

## Historical - Stock Variance Report

**Please take stock at least once a year, to make sure calculations are right.**

From: Monday, 11/09/2023 06:00 AM    Until: Tuesday, 12/09/2023 06:00 AM    Stock Location: SUB-DULCERIA  
 Stocktake Group: All    Item Class: All    Vendor: All    Frequency: All    Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
<b>SUB-DULCERIA</b>													
<b>CAFE / FRAPPE</b>													
24146 Topping Sirenita ICEE	PZA	788.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	788.0000	0.00	0.0000	0.0000	0.00
		<b>788.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>788.0000</b>	<b>0.00</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / BEBIDAS</b>													
17568 Jarabe Sprite Sin Azucar	LTS	64.3254	0.0000	0.0000	0.0000	0.0000	0.0000	0.3308	63.9946	2,169.20	0.0000	33.8966	0.00
18024 Lata Coca Cola Sin Azúcar	PZA	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	1,060.78	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	PZA	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	44.0000	1,866.97	0.0000	42.4310	0.00
18026 Lata Sidral Mundet	PZA	41.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	41.0000	1,739.67	0.0000	42.4310	0.00
18027 Lata Sprite Sin Azúcar	PZA	31.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.0000	1,315.36	0.0000	42.4310	0.00
18029 Coca Cola Light Lata G.	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	1,272.93	0.0000	42.4310	0.00
194 AGUA 600 ML	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	118.30	0.0000	3.3800	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	-0.6220	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.6220	-18.94	0.0000	30.4483	0.00
21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	72.1800	0.0000	0.0000	0.0000	0.0000	0.0000	0.1520	72.0280	2,193.13	0.0000	30.4483	0.00
230 Jarabe Ref Cola Light BIB G.	LTS	86.0854	0.0000	0.0000	0.0000	0.0000	0.0000	0.1654	85.9200	2,707.96	0.0000	31.5172	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	46.5914	0.0000	0.0000	0.0000	0.0000	0.0000	0.9665	45.6249	2,337.88	0.0000	51.2414	0.00
275 AGUA 1LT	PZA	-5.0000	0.0000	24.0000	0.0000	0.0000	1.0000	0.0000	18.0000	107.35	0.0000	5.8300	0.00



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286 Jarabe Refresco Cola BIB G.	LTS	40.7133	0.0000	0.0000	0.0000	0.0000	0.0000	6.2523	34.4610	1,049.28	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	235.0000	0.0000	0.0000	0.0000	0.0000	0.0000	59.0000	176.0000	182.50	0.0000	0.7845	0.00
431 Vaso Icee 32 onz G.	PZA	210.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	208.0000	182.52	0.0000	0.7500	0.00
438 Vaso Refresco 16 Oz G.	PZA	345.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	344.0000	151.36	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	140.0000	0.0000	500.0000	0.0000	0.0000	0.0000	0.0000	640.0000	371.20	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	220.0000	0.0000	500.0000	0.0000	0.0000	0.0000	0.0000	720.0000	432.08	0.0000	0.6000	0.00
467 Jarabe Icee De Cereza G.	LTS	67.7972	0.0000	0.0000	0.0000	0.0000	0.0000	0.1776	67.6196	4,780.01	0.0000	70.6897	0.00
469 Jarabe Icee De Frambuesa Azul G.	LTS	48.1562	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.1562	3,404.15	0.0000	70.6897	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	20.0733	0.0000	0.0000	0.0000	0.0000	0.0000	1.6540	18.4193	560.84	0.0000	30.4483	0.00
<b>DUL / CONSUMIBLES</b>		<b>1,796.3002</b>	<b>0.0000</b>	<b>1,024.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.0000</b>	<b>71.6986</b>	<b>2,747.6016</b>	<b>27,984.52</b>	<b>0.0000</b>		<b>0.00</b>
16929 POPOTE RECTO BIODEGRADABLE ESTUCHADO EN PAPEL	CAJA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	9,772.29	0.0000	1,628.7155	0.00
16961 (I) Popote Cuchara Icee biodegradable	CAJA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	241.38	0.0000	48.2759	0.00
3601 RODAJA JALAPEÑO	PZA	56.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	2,688.97	0.0000	48.0172	0.00
3602 SERVILLETA	CAJA	56.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	15,823.86	0.0000	282.5690	0.00



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3603 SALSA PICANTE	PZA	289.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	289.0000	8,062.10	0.0000	27.8966	0.00
3604 MAYONESA	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	5,519.83	0.0000	110.3966	0.00
3605 CATSUP	PZA	56.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	1,745.17	0.0000	31.1638	0.00
3606 MOSTAZA	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	2,762.93	0.0000	55.2586	0.00
3607 ACEITE PAPAS	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	963.28	0.0000	96.3276	0.00
3608 TAPA P/VASO 32 OZ	CAJA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	3,040.17	0.0000	152.0086	0.00
3609 TAPA P/VASO 44 OZ	CAJA	70.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	70.0000	15,652.24	0.0000	223.6034	0.00
3611 TAPA DOMO ICEE 32 OZ	CAJA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	4,107.76	0.0000	205.3879	0.00
585 GRANILLO DE LECHE	GRS	20,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20,000.0000	1,896.56	0.0000	0.0948	0.00
<b>DUL / GRANEL</b>		<b>20,688.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>20,688.0000</b>	<b>72,276.54</b>	<b>0.0000</b>		<b>0.00</b>
11717 Contenedor Transparente Papel de 5 oz. sin impresi	PZA	76.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	527.78	0.0000	6.9444	0.00
11718 Contenedor Transparente Papel de 8 oz. sin impresi	PZA	164.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	164.0000	1,138.89	0.0000	6.9444	0.00
11719 Contenedor Transparente Papel de 12 oz. sin impres	PZA	102.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	102.0000	708.33	0.0000	6.9444	0.00
23892 Cacahuete Mango	GRS	4,900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,900.0000	281.29	0.0000	0.0574	0.00
23898 Mix Botanero Granel	GRS	5,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,400.0000	600.00	0.0000	0.1111	0.00



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23900 Mix Healty Granel	GRS	3,860.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,860.0000	521.81	0.0000	0.1352	0.00
301 Lengua de Gato Cafe G.	GRS	1,870.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,870.0000	173.15	0.0000	0.0926	0.00
304 Pasa Trapada Granel G.	GRS	4,030.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,030.0000	186.57	0.0000	0.0463	0.00
340 Mango Enchilado G.	GRS	7,480.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,480.0000	1,038.89	0.0000	0.1389	0.00
366 Tamarindo Enchilado G.	GRS	8,590.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,590.0000	238.61	0.0000	0.0278	0.00
386 Goma Two Colors G.	GRS	7,900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,900.0000	219.45	0.0000	0.0278	0.00
3999 Arandano Enchilado Granel	GRS	3,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,500.0000	422.42	0.0000	0.1207	0.00
6575 Tiras Acidas G.	GRS	8,380.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,380.0000	775.93	0.0000	0.0926	0.00
9056 Mini pretzel chocolate	GRS	2,690.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,690.0000	323.80	0.0000	0.1204	0.00
		<b>58,942.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>58,942.0000</b>	<b>7,156.92</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / HD</b>													
24672 Salchicha Jumbo Spicy	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	72.60	0.0000	6.6000	0.00
377 Charola P/Hot Dog G.	PZA	346.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	343.0000	85.75	0.0000	0.2500	0.00
384 Pan P/Hotdog G.	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	16.0000	39.52	0.0000	2.4700	0.00
393 Salchicha G.	PZA	-1.0000	0.0000	0.0000	48.0000	0.0000	0.0000	3.0000	44.0000	290.40	0.0000	6.6000	0.00
		<b>375.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>48.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>9.0000</b>	<b>414.0000</b>	<b>488.27</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / HELADO</b>													
1782 MAGNUM ALMENDRAS	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	5.0000	45.26	0.0000	9.0517	0.00
1783 MAGNUM CLASSIC	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	144.83	0.0000	9.0517	0.00



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22229 Mordisko Oreo	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	71.17	0.0000	11.8611	0.00
23120 Cornetto M&M's	PZA	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	225.62	0.0000	12.5345	0.00
8926 Micha M&M	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	34.16	0.0000	17.0776	0.00
9692 MICHA MORDISKO	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	6.03	0.0000	6.0345	0.00
<b>DUL / NACHOS</b>		<b>49.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1.0000</b>	<b>0.0000</b>	<b>48.0000</b>	<b>527.06</b>	<b>0.0000</b>		<b>0.00</b>
2104 Charola p/Nachos Grande G.	PZA	304.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	304.0000	413.44	0.0000	1.3600	0.00
289 Queso P/Nachos G.	ONZ	11,901.4000	0.0000	0.0000	0.0000	0.0000	0.0000	12.8000	11,888.6000	7,727.59	0.0000	0.6500	0.00
412 Charola P/Nachos G.	PZA	760.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	757.0000	469.34	0.0000	0.6200	0.00
416 Doritos Nachos G.	GRS	138,648.8900	0.0000	0.0000	0.0000	0.0000	0.0000	589.8500	138,059.0400	10,457.79	0.0000	0.0690	0.00
428 Nachos G.	GRS	22,422.0000	0.0000	0.0000	0.0000	0.0000	0.0000	360.0000	22,062.0000	1,431.40	0.0000	0.0431	0.00
<b>DUL / PAL</b>		<b>174,036.2900</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>965.6500</b>	<b>173,070.6400</b>	<b>20,499.56</b>	<b>0.0000</b>		<b>0.00</b>
11014 Sazonador Takis Fuego p/Palomitas	GRS	8,393.1500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,393.1500	940.61	0.0000	0.1121	0.00
11015 Takis Fuego	GRS	16,351.2600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16,351.2600	704.79	0.0000	0.0431	0.00
11661 Canasta Palomitas Chica	PZA	239.0000	0.0000	500.0000	0.0000	0.0000	0.0000	0.0000	739.0000	1,093.72	0.0000	1.4800	0.00
16228 Canasta Jumbo 180 oz Cinépolis	PZA	870.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	854.0000	1,263.92	0.0000	1.4800	0.00



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16267 Sazonador Dorinacho Para Palomitas	GRS	3,836.9500	0.0000	0.0000	0.0000	0.0000	0.0000	105.6000	3,731.3500	194.19	0.0000	0.0431	0.00
22539 Cheetos Torciditos	GRS	185,770.1500	0.0000	0.0000	0.0000	0.0000	0.0000	182.9400	185,587.2100	8,648.58	0.0000	0.0431	0.00
22540 Sazonador Cheetos Torciditos Palomitas	GRS	11,758.3800	0.0000	0.0000	0.0000	0.0000	0.0000	30.4800	11,727.9000	552.35	0.0000	0.0431	0.00
24609 Sazonador Takis Blue p/Palomitas	GRS	13,364.9900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,364.9900	1,497.80	0.0000	0.1121	0.00
24610 Takis Blue	GRS	103,515.1700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	103,515.1700	11,600.84	0.0000	0.1121	0.00
293 Canasta Palomita Grande	PZA	987.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	985.0000	1,457.80	0.0000	1.4800	0.00
359 Canasta Palomita Mediana	PZA	508.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	508.0000	492.76	0.0000	0.9700	0.00
456 Cajita Feliz de Cartón G.	PZA	284.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	284.0000	604.92	0.0000	2.1300	0.00
457 Aceite Canola G.	LTS	138.5599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0888	138.4711	3,969.03	0.0000	24.1207	0.00
458 Aceite P/Palomitas G.	LTS	124.2475	0.0000	0.0000	0.0000	0.0000	0.0000	1.8270	122.4205	3,096.59	0.0000	18.7586	0.00
461 Glaze Pop G.	GRS	33,092.1067	0.0000	0.0000	0.0000	0.0000	0.0000	948.4000	32,143.7067	1,387.59	0.0000	0.0259	0.00
462 Maiz Palomero G.	KGS	578.2091	0.0000	0.0000	0.0000	0.0000	0.0000	6.2778	571.9313	7,305.01	0.0000	9.7500	0.00
464 Sal P/Palomitas Bachi G.	KGS	35.5579	0.0000	0.0000	0.0000	0.0000	0.0000	0.1376	35.4203	628.85	0.0000	14.7241	0.00
5622 Canasta para palomitas para llevar	PZA	444.0000	0.0000	700.0000	0.0000	0.0000	0.0000	17.0000	1,127.0000	2,904.94	0.0000	2.5776	0.00
<b>DUL / PROMO</b>		<b>380,290.7311</b>	<b>0.0000</b>	<b>1,200.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,310.7512</b>	<b>380,179.9799</b>	<b>48,344.29</b>	<b>0.0000</b>		<b>0.00</b>



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23109 Vaso Alto Brillo Promocional Generico	PZA	62.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	62.0000	1,015.52	0.0000	16.3793	0.00
23111 Vaso Alto Brillo Promocional Navidad	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.0000	638.79	0.0000	16.3793	0.00
24190 Palomera Super Mario Bros	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	17.89	0.0000	17.8879	0.00
24230 Tapa PET Domo Sirenita ICEE	PZA	41.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	41.0000	76.13	0.0000	1.8567	0.00
24231 Vaso PET 32oz Sirenita ICEE	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	74.67	0.0000	4.9783	0.00
24574 Vaso Alto Brillo Transformers	PZA	107.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	107.0000	1,752.59	0.0000	16.3793	0.00
24575 Muñeco coleccionable	PZA	660.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	660.0000	10,810.34	0.0000	16.3793	0.00
24632 Figurin 3D Taz	PZA	58.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	58.0000	3,056.00	0.0000	52.6897	0.00
24641 Figurin 3D Pato Lucas	PZA	33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	33.0000	1,738.76	0.0000	52.6897	0.00
24841 Palomera 3D The Flash	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	2.0000	105.38	0.0000	52.6897	0.00
24853 Palomera 3D Tiburon	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.00	0.0000	105.2586	0.00
25009 Nachero 3D Tortugas Ninja	PZA	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.00	0.0000	109.3362	0.00
25040 Minibook	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	2,026.12	0.0000	202.6121	0.00
25059 Palomera Prom 3D Haunted Mansion	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	357.72	0.0000	178.8621	0.00



## Historical - Stock Variance Report

**Please take stock at least once a year, to make sure calculations are right.**

From: Monday, 11/09/2023 06:00 AM    Until: Tuesday, 12/09/2023 06:00 AM    Stock Location: SUB-DULCERIA  
 Stocktake Group: All    Item Class: All    Vendor: All    Frequency: All    Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
25099 Vaso Promocional Slam Dunk	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	143.10	0.0000	17.8879	0.00
25223 Casco Armable Checo Perez	PZA	96.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	96.0000	986.48	0.0000	10.2759	0.00
		<b>1,136.0000</b>	<b>0.0000</b>	<b>1.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>3.0000</b>	<b>1,134.0000</b>	<b>22,799.50</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / SNACK</b>													
1740 Papas Fritas Naturales Pza G.	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	199.97	0.0000	7.7241	0.00
1741 Papas Fritas Adobadas Pza G.	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	147.33	0.0000	7.7241	0.00
		<b>40.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>40.0000</b>	<b>347.30</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / VITRINA</b>													
13122 SKITTLES POUCH	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	216.90	0.0000	6.3793	0.00
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	154.14	0.0000	5.1379	0.00
17176 Gomitas lifesaver	PZA	40.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	39.0000	0.00	0.0000	0.0000	0.00
19648 Milkyway	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	36.0000	3.33	0.0000	0.0926	0.00
202 HERSHEY COOKIES AND CREAM	PZA	37.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.0000	170.65	0.0000	4.6121	0.00
216 M&M AMARILLO	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.0000	198.70	0.0000	5.0948	0.00
21742 M&M CACAHUATE MEGA	PZA	21.0000	0.0000	48.0000	0.0000	0.0000	1.0000	0.0000	68.0000	346.45	0.0000	5.0948	0.00
21743 M&M CHOCOLATE MEGA	PZA	57.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	57.0000	290.41	0.0000	5.0948	0.00





## Historical - Stock Variance Report

**Please take stock at least once a year, to make sure calculations are right.**

From: Monday, 11/09/2023 06:00 AM    Until: Tuesday, 12/09/2023 06:00 AM    Stock Location: SUB-DULCERIA  
 Stocktake Group: All    Item Class: All    Vendor: All    Frequency: All    Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
220 M&M CAFE	PZA	41.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	41.0000	208.89	0.0000	5.0948	0.00
224 PONPONS	PZA	42.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.0000	201.31	0.0000	4.7931	0.00
234 SNICKERS	PZA	57.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	57.0000	290.41	0.0000	5.0948	0.00
23758 Conejos Turin Mini	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	48.61	0.0000	6.9444	0.00
241 PELON PELONAZO	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	12.0000	63.41	0.0000	5.2845	0.00
25003 Skwinkles Chunk	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	156.94	0.0000	26.1574	0.00
6241 SKITTLES GRANDES	PZA	47.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	47.0000	299.83	0.0000	6.3793	0.00
<b>DULCIPOLIS / GRANEL</b>		<b>507.0000</b>	<b>0.0000</b>	<b>48.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>2.0000</b>	<b>1.0000</b>	<b>552.0000</b>	<b>2,649.97</b>	<b>0.0000</b>		<b>0.00</b>
24264 Gomosito Acidulado	GRS	5,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,000.0000	490.00	0.0000	0.0980	0.00
		<b>5,000.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>5,000.0000</b>	<b>490.00</b>	<b>0.0000</b>		<b>0.00</b>
<b>SUB-DULCERIA Total:</b>		<b>643,648.3213</b>	<b>0.0000</b>	<b>2,273.0000</b>	<b>48.0000</b>	<b>0.0000</b>	<b>4.0000</b>	<b>2,361.0998</b>	<b>643,604.2215</b>	<b>203,563.93</b>	<b>0.0000</b>		<b>0.00</b>
<b>Grand Total</b>		<b>643,648.3213</b>	<b>0.0000</b>	<b>2,273.0000</b>	<b>48.0000</b>	<b>0.0000</b>	<b>4.0000</b>	<b>2,361.0998</b>	<b>643,604.2215</b>	<b>203,563.93</b>	<b>0.0000</b>		<b>0.00</b>

