

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 Summarised)

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)
BAGUIS / BGT													
1200	PZA	280.0000	360.0000	0.0000	0.0000	32.0000	0.0000	500.0000	110.0000	2,935.45	2.0000	2.7500	5.50
Pan Baguette Parmesano G.													
1231	PZA	1,497.0000	0.0000	0.0000	0.0000	0.0000	0.0000	586.0000	994.0000	1,677.78	83.0000	1.6300	135.29
Tocino Baguis G.													
2942	GRS	40,110.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,440.0000	35,900.0000	1,080.19	1,230.0000	0.0300	36.90
Salsa Bbq Hunts G.													
563	GRS	11,620.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,655.0000	8,000.0000	651.92	-965.0000	0.0800	-77.20
Tiras De Pechuga Al Mezquite Formadas G.													
617	PZA	69.0000	100.0000	0.0000	0.0000	9.0000	0.0000	118.0000	40.0000	463.61	-2.0000	2.8900	-5.78
Pan Baguete Integral G.													
7689	GRS	14,620.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,840.0000	8,880.0000	736.88	2,100.0000	0.0800	168.00
Frijol Bayos Refritos c/ Chorizo													
9811	GRS	25,926.0000	6,000.0000	0.0000	0.0000	0.0000	0.0000	9,690.0000	20,120.0000	2,024.40	-2,116.0000	0.0010	-2.12
Brisket de Res													
		94,122.0000	6,460.0000	0.0000	0.0000	41.0000	0.0000	26,829.0000	74,044.0000	9,570.23	332.0000		260.59
BAGUIS / EMPANADAS													
25731	GRS	23,712.0000	0.0000	0.0000	0.0000	0.0000	0.0000	474.0000	23,238.0000	6,009.83	0.0000	0.2586	0.00
Chimichurri Argentino													
25935	PZA	0.0000	200.0000	0.0000	0.0000	0.0000	0.0000	1.0000	199.0000	2,619.74	0.0000	11.5000	0.00
Empanada de Espinacas													
25945	PZA	0.0000	550.0000	0.0000	0.0000	0.0000	0.0000	9.0000	539.0000	7,084.77	-2.0000	11.5000	-23.00
Empanada de Carne													
		23,712.0000	750.0000	0.0000	0.0000	0.0000	0.0000	484.0000	23,976.0000	15,714.34	-2.0000		-23.00
BAGUIS / PAPA													
13879	GRS	33,196.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,700.0000	18,387.0000	551.61	-3,109.0000	0.0300	-93.27
Papas Crisscut													
25599	MIL	1,005.0000	0.0000	0.0000	0.0000	0.0000	0.0000	82.5000	922.5000	738.00	0.0000	0.8000	0.00
Aceite Trufado													

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3143	PZA	562.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	562.0000	573.24	0.0000	1.0200	0.00
Vaso P/Papas Jumbo 9 oz.													
566	GRS	195,161.0000	163,152.0000	0.0000	0.0000	0.0000	0.0000	207,560.0000	130,701.0000	7,115.18	-20,052.0000	0.0300	-601.56
Papas Twister G.													
620	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
Canasta P/ Papas G.													
		230,204.0000	163,152.0000	0.0000	0.0000	0.0000	0.0000	219,342.5000	150,852.5000	9,196.43	-23,161.0000		-694.83
BAGUIS / SNACKS													
21493	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
Tequesitos Pizza													
22322	PZA	2.0000	30.0000	0.0000	0.0000	0.0000	0.0000	10.0000	23.0000	833.12	1.0000	25.6466	25.65
Pizza Peperoni													
22323	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
Pizza Cuatro Quesos													
22324	PZA	27.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	21.0000	579.31	-3.0000	27.5862	-82.76
Pizza Boneless con Tocino													
22519	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
Tequesito Dulce de Manzana													
22967	GRS	18,470.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,060.0000	6,181.0000	865.34	-1,229.0000	0.1400	-172.06
Chicken Tenders													
24033	PZA	187.0000	384.0000	0.0000	0.0000	0.0000	0.0000	96.0000	415.0000	2,578.56	-60.0000	4.3796	-262.78
Tequesitos Choco Avellana													
24618	PZA	31.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	11.0000	116.25	10.0000	9.3387	93.39
Milanesa de Pollo Prefrita													
3225	PZA	889.0000	768.0000	0.0000	0.0000	26.0000	0.0000	560.0000	1,113.0000	5,108.25	42.0000	0.0086	0.36
Dedos de queso g.													
		20,022.0000	1,182.0000	0.0000	0.0000	26.0000	0.0000	11,763.0000	8,178.0000	11,955.09	-1,237.0000		-346.91
BAGUIS / WINGS													
10491	GRS	18,020.0000	8,172.0000	0.0000	0.0000	0.0000	0.0000	9,900.0000	14,198.0000	751.06	-2,094.0000	0.0026	-5.42
Jalapeño Pop													



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1773 Alitas de Pollo sin Hueso G.	GRS	90,073.0000	115,200.0000	0.0000	0.0000	0.0000	0.0000	103,090.0000	68,550.0000	10,594.86	-33,633.0000	0.0759	-2,552.34
2465 Salsa Blue Chesse G.	GRS	5,250.0000	14,800.0000	0.0000	0.0000	0.0000	0.0000	18,060.0000	1,990.0000	415.40	0.0000	0.0400	0.00
BAR / BRANDI		113,343.0000	138,172.0000	0.0000	0.0000	0.0000	0.0000	131,050.0000	84,738.0000	11,761.33	-35,727.0000		-2,557.76
1000 Brandy Torres G.	PZA	55.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	597.41	0.0000	10.8621	0.00
BAR / CGNC		55.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	597.41	0.0000		0.00
1001 Cognac Martell V.S.O.P G.	PZA	70.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	70.0000	1,765.09	0.0000	25.2155	0.00
5246 Cognac Henessy VSOP G.	PZA	53.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	53.0000	2,141.02	0.0000	40.3966	0.00
5247 Cognac Henessy VS G.	PZA	104.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	104.0000	2,856.41	0.0000	27.4655	0.00
BAR / COKTL		227.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	227.0000	6,762.52	0.0000		0.00
18262 Jarabe Fresa	MIL	879.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	849.0000	14.64	0.0000	0.0172	0.00
18278 Jarabe Piña	MIL	974.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	974.0000	16.79	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	2,173.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,173.0000	58.07	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	3,674.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,674.0000	41.17	0.0000	0.0112	0.00



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581 Leche Evaporada G.	MIL	1,440.0000	0.0000	0.0000	0.0000	0.0000	0.0000	390.0000	1,050.0000	23.53	0.0000	0.0224	0.00
9990 Jarabe Manzana Verde	MIL	2,608.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,608.0000	44.96	0.0000	0.0172	0.00
9991 Jarabe Mojito Mix	MIL	2,062.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,062.0000	35.55	0.0000	0.0172	0.00
9992 Jarabe Cereza	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
		21,533.0000	0.0000	0.0000	0.0000	0.0000	0.0000	950.0000	20,583.0000	352.47	0.0000		0.00
BAR / CRVZA													
1067 CERVEZA VICTORIA	PZA	70.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.0000	56.0000	313.79	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
25324 Cerveza La Bru Cinopolis	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	47.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	39.0000	236.35	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	93.0000	0.0000	0.0000	-20.0000	0.0000	41.0000	0.0000	28.0000	164.86	-4.0000	5.8879	-23.55
925 CERVEZA MODELO ESPECIAL	PZA	106.0000	0.0000	0.0000	0.0000	0.0000	17.0000	0.0000	89.0000	632.97	0.0000	7.1121	0.00
927 CERVEZA NEGRA MODELO	PZA	110.0000	0.0000	0.0000	0.0000	0.0000	10.0000	0.0000	108.0000	806.28	8.0000	7.4655	59.72
		478.0000	0.0000	0.0000	-20.0000	0.0000	87.0000	9.0000	370.0000	2,738.97	8.0000		89.33
BAR / GIN													
1004 Ginebra Beefeather G.	PZA	57.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	57.3340	689.49	0.0000	12.0259	0.00

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13750 Ginebra Tanqueray	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	36.0000	860.28	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	56.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	1,338.21	0.0000	23.8966	0.00
		166.3340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	166.3340	3,092.41	0.0000		0.00
BAR / LICOR													
1003 Crema Irlandesa Baileys G.	PZA	28.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.5000	276.40	0.0000	9.6983	0.00
1005 Licor Amaretto Disarono G.	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.0000	484.14	0.0000	12.4138	0.00
1006 Licor de Cafe Kalhua G.	PZA	84.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	84.0000	325.86	0.0000	3.8793	0.00
1007 Licor del 43 G.	PZA	45.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	42.0000	635.43	0.0000	15.1293	0.00
1008 Licor Midori G.	PZA	46.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	46.0000	374.74	0.0000	8.1466	0.00
14825 Bailey's Fresas con Crema	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
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
5326 Cointreau G.	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
5357 Campari Bitter G.	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
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
		368.7500	0.0000	0.0000	0.0000	0.0000	0.0000	3.9900	364.7600	2,997.76	0.0000		0.00
BAR / RON													
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



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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
24040 Captain Morgan 700 ml	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
25646 Havana Club 7	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
5240 Ron Matusalen Gran Reserva G.	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	375.47	0.0000	11.0431	0.00
5241 Ron Abuelo 7 Años G.	PZA	93.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	93.0000	1,288.37	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		293.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	293.0000	2,957.74	0.0000		0.00
13748 Tequila Don Julio 70	PZA	38.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.0000	418.66	0.0000	11.0172	0.00
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
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	44.3200	0.0000	0.0000	0.0000	0.0000	0.0000	2.0100	42.3100	466.14	0.0000	11.0172	0.00
5224 Tequila Don Ramón Añejo G.	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	320.17	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	112.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	112.0000	2,210.07	0.0000	19.7328	0.00
BAR / VDK		274.3210	0.0000	0.0000	0.0000	0.0000	0.0000	2.0100	272.3110	3,906.37	0.0000		0.00



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1018 Vodka Absolut G.	PZA	73.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	73.0000	594.70	0.0000	8.1466	0.00
1019 Vodka Smirnoff 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
5229 Vodka Belvedere G.	PZA	62.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	62.5000	1,344.83	0.0000	21.5172	0.00
		201.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	201.5000	2,272.37	0.0000		0.00
BAR / VDM													
16843 Vino Tinto XA 375 ml	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
16844 Vino Blanco XA 375 ml	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	15.52	0.0000	2.5862	0.00
24041 Casa Madero 3V 750 ml	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
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	7.0000	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	721.09	0.0000	24.1552	0.00
7412 V.T. Sangre de Toro Cosecha 750ml	PZA	33.5000	0.0000	0.0000	-30.0000	0.0000	0.0000	0.0000	3.5000	85.84	0.0000	24.5259	0.00
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
		80.5000	8.0000	0.0000	-30.0000	0.0000	0.0000	0.0000	58.5000	1,419.06	0.0000		0.00
BAR / WSKY													
1020 Whisky Buchannans G.	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	19.0000	390.32	0.0000	20.5431	0.00



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

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)
1021 Whisky Chivas G.	PZA	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	484.45	0.0000	17.3017	0.00
1022 Whisky Johnnie Walker E.Roja G.	PZA	45.6800	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	45.6800	478.46	0.0000	10.4741	0.00
1023 Whisky Johnnie Walker E.Negra G.	PZA	40.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	34.0000	894.84	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	49.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	49.0000	7,210.18	0.0000	147.1466	0.00
7263 Whisky Jim Beam Black	PZA	38.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.0000	9,177.98	0.0000	241.5259	0.00
		234.6800	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	227.6800	18,836.70	0.0000		0.00
CAFE / C FRIAS / LACTEOS													
1304 Queso Cheddar VIP Bagui G.	REB	218.0000	400.0000	0.0000	0.0000	0.0000	0.0000	311.5000	192.0000	806.78	-114.5000	1.8917	-216.60
1305 Queso Suizo VIP G.	PZA	151.0000	250.0000	0.0000	0.0000	0.0000	0.0000	225.5000	208.0000	970.21	32.5000	1.5406	50.07
1306 Jamon Pavo VIP G.	REB	1,572.0000	0.0000	0.0000	360.0000	0.0000	0.0000	631.0000	1,113.0000	1,168.20	-188.0000	1.0194	-191.65
1307 Jamon Cerdo VIP G.	REB	517.0000	0.0000	0.0000	0.0000	0.0000	0.0000	426.0000	87.0000	133.29	-4.0000	1.1453	-4.58
1614 Leche Deslactosada G.	LTS	136.7012	0.0000	0.0000	0.0000	0.0000	0.0000	15.8268	101.0000	1,165.23	-19.8744	11.3000	-224.58
16407 Leche Almendras	LTS	6.0600	11.3520	0.0000	0.0000	0.0000	0.0000	1.3690	16.0430	444.39	0.0000	10.6100	0.00
17675 Tocino troceado	GRS	4,720.0000	2,000.0000	0.0000	0.0000	0.0000	0.0000	2,740.0000	3,980.0000	987.09	0.0000	0.2300	0.00
23991 Queso Gouda en Rebanadas	PZA	2,337.0000	648.0000	0.0000	0.0000	0.0000	0.0000	1,706.5000	1,064.0000	2,215.89	-214.5000	1.0800	-231.66

Historical - Stock Variance Report

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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)
25796	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	2.0000	2.40	-2.0000	1.2000	-2.40
Chorizo Argentino													
2716	GRS	29,538.6800	0.0000	0.0000	0.0000	0.0000	0.0000	8,317.0000	16,419.0000	1,192.58	-4,802.6800	0.0700	-336.19
Guacamole G.													
470	LTS	88.5179	48.0000	0.0000	0.0000	1.0000	0.0000	43.6998	103.0000	1,831.39	11.1819	10.6100	118.64
Leche G.													
472	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
Jamon Pavo G.													
473	REB	248.0000	0.0000	0.0000	35.0000	0.0000	0.0000	252.0000	68.0000	476.03	37.0000	5.6300	208.31
Jamon Serrano G.													
475	GRS	27,790.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14,761.0000	13,429.0000	1,068.31	400.0000	0.0700	28.00
Queso Crema Philadelphia G.													
476	GRS	12,540.0000	3,300.0000	0.0000	0.0000	0.0000	0.0000	6,095.0000	9,500.0000	861.61	-245.0000	0.0700	-17.15
Queso Manchego G.													
477	REB	894.0000	0.0000	0.0000	0.0000	0.0000	0.0000	543.0000	392.0000	444.68	41.0000	1.0300	42.23
Salami G.													
5300	REB	855.0000	0.0000	-340.0000	0.0000	0.0000	0.0000	395.0000	187.0000	38.75	67.0000	0.1800	12.06
Pepperoni G.													
5380	PZA	189.0000	328.0000	0.0000	0.0000	24.0000	0.0000	217.0000	276.0000	2,858.13	0.0000	5.3100	0.00
Carne para Sliders													
5381	PZA	221.0000	304.0000	0.0000	0.0000	0.0000	0.0000	250.0000	275.0000	879.16	0.0000	1.9483	0.00
Pan para Sliders													
		82,038.9591	7,649.3520	-340.0000	35.0000	25.0000	0.0000	36,944.3956	47,412.0430	17,564.53	-5,001.8725		-765.50
CAFE / CREPA													
21357	PZA	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	18.0000	0.73	1.0000	0.0400	0.04
Relleno Carlos V													
22284	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	21.0000	0.85	0.0000	0.0400	0.00
Relleno Oreo con Philadelphia													
22995	PZA	43.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.0000	641.67	-1.0000	15.2778	-15.28
Relleno para Crepa Froot Loops													
25572	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	15.0000	296.40	0.0000	17.7963	0.00
Relleno para crepa MMs													



Historical - Stock Variance Report

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3963	GRS	6,840.0000	0.0000	0.0000	0.0000	0.0000	0.0000	190.0000	6,650.0000	333.81	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	4,500.0000	0.0000	0.0000	0.0000	0.0000	1,110.0000	8,350.0000	437.32	0.0000	0.0400	0.00
Mermelada De Fresa G.													
480	GRS	820.0000	4,500.0000	0.0000	0.0000	0.0000	0.0000	800.0000	4,520.0000	261.04	0.0000	0.0399	0.00
Mermelada De Zarzamora G.													
481	GRS	10,617.0000	0.0000	0.0000	0.0000	0.0000	0.0000	900.0000	9,717.0000	1,267.66	0.0000	0.1296	0.00
Nuez Granillo G.													
482	GRS	16,340.0000	12,000.0000	0.0000	0.0000	0.0000	0.0000	11,930.0000	16,410.0000	2,493.60	0.0000	0.0741	0.00
Nutella G.													
503	GRS	47,000.0000	36,000.0000	0.0000	0.0000	5,452.0000	0.0000	15,850.0000	59,000.0000	2,724.61	-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.													
		89,487.0000	57,000.0000	0.0000	0.0000	5,452.0000	0.0000	31,714.0000	106,623.0000	8,535.73	-2,698.0000		-123.16
CAFE / ENVASES													
25605	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
Vaso Pet 24 Oz													
522	PZA	854.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	841.0000	445.73	0.0000	0.5300	0.00
Vaso 12 Onz Plástico Pet General													
524	PZA	981.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	980.0000	705.60	5.0000	0.7200	3.60
Vaso 16 Onz Plástico Pet General													
526	PZA	2,052.0000	0.0000	0.0000	0.0000	0.0000	0.0000	148.0000	1,909.0000	3,493.47	5.0000	1.8300	9.15
Vaso 20 Onz Plástico Pet General													
528	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
Vaso 4 Oz G.													



Historical - Stock Variance Report

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529	PZA	413.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	400.0000	224.00	-12.0000	0.5600	-6.72
Vaso Trophy 12 Onz General													
530	PZA	451.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	450.0000	279.00	0.0000	0.6200	0.00
Vaso Trophy 16 Onz General													
532	PZA	371.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	341.0000	231.88	-4.0000	0.6800	-2.72
Vaso Trophy 20 Onzas General													
5488	PZA	381.0000	0.0000	0.0000	0.0000	1.0000	0.0000	55.0000	331.0000	442.28	6.0000	1.3362	8.02
Vaso 12 Oz Nespresso													
		5,608.0000	600.0000	0.0000	0.0000	2.0000	0.0000	249.0000	5,957.0000	6,987.73	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)													
24146	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
Topping Sirenita ICEE													
25189	PZA	110.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	110.0000	430.10	0.0000	3.9100	0.00
Topping Estrellas Mis Pastelitos													
		1,360.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,360.0000	430.10	0.0000		0.00
CAFE / ING													
10608	GRS	8,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	456.0000	7,544.0000	760.69	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													
10792	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
Polvo para Frappe Piña Colada													



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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	3,621.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,621.0000	0.00	0.0000	0.0000	0.00
23348 Polvo Frappe Moras Maracuya	GRS	6,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,400.0000	1,344.00	0.0000	0.2100	0.00
23501 Polvo para Frappe Sandia	GRS	12,005.0000	0.0000	0.0000	0.0000	0.0000	0.0000	532.0000	11,070.0000	1,028.40	-403.0000	0.0926	-37.31
25188 Polvo Frappe Algodon Rosa	GRS	5,570.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,570.0000	1,448.20	0.0000	0.2600	0.00
25859 Polvo para Frappé Fresa Picosá	GRS	9,600.0000	0.0000	0.0000	0.0000	0.0000	0.0000	380.0000	9,220.0000	3,152.62	0.0000	0.3400	0.00
4156 Helado Vainilla VIP G.	GRS	12,914.0000	3,888.0000	0.0000	0.0000	0.0000	0.0000	6,000.0000	10,802.0000	760.08	0.0000	0.0556	0.00
4868 Capsula de Cafe Lungo Forte Nespresso	PZA	58.0000	0.0000	0.0000	0.0000	0.0000	0.0000	58.0000	0.0000	68.28	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	9,020.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	2,264.0000	14,400.0000	2,975.32	-356.0000	0.1400	-49.84

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537 Polvo Base Chocolate G.	GRS	2,045.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	684.0000	9,780.0000	2,300.27	419.0000	0.1400	58.66
539 Polvo Base Moka Caramelo G.	GRS	9,080.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	1,808.0000	14,995.0000	3,050.61	-277.0000	0.1400	-38.78
542 Base Rich¿s G.	MIL	3,955.8460	0.0000	0.0000	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	95.0000	0.0000	0.0000	0.0000	2.0000	0.0000	12.0000	81.0000	729.00	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	6,098.5200	0.0000	0.0000	0.0000	0.0000	0.0000	931.2800	5,167.2400	387.07	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	62.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	62.0000	197.16	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	75.5000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	70.5000	226.38	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	17,330.8500	0.0000	0.0000	0.0000	0.0000	0.0000	4,312.0000	13,018.8500	615.58	0.0000	0.0463	0.00
7586 Polvo Frappe Carlos V	GRS	16,570.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,292.0000	15,155.0000	1,530.18	-123.0000	0.1000	-12.30
7587 Polvo Frappe Cajeta Coronado	GRS	1,520.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	228.0000	9,055.0000	2,695.04	-237.0000	0.1000	-23.70
7588 Polvo Frappe M&Ms	GRS	11,320.0000	8,000.0000	0.0000	0.0000	0.0000	0.0000	1,064.0000	18,170.0000	4,667.43	-86.0000	0.1000	-8.60



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CAFE / REPOSTERIA		140,805.6160	43,888.0000	0.0000	500.0000	2.0000	0.0000	24,193.0800	160,096.5360	29,024.42	-902.0000		-77.12
16835 Cheese Cake Plain	REB	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.5000	15.5000	0.63	0.0000	0.0400	0.00
16837 Oreo Cheese Cake Brownie	PZA	12.0000	18.0000	0.0000	0.0000	0.0000	0.0000	11.0000	19.0000	866.59	0.0000	0.0400	0.00
16838 Pastel de Chocolate	REB	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	18.0000	0.72	0.0000	0.0400	0.00
5400 PRETZEL	PZA	31.0000	24.0000	0.0000	0.0000	0.0000	0.0000	4.0000	50.0000	1,166.83	-1.0000	13.4310	-13.43
5845 Volcan de Chocolate	PZA	19.0000	24.0000	0.0000	0.0000	0.0000	0.0000	12.0000	31.0000	777.30	0.0000	17.2200	0.00
CAFE / SMOOTHIE		103.0000	66.0000	0.0000	0.0000	0.0000	0.0000	34.5000	133.5000	2,812.07	-1.0000		-13.43
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
CAFE / TE		440.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	440.0000	22.76	0.0000		0.00
16983 Te Menta-Manzanilla	PZA	62.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	43.0000	141.56	-8.0000	3.1800	-25.44
16985 Te Vainilla-Limon	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	52.0000	166.24	4.0000	3.1800	12.72
16986 Te Moras-Jamaica	PZA	86.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	81.0000	260.21	1.0000	3.1800	3.18
16987 Te Verde-Maple	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	63.60	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	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	27.0000	93.32	0.0000	3.1800	0.00
606 Te Zarzamora G.	ONZ	100.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	85.0000	276.88	0.0000	3.1800	0.00
		382.0000	0.0000	0.0000	0.0000	0.0000	0.0000	68.0000	311.0000	1,011.35	-3.0000		-9.54



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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)
COFFE TREE / FRAPPE													
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	48.0700	9.0000	0.0000	0.0000	0.0000	0.0000	30.5390	26.5310	1,045.24	0.0000	33.8966	0.00
17689 Topochico 355ml FEMSA	PZA	60.0000	24.0000	0.0000	0.0000	0.0000	0.0000	25.0000	57.0000	1,751.22	-2.0000	42.4310	-84.86
18024 Lata Coca Cola Sin Azúcar	PZA	30.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	25.0000	1,060.78	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	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
18028 Coca Lata G.	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	29.0000	1,230.50	1.0000	42.4310	42.43
18029 Coca Cola Light Lata G.	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	22.0000	933.48	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	636.47	-5.0000	42.4310	-212.16
18226 Joya Manzana Lata G.	PZA	58.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	58.0000	2,461.00	0.0000	42.4310	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	29.3450	0.0000	0.0000	0.0000	0.0000	0.0000	14.3920	17.0000	517.62	2.0470	30.4483	62.33
230 Jarabe Ref Cola Light BIB G.	LTS	68.0300	0.0000	0.0000	0.0000	0.0000	0.0000	42.6884	31.0000	977.03	5.6584	31.5172	178.34
23219 Jarabe Fuze Tea Sin Calorias	LTS	139.1387	0.0000	0.0000	0.0000	0.0000	0.0000	50.4829	85.0000	4,355.52	-3.6558	51.2414	-187.33
24969 Topo Chico Hard Seltzer Mango	PZA	2.0000	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	172.07	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	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	275.79	0.0000	22.9828	0.00
25555 Fresca Lata G.	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	149.39	3.0000	11.4914	34.47
25574 Lata Agua Ciel Mineral	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	253.79	0.0000	11.0345	0.00
275 AGUA 1LT	PZA	1,170.0000	240.0000	0.0000	0.0000	0.0000	83.0000	614.0000	713.0000	4,237.60	0.0000	5.8300	0.00
286 Jarabe Refresco Cola BIB G.	LTS	201.8500	19.0000	0.0000	0.0000	0.0000	0.0000	102.1807	114.0000	4,029.59	-4.6693	30.4483	-142.17
392 Vaso 44 Oz Generico Extreme G.	PZA	3,393.0000	2,000.0000	0.0000	0.0000	29.0000	0.0000	1,829.0000	3,533.0000	6,288.41	-2.0000	0.9100	-1.82
431 Vaso Icee 32 onz G.	PZA	1,964.0000	0.0000	0.0000	0.0000	0.0000	0.0000	196.0000	1,769.0000	1,539.03	1.0000	0.8700	0.87
438 Vaso Refresco 16 Oz G.	PZA	906.0000	0.0000	0.0000	0.0000	0.0000	0.0000	56.0000	850.0000	374.00	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	5,614.0000	0.0000	0.0000	0.0000	0.0000	0.0000	110.0000	5,503.0000	3,191.74	-1.0000	0.5800	-0.58
443 Vaso Refresco 32 Oz G.	PZA	1,343.0000	0.0000	0.0000	0.0000	0.0000	0.0000	277.0000	1,076.0000	645.60	10.0000	0.6000	6.00
455 Jarabe Refresco Manzana BIB G.	LTS	120.3500	9.0000	0.0000	0.0000	0.0000	0.0000	41.3712	72.0000	2,454.24	-15.9788	30.4483	-486.53
467 Jarabe Icee De Cereza G.	LTS	61.3217	0.0000	0.0000	0.0000	0.0000	0.0000	13.2418	44.0000	3,110.34	-4.0799	70.6897	-288.41
469 Jarabe Icee De Frambuesa Azul G.	LTS	32.2129	0.0000	0.0000	0.0000	0.0000	0.0000	0.1389	19.0000	1,343.10	-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



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8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	61.2400	9.0000	0.0000	0.0000	0.0000	0.0000	69.0926	1.1474	288.90	0.0000	30.4483	0.00
DUL / CONSUMIBLES		15,450.7295	2,316.0000	0.0000	0.0000	29.0000	83.0000	3,488.7007	14,138.6784	44,589.54	-27.3504		-1,873.26
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
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



Historical - Stock Variance Report

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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	0.0000	0.0000	0.0000	2.0000	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	21.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	6,219.35	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	7.0000	0.0000	0.0000	0.0000	0.0000	1.0000	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	91.0000	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	97.0000	28,342.65	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

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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	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	3,894.18	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	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	853.45	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		7,521.0000	101.0000	0.0000	0.0000	0.0000	3.0000	0.0000	7,619.0000	162,033.76	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
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



Historical - Stock Variance Report

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301 Lengua de Gato Cafe G.	GRS	5,700.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,900.0000	453.71	-800.0000	0.0926	-74.07
304 Pasa Trapada Granel G.	GRS	3,300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,300.0000	152.78	0.0000	0.0463	0.00
340 Mango Enchilado G.	GRS	4,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,800.0000	527.78	-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
391 Panditas G.	GRS	5,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,500.0000	152.78	0.0000	0.0278	0.00
9056 Mini pretzel chocolate	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
DUL / HD		24,186.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23,186.0000	8,542.59	-1,000.0000		-101.85
2171 Salchicha Mega	PZA	831.0000	180.0000	0.0000	-42.0000	4.0000	0.0000	598.0000	311.0000	4,714.08	-56.0000	13.5000	-756.00
2172 Charola P/Hot Dog J.	PZA	2,439.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	2,419.0000	604.75	0.0000	0.2500	0.00
377 Charola P/Hot Dog G.	PZA	788.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	765.0000	191.25	0.0000	0.2500	0.00
384 Pan P/Hotdog G.	PZA	1,176.0000	432.0000	0.0000	-82.0000	28.0000	0.0000	701.0000	797.0000	3,097.19	0.0000	2.4700	0.00
393 Salchicha G.	PZA	320.0000	0.0000	0.0000	-40.0000	23.0000	0.0000	103.0000	210.0000	1,408.76	56.0000	6.6000	369.60
DUL / HELADO		5,554.0000	612.0000	0.0000	-164.0000	55.0000	0.0000	1,445.0000	4,502.0000	10,016.03	0.0000		-386.40
10788 MAGNUM AVELLANA CAMELIZADA	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
12622 BEN JERRYS CHERRY GARCIA 473 ML	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	12.0000	192.41	0.0000	16.0345	0.00
12623 BEN JERRYS COOKIE DOUGH 473 ML	PZA	10.0000	8.0000	0.0000	0.0000	0.0000	3.0000	0.0000	15.0000	790.24	0.0000	16.0345	0.00



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12624 BEN JERRYS CHUNKY MONKEY 473 ML	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	160.34	0.0000	16.0345	0.00
17584 MAGNUM DOUBLE FRAMBUESA	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
1778 CORNETTO CHOCOLAGGE	PZA	29.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	27.0000	174.57	0.0000	6.4655	0.00
1782 MAGNUM ALMENDRAS	PZA	60.0000	75.0000	0.0000	0.0000	0.0000	56.0000	0.0000	85.0000	1,512.88	6.0000	9.0517	54.31
1783 MAGNUM CLASSIC	PZA	190.0000	0.0000	0.0000	0.0000	0.0000	46.0000	0.0000	144.0000	1,303.45	0.0000	9.0517	0.00
22884 Magnum Ruby	PZA	14.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	12.0000	267.56	-1.0000	22.2963	-22.30
23120 Cornetto M&M's	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	24.0000	300.83	1.0000	12.5345	12.53
24140 Magnum Moonlight	PZA	14.0000	0.0000	0.0000	0.0000	2.0000	0.0000	2.0000	10.0000	222.96	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	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	579.31	0.0000	82.7586	0.00
7272 CORNETTO OREO	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	102.70	0.0000	9.3362	0.00
DUL / LEALTAD		435.0000	83.0000	0.0000	0.0000	3.0000	110.0000	3.0000	409.0000	6,319.17	7.0000		127.31
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	706.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	706.0000	1,521.55	0.0000	2.1552	0.00
2312 cine card 250	PZA	431.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	431.0000	928.88	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



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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	755.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	755.0000	1,594.61	0.0000	2.1121	0.00
3802 TARJETA CLUB CINEPOLIS SUPER FANATICO	PZA	698.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	698.0000	1,793.14	0.0000	2.5690	0.00
691 TARJETA CLUB CINEPOLIS	PZA	2,134.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,134.0000	4,139.22	0.0000	1.9397	0.00
DUL / NACHOS		5,914.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,914.0000	12,538.85	0.0000		0.00
2104 Charola p/Nachos Grande G.	PZA	520.0000	200.0000	0.0000	0.0000	0.0000	0.0000	217.0000	486.0000	772.84	-17.0000	1.3600	-23.12
23766 Nachos Chicken Bites	GRS	12,400.0000	3,500.0000	0.0000	0.0000	0.0000	0.0000	2,250.0000	13,650.0000	558.08	0.0000	0.0093	0.00
289 Queso P/Nachos G.	ONZ	3,483.6000	4,480.0000	0.0000	0.0000	0.0000	0.0000	2,790.2000	4,722.6000	4,431.59	-450.8000	0.6500	-293.02
412 Charola P/Nachos G.	PZA	1,307.0000	0.0000	0.0000	0.0000	0.0000	0.0000	106.0000	1,218.0000	755.16	17.0000	0.6200	10.54
416 Doritos Nachos G.	GRS	52,560.7400	0.0000	0.0000	0.0000	0.0000	0.0000	26,209.3600	23,260.7400	1,843.87	-3,090.6400	0.0741	-228.94
428 Nachos G.	GRS	34,455.0000	15,000.0000	45,000.0000	-1,750.0000	16,846.0000	0.0000	60,180.0000	36,129.0000	3,219.07	20,450.0000	0.0463	946.75
DUL / PAL		104,726.3400	23,180.0000	45,000.0000	-1,750.0000	16,846.0000	0.0000	91,752.5600	79,466.3400	11,580.62	16,908.5600		412.22
11014 Sazonador Takis Fuego p/Palomitas	GRS	16,785.7200	10,000.0000	0.0000	0.0000	0.0000	0.0000	3,938.1400	21,400.0000	3,183.59	-1,447.5800	0.1121	-162.23
11015 Takis Fuego	GRS	18,200.0000	14,400.0000	0.0000	0.0000	0.0000	0.0000	16,493.5800	23,174.0000	1,517.23	7,067.5800	0.0431	304.63



Historical - Stock Variance Report

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Stocktake Group: All Item Class: All Vendor: All Frequency: All Cost: Standard Cost

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11661 Canasta Palomitas Chica	PZA	228.0000	500.0000	0.0000	0.0000	0.0000	0.0000	68.0000	659.0000	921.67	-1.0000	1.4800	-1.48
16228 Canasta Jumbo 180 oz Cinépolis	PZA	1,254.0000	1,500.0000	0.0000	0.0000	15.0000	0.0000	391.0000	2,351.0000	6,701.33	3.0000	1.4800	4.44
16267 Sazonador Dorinacho Para Palomitas	GRS	22,483.3700	8,000.0000	0.0000	0.0000	0.0000	0.0000	3,731.1000	22,500.0000	1,744.44	-4,252.2700	0.0463	-196.86
22539 Cheetos Torciditos	GRS	48,437.1700	0.0000	0.0000	0.0000	0.0000	0.0000	10,889.8100	34,423.0000	1,620.63	-3,124.3600	0.0463	-144.65
22540 Sazonador Cheetos Torciditos Palomitas	GRS	10,437.1400	16,000.0000	0.0000	0.0000	0.0000	0.0000	1,813.2242	22,000.8400	1,951.11	-2,623.0758	0.0463	-121.44
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	1,019.0000	600.0000	0.0000	0.0000	2.0000	0.0000	405.0000	1,210.0000	2,015.02	-2.0000	1.4800	-2.96
359 Canasta Palomita Mediana	PZA	703.0000	0.0000	0.0000	0.0000	0.0000	0.0000	160.0000	540.0000	523.80	-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	161.3000	30.0000	0.0000	0.0000	0.0000	0.0000	72.0913	119.2087	3,239.65	0.0000	21.7600	0.00
461 Glaze Pop G.	GRS	120,339.0082	0.0000	0.0000	0.0000	0.0000	0.0000	33,933.3277	82,798.2400	2,612.03	-3,607.4405	0.0300	-108.22
462 Maiz Palomero G.	KGS	271.2000	135.0000	0.0000	0.0000	25.9850	0.0000	278.6668	113.0000	2,707.04	11.4518	11.3100	129.52
464 Sal P/Palomitas Bachi G.	KGS	62.4377	0.0000	0.0000	0.0000	0.0000	0.0000	6.1316	56.3061	975.00	0.0000	17.0800	0.00
5622 Canasta para palomitas para llevar	PZA	2,920.0000	700.0000	0.0000	0.0000	5.0000	0.0000	795.0000	2,813.0000	8,544.50	-7.0000	2.5776	-18.04
7255 Cono Palomitas Gourmet	PZA	290.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	290.0000	267.50	0.0000	0.9224	0.00
		247,613.6959	51,865.0000	0.0000	0.0000	47.9850	0.0000	72,989.9322	218,455.0842	39,231.23	-7,985.6945		-320.20

Historical - Stock Variance Report

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DUL / PROMO													
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
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	253.0003	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	253.0003	469.75	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
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	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	1,073.17	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



Historical - Stock Variance Report

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25699 Palomero 3D Garfield	PZA	0.0000	60.0000	0.0000	0.0000	0.0000	0.0000	32.0000	28.0000	15,925.12	0.0000	15.0948	0.00
25700 Llavero 3D Garfield	PZA	60.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	56.0000	845.31	0.0000	15.0948	0.00
25727 Vaso Promocional Ghostbusters 2 LED	PZA	46.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	44.0000	3,636.07	0.0000	82.6379	0.00
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	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	569.21	0.0000	284.6034	0.00
DUL / SNACK		506.0003	60.0000	0.0000	0.0000	0.0000	0.0000	41.0000	525.0003	33,156.05	0.0000		0.00
22756 Costillas de Cerdo BBQ	GRS	3,650.0000	0.0000	0.0000	0.0000	0.0000	0.0000	550.0000	3,100.0000	558.00	0.0000	0.1800	0.00
DUL / VITRINA		3,650.0000	0.0000	0.0000	0.0000	0.0000	0.0000	550.0000	3,100.0000	558.00	0.0000		0.00
13122 SKITTLES POUCH	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	7.0000	3.0000	14.0000	89.31	1.0000	6.3793	6.38
13125 SKWINKLES RELLENOS PARA COMPARTIR	PZA	126.0000	0.0000	0.0000	0.0000	0.0000	7.0000	0.0000	119.0000	611.41	0.0000	5.1379	0.00
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	11.0000	56.52	0.0000	5.1379	0.00
17176 Gomitas lifesaver	PZA	47.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	42.0000	0.00	0.0000	0.0000	0.00
19645 Snickers 2 pack	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	16.0000	1.48	-1.0000	0.0926	-0.09
19647 Milkyway 2 pack	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	3.24	-1.0000	0.0926	-0.09



Historical - Stock Variance Report

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21742 M&M CACAHUATE MEGA	PZA	37.0000	24.0000	0.0000	0.0000	0.0000	17.0000	0.0000	42.0000	868.13	-2.0000	5.0948	-10.19
21743 M&M CHOCOLATE MEGA	PZA	37.0000	0.0000	0.0000	0.0000	0.0000	6.0000	0.0000	30.0000	152.84	-1.0000	5.0948	-5.09
224 PONPONS	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.0000	148.59	-1.0000	4.7931	-4.79
23336 Barra Turin 70% Cacao	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	111.11	0.0000	6.9444	0.00
23758 Conejos Turin Mini	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	17.0000	118.06	3.0000	6.9444	20.83
241 PELON PELONAZO	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	34.0000	179.67	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	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	15.0000	392.36	0.0000	26.1574	0.00
25405 Mix Aritos Acidos Cinepolis	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	1,338.00	0.0000	111.5000	0.00
25406 Mix Aritos Enchilados Cinepolis	PZA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	1,003.50	0.0000	111.5000	0.00
25407 Mix Ositos Enchilados Cinepolis	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	1,115.00	0.0000	111.5000	0.00
4465 HERSHEY COOKIES AND CREAM KING SIZE	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	5.0000	42.50	0.0000	8.5000	0.00
JARCERIA		508.0000	24.0000	0.0000	0.0000	0.0000	42.0000	19.0000	470.0000	6,315.05	-1.0000		13.89
18420 (C) Desincrustante para Palomeras	PZA	155.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	155.0000	1.34	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



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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
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	805.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	805.0000	6.94	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	55.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	0.47	0.0000	0.0086	0.00
18431 (C) Papel toalla interdoblada to	PZA	692.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	692.0000	5.97	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



Historical - Stock Variance Report

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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
19022 Gel antibacterial	PZA	429.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	429.0000	3.70	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
PROD SIN INGRESOS		2,214.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,214.0000	19.09	0.0000		0.00
4612 Tarjeta Cinecash 500	PZA	2,585.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,585.0000	4,412.33	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	2,974.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,974.0000	5,076.31	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
SPYRAL / EXTRA		8,156.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,156.0000	13,885.25	0.0000		0.00
1576 M&M S Minis Bulk G.	GRS	10,544.0000	0.0000	0.0000	0.0000	0.0000	0.0000	660.0000	9,884.0000	919.34	0.0000	0.0926	0.00
1577 Galleta Oreo	GRS	2,262.4000	0.0000	0.0000	0.0000	0.0000	0.0000	410.4000	1,852.0000	63.86	0.0000	0.0345	0.00
SUSHI / ARROZ		12,806.4000	0.0000	0.0000	0.0000	0.0000	0.0000	1,070.4000	11,736.0000	983.20	0.0000		0.00
609 Arroz Kokuho G.	GRS	23,451.3610	0.0000	0.0000	0.0000	0.0000	0.0000	13,186.7910	10,264.5700	2,212.19	0.0000	0.2155	0.00
SUSHI / ING		23,451.3610	0.0000	0.0000	0.0000	0.0000	0.0000	13,186.7910	10,264.5700	2,212.19	0.0000		0.00



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1034 Queso Parmesano Rayado G.	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
13799 Salsa de Soya	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
13800 Salsa Tampico	GRS	1,400.3500	950.0000	0.0000	0.0000	0.0000	0.0000	900.0000	1,450.3500	833.43	0.0000	1.1000	0.00
22386 Salsa Teriyaki	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
6076 Tortillas para Quesadillas G.	PZA	126.0000	0.0000	0.0000	0.0000	8.0000	0.0000	44.0000	74.0000	150.96	0.0000	2.0400	0.00
611 Camaron VIP G.	GRS	2,574.0000	2,720.0000	0.0000	0.0000	0.0000	0.0000	2,480.0000	2,814.0000	946.74	0.0000	0.1379	0.00
612 Cangrejo G.	GRS	1,660.0000	0.0000	0.0000	0.0000	0.0000	0.0000	800.0000	860.0000	118.62	0.0000	0.1379	0.00
613 Carne Molida G.	GRS	425.0000	0.0000	0.0000	500.0000	0.0000	0.0000	910.0000	15.0000	1.03	0.0000	0.0688	0.00
614 Rib-Eye G.	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
615 Salmon Ahumado Hana G.	GRS	6,760.0000	0.0000	0.0000	0.0000	0.0000	0.0000	780.0000	5,980.0000	1,288.79	0.0000	0.2155	0.00
SUSHI / MAKIS		15,133.3500	3,670.0000	0.0000	700.0000	8.0000	0.0000	6,534.0000	12,961.3500	3,789.05	0.0000		0.00
364 Nori G.	PZA	113.0000	100.0000	0.0000	0.0000	10.0000	0.0000	39.0000	164.0000	379.67	0.0000	1.5000	0.00
SUSHI / SNACKS		113.0000	100.0000	0.0000	0.0000	10.0000	0.0000	39.0000	164.0000	379.67	0.0000		0.00
25846 Sashimi de Atun	GRS	6,012.5000	0.0000	0.0000	-3,750.0000	0.0000	0.0000	625.0000	1,637.5000	9,960.56	0.0000	6.0700	0.00
YOG / INGREDIENTES		6,012.5000	0.0000	0.0000	-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



Historical - Stock Variance Report

CINEPOLIS VIP GALERIAS VALLE ORIENTE

CINEPOLIS VIP GALERIAS VALLE O

Av. Lazaro Cardenas No. 1000-1

Col. Valle del Mirador

Monterrey, Nuevo Leon

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 Summarised)

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)
		608.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	608.0000	66.88	0.0000		0.00
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
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

