

Historical - Stock Variance Report

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

From: Sunday, 17/11/2024 06:00 AM Until: Monday, 18/11/2024 06:00 AM Stock Location: SUB-CT
 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-CT													
BAGUIS / BGT													
1200	PZA	56.0000	0.0000	16.0000	0.0000	0.0000	0.0000	33.0000	39.0000	124.70	0.0000	2.7500	0.00
Pan Baguette Parmesano G.													
1231	PZA	0.0000	0.0000	146.0000	0.0000	0.0000	0.0000	50.0000	96.0000	173.12	0.0000	1.6300	0.00
Tocino Baguis G.													
2942	GRS	1,900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	480.0000	1,420.0000	42.60	0.0000	0.0300	0.00
Salsa Bbq Hunts G.													
563	GRS	3,065.0000	0.0000	0.0000	0.0000	0.0000	0.0000	360.0000	2,705.0000	217.39	0.0000	0.0800	0.00
Tiras De Pechuga Al Mezquite Formadas G.													
617	PZA	46.0000	0.0000	20.0000	0.0000	6.0000	0.0000	19.0000	41.0000	129.25	0.0000	2.8900	0.00
Pan Baguete Integral G.													
7689	GRS	0.0000	0.0000	880.0000	0.0000	0.0000	0.0000	160.0000	720.0000	59.37	0.0000	0.0690	0.00
Frijol Bayos Refritos c/ Chorizo													
9811	GRS	2,300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	320.0000	1,980.0000	2.02	0.0000	0.0009	0.00
Brisket de Res													
		7,367.0000	0.0000	1,062.0000	0.0000	6.0000	0.0000	1,422.0000	7,001.0000	748.45	0.0000		0.00
BAGUIS / PAPA													
3143	PZA	29.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	25.0000	25.50	0.0000	1.0200	0.00
Vaso P/Papas Jumbo 9 oz.													
566	GRS	7,679.0000	0.0000	-510.0000	0.0000	0.0000	0.0000	2,680.0000	4,489.0000	136.78	0.0000	0.0300	0.00
Papas Twister G.													
620	PZA	57.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	53.0000	41.66	0.0000	0.6724	0.00
Canasta P/ Papas G.													
		7,765.0000	0.0000	-510.0000	0.0000	0.0000	0.0000	2,688.0000	4,567.0000	203.94	0.0000		0.00
BAGUIS / SNACKS													
14009	PZA	29.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	28.0000	0.24	0.0000	0.0086	0.00
Cono para dedos de queso jumbo.													



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 Av. Pedro Henriquez Ureña 546
 Los Reyes Coyoacan
 C.P. 4330
 CDMX,MEXICO

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24033 Tequesitos Choco Avellana	PZA	177.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	177.0000	775.19	0.0000	4.3796	0.00
24618 Milanesa de Pollo Prefrita	PZA	23.5000	0.0000	0.0000	0.0000	0.0000	0.0000	1.5000	22.0000	207.38	0.0000	8.0506	0.00
25936 Chicken Tenders Sazonados	GRS	1,978.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,978.0000	276.92	0.0000	0.1400	0.00
3225 Dedos de queso g.	PZA	143.0000	0.0000	0.0000	0.0000	0.0000	0.0000	55.0000	88.0000	0.76	0.0000	0.0086	0.00
3226 Cono para dedos de queso g.	PZA	33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	30.0000	0.26	0.0000	0.0086	0.00
BAGUIS / WINGS		2,383.5000	0.0000	0.0000	0.0000	0.0000	0.0000	60.5000	2,323.0000	1,260.76	0.0000		0.00
1773 Alitas de Pollo sin Hueso G.	GRS	7,700.0000	0.0000	-200.0000	0.0000	0.0000	0.0000	4,850.0000	2,650.0000	201.10	0.0000	0.0759	0.00
2465 Salsa Blue Chesse G.	GRS	1,940.0000	0.0000	0.0000	0.0000	0.0000	0.0000	240.0000	1,700.0000	68.00	0.0000	0.0400	0.00
7913 Cono Chiken Bites	PZA	28.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	304.14	0.0000	10.8621	0.00
BAR / COKTL		9,668.0000	0.0000	-200.0000	0.0000	0.0000	0.0000	5,090.0000	4,378.0000	573.24	0.0000		0.00
18262 Jarabe Fresa	MIL	910.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	910.0000	15.69	0.0000	0.0172	0.00
18282 Jarabe Limon Amarillo	MIL	805.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	805.0000	13.88	0.0000	0.0172	0.00
CAFE / C FRIAS / LACTEOS		1,715.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,715.0000	29.57	0.0000		0.00
1614 Leche Deslactosada G.	LTS	15.6552	0.0000	0.0000	0.0000	0.0000	0.0000	4.8704	10.7848	142.47	0.0000	9.7414	0.00
16407 Leche Almendras	LTS	4.1122	0.0000	0.0000	0.0000	0.0000	0.0000	0.3900	3.7222	41.36	0.0000	9.1466	0.00



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23991 Queso Gouda en Rebanadas	PZA	342.0000	0.0000	200.0000	0.0000	15.0000	0.0000	208.0000	319.0000	390.03	0.0000	1.0800	0.00
2716 Guacamole G.	GRS	1,360.0000	0.0000	0.0000	0.0000	0.0000	0.0000	320.0000	1,040.0000	75.12	0.0000	0.0603	0.00
470 Leche G.	LTS	0.7540	0.0000	28.0000	0.0000	0.2100	0.0000	13.5374	15.0066	184.44	0.0000	10.6100	0.00
472 Jamon Pavo G.	REB	256.0000	0.0000	-9.0000	0.0000	18.0000	0.0000	107.0000	122.0000	190.30	0.0000	1.4100	0.00
473 Jamon Serrano G.	REB	49.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6.0000	43.0000	246.75	0.0000	4.8534	0.00
475 Queso Crema Philadelphia G.	GRS	3,975.0000	0.0000	-600.0000	0.0000	0.0000	0.0000	650.0000	2,725.0000	210.06	0.0000	0.0700	0.00
477 Salami G.	REB	150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	150.0000	155.21	0.0000	0.8879	0.00
5300 Pepperoni G.	REB	255.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	227.0000	42.90	0.0000	0.1552	0.00
		6,407.5214	0.0000	-381.0000	0.0000	33.2100	0.0000	1,337.7978	4,655.5136	1,678.63	0.0000		0.00
CAFE / CREPA													
21357 Relleno Carlos V	PZA	8.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	0.32	0.0000	0.0400	0.00
3963 Champiñon Rebanado G.	GRS	0.0000	0.0000	760.0000	0.0000	0.0000	0.0000	190.0000	570.0000	29.81	0.0000	0.0431	0.00
4256 Relleno Manzana Canela	GRS	1,830.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,830.0000	67.96	0.0000	0.0345	0.00
478 Cajeta G.	GRS	11,474.0000	0.0000	0.0000	0.0000	0.0000	0.0000	700.0000	10,774.0000	401.72	0.0000	0.0345	0.00
479 Mermelada De Fresa G.	GRS	5,750.0000	0.0000	0.0000	0.0000	0.0000	0.0000	200.0000	5,550.0000	224.48	0.0000	0.0345	0.00
480 Mermelada De Zarzamora G.	GRS	4,750.0000	0.0000	0.0000	0.0000	0.0000	0.0000	270.0000	4,480.0000	177.14	0.0000	0.0431	0.00
481 Nuez Granillo G.	GRS	3,280.0000	0.0000	0.0000	0.0000	0.0000	0.0000	40.0000	3,240.0000	422.33	0.0000	0.1207	0.00



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482 Nutella G.	GRS	2,930.0000	0.0000	6,000.0000	0.0000	0.0000	0.0000	1,340.0000	7,590.0000	577.75	0.0000	0.0690	0.00
503 Harina Preparada Crepas G.	GRS	1,000.0000	0.0000	8,000.0000	0.0000	150.0000	0.0000	2,750.0000	6,100.0000	245.10	0.0000	0.0400	0.00
6498 Platano entero G.	PZA	3.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	8.34	0.0000	2.7800	0.00
		31,025.0000	0.0000	14,760.0000	0.0000	150.0000	0.0000	5,490.0000	40,145.0000	2,154.95	0.0000		0.00
CAFE / ENVASES													
25605 Vaso Pet 24 Oz	PZA	47.0000	0.0000	50.0000	0.0000	0.0000	0.0000	24.0000	73.0000	158.24	0.0000	2.1677	0.00
522 Vaso 12 Onz Plástico Pet General	PZA	50.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	50.0000	26.50	0.0000	0.5300	0.00
524 Vaso 16 Onz Plástico Pet General	PZA	33.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	29.0000	20.88	0.0000	0.7200	0.00
526 Vaso 20 Onz Plástico Pet General	PZA	78.0000	0.0000	79.0000	0.0000	3.0000	0.0000	23.0000	131.0000	239.73	0.0000	1.8300	0.00
528 Vaso 4 Oz G.	PZA	5.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	1.0000	1.09	0.0000	1.0900	0.00
529 Vaso Trophy 12 Onz General	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	11.20	0.0000	0.5600	0.00
530 Vaso Trophy 16 Onz General	PZA	16.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	15.0000	9.30	0.0000	0.6200	0.00
532 Vaso Trophy 20 Onzas General	PZA	43.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	26.0000	17.68	0.0000	0.6800	0.00
		292.0000	0.0000	129.0000	0.0000	3.0000	0.0000	73.0000	345.0000	484.62	0.0000		0.00
CAFE / ING													



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10608 Polvo Frambuesa arandano y grosella	GRS	4,725.0000	0.0000	0.0000	0.0000	0.0000	0.0000	256.0000	4,469.0000	463.12	0.0000	0.0862	0.00
17364 Salsa de Tomate para pizza	GRS	4,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	500.0000	3,750.0000	32.33	0.0000	0.0086	0.00
23501 Polvo para Frappe Sandia	GRS	4,504.0000	0.0000	0.0000	0.0000	0.0000	0.0000	226.0000	4,278.0000	401.71	0.0000	0.0862	0.00
25859 Polvo para Frappé Fresa Picoso	GRS	3,544.0000	0.0000	0.0000	0.0000	0.0000	0.0000	90.0000	3,454.0000	1,190.59	0.0000	0.2931	0.00
535 Polvo Base Capuccino G.	GRS	2,910.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,224.0000	1,686.0000	305.83	0.0000	0.1207	0.00
537 Polvo Base Chocolate G.	GRS	2,570.0000	0.0000	0.0000	0.0000	0.0000	0.0000	256.0000	2,314.0000	341.45	0.0000	0.1207	0.00
539 Polvo Base Moka Caramelo G.	GRS	6,540.0000	0.0000	0.0000	0.0000	0.0000	0.0000	362.0000	6,178.0000	871.91	0.0000	0.1207	0.00
542 Base Rich¿s G.	MIL	1,016.0000	0.0000	4,535.0000	0.0000	0.0000	0.0000	744.0000	4,807.0000	192.28	0.0000	0.0400	0.00
5631 Jarabe de Caramelo G.	MIL	2,555.4500	0.0000	0.0000	0.0000	0.0000	0.0000	29.7000	2,525.7500	195.96	0.0000	0.0776	0.00
588 Salsa de Chocolate G.	MIL	3,426.9300	0.0000	0.0000	0.0000	0.0000	0.0000	406.2800	3,020.6500	228.41	0.0000	0.0690	0.00
590 Cafe Descafeinado G.	GRS	2,560.0000	0.0000	0.0000	0.0000	0.0000	0.0000	48.0000	2,512.0000	252.41	0.0000	0.0862	0.00
591 Cafe Regular G.	GRS	1,540.0000	0.0000	0.0000	0.0000	0.0000	0.0000	384.0000	1,156.0000	115.76	0.0000	0.0776	0.00
593 Esencia Coco G.	ONZ	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15.0000	47.70	0.0000	3.1800	0.00
594 Esencia Crema Irlandesa G.	ONZ	21.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21.0000	66.78	0.0000	3.1800	0.00
595 Esencia Menta 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



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596 Esencia Vainilla Botella G.	ONZ	25.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	22.0000	71.28	0.0000	2.7414	0.00
6075 Polvo Frappe Cookies and Cream G.	GRS	5,316.0000	0.0000	0.0000	0.0000	0.0000	0.0000	436.0000	4,880.0000	500.69	0.0000	0.0862	0.00
6837 Jarabe Pelon Pelo Rico	GRS	7,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	220.0000	7,180.0000	335.02	0.0000	0.0431	0.00
7586 Polvo Frappe Carlos V	GRS	3,290.0000	0.0000	0.0000	0.0000	0.0000	0.0000	406.0000	2,884.0000	303.79	0.0000	0.0862	0.00
7587 Polvo Frappe Cajeta Coronado	GRS	1,458.0000	0.0000	0.0000	0.0000	0.0000	0.0000	152.0000	1,306.0000	136.03	0.0000	0.0862	0.00
7588 Polvo Frappe M&Ms	GRS	3,784.0000	0.0000	0.0000	0.0000	0.0000	0.0000	270.0000	3,514.0000	360.34	0.0000	0.0862	0.00
		61,473.3800	0.0000	4,535.0000	0.0000	0.0000	0.0000	6,012.9800	59,995.4000	6,486.53	0.0000		0.00
CAFE / REPOSTERIA													
12516 Waffles	PZA	15.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2.0000	13.0000	76.21	0.0000	5.8621	0.00
16837 Oreo Cheese Cake Brownie	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	7.0000	0.29	0.0000	0.0400	0.00
5400 PRETZEL	PZA	7.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	6.0000	80.59	0.0000	13.4310	0.00
		29.0000	0.0000	0.0000	0.0000	0.0000	1.0000	2.0000	26.0000	157.08	0.0000		0.00
CAFE / SMOOTHIE													
9182 Piña en almibar	GRS	460.0000	0.0000	0.0000	0.0000	0.0000	0.0000	280.0000	180.0000	9.31	0.0000	0.0517	0.00
		460.0000	0.0000	0.0000	0.0000	0.0000	0.0000	280.0000	180.0000	9.31	0.0000		0.00
CAFE / TE													
16983 Te Menta-Manzanilla	PZA	17.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	17.0000	54.06	0.0000	3.1800	0.00
25557 Jarabe Pitahaya	MIL	1,185.0000	0.0000	0.0000	0.0000	0.0000	0.0000	67.0000	1,118.0000	134.16	0.0000	0.1200	0.00



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25558 Fresa Deshidratada	GRS	925.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	895.0000	405.54	0.0000	0.3879	0.00
603 Te Chai G.	ONZ	11.5000	0.0000	0.0000	0.0000	0.0000	0.0000	2.5000	9.0000	28.62	0.0000	3.1800	0.00
604 Te de Mango G.	ONZ	34.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.5000	30.5000	98.09	0.0000	3.1800	0.00
605 Te Durazno G.	ONZ	45.5000	0.0000	0.0000	0.0000	0.0000	0.0000	3.5000	42.0000	136.85	0.0000	3.1800	0.00
606 Te Zarzamora G.	ONZ	20.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.5000	65.19	0.0000	3.1800	0.00
		2,238.5000	0.0000	0.0000	0.0000	0.0000	0.0000	106.5000	2,132.0000	922.51	0.0000		0.00
DUL / BEBIDAS													
17568 Jarabe Sprite Sin Azucar	LTS	0.0318	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0318	1.08	0.0000	33.8966	0.00
18028 Coca Lata G.	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
21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	0.1430	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1430	4.35	0.0000	30.4483	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	1.1294	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.1294	57.87	0.0000	51.2414	0.00
25917 Agua 1lt	PZA	6.0000	0.0000	12.0000	0.0000	0.0000	0.0000	1.0000	17.0000	99.11	0.0000	5.8300	0.00
286 Jarabe Refresco Cola BIB G.	LTS	4.0505	0.0000	0.0000	0.0000	0.0000	0.0000	2.4784	1.5721	47.87	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	58.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	42.0000	38.22	0.0000	0.9100	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	0.1596	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.1596	4.86	0.0000	30.4483	0.00
		71.5143	0.0000	12.0000	0.0000	0.0000	0.0000	19.4784	64.0359	338.22	0.0000		0.00
DUL / HD													



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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)
2172 Charola P/Hot Dog J.	PZA	11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	2.75	0.0000	0.2500	0.00
DUL / NACHOS		11.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11.0000	2.75	0.0000		0.00
2104 Charola p/Nachos Grande G.	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	16.0000	21.76	0.0000	1.3600	0.00
23766 Nachos Chicken Bites	GRS	900.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	900.0000	8.33	0.0000	0.0093	0.00
289 Queso P/Nachos G.	ONZ	68.8000	0.0000	0.0000	0.0000	0.0000	0.0000	6.4000	62.4000	40.56	0.0000	0.6500	0.00
412 Charola P/Nachos G.	PZA	20.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	20.0000	12.40	0.0000	0.6200	0.00
428 Nachos G.	GRS	2,100.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,100.0000	97.22	0.0000	0.0463	0.00
SPYRAL / EXTRA		3,112.8000	0.0000	0.0000	0.0000	0.0000	0.0000	14.4000	3,098.4000	180.27	0.0000		0.00
1576 M&M S Minis Bulk G.	GRS	1,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30.0000	1,220.0000	113.47	0.0000	0.0862	0.00
1577 Galleta Oreo	GRS	159.6000	0.0000	0.0000	0.0000	0.0000	0.0000	57.0000	102.6000	3.54	0.0000	0.0345	0.00
		1,409.6000	0.0000	0.0000	0.0000	0.0000	0.0000	87.0000	1,322.6000	117.01	0.0000		0.00
SUB-CT Total:		135,428.8157	0.0000	19,407.0000	0.0000	192.2100	1.0000	22,683.6562	131,958.9495	15,347.86	0.0000		0.00
Grand Total		135,428.8157	0.0000	19,407.0000	0.0000	192.2100	1.0000	22,683.6562	131,958.9495	15,347.86	0.0000		0.00

