



Bar Stock Report

Sample inn"ppp" (5)

Audit No. 27 Start date 25-Feb-11 End date 23-Mar-11 Days 27

Code	Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
DB01	BELHAVEN BEST 11G	Gall	9.60 *	2.75	21.00	44.00		24.00	41.00	373.78	902.00	50.27	230.30	528.00	17	1.52
DC01	BULMERS STRONGBOW 50	Gall	9.94 *	3.00	33.00	77.00		45.00	65.00	637.85	1560.00	50.93	447.30	1080.00	19	2.41
DL01	CARLING 11G	Gall	10.72 *	2.80	22.00	77.00		49.00	50.00	529.84	1120.00	43.23	525.28	1097.60	27	1.85
DS01	GUINNESS 11G	Gall	11.82 *	3.05	33.00	66.00		39.00	60.00	649.80	1464.00	46.74	460.98	951.60	19	2.22
DB05	JOHN SMITHS XS11G	Gall	9.43 *	2.75	17.00	44.00		17.00	44.00	408.29	968.00	49.39	160.31	374.00	11	1.63
DL04	KRONENBOURG 11G	Gall	11.86 *	3.00	7.00	44.00		18.00	33.00	388.51	792.00	41.13	213.48	432.00	15	1.22
DL08	STELLA ARTOIS 10G	Gall	12.31 *	3.20	16.00	80.00		29.00	67.00	795.49	1715.20	44.35	356.99	742.40	12	2.48
DL09	TENNENTS 11G	Gall	10.41 *	2.75	176.00	429.00		155.00	450.00	4622.90	9900.00	43.96	1613.55	3410.00	9	16.67
Totals for Draught									810.00	8406.46	18421.20	45.24	4008.19	8615.60	13	30.00
PB02	BECKS N/A 275ml	Doz	9.93 *	2.40	2.02	0.00		1.08	0.06	4.78	14.40	60.17	15.93	48.00	90	0.00
PB03	BLUE STRIPE BUDWEISER	Doz	13.86 *	2.95	12.03	28.00		16.04	23.11	306.31	846.65	56.59	226.46	578.20	20	0.10
PB32	BUDVAR	Doz	14.90 *	3.05	5.04	6.00		6.00	5.04	58.67	195.20	63.93	89.37	219.60	41	0.02
PB04	CARLSBERG LAGER 275ML	Doz	8.63 *	1.99	2.00	2.00		1.00	3.00	25.35	71.64	57.54	8.63	23.88	9	0.01
PB06	CORONA EXTRA 330ml	Doz	14.59 *	3.00	6.05	12.00		6.01	12.04	178.31	444.00	51.81	88.73	219.00	13	0.05
PC02	KOPPARBERG FRUIT CIDER	Doz	21.72 *	3.80	2.11	10.00		6.01	6.10	146.50	311.60	43.58	132.13	277.40	24	0.03
PC01	KOPPARBERG PEAR CIDER	Doz	19.36 *	3.80	2.01	5.00		4.00	3.01	58.69	140.60	49.91	77.44	182.40	36	0.01
PC03	MAGNERS 568ml	Doz	20.51 *	3.80	12.11	10.00		10.05	12.06	248.38	570.00	47.71	213.38	475.00	23	0.05
PB12	MILLER G/D 330 ml	Doz	15.31 *	2.95	8.09	12.00		10.00	10.09	160.20	380.55	49.48	153.05	354.00	26	0.04
PB21	PERRONI NASTRO 330ml	Doz	12.95 *	3.05	6.03	0.00		2.02	4.01	51.16	149.45	58.92	27.15	79.30	14	0.01
PB01	RED FLASH BECKS 275ml	Doz	14.45 *	2.95	8.03	6.00		6.08	7.07	105.48	268.45	52.85	95.97	236.00	25	0.03
PA02	SMIRNOFF ICE 275ml	Doz	12.04	3.25	6.10	8.00		7.08	7.02	86.29	279.50	62.95	92.31	299.00	29	0.03
PB16	TIGER BEER 330ML	Doz	12.17 *	2.95	1.09	2.00		2.11	0.10	9.90	29.50	59.73	35.23	103.25	96	0.00
PA03	WKD FLAVOURS330ml	Doz	11.52	3.15	5.11	10.00		8.08	7.03	83.52	274.05	63.43	99.84	327.60	32	0.03
Totals for Packaged									99.74	1523.54	3975.59	54.01	1355.62	3422.63	24	0.41
SR01	BACARDI 1.5 lt	1.5L	25.36	2.05	3.60	3.00		4.20	2.40	60.86	295.20	75.26	106.51	516.60	47	0.09
SW01E	BELLS 1.5lt	1.5L	24.31	1.75	2.60	2.00		3.60	1.00	24.30	105.00	72.22	87.51	378.00	97	0.04
SGO11	BOMBAY SAPPHIRE 70cl	70cl	13.92	2.00	1.60	0.00		1.10	0.50	6.96	28.00	70.17	15.31	61.60	59	0.02
SW19	CANADIAN CLUB 70cl	70cl	16.40	2.30	1.40	0.00		1.40	0.00	0.00	0.00	69.44	22.96	90.16		0.00

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SB01	COURVOISIER 1.5lt	1.5L	31.94	2.05	1.30	2.00		1.90	1.40	44.72	172.20	68.84	60.69	233.70	37	0.05
SW02E	FAMOUSE GROUSE 1.5ltr	1.5L	26.99	1.90	3.10	2.00		3.40	1.70	45.88	193.80	71.59	91.77	387.60	54	0.06
SW05	GLENFIDDICH MALT 70cl	70cl	19.66	2.30	3.90	0.00		3.60	0.30	5.90	19.32	63.37	70.78	231.84	324	0.01
SW07	GLENMORANGIE 70cl	70cl	24.44	2.30	3.90	11.00		4.90	10.00	244.40	644.00	54.46	119.76	315.56	13	0.37
SV03	GLENS VODKA 1.5LTR	1.5L	16.19	1.45	7.90	16.00		11.20	12.70	205.61	1104.90	77.67	181.33	974.40	24	0.47
SG02	GORDONS GIN 1.5lt	1.5L	22.38	1.75	3.40	4.00		5.60	1.80	40.28	189.00	74.42	125.33	588.00	84	0.07
SR11	HAVANA CLUB ESP 70CL	70cl	12.92	2.15	1.20	1.00		1.80	0.40	5.17	24.08	74.25	23.26	108.36	121	0.01
SW11	JACK DANIELS 1.5lt	1.5L	21.23	2.15	4.20	4.00		4.70	3.50	74.31	451.50	80.25	99.78	606.30	36	0.13
SW12	JAMESON 70cl	70cl	14.13	2.00	3.10	0.00		2.90	0.20	2.83	11.20	69.72	40.98	162.40	391	0.01
SR05	LAMBS NAVY RUM 70cl	70cl	11.27	1.90	1.80	2.00		2.30	1.50	16.91	79.80	74.58	25.92	122.36	41	0.06
SW22	LAPHROAIG 70cl	70cl	22.58	2.30	1.00	2.00		2.95	0.05	1.12	3.22	58.19	66.47	189.98	1602	0.00
SW13	MACALLAN 70cl	70cl	22.86	2.30	1.70	2.00		2.10	1.60	36.58	103.04	57.40	48.01	135.24	35	0.06
SW15	MOORLAND WHISKY 1.5 ltr	1.5L	17.79	1.45	3.30	4.00		3.20	4.10	72.94	356.70	75.46	56.93	278.40	21	0.15
SR29	MORGANS SPICED 1.5lt	1.5L	26.23	2.10	4.30	4.00		4.60	3.70	97.05	466.20	75.02	120.66	579.60	34	0.14
SV02	SMIRNOFF 1.5lt	1.5L	20.81	1.75	5.20	24.00		11.10	18.10	376.66	1900.50	76.22	230.99	1165.50	17	0.67
Totals for Spirits									64.95	1362.48	6147.66	73.40	1594.95	7125.60	32	2.41
SL01	AFTERSHOCK 70cl	70cl	16.55	2.50	3.20	4.00		6.00	1.20	19.86	84.00	71.63	99.29	420.00	135	0.04
SL04	ARCHERS PEACH SNAPPS 7	70cl	9.15	2.05	2.60	1.00		2.60	1.00	9.15	57.40	80.87	23.79	149.24	70	0.04
SL06	BAILEY 70cl	70cl	10.23	2.65	1.20	5.00		4.40	1.80	18.41	66.78	66.91	45.01	163.24	66	0.07
SL07	COINTREAU 70cl	70cl	15.02	2.10	1.90	0.00		1.90	0.00	0.00	0.00	69.52	28.37	111.72		0.00
SL10	DRAMBUIE 70cl	70cl	18.80	2.35	1.60	0.00		1.50	0.10	1.88	6.58	65.74	28.18	98.70	405	0.00
SL13	GLAYVA 70cl	70cl	20.73	2.35	1.60	0.00		1.10	0.50	10.33	32.90	62.33	22.72	72.38	59	0.02
SL14	JAGERMEISTER 70cl	70cl	15.27	2.50	2.00	3.00		2.60	2.40	36.65	168.00	73.82	39.70	182.00	29	0.09
SL15	MALIBU 70CL	70cl	10.26	2.00	1.25	1.00		1.00	1.25	12.83	70.00	78.01	10.26	56.00	22	0.05
SL18	PERNOD 70cl	70cl	12.95	2.05	0.50	0.00		0.50	0.00	0.00	0.00	72.99	6.46	28.70		0.00
SL19	SAMBUCA LUXARDO 70cl	70cl	12.68	2.05	1.80	3.00		2.40	2.40	30.41	137.76	73.51	30.43	137.76	27	0.09
SL20	SOURZ 70CL	70cl	9.29	1.75	5.00	4.00		6.30	2.70	25.08	132.30	77.25	58.53	308.70	63	0.10
SL21	SOUTHERN COMFORT 1.5ltr	1.5L	28.58	2.10	1.70	1.00		1.80	0.90	25.72	113.40	72.78	51.44	226.80	54	0.03
SO11	TEQUILA SAUZA 70cl	70cl	12.42	2.00	2.40	5.00		6.80	0.60	7.39	33.60	73.61	84.27	380.80	308	0.02
SL26	TIA MARIA 70cl	70cl	12.21	2.05	1.20	1.00		2.00	0.20	2.44	11.48	74.48	24.42	114.80	270	0.01
Totals for Liqueurs									15.05	200.15	914.20	73.73	552.87	2450.84	75	0.56
WR28	CASTELBELLO ROSE	75cl	3.19	9.20	35.50	36.00		31.25	40.25	128.40	370.30	58.39	99.69	287.50	21	1.49
WW20	CASTLEBELLO DRY WHITE	75cl	3.19	9.20	63.00	96.00		66.00	93.00	296.67	855.60	58.39	210.54	607.20	19	3.44
WR19	CASTLEBELLO RED	75cl	3.19	9.20	21.25	24.00		18.50	26.75	85.33	246.10	58.39	59.02	170.20	19	0.99

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WW15	CODORNU BRUT CAVA	75cl	5.09	13.30	1.00	0.00		1.00	0.00	0.00	0.00	55.16	4.97	13.30		0.00
WW01	CORTE VIGNA PINOT	75cl	3.99	12.25	14.00	18.00		19.50	12.50	49.88	153.13	60.91	77.81	845.25	42	0.46
WR31	MONTERIO TEM RED	75cl	3.50	10.20	5.75	0.00		4.75	1.00	3.50	10.20	58.82	16.63	48.45	128	0.04
WR33	OUTBACK RED	75cl	3.51	10.20	13.50	4.00		7.75	9.75	34.22	99.45	58.71	27.20	79.05	21	0.36
WW31	OUTBACK WHITE	75cl	3.51	10.20	14.25	18.00		13.75	18.50	64.94	188.70	58.71	48.26	140.25	20	0.69
WW23	PIPER-HEIDSIECK BRUT	75cl	17.51	33.00	1.00	0.00		0.00	1.00	12.00	33.00	56.36	0.00	0.00	0	0.04
WW29	VITA ZINFANDELL	75cl	3.50	10.20	40.00	12.00		33.50	18.50	64.75	188.70	58.82	117.25	341.70	49	0.69
Totals for Table Wines									221.25	739.69	2145.18	58.62	661.37	2532.90	24	8.19
SF02	COCKBURNS PORT 75cl	75cl	9.70	2.00	0.90	0.00		0.80	0.10	0.97	3.00	61.30	7.74	24.00	215	0.00
SF01T	HARVEYS SHERRY	1 Lt	11.00	2.00	1.95	19.00		4.30	16.65	183.15	666.00	67.00	47.30	220.00	7	0.62
SF05A	MARTINI DRY 1.5L	1.5L	10.09	2.05	1.40	1.00		1.80	0.60	6.05	36.90	80.31	18.16	110.70	81	0.02
Totals for Fortified Wines									17.35	190.17	705.90	67.67	73.20	354.70	10	0.64
M025	BRITVIC FRUIT 160ml	Doz	3.59 *	1.55	16.00	30.00		26.04	19.08	69.07	365.80	77.34	94.41	489.80	37	0.08
M024	BRITVIC MIXER 160ml	Doz	3.15 *	1.55	8.08	26.00		23.11	10.09	33.17	199.95	80.09	75.34	444.85	61	0.04
M004	CAN COKE 330ml	Doz	3.86 *	1.50	30.06	52.00		30.06	52.00	194.21	936.00	75.10	117.58	541.08	16	1.11
M005	CAN IRN BRU 330ml	Doz	3.46 *	1.50	29.04	36.00		33.10	31.06	105.48	567.00	77.68	117.23	609.00	30	1.02
MB01	COKE 7ltr BIB	Ltr	5.10 *	30.97	26.00	49.00		30.00	45.00	223.00	1393.65	80.80	153.00	929.10	19	1.67
M008	CORDIAL 1ltr	Ltr	1.09 *	11.00	52.00	12.00		38.00	26.00	27.17	286.00	88.60	40.19	418.00	40	0.96
M009	FRUIT SHOOT 300ml	Doz	5.24 *	1.35	8.03	0.00		4.08	3.07	18.10	58.05	62.59	23.57	75.60	35	0.01
M013	PENNINE SPRING WATER 3	Doz	3.43 *	1.55	4.03	2.00		3.05	2.10	9.35	52.70	78.71	11.54	63.55	33	0.01
M012	RED BULL 25CL	Doz	9.63 *	2.80	3.01	6.00		4.00	5.01	47.83	170.80	66.39	38.50	134.40	22	0.02
MB02	SCHWEPPES LEMONADE 7	Ltr	5.42 *	41.14	17.00	21.00		21.00	17.00	87.72	699.38	84.95	113.82	863.94	35	0.63
M020	SCHWEPPES APPLLETIZER	Doz	7.23 *	1.75	1.01	2.00		2.07	0.06	3.49	10.50	60.06	18.54	54.25	143	0.00
Totals for Minerals									210.47	818.59	4739.83	79.28	803.72	4623.57	27	5.55
N005	DORITOS 55G	Ind	0.43	0.75	1.00	24.00		17.00	8.00	3.44	6.00	31.20	7.31	12.75	57	0.30
N001	NOBBYS FLAVOUR NUTS	Ind	0.37	0.75	0.00	20.00		3.00	17.00	6.35	12.75	40.24	1.12	2.25	5	0.63
N002	NOBBYS ROASTED NUTS	Ind	0.29	0.75	24.00	0.00		5.00	19.00	5.60	14.25	52.86	1.47	3.75	7	0.70
N003	NOBBYS SALTED NUTS	Ind	0.29	0.75	42.00	24.00		33.00	33.00	9.72	24.75	52.86	9.71	24.75	27	1.22
N006	QUAVERS 34G	Ind	0.37	0.75	21.00	30.00		22.00	29.00	10.73	21.75	40.80	8.14	16.50	20	1.07
N007	SQUARES 40G	Ind	0.37	0.75	12.00	64.00		30.00	46.00	17.02	34.50	40.80	11.10	22.50	18	1.70
N004	WALKERS CRISPS 50G	Ind	0.37	0.75	49.00	96.00		39.00	106.00	39.10	79.50	40.98	14.43	29.25	10	3.93
Totals for Snacks									258.00	91.96	193.50	42.97	53.28	111.75	16	9.56

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Grand Total									1696.81	13333.04	37243.06	57.04	9103.20	29237.59	18	57.31

Comments :

These results are subject to the validity of the information supplied.