



Bar Stock Report

Sample (113)

Audit No. 3 / 3 Start date 17-Aug-17 End date 29-Sep-17 Days 44

Code	Description	Size	Units	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock	Av. Daily Sales
SBCAC	COURVOISIER 70	70cl	28	22.47	3.00	0.95	0.00		0.35	0.60	13.48	50.40	67.90	7.86	26	1.15
SGBAC	BOMBAY SAPHIRE 70	70cl	28	17.48	3.20	0.95	0.00		0.50	0.45	7.87	40.32	76.59	8.74	49	0.92
SGGAA	GORDONS 1.5	1.5L	60	29.36	3.00	0.45	0.00		0.40	0.05	1.47	9.00	80.43	11.74	351	0.20
SGGAC	GORDONS 70	70cl	28	16.25 *	3.00	1.00	3.00		1.00	3.00	48.75	252.00	76.79	16.25	15	5.73
SGHEN	HENDRICKS 70	70cl	28	24.03	3.50	0.80	0.00		0.30	0.50	12.02	49.00	70.58	7.21	26	1.11
SGWEL	WARNER EDWARDS ELDERFLOWER 70	70cl	28	30.95	3.75	0.50	0.00		0.40	0.10	3.10	10.50	64.63	12.38	176	0.24
SGWR	WARNER EDWARDS RHUBARB 70	70cl	28	31.95	3.75	0.50	0.00		0.40	0.10	3.20	10.50	63.49	12.78	176	0.24
SRBAA	BACARDI 1.5	1.5L	60	33.54	3.00	0.50	1.00		0.45	1.05	35.22	189.00	77.64	15.09	19	4.30
SRBAC	BACARDI 70	70cl	28	11.67 *	3.00 *	0.00	2.00		0.00	2.00	23.33	168.00	83.33	0.00	0	3.82
SRCAC	CAPTAIN MORGAN 70	70cl	28	15.31	3.00	0.90	0.00		0.65	0.25	3.83	21.00	78.13	9.95	114	0.48
SRCAR	CARIBEAN SPICED RUM 70	70cl	28	9.99	3.00	0.60	0.00		0.35	0.25	2.50	21.00	85.73	3.50	62	0.48
SVSAA	SMIRNOFF RED 1.5	1.5L	60	28.18	3.00	0.25	1.00		0.25	1.00	28.18	180.00	81.21	7.05	11	4.09
SVSAC	SMIRNOFF RED 70	70cl	28	14.13	3.00	1.00	0.00		1.00	0.00	0.00	0.00	79.81	14.13		0.00
SVSAG	SMIRNOFF FOC 70	70cl	28	0.00	3.00	1.00	0.00		0.00	1.00	0.00	84.00	100.00	0.00		1.91
SWBA	BELLS1.5	1.5L	60	31.53	3.00	0.50	0.00		0.35	0.15	4.73	27.00	78.98	11.04	103	0.61
SWBAC	BELLS 70	70cl	28	15.36	3.00	0.00	0.00		0.00	0.00	0.00	0.00	78.06	0.00		0.00
SWJAC	JAMESON 70	70cl	28	17.14	3.20	0.50	0.00		0.50	0.00	0.00	0.00	77.04	8.57		0.00
SWJBA	JACK DANIELS 1.5	1.5L	60	40.75	3.20	0.55	0.00		0.40	0.15	6.11	28.80	74.53	16.30	117	0.65
SWJBC	JACK DANIELS 70	70cl	28	19.39	3.20	0.00	1.00		0.00	1.00	19.39	89.60	74.03	0.00	0	2.04
Totals for Spirits										11.65	213.18	1230.12	79.20	162.59	34	27.96
LAAAA	ARCHERS PEACH 1.5	1.5L	60	24.66	3.00	0.25	0.00		0.55	-0.30	-7.40	-54.00	83.56	13.56	-81	-1.23
LAAAC	ARCHERS 70	70cl	28	11.61 *	3.00 *	0.00	1.00		0.00	1.00	11.61	84.00	83.41	0.00	0	1.91
LAABC	AMARETTO 70	70cl	28	15.93	3.20	0.55	0.00		0.00	0.55	8.76	49.28	78.67	0.00	0	1.12
LAABD	AMARETTO 50	50cl	20	11.25 *	3.20 *	0.00	1.00		0.50	0.50	5.63	32.00	78.91	5.63	44	0.73
LBABA	BAILEYS 1.5	1.5L	30	25.65	3.50 *	1.00	1.00		1.10	0.90	23.09	94.50	70.69	28.22	54	2.15
LCAAD	CR DE CASSIS 35	35cl	14	9.22	3.00	0.95	0.00		0.00	0.95	8.76	39.90	73.66	0.00	0	0.91
LCABD	CR DE PECHE 35	35cl	14	9.22	3.00	0.90	0.00		0.00	0.90	8.30	37.80	73.66	0.00	0	0.86
LCACD	CR DE HOLUNDER 35	35cl	14	9.22	3.00	1.00	0.00		1.00	0.00	0.00	0.00	73.66	9.22		0.00

Code	Description	Size	Units	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock	Av. Daily Sales
LCAEC	COINTREAU 70	70cl	28	16.93	3.20	0.90	0.00		0.90	0.00	0.00	0.00	77.33	15.24		0.00
LJAAC	JAGERMEISTER 70	70cl	28	17.75 *	3.00 *	0.40	2.00		0.20	2.20	39.05	184.80	74.64	3.55	4	4.20
LMAA	MALIBU 70	70cl	28	13.74 *	3.00	1.30	2.00		1.15	2.15	29.54	180.60	80.37	15.80	24	4.10
LPAAC	PIMMS NO 1 70	70cl	14	12.00	3.10	1.95	0.00		1.95	0.00	0.00	0.00	66.82	23.40		0.00
LPBAC	PERNOD 70	70cl	28	15.67	3.00	0.50	0.00		0.50	0.00	0.00	0.00	77.61	7.84		0.00
LSAAC	SOUTHERN COMFORT 70	70cl	28	16.23	3.20	0.95	0.00		0.55	0.40	6.49	35.84	78.26	8.93	61	0.81
LSABC	SAMBUCA 70	70cl	28	14.50	3.00	0.80	0.00		0.45	0.35	5.08	29.40	79.29	6.53	57	0.67
LSACC	SAMBUCA BLACK 70	70cl	28	16.16	3.00	0.70	3.00		1.50	2.20	35.55	184.80	76.91	24.24	30	4.20
LSAFC	SOURZ 70	70cl	28	5.83 *	2.50	1.15	1.00		1.95	0.20	1.17	14.00	90.00	11.37	428	0.32
LTAAB	TIA MARIA LTR	1 Lt	40	19.99	3.00	0.40	0.00		0.40	0.00	0.00	0.00	80.01	8.00		0.00
LTGAC	TEQUILA GOLD 70	70cl	28	16.24	3.00	1.00	0.00		0.55	0.45	7.31	37.80	76.80	8.93	54	0.86
Totals for Liquers										12.45	182.94	950.72	76.91	190.46	46	21.61
WRHU	HUTTON RIDGE SHIRAZ	75cl	1	4.83	15.57 *	15.00	12.00		6.10	20.90	100.91	325.32	62.78	29.45	13	7.39
WRRR	ROCHEBURG PINOTAGE	75cl	1	5.75	14.95	2.60	0.00		0.00	2.60	14.95	38.87	53.85	0.00	0	0.88
WRSBZ	SANTA HELENA MERLOT	75cl	1	4.84	15.66 *	10.00	22.00		6.00	26.00	125.80	407.27	62.94	29.03	10	9.26
WRSBZ	BULLETIN ZINFANDEL 75	75cl	1	5.01 *	15.95 *	0.00	12.00		9.00	3.00	15.02	47.85	62.32	45.07	132	1.09
WRSC	CHIARO PG ROSE	75cl	1	5.08 *	17.95 *	4.35	12.00		7.00	9.35	47.45	167.83	66.07	35.53	33	3.81
WRSH	SANTA HELENA CAB SAV 75	75cl	1	4.84 *	15.66 *	0.00	12.00		6.00	6.00	29.03	93.99	62.94	29.03	44	2.14
WRSSU	SUN GATE ZINFANDEL	75cl	1	5.41	15.95 *	1.80	12.00		1.00	12.80	69.20	204.16	59.33	5.41	3	4.64
WSBMI	BORG ALTO PROSECCO	75cl	1	7.28 *	17.20 *	1.90	6.00		1.00	6.90	50.21	118.68	49.23	7.28	6	2.70
WSMTI	TIAMO MINI PROSECCO 20	Ind	1	2.50	5.68 *	21.00	0.00		13.00	8.00	20.00	45.40	47.14	32.50	72	1.03
WSVIT	VITELLI PROSECCO 75	75cl	1	7.47 *	17.20 *	0.00	6.00		6.00	0.00	0.00	0.00	47.92	44.79		0.00
WWBO	BORGATA PINOT GRIGIO	75cl	1	5.87	15.15 *	0.00	0.00		0.00	0.00	0.00	0.00	53.52	0.00		0.00
WWCH	CHIARO PINOT GRIGIO	75cl	1	5.08	15.15 *	5.10	54.00		6.20	52.90	268.47	801.43	59.80	31.47	5	18.21
WWLA	LA MAGLIA PINOT GRIGIO 75	75cl	1	5.20 *	15.15 *	0.00	10.00		6.00	4.00	20.79	60.60	58.84	31.18	66	1.38
WWNA	NAMAQUA CHENIN	75cl	1	5.00	14.95	2.45	0.00		2.45	0.00	0.00	0.00	59.87	12.25		0.00
WWSA	SANTA HELENA CHARDONNAY	75cl	1	4.84	15.20 *	14.50	16.00		18.00	12.50	60.48	190.00	61.80	87.09	63	4.32
WWSA	SANTA HELENA SAUVIGNON 75	75cl	1	4.84 *	15.45 *	0.00	6.00		6.00	0.00	0.00	0.00	62.41	29.04		0.00
WWST	STEENBOK SAUVIGNON	75cl	1	5.17	15.45 *	10.70	24.00		3.25	31.45	162.57	485.90	59.85	16.80	5	11.04
Totals for Wine										196.40	984.88	2987.30	60.44	465.92	21	67.89
FGAAC	GINGER WINE 70	70cl	14	6.99	2.50	0.50	0.00		0.50	0.00	0.00	0.00	76.03	3.50		0.00
FPWAC	WESTERN HUNT PORT 75	75cl	15	8.47	3.50	0.70	0.00		0.50	0.20	1.69	10.50	80.64	4.24	110	0.24
FSBAC	BRISTOL CREAM 75	75cl	15	9.40	3.00	2.50	0.00		2.50	0.00	0.00	0.00	74.93	23.50		0.00
FVCAC	CINZANO 75	75cl	15	7.08	3.00	0.10	0.00		0.10	0.00	0.00	0.00	81.12	0.71		0.00

Code	Description	Size	Units	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock	Av. Daily Sales
FVDAC	DRY MARTINI 75	75cl	15	6.65	3.00	0.85	0.00		0.85	0.00	0.00	0.00	82.27	5.65		0.00
FVMBC	MARTINI BIANCO 75	75cl	15	7.52	3.00	0.60	0.00		0.40	0.20	1.50	9.00	79.95	3.01	88	0.20
Totals for Fortified										0.40	3.19	19.50	80.37	40.61	560	0.44
DATRE	TREACLE TREAT (4.5)	Gall	8	12.72 *	3.80 *	0.00	4.50		3.50	1.00	12.72	30.40	49.81	44.50	154	0.69
DAWIP	WADSWORTH IPA	Gall	8	10.87 *	3.80	7.50	54.00		12.00	49.50	537.96	1504.80	57.10	130.41	11	34.20
DAWSI	WADSWORHT 6X	Gall	8	12.70 *	3.79 *	19.00	27.00		18.00	28.00	355.51	848.15	49.70	228.54	28	19.28
DAWS	WADSWORTH SWORDFISH	Gall	8	14.16	3.80	19.00	0.00		9.00	10.00	141.57	304.00	44.12	127.41	40	6.91
DBGAA	GUINNESS	Gall	8	15.66	3.95 *	4.00	55.00		16.00	43.00	673.50	1359.73	40.56	250.60	16	30.90
DBJAA	JOHN SMITHS SMOOTH	Gall	8	12.87	3.80	0.00	0.00		0.00	0.00	0.00	0.00	49.22	0.00		0.00
DCLIL	BIB LILLEYS MANGO CIDER (4.4)	Gall	8	13.50	3.50	2.00	0.00		0.00	2.00	27.00	56.00	42.14	0.00	0	1.27
DCROS	BIB ROSIE PIG (4.4)	Gall	8	12.38	3.50	0.00	0.00		0.00	0.00	0.00	0.00	46.93	0.00		0.00
DCTAC	THATCHERS GOLD	Gall	8	12.99 *	3.80	30.00	77.00		34.00	73.00	948.40	2219.20	48.72	441.72	20	50.44
DCTAD	THATCHERS HAZE	Gall	8	13.37 *	3.80	25.50	33.00		22.00	36.50	488.17	1109.60	47.21	294.24	27	25.22
DCTHB	BIB THATCHERS CHEDDAR VALLEY (4	Gall	8	12.50	3.50	17.20	8.80		7.50	18.50	231.25	518.00	46.43	93.75	18	11.77
DCTST	BIB THATCHERS STANS TRAD (4.4)	Gall	8	14.77 *	2.51 *	0.00	4.40		4.40	0.00	0.00	0.00	11.87	65.00		0.00
DLAMS	AMSTELL	Gall	8	14.90	4.08 *	48.00	44.00		15.00	77.00	1147.44	2511.74	45.18	223.53	9	57.08
DLCAA	CARLING	Gall	8	14.52 *	4.00 *	0.00	110.00		28.00	82.00	1191.01	2624.00	45.53	406.69	15	59.64
DLSAA	SAN MIGUEL	Gall	8	17.12	4.13 *	7.00	121.00		31.00	97.00	1660.64	3207.67	37.87	530.72	14	72.90
Totals for Draught Beers										517.50	7415.17	16293.29	45.39	2837.11	17	370.30
BCBAD	BULMERS NO 17	Ind	1	2.45	4.20	2.00	0.00		0.00	2.00	4.90	8.40	29.98	0.00	0	0.19
BCBUC	BULMERS PEAR	Ind	1	2.09	4.20	10.00	0.00		9.00	1.00	2.09	4.20	40.36	18.79	396	0.10
BCBUE	BULMERS BLUE	Ind	1	2.27	4.20	6.00	0.00		4.00	2.00	4.55	8.40	35.06	9.09	88	0.19
BCKAA	KOPPERBERG	Ind	1	2.42 *	4.20	27.00	75.00		46.00	56.00	135.70	235.20	30.76	111.47	36	5.35
BLBAB	BUDWEISER	Ind	1	1.73 *	3.50	24.00	24.00		32.00	16.00	27.67	56.00	40.71	55.33	88	1.27
BLBAD	BECKS ALCOHOL FREE 330	Ind	1	1.13 *	2.50	0.00	48.00		31.00	17.00	19.29	42.50	45.54	35.17	80	0.97
BLCAA	CORONA	Ind	1	1.60 *	3.50	20.00	24.00		19.00	25.00	40.12	87.50	44.99	30.49	33	1.99
BLDAC	DESPERADOS 330ML	Ind	1	1.51	3.50	19.00	24.00		3.00	40.00	60.55	140.00	48.10	4.54	3	3.18
BLSAC	SOL	Ind	1	1.49	3.50	26.00	0.00		26.00	0.00	0.00	0.00	48.99	38.69		0.00
Totals for Bottled Beers										159.00	294.87	582.20	39.22	303.57	45	13.23
AWAA	WKD	Ind	1	1.30	3.50	70.00	0.00		70.00	0.00	0.00	0.00	55.28	91.29		0.00
Totals for Alcopops										0.00	0.00	0.00	0.00	91.29		0.00
MCAA	CORDIALS	IND	20	2.10 *	0.38 *	17.00	36.00		13.70	39.30	82.53	297.58	66.72	28.77	15	6.76
MFAAB	FRUIT JUICE 125	Ind	1	0.63	1.51 *	83.00	72.00		45.00	110.00	69.49	166.22	49.84	28.43	18	3.78

Code	Description	Size	Units	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock	Av. Daily Sales
MFAAC	FRUIT JUICE 200	Ind	1	0.75	1.51 *	14.00	0.00		9.00	5.00	3.76	7.56	40.21	6.78	79	0.17
MFAAE	FRUIT SHOOT 200	Ind	1	0.42	1.00	86.00	48.00		78.00	56.00	23.50	56.00	49.65	32.73	61	1.27
MFBAC	CRANBERRY JUICE LTR	Ltr	3.5	0.66	1.60	11.00	0.00		9.00	2.00	1.31	11.20	85.92	5.91	199	0.25
MFBAE	ORANGE JUICE LTR	Ltr	3.5	0.68 *	1.60 *	0.00	12.00		11.00	1.00	0.68	5.60	85.41	7.49	485	0.13
MFBAH	APPLE JUICE LTR	Ltr	3.5	0.68 *	1.60 *	0.00	12.00		11.00	1.00	0.68	5.60	85.41	7.49	485	0.13
MFENT	FOLKINGTONS CRANBERRY	Ind	1	0.86	1.80	2.00	0.00		2.00	0.00	0.00	0.00	42.61	1.72		0.00
MGAA	GINGER BEER LOVELY 250	Ind	1	0.41	1.60 *	0.00	0.00		0.00	0.00	0.00	0.00	69.25	0.00		0.00
MGAA	GINGER BEER HARTRIDGES 275	Ind	1	0.75 *	1.60 *	0.00	24.00		15.00	9.00	6.75	14.40	43.75	11.25	73	0.33
MJAAA	J20	Ind	1	0.77	2.20	88.00	144.00		103.00	129.00	99.55	283.80	57.91	79.49	35	6.45
MLKAP	KINGSDOWN APPLE	Ind	1	0.94	1.80	12.00	48.00		29.00	31.00	29.22	55.80	37.17	27.33	41	1.27
MLKEL	KINGSDOWN ELDERFLOWER	Ind	1	0.94	1.80	34.00	24.00		31.00	27.00	25.45	48.60	37.17	29.22	51	1.10
MLKLE	KINGSDOWN LEMONADE	Ind	1	1.05	1.80	14.00	0.00		5.00	9.00	9.45	16.20	30.00	5.25	24	0.37
MLKR	KINGSDOWN RHUBARB	Ind	1	1.05	1.80	17.00	0.00		13.00	4.00	4.20	7.20	30.00	13.65	143	0.16
MMAA	MIXERS 125	Ind	1	0.48	1.60 *	83.00	144.00		90.00	137.00	65.99	219.20	63.87	43.35	29	4.98
MRAA	RED BULL 330	Ind	1	1.10	2.50 *	21.00	0.00		0.00	21.00	23.06	52.50	47.30	0.00	0	1.19
MWBE	KINGSDOWN/BELU STILL 330	Ind	1	0.54	1.80	39.00	0.00		37.00	2.00	1.08	3.60	64.14	19.90	811	0.08
MWBE	KINGSDOWN/BELU SPARKLING 330	Ind	1	0.54	1.80	26.00	0.00		13.00	13.00	6.99	23.40	64.14	6.99	44	0.53
PMCCA	POST MIX PEPSI MAX	Ltr	21	6.96	1.25	2.00	35.00		10.00	27.00	187.92	708.75	68.18	69.60	16	16.11
PMCPA	POST MIX PEPSI 5:1	Ltr	21	6.96	1.25	8.00	28.00		10.00	26.00	180.96	682.50	68.18	69.60	17	15.51
PMLRA	POST MIX R.W.Lemonade 5:1	Ltr	21	6.26	1.25	15.00	35.00		22.00	28.00	175.40	735.00	71.36	137.81	35	16.70
Totals for Minerals										677.30	997.97	3400.71	64.78	632.76	28	77.29
CCRAA	REAL CRISPS	Pack	1	0.33 *	0.80	74.00	96.00		65.00	105.00	34.78	84.00	50.32	21.53	27	1.91
CNDAB	DRY ROAST NUTS	Pack	1	0.25 *	0.80	28.00	24.00		12.00	40.00	9.98	32.00	62.56	3.00	13	0.73
CNHON	HONEY NUTS	Ind	1	0.57 *	0.80 *	0.00	24.00		14.00	10.00	5.74	8.00	13.87	8.04	62	0.18
CNSAC	NUTS SALTED	Pack	1	0.25 *	0.80	1.00	48.00		24.00	25.00	6.24	20.00	62.56	5.99	42	0.45
CSFAA	FRIES	Pack	1	0.40	0.80	53.00	0.00		31.00	22.00	8.80	17.60	40.00	12.40	62	0.40
CSPAA	PORKIES	Pack	1	0.40	0.80	26.00	0.00		0.00	26.00	10.40	20.80	40.00	0.00	0	0.47
CSPAЕ	PICKLED EGG	Pack	1	0.25	0.80	10.00	0.00		10.00	0.00	0.00	0.00	62.50	2.50		0.00
Totals for Snacks										228.00	75.94	182.40	50.04	53.46	31	4.15

Code	Description	Size	Units	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock	Av. Daily Sales
Grand Total										1802.70	10168.14	25646.24	52.42	4777.77	21	582.87

Comments :

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