	23	23	J			

						31-10-2023		tp-31493,314	494,10876	
SR		ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALF	PRICE	AMOUNT
<u> </u>		OLD MONE		13	REGIEVED	13	13	0		
		OLD MONE	180	249		249	246	3	140	420
		OLD MONE	90	228		228	226	2	75	150
	2	MCD RUM	750	1		1	1	0	550	0
		MCD RUM	180	112	48	160	155	5	140	700
		MCD RUM	90	296		296	293	3	75	225
	3	GOA	180	362		362	348	14	100	1400
		GOA	90	473		473	466	7	58	406
		B7	750	12		12	12	0		0
		B7	180	234		234	231	3		1
		B7	90	232		232	230	2		-
		HIPPY	180	20		20	20	0		
		RS	750	23	24	47	45	2		
		RS	180	31	240	271	253	18	180	
		RS	90	38	300	338	321	17	95	-
		RC	750	0	12	12	12	0		1
		RC	180	165		165	163	2		
		RC	90	290		290	287	3		1
		OC OC	750	12		12	12	0		-
		OC OC	180	182		182	182	0		
		OC BLUE	90	199		199	196	3		
		OC BLUE	750 180	2 50		<u>2</u> 50	50	0		1
		OC BLUE	90	27		27	27	0		
		SIGNATUR	180	10		10	10	0		
		NO.1	375	86		86		3		-
	11		750	0		0	0	0		1
		BP	180	15		15	_	0		
		BP	90	3		3		0		
		BP RESERV		0	12	12	12	0		-
		MM GRAIN		53		53		0		1
		MM GRAIN		81		81		0	100	
		MM ORAN		7		7		0		
		MM ORAN	90	81		81	81	0	100	0
	15	MM APPLE	180	17		17	17	0	200	0
		MM APPLE	90	45		45	45	0	100	0
	16	DSP	750	6	12	18	18	0	560	0
		DSP	180	141		141	141	0		
		DSP	90	230		230		0		
	17	NO.1	750	34	24	58	56	2		1200
		NO.1	180	318	960	1278		132		1
		NO.1	90	1079		1079		82		1
		BAGPIPER	180	72		72		0		
		BAGPIPER	90	76		76		0		
		BARREL	180	31		31		0		
		BARREL	90	51		51		0		
	20	IB	1000	1		1	1	0	820	0

	ın	750	0		0	0	0	C40	0
	IB	750	9	226	9				2240
	IB IB	180	111	336	447	433	14	160	2240
24		90	105	300	405	390	15	85	1275
21	GM MELOI		33		33	33	0	218	0
22	GM MELOI		68		68	68	0	104	0
22	GM MANG		30		30	30		220	0
22	GM MANG		66 32		66 32	66 32	0	105 218	0
23	GM CANBE		60		60	60	0	104	0
24	DR BRAND		19		19	19	0	110	0
	OAKSMITH		0		0	0	0	235	0
	WHITE MIS		78		78	78	0	170	0
20	WHITE MIS		59		59	59	0	90	0
27	BACARDI	180	20		20	20	0	170	0
21	BACARDI	90	0		0	0	0	90	0
20	OKEN GLO	180	6		6	6	0	300	0
	CANNON	650	180		180	177	3	165	495
23	CANNON	330	140		140	133	7	95	665
30	KINGFISHE		77		77	77	0	185	005
30	KINGFISHE		52		52	52	0	110	0
31	TUBORG	650	109		109	108	1	185	185
31	TUBORG	500	37	0	37	37	0	140	0
	TUBORG	330	221	0	221	221	0	110	0
32	BUDWIESE		44	•	44	43	1	240	240
32	BUDWIESE		15		15	15	0	185	0
33	RED WINE	750	6		6	6	0	260	0
	RED WINE	375	29		29	29	0	150	0
		0.0					343		
							0.0	TOTAL-	44821
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	112	72	184	180	4			
	180ML	2398	1596	3994	3803	191			
	90ML	3787	600	4387	4253	134			
	375ML	86	0	86	83	3			
	BEER								
	650ML	410	0	410	405	5			
	500ML	52	0	52	52	0			
	330ML	413	0	413	406	7			
	WINE								
	750ML	6	0	6	6	0			
	375ML	29	0	29	29	0			
-									

Column1	Column2		
DATE	AMT		
01-10-2023	40494		
02-10-2023	0		
03-10-2023	29927		
04-10-2023	30388		
05-10-2023	22828		
06-10-2023	23313		
07-10-2023	30214		
08-10-2023	43701		
09-10-2023	22058		
10-10-2023	26164		
11-10-2023	30910		
12-10-2023	26481		
13-10-2023	27888		
14-10-2023	32946		
15-10-2023	23834		
16-10-2023	27353		
17-10-2023	24247		
18-10-2023	30613		
19-10-2023	15953		
20-10-2023	24214		
21-10-2023	31135		
22-10-2023	44522		
23-10-2023	31501		
24-10-2023	63441		
25-10-2023	39182		
26-10-2023	56074		
27-10-2023	46311		
28-10-2023	47328		
29-10-2023	57110		
30-10-2023	63854		
31-10-2023	45081		
TOTAL	1059065		
VAT PAYABLE	52953.25		