

Area Name: Andy Palfreyman
Site Name: BAO Manchest 350050
Manager: Ashley Orr

Stock Type: Regular
Header: Sub-Category

Thread Name: Manager Wet

Stock Count Sheet

Division: Wet

From: 31/01/2022 To: 05/02/2022

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Stock Taker: James

11 Bottled Cider				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
REK Pear Cider, NRB	1ea	68.00		
REK Straw&Lime 330 c	1ea	-1.00		
REK Straw&Lime 500 N	1ea	19.00		
REK Wild Berries, ca	1ea	-1.00		
REK Wild Berries, NR	1ea	31.00		
Sassy Poire (Le Vert	1ea	-6.90		

12 Bottled Lager				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Camden Hells Lager N	1ea	71.00		
Corona, NRB	1ea	273.00		
Heineken, NRB	1ea	72.00		
Meantime London Pale	1ea	51.00		
Meantime London Pale	1ea	-4.33		
Peroni Nastro NRB	1ea	431.00		

12A NA Bottled Lager				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Heineken 0%, NRB	1ea	81.00		

13 Bottled Spirit				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Pedrino Ruby & Tonic	1ea	45.63		

14 Shots				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
After Shock Blue	70cl	0.90		

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14 Shots				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
After Shock Red	70cl	0.80		
Cazcabel Coffee	70cl	27.49		
Cazcabel Honey	70cl	27.08		
D/Julio Reposado	70cl	1.00		
Don Julio Anejo	70cl	1.60		
El Jimador Reposado	70cl	26.53		
J Cuervo Silver	70cl	4.00		
Jagermeister	70cl	20.41		
Jose Coconut1800	75cl Bot	0.10		
La Fee NV Absinthe	70cl	1.10		
La Mosca Classic	70cl	31.18		
La Mosca Rberry	70cl	30.82		
Lamosca Liqueurice	70cl	12.74		
Mis Amigos Choc	70cl	0.93		
Mis Amigos Strawb	70cl	13.20		
Olmca Reposado	70cl	51.06		
Olmecca Plata	70cl	13.96		
Olmecca Reposado	70cl	49.20		
Patron Reposado	70cl	0.10		
Peaky Blinders Rasp	70cl	2.70		
Pernod Absinthe	70cl	-0.09		
XR Mezcal Verde	70cl	1.88		

15 Fortified				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Belsazar Vermouth Ro	75cl	27.26		
Cocchi Vermouth Di T	75cl	22.03		

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15 Fortified		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Dolin Chambéry Blanc	75cl	7.91			
Graham's Blend No 5	75cl	7.50			
Martini Bitter	70cl Bot	3.30			
Martini Extra Dry 50	75cl	4.58			
Martini Riserva Rubi	75cl	3.08			

17 Spirits		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Absolut Cherrys 40%	70cl	2.60			
Absolut Citron	70cl	30.30			
Absolut Juice Strawb	70cl	2.90			
Absolut Kurant	70cl	66.79			
Absolut Lime	70cl	2.30			
Absolut Mandarin	70cl	27.75			
Absolut Mango	70cl	3.33			
Absolut Original	70cl	54.73			
Absolut Pears	70cl	13.10			
Absolut Raspberri	70cl	7.86			
ABSOLUT WATERMELON	70cl	0.40			
Akashi Tai Shiraume	50cl	1.20			
Aluna Coconut Rum	70cl	6.42			
Angostura Bitters	20cl	13.65			
Angostura Orange Bit	10cl	11.39			
Aperol Aperitivo	70cl	54.24			
Appleton Estate Blen	70cl	14.85			
Appleton Estate Sign	70cl	-0.21			
Archers Peach Schnap	70cl	132.84			

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17 Spirits		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Baileys Irish Cream		70cl	19.10		
Beefeater 24		70cl	3.40		
Belvedere Blackberry		70cl	18.05		
Belvedere Night Sabr		1.75l	4.00		
Belvedere Vodka		70cl	16.76		
Benedictine		70cl	6.48		
Black Cow Vodka & En		70cl	6.52		
Briottet Liqueur de		70cl	0.30		
Bulleit Bourbon Fron		70cl	23.49		
Bulleit Bourbon Rye		70cl	5.80		
Campari		70cl	16.39		
Cargo Cult Banana Sp		70cl	13.96		
Casamigos Blanco		70cl	14.20		
Casamigos Reposado		70cl	3.90		
Chambord Liqueur		70cl	76.65		
Chase Rhubarb Vodka		70cl	19.06		
Chivas Regal 18 Year		70cl	1.00		
Ciroc		70cl	6.00		
Ciroc French Vanilla		70cl	4.50		
Ciroc Mango Flavoure		70cl	7.62		
Ciroc Pineapple Flav		70cl	9.15		
Ciroc Pink Grape		70cl Bot	1.60		
Ciroc White Grape		70cl	1.80		
Cointreau		70cl	22.97		
Courvoisier VS ***		70cl	9.84		
Courvoisier VSOP Fin		70cl	-0.25		
Crystal Head Vodka		70cl	0.80		

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Purchase Name					TOTAL
CUT Overproof Rum	70cl	11.01			
Diplomatico Reserva	70cl	2.14			
Disaronno Amaretto	70cl	89.12			
Drambuie	70cl	3.34			
Eagle Rare Boubon 10	70cl	2.60			
Frangelico	70cl	2.30			
Gentleman Jack	70cl	0.50			
Giffard Triple Sec	70cl	97.36			
Giffard Vanille de M	70cl	8.00			
Gin Mare	70cl	0.90			
Glenmorangie The Ori	70cl	0.56			
Gordon's Pink Distil	70cl	103.26			
Goslings Black Seal	70cl	29.36			
Green Chartreuse	70cl	8.34			
Haig Club Clubman Si	70cl	0.90			
Haig Club Single Gra	70cl	1.40			
Haig Clubman Med	70cl	9.30			
Havana Club 3 Year O	70cl	163.82			
Havana Club 7 Year O	70cl	93.11			
Havana Club Anejo Es	70cl	97.92			
Havana Club Seleccio	70cl	8.28			
Havana Club Spiced	70cl	8.59			
Hendricks Gin	70cl	11.48			
Jack Daniel's	70cl	25.86			
Jameson Irish Whiske	70cl	7.28			
Jawbox Single Estate	70cl	16.00			
JC Creme de Banane	50cl	-1.95			

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Purchase Name					TOTAL
JC Creme de Mure	50cl	-0.23			
JC Curaçao Triple Se	70cl	-3.24			
Johnnie Walker Black	70cl	9.54			
Kahlua 16%	70cl	21.34			
Ketel One Peach & Orange	70cl Bot	1.00			
Ketel One Vodka	70cl	19.45			
KTL 1 Btncl Grapefru	70cl	1.00			
Laphroaig 10 Year Ol	70cl	0.83			
Leblon Cachaca	70cl	5.30			
Licor 43	70cl	0.90			
Lillet Blanc	75cl	3.60			
Maker's Mark	70cl	1.80			
Malfy Rosa	70cl	6.39			
Malibu Coconut Rum	70cl	134.15			
Maraska Maraschino	70cl	13.98			
Marie Brizard Banane	70cl	9.60			
Marie Brizard Blue C	70cl	1.00			
Marie Brizard Cassis	70cl	0.20			
Marie Brizard Creme	70cl	44.20			
Marie Brizard Fraise	70cl	7.00			
Martell VS *** Cognac	70cl	-0.21			
Martell XO Cognac	70cl	0.20			
Melonade Melon Lique	70cl	55.15			
Midori Melon Liqueur	70cl	31.69			
Monkey 47 Schwarzald	50cl	3.97			
Monkey 47 Sloe Gin	50cl	8.20			
Monkey Shoulder	70cl	9.10			

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17 Spirits		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Mozart Liqueur Dark	50cl	37.65			
Mozart Liqueur White	50cl	48.74			
Passoa	70cl	109.48			
Pimm's No. 1 Cup	70cl	1.00			
Pisco ABA	50cl	1.20			
Plantation 3 White R	70cl	9.20			
Plantation Grand Res	70cl	17.03			
Plantation O.F.T.D.	70cl	16.02			
Plantation Pineapple	70cl	4.45			
Plymouth Gin	70cl	1.16			
Pusser's Gunpowder P	70cl	22.63			
Remy Martin XO	70cl	0.10			
Reyka Vodka	70cl	23.13			
RinQuinQuin a la Pec	75cl	4.55			
Roku Gin Select Edit	70cl	10.17			
Ron Zacapa Centenari	70cl	3.03			
Rumbullion	70cl	3.00			
Sagatiba Cristalina	70cl	1.80			
Sailor Jerry	70cl	17.37			
Sipsmith London Dry	70cl	9.50			
Sipsmith V.J.O.P	70cl	7.92			
Smirnoff Vanilla	70cl	150.69			
Southern Comfort	70cl	149.73			
St Germain Elderflow	70cl	24.19			
Stoli Salted Karamel	70cl	7.46			
Talisker 10 Years Ol	70cl	2.00			
Tanqueray Blackcurra	70cl	15.49			

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Purchase Name					TOTAL
Tanqueray Flor De Se	70cl	8.65			
Tanqueray London Dry	70cl	196.27			
Tanqueray No 10 Gin	1l	3.83			
The Dalmore 12 Year	70cl	0.70			
The Kraken Black Spi	70cl	17.89			
Tia Maria	70cl	7.82			
Tuaca Brandy Liqueur	70cl	1.50			
Velvet Falernum	70cl	6.74			
Verano Passionfruit	70cl	0.80			
Verano Pineapple	70cl	0.60			
Verano Watermelon	70cl	0.90			
Volare Blue Curaco	70cl	11.80			
Whitley Neil Aloe &	70cl	0.90			
Whitley Neill Gin	70cl	2.00			
Whitley Neill Rhubar	70cl	19.72			
Woodford Reserve	70cl	5.34			
Wray & Nephew White	70cl	7.32			
XR 30&40 Aperitif No	70cl	22.37			
XR Banana Bomb	50cl	12.07			
XR Beso Concentrado	75cl	17.12			
XR Bobs Liqueurice Bi	10cl	2.00			
XR Bobs Vanilla Bitt	10cl	6.03			
XR Bttr T - Creole	20cl	2.40			
XR Bttr T - Rose Wat	12cl	-0.50			
XR Cartron Creme De	50cl	20.94			
XR Cartron Creme De	50cl	8.90			
XR Dictador 12 Year	70cl	0.70			

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17 Spirits		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
XR Dolin Chamberyzet	70cl	24.87			
XR Dolin Vermouth de	75cl	4.00			
XR Droplets Hot Chil	5cl	4.00			
XR Droplets Oak Smok	5cl	2.30			
XR Droplets Rosemary	5cl	6.42			
XR Droplets Tonka Be	5cl	2.34			
XR Edmond Briottet M	70cl	4.90			
XR Fee Brothers Rhub	15cl	1.80			
XR Fiorente Elderflo	70cl	17.60			
XR ITALICUS ROSOLIO	70cl	3.60			
XR JC Cacao Blanc	50cl	7.20			
XR JC Cacao Brun	50cl	3.20			
XR JC Curacao Bleu	50cl	10.67			
XR JC Mango	50cl	46.50			
XR JC Peppermint Ver	50cl	23.07			
XR JC Triple Sec Cur	50cl	-1.89			
XR Luxardo Morlacco	70cl	20.25			
XR Martini Riserva S	70cl	-0.02			
XR Nikka Days	70cl	-0.32			
XR Orange Colombo	75cl	17.74			
XR Pampelle Ruby L'A	70cl	1.50			
XR Plantation Rum -	70cl	1.20			
XR Rubis Chocolate W	50cl	2.00			
XR Starward New Worl	70cl	0.30			
XR Supasawa	70cl	3.40			

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17A NA Spirits		Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Purchase Name					
Lyres Italian Spritz	70cl	3.88			
Seedlip Spice 94	70cl	1.00			

19 Cocktail Glasses		Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Purchase Name					
BTC Cuban Zombie	70cl	52.81			
BTC Porn Star	70cl Bot	51.51			
ICELY CUCUMBER SYRUP	1l	-0.16			
Icely Done Cucumber	1l	1.00			
Icely Done Hedgerow	1l	5.70			
ICELY DONE HEDGEROW	1l	-0.71			
Icely Done Lime Cord	750ml	3.00			
Icely Done Pfruit+Ma	1l	10.50			
Icely Done Pfruit+Ma	1l	-2.84			
Icely Done Pineapple	750ml	11.14			
Icely Done Pom + Spi	1l	3.00			
Icely Done Rhubarb+S	1l	14.20			
Icely Done Rhubarb+S	1l	-1.54			
Icely Done Rsp + CBe	1l	-2.39			
Icely Done Rsp + CBe	1l	9.30			
Icely Done Spiced Cl	1l	16.40			
Icely Done Spiced Cl	1l	-0.79			
Icely Done Strawberr	1l	-2.31			
Icely Done Strawberr	1l	9.00			
Icely Done Summer Pe	1l	3.00			
Icely Done Tangled R	1l	9.20			
Icely Done Tangled R	1l	-1.49			

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19 Cocktail Glasses

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL

24 Wines

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Belvino PGrigio Rosa	75cl	19.36		
Cobrento Pinot Grigi	75cl	28.53		
CORRIDA - RED	75cl	0.67		
CORRIDA WHITE	75cl	3.00		
Corte Vigna Pinot Gr	75cl	24.00		
Drifting Chardonnay,	75cl	31.07		
Loosen Bros Dr L Rie	75cl	8.00		
Nederburg The Manor	75cl	2.00		
Paco & Lola Albarino	75cl	3.00		
Picpoul de Pinet, Pe	75cl	6.00		
Pulpo, Albarino Pago	75cl	1.00		
Puro Organic Malbec,	75cl	-0.13		
Rare Vineyards Pinot	75cl	30.43		
Short Mile Bay Merlo	75cl	4.80		
Tenuta del Porconero	75cl	3.00		
Vavasour Sauvignon B	75cl	25.10		
Vinuva Organic Nero	75cl	6.00		

25 Sparkling

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Bollinger Special Cu	75cl	1.00		
Bottega Poeti Prosec	75cl	62.69		
Bottega Poeti Rosato	75cl	-3.00		
Bottega Poeti Rosé	75cl	26.00		

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25 Sparkling		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Bottega Rose Gold NV	75cl	-3.17			
Dom Perignon Brut	75cl	3.00			
Fantinel Prosecco Ex	1.5l	1.00			
Fizzecco Perry	75cl Bot	5.00			
Lanson Black Label B	75cl	11.93			
Lanson Brut Rose NV	75cl	19.00			
Lyres Classico 0.0%	250ml	-2.47			
Mionetto Prestige Pr	75cl	15.30			
Scavi 0% Spumant	75cl Bot	38.67			
Scavi Ray Alcohol Fr	75cl	-0.03			
Vinuva Prosecco Spum	75cl	31.00			

26 Mins - Energy		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Red Bull Sugar Free,	1ea	256.21			
Red Bull, Can	1ea	-3.34			

27 Mins - Mixers		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
Big Tom	1ea	53.94			
Coco Real	500ml	26.90			
Fever Tree Rasp Rhub	1ea	89.88			
Fever Tree Rasp Rose	1ea	12.00			
FT Elderflower, NRB	1ea	42.21			
FT Ginger Ale, NRB	1ea	71.06			
FT Lemon Tonic 200m;	1ea	72.25			
FT Light Tonic, NRB	1ea	92.71			

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27 Mins - Mixers		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
FT Mediterranean Ton	1ea	66.03			
FT Premium Lemonade,	1ea	-23.93			
FT Tonic Water, NRB	1ea	1,120.74			
Funkin Grenadine Syr	50cl	91.88			
Funkin Lychee Puree	1l	18.81			
Funkin Mango Puree	1l	80.05			
Funkin P/Fruit Puree	1l	36.67			
Funkin Passionfruit	50cl	38.50			
Funkin Raspberry Pur	1l	136.13			
Funkin Rhubarb Syrup	36cl	33.17			
Funkin S/Berry Puree	1l	27.06			
Funkin Sugar Cane Sy	70cl	38.11			
Funkin White Peach Puree	Litre	7.70			
Funkin Wht Pch Puree	1l	-0.06			
Giffard Orgeat Syrup	1l	4.20			
LEMON JUICE 6 X 1LTR	1l	14.50			
LIME JUICE 1LTR (RN)	1l	30.92			
MB Caramel Syrup	70cl	11.80			
MB Coconut Syrup	70cl	1.00			
MB Fraise Syrup	70cl	8.50			
MB Passion Fruit Syr	70cl	60.00			
MB Peach Syrup	70cl	2.40			
MB Vanilla Syrup	70cl	40.70			
Monin Almond Syrup	70cl	32.67			
Monin Caramel Syrup	70cl	-0.14			
Monin Coconut Syrup	70cl	3.87			
Monin Orange Sanguin	70cl	24.68			

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27 Mins - Mixers				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	
				TOTAL
Monin Pain d'Epices	70cl	25.70		
Monin Pêche (Peach)	70cl	9.04		
Monin Rose Syrup	700ml	6.00		
Monin Speculoos	70cl	22.89		
Monin Strawberry Syr	70cl	2.00		
Monin Vanilla Syrup	70cl	-0.17		
Pedrinio Sherry+Tonic	1ea	18.00		
Roses Lime Cordial,	1l	-5.67		
Schw B/currant Cordi	1l	23.00		
Schw Lime Cordial, P	1l	13.13		
Schweppes Soda Water	1ea	-3.96		
XR Monin Acerola Syr	70cl	12.78		
XR Monin Ananas (Pin	70cl	14.71		
XR Monin Banane (Yel	70cl	5.39		
XR Monin Cannelle (C	70cl	14.45		
XR Monin Gingembre (70cl	9.69		
XR Monin Myrtille (B	70cl	13.70		
XR Monin Popcorn Syr	70cl	1.00		

28 Mins - Packaged				
Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	
				TOTAL
Coca Cola, Can	1ea	234.47		
Diet Coke, Can	1ea	112.00		
London Essence White	1ea	30.52		
Old Jamaica Ginger B	1ea	97.09		
REaL Kombucha Dry Dr	1ea	49.00		
Sanpellegrino Sparkl	1ea	9.00		

Area Name: Andy Palfreyman
Site Name: BAO Manchest 350050
Manager: Ashley Orr

Stock Type: Regular
Header: Sub-Category

Stock Count Sheet

Division: Wet

From: 31/01/2022 To: 05/02/2022

Sales included only between 31/01/2022 15:50:00 and 06/02/2022 16:32:00

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Period Length: 6 Days

Stock Taker: James

Thread Name: Manager Wet

28 Mins - Packaged

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
Three Cents Pink Gra	1ea	53.32		

29 Mins - Non Pack

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
APPLE JUICE TETRPAK	1l	-3.36		
Coca Cola, post-mix	1l	27.53		
CRANBERRY JUICE TETR	1l	-16.23		
Eager Apple Juice	1l	28.03		
Eager Cranberry Juic	1l	-9.28		
Eager Orange Juice	1l	-5.42		
Eager Pineapple Juic	1l	36.22		
ORANGE JUICE TETRAPA	1l	-5.85		
Pomegreat Pomegranat	1l	4.85		
Post Mix Diet Coke	1l	6.95		
Sch Lemonade BiB	1l	19.88		
Sunpride Apple Juice	1l	35.40		
Sunpride Cranberry J	1l	72.10		
Sunpride Grapefruit	1l	19.83		
Sunpride Orange Juic	1l	101.27		
Sunpride Pineapple	1l	19.00		

30 Sundries

Purchase Name	Unit	Theoretical Close Qty	Closing Quantity	TOTAL
PIPERS CRISPS ANGLES	1ea	24.00		
PIPERS CRISPS CHEDDA	1ea	24.00		
PIPERS CRISPS CIDER	1ea	17.00		

Area Name: Andy Palfreyman
 Site Name: BAO Manchest 350050
 Manager: Ashley Orr

Stock Type: Regular
 Header: Sub-Category

Thread Name: Manager Wet

Stock Count Sheet

Division: Wet

From: 31/01/2022 To: 05/02/2022

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Period Length: 6 Days

Stock Taker: James

33 Bar Garnish		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
(RN) CUCUMBER X12 EA	1ea	5.90			
BANANA MED/LARGE 10/	11ea	0.35			
CASTER SUGAR (ST)	2Kg	-0.02			
FLOWERS EDIBLE MIXED	1ea	19.94			
Glow Straw Green	250ea	-0.05			
GRANNY SMITH APPLES	1ea	14.70			
GRAPEFRUIT RUBY RED	1ea	1.29			
Ground Nutmeg	500g	-0.02			
JJC LIME JUICE 6 X 1	1l	-0.17			
KINDER BUENO	1ea	111.91			
Kinder Bueno 1x30 (S	1ea	30.00			
Leaf Skeleton	1000ea	-0.08			
Lemons (ST)	1ea	52.65			
LIMES (RN)	1ea	678.21			
LIMES (ST)	1ea	-7.83			
Luxardo Mara Cherry	400g	-0.16			
Mint (RN)	1kg	8.38			
MORELLO CHERRY SORBE	1585g	29.00			
ORANGES MEDIUM (RN)	15ea	-0.13			
ORANGES MEDIUM 15KG	15Kg	6.42			
Oreo Snack Pack (2 p	1ea	442.00			
PASSION FRUIT (RN	2Kg	8.38			
PINEAPPLE X 9/10 (RN	1ea	75.00			
PINEAPPLES EXTRA SWE	1ea	-7.95			
PITAHAYA RED SKIN (R	1ea	-0.85			
RED JELLY JUICY LIPS	3Kg	-0.03			
STRAWBERRY 1X1KG (RN	1000g	14.00			

Area Name: Andy Palfreyman
Site Name: BAO Manchest 350050
Manager: Ashley Orr

Stock Type: Regular
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Stock Count Sheet

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Period Length: 6 Days

Stock Taker: James

Thread Name: Manager Wet

33 Bar Garnish		Unit	Theoretical Close Qty	Closing Quantity	
Purchase Name					TOTAL
STRAWBERRY 1X400G (R		400g	-5.75		
TABASCO SAUCE *C* 12		57ml	77.00		
Tajin Seasoning		142g	1.98		
Wet Recipe Costing		Single	-350.26		

Notes: