

Historical - Stock Variance Report

C. Santa Anita
 Av. López Mateos #9900
 Lomas de Santa Anita
 CP 45640
 Tlajomulco de Zuñiga

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

From: Sunday, 08/09/2024 06:00 AM Until: Monday, 09/09/2024 06:00 AM Stock Location: SUB-PUNTO VENTA
 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)
SUB-PUNTO VENTA													
BAGUIS / BGT													
1200 Pan Baguette Parmesano G.	PZA	41.0000	0.0000	50.0000	0.0000	0.0000	0.0000	2.0000	89.0000	265.23	0.0000	2.7500	0.00
1231 Tocino Baguis G.	PZA	172.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	170.0000	278.00	0.0000	1.6300	0.00
2942 Salsa Bbq Hunts G.	GRS	18,502.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	18,442.0000	553.26	0.0000	0.0300	0.00
617 Pan Baguete Integral G.	PZA	27.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	26.0000	75.14	0.0000	2.8900	0.00
7689 Frijol Bayos Refritos c/ Chorizo	GRS	2,928.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,928.0000	234.24	0.0000	0.0800	0.00
9811 Brisket de Res	GRS	2,625.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,625.0000	2.63	0.0000	0.0010	0.00
		24,295.0000	0.0000	50.0000	0.0000	0.0000	0.0000	65.0000	24,280.0000	1,408.50	0.0000		0.00
BAGUIS / PAPA													
13879 Papas Crisscut	GRS	670.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	670.0000	20.10	0.0000	0.0300	0.00
3143 Vaso P/Papas Jumbo 9 oz.	PZA	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	42.0000	42.84	0.0000	1.0200	0.00
566 Papas Twister G.	GRS	16,735.0000	0.0000	0.0000	0.0000	0.0000	0.0000	500.0000	16,235.0000	487.05	0.0000	0.0300	0.00
620 Canasta P/ Papas G.	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	12.48	0.0000	0.7800	0.00
		17,465.0000	0.0000	0.0000	0.0000	0.0000	0.0000	502.0000	16,963.0000	562.47	0.0000		0.00
BAGUIS / SNACKS													
14009 Cono para dedos de queso jumbo.	PZA	243.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	241.0000	2.08	0.0000	0.0086	0.00
21493 Tequesitos Pizza	PZA	-4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-4.0000	-17.52	0.0000	4.3796	0.00



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24033 Tequesitos Choco Avellana	PZA	139.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	139.0000	611.18	0.0000	4.3796	0.00
24618 Milanesa de Pollo Prefrita	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	326.85	0.0000	9.3387	0.00
25936 Chicken Tenders Sazonados	GRS	4,809.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,809.0000	673.26	0.0000	0.1400	0.00
26089 Nuggets Minions	GRS	120.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	120.0000	16.80	0.0000	0.1400	0.00
3225 Dedos de queso g.	PZA	170.0000	0.0000	120.0000	0.0000	0.0000	0.0000	20.0000	270.0000	2.33	0.0000	0.0086	0.00
3226 Cono para dedos de queso g.	PZA	92.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	92.0000	0.79	0.0000	0.0086	0.00
		5,604.0000	0.0000	120.0000	0.0000	0.0000	0.0000	22.0000	5,702.0000	1,615.78	0.0000		0.00
BAGUIS / WINGS													
1773 Alitas de Pollo sin Hueso G.	GRS	24,257.0000	0.0000	0.0000	0.0000	0.0000	0.0000	550.0000	23,707.0000	1,799.08	0.0000	0.0759	0.00
2465 Salsa Blue Chesse G.	GRS	2,615.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	2,555.0000	102.20	0.0000	0.0400	0.00
7913 Cono Chiken Bites	PZA	75.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	75.0000	814.66	0.0000	10.8621	0.00
		26,947.0000	0.0000	0.0000	0.0000	0.0000	0.0000	610.0000	26,337.0000	2,715.93	0.0000		0.00
BAR / COKTL													
18262 Jarabe Fresa	MIL	1,108.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,108.0000	19.10	0.0000	0.0172	0.00
18282 Jarabe Limon Amarillo	MIL	544.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	544.0000	9.38	0.0000	0.0172	0.00
		1,652.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,652.0000	28.48	0.0000		0.00
CAFE / C FRIAS / LACTEOS													
1614 Leche Deslactosada G.	LTS	25.5236	0.0000	12.0000	0.0000	0.0000	0.0000	0.2578	37.2658	421.94	0.0000	11.3000	0.00



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16407 Leche Almendras	LTS	11.7214	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.7214	124.36	0.0000	10.6100	0.00
17675 Tocino troceado	GRS	1,772.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,772.0000	407.56	0.0000	0.2300	0.00
23991 Queso Gouda en Rebanadas	PZA	316.7000	0.0000	108.0000	0.0000	0.0000	0.0000	10.5000	414.2000	467.22	0.0000	1.0800	0.00
2716 Guacamole G.	GRS	629.0000	0.0000	870.0000	0.0000	0.0000	0.0000	0.0000	1,499.0000	104.93	0.0000	0.0700	0.00
470 Leche G.	LTS	26.2112	0.0000	12.0000	0.0000	0.0000	0.0000	1.8396	36.3716	390.68	0.0000	10.6100	0.00
472 Jamon Pavo G.	REB	264.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	256.0000	362.13	0.0000	1.4100	0.00
473 Jamon Serrano G.	REB	79.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	79.0000	444.77	0.0000	5.6300	0.00
475 Queso Crema Philadelphia G.	GRS	2,485.0000	0.0000	1,900.0000	0.0000	0.0000	0.0000	50.0000	4,335.0000	310.69	0.0000	0.0603	0.00
477 Salami G.	REB	178.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	178.0000	184.76	0.0000	0.8879	0.00
5300 Pepperoni G.	REB	648.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	645.0000	116.35	0.0000	0.1800	0.00
		6,435.1562	0.0000	2,902.0000	0.0000	0.0000	0.0000	73.5974	9,263.5588	3,335.39	0.0000		0.00
CAFE / CREPA													
21357 Relleno Carlos V	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	0.24	0.0000	0.0400	0.00
22284 Relleno Oreó con Philadelphia	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
3963 Champiñon Rebanado G.	GRS	949.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	949.0000	47.45	0.0000	0.0500	0.00
4256 Relleno Manzana Canela	GRS	1,080.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,080.0000	40.00	0.0000	0.0370	0.00
478 Cajeta G.	GRS	14,180.0000	0.0000	0.0000	0.0000	0.0000	0.0000	240.0000	13,940.0000	516.83	0.0000	0.0345	0.00



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479	GRS	4,395.0000	0.0000	0.0000	0.0000	0.0000	0.0000	100.0000	4,295.0000	172.63	0.0000	0.0345	0.00
Mermelada De Fresa G.													
480	GRS	2,988.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,988.0000	118.93	0.0000	0.0399	0.00
Mermelada De Zarzamora G.													
481	GRS	505.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	485.0000	64.12	0.0000	0.1296	0.00
Nuez Granillo G.													
482	GRS	7,554.0000	0.0000	3,000.0000	0.0000	0.0000	0.0000	220.0000	10,334.0000	782.34	0.0000	0.0741	0.00
Nutella G.													
503	GRS	10,150.0000	0.0000	9,000.0000	0.0000	0.0000	0.0000	400.0000	18,750.0000	751.66	0.0000	0.0400	0.00
Harina Preparada Crepas G.													
		41,821.0000	0.0000	12,000.0000	0.0000	0.0000	0.0000	980.0000	52,841.0000	2,494.76	0.0000		0.00
CAFE / ENVASES													
522	PZA	83.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	83.0000	43.99	0.0000	0.5300	0.00
Vaso 12 Onz Plástico Pet General													
524	PZA	175.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	174.0000	125.28	0.0000	0.7200	0.00
Vaso 16 Onz Plástico Pet General													
526	PZA	134.0000	0.0000	50.0000	0.0000	0.0000	0.0000	9.0000	175.0000	320.25	0.0000	1.8300	0.00
Vaso 20 Onz Plástico Pet General													
528	PZA	37.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.0000	40.33	0.0000	1.0900	0.00
Vaso 4 Oz G.													
529	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	13.44	0.0000	0.5600	0.00
Vaso Trophy 12 Onz General													
530	PZA	54.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	54.0000	33.48	0.0000	0.6200	0.00
Vaso Trophy 16 Onz General													
532	PZA	42.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	42.0000	28.56	0.0000	0.6800	0.00
Vaso Trophy 20 Onzas General													
		549.0000	0.0000	50.0000	0.0000	0.0000	0.0000	10.0000	589.0000	605.33	0.0000		0.00
CAFE / FRAPPE													



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25189 Topping Estrellas Mis Pastelitos	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	36.0000	140.76	0.0000	3.9100	0.00
		36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	36.0000	140.76	0.0000		0.00
CAFE / ING													
10608 Polvo Frambuesa arandano y grosella	GRS	2,359.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,359.0000	235.90	0.0000	0.1000	0.00
11490 Polvo FrapPops Mango Chamoy	GRS	2,689.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,689.0000	268.90	0.0000	0.1000	0.00
17364 Salsa de Tomate para pizza	GRS	2,271.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,271.0000	19.58	0.0000	0.0086	0.00
23501 Polvo para Frappe Sandía	GRS	3,166.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,166.0000	293.63	0.0000	0.0926	0.00
25859 Polvo para Frappé Fresa Picoso	GRS	2,412.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,412.0000	827.21	0.0000	0.3400	0.00
535 Polvo Base Capuccino G.	GRS	1,877.0000	0.0000	8,000.0000	0.0000	0.0000	0.0000	288.0000	9,589.0000	1,357.14	0.0000	0.1400	0.00
537 Polvo Base Chocolate G.	GRS	3,269.0000	0.0000	0.0000	0.0000	0.0000	0.0000	152.0000	3,117.0000	442.25	0.0000	0.1400	0.00
539 Polvo Base Moka Caramelo G.	GRS	2,547.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	2,471.0000	345.94	0.0000	0.1400	0.00
542 Base Rich¿s G.	MIL	2,020.0000	0.0000	0.0000	0.0000	0.0000	0.0000	160.0000	1,860.0000	74.40	0.0000	0.0400	0.00
5631 Jarabe de Caramelo G.	MIL	722.8000	0.0000	1,890.0000	0.0000	0.0000	0.0000	0.0000	2,612.8000	202.72	0.0000	0.0776	0.00
588 Salsa de Chocolate G.	MIL	1,326.9500	0.0000	0.0000	0.0000	0.0000	0.0000	64.0000	1,262.9500	94.16	0.0000	0.0741	0.00
593 Esencia Coco G.	ONZ	29.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	29.5000	93.81	0.0000	3.1800	0.00



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594 Esencia Crema Irlandesa G.	ONZ	26.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.5000	85.15	0.0000	3.1800	0.00
595 Esencia Menta G.	ONZ	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	108.56	0.0000	3.1800	0.00
596 Esencia Vainilla Botella G.	ONZ	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	89.04	0.0000	3.1800	0.00
6075 Polvo Frappe Cookies and Cream G.	GRS	2,261.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,261.0000	227.15	0.0000	0.1000	0.00
6837 Jarabe Pelon Pelo Rico	GRS	1,275.0500	0.0000	13,000.0000	0.0000	0.0000	0.0000	396.7500	13,878.3000	642.99	0.0000	0.0463	0.00
7586 Polvo Frappe Carlos V	GRS	2,777.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	2,701.0000	270.10	0.0000	0.1000	0.00
7587 Polvo Frappe Cajeta Coronado	GRS	2,378.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,378.0000	238.85	0.0000	0.1000	0.00
7588 Polvo Frappe M&Ms	GRS	3,017.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	2,941.0000	294.10	0.0000	0.1000	0.00
CAFE / REPOSTERIA		36,485.8000	0.0000	22,890.0000	0.0000	0.0000	0.0000	1,288.7500	58,087.0500	6,211.57	0.0000		0.00
16835 Cheese Cake Plain	REB	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	0.36	0.0000	0.0400	0.00
24000 Pastel de Zanahoria	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	77.16	0.0000	19.2900	0.00
3120 CHURRO AZUCAR	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	35.17	0.0000	5.8621	0.00
5400 PRETZEL	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	94.02	0.0000	13.4310	0.00
CAFE / SMOOTHIE		26.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	206.71	0.0000		0.00
9182 Piña en almibar	GRS	752.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	752.0000	38.90	0.0000	0.0517	0.00
		752.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	752.0000	38.90	0.0000		0.00



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CAFE / TE													
16983 Te Menta-Manzanilla	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	39.0000	124.02	0.0000	3.1800	0.00
16986 Te Moras-Jamaica	PZA	4.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	12.72	0.0000	3.1800	0.00
25557 Jarabe Pitahaya	MIL	522.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	522.0000	62.64	0.0000	0.1200	0.00
25558 Fresa Deshidratada	GRS	65.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	65.0000	29.25	0.0000	0.4500	0.00
603 Te Chai G.	ONZ	10.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.5000	33.39	0.0000	3.1800	0.00
604 Te de Mango G.	ONZ	22.7500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.7500	72.35	0.0000	3.1800	0.00
605 Te Durazno G.	ONZ	32.7500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.7500	104.15	0.0000	3.1800	0.00
606 Te Zarzamora G.	ONZ	33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	33.0000	104.94	0.0000	3.1800	0.00
		729.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	729.0000	543.45	0.0000		0.00
DUL / BEBIDAS													
17568 Jarabe Sprite Sin Azucar	LTS	22.9752	0.0000	9.0000	0.0000	0.0000	0.0000	1.7292	30.2460	1,025.24	0.0000	33.8966	0.00
18024 Lata Coca Cola Sin Azúcar	PZA	27.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	27.0000	1,145.64	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	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
18026 Lata Sidral Mundet	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	1,442.66	0.0000	42.4310	0.00
18027 Lata Sprite Sin Azúcar	PZA	-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.0000	-84.86	0.0000	42.4310	0.00
18028 Coca Lata G.	PZA	-7.0000	0.0000	24.0000	0.0000	0.0000	0.0000	0.0000	17.0000	721.33	0.0000	42.4310	0.00
18029 Coca Cola Light Lata G.	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	721.33	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	1,357.79	0.0000	42.4310	0.00



Historical - Stock Variance Report

C. Santa Anita
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From: Sunday, 08/09/2024 06:00 AM Until: Monday, 09/09/2024 06:00 AM Stock Location: SUB-PUNTO VENTA
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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)
18226 Joya Manzana Lata G.	PZA	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-1.0000	-42.43	0.0000	42.4310	0.00
194 Agua 600 ml	PZA	65.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	61.0000	206.18	0.0000	3.3800	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	21.7960	0.0000	9.0000	0.0000	0.0000	0.0000	1.2070	29.5890	900.93	0.0000	30.4483	0.00
21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	17.0138	0.0000	9.0000	0.0000	0.0000	0.0000	1.2430	24.7708	754.23	0.0000	30.4483	0.00
230 Jarabe Ref Cola Light BIB G.	LTS	24.1222	0.0000	0.0000	0.0000	0.0000	0.0000	0.4060	23.7162	747.47	0.0000	31.5172	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	19.4881	0.0000	27.0000	0.0000	0.0000	0.0000	4.4808	42.0073	2,152.51	0.0000	51.2414	0.00
25917 Agua 1lt	PZA	138.0000	0.0000	120.0000	0.0000	0.0000	0.0000	9.0000	249.0000	1,451.67	0.0000	5.8300	0.00
286 Jarabe Refresco Cola BIB G.	LTS	96.6542	0.0000	76.0000	0.0000	0.0000	0.0000	7.1116	165.5426	5,040.49	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	1,093.0000	0.0000	500.0000	0.0000	0.0000	0.0000	87.0000	1,506.0000	1,371.72	0.0000	0.9100	0.00
431 Vaso Icee 32 onz G.	PZA	637.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	609.0000	529.95	0.0000	0.8700	0.00
438 Vaso Refresco 16 Oz G.	PZA	143.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	139.0000	61.16	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	539.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	526.0000	305.08	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	167.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	158.0000	94.80	0.0000	0.6000	0.00
467 Jarabe Icee De Cereza G.	LTS	65.8830	0.0000	57.0000	0.0000	0.0000	0.0000	0.7871	122.0959	8,630.92	0.0000	70.6897	0.00



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469 Jarabe Icee De Frambuesa Azul G.	LTS	60.2249	0.0000	19.0000	0.0000	0.0000	0.0000	0.7871	78.4378	5,544.74	0.0000	70.6897	0.00
6493 Jarabe Icee de Mango G.	LTS	23.5746	0.0000	0.0000	0.0000	0.0000	0.0000	0.9768	22.5978	2,101.01	0.0000	92.9741	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	10.2909	0.0000	18.0000	0.0000	0.0000	0.0000	1.3533	26.9376	820.20	0.0000	30.4483	0.00
		3,269.0229	0.0000	868.0000	0.0000	0.0000	0.0000	174.0819	3,962.9410	38,060.52	0.0000		0.00
DUL / CONSUMIBLES													
16929 POPOTE RECTO BIODEGRADABLE ESTUCHADO EN PAPEL	CAJA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	4,886.15	0.0000	1,628.7155	0.00
17793 DIVISOR DE PALOMITAS 180 OZ	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.33	0.0000	0.3276	0.00
3601 RODAJA JALAPEÑO	PZA	36.0000	0.0000	8.0000	0.0000	0.0000	0.0000	0.0000	44.0000	2,112.76	0.0000	48.0172	0.00
3602 SERVILLETA	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	282.57	0.0000	282.5690	0.00
3603 SALSA PICANTE	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	334.76	0.0000	27.8966	0.00
3604 MAYONESA	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	110.40	0.0000	110.3966	0.00
3605 CATSUP	PZA	2.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	3.0000	93.49	0.0000	31.1638	0.00
3607 ACEITE PAPAS	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	96.33	0.0000	96.3276	0.00
3608 TAPA P/VASO 32 OZ	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	152.01	0.0000	152.0086	0.00
3609 TAPA P/VASO 44 OZ	CAJA	1.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	2.0000	447.21	0.0000	223.6034	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
		60.0000	0.0000	10.0000	0.0000	0.0000	0.0000	0.0000	70.0000	8,841.48	0.0000		0.00



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DUL / GRANEL													
11718 Contenedor Transparente Papel de 8 oz. sin impresi	PZA	94.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	93.0000	645.83	0.0000	6.9444	0.00
11719 Contenedor Transparente Papel de 12 oz. sin impres	PZA	104.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	104.0000	722.22	0.0000	6.9444	0.00
23892 Cacahuete Mango	GRS	1,200.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,200.0000	68.89	0.0000	0.0574	0.00
23895 Pulparindo con Chocolate	GRS	300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	300.0000	36.11	0.0000	0.1204	0.00
23898 Mix Botanero Granel	GRS	1,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	166.67	0.0000	0.1111	0.00
23899 Mix Picosito Granel	GRS	3,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,000.0000	427.78	0.0000	0.1426	0.00
23903 Sandita Granel	GRS	1,700.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,700.0000	97.59	0.0000	0.0574	0.00
301 Lengua de Gato Cafe G.	GRS	3,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,500.0000	324.08	0.0000	0.0926	0.00
304 Pasa Trapada Granel G.	GRS	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	500.0000	23.15	0.0000	0.0463	0.00
340 Mango Enchilado G.	GRS	1,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,500.0000	208.33	0.0000	0.1389	0.00
366 Tamarindo Enchilado G.	GRS	1,200.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,200.0000	33.33	0.0000	0.0278	0.00
386 Goma Two Colors G.	GRS	1,100.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,100.0000	30.56	0.0000	0.0278	0.00
391 Panditas G.	GRS	2,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,400.0000	66.67	0.0000	0.0278	0.00
3999 Arandano Enchilado Granel	GRS	800.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	800.0000	96.55	0.0000	0.1207	0.00



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4081 Gomita Mango	GRS	2,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,000.0000	100.00	0.0000	0.0500	0.00
Enchiladas G.													
6575 Tiras Acidas 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
DUL / HD		23,898.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	23,897.0000	3,325.54	0.0000		0.00
2171 Salchicha Mega	PZA	85.0000	0.0000	60.0000	0.0000	0.0000	0.0000	3.0000	142.0000	1,917.00	0.0000	13.5000	0.00
2172 Charola P/Hot Dog J.	PZA	131.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	128.0000	32.00	0.0000	0.2500	0.00
25615 Corn Dog Salchicha con Papa	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	79.20	0.0000	39.6000	0.00
377 Charola P/Hot Dog G.	PZA	202.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	199.0000	49.85	0.0000	0.2500	0.00
384 Pan P/Hotdog G.	PZA	64.0000	0.0000	120.0000	0.0000	0.0000	0.0000	6.0000	178.0000	439.66	0.0000	2.4700	0.00
393 Salchicha G.	PZA	85.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	82.0000	543.93	0.0000	6.6000	0.00
DUL / HELADO		569.0000	0.0000	180.0000	0.0000	0.0000	0.0000	18.0000	731.0000	3,061.64	0.0000		0.00
1778 CORNETTO CHOCOLAGGE	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	96.98	0.0000	6.4655	0.00
1782 MAGNUM ALMENDRAS	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	181.03	0.0000	9.0517	0.00
1783 MAGNUM CLASSIC	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	23.0000	208.19	0.0000	9.0517	0.00
22229 Mordisko Oreo	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	7.0000	83.03	0.0000	11.8611	0.00
23120 Cornetto M&M's	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	19.0000	238.16	0.0000	12.5345	0.00



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26156 Cornetto Moras Con Crema	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	150.41	0.0000	12.5345	0.00
7272 CORNETTO OREO	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	13.0000	121.37	0.0000	9.3362	0.00
8138 MICHA OREO	PZA	-5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.0000	-82.72	0.0000	16.5431	0.00
8926 Micha M&M	PZA	-2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-2.0000	-34.16	0.0000	17.0776	0.00
		107.0000	0.0000	0.0000	0.0000	0.0000	2.0000	3.0000	102.0000	962.30	0.0000		0.00
DUL / NACHOS													
2104 Charola p/Nachos Grande G.	PZA	401.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	382.0000	519.52	0.0000	1.3600	0.00
23766 Nachos Chicken Bites	GRS	1,220.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,220.0000	11.30	0.0000	0.0093	0.00
289 Queso P/Nachos G.	ONZ	3,134.8000	0.0000	0.0000	0.0000	0.0000	0.0000	195.6000	2,939.2000	1,910.48	0.0000	0.6500	0.00
412 Charola P/Nachos G.	PZA	1,398.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	1,378.0000	854.36	0.0000	0.6200	0.00
416 Doritos Nachos G.	GRS	14,108.3200	0.0000	13,400.0000	0.0000	0.0000	0.0000	2,140.0000	25,368.3200	1,892.91	0.0000	0.0741	0.00
428 Nachos G.	GRS	171,372.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,870.0000	166,502.0000	7,723.61	0.0000	0.0463	0.00
		191,634.1200	0.0000	13,400.0000	0.0000	0.0000	0.0000	7,244.6000	197,789.5200	12,912.17	0.0000		0.00
DUL / PAL													
11014 Sazonador Takis Fuego p/Palomitas	GRS	3,733.8900	0.0000	0.0000	0.0000	0.0000	0.0000	290.7700	3,443.1200	385.87	0.0000	0.1121	0.00
11015 Takis Fuego	GRS	4,485.4800	0.0000	7,200.0000	0.0000	0.0000	0.0000	1,243.7900	10,441.6900	450.07	0.0000	0.0431	0.00
11661 Canasta Palomitas Chica	PZA	180.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	176.0000	260.48	0.0000	1.4800	0.00



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16228 Canasta Jumbo 180 oz Cinépolis	PZA	712.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	686.0000	1,015.28	0.0000	1.4800	0.00
16267 Sazonador Dorinacho Para Palomitas	GRS	3,488.3100	0.0000	4,000.0000	0.0000	0.0000	0.0000	173.6700	7,314.6400	339.45	0.0000	0.0463	0.00
22540 Sazonador Cheetos Torciditos Palomitas	GRS	8,006.1882	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,006.1882	370.65	0.0000	0.0463	0.00
25785 Sazonador Queso Mix	GRS	5,718.4368	0.0000	0.0000	0.0000	0.0000	0.0000	160.9700	5,557.4668	680.65	0.0000	0.1223	0.00
25911 Cheetos Mix	GRS	3,000.7278	0.0000	9,500.0000	0.0000	0.0000	0.0000	655.3795	11,845.3483	550.16	0.0000	0.0463	0.00
26061 Philly Steak	GRS	1,135.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,135.0000	154.89	0.0000	0.1365	0.00
293 Canasta Palomita Grande	PZA	1,226.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	1,217.0000	1,801.16	0.0000	1.4800	0.00
359 Canasta Palomita Mediana	PZA	59.0000	0.0000	600.0000	0.0000	0.0000	0.0000	7.0000	652.0000	632.44	0.0000	0.9700	0.00
456 Cajita Feliz de Cartón G.	PZA	94.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	92.0000	195.96	0.0000	2.1300	0.00
457 Aceite Canola G.	LTS	39.8813	0.0000	30.0000	0.0000	0.0000	0.0000	1.1284	68.7529	1,927.43	0.0000	27.9800	0.00
458 Aceite P/Palomitas G.	LTS	36.8255	0.0000	30.0000	0.0000	0.0000	0.0000	4.0389	62.7866	1,385.02	0.0000	21.7600	0.00
461 Glaze Pop G.	GRS	12,525.1240	0.0000	38,112.0000	0.0000	0.0000	0.0000	2,077.5200	48,559.6040	1,475.98	0.0000	0.0300	0.00
462 Maiz Palomero G.	KGS	50.6783	0.0000	225.0000	0.0000	0.0000	0.0000	15.7810	259.8973	2,975.65	0.0000	11.3100	0.00
464 Sal P/Palomitas Bachi G.	KGS	4.2142	0.0000	0.0000	0.0000	0.0000	0.0000	0.3650	3.8492	67.20	0.0000	17.0800	0.00
5622 Canasta para palomitas para llevar	PZA	610.0000	0.0000	350.0000	0.0000	0.0000	0.0000	49.0000	911.0000	2,348.18	0.0000	2.5776	0.00
DUL / PROMO		45,105.7561	0.0000	60,047.0000	0.0000	0.0000	0.0000	4,720.4128	100,432.3433	17,016.52	0.0000		0.00



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23249 Vaso DWC Black Adam	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	229.06	0.0000	76.3534	0.00
24063 Album Formatos Diferenciados	PZA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	1,823.51	0.0000	202.6121	0.00
24635 Figurin 3D Corre Caminos	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	1,791.45	0.0000	52.6897	0.00
24637 Figurin 3D Bugs Bunny	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	368.83	0.0000	52.6897	0.00
24639 Figurin 3D Porky	PZA	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	1,475.31	0.0000	52.6897	0.00
24641 Figurin 3D Pato Lucas	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	1,686.07	0.0000	52.6897	0.00
25224 Palomera 3D Bugs Bunny	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	328.26	0.0000	328.2586	0.00
25396 Vaso con topper the marvels	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	935.76	0.0000	85.0690	0.00
25414 Palomera 3D Balada de Pajaros Cantores y Serpiente	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	1,581.70	0.0000	75.3190	0.00
25415 Vaso 3D Balada de Pajaros Cantores y Serpientes	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	1,876.97	0.0000	58.6552	0.00
25416 Llavero 3D Balada de Pajaros Cantores y Serpientes	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	12.35	0.0000	12.3534	0.00
25417 Palomera Aquaman 2	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	91.04	0.0000	91.0431	0.00
25604 Vaso Promocional Mean Girls	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.89	0.0000	0.8900	0.00
25642 Vaso con Tapa Ferrari	PZA	75.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	75.0000	3,095.69	0.0000	41.2759	0.00



Historical - Stock Variance Report

C. Santa Anita
 Av. López Mateos #9900
 Lomas de Santa Anita
 CP 45640
 Tlajomulco de Zuñiga

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From: Sunday, 08/09/2024 06:00 AM Until: Monday, 09/09/2024 06:00 AM Stock Location: SUB-PUNTO VENTA
 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)
25643 Palomero Ferrari	PZA	82.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	82.0000	4,888.19	0.0000	59.6121	0.00
25644 Tapa Palomero Ferrari	PZA	82.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	82.0000	381.72	0.0000	4.6552	0.00
25700 Llavero 3D Garfield	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	211.33	0.0000	15.0948	0.00
25797 Vaso con Tapa Pacman	PZA	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	34.0000	1,403.38	0.0000	41.2759	0.00
25950 Llavero Mi Villano Favorito 4	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	113.42	0.0000	113.4224	0.00
26132 Vaso Promocional con Tapa Minions 4	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	15.09	0.0000	15.0948	0.00
26217 Tapa y Popote Minions 4	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	7.58	0.0000	7.5776	0.00
26367 Palomero 3D Borderlands	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	7.0000	105.66	0.0000	15.0948	0.00
26415 Llavero 3D Borderlands	PZA	98.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	98.0000	3,945.34	0.0000	40.2586	0.00
26433 Book Promocional Seventeen	PZA	73.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	73.0000	2,204.47	0.0000	30.1983	0.00
26492 Vaso con Tapa 3D Promocional Beetlejuice 2	PZA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	0.0000	0.00	0.0000	41.2759	0.00
26493 Batman 85 Square Bucket w/ 3D Figurine	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	19.0000	3,832.76	0.0000	201.7241	0.00
DUL / VITRINA		677.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	668.0000	32,405.84	0.0000		0.00
13122 SKITTLES POUCH	PZA	12.0000	0.0000	12.0000	0.0000	0.0000	1.0000	0.0000	23.0000	146.72	0.0000	6.3793	0.00
13125 SKWINKLES RELLENOS PARA COMPARTIR	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	87.34	0.0000	5.1379	0.00



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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)
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	8.0000	0.0000	24.0000	0.0000	0.0000	1.0000	0.0000	31.0000	159.28	0.0000	5.1379	0.00
17176 Gomitas lifesaver	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	0.00	0.0000	0.0000	0.00
19648 Milkyway	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	35.0000	3.24	0.0000	0.0926	0.00
202 HERSHEY COOKIES AND CREAM	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	13.84	0.0000	4.6121	0.00
21498 Skittles Gummies	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
216 M&M AMARILLO	PZA	6.0000	0.0000	24.0000	0.0000	0.0000	5.0000	0.0000	25.0000	127.37	0.0000	5.0948	0.00
21742 M&M CACAHUATE MEGA	PZA	2.0000	0.0000	24.0000	0.0000	0.0000	5.0000	0.0000	21.0000	106.99	0.0000	5.0948	0.00
21743 M&M CHOCOLATE MEGA	PZA	8.0000	0.0000	24.0000	0.0000	0.0000	0.0000	0.0000	32.0000	163.03	0.0000	5.0948	0.00
220 M&M CAFE	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	2.0000	0.0000	21.0000	106.99	0.0000	5.0948	0.00
224 PONPONS	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	100.66	0.0000	4.7931	0.00
234 SNICKERS	PZA	26.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	26.0000	132.47	0.0000	5.0948	0.00
23758 Conejos Turin Mini	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
241 PELON PELONAZO	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	10.57	0.0000	5.2845	0.00
25003 Skwinkles Chunk	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	366.20	0.0000	26.1574	0.00
25405 Mix Aritos Acidos Cinepolis	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	16.0000	1,784.00	0.0000	111.5000	0.00
25406 Mix Aritos Enchilados Cinepolis	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.0000	2,118.50	0.0000	111.5000	0.00



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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)
25407 Mix Ositos Enchilados Cinepolis	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	1,784.00	0.0000	111.5000	0.00
26134 M&MS Crunchy Cookie	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	1.98	0.0000	0.0862	0.00
6241 SKITTLES GRANDES	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	6.38	0.0000	6.3793	0.00
DULCIPOLIS / GRANEL		295.0000	0.0000	108.0000	0.0000	0.0000	14.0000	1.0000	388.0000	7,351.51	0.0000		0.00
24264 Gomoso Acidulado	GRS	2,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,400.0000	235.20	0.0000	0.0980	0.00
PROD SIN INGRESOS		2,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,400.0000	235.20	0.0000		0.00
4612 Tarjeta Cinecash 500	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	1.71	0.0000	1.7069	0.00
6051 Tarjeta Cinecash Variable	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	2.69	0.0000	1.3448	0.00
SPYRAL / EXTRA		3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	4.40	0.0000		0.00
1576 M&M S Minis Bulk G.	GRS	1,085.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	1,075.0000	99.54	0.0000	0.0926	0.00
1577 Galleta Oreo	GRS	342.0000	0.0000	114.0000	0.0000	0.0000	0.0000	0.0000	456.0000	15.72	0.0000	0.0345	0.00
SPYRAL / TWISTER		1,427.0000	0.0000	114.0000	0.0000	0.0000	0.0000	10.0000	1,531.0000	115.26	0.0000		0.00
8130 Mini Kisses semi amargos	GRS	300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	300.0000	0.00	0.0000	0.0000	0.00
SUB-PUNTO VENTA Total:		432,541.8552	0.0000	112,739.0000	0.0000	0.0000	16.0000	15,732.4421	529,532.4131	144,200.41	0.0000		0.00



Historical - Stock Variance Report

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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)
Grand Total		432,541.8552	0.0000	112,739.0000	0.0000	0.0000	16.0000	15,732.4421	529,532.4131	144,200.41	0.0000		0.00

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