

# Historical - Stock Variance Report

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

From: domingo, 06/10/2024 06:00 a.m. Until: lunes, 07/10/2024 06:00 a.m. Stock Location: SUB-DULCERIA

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

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
<b>SUB-DULCERIA</b>													
<b>CAFE / C FRIAS / LACTEOS</b>													
17675 Tocino troceado	GRS	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000	230.00	0.0000	0.2300	0.00
2716 Guacamole G.	GRS	595.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	595.0000	41.65	0.0000	0.0700	0.00
		<b>1,595.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,595.0000</b>	<b>271.65</b>	<b>0.0000</b>		<b>0.00</b>
<b>CAFE / ING</b>													
6837 Jarabe Pelon Pelo Rico	GRS	6,320.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,275.0000	5,045.0000	233.56	0.0000	0.0463	0.00
		<b>6,320.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,275.0000</b>	<b>5,045.0000</b>	<b>233.56</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / BEBIDAS</b>													
17568 Jarabe Sprite Sin Azucar	LTS	72.5940	0.0000	54.0000	0.0000	0.0000	0.0000	11.3676	115.2264	4,195.09	0.0000	36.4074	0.00
18024 Lata Coca Cola Sin Azúcar	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	729.19	0.0000	45.5741	0.00
18025 Lata Fanta Naranja	PZA	44.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	44.0000	2,005.26	0.0000	45.5741	0.00
18026 Lata Sidral Mundet	PZA	48.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	46.0000	2,096.41	0.0000	45.5741	0.00
18028 Coca Lata G.	PZA	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	20.0000	911.48	0.0000	45.5741	0.00
18029 Coca Cola Light Lata G.	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	32.0000	1,458.37	0.0000	45.5741	0.00
18159 Sprite Lata	PZA	45.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	43.0000	1,959.69	0.0000	45.5741	0.00
194 Agua 600 ml	PZA	118.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	117.0000	395.46	0.0000	3.3800	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	53.4340	0.0000	18.0000	0.0000	0.0000	0.0000	4.7690	66.6650	2,180.19	0.0000	32.7037	0.00



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21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	57.2651	0.0000	27.0000	0.0000	0.0000	0.0000	4.8090	79.4561	2,598.51	0.0000	32.7037	0.00
230 Jarabe Ref Cola Light BIB G.	LTS	15.3919	0.0000	0.0000	0.0000	0.0000	0.0000	0.7819	14.6100	494.58	0.0000	33.8519	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	106.8503	0.0000	0.0000	0.0000	0.0000	0.0000	8.3290	98.5213	5,422.32	0.0000	55.0370	0.00
25845 Lata Coca Cola Creations	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	13.0000	592.46	0.0000	45.5741	0.00
25917 Agua 1lt	PZA	105.0000	0.0000	0.0000	0.0000	0.0000	0.0000	68.0000	37.0000	260.62	0.0000	5.8300	0.00
26538 Jarabe BIB Valle Frut	LTS	-1.6000	0.0000	0.0000	0.0000	0.0000	0.0000	0.2000	-1.8000	-83.88	0.0000	46.6019	0.00
286 Jarabe Refresco Cola BIB G.	LTS	172.5276	0.0000	133.0000	0.0000	0.0000	0.0000	101.1370	204.3906	6,684.33	0.0000	32.7037	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	1,442.0000	0.0000	500.0000	0.0000	0.0000	0.0000	794.0000	1,148.0000	1,077.71	0.0000	0.9100	0.00
431 Vaso Icee 32 onz G.	PZA	266.0000	0.0000	160.0000	0.0000	0.0000	0.0000	164.0000	262.0000	228.91	0.0000	0.8700	0.00
438 Vaso Refresco 16 Oz G.	PZA	120.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	110.0000	48.40	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	134.0000	0.0000	50.0000	0.0000	0.0000	0.0000	26.0000	158.0000	91.64	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	139.0000	0.0000	50.0000	0.0000	0.0000	0.0000	56.0000	133.0000	79.80	0.0000	0.6000	0.00
467 Jarabe Icee De Cereza G.	LTS	118.7269	0.0000	0.0000	0.0000	0.0000	0.0000	7.9173	110.8096	8,413.32	0.0000	75.9259	0.00
469 Jarabe Icee De Frambuesa Azul G.	LTS	151.1932	0.0000	19.0000	0.0000	0.0000	0.0000	4.6763	165.5169	12,567.02	0.0000	75.9259	0.00
6493 Jarabe Icee de Mango G.	LTS	42.7016	0.0000	0.0000	0.0000	0.0000	0.0000	2.4864	40.2152	4,015.93	0.0000	99.8611	0.00



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8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	33.1231	0.0000	0.0000	0.0000	0.0000	0.0000	3.7441	29.3790	960.80	0.0000	32.7037	0.00
<b>DUL / CONSUMIBLES</b>		<b>3,370.2077</b>	<b>0.0000</b>	<b>1,011.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>1,279.2176</b>	<b>3,101.9901</b>	<b>59,383.61</b>	<b>0.0000</b>		<b>0.00</b>
16929 POPOTE RECTO BIODEGRADABLE ESTUCHADO EN PAPEL	CAJA	6.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	10,496.17	0.0000	1,749.3611	0.00
16961 (I) Popote Cuchara Icee biodegradable	CAJA	22.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.0000	1,140.74	0.0000	51.8519	0.00
17793 DIVISOR DE PALOMITAS 180 OZ	CAJA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	3.87	0.0000	0.3519	0.00
3609 TAPA P/VASO 44 OZ	CAJA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	3,602.50	0.0000	240.1667	0.00
3610 TAPA P/VASO 16 Y 20 OZ	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	119.77	0.0000	119.7685	0.00
3611 TAPA DOMO ICEE 32 OZ	CAJA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	3,529.63	0.0000	220.6019	0.00
4090 DIVISOR CANASTA	CAJA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	349.60	0.0000	349.6019	0.00
<b>DUL / GRANEL</b>		<b>72.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>72.0000</b>	<b>19,242.28</b>	<b>0.0000</b>		<b>0.00</b>
11717 Contenedor Transparente Papel de 5 oz. sin impresi	PZA	0.0000	0.0000	40.0000	0.0000	0.0000	0.0000	1.0000	39.0000	270.83	0.0000	6.9444	0.00
11718 Contenedor Transparente Papel de 8 oz. sin impresi	PZA	40.0000	0.0000	40.0000	0.0000	0.0000	0.0000	6.0000	74.0000	513.89	0.0000	6.9444	0.00



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11719 Contenedor Transparente Papel de 12 oz. sin impres	PZA	41.0000	0.0000	40.0000	0.0000	0.0000	0.0000	11.0000	70.0000	486.11	0.0000	6.9444	0.00
23893 Mini Enjambre de Chocolate con Leche	GRS	9,935.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,935.0000	1,517.85	0.0000	0.1528	0.00
23894 Arandano con Chocolate Amargo	GRS	7,240.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,240.0000	1,206.67	0.0000	0.1667	0.00
23898 Mix Botanero Granel	GRS	8,186.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8,186.0000	909.55	0.0000	0.1111	0.00
23899 Mix Picosito Granel	GRS	6,734.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6,734.0000	960.22	0.0000	0.1426	0.00
23900 Mix Healty Granel	GRS	5,214.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,214.0000	704.85	0.0000	0.1352	0.00
23901 Smores Granel	GRS	2,722.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,722.0000	388.14	0.0000	0.1426	0.00
23903 Sandita Granel	GRS	9,120.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,120.0000	523.55	0.0000	0.0574	0.00
301 Lengua de Gato Cafe G.	GRS	5,950.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,950.0000	550.93	0.0000	0.0926	0.00
340 Mango Enchilado G.	GRS	5,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5,500.0000	763.89	0.0000	0.1389	0.00
366 Tamarindo Enchilado G.	GRS	7,780.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7,780.0000	216.11	0.0000	0.0278	0.00
386 Goma Two Colors G.	GRS	11,230.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11,230.0000	311.95	0.0000	0.0278	0.00
391 Panditas G.	GRS	17,200.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17,200.0000	477.78	0.0000	0.0278	0.00
3999 Arandano Enchilado Granel	GRS	4,590.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,590.0000	595.00	0.0000	0.1296	0.00
4081 Gomita Mango Enchiladas G.	GRS	14,230.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14,230.0000	711.50	0.0000	0.0500	0.00



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6575 Tiras Acidas G.	GRS	9,600.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9,600.0000	888.89	0.0000	0.0926	0.00
<b>DUL / HD</b>		<b>125,312.0000</b>	<b>0.0000</b>	<b>120.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>18.0000</b>	<b>125,414.0000</b>	<b>11,997.73</b>	<b>0.0000</b>		<b>0.00</b>
2171 Salchicha Mega	PZA	157.0000	0.0000	180.0000	0.0000	0.0000	0.0000	148.0000	189.0000	3,060.50	0.0000	13.5000	0.00
2172 Charola P/Hot Dog J.	PZA	1,694.0000	0.0000	0.0000	0.0000	0.0000	0.0000	148.0000	1,546.0000	395.93	0.0000	0.2500	0.00
377 Charola P/Hot Dog G.	PZA	1,568.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	1,513.0000	381.84	0.0000	0.2500	0.00
384 Pan P/Hotdog G.	PZA	345.0000	0.0000	200.0000	0.0000	0.0000	0.0000	203.0000	342.0000	844.74	0.0000	2.4700	0.00
393 Salchicha G.	PZA	98.0000	0.0000	72.0000	0.0000	0.0000	0.0000	55.0000	115.0000	853.84	0.0000	6.6000	0.00
<b>DUL / HELADO</b>		<b>3,862.0000</b>	<b>0.0000</b>	<b>452.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>609.0000</b>	<b>3,705.0000</b>	<b>5,536.85</b>	<b>0.0000</b>		<b>0.00</b>
1778 CORNETTO CHOCOLAGGE	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	14.0000	97.22	0.0000	6.9444	0.00
1782 MAGNUM ALMENDRAS	PZA	111.0000	0.0000	0.0000	0.0000	0.0000	9.0000	0.0000	102.0000	991.67	0.0000	9.7222	0.00
1783 MAGNUM CLASSIC	PZA	163.0000	0.0000	0.0000	0.0000	0.0000	6.0000	0.0000	157.0000	1,526.39	0.0000	9.7222	0.00
22229 Mordisko Oreo	PZA	53.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	53.0000	628.64	0.0000	11.8611	0.00
23120 Cornetto M&M's	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	34.0000	457.74	0.0000	13.4630	0.00
26156 Cornetto Moras Con Crema	PZA	0.0000	0.0000	48.0000	0.0000	0.0000	0.0000	0.0000	48.0000	646.22	0.0000	13.4630	0.00
7272 CORNETTO OREO	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	3.0000	0.0000	10.0000	100.28	0.0000	10.0278	0.00
8138 MICHA OREO	PZA	36.0000	0.0000	0.0000	0.0000	0.0000	16.0000	0.0000	20.0000	355.37	0.0000	17.7685	0.00



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8926 Micha M&M	PZA	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	16.0000	293.48	0.0000	18.3426	0.00
9692 MICHA MORDISKO	PZA	39.0000	0.0000	0.0000	0.0000	0.0000	6.0000	0.0000	33.0000	213.89	0.0000	6.4815	0.00
<b>DUL / NACHOS</b>		<b>489.0000</b>	<b>0.0000</b>	<b>48.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>43.0000</b>	<b>7.0000</b>	<b>487.0000</b>	<b>5,310.90</b>	<b>0.0000</b>		<b>0.00</b>
2104 Charola p/Nachos Grande G.	PZA	10.0000	0.0000	120.0000	0.0000	0.0000	0.0000	103.0000	27.0000	36.72	0.0000	1.3600	0.00
289 Queso P/Nachos G.	ONZ	4,622.0000	0.0000	1,120.0000	0.0000	0.0000	0.0000	1,008.4000	4,733.6000	3,076.84	0.0000	0.6500	0.00
412 Charola P/Nachos G.	PZA	79.0000	0.0000	100.0000	0.0000	0.0000	0.0000	72.0000	107.0000	66.34	0.0000	0.6200	0.00
416 Doritos Nachos G.	GRS	58,250.6200	0.0000	0.0000	0.0000	0.0000	0.0000	16,121.7800	42,128.8400	3,120.65	0.0000	0.0741	0.00
428 Nachos G.	GRS	27,980.0000	0.0000	31,600.0000	0.0000	0.0000	0.0000	25,320.0000	34,260.0000	1,586.10	0.0000	0.0463	0.00
<b>DUL / PAL</b>		<b>90,941.6200</b>	<b>0.0000</b>	<b>32,940.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>42,625.1800</b>	<b>81,256.4400</b>	<b>7,886.65</b>	<b>0.0000</b>		<b>0.00</b>
11014 Sazonador Takis Fuego p/Palomitas	GRS	16,816.9600	0.0000	0.0000	0.0000	0.0000	0.0000	2,221.2700	14,595.6900	1,756.88	0.0000	0.1204	0.00
11015 Takis Fuego	GRS	68,640.1700	0.0000	0.0000	0.0000	0.0000	0.0000	9,044.0400	59,596.1300	2,759.06	0.0000	0.0463	0.00
11661 Canasta Palomitas Chica	PZA	81.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	70.0000	103.60	0.0000	1.4800	0.00
16228 Canasta Jumbo 180 oz Cinépolis	PZA	378.0000	0.0000	150.0000	0.0000	0.0000	0.0000	129.0000	399.0000	590.52	0.0000	1.4800	0.00
16267 Sazonador Dorinacho Para Palomitas	GRS	12,281.4500	0.0000	0.0000	0.0000	0.0000	0.0000	2,425.2000	9,856.2500	456.30	0.0000	0.0463	0.00
22540 Sazonador Cheetos Torciditos Palomitas	GRS	4,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,000.0000	185.18	0.0000	0.0463	0.00



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25785 Sazonador Queso Mix	GRS	3,711.1423	0.0000	0.0000	0.0000	0.0000	0.0000	1,508.0964	2,203.0459	269.36	0.0000	0.1223	0.00
25911 Cheetos Mix	GRS	49,541.0681	0.0000	0.0000	0.0000	0.0000	0.0000	6,140.1301	43,400.9380	2,009.29	0.0000	0.0463	0.00
293 Canasta Palomita Grande	PZA	79.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	63.0000	93.24	0.0000	1.4800	0.00
359 Canasta Palomita Mediana	PZA	75.0000	0.0000	50.0000	0.0000	0.0000	0.0000	23.0000	102.0000	98.94	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	5.0000	89.0000	189.57	0.0000	2.1300	0.00
457 Aceite Canola G.	LTS	105.9366	0.0000	0.0000	0.0000	0.0000	0.0000	9.3140	96.6226	2,838.27	0.0000	25.9074	0.00
458 Aceite P/Palomitas G.	LTS	75.6673	0.0000	30.0000	0.0000	0.0000	0.0000	27.6811	77.9862	2,020.91	0.0000	20.1481	0.00
461 Glaze Pop G.	GRS	-710.3766	0.0000	19,056.0000	0.0000	0.0000	0.0000	7,288.0458	11,057.5776	506.32	0.0000	0.0278	0.00
462 Maiz Palomero G.	KGS	328.1499	0.0000	113.4000	0.0000	0.0000	0.0000	112.8243	328.7256	4,391.61	0.0000	10.4722	0.00
464 Sal P/Palomitas Bachi G.	KGS	4.9025	0.0000	0.0000	0.0000	0.0000	0.0000	2.0563	2.8462	66.06	0.0000	15.8148	0.00
5622 Canasta para palomitas para llevar	PZA	940.0000	0.0000	350.0000	0.0000	0.0000	0.0000	474.0000	816.0000	2,259.11	0.0000	2.7685	0.00
<b>DUL / PROMO</b>		<b>156,442.0701</b>	<b>0.0000</b>	<b>19,749.4000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>29,436.6580</b>	<b>146,754.8121</b>	<b>20,594.24</b>	<b>0.0000</b>		<b>0.00</b>
23235 Palomera 3D Avatar II	PZA	52.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	52.0000	6,307.41	0.0000	121.2963	0.00
23251 Vaso y popote	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	148.11	0.0000	12.3426	0.00
23252 Botanero y tapa	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	27.47	0.0000	27.4722	0.00
24230 Tapa PET Domo Sirenita ICEE	PZA	215.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	215.0000	428.77	0.0000	1.9943	0.00



# Historical - Stock Variance Report

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

From: domingo, 06/10/2024 06:00 a.m. Until: lunes, 07/10/2024 06:00 a.m. Stock Location: SUB-DULCERIA  
 Stocktake Group: All Item Class: All Vendor: All Frequency: All Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
24231 Vaso PET 32oz Sirenita ICEE	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	99.57	0.0000	4.9783	0.00
24622 Vaso 3D Indiana Jones	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	56.59	0.0000	56.5926	0.00
24632 Figurin 3D Taz	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	905.48	0.0000	56.5926	0.00
24633 Figurin 3D Piolin	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	56.59	0.0000	56.5926	0.00
24634 Figurin 3D Silvestre	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	169.78	0.0000	56.5926	0.00
24635 Figurin 3D Corre Caminos	PZA	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	1,018.67	0.0000	56.5926	0.00
24636 Figurin 3D Speedy Gonzalez	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	962.07	0.0000	56.5926	0.00
24639 Figurin 3D Porky	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	56.59	0.0000	56.5926	0.00
24641 Figurin 3D Pato Lucas	PZA	22.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.0000	1,245.04	0.0000	56.5926	0.00
25009 Nachero 3D Tortugas Ninja	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	117.44	0.0000	117.4352	0.00
25099 Vaso Promocional Slam Dunk	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	57.64	0.0000	19.2130	0.00
25307 Vaso IML 32oz Trolls 3	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	28.78	0.0000	28.7778	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	1,005.07	0.0000	91.3704	0.00
25417 Palomera Aquaman 2	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	23.0000	2,249.10	0.0000	97.7870	0.00
25700 Llavero 3D Garfield	PZA	31.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.0000	502.60	0.0000	16.2130	0.00





# Historical - Stock Variance Report

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

From: domingo, 06/10/2024 06:00 a.m. Until: lunes, 07/10/2024 06:00 a.m. Stock Location: SUB-DULCERIA  
Stocktake Group: All Item Class: All Vendor: All Frequency: All Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
25728 Nachero Promocional Ghostbusters 2	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	355.90	0.0000	355.8981	0.00
26492 Vaso con Tapa 3D Promocional Beetlejuice 2	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	44.33	0.0000	44.3333	0.00
26493 Batman 85 Square Bucket w/ 3D Figurine	PZA	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	216.67	0.0000	216.6667	0.00
26495 Vaso Promocional c/Tapa 3D Transformers One	PZA	13.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	1,176.98	0.0000	90.5370	0.00
26541 Book Jung Kook	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	389.22	0.0000	32.4352	0.00
		<b>477.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>477.0000</b>	<b>17,625.87</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / SNACK</b>													
1740 Papas Fritas Naturales Pza G.	PZA	32.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	24.0000	199.11	0.0000	8.2963	0.00
1741 Papas Fritas Adobadas Pza G.	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	2.0000	16.59	0.0000	8.2963	0.00
		<b>35.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>9.0000</b>	<b>26.0000</b>	<b>215.70</b>	<b>0.0000</b>		<b>0.00</b>
<b>DUL / VITRINA</b>													
13122 SKITTLES POUCH	PZA	35.0000	0.0000	0.0000	0.0000	0.0000	9.0000	1.0000	25.0000	171.30	0.0000	6.8519	0.00
13125 SKWINKLES RELLENOS PARA COMPARTIR	PZA	69.0000	0.0000	0.0000	0.0000	0.0000	8.0000	0.0000	61.0000	336.63	0.0000	5.5185	0.00
13126 SKWINKLES SALSAGHETI PARA COMPARTIR	PZA	53.0000	0.0000	0.0000	0.0000	0.0000	10.0000	0.0000	43.0000	237.30	0.0000	5.5185	0.00
17176 Gomitas lifesaver	PZA	23.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	21.0000	0.00	0.0000	0.0000	0.00



# Historical - Stock Variance Report

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

From: domingo, 06/10/2024 06:00 a.m. Until: lunes, 07/10/2024 06:00 a.m. Stock Location: SUB-DULCERIA

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

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
19648 Milkyway	PZA	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	2.31	0.0000	0.0926	0.00
202 HERSHEY COOKIES AND CREAM	PZA	9.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	44.58	0.0000	4.9537	0.00
21498 Skittles Gummies	PZA	10.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	8.0000	55.56	0.0000	6.9444	0.00
216 M&M AMARILLO	PZA	0.0000	0.0000	48.0000	0.0000	0.0000	0.0000	0.0000	48.0000	262.67	0.0000	5.4722	0.00
21742 M&M CACAHUATE MEGA	PZA	35.0000	0.0000	24.0000	0.0000	0.0000	28.0000	0.0000	31.0000	169.64	0.0000	5.4722	0.00
21743 M&M CHOCOLATE MEGA	PZA	63.0000	0.0000	0.0000	0.0000	0.0000	11.0000	0.0000	52.0000	284.56	0.0000	5.4722	0.00
220 M&M CAFE	PZA	88.0000	0.0000	48.0000	0.0000	0.0000	39.0000	0.0000	97.0000	530.81	0.0000	5.4722	0.00
234 SNICKERS	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	23.0000	125.86	0.0000	5.4722	0.00
241 PELON PELONAZO	PZA	12.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	12.0000	68.11	0.0000	5.6759	0.00
25003 Skwinkles Chunk	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	392.36	0.0000	26.1574	0.00
25405 Mix Aritos Acidos Cinepolis	PZA	33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	33.0000	3,952.06	0.0000	119.7593	0.00
25407 Mix Ositos Enchilados Cinepolis	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	1,796.39	0.0000	119.7593	0.00
26134 M&MS Crunchy Cookie	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	18.0000	1.67	0.0000	0.0926	0.00
6241 SKITTLES GRANDES	PZA	14.0000	0.0000	0.0000	0.0000	0.0000	14.0000	0.0000	0.0000	0.00	0.0000	6.8519	0.00
<b>DULCIPOLIS / GRANEL</b>		<b>542.0000</b>	<b>0.0000</b>	<b>120.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>120.0000</b>	<b>6.0000</b>	<b>536.0000</b>	<b>8,431.79</b>	<b>0.0000</b>		<b>0.00</b>
24264 Gomosito Acidulado	GRS	4,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,500.0000	441.00	0.0000	0.0980	0.00



# Historical - Stock Variance Report

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From: domingo, 06/10/2024 06:00 a.m.    Until: lunes, 07/10/2024 06:00 a.m.    Stock Location: SUB-DULCERIA  
 Stocktake Group: All    Item Class: All    Vendor: All    Frequency: All    Cost: Standard Cost

	UOM	Opening Balance	Plus Receipts	Plus Transfers	Plus Adjusts	Less Wastage	Less Sales	Less Usage	Closing Balance	Closing Value (Net)	Variance Quantity	Std Cost (excl. Tax)	Variance Cost (Net)
<b>PROD SIN INGRESOS</b>		4,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4,500.0000	441.00	0.0000		0.00
4612 Tarjeta Cinecash 500	PZA	52.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	52.0000	95.33	0.0000	1.8333	0.00
4613 Tarjeta Cinecash 250	PZA	22.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	22.0000	40.33	0.0000	1.8333	0.00
4614 Tarjeta Cinecash 100	PZA	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	3.67	0.0000	1.8333	0.00
		76.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	76.0000	139.33	0.0000		0.00
<b>SUB-DULCERIA Total:</b>		394,033.8978	0.0000	54,440.4000	0.0000	0.0000	163.0000	75,265.0556	373,046.2422	157,311.17	0.0000		0.00
<b>Grand Total</b>		394,033.8978	0.0000	54,440.4000	0.0000	0.0000	163.0000	75,265.0556	373,046.2422	157,311.17	0.0000		0.00

