

Historical - Stock Variance Report

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

From: Friday, 19/04/2024 06:00 AM Until: Wednesday, 01/05/2024 06:00 AM Stock Location: All

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)
ALMACEN GENERAL BAGUIS / BGT													
1200	PZA	270.0000	360.0000	-630.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,475.54	0.0000	2.7500	0.00
Pan Baguette Parmesano G.													
1231	PZA	1,350.0000	0.0000	-600.0000	0.0000	0.0000	0.0000	0.0000	750.0000	1,222.50	0.0000	1.6300	0.00
Tocino Baguis G.													
2942	GRS	38,300.0000	0.0000	-8,000.0000	0.0000	0.0000	0.0000	0.0000	30,300.0000	909.00	0.0000	0.0300	0.00
Salsa Bbq Hunts G.													
563	GRS	8,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,000.0000	640.00	0.0000	0.0800	0.00
Tiras De Pechuga Al Mezquite Formadas G.													
617	PZA	50.0000	100.0000	-150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	303.76	0.0000	2.8900	0.00
Pan Baguete Integral G.													
7689	GRS	14,000.0000	0.0000	-8,800.0000	0.0000	0.0000	0.0000	0.0000	5,200.0000	416.00	0.0000	0.0800	0.00
Frijol Bayos Refritos c/ Chorizo													
9811	GRS	20,000.0000	6,000.0000	-11,000.0000	0.0000	0.0000	0.0000	0.0000	15,000.0000	2,018.40	0.0000	0.0010	0.00
Brisket de Res													
		81,970.0000	6,460.0000	-29,180.0000	0.0000	0.0000	0.0000	0.0000	59,250.0000	7,985.20	0.0000		0.00
BAGUIS / EMPANADAS													
25731	GRS	22,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22,500.0000	5,818.97	0.0000	0.2586	0.00
Chimichurri Argentino													
25935	PZA	0.0000	200.0000	-6.0000	0.0000	0.0000	0.0000	0.0000	194.0000	2,562.24	0.0000	11.5000	0.00
Empanada de Espinacas													
25945	PZA	0.0000	550.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	538.0000	7,073.27	0.0000	11.5000	0.00
Empanada de Carne													
		22,500.0000	750.0000	-18.0000	0.0000	0.0000	0.0000	0.0000	23,232.0000	15,454.48	0.0000		0.00
BAGUIS / PAPA													
13879	GRS	32,656.0000	0.0000	-18,369.0000	0.0000	0.0000	0.0000	0.0000	14,287.0000	428.61	0.0000	0.0300	0.00
Papas Crisscut													



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25599 Aceite Trufado	MIL	1,000.0000	0.0000	-500.0000	0.0000	0.0000	0.0000	0.0000	500.0000	400.00	0.0000	0.8000	0.00
3143 Vaso P/Papas Jumbo 9 oz.	PZA	556.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	556.0000	567.12	0.0000	1.0200	0.00
566 Papas Twister G.	GRS	179,014.0000	163,152.0000	-237,930.0000	0.0000	0.0000	0.0000	0.0000	104,236.0000	6,161.71	0.0000	0.0300	0.00
620 Canasta P/ Papas G.	PZA	280.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	280.0000	218.40	0.0000	0.7800	0.00
		213,506.0000	163,152.0000	-256,799.0000	0.0000	0.0000	0.0000	0.0000	119,859.0000	7,775.84	0.0000		0.00
BAGUIS / SNACKS													
22322 Pizza Peperoni	PZA	0.0000	30.0000	-20.0000	0.0000	0.0000	0.0000	0.0000	10.0000	499.72	0.0000	25.6466	0.00
22324 Pizza Boneless con Tocino	PZA	15.0000	0.0000	-10.0000	0.0000	0.0000	0.0000	0.0000	5.0000	137.93	0.0000	27.5862	0.00
22967 Chicken Tenders	GRS	16,320.0000	0.0000	-12,240.0000	0.0000	0.0000	0.0000	0.0000	4,080.0000	571.20	0.0000	0.1400	0.00
24033 Tequesitos Choco Avellana	PZA	24.0000	384.0000	0.0000	0.0000	0.0000	0.0000	0.0000	408.0000	2,530.99	0.0000	4.3796	0.00
24618 Milanesa de Pollo Prefrita	PZA	20.0000	0.0000	-20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	9.3387	0.00
3225 Dedos de queso g.	PZA	744.0000	768.0000	-600.0000	0.0000	0.0000	0.0000	0.0000	912.0000	5,106.52	0.0000	0.0086	0.00
		17,123.0000	1,182.0000	-12,890.0000	0.0000	0.0000	0.0000	0.0000	5,415.0000	8,846.36	0.0000		0.00
BAGUIS / WINGS													
10491 Jalapeño Pop	GRS	14,946.0000	8,172.0000	-12,250.0000	0.0000	0.0000	0.0000	0.0000	10,868.0000	742.45	0.0000	0.0026	0.00
1773 Alitas de Pollo sin Hueso G.	GRS	76,800.0000	115,200.0000	-153,600.0000	0.0000	0.0000	0.0000	0.0000	38,400.0000	8,306.84	0.0000	0.0759	0.00
2465 Salsa Blue Chesse G.	GRS	1,000.0000	14,800.0000	-14,800.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	374.48	0.0000	0.0400	0.00
		92,746.0000	138,172.0000	-180,650.0000	0.0000	0.0000	0.0000	0.0000	50,268.0000	9,423.77	0.0000		0.00

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BAR / BRANDI													
1000	PZA	48.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	521.38	0.0000	10.8621	0.00
Brandy Torres G.													
		48.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	521.38	0.0000		0.00
BAR / CGNC													
1001	PZA	64.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	64.0000	1,613.79	0.0000	25.2155	0.00
Cognac Martell V.S.O.P G.													
5246	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	1,292.69	0.0000	40.3966	0.00
Cognac Henessy VSOP G.													
5247	PZA	96.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	96.0000	2,636.69	0.0000	27.4655	0.00
Cognac Henessy VS G.													
		192.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	192.0000	5,543.17	0.0000		0.00
BAR / COKTL													
18262	MIL	750.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	750.0000	12.93	0.0000	0.0172	0.00
Jarabe Fresa													
18278	MIL	750.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	750.0000	12.93	0.0000	0.0172	0.00
Jarabe Piña													
573	MIL	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	26.72	0.0000	0.0267	0.00
Crema de Coco G													
578	MIL	2,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	22.41	0.0000	0.0112	0.00
Jugo De Piña G.													
581	MIL	720.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	720.0000	16.14	0.0000	0.0224	0.00
Leche Evaporada G.													
9990	MIL	2,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,250.0000	38.79	0.0000	0.0172	0.00
Jarabe Manzana Verde													
9991	MIL	1,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	25.86	0.0000	0.0172	0.00
Jarabe Mojito Mix													
9992	MIL	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	17.24	0.0000	0.0172	0.00
Jarabe Cereza													
		9,970.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,970.0000	173.03	0.0000		0.00
BAR / CRVZA													



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1067 CERVEZA VICTORIA	PZA	48.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	268.97	0.0000	5.6034	0.00
25153 Cerveza Allende 100	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	0.00	0.0000	0.0000	0.00
6167 CERVEZA STELLA ARTOIS	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	145.45	0.0000	6.0603	0.00
924 CERVEZA CORONA	PZA	72.0000	0.0000	-48.0000	0.0000	0.0000	0.0000	0.0000	24.0000	141.31	0.0000	5.8879	0.00
925 CERVEZA MODELO ESPECIAL	PZA	84.0000	0.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	72.0000	512.07	0.0000	7.1121	0.00
927 CERVEZA NEGRA MODELO	PZA	96.0000	0.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	84.0000	627.10	0.0000	7.4655	0.00
BAR / GIN		348.0000	0.0000	-72.0000	0.0000	0.0000	0.0000	0.0000	276.0000	1,694.90	0.0000		0.00
1004 Ginebra Beefeather G.	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	613.32	0.0000	12.0259	0.00
13750 Ginebra Tanqueray	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	812.48	0.0000	23.8966	0.00
5231 Ginebra Hendrik's G.	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	1,218.72	0.0000	23.8966	0.00
BAR / LICOR		136.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	136.0000	2,644.53	0.0000		0.00
1003 Crema Irlandesa Baileys G.	PZA	22.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.0000	213.36	0.0000	9.6983	0.00
1005 Licor Amaretto Disaronno G.	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	422.07	0.0000	12.4138	0.00
1006 Licor de Cafe Kalhua G.	PZA	66.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	66.0000	256.03	0.0000	3.8793	0.00
1007 Licor del 43 G.	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	453.88	0.0000	15.1293	0.00



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1008 Licor Midori G.	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	276.98	0.0000	8.1466	0.00
17576 Bailey's Red Velvet	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	1.21	0.0000	0.0862	0.00
998 Anis Chinchon G.	PZA	66.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	66.0000	332.84	0.0000	5.0431	0.00
BAR / RON		266.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	266.0000	1,956.38	0.0000		0.00
1011 Ron Bacardi Blanco G.	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	54.31	0.0000	2.5862	0.00
13749 Ron Zacapa Ambar	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	187.29	0.0000	11.0172	0.00
5240 Ron Matusalen Gran Reserva G.	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	187.73	0.0000	11.0431	0.00
5241 Ron Abuelo 7 Años G.	PZA	85.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	85.0000	1,177.54	0.0000	13.8534	0.00
5242 Ron Abuelo Añejo G.	PZA	102.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	102.0000	743.90	0.0000	7.2931	0.00
BAR / TEQ		242.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	242.0000	2,350.78	0.0000		0.00
13748 Tequila Don Julio 70	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	330.52	0.0000	11.0172	0.00
24045 Maestro Dobel Diamante 700 ml	PZA	47.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	47.0000	419.35	0.0000	8.9224	0.00
24046 Jose Cuervo Trad Reposado 695 ml	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	330.52	0.0000	11.0172	0.00
5224 Tequila Don Ramón Añejo G.	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	181.43	0.0000	10.6724	0.00
5250 Mezcal Fortuna Joven G.	PZA	102.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	102.0000	2,012.74	0.0000	19.7328	0.00
		226.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	226.0000	3,274.56	0.0000		0.00



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BAR / VDK													
1018	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	415.47	0.0000	8.1466	0.00
Vodka Absolut G.													
1019	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	257.20	0.0000	5.0431	0.00
Vodka Smirnoff G.													
5229	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	1,097.38	0.0000	21.5172	0.00
Vodka Belvedere G.													
		153.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	153.0000	1,770.05	0.0000		0.00
BAR / VDM													
16843	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	5.17	0.0000	2.5862	0.00
Vino Tinto XA 375 ml													
16844	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	5.17	0.0000	2.5862	0.00
Vino Blanco XA 375 ml													
24041	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	55.90	0.0000	13.9741	0.00
Casa Madero 3V 750 ml													
7411	PZA	2.0000	8.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	8.0000	552.00	0.0000	24.1552	0.00
V.T. Sangre de Toro Cosecha 375 ml													
7412	PZA	20.0000	0.0000	-20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	24.5259	0.00
V.T. Sangre de Toro Cosecha 750ml													
		30.0000	8.0000	-22.0000	0.0000	0.0000	0.0000	0.0000	16.0000	618.24	0.0000		0.00
BAR / WSKY													
1020	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	349.23	0.0000	20.5431	0.00
Whisky Buchannans G.													
1021	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	294.13	0.0000	17.3017	0.00
Whisky Chivas G.													
1022	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	356.12	0.0000	10.4741	0.00
Whisky Johnnie Walker E.Roja G.													
1023	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	842.21	0.0000	26.3190	0.00
Whisky Johnnie Walker E.Negra G.													
7262	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	5,002.98	0.0000	147.1466	0.00
Whisky Jim Beam White													



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7263 Whisky Jim Beam Black	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	8,211.88	0.0000	241.5259	0.00
CAFE / C FRIAS / LACTEOS		168.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	168.0000	15,056.55	0.0000		0.00
1304 Queso Cheddar VIP Bagui G.	REB	100.0000	400.0000	-350.0000	0.0000	0.0000	0.0000	0.0000	150.0000	700.20	0.0000	1.8917	0.00
1305 Queso Suizo VIP G.	PZA	150.0000	250.0000	-300.0000	0.0000	0.0000	0.0000	0.0000	100.0000	788.21	0.0000	1.5406	0.00
1306 Jamon Pavo VIP G.	REB	960.0000	0.0000	-420.0000	360.0000	0.0000	0.0000	0.0000	900.0000	917.46	0.0000	1.0194	0.00
1307 Jamon Cerdo VIP G.	REB	308.0000	0.0000	-308.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	1.1453	0.00
1614 Leche Deslactosada G.	LTS	96.0000	0.0000	-24.0000	0.0000	0.0000	0.0000	0.0000	72.0000	813.60	0.0000	11.3000	0.00
16407 Leche Almendras	LTS	2.8380	11.3520	0.0000	0.0000	0.0000	0.0000	0.0000	14.1900	422.72	0.0000	10.6100	0.00
17675 Tocino troceado	GRS	4,000.0000	2,000.0000	-4,000.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	519.00	0.0000	0.2300	0.00
23991 Queso Gouda en Rebanadas	PZA	1,944.0000	648.0000	-1,728.0000	0.0000	0.0000	0.0000	0.0000	864.0000	1,781.29	0.0000	1.0800	0.00
25796 Chorizo Argentino	PZA	12.0000	0.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	1.2000	0.00
2716 Guacamole G.	GRS	26,000.0000	0.0000	-13,000.0000	0.0000	0.0000	0.0000	0.0000	13,000.0000	910.00	0.0000	0.0700	0.00
470 Leche G.	LTS	72.0000	48.0000	-36.0000	0.0000	0.0000	0.0000	0.0000	84.0000	1,613.20	0.0000	10.6100	0.00
472 Jamon Pavo G.	REB	0.0000	360.0000	0.0000	-360.0000	0.0000	0.0000	0.0000	0.0000	20.41	0.0000	1.4100	0.00
473 Jamon Serrano G.	REB	204.0000	0.0000	-204.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	5.6300	0.00
475 Queso Crema Philadelphia G.	GRS	24,700.0000	0.0000	-19,000.0000	0.0000	0.0000	0.0000	0.0000	5,700.0000	399.00	0.0000	0.0700	0.00



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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)
476	GRS	6,600.0000	3,300.0000	-3,300.0000	0.0000	0.0000	0.0000	0.0000	6,600.0000	653.40	0.0000	0.0700	0.00
Queso Manchego G.													
477	REB	770.0000	0.0000	-550.0000	0.0000	0.0000	0.0000	0.0000	220.0000	226.60	0.0000	1.0300	0.00
Salami G.													
5300	REB	510.0000	0.0000	-510.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	0.1800	0.00
Pepperoni G.													
5380	PZA	164.0000	328.0000	-328.0000	0.0000	0.0000	0.0000	0.0000	164.0000	2,189.43	0.0000	5.3100	0.00
Carne para Sliders													
5381	PZA	198.0000	304.0000	-228.0000	0.0000	0.0000	0.0000	0.0000	274.0000	877.21	0.0000	1.9483	0.00
Pan para Sliders													
		66,790.8380	7,649.3520	-44,298.0000	0.0000	0.0000	0.0000	0.0000	30,142.1900	12,831.73	0.0000		0.00
CAFE / CREPA													
21357	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	0.48	0.0000	0.0400	0.00
Relleno Carlos V													
22284	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.56	0.0000	0.0400	0.00
Relleno Oreo con Philadelphi													
22995	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	534.72	0.0000	15.2778	0.00
Relleno para Crepa Froot Loops													
25572	PZA	33.0000	0.0000	-33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	17.7963	0.00
Relleno para crepa MMs													
3963	GRS	6,840.0000	0.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	5,240.0000	262.00	0.0000	0.0500	0.00
Champiñon Rebanado G.													
479	GRS	0.0000	4,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,500.0000	277.20	0.0000	0.0400	0.00
Mermelada De Fresa G.													
480	GRS	0.0000	4,500.0000	-4,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	83.20	0.0000	0.0399	0.00
Mermelada De Zarzamora G.													
481	GRS	8,500.0000	0.0000	-1,000.0000	0.0000	0.0000	0.0000	0.0000	7,500.0000	972.23	0.0000	0.1296	0.00
Nuez Granillo G.													
482	GRS	15,000.0000	12,000.0000	-13,000.0000	0.0000	0.0000	0.0000	0.0000	14,000.0000	2,254.15	0.0000	0.0741	0.00
Nutella G.													
503	GRS	42,000.0000	36,000.0000	-24,000.0000	0.0000	0.0000	0.0000	0.0000	54,000.0000	2,498.40	0.0000	0.0400	0.00
Harina Preparada Crepas G.													

Historical - Stock Variance Report

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CAFE / ENVASES		72,434.0000	57,000.0000	-44,133.0000	0.0000	0.0000	0.0000	0.0000	85,301.0000	6,882.94	0.0000		0.00
25605 Vaso Pet 24 Oz	PZA	0.0000	600.0000	0.0000	0.0000	0.0000	0.0000	0.0000	600.0000	1,051.32	0.0000	2.1677	0.00
522 Vaso 12 Onz Plástico Pet General	PZA	800.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	800.0000	424.00	0.0000	0.5300	0.00
524 Vaso 16 Onz Plástico Pet General	PZA	950.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	950.0000	684.00	0.0000	0.7200	0.00
526 Vaso 20 Onz Plástico Pet General	PZA	1,980.0000	0.0000	-100.0000	0.0000	0.0000	0.0000	0.0000	1,880.0000	3,440.40	0.0000	1.8300	0.00
528 Vaso 4 Oz G.	PZA	105.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	105.0000	114.45	0.0000	1.0900	0.00
529 Vaso Trophy 12 Onz General	PZA	400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	400.0000	224.00	0.0000	0.5600	0.00
530 Vaso Trophy 16 Onz General	PZA	450.0000	0.0000	-25.0000	0.0000	0.0000	0.0000	0.0000	425.0000	263.50	0.0000	0.6200	0.00
532 Vaso Trophy 20 Onzas General	PZA	336.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	336.0000	228.48	0.0000	0.6800	0.00
5488 Vaso 12 Oz Nespresso	PZA	300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	300.0000	400.86	0.0000	1.3362	0.00
CAFE / FRAPPE		5,321.0000	600.0000	-125.0000	0.0000	0.0000	0.0000	0.0000	5,796.0000	6,831.01	0.0000		0.00
24146 Topping Sirenita ICEE	PZA	250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	250.0000	0.00	0.0000	0.0000	0.00
25189 Topping Estrellas Mis Pastelitos	PZA	98.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	98.0000	383.18	0.0000	3.9100	0.00
CAFE / ING		348.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	348.0000	383.18	0.0000		0.00



Historical - Stock Variance Report

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10608 Polvo Frambuesa arandano y grosella	GRS	6,400.0000	0.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	4,800.0000	480.00	0.0000	0.1000	0.00
22319 Barra Rice Krispies	GRS	2,721.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,721.0000	0.00	0.0000	0.0000	0.00
23348 Polvo Frappe Moras Maracuya	GRS	4,800.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,800.0000	1,008.00	0.0000	0.2100	0.00
23501 Polvo para Frappe Sandia	GRS	11,200.0000	0.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	9,600.0000	888.89	0.0000	0.0926	0.00
25188 Polvo Frappe Algodon Rosa	GRS	4,800.0000	0.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	3,200.0000	832.00	0.0000	0.2600	0.00
25859 Polvo para Frappé Fresa Picoso	GRS	9,600.0000	0.0000	-3,200.0000	0.0000	0.0000	0.0000	0.0000	6,400.0000	2,176.00	0.0000	0.3400	0.00
4156 Helado Vainilla VIP G.	GRS	9,720.0000	3,888.0000	-3,888.0000	0.0000	0.0000	0.0000	0.0000	9,720.0000	699.97	0.0000	0.0556	0.00
4868 Capsula de Cafe Lungo Forte Nespresso	PZA	50.0000	0.0000	-50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	9.0000	0.00
4870 Capsula de Cafe Lungo Forte Descafeinado Nespresso	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	450.00	0.0000	9.0000	0.00
535 Polvo Base Capuccino G.	GRS	8,000.0000	8,000.0000	-2,600.0000	0.0000	0.0000	0.0000	0.0000	13,400.0000	2,796.00	0.0000	0.1400	0.00
537 Polvo Base Chocolate G.	GRS	1,600.0000	8,000.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	8,000.0000	2,040.80	0.0000	0.1400	0.00
539 Polvo Base Moka Caramelo G.	GRS	8,000.0000	8,000.0000	-1,600.0000	0.0000	0.0000	0.0000	0.0000	14,400.0000	2,936.80	0.0000	0.1400	0.00
542 Base Rich¿s G.	MIL	2,721.0000	0.0000	-2,721.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	0.0400	0.00



Historical - Stock Variance Report

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5486 Capsula de Cafe Ristretto Origin India Nespresso	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	450.00	0.0000	9.0000	0.00
588 Salsa de Chocolate G.	MIL	4,670.0000	0.0000	-1,890.0000	0.0000	0.0000	0.0000	0.0000	2,780.0000	205.93	0.0000	0.0741	0.00
594 Esencia Crema Irlandesa G.	ONZ	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	79.50	0.0000	3.1800	0.00
596 Esencia Vainilla Botella G.	ONZ	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	159.00	0.0000	3.1800	0.00
6837 Jarabe Pelon Pelo Rico	GRS	13,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13,000.0000	601.85	0.0000	0.0463	0.00
7586 Polvo Frappe Carlos V	GRS	16,000.0000	0.0000	-3,200.0000	0.0000	0.0000	0.0000	0.0000	12,800.0000	1,280.00	0.0000	0.1000	0.00
7587 Polvo Frappe Cajeta Coronado	GRS	0.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,000.0000	2,586.40	0.0000	0.1000	0.00
7588 Polvo Frappe M&Ms	GRS	9,600.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17,600.0000	4,596.80	0.0000	0.1000	0.00
CAFE / REPOSTERIA		113,057.0000	43,888.0000	-25,549.0000	0.0000	0.0000	0.0000	0.0000	131,396.0000	24,267.94	0.0000		0.00
16835 Cheese Cake Plain	REB	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	0.52	0.0000	0.0400	0.00
16837 Oreo Cheese Cake Brownie	PZA	12.0000	18.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	18.0000	866.55	0.0000	0.0400	0.00
16838 Pastel de Chocolate	REB	18.0000	0.0000	-4.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.56	0.0000	0.0400	0.00
5400 PRETZEL	PZA	24.0000	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	1,139.96	0.0000	13.4310	0.00
5845 Volcan de Chocolate	PZA	14.0000	24.0000	-13.0000	0.0000	0.0000	0.0000	0.0000	25.0000	673.98	0.0000	17.2200	0.00
CAFE / TE		81.0000	66.0000	-29.0000	0.0000	0.0000	0.0000	0.0000	118.0000	2,681.58	0.0000		0.00



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16983 Te Menta-Manzanilla	PZA	50.0000	0.0000	-10.0000	0.0000	0.0000	0.0000	0.0000	40.0000	127.20	0.0000	3.1800	0.00
16985 Te Vainilla-Limon	PZA	40.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	40.0000	127.20	0.0000	3.1800	0.00
16986 Te Moras-Jamaica	PZA	76.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	241.68	0.0000	3.1800	0.00
16987 Te Verde-Maple	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	60.42	0.0000	3.1800	0.00
605 Te Durazno G.	ONZ	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	79.50	0.0000	3.1800	0.00
606 Te Zarzamora G.	ONZ	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	79.50	0.0000	3.1800	0.00
		235.0000	0.0000	-10.0000	0.0000	0.0000	0.0000	0.0000	225.0000	715.50	0.0000		0.00
DUL / BEBIDAS													
17568 Jarabe Sprite Sin Azucar	LTS	36.0000	9.0000	-36.0000	0.0000	0.0000	0.0000	0.0000	9.0000	451.00	0.0000	33.8966	0.00
17689 Topochico 355ml FEMSA	PZA	48.0000	24.0000	-48.0000	0.0000	0.0000	0.0000	0.0000	24.0000	351.00	0.0000	42.4310	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	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	127.29	0.0000	42.4310	0.00
18028 Coca Lata G.	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	891.05	0.0000	42.4310	0.00
18029 Coca Cola Light Lata G.	PZA	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	763.76	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	381.88	0.0000	42.4310	0.00
18226 Joya Manzana Lata G.	PZA	45.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	45.0000	1,909.40	0.0000	42.4310	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	274.03	0.0000	30.4483	0.00



Historical - Stock Variance Report

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230 Jarabe Ref Cola Light BIB G.	LTS	45.0000	0.0000	-27.0000	0.0000	0.0000	0.0000	0.0000	18.0000	567.31	0.0000	31.5172	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	126.0000	0.0000	-54.0000	0.0000	0.0000	0.0000	0.0000	72.0000	3,689.38	0.0000	51.2414	0.00
24969 Topo Chico Hard Seltzer Mango	PZA	0.0000	6.0000	-6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.79	0.0000	18.5345	0.00
24971 Jack Daniels & Coca	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	137.90	0.0000	22.9828	0.00
25555 Fresca Lata G.	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	68.95	0.0000	11.4914	0.00
25574 Lata Agua Ciel Mineral	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	132.41	0.0000	11.0345	0.00
275 AGUA 1LT	PZA	1,008.0000	240.0000	-720.0000	0.0000	0.0000	0.0000	0.0000	528.0000	3,159.05	0.0000	5.8300	0.00
286 Jarabe Refresco Cola BIB G.	LTS	152.0000	19.0000	-76.0000	0.0000	0.0000	0.0000	0.0000	95.0000	3,451.07	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	3,000.0000	2,000.0000	-1,500.0000	0.0000	0.0000	0.0000	0.0000	3,500.0000	6,257.00	0.0000	0.9100	0.00
431 Vaso Icee 32 onz G.	PZA	1,925.0000	0.0000	-165.0000	0.0000	0.0000	0.0000	0.0000	1,760.0000	1,531.20	0.0000	0.8700	0.00
438 Vaso Refresco 16 Oz G.	PZA	850.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	850.0000	374.00	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	5,550.0000	0.0000	-50.0000	0.0000	0.0000	0.0000	0.0000	5,500.0000	3,190.00	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	600.00	0.0000	0.6000	0.00
455 Jarabe Refresco Manzana BIB G.	LTS	99.0000	9.0000	-54.0000	0.0000	0.0000	0.0000	0.0000	54.0000	1,906.17	0.0000	30.4483	0.00
467 Jarabe Icee De Cereza G.	LTS	38.0000	0.0000	-19.0000	0.0000	0.0000	0.0000	0.0000	19.0000	1,343.10	0.0000	70.6897	0.00



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469 Jarabe Icee De Frambuesa Azul G.	LTS	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	1,343.10	0.0000	70.6897	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	45.0000	9.0000	-54.0000	0.0000	0.0000	0.0000	0.0000	0.0000	253.97	0.0000	30.4483	0.00
		14,095.0000	2,316.0000	-2,809.0000	0.0000	0.0000	0.0000	0.0000	13,602.0000	34,238.59	0.0000		0.00
DUL / CONSUMIBLES													
11457 TAPA PET PLANA	CAJA	3.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	466.90	0.0000	0.4224	0.00
11458 TAPA PET DOMO	CAJA	4.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	590.74	0.0000	0.4224	0.00
13212 BLISTER SALSA PICANTE	CAJA	26.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	7,346.79	0.0000	282.5690	0.00
13213 BLISTER SALSA CATSUP	CAJA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	4,803.67	0.0000	282.5690	0.00
13214 BLISTER MAYONESA	CAJA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	2,543.12	0.0000	282.5690	0.00
13215 BLISTER MOSTAZA	CAJA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	1,695.41	0.0000	282.5690	0.00
16929 POPOTE RECTO BIODEGRADABLE ESTUCHADO EN PAPEL	CAJA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	21,173.30	0.0000	1,628.7155	0.00
16961 (I) Popote Cuchara Icee biodegradable	CAJA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	386.21	0.0000	48.2759	0.00
17793 DIVISOR DE PALOMITAS 180 OZ	CAJA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	2.62	0.0000	0.3276	0.00
20150 (I) Tapa Biodegradable P/Vaso 32 Oz G.	CAJA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	689.66	0.0000	344.8276	0.00
3601 RODAJA JALAPEÑO	PZA	300.0000	42.0000	0.0000	0.0000	0.0000	0.0000	0.0000	342.0000	16,855.73	0.0000	48.0172	0.00



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3602 SERVILLETA	CAJA	33.0000	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.0000	11,221.02	0.0000	282.5690	0.00
3603 SALSA PICANTE	PZA	220.0000	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	244.0000	7,154.24	0.0000	27.8966	0.00
3604 MAYONESA	PZA	50.0000	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	62.0000	7,435.69	0.0000	110.3966	0.00
3605 CATSUP	PZA	96.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	96.0000	2,991.72	0.0000	31.1638	0.00
3606 MOSTAZA	PZA	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	44.0000	2,431.38	0.0000	55.2586	0.00
3607 ACEITE PAPAS	PZA	33.0000	3.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	34.0000	5,239.94	0.0000	96.3276	0.00
3608 TAPA P/VASO 32 OZ	CAJA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	760.04	0.0000	152.0086	0.00
3609 TAPA P/VASO 44 OZ	CAJA	14.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	4,654.13	0.0000	223.6034	0.00
3610 TAPA P/VASO 16 Y 20 OZ	CAJA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	446.03	0.0000	111.5086	0.00
3611 TAPA DOMO ICEE 32 OZ	CAJA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	1,232.33	0.0000	205.3879	0.00
4088 PLATO PARA CREPA	CAJA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	5,859.85	0.0000	651.0948	0.00
4089 CONO CREPA	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	387.87	0.0000	387.8707	0.00
4090 DIVISOR CANASTA	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	325.49	0.0000	325.4914	0.00
4093 TAPA VASO CONDIMENTERO VIP 2 OZ	CAJA	42.0000	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	12,872.14	0.0000	249.6810	0.00
4097 VASO CONDIMENTERO VIP 2 OZ	CAJA	49.0000	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	16,525.08	0.0000	281.3707	0.00
4098 ROLLO DE PAPEL TERMICO	CAJA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	2,420.21	0.0000	605.0517	0.00



Historical - Stock Variance Report

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From: Friday, 19/04/2024 06:00 AM Until: Wednesday, 01/05/2024 06:00 AM Stock Location: All

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)
4100 TAPA DE PLASTICO VIAJERA	CAJA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	694.47	0.0000	231.4914	0.00
4102 CARGADORES DE GAS N2O	PZA	450.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	450.0000	3,324.57	0.0000	7.3879	0.00
4108 ROLLO PARA PDA INVENTARIABLE	CAJA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	3,115.34	0.0000	778.8362	0.00
4109 BOLSA BAGUIS	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	503.21	0.0000	503.2069	0.00
4110 BOLSA DULCIPOLIS	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	247.84	0.0000	247.8362	0.00
4778 CONO DE CREPAS PARA LLEVAR	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	48.02	0.0000	48.0172	0.00
585 GRANILLO DE LECHE	GRS	6,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,000.0000	568.97	0.0000	0.0948	0.00
6091 SEPARADOR PALOMITAS PARA LLEVAR MIX	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	426.72	0.0000	426.7241	0.00
7662 PAPEL ENCERADO PALOMITA GOURMET	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	4.95	0.0000	4.9483	0.00
DUL / GRANEL		7,469.0000	101.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	7,568.0000	147,445.41	0.0000		0.00
11718 Contenedor Transparente Papel de 8 oz. sin impresi	PZA	980.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	980.0000	6,805.56	0.0000	6.9444	0.00
301 Lengua de Gato Cafe G.	GRS	3,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,000.0000	277.78	0.0000	0.0926	0.00
304 Pasa Trapada Granel G.	GRS	2,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	92.59	0.0000	0.0463	0.00



Historical - Stock Variance Report

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340	GRS	3,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,500.0000	486.11	0.0000	0.1389	0.00
Mango Enchilado G.													
391	GRS	5,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,000.0000	138.89	0.0000	0.0278	0.00
Panditas G.													
9056	GRS	3,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,000.0000	361.11	0.0000	0.1204	0.00
Mini pretzel chocolate													
		17,480.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17,480.0000	8,162.04	0.0000		0.00
DUL / HD													
2171	PZA	648.0000	180.0000	-660.0000	0.0000	0.0000	0.0000	0.0000	168.0000	2,399.99	0.0000	13.5000	0.00
Salchicha Mega													
2172	PZA	2,291.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,291.0000	572.75	0.0000	0.2500	0.00
Charola P/Hot Dog J.													
377	PZA	300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	300.0000	75.00	0.0000	0.2500	0.00
Charola P/Hot Dog G.													
384	PZA	1,000.0000	432.0000	-840.0000	0.0000	0.0000	0.0000	0.0000	592.0000	2,590.84	0.0000	2.4700	0.00
Pan P/Hotdog G.													
393	PZA	240.0000	0.0000	-120.0000	0.0000	0.0000	0.0000	0.0000	120.0000	792.00	0.0000	6.6000	0.00
Salchicha G.													
		4,479.0000	612.0000	-1,620.0000	0.0000	0.0000	0.0000	0.0000	3,471.0000	6,430.58	0.0000		0.00
DUL / HELADO													
10788	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	291.67	0.0000	9.7222	0.00
MAGNUM AVELLANA CAMELIZADA													
12622	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	128.28	0.0000	16.0345	0.00
BEN JERRYS CHERRY GARCIA 473 ML													
12623	PZA	8.0000	8.0000	-4.0000	0.0000	0.0000	0.0000	0.0000	12.0000	742.14	0.0000	16.0345	0.00
BEN JERRYS COOKIE DOUGH 473 ML													
12624	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	128.28	0.0000	16.0345	0.00
BEN JERRYS CHUNKY MONKEY 473 ML													
17584	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	171.98	0.0000	9.0517	0.00
MAGNUM DOUBLE FRAMBUESA													



Historical - Stock Variance Report

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1778 CORNETTO CHOCOLAGGE	PZA	29.0000	0.0000	-4.0000	0.0000	0.0000	0.0000	0.0000	25.0000	161.64	0.0000	6.4655	0.00
1782 MAGNUM ALMENDRAS	PZA	60.0000	75.0000	-56.0000	0.0000	0.0000	0.0000	0.0000	79.0000	1,458.57	0.0000	9.0517	0.00
1783 MAGNUM CLASSIC	PZA	190.0000	0.0000	-46.0000	0.0000	0.0000	0.0000	0.0000	144.0000	1,303.45	0.0000	9.0517	0.00
22884 Magnum Ruby	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	178.37	0.0000	22.2963	0.00
23120 Cornetto M&M's	PZA	24.0000	0.0000	-4.0000	0.0000	0.0000	0.0000	0.0000	20.0000	250.69	0.0000	12.5345	0.00
24140 Magnum Moonlight	PZA	12.0000	0.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	10.0000	222.96	0.0000	22.2963	0.00
24666 Chocolate Bites - Frambuesa	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	496.55	0.0000	82.7586	0.00
7272 CORNETTO OREO	PZA	11.0000	0.0000	-4.0000	0.0000	0.0000	0.0000	0.0000	7.0000	65.35	0.0000	9.3362	0.00
DUL / LEALTAD		413.0000	83.0000	-120.0000	0.0000	0.0000	0.0000	0.0000	376.0000	5,599.92	0.0000		0.00
2311 cine card 100	PZA	656.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	656.0000	1,413.79	0.0000	2.1552	0.00
2312 cine card 250	PZA	381.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	381.0000	821.12	0.0000	2.1552	0.00
2313 cine card 500	PZA	701.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	701.0000	1,510.78	0.0000	2.1552	0.00
2711 cine card 50	PZA	396.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	396.0000	853.45	0.0000	2.1552	0.00
2879 TARJETA CLUB CINEPOLIS FANATICO	PZA	708.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	708.0000	1,495.34	0.0000	2.1121	0.00
3802 TARJETA CLUB CINEPOLIS SUPER FANATICO	PZA	673.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	673.0000	1,728.91	0.0000	2.5690	0.00



Historical - Stock Variance Report

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691 TARJETA CLUB CINEPOLIS	PZA	2,103.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,103.0000	4,079.09	0.0000	1.9397	0.00
DUL / NACHOS		5,618.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,618.0000	11,902.49	0.0000		0.00
2104 Charola p/Nachos Grande G.	PZA	400.0000	200.0000	-200.0000	0.0000	0.0000	0.0000	0.0000	400.0000	655.88	0.0000	1.3600	0.00
23766 Nachos Chicken Bites	GRS	9,100.0000	3,500.0000	-3,500.0000	0.0000	0.0000	0.0000	0.0000	9,100.0000	515.95	0.0000	0.0093	0.00
289 Queso P/Nachos G.	ONZ	2,240.6000	4,480.0000	-3,920.0000	0.0000	0.0000	0.0000	0.0000	2,800.6000	3,175.03	0.0000	0.6500	0.00
412 Charola P/Nachos G.	PZA	1,200.0000	0.0000	-100.0000	0.0000	0.0000	0.0000	0.0000	1,100.0000	682.00	0.0000	0.6200	0.00
416 Doritos Nachos G.	GRS	45,560.7400	0.0000	-26,800.0000	0.0000	0.0000	0.0000	0.0000	18,760.7400	1,389.68	0.0000	0.0741	0.00
428 Nachos G.	GRS	30,000.0000	15,000.0000	-36,000.0000	0.0000	0.0000	0.0000	0.0000	9,000.0000	1,778.90	0.0000	0.0463	0.00
DUL / PAL		88,501.3400	23,180.0000	-70,520.0000	0.0000	0.0000	0.0000	0.0000	41,161.3400	8,197.45	0.0000		0.00
11014 Sazonador Takis Fuego p/Palomitas	GRS	16,000.0000	10,000.0000	-5,000.0000	0.0000	0.0000	0.0000	0.0000	21,000.0000	3,138.76	0.0000	0.1121	0.00
11015 Takis Fuego	GRS	18,200.0000	14,400.0000	-31,200.0000	0.0000	0.0000	0.0000	0.0000	1,400.0000	578.70	0.0000	0.0431	0.00
11661 Canasta Palomitas Chica	PZA	150.0000	500.0000	-50.0000	0.0000	0.0000	0.0000	0.0000	600.0000	834.35	0.0000	1.4800	0.00
16228 Canasta Jumbo 180 oz Cinépolis	PZA	1,050.0000	1,500.0000	-500.0000	0.0000	0.0000	0.0000	0.0000	2,050.0000	6,255.85	0.0000	1.4800	0.00
16267 Sazonador Dorinacho Para Palomitas	GRS	20,000.0000	8,000.0000	-8,000.0000	0.0000	0.0000	0.0000	0.0000	20,000.0000	1,617.95	0.0000	0.0463	0.00
22539 Cheetos Torciditos	GRS	37,440.0000	0.0000	-8,640.0000	0.0000	0.0000	0.0000	0.0000	28,800.0000	1,333.32	0.0000	0.0463	0.00



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22540 Sazonador Cheetos Torciditos Palomitas	GRS	7,000.8400	16,000.0000	-3,000.0000	0.0000	0.0000	0.0000	0.0000	20,000.8400	1,854.02	0.0000	0.0463	0.00
24609 Sazonador Takis Blue p/Palomitas	GRS	4,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,000.0000	448.28	0.0000	0.1121	0.00
293 Canasta Palomita Grande	PZA	850.0000	600.0000	-500.0000	0.0000	0.0000	0.0000	0.0000	950.0000	1,630.22	0.0000	1.4800	0.00
359 Canasta Palomita Mediana	PZA	700.0000	0.0000	-250.0000	0.0000	0.0000	0.0000	0.0000	450.0000	436.50	0.0000	0.9700	0.00
458 Aceite P/Palomitas G.	LTS	105.0000	30.0000	-60.0000	0.0000	0.0000	0.0000	0.0000	75.0000	2,080.00	0.0000	21.7600	0.00
461 Glaze Pop G.	GRS	85,752.2400	0.0000	-28,584.0000	0.0000	0.0000	0.0000	0.0000	57,168.2400	1,715.05	0.0000	0.0300	0.00
462 Maiz Palomero G.	KGS	202.5000	135.0000	-337.5000	0.0000	0.0000	0.0000	0.0000	0.0000	1,035.33	0.0000	11.3100	0.00
464 Sal P/Palomitas Bachi G.	KGS	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	854.00	0.0000	17.0800	0.00
5622 Canasta para palomitas para llevar	PZA	2,450.0000	700.0000	-950.0000	0.0000	0.0000	0.0000	0.0000	2,200.0000	6,964.44	0.0000	2.5776	0.00
7255 Cono Palomitas Gourmet	PZA	280.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	280.0000	258.28	0.0000	0.9224	0.00
DUL / PROMO		194,230.5800	51,865.0000	-87,071.5000	0.0000	0.0000	0.0000	0.0000	159,024.0800	31,035.05	0.0000		0.00
24034 Palomera 3D Ant Man	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	202.61	0.0000	202.6121	0.00
24230 Tapa PET Domo Sirenita ICEE	PZA	250.0003	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	250.0003	464.18	0.0000	1.8567	0.00
24854 Vaso 3D Tiburon	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	84.85	0.0000	84.8534	0.00
25059 Palomera Prom 3D Haunted Mansion	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	715.45	0.0000	178.8621	0.00



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25699 Palomero 3D Garfield	PZA	0.0000	60.0000	-36.0000	0.0000	0.0000	0.0000	0.0000	24.0000	15,864.74	0.0000	15.0948	0.00
25700 Llavero 3D Garfield	PZA	60.0000	0.0000	-20.0000	0.0000	0.0000	0.0000	0.0000	40.0000	603.79	0.0000	15.0948	0.00
25727 Vaso Promocional Ghostbusters 2 LED	PZA	40.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	40.0000	3,305.52	0.0000	82.6379	0.00
25730 Palomero 3D Kung Fu Panda	PZA	2.0000	0.0000	-1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	284.60	0.0000	284.6034	0.00
DUL / SNACK		358.0003	60.0000	-57.0000	0.0000	0.0000	0.0000	0.0000	361.0003	21,525.75	0.0000		0.00
22756 Costillas de Cerdo BBQ	GRS	1,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	270.00	0.0000	0.1800	0.00
DUL / VITRINA		1,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	270.00	0.0000		0.00
13122 SKITTLES POUCH	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	76.55	0.0000	6.3793	0.00
13125 SKWINKLES RELLENOS PARA COMPARTIR	PZA	114.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	114.0000	585.72	0.0000	5.1379	0.00
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	30.83	0.0000	5.1379	0.00
17176 Gomitas lifesaver	PZA	42.0000	0.0000	-6.0000	0.0000	0.0000	0.0000	0.0000	36.0000	0.00	0.0000	0.0000	0.00
19645 Snickers 2 pack	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	1.30	0.0000	0.0926	0.00
19647 Milkyway 2 pack	PZA	26.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	2.41	0.0000	0.0926	0.00
21742 M&M CACAHUATE MEGA	PZA	36.0000	24.0000	-24.0000	0.0000	0.0000	0.0000	0.0000	36.0000	837.56	0.0000	5.0948	0.00
21743 M&M CHOCOLATE MEGA	PZA	24.0000	0.0000	-12.0000	0.0000	0.0000	0.0000	0.0000	12.0000	61.14	0.0000	5.0948	0.00



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224 PONPONS	PZA	32.0000	0.0000	-2.0000	0.0000	0.0000	0.0000	0.0000	30.0000	143.79	0.0000	4.7931	0.00
23336 Barra Turin 70% Cacao	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	90.28	0.0000	6.9444	0.00
23758 Conejos Turin Mini	PZA	17.0000	0.0000	-6.0000	0.0000	0.0000	0.0000	0.0000	11.0000	76.39	0.0000	6.9444	0.00
241 PELON PELONAZO	PZA	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	147.97	0.0000	5.2845	0.00
25003 Skwinkles Chunk	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	313.89	0.0000	26.1574	0.00
25405 Mix Aritos Acidos Cinepolis	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	892.00	0.0000	111.5000	0.00
25406 Mix Aritos Enchilados Cinepolis	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	892.00	0.0000	111.5000	0.00
25407 Mix Ositos Enchilados Cinepolis	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	892.00	0.0000	111.5000	0.00
4465 HERSHEY COOKIES AND CREAM KING SIZE	PZA	5.0000	0.0000	-1.0000	0.0000	0.0000	0.0000	0.0000	4.0000	34.00	0.0000	8.5000	0.00
JARCERIA		405.0000	24.0000	-51.0000	0.0000	0.0000	0.0000	0.0000	378.0000	5,077.82	0.0000		0.00
18420 (C) Desincrustante para Palomeras	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	0.30	0.0000	0.0086	0.00
18421 (C) Desinfectante frutas y verdura	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	0.06	0.0000	0.0086	0.00
18422 (C) Desengrasante de cocina y Detergente Manual	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	0.07	0.0000	0.0086	0.00



Historical - Stock Variance Report

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18423 (C) Aromatizante para baños/salas (liquido)	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.02	0.0000	0.0086	0.00
18424 (C) Limpiador neutro	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.02	0.0000	0.0086	0.00
18425 (C) Desmanchador de butacas y alfombras	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	0.10	0.0000	0.0086	0.00
18426 (C) Blanqueador de tablas de corte	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.03	0.0000	0.0086	0.00
18428 (C) Papel higienico tork univers	PZA	38.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.0000	0.33	0.0000	0.0086	0.00
18429 (C) Bolsa 40x48 negra 16M Paq 250	CAJA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.12	0.0000	0.0086	0.00
18430 (C) Jabón espuma para manos	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	0.16	0.0000	0.0086	0.00
18431 (C) Papel toalla interdoblada to	PZA	62.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	62.0000	0.53	0.0000	0.0086	0.00
18432 (C) Malla p/cabello negra g.	CAJA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	0.03	0.0000	0.0086	0.00
19018 Sanitizante superficies	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.03	0.0000	0.0086	0.00
19019 Limpiador p/ baño / desinfecta	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.02	0.0000	0.0086	0.00
19020 Limpiador acero inoxidable / M	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.02	0.0000	0.0086	0.00
19021 Cubrebocas lavables	CAJA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.03	0.0000	0.0086	0.00



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19022 Gel antibacterial	PZA	229.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	229.0000	1.97	0.0000	0.0086	0.00
19025 Gel de bolsillo	CAJA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.03	0.0000	0.0086	0.00
23049 Limpiador de alfombras y butacas	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	0.10	0.0000	0.0086	0.00
		461.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	461.0000	3.97	0.0000		0.00
PROD SIN INGRESOS													
4612 Tarjeta Cinecash 500	PZA	2,569.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,569.0000	4,385.02	0.0000	1.7069	0.00
4613 Tarjeta Cinecash 250	PZA	2,497.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,497.0000	4,262.12	0.0000	1.7069	0.00
4614 Tarjeta Cinecash 100	PZA	2,930.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,930.0000	5,001.21	0.0000	1.7069	0.00
6051 Tarjeta Cinecash Variable	PZA	100.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	100.0000	134.48	0.0000	1.3448	0.00
		8,096.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,096.0000	13,782.83	0.0000		0.00
SPYRAL / EXTRA													
1576 M&M S Minis Bulk G.	GRS	9,300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,300.0000	861.11	0.0000	0.0926	0.00
1577 Galleta Oreo	GRS	1,942.0000	0.0000	-228.0000	0.0000	0.0000	0.0000	0.0000	1,714.0000	59.10	0.0000	0.0345	0.00
		11,242.0000	0.0000	-228.0000	0.0000	0.0000	0.0000	0.0000	11,014.0000	920.22	0.0000		0.00
SUSHI / ARROZ													
609 Arroz Kokuho G.	GRS	23,098.0000	0.0000	-18,000.0000	0.0000	0.0000	0.0000	0.0000	5,098.0000	1,098.71	0.0000	0.2155	0.00
		23,098.0000	0.0000	-18,000.0000	0.0000	0.0000	0.0000	0.0000	5,098.0000	1,098.71	0.0000		0.00
SUSHI / ING													
13800 Salsa Tampico	GRS	950.0000	950.0000	-1,900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-898.51	0.0000	1.1000	0.00
6076 Tortillas para Quesadillas G.	PZA	114.0000	0.0000	-42.0000	0.0000	0.0000	0.0000	0.0000	72.0000	146.88	0.0000	2.0400	0.00



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611 Camaron VIP G.	GRS	1,332.0000	2,720.0000	-4,052.0000	0.0000	0.0000	0.0000	0.0000	0.0000	558.60	0.0000	0.1379	0.00
612 Cangrejo G.	GRS	1,500.0000	0.0000	-1,000.0000	0.0000	0.0000	0.0000	0.0000	500.0000	68.97	0.0000	0.1379	0.00
613 Carne Molida G.	GRS	400.0000	0.0000	-400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	0.0688	0.00
615 Salmon Ahumado Hana G.	GRS	5,600.0000	0.0000	-1,400.0000	0.0000	0.0000	0.0000	0.0000	4,200.0000	905.17	0.0000	0.2155	0.00
SUSHI / MAKIS		9,896.0000	3,670.0000	-8,794.0000	0.0000	0.0000	0.0000	0.0000	4,772.0000	781.11	0.0000		0.00
364 Nori G.	PZA	100.0000	100.0000	-100.0000	0.0000	0.0000	0.0000	0.0000	100.0000	283.67	0.0000	1.5000	0.00
SUSHI / SNACKS		100.0000	100.0000	-100.0000	0.0000	0.0000	0.0000	0.0000	100.0000	283.67	0.0000		0.00
25846 Sashimi de Atun	GRS	2,250.0000	0.0000	-2,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.00	0.0000	6.0700	0.00
ALMACEN GENERAL Total:		1,087,582.7583	500,938.3520	-785,397.5000	0.0000	0.0000	0.0000	0.0000	803,123.6103	436,438.70	0.0000		0.00



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SUB-TAQUILLA													
DUL / LEALTAD													
22644 TCC Minions Fan	PZA	93.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	93.0000	197.22	0.0000	2.1207	0.00
2311 cine card 100	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	107.76	0.0000	2.1552	0.00
2312 cine card 250	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	107.76	0.0000	2.1552	0.00
2879 TARJETA CLUB CINEPOLIS FANATICO	PZA	47.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	47.0000	99.27	0.0000	2.1121	0.00
3802 TARJETA CLUB CINEPOLIS SUPER FANATICO	PZA	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	64.22	0.0000	2.5690	0.00
691 TARJETA CLUB CINEPOLIS	PZA	31.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.0000	60.13	0.0000	1.9397	0.00
		296.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	296.0000	636.36	0.0000		0.00
PROD SIN INGRESOS													
4612 Tarjeta Cinecash 500	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	27.31	0.0000	1.7069	0.00
4614 Tarjeta Cinecash 100	PZA	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	44.0000	75.10	0.0000	1.7069	0.00
		60.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	102.41	0.0000		0.00
SUB-TAQUILLA Total:		356.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	356.0000	738.78	0.0000		0.00

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SUB-DULCERIA CAFE / ING													
535 Polvo Base Capuccino G.	GRS	0.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	140.00	0.0000	0.1400	0.00
		0.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	140.00	0.0000		0.00
SUB-DULCERIA Total:		0.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	140.00	0.0000		0.00



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SUB-PUNTO VENTA BAGUIS / BGT													
1200 Pan Baguette Parmesano G.	PZA	10.0000	0.0000	630.0000	0.0000	32.0000	0.0000	500.0000	110.0000	459.91	2.0000	2.7500	5.50
1231 Tocino Baguis G.	PZA	147.0000	0.0000	600.0000	0.0000	0.0000	0.0000	586.0000	244.0000	455.28	83.0000	1.6300	135.29
2942 Salsa Bbq Hunts G.	GRS	1,810.0000	0.0000	8,000.0000	0.0000	0.0000	0.0000	5,440.0000	5,600.0000	171.19	1,230.0000	0.0300	36.90
563 Tiras De Pechuga Al Mezquite Formadas G.	GRS	3,620.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,655.0000	0.0000	11.92	-965.0000	0.0800	-77.20
617 Pan Baguete Integral G.	PZA	19.0000	0.0000	150.0000	0.0000	9.0000	0.0000	118.0000	40.0000	159.85	-2.0000	2.8900	-5.78
7689 Frijol Bayos Refritos c/ Chorizo	GRS	620.0000	0.0000	8,800.0000	0.0000	0.0000	0.0000	7,840.0000	3,680.0000	320.88	2,100.0000	0.0800	168.00
9811 Brisket de Res	GRS	5,926.0000	0.0000	11,000.0000	0.0000	0.0000	0.0000	9,690.0000	5,120.0000	6.00	-2,116.0000	0.0010	-2.12
		12,152.0000	0.0000	29,180.0000	0.0000	41.0000	0.0000	26,829.0000	14,794.0000	1,585.03	332.0000		260.59
BAGUIS / EMPANADAS													
25731 Chimichurri Argentino	GRS	1,212.0000	0.0000	0.0000	0.0000	0.0000	0.0000	474.0000	738.0000	190.86	0.0000	0.2586	0.00
25935 Empanada de Espinacas	PZA	0.0000	0.0000	6.0000	0.0000	0.0000	0.0000	1.0000	5.0000	57.50	0.0000	11.5000	0.00
25945 Empanada de Carne	PZA	0.0000	0.0000	12.0000	0.0000	0.0000	0.0000	9.0000	1.0000	11.50	-2.0000	11.5000	-23.00
		1,212.0000	0.0000	18.0000	0.0000	0.0000	0.0000	484.0000	744.0000	259.86	-2.0000		-23.00
BAGUIS / PAPA													
13879 Papas Crisscut	GRS	540.0000	0.0000	18,369.0000	0.0000	0.0000	0.0000	11,700.0000	4,100.0000	123.00	-3,109.0000	0.0300	-93.27
25599 Aceite Trufado	MIL	5.0000	0.0000	500.0000	0.0000	0.0000	0.0000	82.5000	422.5000	338.00	0.0000	0.8000	0.00



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3143 Vaso P/Papas Jumbo 9 oz.	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	6.12	0.0000	1.0200	0.00
566 Papas Twister G.	GRS	16,147.0000	0.0000	237,930.0000	0.0000	0.0000	0.0000	207,560.0000	26,465.0000	953.47	-20,052.0000	0.0300	-601.56
		16,698.0000	0.0000	256,799.0000	0.0000	0.0000	0.0000	219,342.5000	30,993.5000	1,420.59	-23,161.0000		-694.83
BAGUIS / SNACKS													
21493 Tequesitos Pizza	PZA	305.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	305.0000	1,335.79	0.0000	4.3796	0.00
22322 Pizza Peperoni	PZA	2.0000	0.0000	20.0000	0.0000	0.0000	0.0000	10.0000	13.0000	333.41	1.0000	25.6466	25.65
22323 Pizza Cuatro Quesos	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	5.0000	128.23	2.0000	25.6466	51.29
22324 Pizza Boneless con Tocino	PZA	12.0000	0.0000	10.0000	0.0000	0.0000	0.0000	3.0000	16.0000	441.38	-3.0000	27.5862	-82.76
22519 Tequesito Dulce de Manzana	PZA	104.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	104.0000	410.22	0.0000	3.9444	0.00
22967 Chicken Tenders	GRS	2,150.0000	0.0000	12,240.0000	0.0000	0.0000	0.0000	11,060.0000	2,101.0000	294.14	-1,229.0000	0.1400	-172.06
24033 Tequesitos Choco Avellana	PZA	163.0000	0.0000	0.0000	0.0000	0.0000	0.0000	96.0000	7.0000	47.57	-60.0000	4.3796	-262.78
24618 Milanesa de Pollo Prefrita	PZA	11.0000	0.0000	20.0000	0.0000	0.0000	0.0000	30.0000	11.0000	116.25	10.0000	9.3387	93.39
3225 Dedos de queso g.	PZA	145.0000	0.0000	600.0000	0.0000	26.0000	0.0000	560.0000	201.0000	1.73	42.0000	0.0086	0.36
		2,899.0000	0.0000	12,890.0000	0.0000	26.0000	0.0000	11,763.0000	2,763.0000	3,108.72	-1,237.0000		-346.91
BAGUIS / WINGS													
10491 Jalapeño Pop	GRS	3,074.0000	0.0000	12,250.0000	0.0000	0.0000	0.0000	9,900.0000	3,330.0000	8.61	-2,094.0000	0.0026	-5.42
1773 Alitas de Pollo sin Hueso G.	GRS	13,273.0000	0.0000	153,600.0000	0.0000	0.0000	0.0000	103,090.0000	30,150.0000	2,288.02	-33,633.0000	0.0759	-2,552.34



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2465 Salsa Blue Chesse G.	GRS	4,250.0000	0.0000	14,800.0000	0.0000	0.0000	0.0000	18,060.0000	990.0000	40.92	0.0000	0.0400	0.00
BAR / BRANDI		20,597.0000	0.0000	180,650.0000	0.0000	0.0000	0.0000	131,050.0000	34,470.0000	2,337.56	-35,727.0000		-2,557.76
1000 Brandy Torres G.	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	76.03	0.0000	10.8621	0.00
BAR / CGNC		7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	76.03	0.0000		0.00
1001 Cognac Martell V.S.O.P G.	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	151.29	0.0000	25.2155	0.00
5246 Cognac Henessy VSOP G.	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	848.33	0.0000	40.3966	0.00
5247 Cognac Henessy VS G.	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	219.72	0.0000	27.4655	0.00
BAR / COKTL		35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	1,219.34	0.0000		0.00
18262 Jarabe Fresa	MIL	129.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	99.0000	1.71	0.0000	0.0172	0.00
18278 Jarabe Piña	MIL	224.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	224.0000	3.86	0.0000	0.0172	0.00
18324 Jarabe Pepino	MIL	594.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	534.0000	9.21	0.0000	0.0172	0.00
572 Clamato G.	MIL	4,620.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,620.0000	79.65	0.0000	0.0172	0.00
573 Crema de Coco G	MIL	1,173.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,173.0000	31.35	0.0000	0.0267	0.00
577 Jugo De Naranja G.	MIL	1,509.0000	0.0000	0.0000	0.0000	0.0000	0.0000	470.0000	1,039.0000	11.64	0.0000	0.0112	0.00
578 Jugo De Piña G.	MIL	1,674.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,674.0000	18.76	0.0000	0.0112	0.00
581 Leche Evaporada G.	MIL	720.0000	0.0000	0.0000	0.0000	0.0000	0.0000	390.0000	330.0000	7.40	0.0000	0.0224	0.00



Historical - Stock Variance Report

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

From: Friday, 19/04/2024 06:00 AM Until: Wednesday, 01/05/2024 06:00 AM Stock Location: All

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)
9990 Jarabe Manzana Verde	MIL	358.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	358.0000	6.17	0.0000	0.0172	0.00
9991 Jarabe Mojito Mix	MIL	562.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	562.0000	9.69	0.0000	0.0172	0.00
BAR / CRVZA		11,563.0000	0.0000	0.0000	0.0000	0.0000	0.0000	950.0000	10,613.0000	179.44	0.0000		0.00
1067 CERVEZA VICTORIA	PZA	22.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.0000	8.0000	44.83	0.0000	5.6034	0.00
25324 Cerveza La Bru Cinepolis	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	22.0000	584.71	2.0000	26.5776	53.16
6167 CERVEZA STELLA ARTOIS	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	15.0000	90.91	0.0000	6.0603	0.00
7617 CERVEZA LA BRU STOUT	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	4.0000	0.00	2.0000	0.0000	0.00
924 CERVEZA CORONA	PZA	21.0000	0.0000	48.0000	-20.0000	0.0000	41.0000	0.0000	4.0000	23.55	-4.0000	5.8879	-23.55
925 CERVEZA MODELO ESPECIAL	PZA	22.0000	0.0000	12.0000	0.0000	0.0000	17.0000	0.0000	17.0000	120.91	0.0000	7.1121	0.00
927 CERVEZA NEGRA MODELO	PZA	14.0000	0.0000	12.0000	0.0000	0.0000	10.0000	0.0000	24.0000	179.17	8.0000	7.4655	59.72
BAR / GIN		130.0000	0.0000	72.0000	-20.0000	0.0000	87.0000	9.0000	94.0000	1,044.07	8.0000		89.33
1004 Ginebra Beefeather G.	PZA	6.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.3340	76.17	0.0000	12.0259	0.00
13750 Ginebra Tanqueray	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	47.79	0.0000	23.8966	0.00
24039 Bombay Sapphire 750 ml	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	204.44	0.0000	12.0259	0.00
5231 Ginebra Hendrik's G.	PZA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	119.48	0.0000	23.8966	0.00
		30.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.3340	447.89	0.0000		0.00



Historical - Stock Variance Report

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BAR / LICOR													
1003	PZA	6.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.5000	63.04	0.0000	9.6983	0.00
Crema Irlandesa Baileys G.													
1005	PZA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	62.07	0.0000	12.4138	0.00
Licor Amaretto Disaronno G.													
1006	PZA	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	69.83	0.0000	3.8793	0.00
Licor de Cafe Kalhua G.													
1007	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	12.0000	181.55	0.0000	15.1293	0.00
Licor del 43 G.													
1008	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	97.76	0.0000	8.1466	0.00
Licor Midori G.													
14825	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	1.03	0.0000	0.0862	0.00
Bailey's Fresas con Crema													
5326	PZA	18.2500	0.0000	0.0000	0.0000	0.0000	0.0000	0.9900	17.2600	363.20	0.0000	21.0431	0.00
Cointreau G.													
5357	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	202.90	0.0000	12.6810	0.00
Campari Bitter G.													
		102.7500	0.0000	0.0000	0.0000	0.0000	0.0000	3.9900	98.7600	1,041.38	0.0000		0.00
BAR / RON													
24040	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	51.21	0.0000	4.6552	0.00
Captain Morgan 700 ml													
25646	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	257.20	0.0000	17.1466	0.00
Havana Club 7													
5240	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	187.73	0.0000	11.0431	0.00
Ron Matusalen Gran Reserva G.													
5241	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	110.83	0.0000	13.8534	0.00
Ron Abuelo 7 Años G.													
		51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	51.0000	606.97	0.0000		0.00
BAR / TEQ													
13748	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	88.14	0.0000	11.0172	0.00
Tequila Don Julio 70													



Historical - Stock Variance Report

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24038 400 Conejos Espadin 750 ml	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	71.97	0.0000	23.9914	0.00
24046 Jose Cuervo Trad Reposado 695 ml	PZA	14.3200	0.0000	0.0000	0.0000	0.0000	0.0000	2.0100	12.3100	135.62	0.0000	11.0172	0.00
5224 Tequila Don Ramón Añejo G.	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	138.74	0.0000	10.6724	0.00
5225 Tequila Don Ramón Reposado G.	PZA	0.0010	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0010	0.01	0.0000	7.1983	0.00
5250 Mezcal Fortuna Joven G.	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	197.33	0.0000	19.7328	0.00
		48.3210	0.0000	0.0000	0.0000	0.0000	0.0000	2.0100	46.3110	631.81	0.0000		0.00
BAR / VDK													
1018 Vodka Absolut G.	PZA	22.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.0000	179.22	0.0000	8.1466	0.00
1019 Vodka Smirnoff G.	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	75.65	0.0000	5.0431	0.00
5229 Vodka Belvedere G.	PZA	11.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.5000	247.45	0.0000	21.5172	0.00
		48.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.5000	502.32	0.0000		0.00
BAR / VDM													
16844 Vino Blanco XA 375 ml	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	10.34	0.0000	2.5862	0.00
24042 Cune Crianza 375 ml	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	27.95	0.0000	13.9741	0.00
7411 V.T. Sangre de Toro Cosecha 375 ml	PZA	5.0000	0.0000	2.0000	0.0000	0.0000	0.0000	0.0000	7.0000	169.09	0.0000	24.1552	0.00
7412 V.T. Sangre de Toro Cosecha 750ml	PZA	13.5000	0.0000	20.0000	-30.0000	0.0000	0.0000	0.0000	3.5000	85.84	0.0000	24.5259	0.00



Historical - Stock Variance Report

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7413 V.B. Cune Semi Dulce 750 ml	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	265.51	0.0000	13.9741	0.00
7414 V.B. Cune Semi Dulce 375 ml	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	57.05	0.0000	28.5259	0.00
7415 V.T. Syrah Calixa de M Xanic 750 ml	PZA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	185.04	0.0000	37.0086	0.00
		50.5000	0.0000	22.0000	-30.0000	0.0000	0.0000	0.0000	42.5000	800.82	0.0000		0.00
BAR / WSKY													
1020 Whisky Buchannans G.	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	2.0000	41.09	0.0000	20.5431	0.00
1021 Whisky Chivas G.	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	190.32	0.0000	17.3017	0.00
1022 Whisky Johnnie Walker E.Roja G.	PZA	11.6800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.6800	122.34	0.0000	10.4741	0.00
1023 Whisky Johnnie Walker E.Negra G.	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	2.0000	52.64	0.0000	26.3190	0.00
5254 Whisky Jack Daniels 7 años G.	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	200.47	0.0000	14.3190	0.00
7262 Whisky Jim Beam White	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	2,207.20	0.0000	147.1466	0.00
7263 Whisky Jim Beam Black	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	966.10	0.0000	241.5259	0.00
		66.6800	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	59.6800	3,780.15	0.0000		0.00
CAFE / C FRIAS / LACTEOS													
1304 Queso Cheddar VIP Bagui G.	REB	118.0000	0.0000	350.0000	0.0000	0.0000	0.0000	311.5000	42.0000	106.59	-114.5000	1.8917	-216.60



Historical - Stock Variance Report

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1305	PZA	1.0000	0.0000	300.0000	0.0000	0.0000	0.0000	225.5000	108.0000	182.00	32.5000	1.5406	50.07
Queso Suizo VIP G.													
1306	REB	612.0000	0.0000	420.0000	0.0000	0.0000	0.0000	631.0000	213.0000	250.74	-188.0000	1.0194	-191.65
Jamon Pavo VIP G.													
1307	REB	209.0000	0.0000	308.0000	0.0000	0.0000	0.0000	426.0000	87.0000	133.29	-4.0000	1.1453	-4.58
Jamon Cerdo VIP G.													
1614	LTS	40.7012	0.0000	24.0000	0.0000	0.0000	0.0000	15.8268	29.0000	351.63	-19.8744	11.3000	-224.58
Leche Deslactosada G.													
16407	LTS	3.2220	0.0000	0.0000	0.0000	0.0000	0.0000	1.3690	1.8530	21.66	0.0000	10.6100	0.00
Leche Almendras													
17675	GRS	720.0000	0.0000	4,000.0000	0.0000	0.0000	0.0000	2,740.0000	1,980.0000	468.09	0.0000	0.2300	0.00
Tocino troceado													
23991	PZA	393.0000	0.0000	1,728.0000	0.0000	0.0000	0.0000	1,706.5000	200.0000	434.61	-214.5000	1.0800	-231.66
Queso Gouda en Rebanadas													
25796	PZA	5.0000	0.0000	12.0000	0.0000	0.0000	0.0000	13.0000	2.0000	2.40	-2.0000	1.2000	-2.40
Chorizo Argentino													
2716	GRS	3,538.6800	0.0000	13,000.0000	0.0000	0.0000	0.0000	8,317.0000	3,419.0000	282.58	-4,802.6800	0.0700	-336.19
Guacamole G.													
470	LTS	16.5179	0.0000	36.0000	0.0000	1.0000	0.0000	43.6998	19.0000	218.19	11.1819	10.6100	118.64
Leche G.													
473	REB	44.0000	0.0000	204.0000	35.0000	0.0000	0.0000	252.0000	68.0000	476.03	37.0000	5.6300	208.31
Jamon Serrano G.													
475	GRS	3,090.0000	0.0000	19,000.0000	0.0000	0.0000	0.0000	14,761.0000	7,729.0000	669.31	400.0000	0.0700	28.00
Queso Crema Philadelphia G.													
476	GRS	5,940.0000	0.0000	3,300.0000	0.0000	0.0000	0.0000	6,095.0000	2,900.0000	208.21	-245.0000	0.0700	-17.15
Queso Manchego G.													
477	REB	124.0000	0.0000	550.0000	0.0000	0.0000	0.0000	543.0000	172.0000	218.08	41.0000	1.0300	42.23
Salami G.													
5300	REB	345.0000	0.0000	170.0000	0.0000	0.0000	0.0000	395.0000	187.0000	38.75	67.0000	0.1800	12.06
Pepperoni G.													
5380	PZA	25.0000	0.0000	328.0000	0.0000	24.0000	0.0000	217.0000	112.0000	668.69	0.0000	5.3100	0.00
Carne para Sliders													
5381	PZA	23.0000	0.0000	228.0000	0.0000	0.0000	0.0000	250.0000	1.0000	1.95	0.0000	1.9483	0.00
Pan para Sliders													
		15,248.1211	0.0000	43,958.0000	35.0000	25.0000	0.0000	36,944.3956	17,269.8530	4,732.80	-5,001.8725		-765.50



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CAFE / CREPA													
21357	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	6.0000	0.25	1.0000	0.0400	0.04
Relleno Carlos V													
22284	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	7.0000	0.29	0.0000	0.0400	0.00
Relleno Oreo con Philadelphia													
22995	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	106.94	-1.0000	15.2778	-15.28
Relleno para Crepa Froot Loops													
25572	PZA	6.0000	0.0000	33.0000	0.0000	0.0000	0.0000	24.0000	15.0000	296.40	0.0000	17.7963	0.00
Relleno para crepa MMs													
3963	GRS	0.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	190.0000	1,410.0000	71.81	0.0000	0.0500	0.00
Champiñon Rebanado G.													
4256	GRS	2,010.0000	0.0000	0.0000	0.0000	0.0000	0.0000	140.0000	1,870.0000	69.62	0.0000	0.0370	0.00
Relleno Manzana Canela													
478	GRS	760.0000	0.0000	0.0000	0.0000	0.0000	0.0000	750.0000	10.0000	2.29	0.0000	0.0370	0.00
Cajeta G.													
479	GRS	4,960.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,110.0000	3,850.0000	160.12	0.0000	0.0400	0.00
Mermelada De Fresa G.													
480	GRS	820.0000	0.0000	4,500.0000	0.0000	0.0000	0.0000	800.0000	4,520.0000	177.84	0.0000	0.0399	0.00
Mermelada De Zarzamora G.													
481	GRS	2,117.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	900.0000	2,217.0000	295.44	0.0000	0.1296	0.00
Nuez Granillo G.													
482	GRS	1,340.0000	0.0000	13,000.0000	0.0000	0.0000	0.0000	11,930.0000	2,410.0000	239.46	0.0000	0.0741	0.00
Nutella G.													
503	GRS	5,000.0000	0.0000	24,000.0000	0.0000	5,452.0000	0.0000	15,850.0000	5,000.0000	226.21	-2,698.0000	0.0400	-107.92
Harina Preparada Crepas G.													
6498	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	0.0000	6.14	0.0000	2.7800	0.00
Platano entero G.													
		17,053.0000	0.0000	44,133.0000	0.0000	5,452.0000	0.0000	31,714.0000	21,322.0000	1,652.80	-2,698.0000		-123.16
CAFE / ENVASES													
522	PZA	54.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	41.0000	21.73	0.0000	0.5300	0.00
Vaso 12 Onz Plástico Pet General													



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524	PZA	31.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	30.0000	21.60	5.0000	0.7200	3.60
Vaso 16 Onz Plástico Pet General													
526	PZA	72.0000	0.0000	100.0000	0.0000	0.0000	0.0000	148.0000	29.0000	53.07	5.0000	1.8300	9.15
Vaso 20 Onz Plástico Pet General													
529	PZA	13.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.00	-12.0000	0.5600	-6.72
Vaso Trophy 12 Onz General													
530	PZA	1.0000	0.0000	25.0000	0.0000	0.0000	0.0000	1.0000	25.0000	15.50	0.0000	0.6200	0.00
Vaso Trophy 16 Onz General													
532	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	5.0000	3.40	-4.0000	0.6800	-2.72
Vaso Trophy 20 Onzas General													
5488	PZA	81.0000	0.0000	0.0000	0.0000	1.0000	0.0000	55.0000	31.0000	41.42	6.0000	1.3362	8.02
Vaso 12 Oz Nespresso													
		287.0000	0.0000	125.0000	0.0000	2.0000	0.0000	249.0000	161.0000	156.72	0.0000		11.33
CAFE / FRAPPE													
11668	GRS	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	0.00	0.0000	0.0000	0.00
Topping sabor fresa chupa chups (malla grande)													
25189	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	46.92	0.0000	3.9100	0.00
Topping Estrellas Mis Pastelitos													
		1,012.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,012.0000	46.92	0.0000		0.00
CAFE / ING													
10608	GRS	1,600.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	456.0000	2,744.0000	280.69	0.0000	0.1000	0.00
Polvo Frambuesa arandano y grosella													
10789	GRS	347.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	480.0000	44.44	133.0000	0.0926	12.31
Polvo para Frappe Mango Coco													



Historical - Stock Variance Report

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

From: Friday, 19/04/2024 06:00 AM Until: Wednesday, 01/05/2024 06:00 AM Stock Location: All

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)
10792 Polvo para Frappe Piña Colada	GRS	805.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	690.0000	63.89	-39.0000	0.0926	-3.61
11490 Polvo FrapPops Mango Chamoy	GRS	1,312.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,312.0000	131.20	0.0000	0.1000	0.00
11491 Polvo FrapPops Nerds	GRS	1,085.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	950.0000	95.00	-135.0000	0.1000	-13.50
17364 Salsa de Tomate para pizza	GRS	0.0000	0.0000	0.0000	500.0000	0.0000	0.0000	0.0000	500.0000	4.31	0.0000	0.0086	0.00
20137 Polvo Frappe Capuccino M&Ms	GRS	305.0000	0.0000	0.0000	0.0000	0.0000	0.0000	304.0000	130.0000	37.74	129.0000	0.2500	32.25
22319 Barra Rice Krispies	GRS	900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	900.0000	0.00	0.0000	0.0000	0.00
23348 Polvo Frappe Moras Maracuya	GRS	1,600.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,600.0000	336.00	0.0000	0.2100	0.00
23501 Polvo para Frappe Sandia	GRS	805.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	532.0000	1,470.0000	139.51	-403.0000	0.0926	-37.31
25188 Polvo Frappe Algodon Rosa	GRS	770.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	0.0000	2,370.0000	616.20	0.0000	0.2600	0.00
25859 Polvo para Frappé Fresa Picosá	GRS	0.0000	0.0000	3,200.0000	0.0000	0.0000	0.0000	380.0000	2,820.0000	976.62	0.0000	0.3400	0.00
4156 Helado Vainilla VIP G.	GRS	3,194.0000	0.0000	3,888.0000	0.0000	0.0000	0.0000	6,000.0000	1,082.0000	60.11	0.0000	0.0556	0.00
4868 Capsula de Cafe Lungo Forte Nespresso	PZA	8.0000	0.0000	50.0000	0.0000	0.0000	0.0000	58.0000	0.0000	68.28	0.0000	9.0000	0.00
535 Polvo Base Capuccino G.	GRS	1,020.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	2,264.0000	0.0000	39.32	-356.0000	0.1400	-49.84
537 Polvo Base Chocolate G.	GRS	445.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	684.0000	1,780.0000	259.47	419.0000	0.1400	58.66



Historical - Stock Variance Report

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From: Friday, 19/04/2024 06:00 AM Until: Wednesday, 01/05/2024 06:00 AM Stock Location: All

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)
539 Polvo Base Moka Caramelo G.	GRS	1,080.0000	0.0000	1,600.0000	0.0000	0.0000	0.0000	1,808.0000	595.0000	113.81	-277.0000	0.1400	-38.78
542 Base Rich¿s G.	MIL	1,234.8460	0.0000	2,721.0000	0.0000	0.0000	0.0000	2,499.0000	1,456.8460	58.29	0.0000	0.0400	0.00
5486 Capsula de Cafe Ristretto Origin India Nespresso	PZA	45.0000	0.0000	0.0000	0.0000	2.0000	0.0000	12.0000	31.0000	279.00	0.0000	9.0000	0.00
5631 Jarabe de Caramelo G.	MIL	204.9000	0.0000	0.0000	0.0000	0.0000	0.0000	118.8000	86.1000	6.68	0.0000	0.0776	0.00
588 Salsa de Chocolate G.	MIL	1,428.5200	0.0000	1,890.0000	0.0000	0.0000	0.0000	931.2800	2,387.2400	181.14	0.0000	0.0741	0.00
593 Esencia Coco G.	ONZ	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	73.14	0.0000	3.1800	0.00
594 Esencia Crema Irlandesa G.	ONZ	37.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.0000	117.66	0.0000	3.1800	0.00
595 Esencia Menta G.	ONZ	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	27.0000	86.30	0.0000	3.1800	0.00
596 Esencia Vainilla Botella G.	ONZ	25.5000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	20.5000	67.38	0.0000	3.1800	0.00
6075 Polvo Frappe Cookies and Cream G.	GRS	1,305.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,168.0000	210.0000	37.11	73.0000	0.1000	7.30
6837 Jarabe Pelon Pelo Rico	GRS	4,330.8500	0.0000	0.0000	0.0000	0.0000	0.0000	4,312.0000	18.8500	13.74	0.0000	0.0463	0.00
7586 Polvo Frappe Carlos V	GRS	570.0000	0.0000	3,200.0000	0.0000	0.0000	0.0000	1,292.0000	2,355.0000	250.18	-123.0000	0.1000	-12.30
7587 Polvo Frappe Cajeta Coronado	GRS	1,520.0000	0.0000	0.0000	0.0000	0.0000	0.0000	228.0000	1,055.0000	108.64	-237.0000	0.1000	-23.70
7588 Polvo Frappe M&Ms	GRS	1,720.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,064.0000	570.0000	70.63	-86.0000	0.1000	-8.60
CAFE / REPOSTERIA		27,748.6160	0.0000	24,549.0000	500.0000	2.0000	0.0000	24,193.0800	27,700.5360	4,616.48	-902.0000		-77.12



Historical - Stock Variance Report

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16835 Cheese Cake Plain	REB	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.5000	2.5000	0.11	0.0000	0.0400	0.00
16837 Oreo Cheese Cake Brownie	PZA	0.0000	0.0000	12.0000	0.0000	0.0000	0.0000	11.0000	1.0000	0.04	0.0000	0.0400	0.00
16838 Pastel de Chocolate	REB	3.0000	0.0000	4.0000	0.0000	0.0000	0.0000	3.0000	4.0000	0.16	0.0000	0.0400	0.00
5400 PRETZEL	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	2.0000	26.86	-1.0000	13.4310	-13.43
5845 Volcan de Chocolate	PZA	5.0000	0.0000	13.0000	0.0000	0.0000	0.0000	12.0000	6.0000	103.32	0.0000	17.2200	0.00
		22.0000	0.0000	29.0000	0.0000	0.0000	0.0000	34.5000	15.5000	130.49	-1.0000		-13.43
CAFE / SMOOTHIE													
9182 Piña en almibar	GRS	440.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	440.0000	22.76	0.0000	0.0517	0.00
		440.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	440.0000	22.76	0.0000		0.00
CAFE / TE													
16983 Te Menta-Manzanilla	PZA	12.0000	0.0000	10.0000	0.0000	0.0000	0.0000	11.0000	3.0000	14.36	-8.0000	3.1800	-25.44
16985 Te Vainilla-Limon	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	12.0000	39.04	4.0000	3.1800	12.72
16986 Te Moras-Jamaica	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	5.0000	18.53	1.0000	3.1800	3.18
16987 Te Verde-Maple	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	3.18	0.0000	3.1800	0.00
603 Te Chai G.	ONZ	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	3.0000	9.54	0.0000	3.1800	0.00
605 Te Durazno G.	ONZ	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	2.0000	13.82	0.0000	3.1800	0.00
606 Te Zarzamora G.	ONZ	75.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	60.0000	197.38	0.0000	3.1800	0.00
		147.0000	0.0000	10.0000	0.0000	0.0000	0.0000	68.0000	86.0000	295.85	-3.0000		-9.54
COFFE TREE / FRAPPE													



Historical - Stock Variance Report

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22747 Polvo Frappé Chicle Plátano	GRS	722.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	722.0000	0.00	0.0000	0.0000	0.00
		722.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	722.0000	0.00	0.0000		0.00
DUL / BEBIDAS													
17568 Jarabe Sprite Sin Azucar	LTS	12.0700	0.0000	36.0000	0.0000	0.0000	0.0000	30.5390	17.5310	594.24	0.0000	33.8966	0.00
17689 Topochico 355ml FEMSA	PZA	12.0000	0.0000	48.0000	0.0000	0.0000	0.0000	25.0000	33.0000	1,400.22	-2.0000	42.4310	-84.86
18024 Lata Coca Cola Sin Azúcar	PZA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	0.0000	0.00	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	424.31	0.0000	42.4310	0.00
18028 Coca Lata G.	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	8.0000	339.45	1.0000	42.4310	42.43
18029 Coca Cola Light Lata G.	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	4.0000	169.72	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	254.59	-5.0000	42.4310	-212.16
18226 Joya Manzana Lata G.	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	551.60	0.0000	42.4310	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	20.3450	0.0000	0.0000	0.0000	0.0000	0.0000	14.3920	8.0000	243.59	2.0470	30.4483	62.33
230 Jarabe Ref Cola Light BIB G.	LTS	23.0300	0.0000	27.0000	0.0000	0.0000	0.0000	42.6884	13.0000	409.72	5.6584	31.5172	178.34
23219 Jarabe Fuze Tea Sin Calorias	LTS	13.1387	0.0000	54.0000	0.0000	0.0000	0.0000	50.4829	13.0000	666.14	-3.6558	51.2414	-187.33
24969 Topo Chico Hard Seltzer Mango	PZA	2.0000	0.0000	6.0000	0.0000	0.0000	0.0000	0.0000	8.0000	148.28	0.0000	18.5345	0.00



Historical - Stock Variance Report

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24970 Lemon Dou Honey Lemon	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	64.66	0.0000	21.5517	0.00
24971 Jack Daniels & Coca	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	137.90	0.0000	22.9828	0.00
25555 Fresca Lata G.	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	80.44	3.0000	11.4914	34.47
25574 Lata Agua Ciel Mineral	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	121.38	0.0000	11.0345	0.00
275 AGUA 1LT	PZA	162.0000	0.0000	720.0000	0.0000	0.0000	83.0000	614.0000	185.0000	1,078.55	0.0000	5.8300	0.00
286 Jarabe Refresco Cola BIB G.	LTS	49.8500	0.0000	76.0000	0.0000	0.0000	0.0000	102.1807	19.0000	578.52	-4.6693	30.4483	-142.17
392 Vaso 44 Oz Generico Extreme G.	PZA	393.0000	0.0000	1,500.0000	0.0000	29.0000	0.0000	1,829.0000	33.0000	31.41	-2.0000	0.9100	-1.82
431 Vaso Icee 32 onz G.	PZA	39.0000	0.0000	165.0000	0.0000	0.0000	0.0000	196.0000	9.0000	7.83	1.0000	0.8700	0.87
438 Vaso Refresco 16 Oz G.	PZA	56.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	0.0000	0.00	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	64.0000	0.0000	50.0000	0.0000	0.0000	0.0000	110.0000	3.0000	1.74	-1.0000	0.5800	-0.58
443 Vaso Refresco 32 Oz G.	PZA	343.0000	0.0000	0.0000	0.0000	0.0000	0.0000	277.0000	76.0000	45.60	10.0000	0.6000	6.00
455 Jarabe Refresco Manzana BIB G.	LTS	21.3500	0.0000	54.0000	0.0000	0.0000	0.0000	41.3712	18.0000	548.07	-15.9788	30.4483	-486.53
467 Jarabe Icee De Cereza G.	LTS	23.3217	0.0000	19.0000	0.0000	0.0000	0.0000	13.2418	25.0000	1,767.24	-4.0799	70.6897	-288.41
469 Jarabe Icee De Frambuesa Azul G.	LTS	13.2129	0.0000	0.0000	0.0000	0.0000	0.0000	0.1389	0.0000	0.00	-13.0740	70.6897	-924.20
6493 Jarabe Icee de Mango G.	LTS	10.1712	0.0000	0.0000	0.0000	0.0000	0.0000	4.5732	7.0000	650.82	1.4020	92.9741	130.35



Historical - Stock Variance Report

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8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	16.2400	0.0000	54.0000	0.0000	0.0000	0.0000	69.0926	1.1474	34.94	0.0000	30.4483	0.00
DUL / CONSUMIBLES		1,355.7295	0.0000	2,809.0000	0.0000	29.0000	83.0000	3,488.7007	536.6784	10,350.95	-27.3504		-1,873.26
3607 ACEITE PAPAS	PZA	0.0000	0.0000	2.0000	0.0000	0.0000	2.0000	0.0000	0.0000	0.00	0.0000	96.3276	0.00
3609 TAPA P/VASO 44 OZ	CAJA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	1,565.22	0.0000	223.6034	0.00
3611 TAPA DOMO ICEE 32 OZ	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.00	0.0000	205.3879	0.00
4097 VASO CONDIMENTERO VIP 2 OZ	CAJA	42.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.0000	11,817.57	0.0000	281.3707	0.00
4108 ROLLO PARA PDA INVENTARIABLE	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	778.84	0.0000	778.8362	0.00
6091 SEPARADOR PALOMITAS PARA LLEVAR MIX	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	426.72	0.0000	426.7241	0.00
DUL / GRANEL		52.0000	0.0000	2.0000	0.0000	0.0000	3.0000	0.0000	51.0000	14,588.35	0.0000		0.00
11719 Contenedor Transparente Papel de 12 oz. sin impres	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	41.67	0.0000	6.9444	0.00
301 Lengua de Gato Cafe G.	GRS	2,700.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,900.0000	175.93	-800.0000	0.0926	-74.07
304 Pasa Trapada Granel G.	GRS	1,300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,300.0000	60.18	0.0000	0.0463	0.00
340 Mango Enchilado G.	GRS	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	300.0000	41.67	-200.0000	0.1389	-27.78
386 Goma Two Colors G.	GRS	1,700.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,700.0000	47.22	0.0000	0.0278	0.00



Historical - Stock Variance Report

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391 Panditas G.	GRS	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	500.0000	13.89	0.0000	0.0278	0.00
DUL / HD		6,706.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,706.0000	380.56	-1,000.0000		-101.85
2171 Salchicha Mega	PZA	183.0000	0.0000	660.0000	-42.0000	4.0000	0.0000	598.0000	143.0000	2,314.09	-56.0000	13.5000	-756.00
2172 Charola P/Hot Dog J.	PZA	148.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	128.0000	32.00	0.0000	0.2500	0.00
377 Charola P/Hot Dog G.	PZA	488.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	465.0000	116.25	0.0000	0.2500	0.00
384 Pan P/Hotdog G.	PZA	176.0000	0.0000	840.0000	-82.0000	28.0000	0.0000	701.0000	205.0000	506.35	0.0000	2.4700	0.00
393 Salchicha G.	PZA	80.0000	0.0000	120.0000	-40.0000	23.0000	0.0000	103.0000	90.0000	616.76	56.0000	6.6000	369.60
DUL / HELADO		1,075.0000	0.0000	1,620.0000	-164.0000	55.0000	0.0000	1,445.0000	1,031.0000	3,585.44	0.0000		-386.40
12622 BEN JERRYS CHERRY GARCIA 473 ML	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	4.0000	64.14	0.0000	16.0345	0.00
12623 BEN JERRYS COOKIE DOUGH 473 ML	PZA	2.0000	0.0000	4.0000	0.0000	0.0000	3.0000	0.0000	3.0000	48.10	0.0000	16.0345	0.00
12624 BEN JERRYS CHUNKY MONKEY 473 ML	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	32.07	0.0000	16.0345	0.00
1778 CORNETTO CHOCOLAGGE	PZA	0.0000	0.0000	4.0000	0.0000	0.0000	2.0000	0.0000	2.0000	12.93	0.0000	6.4655	0.00
1782 MAGNUM ALMENDRAS	PZA	0.0000	0.0000	56.0000	0.0000	0.0000	56.0000	0.0000	6.0000	54.31	6.0000	9.0517	54.31
1783 MAGNUM CLASSIC	PZA	0.0000	0.0000	46.0000	0.0000	0.0000	46.0000	0.0000	0.0000	0.00	0.0000	9.0517	0.00
22884 Magnum Ruby	PZA	6.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	4.0000	89.19	-1.0000	22.2963	-22.30



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	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)
23120 Cornetto M&M's	PZA	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	1.0000	4.0000	50.14	1.0000	12.5345	12.53
24140 Magnum Moonlight	PZA	2.0000	0.0000	2.0000	0.0000	2.0000	0.0000	2.0000	0.0000	0.00	0.0000	22.2963	0.00
24665 Chocolate Bites - Fresa	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	248.28	1.0000	82.7586	82.76
24666 Chocolate Bites - Frambuesa	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	82.76	0.0000	82.7586	0.00
7272 CORNETTO OREO	PZA	0.0000	0.0000	4.0000	0.0000	0.0000	0.0000	0.0000	4.0000	37.34	0.0000	9.3362	0.00
DUL / NACHOS		22.0000	0.0000	120.0000	0.0000	3.0000	110.0000	3.0000	33.0000	719.25	7.0000		127.31
2104 Charola p/Nachos Grande G.	PZA	120.0000	0.0000	200.0000	0.0000	0.0000	0.0000	217.0000	86.0000	116.96	-17.0000	1.3600	-23.12
23766 Nachos Chicken Bites	GRS	3,300.0000	0.0000	3,500.0000	0.0000	0.0000	0.0000	2,250.0000	4,550.0000	42.13	0.0000	0.0093	0.00
289 Queso P/Nachos G.	ONZ	1,243.0000	0.0000	3,920.0000	0.0000	0.0000	0.0000	2,790.2000	1,922.0000	1,256.56	-450.8000	0.6500	-293.02
412 Charola P/Nachos G.	PZA	107.0000	0.0000	100.0000	0.0000	0.0000	0.0000	106.0000	118.0000	73.16	17.0000	0.6200	10.54
416 Doritos Nachos G.	GRS	7,000.0000	0.0000	26,800.0000	0.0000	0.0000	0.0000	26,209.3600	4,500.0000	454.19	-3,090.6400	0.0741	-228.94
428 Nachos G.	GRS	4,455.0000	0.0000	81,000.0000	-1,750.0000	16,846.0000	0.0000	60,180.0000	27,129.0000	1,440.17	20,450.0000	0.0463	946.75
DUL / PAL		16,225.0000	0.0000	115,520.0000	-1,750.0000	16,846.0000	0.0000	91,752.5600	38,305.0000	3,383.17	16,908.5600		412.22
11014 Sazonador Takis Fuego p/Palomitas	GRS	785.7200	0.0000	5,000.0000	0.0000	0.0000	0.0000	3,938.1400	400.0000	44.83	-1,447.5800	0.1121	-162.23
11015 Takis Fuego	GRS	0.0000	0.0000	31,200.0000	0.0000	0.0000	0.0000	16,493.5800	21,774.0000	938.52	7,067.5800	0.0431	304.63
11661 Canasta Palomitas Chica	PZA	78.0000	0.0000	50.0000	0.0000	0.0000	0.0000	68.0000	59.0000	87.32	-1.0000	1.4800	-1.48



Historical - Stock Variance Report

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16228 Canasta Jumbo 180 oz Cinépolis	PZA	204.0000	0.0000	500.0000	0.0000	15.0000	0.0000	391.0000	301.0000	445.48	3.0000	1.4800	4.44
16267 Sazonador Dorinacho Para Palomitas	GRS	2,483.3700	0.0000	8,000.0000	0.0000	0.0000	0.0000	3,731.1000	2,500.0000	126.49	-4,252.2700	0.0463	-196.86
22539 Cheetos Torciditos	GRS	10,997.1700	0.0000	8,640.0000	0.0000	0.0000	0.0000	10,889.8100	5,623.0000	287.30	-3,124.3600	0.0463	-144.65
22540 Sazonador Cheetos Torciditos Palomitas	GRS	3,436.3000	0.0000	3,000.0000	0.0000	0.0000	0.0000	1,813.2242	2,000.0000	97.08	-2,623.0758	0.0463	-121.44
293 Canasta Palomita Grande	PZA	169.0000	0.0000	500.0000	0.0000	2.0000	0.0000	405.0000	260.0000	384.80	-2.0000	1.4800	-2.96
359 Canasta Palomita Mediana	PZA	3.0000	0.0000	250.0000	0.0000	0.0000	0.0000	160.0000	90.0000	87.30	-3.0000	0.9700	-2.91
457 Aceite Canola G.	LTS	22.3500	0.0000	0.0000	0.0000	0.0000	0.0000	14.8606	7.4894	258.44	0.0000	27.9800	0.00
458 Aceite P/Palomitas G.	LTS	56.3000	0.0000	60.0000	0.0000	0.0000	0.0000	72.0913	44.2087	1,159.65	0.0000	21.7600	0.00
461 Glaze Pop G.	GRS	34,586.7682	0.0000	28,584.0000	0.0000	0.0000	0.0000	33,933.3277	25,630.0000	896.98	-3,607.4405	0.0300	-108.22
462 Maiz Palomero G.	KGS	68.7000	0.0000	337.5000	0.0000	25.9850	0.0000	278.6668	113.0000	1,671.71	11.4518	11.3100	129.52
464 Sal P/Palomitas Bachi G.	KGS	12.4377	0.0000	0.0000	0.0000	0.0000	0.0000	6.1316	6.3061	121.00	0.0000	17.0800	0.00
5622 Canasta para palomitas para llevar	PZA	470.0000	0.0000	950.0000	0.0000	5.0000	0.0000	795.0000	613.0000	1,580.06	-7.0000	2.5776	-18.04
7255 Cono Palomitas Gourmet	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	9.22	0.0000	0.9224	0.00
DUL / PROMO		53,383.1159	0.0000	87,071.5000	0.0000	47.9850	0.0000	72,989.9322	59,431.0042	8,196.19	-7,985.6945		-320.20
23215 Frazada	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.00	0.0000	58.4211	0.00



Historical - Stock Variance Report

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24230 Tapa PET Domo Sirenita ICEE	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	5.57	0.0000	1.8567	0.00
24624 Palomera Elemental	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	52.69	0.0000	52.6897	0.00
24853 Palomera 3D Tiburon	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	105.26	0.0000	105.2586	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
25276 Vaso Proyector Wish	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	178.79	0.0000	89.3966	0.00
25307 Vaso IML 32oz Trolls 3	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	9.0000	241.14	0.0000	26.7931	0.00
25308 Tapa 3D Trolls 3	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	9.0000	241.14	0.0000	26.7931	0.00
25396 Vaso con topper the marvels	PZA	55.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	4,678.79	0.0000	85.0690	0.00
25414 Palomera 3D Balada de Pajaros Cantores y Serpiente	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	2,410.21	0.0000	75.3190	0.00
25416 Llavero 3D Balada de Pajaros Cantores y Serpientes	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	49.41	0.0000	12.3534	0.00
25417 Palomera Aquaman 2	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	1,729.82	0.0000	91.0431	0.00
25699 Palomero 3D Garfield	PZA	0.0000	0.0000	36.0000	0.0000	0.0000	0.0000	32.0000	4.0000	60.38	0.0000	15.0948	0.00
25700 Llavero 3D Garfield	PZA	0.0000	0.0000	20.0000	0.0000	0.0000	0.0000	4.0000	16.0000	241.52	0.0000	15.0948	0.00
25727 Vaso Promocional Ghostbusters 2 LED	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	4.0000	330.55	0.0000	82.6379	0.00



Historical - Stock Variance Report

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25728 Nachero Promocional Ghostbusters 2	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	662.71	0.0000	331.3534	0.00
25730 Palomero 3D Kung Fu Panda	PZA	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	1.0000	284.60	0.0000	284.6034	0.00
DUL / SNACK		148.0000	0.0000	57.0000	0.0000	0.0000	0.0000	41.0000	164.0000	11,630.30	0.0000		0.00
22756 Costillas de Cerdo BBQ	GRS	2,150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	550.0000	1,600.0000	288.00	0.0000	0.1800	0.00
DUL / VITRINA		2,150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	550.0000	1,600.0000	288.00	0.0000		0.00
13122 SKITTLES POUCH	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	7.0000	3.0000	2.0000	12.76	1.0000	6.3793	6.38
13125 SKWINKLES RELLENOS PARA COMPARTIR	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	7.0000	0.0000	5.0000	25.69	0.0000	5.1379	0.00
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	5.0000	25.69	0.0000	5.1379	0.00
17176 Gomitas lifesaver	PZA	5.0000	0.0000	6.0000	0.0000	0.0000	0.0000	5.0000	6.0000	0.00	0.0000	0.0000	0.00
19645 Snickers 2 pack	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	2.0000	0.19	-1.0000	0.0926	-0.09
19647 Milkyway 2 pack	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	0.83	-1.0000	0.0926	-0.09
21742 M&M CACAHUATE MEGA	PZA	1.0000	0.0000	24.0000	0.0000	0.0000	17.0000	0.0000	6.0000	30.57	-2.0000	5.0948	-10.19
21743 M&M CHOCOLATE MEGA	PZA	13.0000	0.0000	12.0000	0.0000	0.0000	6.0000	0.0000	18.0000	91.71	-1.0000	5.0948	-5.09
224 PONPONS	PZA	0.0000	0.0000	2.0000	0.0000	0.0000	0.0000	0.0000	1.0000	4.79	-1.0000	4.7931	-4.79
23336 Barra Turin 70% Cacao	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	20.83	0.0000	6.9444	0.00



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23758 Conejos Turin Mini	PZA	0.0000	0.0000	6.0000	0.0000	0.0000	0.0000	3.0000	6.0000	41.67	3.0000	6.9444	20.83
241 PELON PELONAZO	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	6.0000	31.71	0.0000	5.2845	0.00
24145 Starburst Mini	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	12.0000	83.33	1.0000	6.9444	6.94
25003 Skwinkles Chunk	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	3.0000	78.47	0.0000	26.1574	0.00
25405 Mix Aritos Acidos Cinepolis	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	446.00	0.0000	111.5000	0.00
25406 Mix Aritos Enchilados Cinepolis	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	111.50	0.0000	111.5000	0.00
25407 Mix Ositos Enchilados Cinepolis	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	223.00	0.0000	111.5000	0.00
4465 HERSHEY COOKIES AND CREAM KING SIZE	PZA	1.0000	0.0000	1.0000	0.0000	0.0000	1.0000	0.0000	1.0000	8.50	0.0000	8.5000	0.00
JARCERIA		103.0000	0.0000	51.0000	0.0000	0.0000	42.0000	19.0000	92.0000	1,237.24	-1.0000		13.89
18420 (C) Desincrustante para Palomeras	PZA	120.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	120.0000	1.03	0.0000	0.0086	0.00
18428 (C) Papel higienico tork univers	PZA	767.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	767.0000	6.61	0.0000	0.0086	0.00
18430 (C) Jabón espuma para manos	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	36.0000	0.31	0.0000	0.0086	0.00
18431 (C) Papel toalla interdoblada to	PZA	630.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	630.0000	5.43	0.0000	0.0086	0.00
19022 Gel antibacterial	PZA	200.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	200.0000	1.72	0.0000	0.0086	0.00



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SPYRAL / EXTRA		1,753.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,753.0000	15.11	0.0000		0.00
1576	GRS	1,244.0000	0.0000	0.0000	0.0000	0.0000	0.0000	660.0000	584.0000	58.23	0.0000	0.0926	0.00
M&M S Minis Bulk G.													
1577	GRS	320.4000	0.0000	228.0000	0.0000	0.0000	0.0000	410.4000	138.0000	4.76	0.0000	0.0345	0.00
Galleta Oreo													
SUSHI / ARROZ		1,564.4000	0.0000	228.0000	0.0000	0.0000	0.0000	1,070.4000	722.0000	62.98	0.0000		0.00
609	GRS	353.3610	0.0000	18,000.0000	0.0000	0.0000	0.0000	13,186.7910	5,166.5700	1,113.48	0.0000	0.2155	0.00
Arroz Kokuho G.													
SUSHI / ING		353.3610	0.0000	18,000.0000	0.0000	0.0000	0.0000	13,186.7910	5,166.5700	1,113.48	0.0000		0.00
1034	GRS	192.0000	0.0000	0.0000	200.0000	0.0000	0.0000	380.0000	12.0000	1.66	0.0000	0.1379	0.00
Queso Parmesano Rayado G.													
13799	PZA	224.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	224.0000	246.40	0.0000	1.1000	0.00
Salsa de Soya													
13800	GRS	450.3500	0.0000	1,900.0000	0.0000	0.0000	0.0000	900.0000	1,450.3500	1,731.94	0.0000	1.1000	0.00
Salsa Tampico													
22386	MIL	998.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	998.0000	169.66	0.0000	0.1700	0.00
Salsa Teriyaki													
6076	PZA	12.0000	0.0000	42.0000	0.0000	8.0000	0.0000	44.0000	2.0000	4.08	0.0000	2.0400	0.00
Tortillas para Quesadillas G.													
611	GRS	1,242.0000	0.0000	4,052.0000	0.0000	0.0000	0.0000	2,480.0000	2,814.0000	388.14	0.0000	0.1379	0.00
Camaron VIP G.													
612	GRS	160.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	800.0000	360.0000	49.66	0.0000	0.1379	0.00
Cangrejo G.													
613	GRS	25.0000	0.0000	400.0000	500.0000	0.0000	0.0000	910.0000	15.0000	1.03	0.0000	0.0688	0.00
Carne Molida G.													
614	GRS	774.0000	0.0000	0.0000	0.0000	0.0000	0.0000	240.0000	534.0000	31.76	0.0000	0.0595	0.00
Rib-Eye G.													
615	GRS	1,160.0000	0.0000	1,400.0000	0.0000	0.0000	0.0000	780.0000	1,780.0000	383.62	0.0000	0.2155	0.00
Salmon Ahumado Hana G.													



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SUSHI / MAKIS		5,237.3500	0.0000	8,794.0000	700.0000	8.0000	0.0000	6,534.0000	8,189.3500	3,007.94	0.0000		0.00
364 Nori G.	PZA	13.0000	0.0000	100.0000	0.0000	10.0000	0.0000	39.0000	64.0000	96.00	0.0000	1.5000	0.00
SUSHI / SNACKS		13.0000	0.0000	100.0000	0.0000	10.0000	0.0000	39.0000	64.0000	96.00	0.0000		0.00
25846 Sashimi de Atun	GRS	3,762.5000	0.0000	2,250.0000	-3,750.0000	0.0000	0.0000	625.0000	1,637.5000	9,960.56	0.0000	6.0700	0.00
YOG / INGREDIENTES		3,762.5000	0.0000	2,250.0000	-3,750.0000	0.0000	0.0000	625.0000	1,637.5000	9,960.56	0.0000		0.00
8505 Cereza Fresca G.	GRS	608.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	608.0000	66.88	0.0000	0.1100	0.00
SUB-PUNTO VENTA Total:		222,882.2785	0.0000	829,057.5000	-4,479.0000	22,546.9850	325.0000	675,387.8595	288,709.5766	99,379.20	-60,491.3574		-6,378.28
Grand Total		1,310,821.0368	500,938.3520	44,660.0000	-4,479.0000	22,546.9850	325.0000	675,387.8595	1,093,189.1869	536,696.67	-60,491.3574		-6,378.28

