

# Historical - Stock Variance Report

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

From: sábado, 07/12/2024 06:00 a.m. Until: domingo, 08/12/2024 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)
<b>DUL / BEBIDAS</b>													
17568 Jarabe Sprite Sin Azucar	LTS	160.1611	0.0000	0.0000	0.0000	0.0000	0.0000	0.7669	159.3942	6,070.64	0.0000	33.8966	0.00
18024 Lata Coca Cola Sin Azúcar	PZA	161.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	158.0000	4,657.07	0.0000	42.4310	0.00
18025 Lata Fanta Naranja	PZA	67.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	67.0000	2,842.88	0.0000	42.4310	0.00
18026 Lata Sidral Mundet	PZA	72.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	71.0000	1,671.91	0.0000	42.4310	0.00
18027 Lata Sprite Sin Azúcar	PZA	59.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	58.0000	2,461.00	0.0000	42.4310	0.00
18028 Coca Lata G.	PZA	186.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	176.0000	2,440.28	0.0000	42.4310	0.00
18029 Coca Cola Light Lata G.	PZA	45.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	44.0000	1,866.97	0.0000	42.4310	0.00
18159 Sprite Lata	PZA	69.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	68.0000	2,550.14	0.0000	28.4655	0.00
18226 Joya Manzana 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
194 Agua 600 ml	PZA	373.0000	0.0000	0.0000	0.0000	0.0000	0.0000	14.0000	359.0000	1,367.82	0.0000	3.3800	0.00
21551 Jarabe Ref Naranja Sin Azucar Bib G.	LTS	68.2382	0.0000	0.0000	0.0000	0.0000	0.0000	0.7800	67.4582	2,053.99	0.0000	30.4483	0.00
21552 Jarabe Ref Mundet Sin Azucar Bib G.	LTS	176.3194	0.0000	0.0000	0.0000	0.0000	0.0000	2.2390	174.0804	6,775.27	0.0000	30.4483	0.00
230 Jarabe Ref Cola Light BIB G.	LTS	43.4200	0.0000	0.0000	0.0000	0.0000	0.0000	0.4962	42.9238	1,891.53	0.0000	31.5172	0.00
23219 Jarabe Fuze Tea Sin Calorias	LTS	159.7311	0.0000	0.0000	0.0000	0.0000	0.0000	0.7204	159.0107	8,839.24	0.0000	51.2414	0.00



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 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)
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	960.0000	0.0000	0.0000	0.0000	0.0000	0.0000	18.0000	942.0000	5,751.56	0.0000	5.8300	0.00
26518 Jarabe ICEE Limonada de Fresa	LTS	141.3134	0.0000	0.0000	0.0000	0.0000	0.0000	0.8797	140.4337	19,447.36	0.0000	111.5000	0.00
26538 Jarabe BIB Valle Frut	LTS	71.3420	0.0000	0.0000	0.0000	0.0000	0.0000	0.3290	71.0130	3,081.11	0.0000	43.3879	0.00
286 Jarabe Refresco Cola BIB G.	LTS	508.9026	0.0000	0.0000	0.0000	0.0000	0.0000	5.2810	503.6216	18,949.31	0.0000	30.4483	0.00
392 Vaso 44 Oz Generico Extreme G.	PZA	9,448.0000	0.0000	0.0000	0.0000	0.0000	0.0000	60.0000	9,388.0000	10,441.41	0.0000	0.8682	0.00
431 Vaso Icee 32 onz G.	PZA	4,745.0000	0.0000	0.0000	0.0000	0.0000	0.0000	31.0000	4,714.0000	7,462.74	0.0000	0.8700	0.00
438 Vaso Refresco 16 Oz G.	PZA	913.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000	910.0000	400.40	0.0000	0.4400	0.00
441 Vaso Refresco 20 Oz G.	PZA	1,294.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.0000	1,284.0000	744.72	0.0000	0.5800	0.00
443 Vaso Refresco 32 Oz G.	PZA	2,081.0000	0.0000	0.0000	0.0000	0.0000	0.0000	16.0000	2,065.0000	1,614.00	0.0000	0.6000	0.00
467 Jarabe Icee De Cereza G.	LTS	309.0787	0.0000	0.0000	0.0000	0.0000	0.0000	1.1112	307.9675	35,551.29	0.0000	70.6897	0.00
6493 Jarabe Icee de Mango G.	LTS	154.0572	0.0000	0.0000	0.0000	0.0000	0.0000	0.8436	153.2136	19,441.87	0.0000	92.9741	0.00
8973 Jarabe refresco Coca Cola sin Azucar BIB G.	LTS	139.9213	0.0000	0.0000	0.0000	0.0000	0.0000	1.8795	138.0418	6,434.86	0.0000	30.4483	0.00
		<b>22,402.4850</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>184.3265</b>	<b>22,218.1585</b>	<b>174,682.05</b>	<b>0.0000</b>		<b>0.00</b>
<b>Total:</b>		<b>22,402.4850</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>184.3265</b>	<b>22,218.1585</b>	<b>174,682.05</b>	<b>0.0000</b>		<b>0.00</b>
<b>Grand Total</b>		<b>22,402.4850</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>184.3265</b>	<b>22,218.1585</b>	<b>174,682.05</b>	<b>0.0000</b>		<b>0.00</b>

