

01-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20	0	550	0
	OLD MONK	180	174		174	169	5	140	700
	OLD MONK	90	195		195	195	0	75	0
2	MCD RUM	750	2		2	2	0	550	0
	MCD RUM	180	48		48	43	5	140	700
	MCD RUM	90	206		206	202	4	75	300
3	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
	B7	90	202		202	199	3	95	285
	HIPPY	180	20		20	20	0	210	0
5	RS	750	54		54	50	4	760	3040
	RS	180	477		477	461	16	180	2880
	RS	90	522		522	503	19	95	1805
6	RC	750	12		12	11	1	760	760
	RC	180	246		246	244	2	180	360
	RC	90	355		355	354	1	95	95
7	OC	750	0		0	0	0	520	0
	OC	180	242		242	239	3	135	405
	OC	90	282		282	279	3	70	210
8	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
11	BP	750	0		0	0	0	1350	0
	BP	180	27		27	27	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	3		3	3	0	380	0
13	MM GRAIN	180	77		77	77	0	200	0
	MM GRAIN	90	118		118	118	0	100	0
14	MM ORAN	180	10		10	10	0	200	0
	MM ORAN	90	88		88	88	0	100	0
15	MM APPLE	180	32		32	32	0	200	0
	MM APPLE	90	70		70	70	0	100	0
16	DSP	750	10		10	10	0	560	0
	DSP	180	186		186	185	1	140	140
	DSP	90	265		265	263	2	75	150
17	NO.1	750	62		62	61	1	600	600
	NO.1	180	1494		1494	1394	100	150	15000
	NO.1	90	2278		2278	2248	30	80	2400
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	44		44	44	0	218	0
	GM MELOM	90	79		79	79	0	104	0
22	GM MANG	180	25		25	25	0	220	0
	GM MANG	90	91		91	89	2	105	210
23	GM CANBE	180	50		50	49	1	218	218
	GM CANBE	90	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
26	WHITE MIS	180	91		91	91	0	170	0
	WHITE MIS	90	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
29	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 CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20		550	0
	OLD MONK	180	169		169	169		140	0
	OLD MONK	90	195		195	195		75	0
2	MCD RUM	750	2		2	2		550	0
	MCD RUM	180	43		43	43		140	0
	MCD RUM	90	202		202	202		75	0
3	GOA	180	626		626	626		100	0
	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	0
6	RC	750	11		11	11		760	0
	RC	180	244		244	244		180	0
	RC	90	354		354	354		95	0
7	OC	750	0		0	0		520	0
	OC	180	239		239	239		135	0
	OC	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	BP	750	0		0	0		1350	0
	BP	180	27		27	27		335	0
	BP	90	6		6	6		175	0
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	0
	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	0
19	BARREL	180	40		40	40		225	0
	BARREL	90	54		54	54		115	0
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 MELOM	180	44		44	44		218	0
	GM MELOM	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
25	OAKSMITH	180	7		7	7		235	0
26	WHITE MIS	180	91		91	91		170	0
	WHITE MIS	90	65		65	65		90	0
27	BACARDI	180	35		35	35		170	0
	BACARDI	90	19		19	19		90	0
28	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	650	31		31	31		240	0
	BUDWIESE	500	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	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	173	0	173	173	0			
	180ML	4684	0	4684	4684	0			
	90ML	6189	0	6189	6189	0			
	BEER								
	650ML	374	0	374	374	0			
	500ML	60	0	60	60	0			
	330ML	578	0	578	578	0			
	WINE								
	750ML	8	0	8	8	0			
	375ML	30	0	30	30	0			

03-10-2023									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20	0	550	0
	OLD MONK	180	169		169	166	3	140	420
	OLD MONK	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	580
4	B7	750	4		4	4	0	720	0
	B7	180	156		156	154	2	180	360
	B7	90	199		199	198	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	50		50	49	1	760	760
	RS	180	461		461	451	10	180	1800
	RS	90	503		503	491	12	95	1140
6	RC	750	11		11	11	0	760	0
	RC	180	244		244	240	4	180	720
	RC	90	354		354	349	5	95	475
7	OC	750	0		0	0	0	520	0
	OC	180	239		239	236	3	135	405
	OC	90	279		279	276	3	70	210
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	53		53	53	0	150	0
	OC BLUE	90	31		31	30	1	80	80
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
	BP	180	27		27	27	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	3		3	3	0	380	0
13	MM GRAIN	180	77		77	76	1	200	200
	MM GRAIN	90	118		118	116	2	100	200
14	MM ORAN	180	10		10	10	0	200	0
	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	0	75	0
17	NO.1	750	61		61	61	0	600	0
	NO.1	180	1394		1394	1315	79	150	11850
	NO.1	90	2248		2248	2213	35	80	2800
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	496		496	488	8	160	1280
	IB	90	515		515	505	10	85	850
21	GM MELOM	180	44		44	43	1	218	218
	GM MELOM	90	79		79	79	0	104	0
22	GM MANG	180	25		25	25	0	220	0
	GM MANG	90	89		89	89	0	105	0
23	GM CANBE	180	49		49	49	0	218	0
	GM CANBE	90	84		84	83	1	104	104
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	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	4556	128			
	90ML	6189	0	6189	6102	87			
	BEER								
	650ML	374	0	374	365	9			
	500ML	60	0	60	60	0			
	330ML	578	0	578	572	6			
	WINE								
	750ML	8	0	8	8	0			
	375ML	30	0	30	30	0			

04-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20	0	550	0
	OLD MONK	180	166		166	163	3	140	420
	OLD MONK	90	193		193	192	1	75	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
	OC	180	236		236	235	1	135	135
	OC	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
	BP	180	27		27	27	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	3		3	2	1	380	380
13	MM GRAIN	180	76		76	75	1	200	200
	MM GRAIN	90	116		116	115	1	100	100
14	MM ORAN	180	10		10	10	0	200	0
	MM ORAN	90	88		88	87	1	100	100
15	MM APPLE	180	31		31	30	1	200	200
	MM APPLE	90	70		70	69	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	184		184	181	3	140	420
	DSP	90	263		263	263	0	75	0
17	NO.1	750	61		61	60	1	600	600
	NO.1	180	1315		1315	1244	71	150	10650
	NO.1	90	2213		2213	2183	30	80	2400
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

[illegible]



05-10-2023									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20	0	550	0
	OLD MONK	180	163		163	163	0	140	0
	OLD MONK	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
	B7	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
6	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
	OC	180	235		235	233	2	135	270
	OC	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
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
	BP	180	27		27	27	0	335	0
	BP	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	180	10		10	9	1	200	200
	MM ORAN	90	87		87	86	1	100	100
15	MM APPLE	180	30		30	30	0	200	0
	MM APPLE	90	69		69	67	2	100	200
16	DSP	750	9		9	9	0	560	0
	DSP	180	181		181	178	3	140	420
	DSP	90	263		263	260	3	75	225
17	NO.1	750	60		60	60	0	600	0
	NO.1	180	1244		1244	1187	57	150	8550
	NO.1	90	2183		2183	2156	27	80	2160
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	43		43	43	0	218	0
	GM MELOM	90	79		79	79	0	104	0
22	GM MANG	180	24		24	24	0	220	0
	GM MANG	90	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	343	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 \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	20	0	550	0
	OLD MONK	180	163		163	157	6	140	840
	OLD MONK	90	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	180
	B7	90	192		192	188	4	95	380
	HIPPY	180	20		20	20	0	210	0
5	RS	750	48		48	47	1	760	760
	RS	180	437		437	430	7	180	1260
	RS	90	459		459	446	13	95	1235
6	RC	750	10		10	10	0	760	0
	RC	180	235		235	231	4	180	720
	RC	90	346		346	341	5	95	475
7	OC	750	0		0	0	0	520	0
	OC	180	233		233	233	0	135	0
	OC	90	269		269	267	2	70	140
8	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	0
10	100PIPER	180	1		1	1	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	27		27	27	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	73		73	73	0	200	0
	MM GRAIN	90	115		115	115	0	100	0
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	86		86	86	0	100	0
15	MM APPLE	180	30		30	27	3	200	600
	MM APPLE	90	67		67	65	2	100	200
16	DSP	750	9		9	9	0	560	0
	DSP	180	178		178	178	0	140	0
	DSP	90	260		260	257	3	75	225
17	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
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	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 MELOM	180	43		43	43	0	218	0
	GM MELOM	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	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
							181		
								TOTAL-	23313
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	167	0	167	164	3			
	180ML	4341	0	4341	4260	81			
	90ML	5955	0	5955	5874	81			
	BEER								
	650ML	343	0	343	334	9			
	500ML	60	0	60	60	0			
	330ML	556	0	556	549	7			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			

07-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	20		20	19	1	550	550
	OLD MONK	180	157		157	154	3	140	420
	OLD MONK	90	189		189	187	2	75	150
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	35		35	30	5	140	700
	MCD RUM	90	187		187	184	3	75	225
3	GOA	180	581		581	567	14	100	1400
	GOA	90	626		626	623	3	58	174
4	B7	750	3		3	3	0	720	0
	B7	180	151		151	146	5	180	900
	B7	90	188		188	186	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	47		47	47	0	760	0
	RS	180	430		430	423	7	180	1260
	RS	90	446		446	437	9	95	855
6	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
	OC	180	233		233	233	0	135	0
	OC	90	267		267	262	5	70	350
8	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	0
10	100PIPER	180	1		1	1	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	27		27	27	0	335	0
	BP	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	180	9		9	9	0	200	0
	MM ORAN	90	86		86	86	0	100	0
15	MM APPLE	180	27		27	27	0	200	0
	MM APPLE	90	65		65	64	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	178		178	177	1	140	140
	DSP	90	257		257	254	3	75	225
17	NO.1	750	59		59	58	1	600	600
	NO.1	180	1149		1149	1083	66	150	9900
	NO.1	90	2122		2122	2072	50	80	4000
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	43		43	43	0	218	0
	GM MELOM	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			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			

08-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	154		154	149	5	140	700
	OLD MONK	90	187		187	183	4	75	300
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	30		30	29	1	140	140
	MCD RUM	90	184		184	183	1	75	75
3	GOA	180	567		567	560	7	100	700
	GOA	90	623		623	620	3	58	174
4	B7	750	3		3	2	1	720	720
	B7	180	146		146	145	1	180	180
	B7	90	186		186	181	5	95	475
	HIPPY	180	20		20	20	0	210	0
5	RS	750	47		47	46	1	760	760
	RS	180	423		423	393	30	180	5400
	RS	90	437		437	426	11	95	1045
6	RC	750	10		10	9	1	760	760
	RC	180	230		230	223	7	180	1260
	RC	90	337		337	333	4	95	380
7	OC	750	0		0	0	0	520	0
	OC	180	233		233	233	0	135	0
	OC	90	262		262	260	2	70	140
8	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	0
10	100PIPER	180	1		1	1	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	27		27	26	1	335	335
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	72		72	72	0	200	0
	MM GRAIN	90	114		114	114	0	100	0
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	86		86	86	0	100	0
15	MM APPLE	180	27		27	27	0	200	0
	MM APPLE	90	64		64	64	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	177		177	169	8	140	1120
	DSP	90	254		254	249	5	75	375
17	NO.1	750	58		58	56	2	600	1200
	NO.1	180	1083		1083	983	100	150	15000
	NO.1	90	2072		2072	2032	40	80	3200
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	441		441	423	18	160	2880
	IB	90	476		476	465	11	85	935
21	GM MELOM	180	43		43	43	0	218	0
	GM MELOM	90	79		79	79	0	104	0
22	GM MANG	180	24		24	21	3	220	660
	GM MANG	90	86		86	85	1	105	105
23	GM CANBE	180	43		43	42	1	218	218
	GM CANBE	90	82		82	81	1	104	104
24	DR BRAND	180	59		59	56	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	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	92		92	89	3	165	495
	CANNON	330	266		266	257	9	95	855
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	134		134	129	5	185	925
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	223		223	223	0	110	0
32	BUDWIESE	650	23		23	18	5	240	1200
	BUDWIESE	500	19		19	16	3	185	555
33	RED WINE	750	8		8	8	0	260	0
	RED WINE	375	29		29	29	0	150	0
							295		
								TOTAL-	43701
	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			
	330ML	541	0	541	532	9			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			



09-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	149		149	144	5	140	700
	OLD MONK	90	183		183	183	0	75	0
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	180
	B7	90	181		181	180	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	46		46	45	1	760	760
	RS	180	393		393	379	14	180	2520
	RS	90	426		426	417	9	95	855
6	RC	750	9		9	8	1	760	760
	RC	180	223		223	222	1	180	180
	RC	90	333		333	332	1	95	95
7	OC	750	0		0	0	0	520	0
	OC	180	233		233	231	2	135	270
	OC	90	260		260	259	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	29		29	29	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
	BP	180	26		26	26	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	72		72	72	0	200	0
	MM GRAIN	90	114		114	113	1	100	100
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	86		86	85	1	100	100
15	MM APPLE	180	27		27	25	2	200	400
	MM APPLE	90	64		64	64	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	169		169	169	0	140	0
	DSP	90	249		249	247	2	75	150
17	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
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	423		423	415	8	160	1280
	IB	90	465		465	454	11	85	935
21	GM MELOM	180	43		43	43	0	218	0
	GM MELOM	90	79		79	78	1	104	104
22	GM MANG	180	21		21	20	1	220	220
	GM MANG	90	85		85	85	0	105	0
23	GM CANBE	180	42		42	41	1	218	218
	GM CANBE	90	81		81	78	3	104	312
24	DR BRAND	180	56		56	53	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	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	89		89	85	4	165	660
	CANNON	330	257		257	252	5	95	475
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	129		129	127	2	185	370
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	223		223	222	1	110	110
32	BUDWIESE	650	18		18	18	0	240	0
	BUDWIESE	500	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			
	180ML	3945	0	3945	3860	85			
	90ML	5691	0	5691	5621	70			
	BEER								
	650ML	316	0	316	310	6			
	500ML	57	0	57	57	0			
	330ML	532	0	532	526	6			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			

10-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	144		144	142	2	140	280
	OLD MONK	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	720	0
	B7	180	144		144	139	5	180	900
	B7	90	180		180	175	5	95	475
	HIPPY	180	20		20	20	0	210	0
5	RS	750	45		45	45	0	760	0
	RS	180	379		379	373	6	180	1080
	RS	90	417		417	403	14	95	1330
6	RC	750	8		8	8	0	760	0
	RC	180	222		222	221	1	180	180
	RC	90	332		332	326	6	95	570
7	OC	750	0		0	0	0	520	0
	OC	180	231		231	231	0	135	0
	OC	90	259		259	257	2	70	140
8	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	0
10	100PIPER	180	1		1	0	1	660	660
11	BP	750	0		0	0	0	1350	0
	BP	180	26		26	26	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	2	0	380	0
13	MM GRAIN	180	72		72	72	0	200	0
	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	140	140
	DSP	90	247		247	247	0	75	0
17	NO.1	750	56		56	56	0	600	0
	NO.1	180	943		943	862	81	150	12150
	NO.1	90	2001		2001	1972	29	80	2320
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	415		415	410	5	160	800
	IB	90	454		454	448	6	85	510
21	GM MELOM	180	43		43	43	0	218	0
	GM MELOM	90	78		78	78	0	104	0
22	GM MANG	180	20		20	20	0	220	0
	GM MANG	90	85		85	85	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	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 \$	RECIEVED	TOTAL OPENING	TOTAL CLOSING	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	142		142	141	1	140	140
	OLD MONK	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
4	B7	750	2		2	2	0	720	0
	B7	180	139		139	137	2	180	360
	B7	90	175		175	174	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	45		45	42	3	760	2280
	RS	180	373		373	367	6	180	1080
	RS	90	403		403	395	8	95	760
6	RC	750	8		8	8	0	760	0
	RC	180	221		221	220	1	180	180
	RC	90	326		326	325	1	95	95
7	OC	750	0		0	0	0	520	0
	OC	180	231		231	229	2	135	270
	OC	90	257		257	255	2	70	140
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	52		52	51	1	150	150
	OC BLUE	90	29		29	28	1	80	80
9	SIGNATUR	180	12		12	12	0	335	0
10	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	26		26	26	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	2		2	1	1	380	380
13	MM GRAIN	180	72		72	72	0	200	0
	MM GRAIN	90	113		113	112	1	100	100
14	MM ORAN	180	9		9	9	0	200	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	140	700
	DSP	90	247		247	244	3	75	225
17	NO.1	750	56		56	54	2	600	1200
	NO.1	180	862		862	797	65	150	9750
	NO.1	90	1972		1972	1933	39	80	3120
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	43		43	42	1	218	218
	GM MELOM	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	90	64		64	64	0	90	0
27	BACARDI	180	33		33	31	2	170	340
	BACARDI	90	17		17	16	1	90	90
28	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	650	17		17	14	3	240	720
	BUDWIESE	500	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
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	155	0	155	150	5			
	180ML	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			
	WINE								
	750ML	8	0	8	8	0			
	375ML	29	0	29	29	0			

12-10-2023									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPENI	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	141		141	141	0	140	0
	OLD MONK	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	180	720
	B7	90	174		174	172	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	42		42	42	0	760	0
	RS	180	367		367	360	7	180	1260
	RS	90	395		395	387	8	95	760
6	RC	750	8		8	8	0	760	0
	RC	180	220		220	218	2	180	360
	RC	90	325		325	323	2	95	190
7	OC	750	0		0	0	0	520	0
	OC	180	229		229	228	1	135	135
	OC	90	255		255	251	4	70	280
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	51	0	150	0
	OC BLUE	90	28		28	28	0	80	0
9	SIGNATUR	180	12		12	12	0	335	0
10	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	26		26	26	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	1		1	1	0	380	0
13	MM GRAIN	180	72		72	72	0	200	0
	MM GRAIN	90	112		112	111	1	100	100
14	MM ORAN	180	9		9	9	0	200	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	140	0
	DSP	90	244		244	243	1	75	75
17	NO.1	750	54		54	53	1	600	600
	NO.1	180	797		797	730	67	150	10050
	NO.1	90	1933		1933	1902	31	80	2480
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	40	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	42		42	42	0	218	0
	GM MELOM	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	OPENING	RECEIVED	TOTAL	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 \$	RECIEVED	TOTAL OPENI	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	141		141	131	10	140	1400
	OLD MONK	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
3	GOA	180	529		529	518	11	100	1100
	GOA	90	596		596	589	7	58	406
4	B7	750	1		1	1	0	720	0
	B7	180	133		133	131	2	180	360
	B7	90	172		172	169	3	95	285
	HIPPY	180	20		20	20	0	210	0
5	RS	750	42		42	42	0	760	0
	RS	180	360		360	344	16	180	2880
	RS	90	387		387	373	14	95	1330
6	RC	750	8		8	8	0	760	0
	RC	180	218		218	217	1	180	180
	RC	90	323		323	322	1	95	95
7	OC	750	0		0	0	0	520	0
	OC	180	228		228	227	1	135	135
	OC	90	251		251	249	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	28		28	28	0	80	0
9	SIGNATUR	180	12		12	12	0	335	0
10	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	26		26	26	0	335	0
	BP	90	6		6	6	0	175	0
12	BP RESERV	180	1		1	0	1	380	380
13	MM GRAIN	180	72		72	72	0	200	0
	MM GRAIN	90	111		111	111	0	100	0
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	84		84	84	0	100	0
15	MM APPLE	180	22		22	22	0	200	0
	MM APPLE	90	62		62	62	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	163		163	161	2	140	280
	DSP	90	243		243	242	1	75	75
17	NO.1	750	53		53	49	4	600	2400
	NO.1	180	730		730	679	51	150	7650
	NO.1	90	1902		1902	1883	19	80	1520
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	78		78	78	0	65	0
19	BARREL	180	40		40	38	2	225	450
	BARREL	90	54		54	54	0	115	0
20	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 MELOM	180	42		42	42	0	218	0
	GM MELOM	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	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	148	0	148	144	4			
	180ML	3516	0	3516	3398	118			
	90ML	5382	0	5382	5311	71			
	BEER								
	650ML	527	0	527	522	5			
	500ML	77	0	77	76	1			
	330ML	510	0	510	508	2			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

14-10-2023

SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	19	0	550	0
	OLD MONK	180	131		131	126	5	140	700
	OLD MONK	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	720
	B7	90	169		169	165	4	95	380
	HIPPY	180	20		20	20	0	210	0
5	RS	750	42		42	41	1	760	760
	RS	180	344		344	333	11	180	1980
	RS	90	373		373	363	10	95	950
6	RC	750	8		8	8	0	760	0
	RC	180	217		217	214	3	180	540
	RC	90	322		322	321	1	95	95
7	OC	750	0		0	0	0	520	0
	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	150	0
	OC BLUE	90	28		28	27	1	80	80
9	SIGNATUR	180	12		12	12	0	335	0
10	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	26		26	24	2	335	670
	BP	90	6		6	5	1	175	175
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	72		72	71	1	200	200
	MM GRAIN	90	111		111	109	2	100	200
14	MM ORAN	180	9		9	9	0	200	0
	MM ORAN	90	84		84	83	1	100	100
15	MM APPLE	180	22		22	22	0	200	0
	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	135	0
	BAGPIPER	90	78		78	77	1	65	65
19	BARREL	180	38		38	38	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	13		13	13	0	640	0
	IB	180	381		381	364	17	160	2720
	IB	90	407		407	394	13	85	1105
21	GM MELOM	180	42		42	41	1	218	218
	GM MELOM	90	77		77	75	2	104	208
22	GM MANG	180	19		19	19	0	220	0
	GM MANG	90	84		84	84	0	105	0
23	GM CANBE	180	39		39	39	0	218	0
	GM CANBE	90	74		74	74	0	104	0
24	DR BRAND	180	40		40	39	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	25		25	25	0	170	0
	BACARDI	90	12		12	12	0	90	0
28	OKEN GLO	180	9		9	9	0	300	0
29	CANNON	650	252		252	250	2	165	330
	CANNON	330	234		234	227	7	95	665
30	KINGFISHE	650	80		80	80	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	120		120	118	2	185	370
	TUBORG	500	41		41	41	0	140	0
	TUBORG	330	222		222	222	0	110	0
32	BUDWIESE	650	70		70	65	5	240	1200
	BUDWIESE	500	35		35	34	1	185	185
33	RED WINE	750	7		7	7	0	260	0
	RED WINE	375	29		29	29	0	150	0
							251		
								TOTAL-	32946
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	144	0	144	143	1			
	180ML	3398	0	3398	3264	134			
	90ML	5311	0	5311	5206	105			
	BEER								
	650ML	522	0	522	513	9			
	500ML	76	0	76	75	1			
	330ML	508	0	508	501	7			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

15-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	19		19	18	1	550	550
	OLD MONK	180	126		126	125	1	140	140
	OLD MONK	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	1620
	RS	90	363		363	356	7	95	665
6	RC	750	8		8	8	0	760	0
	RC	180	214		214	212	2	180	360
	RC	90	321		321	319	2	95	190
7	OC	750	0		0	0	0	520	0
	OC	180	226		226	223	3	135	405
	OC	90	242		242	235	7	70	490
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	12	0	335	0
10	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	5		5	5	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	71		71	70	1	200	200
	MM GRAIN	90	109		109	108	1	100	100
14	MM ORAN	180	9		9	8	1	200	200
	MM ORAN	90	83		83	83	0	100	0
15	MM APPLE	180	22		22	22	0	200	0
	MM APPLE	90	57		57	57	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	159		159	159	0	140	0
	DSP	90	240		240	239	1	75	75
17	NO.1	750	49		49	49	0	600	0
	NO.1	180	608		608	560	48	150	7200
	NO.1	90	1844		1844	1812	32	80	2560
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	77		77	77	0	65	0
19	BARREL	180	38		38	38	0	225	0
	BARREL	90	54		54	54	0	115	0
20	IB	1000	1		1	1	0	820	0

	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 MELOM	180	41		41	41	0	218	0
	GM MELOM	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	110	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	650	65		65	61	4	240	960
	BUDWIESE	500	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	OPENING	RECEIVED	TOTAL	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			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

16-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	18		18	18	0	550	0
	OLD MONK	180	125		125	119	6	140	840
	OLD MONK	90	173		173	170	3	75	225
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	5		5	1	4	140	560
	MCD RUM	90	152		152	152	0	75	0
3	GOA	180	497		497	487	10	100	1000
	GOA	90	580		580	576	4	58	232
4	B7	750	1		1	1	0	720	0
	B7	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	OC	750	0		0	0	0	520	0
	OC	180	223		223	220	3	135	405
	OC	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	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	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	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
15	MM APPLE	180	22		22	21	1	200	200
	MM APPLE	90	57		57	56	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	159		159	159	0	140	0
	DSP	90	239		239	239	0	75	0
17	NO.1	750	49		49	49	0	600	0
	NO.1	180	560		560	505	55	150	8250
	NO.1	90	1812		1812	1770	42	80	3360
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	77		77	77	0	65	0
19	BARREL	180	38		38	37	1	225	225
	BARREL	90	54		54	54	0	115	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 MELOM	180	41		41	41	0	218	0
	GM MELOM	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	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
							211		
								TOTAL-	27353
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	140	0	140	139	1			
	180ML	3176	0	3176	3057	119			
	90ML	5126	0	5126	5042	84			
	BEER								
	650ML	504	0	504	499	5			
	500ML	74	0	74	74	0			
	330ML	497	0	497	495	2			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			



17-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	18		18	18	0	550	0
	OLD MONK	180	119		119	117	2	140	280
	OLD MONK	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	0
5	RS	750	40		40	39	1	760	760
	RS	180	310		310	301	9	180	1620
	RS	90	347		347	334	13	95	1235
6	RC	750	7		7	6	1	760	760
	RC	180	212		212	208	4	180	720
	RC	90	318		318	316	2	95	190
7	OC	750	0		0	0	0	520	0
	OC	180	220		220	220	0	135	0
	OC	90	233		233	230	3	70	210
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	100PIPER	180	0		0	0	0	660	0
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	5		5	4	1	175	175
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	69		69	69	0	200	0
	MM GRAIN	90	104		104	104	0	100	0
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
15	MM APPLE	180	21		21	21	0	200	0
	MM APPLE	90	56		56	55	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	159		159	158	1	140	140
	DSP	90	239		239	239	0	75	0
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	0
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 MELOM	180	41		41	41	0	218	0
	GM MELOM	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	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	139	0	139	137	2			
	180ML	3057	0	3057	2951	106			
	90ML	5042	0	5042	4967	75			
	BEER								
	650ML	499	0	499	497	2			
	500ML	74	0	74	74	0			
	330ML	495	0	495	490	5			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

18-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	18		18	18	0	550	0
	OLD MONK	180	117		117	116	1	140	140
	OLD MONK	90	169		169	168	1	75	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
	B7	180	125		125	122	3	180	540
	B7	90	162		162	161	1	95	95
	HIPPY	180	20		20	20	0	210	0
5	RS	750	39		39	39	0	760	0
	RS	180	301		301	286	15	180	2700
	RS	90	334		334	325	9	95	855
6	RC	750	6		6	5	1	760	760
	RC	180	208		208	204	4	180	720
	RC	90	316		316	314	2	95	190
7	OC	750	0		0	0	0	520	0
	OC	180	220		220	218	2	135	270
	OC	90	230		230	229	1	70	70
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	0	120	120	120	0	300	0
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	69		69	67	2	200	400
	MM GRAIN	90	104		104	103	1	100	100
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
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	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	0
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	328		328	320	8	160	1280
	IB	90	360		360	336	24	85	2040
21	GM MELOM	180	41		41	41	0	218	0
	GM MELOM	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			

19-10-2023									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPENIN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	18		18	18	0	550	0
	OLD MONK	180	116		116	114	2	140	280
	OLD MONK	90	168		168	165	3	75	225
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	144		144	144	0	140	0
	MCD RUM	90	339		339	339	0	75	0
3	GOA	180	474		474	468	6	100	600
	GOA	90	564		564	563	1	58	58
4	B7	750	1		1	1	0	720	0
	B7	180	122		122	120	2	180	360
	B7	90	161		161	159	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	39		39	38	1	760	760
	RS	180	286		286	278	8	180	1440
	RS	90	325		325	318	7	95	665
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	OC	750	0		0	0	0	520	0
	OC	180	218		218	217	1	135	135
	OC	90	229		229	228	1	70	70
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	120		120	118	2	300	600
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	67		67	67	0	200	0
	MM GRAIN	90	103		103	103	0	100	0
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
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	157	0	140	0
	DSP	90	239		239	239	0	75	0
17	NO.1	750	48		48	48	0	600	0
	NO.1	180	1547		1547	1517	30	150	4500
	NO.1	90	1723		1723	1701	22	80	1760
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	0
20	IB	1000	1		1	1	0	820	0

	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 MELOM	180	41		41	41	0	218	0
	GM MELOM	90	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	OPENING	RECEIVED	TOTAL	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 OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	18		18	17	1	550	550
	OLD MONK	180	114		114	110	4	140	560
	OLD MONK	90	165		165	164	1	75	75
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	144		144	144	0	140	0
	MCD RUM	90	339		339	335	4	75	300
3	GOA	180	468		468	457	11	100	1100
	GOA	90	563		563	553	10	58	580
4	B7	750	1		1	1	0	720	0
	B7	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	OC	750	0		0	0	0	520	0
	OC	180	217		217	213	4	135	540
	OC	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	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	67		67	65	2	200	400
	MM GRAIN	90	103		103	100	3	100	300
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
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	157	0	140	0
	DSP	90	239		239	238	1	75	75
17	NO.1	750	48		48	48	0	600	0
	NO.1	180	1517		1517	1472	45	150	6750
	NO.1	90	1701		1701	1674	27	80	2160
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	0
20	IB	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 MELOM	180	41		41	39	2	218	436
	GM MELOM	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			
	750ML	134	0	134	133	1			
	180ML	4104	0	4104	4012	92			
	90ML	5043	0	5043	4964	79			
	375ML	118	0	118	116	2			
	BEER								
	650ML	483	0	483	472	11			
	500ML	72	0	72	72	0			
	330ML	478	0	478	467	11			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			



21-10-2023									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPENI	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	110		110	106	4	140	560
	OLD MONK	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	900
	B7	90	157		157	155	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	38		38	38	0	760	0
	RS	180	269		269	254	15	180	2700
	RS	90	310		310	294	16	95	1520
6	RC	750	5		5	5	0	760	0
	RC	180	204		204	203	1	180	180
	RC	90	314		314	311	3	95	285
7	OC	750	0		0	0	0	520	0
	OC	180	213		213	212	1	135	135
	OC	90	226		226	225	1	70	70
8	OC BLUE	750	2		2	2	0	600	0
	OC BLUE	180	51		51	50	1	150	150
	OC BLUE	90	27		27	27	0	80	0
9	SIGNATUR	180	10		10	10	0	335	0
10	NO.1	375	116		116	114	2	300	600
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	65		65	65	0	200	0
	MM GRAIN	90	100		100	99	1	100	100
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
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	150	13200
	NO.1	90	1674		1674	1639	35	80	2800
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	77		77	76	1	65	65
19	BARREL	180	37		37	37	0	225	0
	BARREL	90	54		54	54	0	115	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 MELOM	180	39		39	39	0	218	0
	GM MELOM	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
28	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	650	57		57	56	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
							243		
								TOTAL-	31135
	SPIRIT	OPENING	RECEIVED	TOTAL	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								
	650ML	472	0	472	469	3			
	500ML	72	0	72	72	0			
	330ML	467	0	467	454	13			
	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	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	106		106	102	4	140	560
	OLD MONK	90	160		160	156	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	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
	B7	180	114		114	110	4	180	720
	B7	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
	OC	180	212		212	207	5	135	675
	OC	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
10	NO.1	375	114		114	108	6	300	1800
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	65		65	65	0	200	0
	MM GRAIN	90	99		99	98	1	100	100
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
15	MM APPLE	180	21		21	20	1	200	200
	MM APPLE	90	54		54	53	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	156		156	155	1	140	140
	DSP	90	237		237	236	1	75	75
17	NO.1	750	47		47	45	2	600	1200
	NO.1	180	1384		1384	1270	114	150	17100
	NO.1	90	1639		1639	1592	47	80	3760
18	BAGPIPER	180	73		73	73	0	135	0
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	37		37	36	1	225	225
	BARREL	90	54		54	53	1	115	115
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	295		295	271	24	160	3840
	IB	90	293		293	276	17	85	1445
21	GM MELOM	180	39		39	39	0	218	0
	GM MELOM	90	71		71	71	0	104	0
22	GM MANG	180	16		16	14	2	220	440
	GM MANG	90	81		81	81	0	105	0
23	GM CANBE	180	37		37	36	1	218	218
	GM CANBE	90	68		68	68	0	104	0
24	DR BRAND	180	32		32	31	1	110	110
25	OAKSMITH	180	7		7	7	0	235	0
26	WHITE MIS	180	89		89	88	1	170	170
	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	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			
	BEER								
	650ML	469	0	469	460	9			
	500ML	72	0	72	69	3			
	330ML	454	0	454	447	7			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

23-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	102		102	100	2	140	280
	OLD MONK	90	156		156	153	3	75	225
2	MCD RUM	750	1		1	1	0	550	0
	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
	B7	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
	OC	180	207		207	207	0	135	0
	OC	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
11	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	90	4		4	4	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	65		65	65	0	200	0
	MM GRAIN	90	98		98	97	1	100	100
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	83	0	100	0
15	MM APPLE	180	20		20	19	1	200	200
	MM APPLE	90	53		53	52	1	100	100
16	DSP	750	9		9	9	0	560	0
	DSP	180	155		155	154	1	140	140
	DSP	90	236		236	234	2	75	150
17	NO.1	750	45		45	44	1	600	600
	NO.1	180	1270		1270	1196	74	150	11100
	NO.1	90	1592		1592	1551	41	80	3280
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	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	12		12	12	0	640	0
	IB	180	271		271	261	10	160	1600
	IB	90	276		276	273	3	85	255
21	GM MELOM	180	39		39	38	1	218	218
	GM MELOM	90	71		71	71	0	104	0
22	GM MANG	180	14		14	13	1	220	220
	GM MANG	90	81		81	79	2	105	210
23	GM CANBE	180	36		36	36	0	218	0
	GM CANBE	90	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	3			
	180ML	3692	0	3692	3567	125			
	90ML	4777	0	4777	4689	88			
	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 \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	100		100	90	10	140	1400
	OLD MONK	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	B7	750	0		0	0	0	720	0
	B7	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	OC	750	0		0	0	0	520	0
	OC	180	207		207	205	2	135	270
	OC	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	BP	750	0		0	0	0	1350	0
	BP	180	24		24	24	0	335	0
	BP	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
15	MM APPLE	180	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	75
17	NO.1	750	44		44	42	2	600	1200
	NO.1	180	1196		1196	1045	151	150	22650
	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	115	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 MELOM	180	38		38	38	0	218	0
	GM MELOM	90	71		71	71	0	104	0
22	GM MANG	180	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	90	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 \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	90		90	88	2	140	280
	OLD MONK	90	148		148	147	1	75	75
2	MCD RUM	750	1		1	1	0	550	0
	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	OC	750	0		0	0	0	520	0
	OC	180	205		205	204	1	135	135
	OC	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	BP	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	90	83		83	83	0	100	0
15	MM APPLE	180	18		18	18	0	200	0
	MM APPLE	90	51		51	51	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	149		149	149	0	140	0
	DSP	90	233		233	233	0	75	0
17	NO.1	750	42		42	42	0	600	0
	NO.1	180	1045		1045	955	90	150	13500
	NO.1	90	1473		1473	1410	63	80	5040
18	BAGPIPER	180	73		73	72	1	135	135
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	36		36	32	4	225	900
	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	238		238	225	13	160	2080
	IB	90	247		247	226	21	85	1785
21	GM MELOM	180	38		38	37	1	218	218
	GM MELOM	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	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	119	0	119	119	0			
	180ML	3313	0	3313	3154	159			
	90ML	4518	0	4518	4374	144			
	375ML	99	0	99	99	0			
	BEER								
	650ML	436	0	436	431	5			
	500ML	65	0	65	64	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 \$	RECIEVED	TOTAL OPENING	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	88		88	81	7	140	980
	OLD MONK	90	147		147	144	3	75	225
2	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
3	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
5	RS	750	36		36	34	2	760	1520
	RS	180	158		158	128	30	180	5400
	RS	90	208		208	163	45	95	4275
6	RC	750	0		0	0	0	760	0
	RC	180	189		189	183	6	180	1080
	RC	90	305		305	302	3	95	285
7	OC	750	0		0	0	0	520	0
	OC	180	204		204	201	3	135	405
	OC	90	212		212	206	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
10	NO.1	375	99		99	97	2	300	600
11	BP	750	0		0	0	0	1350	0
	BP	180	23		23	22	1	335	335
	BP	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
15	MM APPLE	180	18		18	17	1	200	200
	MM APPLE	90	51		51	47	4	100	400
16	DSP	750	9		9	9	0	560	0
	DSP	180	149		149	146	3	140	420
	DSP	90	233		233	233	0	75	0
17	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
21	GM MELOM	180	37		37	35	2	218	436
	GM MELOM	90	71		71	71	0	104	0
22	GM MANG	180	13		13	11	2	220	440
	GM MANG	90	77		77	74	3	105	315
23	GM CANBE	180	36		36	34	2	218	436
	GM CANBE	90	62		62	62	0	104	0
24	DR BRAND	180	29		29	29	0	110	0
25	OAKSMITH	180	6		6	6	0	235	0
26	WHITE MIS	180	85		85	83	2	170	340
	WHITE MIS	90	60		60	60	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	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								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

27-10-2023

SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	81		81	78	3	140	420
	OLD MONK	90	144		144	142	2	75	150
2	MCD RUM	750	1		1	1	0	550	0
	MCD RUM	180	131		131	128	3	140	420
	MCD RUM	90	323		323	318	5	75	375
3	GOA	180	407		407	394	13	100	1300
	GOA	90	505		505	498	7	58	406
4	B7	750	0		0	0	0	720	0
	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
	OC	180	201		201	197	4	135	540
	OC	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
10	NO.1	375	97		97	95	2	300	600
11	BP	750	0		0	0	0	1350	0
	BP	180	22		22	19	3	335	1005
	BP	90	3		3	3	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	61		61	58	3	200	600
	MM GRAIN	90	89		89	85	4	100	400
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	83		83	82	1	100	100
15	MM APPLE	180	17		17	17	0	200	0
	MM APPLE	90	47		47	47	0	100	0
16	DSP	750	9		9	9	0	560	0
	DSP	180	146		146	145	1	140	140
	DSP	90	233		233	231	2	75	150
17	NO.1	750	42		42	39	3	600	1800
	NO.1	180	820		820	708	112	150	16800
	NO.1	90	1350		1350	1286	64	80	5120
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	196		196	178	18	160	2880
	IB	90	197		197	174	23	85	1955
21	GM MELOM	180	35		35	35	0	218	0
	GM MELOM	90	71		71	71	0	104	0
22	GM MANG	180	11		11	11	0	220	0
	GM MANG	90	74		74	74	0	105	0
23	GM CANBE	180	34		34	34	0	218	0
	GM CANBE	90	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	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	117	0	117	114	3			
	180ML	2909	0	2909	2714	195			
	90ML	4212	0	4212	4063	149			
	375ML	97	0	97	95	2			
	BEER								
	650ML	424	0	424	420	4			
	500ML	62	0	62	62	0			
	330ML	422	0	422	420	2			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

28-10-2023

SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	17	0	550	0
	OLD MONK	180	78		78	75	3	140	420
	OLD MONK	90	142		142	140	2	75	150
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	360
	B7	90	143		143	139	4	95	380
	HIPPY	180	20		20	20	0	210	0
5	RS	750	34		34	31	3	760	2280
	RS	180	104		104	84	20	180	3600
	RS	90	127		127	97	30	95	2850
6	RC	750	0		0	0	0	760	0
	RC	180	179		179	179	0	180	0
	RC	90	299		299	299	0	95	0
7	OC	750	0		0	0	0	520	0
	OC	180	197		197	183	14	135	1890
	OC	90	206		206	203	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	95		95	94	1	300	300
11	BP	750	0		0	0	0	1350	0
	BP	180	19		19	19	0	335	0
	BP	90	3		3	3	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	58		58	57	1	200	200
	MM GRAIN	90	85		85	83	2	100	200
14	MM ORAN	180	8		8	8	0	200	0
	MM ORAN	90	82		82	81	1	100	100
15	MM APPLE	180	17		17	17	0	200	0
	MM APPLE	90	47		47	45	2	100	200
16	DSP	750	9		9	9	0	560	0
	DSP	180	145		145	143	2	140	280
	DSP	90	231		231	231	0	75	0
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	0
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 MELOM	180	35		35	35	0	218	0
	GM MELOM	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	500	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
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	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	2			
	500ML	62	0	62	59	3			
	330ML	420	0	420	417	3			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			



29-10-2023									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENING	TOTAL CLOSING	SALE	PRICE	AMOUNT
1	OLD MONK	750	17		17	16	1	550	550
	OLD MONK	180	75		75	67	8	140	1120
	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	B7	750	0		0	0	0	720	0
	B7	180	95		95	95	0	180	0
	B7	90	139		139	137	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	31		31	27	4	760	3040
	RS	180	84		84	55	29	180	5220
	RS	90	97		97	70	27	95	2565
6	RC	750	0		0	0	0	760	0
	RC	180	179		179	168	11	180	1980
	RC	90	299		299	293	6	95	570
7	OC	750	0		0	0	0	520	0
	OC	180	183		183	182	1	135	135
	OC	90	203		203	202	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	94		94	89	5	300	1500
11	BP	750	0		0	0	0	1350	0
	BP	180	19		19	15	4	335	1340
	BP	90	3		3	3	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	57		57	54	3	200	600
	MM GRAIN	90	83		83	83	0	100	0
14	MM ORAN	180	8		8	7	1	200	200
	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	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	115	230
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 MELOM	180	35		35	33	2	218	436
	GM MELOM	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	650	47		47	45	2	240	480
	BUDWIESE	500	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	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	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			
	WINE								
	750ML	7	0	7	7	0			
	375ML	29	0	29	29	0			

30-10-2023 tp-8752									
SR	ITEM	ML	OPENING S	RECIEVED	TOTAL OPENING	TOTAL CLOSING	SALE	PRICE	AMOUNT
1	OLD MONK	750	16		16	13	3	550	1650
	OLD MONK	180	67	192	259	249	10	140	1400
	OLD MONK	90	137	96	233	228	5	75	375
2	MCD RUM	750	1		1	1	0	550	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
	B7	180	95	144	239	234	5	180	900
	B7	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
	OC	90	202		202	199	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	89		89	86	3	300	900
11	BP	750	0		0	0	0	1350	0
	BP	180	15		15	15	0	335	0
	BP	90	3		3	3	0	175	0
12	BP RESERV	180	0		0	0	0	380	0
13	MM GRAIN	180	54		54	53	1	200	200
	MM GRAIN	90	83		83	81	2	100	200
14	MM ORAN	180	7		7	7	0	200	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		6	6	0	560	0
	DSP	180	143		143	141	2	140	280
	DSP	90	231		231	230	1	75	75
17	NO.1	750	37		37	34	3	600	1800
	NO.1	180	474		474	318	156	150	23400
	NO.1	90	1145		1145	1079	66	80	5280
18	BAGPIPER	180	72		72	72	0	135	0
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	32		32	31	1	225	225
	BARREL	90	51		51	51	0	115	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 MELOM	180	33		33	33	0	218	0
	GM MELOM	90	69		69	68	1	104	104
22	GM MANG	180	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	650	45		45	44	1	240	240
	BUDWIESE	500	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
	SPIRIT	OPENING	RECEIVED	TOTAL	CLOSING	SALE			
	1000ML	1	0	1	1	0			
	750ML	101	24	125	112	13			
	180ML	2298	360	2658	2398	260			
	90ML	3750	196	3946	3787	159			
	375ML	89	0	89	86	3			
	BEER								
	650ML	414	0	414	410	4			
	500ML	56	0	56	52	4			
	330ML	416	0	416	413	3			
	WINE								
	750ML	7	0	7	6	1			
	375ML	29	0	29	29	0			

31-10-2023 tp-31493,31494,10876									
SR	ITEM	ML	OPENING \$	RECIEVED	TOTAL OPEN	TOTAL CLO	SALE	PRICE	AMOUNT
1	OLD MONK	750	13		13	13	0	550	0
	OLD MONK	180	249		249	246	3	140	420
	OLD MONK	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
4	B7	750	12		12	12	0	720	0
	B7	180	234		234	231	3	180	540
	B7	90	232		232	230	2	95	190
	HIPPY	180	20		20	20	0	210	0
5	RS	750	23	24	47	45	2	760	1520
	RS	180	31	240	271	253	18	180	3240
	RS	90	38	300	338	321	17	95	1615
6	RC	750	0	12	12	12	0	760	0
	RC	180	165		165	163	2	180	360
	RC	90	290		290	287	3	95	285
7	OC	750	12		12	12	0	520	0
	OC	180	182		182	182	0	135	0
	OC	90	199		199	196	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	86		86	83	3	300	900
11	BP	750	0		0	0	0	1350	0
	BP	180	15		15	15	0	335	0
	BP	90	3		3	3	0	175	0
12	BP RESERV	180	0	12	12	12	0	380	0
13	MM GRAIN	180	53		53	53	0	200	0
	MM GRAIN	90	81		81	81	0	100	0
14	MM ORAN	180	7		7	7	0	200	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	140	0
	DSP	90	230		230	230	0	75	0
17	NO.1	750	34	24	58	56	2	600	1200
	NO.1	180	318	960	1278	1146	132	150	19800
	NO.1	90	1079		1079	997	82	80	6560
18	BAGPIPER	180	72		72	72	0	135	0
	BAGPIPER	90	76		76	76	0	65	0
19	BARREL	180	31		31	31	0	225	0
	BARREL	90	51		51	51	0	115	0
20	IB	1000	1		1	1	0	820	0

	IB	750	9		9	9	0	640	0
	IB	180	111	336	447	433	14	160	2240
	IB	90	105	300	405	390	15	85	1275
21	GM MELOM	180	33		33	33	0	218	0
	GM MELOM	90	68		68	68	0	104	0
22	GM MANG	180	30		30	30	0	220	0
	GM MANG	90	66		66	66	0	105	0
23	GM CANBE	180	32		32	32	0	218	0
	GM CANBE	90	60		60	60	0	104	0
24	DR BRAND	180	19		19	19	0	110	0
25	OAKSMITH	180	0		0	0	0	235	0
26	WHITE MIS	180	78		78	78	0	170	0
	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	180		180	177	3	165	495
	CANNON	330	140		140	133	7	95	665
30	KINGFISHE	650	77		77	77	0	185	0
	KINGFISHE	330	52		52	52	0	110	0
31	TUBORG	650	109		109	108	1	185	185
	TUBORG	500	37	0	37	37	0	140	0
	TUBORG	330	221	0	221	221	0	110	0
32	BUDWIESE	650	44		44	43	1	240	240
	BUDWIESE	500	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
							343		
								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			