

| | Opening Level | Products In | Products Out | Manual Adjusts | Sales | Calculated Stock | Actual Count | Stock Difference | Difference @ Cost | Difference @ Retail |
|--------------------------|---------------|-------------|--------------|----------------|----------|------------------|--------------|------------------|-------------------|---------------------|
| 1.Draught Beer | | | | | | | | | | |
| Ale 50 Ltr | 17 / 70 | 6 / 18 | 0/0 | 0 / 25 | 11 / 83 | 11 / 68 | 11 / 61 | 0 / -7 | -11.55 | -30.26 |
| Cider 50 Ltr | 12 / 52 | 20 / 0 | 0/0 | 0 / 33 | 14 / 5 | 18 / 14 | 17 / 81 | 0 / -21 | -37.10 | -113.40 |
| Craft Draught 30 Ltr | 8 / 33 | 7 / 53 | 0/0 | 0 / 3 | 3 / 28 | 13 / 2 | 12 / 48 | 0 / -7 | -10.94 | -39.19 |
| Lager 50 Ltr | 101 / 12 | 56 / 53 | 0/0 | 0 / 87 | 59 / 70 | 96 / 84 | 96 / 39 | 0 / -44 | -81.39 | -259.95 |
| Stout 50 Ltr | 28 / 86 | 40 / 0 | 0 / 45 | 0 / 56 | 54 / 56 | 13 / 17 | 13 / 36 | 0 / 19 | 32.29 | 89.30 |
| Total for 1.Draught Beer | 165 / 59 | 127 / 53 | 0 / 45 | 2 / 28 | 142 / 48 | 147 / 79 | 147 / 19 | 0 / -60 | -108.70 | -353.50 |
| 2.Bottle Beers | | | | | | | | | | |
| Alco-Pops | 39 / 5 | 9 / 0 | 0/0 | 0 / 11 | 8 / 23 | 38 / 19 | 38 / 20 | 0 / 1 | 1.85 | 8.20 |
| Bottle Beers | 147 / 10 | 91 / 12 | 0/0 | 0 / 8 | 65 / 16 | 172 / 22 | 172 / 10 | 0 / -12 | -11.15 | -56.60 |
| Bottle Beers N/A | 0 / 6 | 1 / 0 | 0/0 | 0/0 | 0 / 1 | 1 / 5 | 1 / 5 | 0/0 | 0.00 | 0.00 |
| Cider Bottle | 40 / 13 | 34 / 12 | 0/0 | 0 / 14 | 16 / 17 | 57 / 18 | 57 / 7 | 0 / -11 | -20.20 | -60.80 |
| Pint Bottles | 17 / 6 | 30 / 0 | 0/0 | 0 / 3 | 20 / 1 | 27 / 2 | 28 / 2 | 1 / 0 | 22.00 | 74.40 |
| Total for 2.Bottle Beers | 236 / 4 | 151 / 0 | 0/0 | 1 / 12 | 101 / 10 | 284 / 6 | 283 / 20 | 0 / -10 | -7.50 | -34.80 |
| 4. Spirits | | | | | | | | | | |
| American Whiskys | 107 / 0 | 55 / 20 | 0/0 | 0 / 6 | 23 / 13 | 139 / 1 | 138 / 19 | 0 / -1 | -0.02 | 46.58 |
| Brandy 70cl | 10 / 4 | 12 / 0 | 0/0 | 0 / 1 | 1 / 3 | 20 / 19 | 20 / 15 | 0 / -5 | -5.60 | -21.47 |
| Gin | 112 / 3 | 0/0 | 0/0 | 0 / 9 | 26 / 11 | 85 / 4 | 85 / 6 | 0 / 3 | -0.72 | 14.36 |
| Rum Dark | 14 / 14 | 0/0 | 0/0 | 0/0 | 0 / 17 | 13 / 17 | 13 / 12 | 0 / -5 | -3.85 | -25.59 |
| Rum Gold | 123 / 13 | 24 / 0 | 0/0 | 1 / 1 | 25 / 4 | 121 / 8 | 119 / 3 | -2 / -5 | -35.47 | -31.31 |
| Rum White | 88 / 4 | 42 / 17 | 0/0 | 0 / 5 | 30 / 18 | 99 / 18 | 101 / 2 | 1 / 4 | 21.14 | 118.33 |
| Vodka | 182 / 15 | 85 / 15 | 0/0 | 1 / 7 | 146 / 1 | 121 / 2 | 119 / 10 | -1 / -12 | -29.24 | -149.15 |
| Vodka Premium | 5 / 3 | 0/0 | 0/0 | 0/0 | 0 / 13 | 4 / 9 | 4 / 7 | 0 / -2 | -3.87 | -18.28 |

| | Opening Level | Products In | Products Out | Manual Adjusts | Sales | Calculated Stock | Actual Count | Stock Difference | Difference @ Cost | Difference @ Retail |
|-----------------------|---------------|-------------|--------------|----------------|----------|------------------|--------------|------------------|-------------------|---------------------|
| Whiskey Irish | 178 / 9 | 51 / 9 | 0/0 | 0 / 14 | 76 / 13 | 152 / 10 | 151 / 8 | -1 / -2 | -21.68 | -101.62 |
| Whiskey Premium | 44 / 4 | 4 / 0 | 0/0 | 0/0 | 1 / 13 | 46 / 10 | 46 / 8 | 0 / -2 | -4.31 | -14.72 |
| Whisky Scotch | 8 / 15 | 0/0 | 0/0 | 0/0 | 0 / 4 | 8 / 11 | 8 / 9 | 0 / -2 | -2.22 | -11.54 |
| Total for 4. Spirits | 875 / 6 | 276 / 1 | 0/0 | 4 / 4 | 333 / 11 | 813 / 12 | 809 / 2 | -4 / -10 | -85.85 | -194.42 |
| 5. Liqueurs | | | | | | | | | | |
| Aperatif 75cl | 3 / 7 | 0/0 | 0/0 | 0/0 | 0 / 17 | 2 / 11 | 2 / 8 | 0 / -3 | -1.84 | -16.68 |
| Liqueurs | 99 / 13 | 65 / 20 | 0/0 | 0 / 7 | 36 / 13 | 128 / 13 | 128 / 13 | 0 / 0 | -2.01 | -76.16 |
| Liqueurs Cocktail | 120 / 3 | 0/0 | 0/0 | 0 / 1 | 12 / 12 | 107 / 10 | 110 / 12 | 3 / 2 | 44.63 | -5.05 |
| Shots | 296 / 4 | 150 / 0 | 0/0 | 14 / 1 | 99 / 18 | 332 / 5 | 332 / 11 | 0 / 7 | 19.31 | 155.39 |
| Total for 5. Liqueurs | 519 / 11 | 215 / 20 | 0/0 | 14 / 9 | 150 / 1 | 571 / 2 | 574 / 8 | 3 / 6 | 60.09 | 57.50 |
| 7. Minerals | | | | | | | | | | |
| Mineral Energy | 56 / 19 | 16 / 0 | 0/0 | 0 / 1 | 31 / 0 | 41 / 18 | 41 / 5 | 0 / -13 | -10.31 | -49.90 |
| Mineral Water | 7 / 11 | 6 / 0 | 0/0 | 0 / 2 | 3 / 8 | 10 / 1 | 10 / 1 | 0/0 | 0.00 | 0.00 |
| Minerals Babys | 28 / 28 | 12 / 0 | 2 / 0 | 0 / 4 | 6 / 33 | 31 / 39 | 31 / 38 | 0 / -1 | -0.31 | -1.80 |
| Minerals Splits | 31 / 6 | 10 / 0 | 0/0 | 0 / 1 | 7 / 13 | 33 / 16 | 33 / 22 | 0 / 6 | 2.49 | 16.80 |
| Total for 7. Minerals | 152 / 16 | 56 / 0 | 4 / 0 | 0 / 8 | 55 / 6 | 149 / 2 | 148 / 18 | 0 / -8 | -8.12 | -34.90 |
| 9. Wines | | | | | | | | | | |
| Red Wines | 84.20 | 0.00 | 0.00 | 0.00 | 0.00 | 84.20 | 88.95 | 4.75 | 23.06 | 105.70 |
| Rose Wines | 24.15 | 0.00 | 0.00 | 0.00 | 5.00 | 19.15 | 15.15 | -4.00 | -28.16 | 0.00 |
| White Wines | 89.10 | 0.00 | 0.00 | 0.00 | 16.00 | 73.10 | 75.05 | 1.95 | 14.34 | 17.10 |
| Total for 9. Wines | 197.45 | 0.00 | 0.00 | 0.00 | 21.00 | 176.45 | 179.15 | 2.70 | 9.24 | 122.80 |
| 95. Champagne | | | | | | | | | | |

| | Opening Level | Products In | Products Out | Manual Adjusts | Sales | Calculated Stock | Actual Count | Stock Difference | Difference @ Cost | Difference @ Retail |
|-------------------------|---------------|-------------|--------------|----------------|-------|------------------|--------------|------------------|-------------------|---------------------|
| Champagne | 12 | 12 | 0 | 0 | 1 | 23 | 23 | 0 | 0.00 | 0.00 |
| Prosecco | 132 | 6 | 0 | 1 | 4 | 133 | 133 | 0 | -0.79 | -3.50 |
| Total for 95. Champagne | 144 | 18 | 0 | 1 | 5 | 156 | 156 | 0 | -0.79 | -3.50 |
| 97 Snacks | | | | | | | | | | |
| Snacks | 493 | 192 | 0 | 0 | 102 | 583 | 568 | -15 | -7.37 | -22.50 |
| Total for 97 Snacks | 493 | 192 | 0 | 0 | 102 | 583 | 568 | -15 | -7.37 | -22.50 |
| Wine Qtr Bt | | | | | | | | | | |
| QTR BT Wine | 21 / 5 | 6 / 0 | 0/0 | 0 / 3 | 6 / 8 | 20 / 42 | 20 / 41 | 0 / -1 | -1.84 | -5.10 |
| Wine Qtr Bt | 21 / 5 | 6 / 0 | 0/0 | 0 / 3 | 6 / 8 | 20 / 42 | 20 / 41 | 0 / -1 | -1.84 | -5.10 |
| Total for Report | | | | | | | | | -150.86 | -468.41 |