



Impos

Sample Reports

Inventory

Touch screen point of sale software
customised for restaurants, bars, pubs, cafés
& wineries

Document issue #3, October, 2008

STOCK REPORT

29-10-2008 10:03 AM

No	Name	Qty Unit	Min Level	Par Level	Avg Cost	Total
<i>Tap Beer</i>						
000001	Carlton Keg	17 Keg	3	12	\$181.39	\$3,083.63
000002	Stella Keg	3.3 Keg	2	7	\$249.70	\$824.01
000003	Cascade Light	2 Keg	2	6	\$117.15	\$234.30
000133	Pure Blonde Keg	0 Keg	3	8	\$0.00	\$0.00
						<u>\$4,141.94</u>
<i>Pkg Beer</i>						
000004	VB Stubs	285 Stubby	24	72	\$1.60	\$456.00
000005	Corona	186 Stubby	24	72	\$2.48	\$461.28
000006	Crown Lager	355 Stubby	24	48	\$2.19	\$777.45
000007	Carlton Cold	53 Stubby	23	48	\$1.53	\$81.09
000008	Asahi	52 Stubby	24	48	\$2.66	\$138.32
000009	Heineken	105 Stubby	24	74	\$2.14	\$224.70
000010	Becks	111 Stubby	48	72	\$2.14	\$237.54
000011	VB Mid Strenght	68 Stubby	24	48	\$1.37	\$93.16
000012	Carlton Sterling	34 Stubby	12	48	\$1.23	\$41.82
000013	Peroni	35 Stubby	24	72	\$2.56	\$89.60
						<u>\$2,600.96</u>
<i>White Wine</i>						
000014	Galli Camelback	48 Bottle	12	24	\$9.80	\$470.40
000022	ROCK	40 Bottle	12	24	\$10.05	\$402.00
000023	ROCK Reisling	11 Bottle	12	24	\$10.05	\$110.55
000025	Bacchus Hill	7.6 Bottle	12	48	\$10.00	\$76.00
000026	Bacchus Hill Sav	32 Bottle	12	48	\$10.91	\$349.12
000034	Bleasdale	10 Bottle	12	48	\$10.11	\$101.10
000035	Forest Hill Sav	6.5 Bottle	12	24	\$13.07	\$84.96
000041	Jim Barry	11 Bottle	12	24	\$13.88	\$152.68
000042	Twin Islands Sav	33 Bottle	12	24	\$13.00	\$429.00
000044	Yalumba Sav	25 Bottle	12	24	\$8.54	\$213.50
000118	Wirra Wirra	9 Bottle	12	24	\$6.62	\$59.58
000119	St Clair Pinot	12 Bottle	12	24	\$15.37	\$184.44
000120	Long Paddock	5.32 Bottle	12	4	\$8.24	\$43.84
000121	Langmeil	12 Bottle	2	24	\$14.78	\$177.36
						<u>\$2,854.52</u>
<i>Red Wine</i>						
000015	Galli Camelback	22 Bottle	12	24	\$10.62	\$233.64
000019	Hanging Rock	0 Bottle	12	24	\$0.00	\$0.00
000020	ROCK Merlot	25 Bottle	12	24	\$10.05	\$251.25
000027	Bacchus Hill	7.2 Bottle	24	48	\$7.15	\$51.48
000028	Basshus Hill	11 Bottle	12	24	\$11.25	\$123.75
000032	Galli Cab Sav	39 Bottle	12	24	\$10.69	\$416.91
000033	Galli Pinot Grigio	18 Bottle	12	24	\$13.60	\$244.80
000039	Jim Barry Cover	4 Bottle	12	24	\$16.43	\$65.72
000040	Peter Lehmann	6.5 Bottle	12	48	\$10.64	\$69.16
000043	Yalumba Galway	5.5 Bottle	12	24	\$9.98	\$54.89
000110	Wrattonbully	24 Bottle	12	24	\$6.62	\$158.88
000111	Wirra Wirra	24 Bottle	12	24	\$11.59	\$278.16
000112	Tin Cows Pinot	22 Bottle	12	24	\$7.45	\$163.90
000113	Mad Fish Shiraz	22 Bottle	12	24	\$8.75	\$192.50
000114	Long Paddock	8 Bottle	12	24	\$8.24	\$65.92
000115	Hanging Rock	23.07 Bottle	12	24	\$18.92	\$436.48

	000116	Blue Cutting Rd	19 Bottle	12	48	\$11.23	\$213.37
	000117	Bacchus Hill	0 Bottle	12	48	\$0.00	\$0.00
	000128	Primo Estate	12 Bottle	12	24	\$13.24	\$158.88
							<u>\$3,179.69</u>
<i>Boubon</i>							
	000016	Jack Daniels	10 Bottle	1	5	\$37.69	\$376.90
	000017	Jim Beam	18 Bottle	1	4	\$44.94	\$808.92
	000052	Jack Daniels	5 Bottle	1	5	\$73.55	\$367.75
	000054	Wild Turkey	11 Bottle	1	4	\$37.75	\$415.25
	000092	Southern	11.04 Bottle	1	3	\$30.26	\$334.07
							<u>\$2,302.89</u>
<i>Scotch</i>							
	000018	Famous Grouse	10 Bottle	1	3	\$47.25	\$472.50
	000056	Chivas Regal	11 Bottle	1	3	\$45.76	\$503.36
	000057	Johnnie Walker	9 Bottle	12	24	\$48.42	\$435.78
							<u>\$1,411.64</u>
<i>Rose</i>							
	000021	ROCK Rose	8.5 Bottle	12	24	\$10.05	\$85.43
	000126	Tin Shed Rose	4 Bottle	12	24	\$11.56	\$46.24
							<u>\$131.67</u>
<i>Sparkling</i>							
	000024	Macedon Rose	29 Bottle	12	24	\$18.92	\$548.68
	000037	High Tide Pinot	9.5 Bottle	12	24	\$11.04	\$104.88
	000038	Jansz Non	6.8 Bottle	12	24	\$18.77	\$127.64
	000127	Redbank Emily	40.79 Bottle	12	24	\$8.24	\$336.11
							<u>\$1,117.31</u>
<i>Cider</i>							
	000029	Strongbow	21 Bottle	12	48	\$1.73	\$36.33
	000030	Strongbow Dry	20 Bottle	24	59	\$1.73	\$34.60
	000031	Strongbow	27 Bottle	24	48	\$1.74	\$46.98
							<u>\$117.91</u>
<i>Dessert</i>							
	000036	Heggies Riesling	11.5 Bottle	12	24	\$18.92	\$217.58
	000122	Hanging Rock	0 Bottle	12	24	\$0.00	\$0.00
	000124	Rymill Traminer	11 Bottle	12	24	\$12.45	\$136.95
							<u>\$354.53</u>
<i>Juices</i>							
	000045	Cranberry Juice	18 Bottle	12	78	\$5.66	\$101.88
	000047	Pineapple Juice	23 Bottle	3	8	\$4.12	\$94.76
	000048	Apple Juice	55 Bottle	5	10	\$3.29	\$180.95
	000049	Orange Juice	39 Bottle	24	34	\$3.29	\$128.31
	000050	Tomato Juice	5 Bottle	1	6	\$2.97	\$14.85
							<u>\$520.75</u>
<i>Soft Drinks</i>							
	000046	Rhinos	221 Can	48	72	\$2.12	\$468.52
	000065	Angostura Bitters	24 Bottle	12	24	\$13.57	\$325.68
	000101	Post Mix	200 Box	12	24	\$18.13	\$3,626.00
	000102	Coke Stubby	13 Stubby	48	72	\$1.67	\$21.71
	000103	Coke Zero	34 Stubby	12	72	\$1.67	\$56.78
	000104	Diet Coke	23 Stubby	23	72	\$1.67	\$38.41
	000105	Mineral Water	23 Stubby	12	24	\$1.24	\$28.52
	000106	Tonic Water	22 Stubby	12	24	\$1.24	\$27.28
	000107	Lemon Cordial	23.84 Bottle	12	24	\$2.80	\$66.75
	000108	Raspberry	23.94 Bottle	12	24	\$2.80	\$67.03
	000109	Lime Cordial	17.92 Bottle	12	24	\$2.76	\$49.46
							<u>\$4,776.14</u>

<i>Whiskey</i>							
	000051	Canadian Club	10.5 Bottle	1	3	\$28.90	\$303.45
	000053	Jameson	11 Bottle	1	4	\$34.43	\$378.73
							<u>\$682.18</u>
<i>Brandy</i>							
	000055	St Remy Brandy	55 Bottle	1	4	\$25.77	\$1,417.35
							<u>\$1,417.35</u>
<i>Rum</i>							
	000058	Bacardi	11 Bottle	1.4	5	\$30.79	\$338.69
	000059	Bundy	11 Bottle	0.5	5	\$31.40	\$345.40
							<u>\$684.09</u>
<i>Vodka</i>							
	000060	Absolut Vodka	34 Bottle	2	4	\$33.11	\$1,125.74
	000061	Tsarevitch	20.68 Bottle	1	2	\$37.24	\$770.12
							<u>\$1,895.86</u>
<i>Tequilla</i>							
	000062	Jose Cuervo	11.87 Bottle	1	4	\$36.27	\$430.52
							<u>\$430.52</u>
<i>Gin</i>							
	000063	Bombay Gin	4.33 Bottle	2	6	\$40.66	\$176.06
							<u>\$176.06</u>
<i>Ouzo</i>							
	000064	Barbaresso	10.98 Bottle	2	4	\$26.24	\$288.12
							<u>\$288.12</u>
<i>Liquors</i>							
	000066	De Kuypers	6 Bottle	1	3	\$25.08	\$150.48
	000082	Baileys	11.1 Bottle	2	4	\$29.65	\$329.12
	000083	Chambord	5.79 Bottle	1	3	\$38.39	\$222.28
	000084	Cointreau	5.58 Bottle	1	3	\$40.74	\$227.33
	000085	Frangelico	6 Bottle	1	3	\$31.83	\$190.98
	000086	Galliano Black	5.61 Bottle	1	3	\$37.11	\$208.19
	000087	Galliano Liqoure	6 Bottle	1	2	\$35.40	\$212.40
	000088	Galliano White	5.96 Bottle	24	80	\$37.11	\$221.18
	000089	Jagermeister	10.92 Bottle	1	5	\$36.43	\$397.82
	000090	Kahlua	10.75 Bottle	1	4	\$29.12	\$313.04
	000091	Malibu	10.97 Bottle	1	3	\$29.99	\$328.99
	000093	Lena Banana	6 Bottle	12	24	\$31.26	\$187.56
	000094	Suntory Mango	6 Bottle	1	3	\$31.26	\$187.56
	000095	Midori	10.22 Bottle	1	3	\$31.27	\$319.58
	000096	Rubis Strawberry	6 Bottle	12	24	\$31.26	\$187.56
	000097	Blue Curacao	5.39 Bottle	2	4	\$31.54	\$170.00
	000098	Tia Maria	11.96 Bottle	1	3	\$29.12	\$348.28
	000099	Primo Estate	3 Bottle	12	24	\$0.00	\$0.00
	000100	Paraiso Lychee	5.74 Bottle	1	3	\$31.66	\$181.73
	000129	Baitz Cream De	6 Bottle	2	4	\$16.83	\$100.98
	000130		0 Bottle	1	1	\$0.00	\$0.00
	000131	Baitz Cream De	6 Bottle	2	4	\$16.83	\$100.98
	000132	Baitz Triple Sec	6 Bottle	2	4	\$16.83	\$100.98
							<u>\$4,686.99</u>
<i>RTD</i>							
	000067	Bacardi Breezer	48 Stubby	30	90	\$3.02	\$144.96
	000068	Bacardi Breezer	115 Stubby	22	48	\$3.02	\$347.30
	000069	Bacardi Breezer	42 Stubby	24	48	\$3.02	\$126.84
	000070	Bacardi Breezer	112 Stubby	12	24	\$3.02	\$338.24
	000071	Bacardi Breezer	46 Stubby	24	48	\$3.02	\$138.92
	000072	Canadian Club &	109 Stubby	1	3	\$2.88	\$313.92

000073	Canadian Club &	91 Stubby	1	3	\$2.90	\$263.90
000074	Cruiser Lime	37 Stubby	23	72	\$2.96	\$109.52
000075	Cruiser Orange	46 Stubby	24	72	\$2.96	\$136.16
000076	Cruiser	46 Stubby	24	72	\$2.96	\$136.16
000077	Cruiser	100 Stubby	12	24	\$2.96	\$296.00
000078	Cruiser	99 Stubby	12	72	\$2.96	\$293.04
000079	Jim Beam &	174 Stubby	12	24	\$3.05	\$530.70
000080	Smirnoff Black	39 Stubby	24	48	\$3.85	\$150.15
000081	Smirnoff Red	38 Stubby	23	48	\$3.27	\$124.26

\$3,450.07

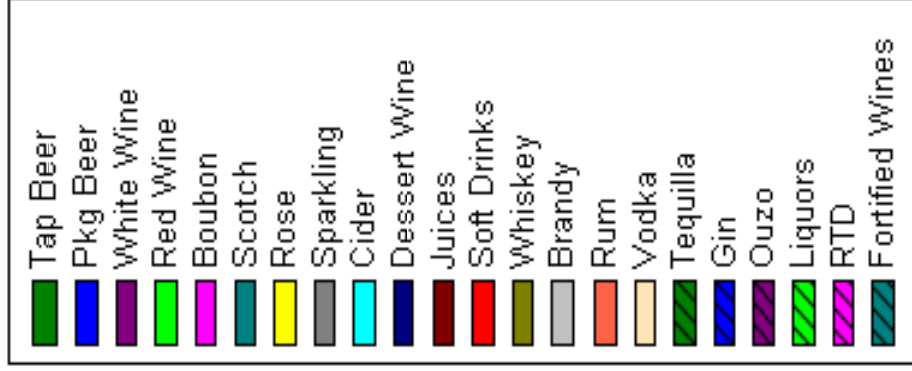
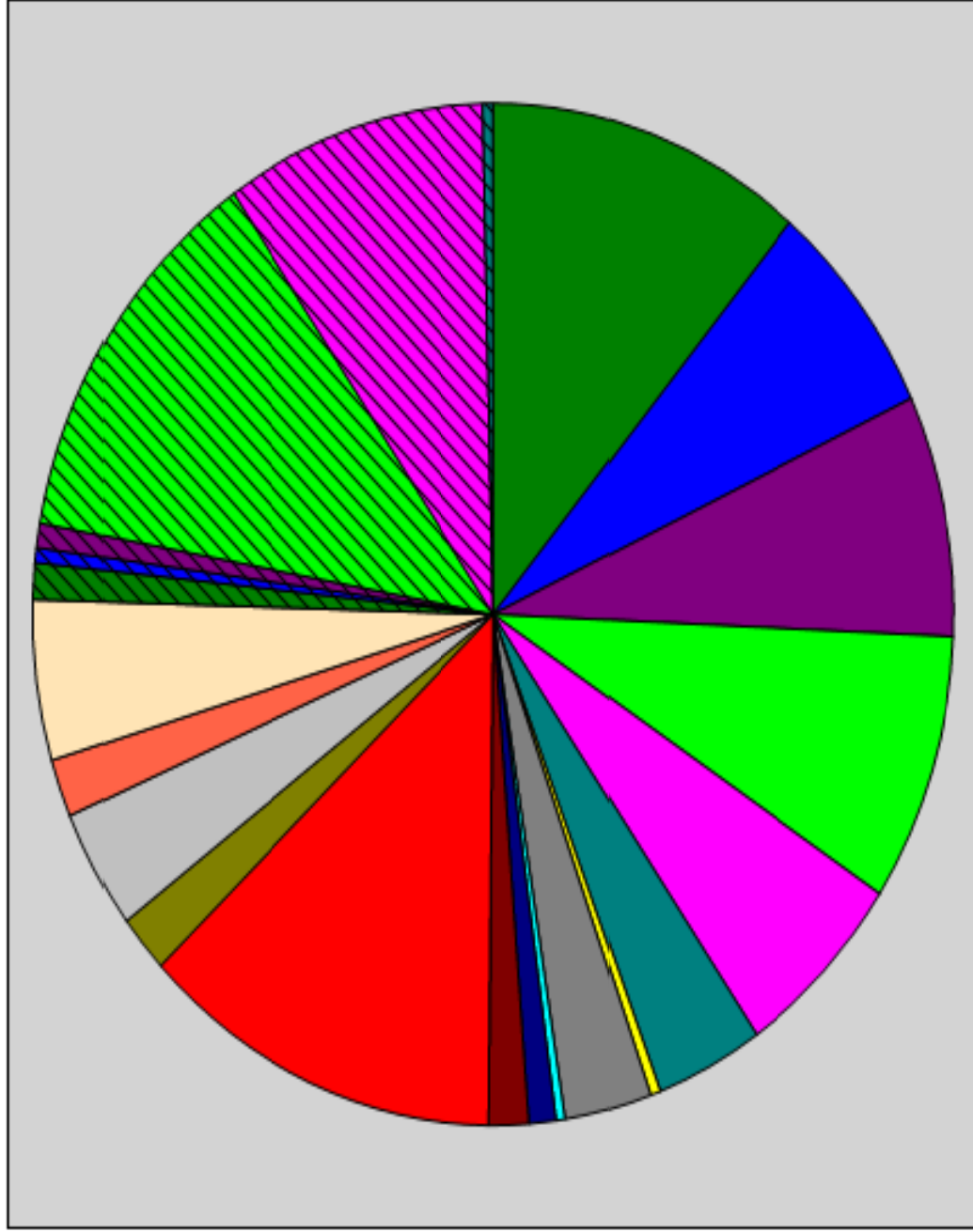
*Fortified
Wines*

000123	Rutherglen No8	10 Bottle	1	4	\$6.98	\$69.80
000125	Seppeltsfield	9 Bottle	2	12	\$6.98	\$62.82

\$132.62

\$37,353.82

% held in \$ of category



Item Break-Down Details

Lvl 1

Lvl 2

Lvl 3

Lvl 4

Lvl 5

Amount

Av Cost

Profit \$

Profit %

BTL Red Wine**Baccus Hill Pinot Noir**

<i>Bacchus Hill Pinot Noir</i> \$7.15 (750 ML)	750 ML	\$7.15		
Sell Price:	\$28.50	\$7.15	\$21.35	74.91 %

Baccus Hill Sangiovese

<i>Basshus Hill Sangiovese</i> \$11.25 (750 ML)	750 ML	\$11.25		
Sell Price:	\$28.50	\$11.25	\$17.25	60.53 %

Galli Cabernet Sauvignon

<i>Galli Cab Sav \$10.69 (750 ML)</i>	750 ML	\$10.69		
Sell Price:	\$29.00	\$10.69	\$18.31	63.14 %

Hanging Rock Shiraz

<i>Hanging Rock Shiraz \$18.92 (750 ML)</i>	750 ML	\$18.92		
Sell Price:	\$47.50	\$18.92	\$28.58	60.17 %

Cover Drive Cab Sauv

<i>Jim Barry Cover Drive</i> \$16.43 (750 ML)	750 ML	\$16.43		
Sell Price:	\$41.00	\$16.43	\$24.57	59.93 %

Madfish Shiraz

<i>Mad Fish Shiraz \$8.75 (750 ML)</i>	750 ML	\$8.75		
Sell Price:	\$43.50	\$8.75	\$34.75	79.89 %

Blue Cutting Road Cab Merlot

<i>Blue Cutting Rd Cab Merlot</i> \$11.23 (750 ML)	750 ML	\$11.23		
Sell Price:	\$28.50	\$11.23	\$17.27	60.60 %

Seven Surveys GSM

<i>Peter Lehmann Seven Surveys \$10.64 (750 ML)</i>	750 ML	\$10.64		
Sell Price:	\$26.50	\$10.64	\$15.86	59.85 %

Primo Estate Merlesco - Merlot

Primo Estate Merlot \$0 (750 ML)	750 ML	\$0.00		
Sell Price:	\$33.50	\$0.00	\$33.50	100.00 %

Long Paddock Merlot

Long Paddock Merlot \$8.24 (750 ML)	750 ML	\$8.24		
Sell Price:	\$21.50	\$8.24	\$13.26	61.67 %

Rock Merlot

ROCK Merlot \$10.05 (750 ML)	750 ML	\$10.05		
Sell Price:	\$25.50	\$10.05	\$15.45	60.59 %

Tin Cows Pinot Noir

Tin Cows Pinot Noir \$7.45 (750 ML)	750 ML	\$7.45		
Sell Price:	\$38.50	\$7.45	\$31.05	80.65 %

Woodhenge Shiraz

Wirra Wirra Shiraz \$11.59 (750 ML)	750 ML	\$11.59		
Sell Price:	\$58.00	\$11.59	\$46.41	80.02 %

Wrattonbully Tempranillo

Wirra Wirra Moscato \$6.62 (500 ML)	750 ML	\$9.93		
Sell Price:	\$33.50	\$9.93	\$23.57	70.36 %

Yalumba Shiraz

Yalumba Galway Shiraz \$9.98 (750 ML)	750 ML	\$9.98		
Sell Price:	\$25.00	\$9.98	\$15.02	60.08 %

Galli House Red btl

Galli Camelback Red \$10.62 (750 ML)	750 ML	\$10.62		
Sell Price:	\$19.50	\$10.62	\$8.88	45.54 %

BTL White Wine

Baccus Hill Reisling

Bacchus Hill Reisling \$10 (750 ML)	750 ML	\$10.00		
Sell Price:	\$25.00	\$10.00	\$15.00	60.00 %

Baccus Hill Sauvignon Blanc

Bacchus Hill Sav Blanc \$10.91 (750 ML)	750 ML	\$10.91		
Sell Price:	\$25.00	\$10.91	\$14.09	56.36 %

Bleasdale Chardonnay

Bleasdale Chardonnay \$10.11 (750 ML)	750 ML	\$10.11		
Sell Price:	\$25.00	\$10.11	\$14.89	59.56 %

Forest Hill Semillon Sauv

Forest Hill Sav Blanc Semillon \$13.07 (750 ML)	750 ML	\$13.07		
Sell Price:	\$33.00	\$13.07	\$19.93	60.39 %

Galli Pino Grigio

Galli Pinot Grigio \$13.6 (750 ML)	750 ML	\$13.60		
Sell Price:	\$26.50	\$13.60	\$12.90	48.68 %

Hanging Rock Chardonnay

ROCK Chardonnay \$10.05 (750 ML)	750 ML	\$10.05		
Sell Price:	\$25.50	\$10.05	\$15.45	60.59 %

Lavender Hill

Jim Barry Lavender Hill Reisling \$13.88 (750 ML)	750 ML	\$13.88		
Sell Price:	\$34.50	\$13.88	\$20.62	59.77 %

Langmeil Winery GWH Viognier,

Langmeil Viognier \$14.78 (750 ML)	750 ML	\$14.78		
Sell Price:	\$37.00	\$14.78	\$22.22	60.05 %

Long Paddock Pinot Grigio

Long Paddock Pinot Grigio \$8.24 (750 ML)	750 ML	\$8.24		
Sell Price:	\$21.50	\$8.24	\$13.26	61.67 %

Saint Clair Pinot Gris

St Clair Pinot Gris \$15.37 (750 ML)	750 ML	\$15.37		
Sell Price:	\$38.50	\$15.37	\$23.13	60.08 %

STOCK TAKE FORM

29-10-2008 10:08 AM

Location	Name	Qty Unit	Min Level	Par Level	Count
Bar					
Tap Beer					
	Carlton Keg	17 Keg	3	12	<input type="text"/>
	Stella Keg	3.3 Keg	2	7	<input type="text"/>
	Cascade Light Keg	2 Keg	2	6	<input type="text"/>
	Pure Blonde Keg	0 Keg	3	8	<input type="text"/>
Pkg Beer					
	VB Stubs	285 Stubby	24	72	<input type="text"/>
	Corona	186 Stubby	24	72	<input type="text"/>
	Crown Lager	355 Stubby	24	48	<input type="text"/>
	Carlton Cold	53 Stubby	23	48	<input type="text"/>
	Asahi	52 Stubby	24	48	<input type="text"/>
	Heineken	105 Stubby	24	74	<input type="text"/>
	Becks	111 Stubby	48	72	<input type="text"/>
	VB Mid Strenght	68 Stubby	24	48	<input type="text"/>
	Carlton Sterling	34 Stubby	12	48	<input type="text"/>
	Peroni	35 Stubby	24	72	<input type="text"/>
White Wine					
	Galli Camelback	48 Bottle	12	24	<input type="text"/>
	ROCK Chardonnay	40 Bottle	12	24	<input type="text"/>
	ROCK Reisling	11 Bottle	12	24	<input type="text"/>
	Bacchus Hill Reisling	7.6 Bottle	12	48	<input type="text"/>
	Bacchus Hill Sav	32 Bottle	12	48	<input type="text"/>
	Bleasdale	10 Bottle	12	48	<input type="text"/>
	Forest Hill Sav Blanc	6.5 Bottle	12	24	<input type="text"/>
	Jim Barry Lavender	11 Bottle	12	24	<input type="text"/>
	Twin Islands Sav	33 Bottle	12	24	<input type="text"/>
	Yalumba Sav Blanc	25 Bottle	12	24	<input type="text"/>
	Wirra Wirra Moscato	9 Bottle	12	24	<input type="text"/>
	St Clair Pinot Gris	12 Bottle	12	24	<input type="text"/>
	Long Paddock Pinot	5.32 Bottle	12	4	<input type="text"/>
	Langmeil Viognier	12 Bottle	2	24	<input type="text"/>
Red Wine					
	Galli Camelback Red	22 Bottle	12	24	<input type="text"/>
	Hanging Rock	0 Bottle	12	24	<input type="text"/>
	ROCK Merlot	25 Bottle	12	24	<input type="text"/>
	Bacchus Hill Pinot	7.2 Bottle	24	48	<input type="text"/>
	Basshus Hill	11 Bottle	12	24	<input type="text"/>
	Galli Cab Sav	39 Bottle	12	24	<input type="text"/>
	Galli Pinot Grigio	18 Bottle	12	24	<input type="text"/>
	Jim Barry Cover	4 Bottle	12	24	<input type="text"/>
	Peter Lehmann	6.5 Bottle	12	48	<input type="text"/>
	Yalumba Galway	5.5 Bottle	12	24	<input type="text"/>
	Wrattonbully	24 Bottle	12	24	<input type="text"/>
	Wirra Wirra Shiraz	24 Bottle	12	24	<input type="text"/>
	Tin Cows Pinot Noir	22 Bottle	12	24	<input type="text"/>
	Mad Fish Shiraz	22 Bottle	12	24	<input type="text"/>
	Long Paddock Merlot	8 Bottle	12	24	<input type="text"/>
	Hanging Rock Shiraz	23.07 Bottle	12	24	<input type="text"/>
	Blue Cutting Rd Cab	19 Bottle	12	48	<input type="text"/>
	Bacchus Hill	0 Bottle	12	48	<input type="text"/>

	Primo Estate merlot	12 Bottle	12	24	<input type="text"/>
Boubon	Jack Daniels	10 Bottle	1	5	<input type="text"/>
	Jim Beam	18 Bottle	1	4	<input type="text"/>
	Jack Daniels Slingle	5 Bottle	1	5	<input type="text"/>
	Wild Turkey	11 Bottle	1	4	<input type="text"/>
	Southern Comfort	11.04 Bottle	1	3	<input type="text"/>
Scotch	Famous Grouse	10 Bottle	1	3	<input type="text"/>
	Chivas Regal	11 Bottle	1	3	<input type="text"/>
	Johnnie Walker Red	9 Bottle	12	24	<input type="text"/>
Rose	ROCK Rose	8.5 Bottle	12	24	<input type="text"/>
	Tin Shed Rose	4 Bottle	12	24	<input type="text"/>
Sparkling	Macedon Rose Brut	29 Bottle	12	24	<input type="text"/>
	High Tide Pinot	9.5 Bottle	12	24	<input type="text"/>
	Jansz Non Vintage	6.8 Bottle	12	24	<input type="text"/>
	Redbank Emily Pinot	40.79 Bottle	12	24	<input type="text"/>
Cider	Strongbow Sweet	21 Bottle	12	48	<input type="text"/>
	Strongbow Dry	20 Bottle	24	59	<input type="text"/>
	Strongbow Draught	27 Bottle	24	48	<input type="text"/>
Dessert Wine	Heggies Riesling	11.5 Bottle	12	24	<input type="text"/>
	Hanging Rock	0 Bottle	12	24	<input type="text"/>
	Rymill Traminer	11 Bottle	12	24	<input type="text"/>
Juices	Cranberry Juice	18 Bottle	12	78	<input type="text"/>
	Pineapple Juice	23 Bottle	3	8	<input type="text"/>
	Apple Juice	55 Bottle	5	10	<input type="text"/>
	Orange Juice	39 Bottle	24	34	<input type="text"/>
	Tomato Juice	5 Bottle	1	6	<input type="text"/>
Soft Drinks	Rhinos	221 Can	48	72	<input type="text"/>
	Angostura Bitters	24 Bottle	12	24	<input type="text"/>
	Post Mix	200 Box	12	24	<input type="text"/>
	Coke Stubby	13 Stubby	48	72	<input type="text"/>
	Coke Zero Stubby	34 Stubby	12	72	<input type="text"/>
	Diet Coke Stubby	23 Stubby	23	72	<input type="text"/>
	Mineral Water	23 Stubby	12	24	<input type="text"/>
	Tonic Water	22 Stubby	12	24	<input type="text"/>
	Lemon Cordial	23.84 Bottle	12	24	<input type="text"/>
	Raspberry Cordial	23.94 Bottle	12	24	<input type="text"/>
	Lime Cordial	17.92 Bottle	12	24	<input type="text"/>
Whiskey	Canadian Club	10.5 Bottle	1	3	<input type="text"/>
	Jameson	11 Bottle	1	4	<input type="text"/>
Brandy	St Remy Brandy	55 Bottle	1	4	<input type="text"/>
Rum	Bacardi	11 Bottle	1.4	5	<input type="text"/>
	Bundy	11 Bottle	0.5	5	<input type="text"/>
Vodka	Absolut Vodka	34 Bottle	2	4	<input type="text"/>
	Tsarevitch	20.68 Bottle	1	2	<input type="text"/>

Tequilla			
	Jose Cuervo Tequilla	11.87 Bottle	1 4
Gin			
	Bombay Gin	4.33 Bottle	2 6
Ouzo			
	Barbaresso Ouzo	10.98 Bottle	2 4
Liquors			
	De Kuypers	6 Bottle	1 3
	Baileys	11.1 Bottle	2 4
	Chambord	5.79 Bottle	1 3
	Cointreau	5.58 Bottle	1 3
	Frangelico	6 Bottle	1 3
	Galliano Black	5.61 Bottle	1 3
	Galliano Liquire	6 Bottle	1 2
	Galliano White	5.96 Bottle	24 80
	Jagermeister	10.92 Bottle	1 5
	Kahlua	10.75 Bottle	1 4
	Malibu	10.97 Bottle	1 3
	Lena Banana	6 Bottle	12 24
	Suntory Mango	6 Bottle	1 3
	Midori	10.22 Bottle	1 3
	Rubis Strawberry	6 Bottle	12 24
	Blue Curacao	5.39 Bottle	2 4
	Tia Maria	11.96 Bottle	1 3
	Primo Estate Merlot	3 Bottle	12 24
	Paraiso Lychee	5.74 Bottle	1 3
	Baitz Cream De	6 Bottle	2 4
		0 Bottle	1 1
	Baitz Cream De	6 Bottle	2 4
	Baitz Triple Sec	6 Bottle	2 4
RTD			
	Bacardi Breezer	48 Stubby	30 90
	Bacardi Breezer	115 Stubby	22 48
	Bacardi Breezer	42 Stubby	24 48
	Bacardi Breezer	112 Stubby	12 24
	Bacardi Breezer	46 Stubby	24 48
	Canadian Club &	109 Stubby	1 3
	Canadian Club & Dry	91 Stubby	1 3
	Cruiser Lime	37 Stubby	23 72
	Cruiser Orange	46 Stubby	24 72
	Cruiser Passionfruit	46 Stubby	24 72
	Cruiser Pineapple	100 Stubby	12 24
	Cruiser Raspberry	99 Stubby	12 72
	Jim Beam & Cola	174 Stubby	12 24
	Smirnoff Black	39 Stubby	24 48
	Smirnoff Red	38 Stubby	23 48
Fortified Wines			
	Rutherglen No8	10 Bottle	1 4
	Seppeltsfield Twany	9 Bottle	2 12

STOCK TAKE REPORT

ID: 1

28-10-2008

NOTE:

No	Name	Avg Cost	Qty	Actual Qty	Var (Qty)	Var Qty (%)	Var (Cost)
Tap Beer							
000001	Carlton Keg	\$181.39	19.72	17	-2.72	-13.79%	(\$493.38)
000002	Stella Keg	\$249.70	3.36	3.3	-0.06	-1.79%	(\$14.98)
000003	Cascade Light Keg	\$117.15	2.11	2	-0.11	-5.21%	(\$12.89)
					-2.89	-11.47%	(\$521.25)
Pkg Beer							
000004	VB Stubs	\$1.60	287	285	-2	-0.70%	(\$3.20)
000005	Corona	\$2.48	186	186	0	0.00%	\$0.00
000006	Crown Lager	\$2.19	354	355	1	0.28%	\$2.19
000007	Carlton Cold	\$1.53	54	53	-1	-1.85%	(\$1.53)
000008	Asahi	\$2.66	54	52	-2	-3.70%	(\$5.32)
000009	Heineken	\$2.14	107	105	-2	-1.87%	(\$4.28)
000010	Becks	\$2.14	112	111	-1	-0.89%	(\$2.14)
000011	VB Mid Strenght	\$1.37	67	68	1	1.49%	\$1.37
000012	Carlton Sterling	\$1.23	34	34	0	0.00%	\$0.00
000013	Peroni	\$2.56	36	35	-1	-2.78%	(\$2.56)
					-7	-0.54%	(\$15.47)
White Wine							
000014	Galli Camelback White	\$9.80	49.5	48	-1.5	-3.03%	(\$14.70)
000022	ROCK Chardonnay	\$10.05	41.01	40	-1.01	-2.46%	(\$10.15)
000023	ROCK Reisling	\$10.05	12	11	-1	-8.33%	(\$10.05)
000025	Bacchus Hill Reisling	\$10.00	8	7.6	-0.4	-5.00%	(\$4.00)
000026	Bacchus Hill Sav Blanc	\$10.91	33	32	-1	-3.03%	(\$10.91)
000035	Forest Hill Sav Blanc	\$13.07	7	6.5	-0.5	-7.14%	(\$6.54)

000041	Jim Barry Lavender Hill	\$13.88	12	11	-1	-8.33%	(\$13.88)
					-6.41	-3.94%	(\$70.23)

Red Wine

000015	Galli Camelback Red	\$10.62	22.72	22	-0.72	-3.17%	(\$7.65)
000019	Hanging Rock Cambrian	\$0.00	0	0	0	#####	\$0.00
000020	ROCK Merlot	\$10.05	27	25	-2	-7.41%	(\$20.10)
000027	Bacchus Hill Pinot Noir	\$7.15	7.31	7.2	-0.11	-1.50%	(\$0.79)
000028	Basshus Hill Sangiovese	\$11.25	12	11	-1	-8.33%	(\$11.25)
000032	Galli Cab Sav	\$10.69	38.16	39	0.84	2.20%	\$8.98
000033	Galli Pinot Grigio	\$13.60	19	18	-1	-5.26%	(\$13.60)
000040	Peter Lehmann Seven	\$10.64	6.96	6.5	-0.46	-6.61%	(\$4.89)
000043	Yalumba Galway Shiraz	\$9.98	7	5.5	-1.5	-21.43%	(\$14.97)
					-5.95	-4.25%	(\$64.27)

Boubon

000016	Jack Daniels	\$37.69	10.46	10	-0.46	-4.40%	(\$17.34)
000017	Jim Beam	\$44.94	17.3	18	0.7	4.05%	\$31.46
000052	Jack Daniels Slinge Barrell	\$73.55	5.83	5	-0.83	-14.24%	(\$61.05)
000054	Wild Turkey	\$37.75	11.7	11	-0.7	-5.98%	(\$26.43)
					-1.29	-2.85%	(\$73.35)

Scotch

000018	Famous Grouse	\$47.25	10.24	10	-0.24	-2.34%	(\$11.34)
000056	Chivas Regal	\$45.76	11.91	11	-0.91	-7.64%	(\$41.64)
000057	Johnnie Walker Red	\$48.42	9.93	9	-0.93	-9.37%	(\$45.03)
					-2.08	-6.48%	(\$98.01)

Rose

000021	ROCK Rose	\$10.05	9	8.5	-0.5	-5.56%	(\$5.03)
					-0.5	-5.56%	(\$5.03)

Sparkling

000024	Macedon Rose Brut	\$18.92	29.8	29	-0.8	-2.68%	(\$15.14)
000037	High Tide Pinot	\$11.04	10	9.5	-0.5	-5.00%	(\$5.52)
000038	Jansz Non Vintage Cuvee	\$18.77	7.8	6.8	-1	-12.82%	(\$18.77)
					-2.3	-4.83%	(\$39.43)

Cider

000029	Strongbow Sweet	\$1.73	20	21	1	5.00%	\$1.73
000030	Strongbow Dry	\$1.73	21	20	-1	-4.76%	(\$1.73)

000031	Strongbow Draught	\$1.74	28	27	-1	-3.57%	(\$1.74)
					-1	-1.45%	(\$1.74)
Dessert Wine							
000036	Heggies Riesling	\$18.92	12	11.5	-0.5	-4.17%	(\$9.46)
					-0.5	-4.17%	(\$9.46)
Juices							
000045	Cranberry Juice	\$5.66	17.12	18	0.88	5.14%	\$4.98
000047	Pineapple Juice	\$4.12	23.25	23	-0.25	-1.08%	(\$1.03)
000049	Orange Juice	\$3.29	38.45	39	0.55	1.43%	\$1.81
000050	Tomato Juice	\$2.97	7.64	5	-2.64	-34.55%	(\$7.84)
					-1.46	-1.69%	(\$2.08)
Soft Drinks							
000046	Rhinos	\$2.12	223	221	-2	-0.90%	(\$4.24)
					-2	-0.90%	(\$4.24)
Whiskey							
000051	Canadian Club	\$28.90	11.88	10.5	-1.38	-11.62%	(\$39.88)
000053	Jameson	\$34.43	11.92	11	-0.92	-7.72%	(\$31.68)
					-2.3	-9.66%	(\$71.56)
Brandy							
000055	St Remy Brandy	\$25.77	5.45	55	49.55	909.17%	\$1,276.90
					49.55	909.17%	\$1,276.90
Rum							
000058	Bacardi	\$30.79	11.31	11	-0.31	-2.74%	(\$9.54)
000059	Bundy	\$31.40	11.66	11	-0.66	-5.66%	(\$20.72)
					-0.97	-4.22%	(\$30.27)
					12.9	0.59%	\$270.53

STOCK VARIANCE REPORT

FROM: 28-10-2008 00:00:00

TO: 28-10-2008 23:59:59

	No	Name	Avg Cost	Variance	Cost of Variance
Rum					
	000059	Bundy	\$31.40	-0.66	(\$20.72)
		Adjustment		-0.66	(\$20.72)
	000058	Bacardi	\$30.79	-0.31	(\$9.54)
		Adjustment		-0.31	(\$9.54)
Brandy					
	000055	St Remy Brandy	\$25.77	49.55	\$1,276.90
		Adjustment		49.55	\$1,276.90
Scotch					
	000056	Chivas Regal	\$45.76	-0.91	(\$41.64)
		Adjustment		-0.91	(\$41.64)
	000057	Johnnie Walker Red	\$48.42	-0.93	(\$45.03)
		Adjustment		-0.93	(\$45.03)
	000018	Famous Grouse	\$47.25	-0.24	(\$11.34)
		Adjustment		-0.24	(\$11.34)
Soft Drinks					
	000046	Rhinos	\$2.12	-2.00	(\$4.24)
		Adjustment		-2	(\$4.24)
Juices					
	000047	Pineapple Juice	\$4.12	-0.25	(\$1.03)
		Adjustment		-0.25	(\$1.03)
	000049	Orange Juice	\$3.29	0.55	\$1.81

	Adjustment		0.55	\$1.81
000050	Tomato Juice	\$2.97	-2.64	(\$7.84)
	Adjustment		-2.64	(\$7.84)
000045	Cranberry Juice	\$5.66	0.88	\$4.98
	Adjustment		0.88	\$4.98
Whiskey				
000051	Canadian Club	\$28.90	-1.38	(\$39.88)
	Adjustment		-1.38	(\$39.88)
000053	Jameson	\$34.43	-0.92	(\$31.68)
	Adjustment		-0.92	(\$31.68)
Boubon				
000052	Jack Daniels Slingle	\$73.55	-0.83	(\$61.05)
	Adjustment		-0.83	(\$61.05)
000054	Wild Turkey	\$37.75	-0.70	(\$26.43)
	Adjustment		-0.7	(\$26.43)
000016	Jack Daniels	\$37.69	-0.46	(\$17.34)
	Adjustment		-0.46	(\$17.34)
000017	Jim Beam	\$44.94	0.70	\$31.46
	Adjustment		0.7	\$31.46
White Wine				
000035	Forest Hill Sav Blanc	\$13.07	-0.50	(\$6.54)
	Adjustment		-0.5	(\$6.54)
000041	Jim Barry Lavender	\$13.88	-1.00	(\$13.88)
	Adjustment		-1	(\$13.88)
000025	Bacchus Hill Reisling	\$10.00	-0.40	(\$4.00)

STOCK ACTIVITY REPORT

FROM: 7-10-2008 00:00:00

TO: 28-10-2008 23:59:59

Inventory Item	Start	Purchase	Sale	Adjustment	Transfer Out	Transfer In	Wastage	Inventory
Soft Drinks								
Coke Stubby	24	0	-11	0	0	0	0	13
Coke Zero Stubby	48	0	-14	0	0	0	0	34
Diet Coke Stubby	24	0	-1	0	0	0	0	23
Lemon Cordial	6	18	-0.16	0	0	0	0	23.84
Lime Cordial	12	6	-0.08	0	0	0	0	17.92
Mineral Water	48	0	-9595	0	0	0	0	-9547
Post Mix	185	70	-445.14	0	0	0	0	-190.14
Raspberry Cordial	6	18	-0.06	0	0	0	0	23.94
Rhinos	240	0	-17	0	0	0	0	223
Tonic Water	24	0	-2	0	0	0	0	22
Red Wine								
Bacchus Hill Pinot Noir	12	24	-28.69	0	0	0	0	7.31
Blue Cutting Rd Cab Merlot	24	0	-5	0	0	0	0	19
Galli Cab Sav	72	0	-33.84	0	0	0	0	38.16
Galli Camelback Red	96	0	-73.28	0	0	0	0	22.72
Galli Pinot Grigio	24	0	-5	0	0	0	0	19
Hanging Rock Shiraz	24	0	-0.93	0	0	0	0	23.07
Jim Barry Cover Drive	12	0	-16	0	0	0	0	-4
Long Paddock Merlot	24	0	-34.04	0	0	0	0	-10.04
Mad Fish Shiraz	24	0	-2	0	0	0	0	22
Peter Lehmann Seven Surveys	24	0	-17.04	0	0	0	0	6.96
ROCK Merlot	36	0	-9	0	0	0	0	27
Tin Cows Pinot Noir	24	0	-2	0	0	0	0	22
Yalumba Galway Shiraz	24	0	-17	0	0	0	0	7

Pkg Beer

Asahi	72	0	-18	0	0	0	0	54
Becks	120	0	-8	0	0	0	0	112
Carlton Cold	72	0	-18	0	0	0	0	54
Carlton Sterling	48	0	-14	0	0	0	0	34
Corona	216	120	-150	0	0	0	0	186
Crown Lager	480	72	-198	0	0	0	0	354
Heineken	120	0	-13	0	0	0	0	107
Peroni	48	0	-12	0	0	0	0	36
VB Mid Strenght	24	48	-5	0	0	0	0	67
VB Stubs	312	120	-145	0	0	0	0	287

Liquors

Baileys	12	0	-0.9	0	0	0	0	11.1
Blue Curacao	6	0	-0.61	0	0	0	0	5.39
Chambord	6	0	-0.21	0	0	0	0	5.79
Cointreau	6	0	-0.42	0	0	0	0	5.58
Galliano Black	6	0	-0.39	0	0	0	0	5.61
Galliano White	6	0	-0.04	0	0	0	0	5.96
Jagermeister	12	0	-1.08	0	0	0	0	10.92
Kahlua	12	0	-1.25	0	0	0	0	10.75
Malibu	12	0	-1.03	0	0	0	0	10.97
Midori	12	0	-1.78	0	0	0	0	10.22
Paraiso Lychee	6	0	-0.26	0	0	0	0	5.74
Primo Estate Merlot	0	0	-4	0	0	0	0	-4
Tia Maria	12	0	-0.04	0	0	0	0	11.96

Tap Beer

Carlton Keg	41	0	-21.28	0	0	0	0	19.72
Cascade Light Keg	4	0	-1.89	0	0	0	0	2.11
Misc Stock	5	0	-90915	0	0	0	0	-90910
Stella Keg	4	0	-0.64	0	0	0	0	3.36

Juices

Apple Juice	12	0	-5680	0	0	0	0	-5668
Cranberry Juice	18	0	-0.88	0	0	0	0	17.12
Orange Juice	48	0	-9.55	0	0	0	0	38.45
Pineapple Juice	24	0	-0.75	0	0	0	0	23.25

COST VARIANCE REPORT

FROM: 7-10-2008
00:00:00

Company Name	Company Name	Invoiced Qty	Total Value	Min Cost	Avg Cost	Max Cost	Last Cost	Cost (Last Cost) Variance Compared to					
								Min		Avg		Max	
								\$ change	% change	\$ change	% change	\$ change	% change
CUB													
	VB Stubs	120.00	\$191.56	1.60	\$1.60	1.60	\$1.60	\$0.00	0.23%	\$0.00	0.00%	\$0.00	0.23%
	Corona	120.00	\$297.38	2.48	\$2.48	2.48	\$2.48	\$0.00	0.07%	\$0.00	0.00%	\$0.00	0.07%
	Crown Lager	72.00	\$157.97	2.19	\$2.19	2.19	\$2.19	(\$0.00)	-0.18%	\$0.00	0.00%	(\$0.00)	-0.18%
	VB Mid Strenght	48.00	\$65.56	1.37	\$1.37	1.37	\$1.37	\$0.00	0.31%	\$0.00	0.00%	\$0.00	0.31%
Coca Cola													
	Post Mix	70.00	\$435.04	3.94	\$18.13	11.89	\$3.94	(\$0.00)	-0.08%	(\$14.19)	-78.27%	(\$7.95)	-66.87%
	Lemon Cordial	18.00	\$50.61	2.76	\$2.80	2.84	\$2.75	(\$0.01)	-0.18%	(\$0.05)	-1.79%	(\$0.09)	-3.17%
	Raspberry Cordial	18.00	\$50.61	2.76	\$2.80	2.84	\$2.75	(\$0.01)	-0.18%	(\$0.05)	-1.79%	(\$0.09)	-3.17%
	Lime Cordial	6.00	\$16.53	2.76	\$2.76	2.76	\$2.75	(\$0.01)	-0.18%	(\$0.01)	-0.36%	(\$0.01)	-0.18%
ALM													
	Canadian Club & Cruiser Pineapple	48.00	\$136.48	2.84	\$2.88	2.84	\$2.84	(\$0.00)	-0.12%	(\$0.04)	-1.39%	(\$0.00)	-0.12%
	Jim Beam & Cola	72.00	\$213.27	2.96	\$2.96	2.96	\$2.96	(\$0.00)	-0.07%	\$0.00	0.00%	(\$0.00)	-0.07%
	Jim Beam & Cola	72.00	\$213.03	2.96	\$3.05	2.96	\$2.96	\$0.00	0.04%	(\$0.09)	-2.95%	\$0.00	0.04%

ORDER LIST

29-10-2008 10:04 AM

Hanging Rock Winery
24 View Cres, Hanging Rock
Fax - 5987 6754

000019	Hanging Rock Cambrian	2 Box
000122	Hanging Rock Dessert	2 Box
000023	ROCK Reisling	1 Box
000021	ROCK Rose	1 Box

Bacchus Hill Winery
info@bacchushill.com.au
5367 8176

000027	Bacchus Hill Pinot Noir	3 Box
000025	Bacchus Hill Reisling	3 Box
000117	Bacchus Hill Sangiovese	4 Box
000028	Basshus Hill Sangiovese	1 Box

CUB
FAX - 9876 5624

000133	Pure Blonde Keg	8 Keg
000030	Strongbow Dry	2 Carton

HARBOTTLE
FAX - 8809 7654

000034	Bleasdale Chardonnay	3 Box
000035	Forest Hill Sav Blanc	3 Carton
000036	Heggies Riesling	1 Box
000037	High Tide Pinot Chardonnay	2 Box
000038	Jansz Non Vintage Cuvee	3 Carton
000039	Jim Barry Cover Drive	2 Box
000041	Jim Barry Lavender Hill	2 Box
000114	Long Paddock Merlot	1 Box
000120	Long Paddock Pinot Grigio	1 Box
000040	Peter Lehmann Seven	3 Keg
000124	Rymill Traminer Riesling	1 Box
000126	Tin Shed Rose	2 Box
000118	Wirra Wirra Moscato	1 Box
000043	Yalumba Galway Shiraz	2 Box

ALM
orders@alm.com.au

000130		1
000088	Galliano White	12 Box
000057	Johnnie Walker Red	1 Box
000093	Lena Banana	3 Box
000099	Primo Estate Merlot	2 Box
000096	Rubis Strawberry	3 Box
