

Product Detail Report

Draught Beers

Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
D0080	Becks Via	Gall	8	£8.00	£3.40	48.00	143.00	80.00	111.0	£888.00	£3,019.20	64.71	£640.00	£2,176.00	2	37
D0150	Caffreys	Gall	8	£6.49	£3.10	20.00	55.00	43.00	32.0	£207.68	£793.60	68.60	£279.07	£1,066.40	4	11
D0090	East Street 9s	Gall	8	£7.84	£3.30	26.00	36.00	24.00	38.0	£297.92	£1,003.20	64.36	£188.16	£633.60	2	13
D0500	Fosters	Gall	8	£9.57	£3.15	0.00	0.00	0.00	0.0	£0.00	£0.00	54.43	£0.00	£0.00	0	0
D0440	Kronenbourg 1664	Gall	8	£9.43	£3.80	33.00	88.00	63.00	58.0	£546.94	£1,763.20	62.78	£594.09	£1,915.20	3	19
D0100	Murphys	Gall	8	£9.42	£3.80	11.00	22.00	19.00	14.0	£131.88	£425.60	62.82	£178.98	£577.60	4	5
D0110	Pitch Fork 9s	Gall	8	£6.79	£3.10	44.00	108.00	50.00	102.0	£692.58	£2,529.60	67.15	£339.50	£1,240.00	1	34
D0120	Thatchers Gold	Gall	8	£7.27	£3.40	96.00	99.00	76.00	119.0	£865.49	£3,236.80	67.91	£552.75	£2,067.20	2	40
D0130	Westons Rosie	Gall	8	£8.23	£3.50	14.80	9.00	13.20	10.6	£87.24	£296.80	64.73	£108.64	£369.60	4	4
D0140	Westons Scrumpy	Gall	8	£10.37	£3.40	18.20	13.00	17.60	13.6	£141.03	£369.92	54.25	£182.51	£478.72	4	5
D0141	Westons Scrumpy Foc	Gall	8	£0.00	£3.40	0.40	4.00	0.00	4.4	£0.00	£119.68	100.00	£0.00	£0.00	0	1
Total										£3858.76	£13557.60	66.52%	£3063.70			

Product Detail Report

Bottled Beers																
Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
B0170	Becks AF	Bottle	1	£0.73	£1.75	67.00	0.00	51.00	16.0	£11.68	£28.00	49.94	£37.23	£89.25	10	5
B0180	Breezer	Bottle	1	£0.92	£2.70	30.00	0.00	5.00	25.0	£23.00	£67.50	59.11	£4.60	£13.50	1	8
B0130	Budwieser	Bottle	1	£0.93	£2.90	10.00	48.00	35.00	23.0	£21.39	£66.70	61.52	£32.55	£101.50	5	8
B0680	Crabbies	Bottle	1	£1.67	£3.25	25.00	24.00	36.00	13.0	£21.71	£42.25	38.34	£60.12	£117.00	8	4
B0670	Kopparberg	Bottle	1	£1.40	£3.25	66.00	30.00	36.00	60.0	£84.00	£195.00	48.31	£50.40	£117.00	2	20
B0690	Rekorderlig	Bottle	1	£1.40	£3.25	6.00	0.00	6.00	0.0	£0.00	£0.00	48.31	£8.40	£19.50	0	0
B0500	Smirnoff Ice	Bottle	1	£0.92	£2.90	75.00	0.00	52.00	23.0	£21.16	£66.70	61.93	£47.84	£150.80	7	8
B0250	WKD	Bottle	1	£0.92	£2.70	55.00	0.00	34.00	21.0	£19.32	£56.70	59.11	£31.28	£91.80	5	7
Total										£202.26	£522.85	53.32%	£272.42			

Product Detail Report

Minerals

Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
M0021	Appletise Foc	Bottle	1	£1.24	£2.15	0.00	0.00	0.00	0.0	£0.00	£0.00	31.07	£0.00	£0.00	0	0
M0020	Appletize	Bottle	1	£0.69	£2.15	12.00	0.00	0.00	12.0	£8.28	£25.80	61.49	£0.00	£0.00	0	4
M0710	Bib Blackcurrant	Ltr	20	£0.90	£0.35	46.00	40.00	25.00	61.0	£54.90	£427.00	84.57	£22.50	£175.00	1	20
M0720	Bib Cola	Ltr	25	£2.20	£1.35	52.00	90.00	44.00	98.0	£215.60	£3,241.35	92.02	£96.80	£1,455.30	1	33
M0750	Bib Cola Lem Foc	Ltr	25	£0.00	£1.35	0.00	20.00	0.00	20.0	£0.00	£661.50	100.00	£0.00	£0.00	0	7
M0730	Bib Diet Coke	Ltr	25	£2.20	£1.35	62.00	30.00	52.00	40.0	£88.00	£1,323.00	92.02	£114.40	£1,719.90	4	13
M0740	Bib Lemonade	Ltr	25	£2.20	£1.35	60.00	80.00	91.00	49.0	£107.80	£1,620.68	92.02	£200.20	£3,009.83	6	16
M0760	Bib Lime Cordial	Ltr	20	£0.90	£0.35	54.00	20.00	41.00	33.0	£29.70	£231.00	84.57	£36.90	£287.00	4	11
M0770	Bib Orange Cordial	Ltr	20	£0.90	£0.35	12.00	0.00	5.00	7.0	£6.30	£49.00	84.57	£4.50	£35.00	2	2
M0780	Bib Orange Juice	Ltr	18	£4.40	£1.50	52.00	40.00	43.00	49.0	£215.60	£1,286.25	79.89	£189.20	£1,128.75	3	16
M0320	Coke 200ml	Bottle	1	£0.41	£1.65	26.00	48.00	39.00	35.0	£14.35	£57.75	70.18	£15.99	£64.35	3	12
M0080	Elderflower	Bottle	1	£0.74	£2.10	56.00	48.00	43.00	61.0	£45.14	£128.10	57.71	£31.82	£90.30	2	20
M0090	Ginger Beer	Bottle	1	£0.47	£1.55	56.00	0.00	44.00	12.0	£5.64	£18.60	63.61	£20.68	£68.20	11	4
M0091	Ginger Beer Foc	Bottle	1	£0.00	£1.55	0.00	0.00	0.00	0.0	£0.00	£0.00	100.00	£0.00	£0.00	0	0
M0130	Hartridges Apple	Bottle	1	£0.46	£2.15	58.00	48.00	34.00	72.0	£33.12	£154.80	74.33	£15.64	£73.10	1	24
M0140	Hartridges Apple Sparklin	Bottle	1	£0.47	£2.15	71.00	72.00	54.00	89.0	£41.83	£191.35	73.77	£25.38	£116.10	2	30
M0150	Hartridges Bitter Lemon	Bottle	1	£0.33	£1.60	64.00	24.00	57.00	31.0	£10.23	£49.60	75.25	£18.81	£91.20	6	10
M0160	Hartridges Cranberry	Bottle	1	£0.46	£1.65	6.00	24.00	21.00	9.0	£4.14	£14.85	66.55	£9.66	£34.65	7	3
M0170	Hartridges Ginger Ale	Bottle	1	£0.24	£1.60	13.00	0.00	0.00	13.0	£3.12	£20.80	82.00	£0.00	£0.00	0	4
M0180	Hartridges Ginger Beer	Bottle	1	£0.47	£1.60	0.00	48.00	0.00	48.0	£22.56	£76.80	64.75	£0.00	£0.00	0	16

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M0190	Hartridges Grapefruit	Bottle	1	£0.37	£1.60	72.00	0.00	60.00	12.0	£4.44	£19.20	72.25	£22.20	£96.00	15	4
M0280	Hartridges Lemonade	Bottle	1	£0.34	£1.60	26.00	24.00	18.00	32.0	£10.88	£51.20	74.50	£6.12	£28.80	2	11
M0210	Hartridges Orange Juice	Bottle	1	£0.37	£1.60	59.00	48.00	77.00	30.0	£11.10	£48.00	72.25	£28.49	£123.20	8	10
M0230	Hartridges Pineapple	Bottle	1	£0.37	£1.60	56.00	72.00	32.00	96.0	£35.52	£153.60	72.25	£11.84	£51.20	1	32
M0270	Hartridges Tango Diet Ora	Bottle	1	£0.34	£1.65	55.00	0.00	40.00	15.0	£5.10	£24.75	75.27	£13.60	£66.00	8	5
M0240	Hartridges Tomato Juice	Bottle	1	£0.37	£1.60	48.00	24.00	37.00	35.0	£12.95	£56.00	72.25	£13.69	£59.20	3	12
M0250	Hartridges Tonic	Bottle	1	£0.33	£1.60	137.00	144.00	127.00	154.0	£50.82	£246.40	75.25	£41.91	£203.20	2	51
M0260	Hartridges Tonic Foc	Bottle	1	£0.00	£1.60	0.00	0.00	0.00	0.0	£0.00	£0.00	100.00	£0.00	£0.00	0	0
M0220	J20	Bottle	1	£0.58	£2.15	261.00	504.00	421.00	344.0	£199.52	£739.60	67.63	£244.18	£905.15	4	115
M0610	Red Bull	Can	1	£0.75	£2.00	54.00	24.00	45.00	33.0	£24.75	£66.00	55.00	£33.75	£90.00	4	11
M0390	SCH Juice 200ml	Bottle	1	£0.37	£1.60	24.00	0.00	21.00	3.0	£1.11	£4.80	72.25	£7.77	£33.60	21	1
M0540	Speyside Mineral Water	Bottle	1	£0.29	£1.60	106.00	48.00	138.00	16.0	£4.64	£25.60	78.25	£40.02	£220.80	26	5
M0550	Strathmoor 330ml	Bottle	1	£0.36	£1.60	0.00	96.00	0.00	96.0	£34.56	£153.60	73.00	£0.00	£0.00	0	32
Total										£1301.70	£11166.98	75.47%	£1266.05			

Product Detail Report

Spirits																
Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
S0140	Bacardi Mg	Mag	60	£29.50	£2.70	1.30	3.00	2.35	2.0	£57.53	£315.90	78.15	£69.33	£380.70	4	1
S0030	Bells Mg	Mag	60	£23.33	£2.70	0.80	0.00	0.70	0.1	£2.33	£16.20	82.72	£16.33	£113.40	21	0
S0420	Bells Whisky	70cl	28	£10.99	£2.70	1.00	1.00	2.00	0.0	£0.00	£0.00	82.56	£21.98	£151.20	0	0
S1230	Captain Morgan Rum	70cl	28	£12.64	£2.70	1.80	0.00	1.40	0.4	£5.06	£30.24	79.94	£17.70	£105.84	11	0
S1410	Courvoisier VS	70cl	28	£17.50	£2.70	1.60	0.00	1.05	0.6	£9.63	£41.58	72.22	£18.38	£79.38	6	0
S0540	Famous Grouse	70cl	28	£12.35	£2.70	2.40	0.00	2.10	0.3	£3.71	£22.68	80.40	£25.94	£158.76	21	0
S0570	Glenfiddich 15yr Old	70cl	28	£24.63	£3.00	2.00	0.00	2.00	0.0	£0.00	£0.00	64.81	£49.26	£168.00	0	0
S0610	Glenmorangie	70cl	28	£25.54	£3.00	1.40	0.00	1.40	0.0	£0.00	£0.00	63.51	£35.76	£117.60	0	0
S0130	Gordons Mg	Mag	60	£23.50	£2.70	2.00	2.00	2.80	1.2	£28.20	£194.40	82.59	£65.80	£453.60	7	0
S0680	Jack Daniels	70cl	28	£17.70	£2.70	3.30	0.00	2.10	1.2	£21.24	£90.72	71.90	£37.17	£158.76	5	0
S0690	Jamesons Irish	70cl	28	£14.99	£2.70	1.30	1.00	1.70	0.6	£8.99	£45.36	76.21	£25.48	£128.52	9	0
S1500	Martell VS	70cl	28	£16.79	£2.70	1.90	0.00	1.60	0.3	£5.04	£22.68	73.35	£26.86	£120.96	16	0
S0970	Smirnoff 70cl	70cl	28	£0.00	£2.70	13.00	0.00	10.00	3.0	£0.00	£226.80	100.00	£0.00	£756.00	10	1
S0110	Smirnoff Mg	Mag	60	£24.05	£2.70	0.50	0.00	0.00	0.5	£12.03	£81.00	82.19	£0.00	£0.00	0	0
Total										£153.74	£1087.56	77.90%	£409.98			

Product Detail Report

Liqueurs																
Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
L0140	Amaretto	70cl	28	£8.65	£2.70	2.05	0.00	1.35	0.7	£6.06	£52.92	86.27	£11.68	£102.06	6	0
L0170	Archers Peach	70cl	28	£8.99	£2.70	1.40	1.00	1.80	0.6	£5.39	£45.36	85.73	£16.18	£136.08	9	0
L0730	Baileys Irish Cream	70cl	14	£10.99	£3.30	0.40	4.00	3.90	0.5	£5.50	£23.10	71.45	£42.86	£180.18	23	0
L0690	Baileys Mg	Mag	30	£23.48	£3.30	0.00	0.00	0.00	0.0	£0.00	£0.00	71.54	£0.00	£0.00	0	0
L0230	Cointreau	70cl	28	£12.50	£2.70	2.70	0.00	2.70	0.0	£0.00	£0.00	80.16	£33.75	£204.12	0	0
L0270	Drambuie	70cl	28	£18.00	£2.70	0.10	2.00	2.00	0.1	£1.80	£7.56	71.43	£36.00	£151.20	60	0
L0320	Grand Marnier	70cl	28	£14.09	£2.70	2.00	0.00	1.90	0.1	£1.41	£7.56	77.63	£26.77	£143.64	57	0
L0430	Malibu	70cl	28	£16.65	£2.70	2.05	0.00	1.20	0.9	£14.15	£64.26	73.57	£19.98	£90.72	4	0
S0820	Southern Comfort	70cl	28	£11.99	£2.70	1.70	0.00	1.05	0.7	£7.79	£49.14	80.97	£12.59	£79.38	5	0
L0590	Tia Maria	70cl	28	£13.87	£2.70	1.20	1.00	1.85	0.4	£4.85	£26.46	77.98	£25.66	£139.86	16	0
Total										£46.95	£276.36	77.67%	£225.47			

Product Detail Report

Fortified Wines

Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
F0040	Campari	70cl	28	£12.93	£2.70	1.00	0.00	1.00	0.0	£0.00	£0.00	79.48	£12.93	£75.60	0	0
F0120	Cinzano Bianco	75cl	15	£6.20	£2.70	1.35	0.00	1.10	0.3	£1.55	£10.13	81.63	£6.82	£44.55	13	0
F0290	Cockburns Port	75cl	15	£8.24	£2.00	1.30	2.00	2.90	0.4	£3.30	£12.00	67.04	£23.90	£87.00	22	0
F0130	Croft LBV	75cl	15	£8.31	£2.00	1.90	1.00	1.90	1.0	£8.31	£30.00	66.76	£15.79	£57.00	6	0
F0060	Dubonnet	70cl	28	£5.43	£1.95	0.40	0.00	0.40	0.0	£0.00	£0.00	88.07	£2.17	£21.84	0	0
F0150	Harveys B.Cream	75cl	15	£7.86	£2.00	1.80	0.00	1.20	0.6	£4.72	£18.00	68.56	£9.43	£36.00	6	0
F0160	Harveys Club Amont.	75cl	15	£7.74	£2.00	2.50	0.00	2.10	0.4	£3.10	£12.00	69.04	£16.25	£63.00	16	0
F0350	Lovage	75cl	15	£6.90	£1.00	1.30	0.00	1.30	0.0	£0.00	£0.00	44.80	£8.97	£19.50	0	0
F0170	Martini Extra Dry	75cl	15	£5.99	£2.70	1.10	1.00	1.40	0.7	£4.19	£28.35	82.25	£8.39	£56.70	6	0
F0180	Martini Rosso	75cl	15	£5.99	£2.70	2.00	0.00	1.40	0.6	£3.59	£24.30	82.25	£8.39	£56.70	7	0
F0090	Pernod	70cl	28	£12.99	£2.70	2.00	2.00	1.60	2.4	£31.18	£181.44	79.38	£20.78	£120.96	2	1
F0280	Pimms No.1	70cl	28	£14.97	£2.70	1.20	0.00	1.05	0.2	£2.25	£11.34	76.24	£15.72	£79.38	21	0
F0380	Regency Sherry	75cl	15	£7.08	£2.00	1.00	0.00	1.00	0.0	£0.00	£0.00	71.68	£7.08	£30.00	0	0
F0430	Stones Ginger Wine	70cl	28	£5.75	£1.40	1.50	0.00	1.40	0.1	£0.58	£3.92	82.40	£8.05	£54.88	42	0
F0440	Taboo	70cl	28	£5.90	£2.70	0.80	0.00	0.80	0.0	£0.00	£0.00	90.63	£4.72	£60.48	0	0
F0240	Tio Pepe	75cl	15	£10.72	£2.00	1.40	0.00	1.40	0.0	£0.00	£0.00	57.12	£15.01	£42.00	0	0
Total										£62.75	£331.48	74.21%	£184.40			

Product Detail Report

Table Wines

Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
TW001	Auction House Shiraz	75cl	1	£3.85	£13.75	41.30	102.00	67.00	76.3	£293.76	£1,049.13	66.40	£257.95	£921.25	3	25
TW002	Carrizal Rioja	75cl	1	£4.75	£14.95	12.00	12.00	19.00	5.0	£23.75	£74.75	61.87	£90.25	£284.05	11	2
TW003	Cruse Blanc De Blanc	75cl	1	£5.45	£15.50	5.00	24.00	13.00	16.0	£87.20	£248.00	57.81	£70.85	£201.50	2	5
TW004	Humboldt Coast	75cl	1	£3.20	£13.95	171.00	0.00	111.00	60.0	£192.00	£837.00	72.47	£355.20	£1,548.45	6	20
TW005	Las Montanas Sauv Blanc	75cl	1	£3.69	£13.95	23.20	42.00	25.00	40.2	£148.34	£560.79	68.26	£92.25	£348.75	2	13
TW006	Pacific Heights Zinf Rose	75cl	1	£3.25	£14.35	0.00	0.00	0.00	0.0	£0.00	£0.00	72.82	£0.00	£0.00	0	0
TW007	Pico Alto Sauv Blanc	75cl	1	£3.63	£14.95	0.00	0.00	0.00	0.0	£0.00	£0.00	70.86	£0.00	£0.00	0	0
TW008	Poco Mas Runamock	75cl	1	£3.40	£14.95	51.00	0.00	44.00	7.0	£23.80	£104.65	72.71	£149.60	£657.80	19	2
TW009	Prinz Rupprecht Reisling	75cl	1	£3.72	£13.95	0.00	0.00	0.00	0.0	£0.00	£0.00	68.00	£0.00	£0.00	0	0
TW011	Raffine Temp	75cl	1	£3.30	£14.95	1.00	0.00	0.00	1.0	£3.30	£14.95	73.51	£0.00	£0.00	0	0
TW010	Reyner Champagne	75cl	1	£13.64	£35.00	0.00	0.00	0.00	0.0	£0.00	£0.00	53.23	£0.00	£0.00	0	0
TW012	Santa Serena Cab Sauv	75cl	1	£3.69	£14.95	0.00	0.00	0.00	0.0	£0.00	£0.00	70.38	£0.00	£0.00	0	0
TW014	Schmitt Riesling	75cl	1	£3.89	£13.95	12.00	12.00	16.00	8.0	£31.12	£111.60	66.54	£62.24	£223.20	6	3
TW013	Sentina Pinot Grigio	75cl	1	£3.65	£13.95	56.00	108.00	61.00	103.0	£375.95	£1,436.85	68.60	£222.65	£850.95	2	34
TW015	Tini Caviro	75cl	1	£3.35	£12.95	0.00	240.00	185.00	55.0	£184.25	£712.25	68.96	£619.75	£2,395.75	10	18
TW016	Trulli Pinot Grigio	75cl	1	£3.50	£14.40	0.00	0.00	0.00	0.0	£0.00	£0.00	70.83	£0.00	£0.00	0	0
TW017	Up A Gum Tree	75cl	1	£3.10	£13.95	527.40	0.00	357.00	170.4	£528.24	£2,377.08	73.33	£1,106.70	£4,980.15	6	57
TW018	Veuve Ricoteaux	75cl	1	£14.50	£35.00	5.00	0.00	5.00	0.0	£0.00	£0.00	50.29	£72.50	£175.00	0	0
TW019	Veuve St Vincent Spark	75cl	1	£4.50	£15.50	0.00	0.00	0.00	0.0	£0.00	£0.00	65.16	£0.00	£0.00	0	0
Total										£1891.70	£7527.05	66.95%	£3099.94			

Product Detail Report

Tobacco																
Code	Product	Unit	Yield	Cost	Price	Open Stock	Purch	Close Stock	Sales	Sales Cost	Sales Retail	GP%	Stock	Stock Retail	Days Stock	Daily Sales
T0150	Benson &Hedges X14s	Packet	1	£4.14	£6.50	27.00	45.00	30.00	42.0	£173.88	£273.00	23.57	£124.20	£195.00	2	14
T0160	Benson &Hedges X16s	Packet	1	£4.47	£7.50	0.00	0.00	0.00	0.0	£0.00	£0.00	28.48	£0.00	£0.00	0	0
T0100	Lambert &Butler	Ind	1	£4.83	£7.50	0.00	0.00	0.00	0.0	£0.00	£0.00	22.72	£0.00	£0.00	0	0
Total										£173.88	£273.00	24.92%	£124.20			