

Historical - Stock Variance Report

CINEPOLIS MIRAMONTES
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 AV. CANAL DE MIRAMONTES 2053
 LOC. 1 U. H. LOS GIRASOLES III
 COYOACAN, D.F. 04920

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

From: domingo, 08/12/2024 06:00 a.m. Until: lunes, 09/12/2024 06:00 a.m. Stock Location: (All Summarised)
 Stocktake Group: All Item Class: DUL / BEBIDAS 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)
DUL / BEBIDAS													
17568 Jarabe Sprite Sin Azucar	LTS	100.8277	0.0000	0.0000	0.0000	0.0000	0.0000	3.5335	97.2942	5,153.18	0.0000	33.8966	0.00
18024 Lata Coca Cola Sin Azúcar	PZA	60.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.0000	52.0000	-554.97	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	PZA	116.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4.0000	112.0000	988.38	0.0000	42.4310	0.00
18026 Lata Sidral Mundet	PZA	51.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	48.0000	-644.69	0.0000	42.4310	0.00
18027 Lata Sprite Sin Azúcar	PZA	19.0000	0.0000	0.0000	0.0000	0.0000	0.0000	5.0000	14.0000	594.03	0.0000	42.4310	0.00
18028 Coca Lata G.	PZA	91.0000	0.0000	0.0000	0.0000	0.0000	0.0000	25.0000	66.0000	-3,903.00	0.0000	42.4310	0.00
18029 Coca Cola Light Lata G.	PZA	24.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	336.00	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	45.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	45.0000	1,909.40	0.0000	42.4310	0.00
194 Agua 600 ml	PZA	320.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	317.0000	1,303.07	0.0000	3.3800	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	34.8070	0.0000	0.0000	0.0000	0.0000	0.0000	1.9860	32.8210	999.34	0.0000	30.4483	0.00
21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	142.1400	0.0000	0.0000	0.0000	0.0000	0.0000	4.8510	137.2890	8,872.67	0.0000	30.4483	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	145.9981	0.0000	0.0000	0.0000	0.0000	0.0000	4.9195	141.0786	8,957.33	0.0000	51.2414	0.00
25845 Lata Coca Cola Creations	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
25917 Agua 1lt	PZA	322.0000	0.0000	0.0000	0.0000	0.0000	0.0000	13.0000	309.0000	2,070.01	0.0000	5.8300	0.00



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26518 Jarabe ICEE Limonada de Fresa	LTS	225.4060	0.0000	0.0000	0.0000	0.0000	0.0000	2.5002	222.9058	26,748.50	0.0000	111.5000	0.00
26538 Jarabe BIB Valle Frut	LTS	161.0640	0.0000	0.0000	0.0000	0.0000	0.0000	1.9700	159.0940	9,307.84	0.0000	43.3879	0.00
286 Jarabe Refresco Cola BIB G.	LTS	416.6523	0.0000	0.0000	0.0000	0.0000	0.0000	24.8124	391.8399	28,973.50	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	9,664.0000	0.0000	0.0000	0.0000	0.0000	0.0000	233.0000	9,431.0000	18,111.89	0.0000	0.9100	0.00
431 Vaso Icee 32 onz G.	PZA	10,925.0000	0.0000	0.0000	0.0000	0.0000	0.0000	153.0000	10,772.0000	15,421.92	0.0000	0.8700	0.00
438 Vaso Refresco 16 Oz G.	PZA	1,528.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	1,512.0000	665.28	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	5,150.0000	0.0000	0.0000	0.0000	0.0000	0.0000	24.0000	5,126.0000	2,973.08	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	1,732.0000	0.0000	0.0000	0.0000	0.0000	0.0000	28.0000	1,704.0000	1,022.48	0.0000	0.6000	0.00
467 Jarabe Icee De Cereza G.	LTS	529.1234	0.0000	0.0000	0.0000	0.0000	0.0000	6.0653	523.0581	54,201.27	0.0000	70.6897	0.00
469 Jarabe Icee De Frambuesa Azul G.	LTS	18.2568	0.0000	0.0000	0.0000	0.0000	0.0000	2.3613	15.8955	1,123.65	0.0000	70.6897	0.00
6493 Jarabe Icee de Mango G.	LTS	231.8394	0.0000	0.0000	0.0000	0.0000	0.0000	3.1080	228.7314	21,266.10	0.0000	92.9741	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	74.3107	0.0000	0.0000	0.0000	0.0000	0.0000	1.7593	72.5514	4,719.75	0.0000	30.4483	0.00
		32,126.4254	0.0000	0.0000	0.0000	0.0000	0.0000	572.8665	31,553.5589	210,573.61	0.0000		0.00
Total:		32,126.4254	0.0000	0.0000	0.0000	0.0000	0.0000	572.8665	31,553.5589	210,573.61	0.0000		0.00
Grand Total		32,126.4254	0.0000	0.0000	0.0000	0.0000	0.0000	572.8665	31,553.5589	210,573.61	0.0000		0.00

