



Bar Valuation

Sample inn"ppp" (5)

Audit No. 27

Date 23-Mar-11

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
DB01	BELHAVEN BEST 11G	Gall	8.0	9.60	24.00	230.30	2.75	50.27
DC01	BULMERS STRONGBOW 50	Gall	8.0	9.94	45.00	447.30	3.00	50.93
DL01	CARLING 11G	Gall	8.0	10.72	49.00	525.28	2.80	43.23
DS01	GUINNESS 11G	Gall	8.0	11.82	39.00	460.98	3.05	46.74
DB05	JOHN SMITHS XS11G	Gall	8.0	9.43	17.00	160.31	2.75	49.39
DL04	KRONENBOURG 11G	Gall	8.0	11.86	18.00	213.48	3.00	41.13
DL08	STELLA ARTOIS 10G	Gall	8.0	12.31	29.00	356.99	3.20	44.35
DL09	TENNENTS 11G	Gall	8.0	10.41	155.00	1613.55	2.75	43.96
Total for Draught						4008.19		
PB02	BECKS N/A 275ml	Doz	12.0	9.93	1.08	15.93	2.40	60.17
PB03	BLUE STRIPE BUDWEISER	Doz	12.0	13.86	16.04	226.46	2.95	56.59
PB32	BUDVAR	Doz	12.0	14.90	6.00	89.37	3.05	63.93
PB04	CARLSBERG LAGER 275ML	Doz	12.0	8.63	1.00	8.63	1.99	57.54
PB06	CORONA EXTRA 330ml	Doz	12.0	14.59	6.01	88.73	3.00	51.81
PC02	KOPPARBERG FRUIT CIDER	Doz	12.0	21.72	6.01	132.13	3.80	43.58
PC01	KOPPARBERG PEAR CIDER	Doz	12.0	19.36	4.00	77.44	3.80	49.91
PC03	MAGNERS 568ml	Doz	12.0	20.51	10.05	213.38	3.80	47.71
PB12	MILLER G/D 330 ml	Doz	12.0	15.31	10.00	153.05	2.95	49.48
PB21	PERRONI NASTRO 330ml	Doz	12.0	12.95	2.02	27.15	3.05	58.92
PB01	RED FLASH BECKS 275ml	Doz	12.0	14.45	6.08	95.97	2.95	52.85
PA02	SMIRNOFF ICE 275ml	Doz	12.0	12.04	7.08	92.31	3.25	62.95
PB16	TIGER BEER 330ML	Doz	12.0	12.17	2.11	35.23	2.95	59.73
PA03	WKD FLAVOURS330ml	Doz	12.0	11.52	8.08	99.84	3.15	63.43
Total for Packaged						1355.62		
SR01	BACARDI 1.5 lt	1.5L	60.0	25.36	4.20	106.51	2.05	75.26
SW01E	BELLS 1.5lt	1.5L	60.0	24.31	3.60	87.51	1.75	72.22
SGO11	BOMBAY SAPPHIRE 70cl	70cl	28.0	13.92	1.10	15.31	2.00	70.17
SW19	CANADIAN CLUB 70cl	70cl	28.0	16.40	1.40	22.96	2.30	69.44
SB01	COURVOISIER 1.5lt	1.5L	60.0	31.94	1.90	60.69	2.05	68.84
SW02E	FAMOUSE GROUSE 1.5ltr	1.5L	60.0	26.99	3.40	91.77	1.90	71.59
SW05	GLENFIDDICH MALT 70cl	70cl	28.0	19.66	3.60	70.78	2.30	63.37
SW07	GLENMORANGIE 70cl	70cl	28.0	24.44	4.90	119.76	2.30	54.46
SV03	GLENS VODKA 1.5LTR	1.5L	60.0	16.19	11.20	181.33	1.45	77.67
SG02	GORDONS GIN 1.5lt	1.5L	60.0	22.38	5.60	125.33	1.75	74.42
SR11	HAVANA CLUB ESP 70CL	70cl	28.0	12.92	1.80	23.26	2.15	74.25
SW11	JACK DANIELS 1.5lt	1.5L	60.0	21.23	4.70	99.78	2.15	80.25
SW12	JAMESON 70cl	70cl	28.0	14.13	2.90	40.98	2.00	69.72
SR05	LAMBS NAVY RUM 70cl	70cl	28.0	11.27	2.30	25.92	1.90	74.58
SW22	LAPHROAIG 70cl	70cl	28.0	22.58	2.95	66.47	2.30	58.19
SW13	MACALLAN 70cl	70cl	28.0	22.86	2.10	48.01	2.30	57.40
SW15	MOORLAND WHISKY 1.5 ltr	1.5L	60.0	17.79	3.20	56.93	1.45	75.46
SR29	MORGANS SPICED 1.5lt	1.5L	60.0	26.23	4.60	120.66	2.10	75.02
SV02	SMIRNOFF 1.5lt	1.5L	60.0	20.81	11.10	230.99	1.75	76.22
Total for Spirits						1594.95		
SL01	AFTERSHOCK 70cl	70cl	28.0	16.55	6.00	99.29	2.50	71.63
SL04	ARCHERS PEACH SNAPPS 7	70cl	28.0	9.15	2.60	23.79	2.05	80.87

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SL06	BAILEY 70cl	70cl	14.0	10.23	4.40	45.01	2.65	66.91
SL07	COINTREAU 70cl	70cl	28.0	15.02	1.90	28.37	2.10	69.52
SL10	DRAMBUIE 70cl	70cl	28.0	18.80	1.50	28.18	2.35	65.74
SL13	GLAYVA 70cl	70cl	28.0	20.73	1.10	22.72	2.35	62.33
SL14	JAGERMEISTER 70cl	70cl	28.0	15.27	2.60	39.70	2.50	73.82
SL15	MALIBU 70CL	70cl	28.0	10.26	1.00	10.26	2.00	78.01
SL18	PERNOD 70cl	70cl	28.0	12.95	0.50	6.46	2.05	72.99
SL19	SAMBUCA LUXARDO 70cl	70cl	28.0	12.68	2.40	30.43	2.05	73.51
SL20	SOURZ 70CL	70cl	28.0	9.29	6.30	58.53	1.75	77.25
SL21	SOUTHERN COMFORT 1.5ltr	1.5L	60.0	28.58	1.80	51.44	2.10	72.78
SO11	TEQUILA SAUZA 70cl	70cl	28.0	12.42	6.80	84.27	2.00	73.61
SL26	TIA MARIA 70cl	70cl	28.0	12.21	2.00	24.42	2.05	74.48
Total for Liquers						552.87		
WR28	CASTELBELLO ROSE	75cl	1.0	3.19	31.25	99.69	9.20	58.39
WW20	CASTLEBELLO DRY WHITE	75cl	1.0	3.19	66.00	210.54	9.20	58.39
WR19	CASTLEBELLO RED	75cl	1.0	3.19	18.50	59.02	9.20	58.39
WW15	CODORNU BRUT CAVA	75cl	1.0	5.09	1.00	4.97	13.30	55.16
WW01	CORTE VIGNA PINOT	75cl	1.0	3.99	19.50	77.81	12.25	60.91
WR31	MONTERIO TEM RED	75cl	1.0	3.50	4.75	16.63	10.20	58.82
WR33	OUTBACK RED	75cl	1.0	3.51	7.75	27.20	10.20	58.71
WW31	OUTBACK WHITE	75cl	1.0	3.51	13.75	48.26	10.20	58.71
WW23	PIPER-HEIDSIECK BRUT	75cl	1.0	17.51	0.00	0.00	33.00	56.36
WW29	VITA ZINFANDELL	75cl	1.0	3.50	33.50	117.25	10.20	58.82
Total for Table Wines						661.37		
SF02	COCKBURNS PORT 75cl	75cl	15.0	9.70	0.80	7.74	2.00	61.30
SF01T	HARVEYS SHERRY	1 Lt	20.0	11.00	4.30	47.30	2.00	67.00
SF05A	MARTINI DRY 1.5L	1.5L	30.0	10.09	1.80	18.16	2.05	80.31
Total for Fortified Wines						73.20		
M025	BRITVIC FRUIT 160ml	Doz	12.0	3.59	26.04	94.41	1.55	77.34
M024	BRITVIC MIXER 160ml	Doz	12.0	3.15	23.11	75.34	1.55	80.09
M004	CAN COKE 330ml	Doz	12.0	3.86	30.06	117.58	1.50	75.10
M005	CAN IRN BRU 330ml	Doz	12.0	3.46	33.10	117.23	1.50	77.68
MB01	COKE 7ltr BIB	Ltr	1.0	5.10	30.00	153.00	30.97	80.80
M008	CORDIAL 1ltr	Ltr	1.0	1.09	38.00	40.19	11.00	88.60
M009	FRUIT SHOOT 300ml	Doz	12.0	5.24	4.08	23.57	1.35	62.59
M013	PENNINE SPRING WATER 3	Doz	12.0	3.43	3.05	11.54	1.55	78.71
M012	RED BULL 25CL	Doz	12.0	9.63	4.00	38.50	2.80	66.39
MB02	SCHWEPPE'S LEMONADE 7	Ltr	1.0	5.42	21.00	113.82	41.14	84.95
M020	SCHWEPPE'S APPLLETIZER	Doz	12.0	7.23	2.07	18.54	1.75	60.06
Total for Minerals						803.72		
N005	DORITOS 55G	Ind	1.0	0.43	17.00	7.31	0.75	31.20
N001	NOBBYS FLAVOUR NUTS	Ind	1.0	0.37	3.00	1.12	0.75	40.24
N002	NOBBYS ROASTED NUTS	Ind	1.0	0.29	5.00	1.47	0.75	52.86
N003	NOBBYS SALTED NUTS	Ind	1.0	0.29	33.00	9.71	0.75	52.86
N006	QUAVERS 34G	Ind	1.0	0.37	22.00	8.14	0.75	40.80
N007	SQUARES 40G	Ind	1.0	0.37	30.00	11.10	0.75	40.80
N004	WALKERS CRISPS 50G	Ind	1.0	0.37	39.00	14.43	0.75	40.98
Total for Snacks						53.28		

Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %
Grand Total						9103.20		

Comments :

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