

Stock Values backtracking Stocktake Adjustments

This report backtracks from the current stock quantities to calculate quantities on hand at close of business on the "From" date selected. It backtracks stocktake entries as well as stock movements and cost changes to recreate a 'snapshot' of the shop database as closely as the recorded data will allow.

Grouped On : Department

Stock Values and quantities as at 11:59:59 PM on: 30/08/2007

Bar code	Description	Calc'd Cost/(Curr Cost) On Hand			Value \$
<Default>		Category 1	Category 2	Category 3	
\c	Comment	<N/A>	<N/A>	<N/A>	N/A 0 \$0
\reimburse	reimburse	<N/A>	<N/A>	<N/A>	N/A 0 \$0
032923	white top s6wj94580	<N/A>	<N/A>	<N/A>	\$0.00 -3 \$0
100	Cooler Large	<N/A>	<N/A>	<N/A>	\$172.82 430 \$74,313
110	Cooler Large - 1 Month Rent	<N/A>	<N/A>	<N/A>	\$0.00 43 \$0
120	Cooler Filter Large	<N/A>	<N/A>	<N/A>	\$37.71 579 \$21,835
123	Filter Kit No 1 Large	<N/A>	<N/A>	<N/A>	N/A 0 \$0
16	new code to find next stockid	<N/A>	<N/A>	<N/A>	N/A 0 \$0
200	Cooler Medium	<N/A>	<N/A>	<N/A>	\$172.85 99 \$17,112
210	Cooler Medium - 1 Month Rent	<N/A>	<N/A>	<N/A>	\$0.00 51 \$0
220	Cooler Filter Medium	<N/A>	<N/A>	<N/A>	\$0.00 22 \$0
300	Cooler Small	<N/A>	<N/A>	<N/A>	\$0.00 9 \$0
310	Cooler Small - 1 Mth Rent	<N/A>	<N/A>	<N/A>	\$0.00 45 \$0
320	Cooler Filter Small	<N/A>	<N/A>	<N/A>	\$7.86 36 \$283
35	Meat Pie	<N/A>	<N/A>	<N/A>	\$1.59 19 \$30
400	Pottery Crock	<N/A>	<N/A>	<N/A>	\$0.00 1 \$0
410	glass crock	<N/A>	<N/A>	<N/A>	\$279.92/ (\$280.00) 87 \$24,353
420	Pottery Crock - 1 Month Rent	<N/A>	<N/A>	<N/A>	N/A 0 \$0
440	Glass Crock - 1 Month Rent	<N/A>	<N/A>	<N/A>	N/A 0 \$0
500	Spring Water Beverage Maker	<N/A>	<N/A>	<N/A>	\$122.00 6 \$732
550	Coffee Powder	<N/A>	<N/A>	<N/A>	\$0.00 8 \$0
560	Tea	<N/A>	<N/A>	<N/A>	\$0.00 18 \$0
600	20 Litres North Spring	<N/A>	<N/A>	<N/A>	\$22.73 356 \$8,091
610	20 Litres South Spring	<N/A>	<N/A>	<N/A>	\$2.00 776 \$1,552
610	20 litres south spring(105)	<N/A>	<N/A>	<N/A>	N/A 0 \$0
610	20 Litres South Spring(106)	<N/A>	<N/A>	<N/A>	N/A 0 \$0
630	20 litres clear carbon	<N/A>	<N/A>	<N/A>	\$9.09 82 \$745
640	20 Litres Orange Carbon	<N/A>	<N/A>	<N/A>	\$0.00 8 \$0
650	12 Litres North Spring	<N/A>	<N/A>	<N/A>	\$11.00 402 \$4,422
670	12 Litres Clear Carbon	<N/A>	<N/A>	<N/A>	\$11.00 253 \$2,783
680	12 litres orange carbon	<N/A>	<N/A>	<N/A>	\$12.00 53 \$636
700	pine stand	<N/A>	<N/A>	<N/A>	\$32.27/ (\$30.00) 12 \$387
710	Steel Stand	<N/A>	<N/A>	<N/A>	\$0.00 23 \$0
730	Pine Stand - 1Month Rent	<N/A>	<N/A>	<N/A>	\$0.00 -12 \$0
740	Steel Stand - 1 Month Rent	<N/A>	<N/A>	<N/A>	N/A 0 \$0
850	Misc. Service	<N/A>	<N/A>	<N/A>	N/A 0 \$0
9312136800401	notebook	<N/A>	<N/A>	<N/A>	N/A 0 \$0
997	1 Hour - Travel	<N/A>	<N/A>	<N/A>	\$0.00 2 \$0
998	1 hour - Other Services	<N/A>	<N/A>	<N/A>	N/A 0 \$0
999	1 hour - cooler service	<N/A>	<N/A>	<N/A>	\$45.45 8 \$364
Crispcarton	carton of 36 bags of crisps	<N/A>	<N/A>	<N/A>	\$10.00 23 \$229
Labour	Labour for Installation	<N/A>	<N/A>	<N/A>	N/A 0 \$0
611428239509	TURBO SELECT SIDE TRIM KIT	BBQ	GAL	<N/A>	N/A 0 \$0

Bar code	Description	Calc'd Cost/(Curr Cost) On Hand			Value \$
<Default>		Category 1	Category 2	Category 3	
611428239516	TURBO SELECT 5B REAR TRIM KIT	BBQ	GAL	<N/A>	N/A 0 \$0
611428239523	TURBO SELECT 6B REAR TRIM KIT	BBQ	GAL	<N/A>	N/A 0 \$0
9311715204272	ADAPTOR ELBOW JOINS:	BBQ	GAL	<N/A>	N/A 0 \$0
9311715258039	ADAPTOR ELBOW JOINS:	BBQ	GAL	<N/A>	N/A 0 \$0
9311715270376	FLOOR SOCKET 1/2"	BBQ	GAL	<N/A>	N/A 0 \$0
9311715296277	ADAPTOR 1/2" BSP M BY 3/8"	BBQ	GAL	<N/A>	N/A 0 \$0
9320688000279	ADAPTOR JOINS:	BBQ	GAL	<N/A>	N/A 0 \$0
9320688000330	ADAPTOR JOINS:	BBQ	GAL	<N/A>	N/A 0 \$0
048011140025	3M STAINLESS STEEL CLEANER	CAO	GAL	<N/A>	N/A 0 \$0
4Z01750	*GALORE MISCELLANEOUS	CAO	GAL	<N/A>	N/A 0 \$0
4Z02500	*GALORE MISCELLANEOUS	CAO	GAL	<N/A>	N/A 0 \$0
4Z04400	*GALORE MISCELLANEOUS	CAO	GAL	<N/A>	N/A 0 \$0
ABRCBWS	*AIR BED	CAO	GAL	<N/A>	\$17.90/ (\$19.30) -1 -\$18
ABRCQS	*AIR BED	CAO	GAL	<N/A>	N/A 0 \$0
11	pressure cooker	COOK	COOK	<N/A>	\$32.82 -1 -\$33
12	Saucepan Set - Non Stick	COOK	COOK	<N/A>	\$47.13 9 \$424
13	Frying Pan	COOK	COOK	<N/A>	\$29.09 15 \$436
14	Wok	COOK	COOK	<N/A>	\$59.09 5 \$295
56	box of chocolates	COOK	MISC	<N/A>	\$9.00 -3 -\$27
1	kettle	ELECT	ELECT	<N/A>	\$14.09 -3 -\$42
2	cappuccino maker	ELECT	ELECT	<N/A>	\$754.12 52 \$39,214
3	Toaster	ELECT	ELECT	<N/A>	\$18.85 4 \$75
4	Food Mixer	ELECT	ELECT	<N/A>	\$92.73 55 \$5,100
5	coffee percolator	ELECT	ELECT	<N/A>	\$62.84 47 \$2,954
6	iron	ELECT	ELECT	<N/A>	\$18.86 31 \$585
7	water cooler	ELECT	ELECT	<N/A>	\$353.50 52 \$18,382
61	Crackers	FOOD	BISC	<N/A>	\$2.59 55 \$142
62	Biscuits	FOOD	BISC	<N/A>	\$2.05 43 \$88
21	Bread	FOOD	BREAD	<N/A>	\$2.20 299 \$658
21	Bread Half Loaf	FOOD	BREAD	<N/A>	\$2.20 250 \$550
22	Damper	FOOD	BREAD	<N/A>	\$7.50 152 \$1,140
23	Tortillas	FOOD	BREAD	<N/A>	\$4.90 306 \$1,499
41	Milk	FOOD	DRINK	<N/A>	\$2.27 48 \$109
42	Herbal Tea	FOOD	DRINK	<N/A>	\$4.80 26 \$125
43	Coffee	FOOD	DRINK	<N/A>	\$8.50 36 \$306
44	bottled water	FOOD	DRINK	<N/A>	\$2.75 49 \$135
45	Fruit Juice	FOOD	DRINK	<N/A>	\$2.80 36 \$101
31	Ham - sliced	FOOD	MEAT	<N/A>	\$12.50 23 \$281
32	beef - sliced	FOOD	MEAT	<N/A>	\$11.00 24 \$261
33	Salami	FOOD	MEAT	<N/A>	\$7.50 16 \$116
34	Chicken - sliced	FOOD	MEAT	<N/A>	\$9.50 8 \$76
36	Pastie	FOOD	MEAT	<N/A>	\$1.50 16 \$24
52	baked beans	FOOD	MISC	<N/A>	\$0.85 169 \$144
53	Food Basket	FOOD	MISC	<N/A>	\$2.27 5 \$11
54	Cheese	FOOD	MISC	<N/A>	\$12.50 16 \$203
55	box of chocolates	FOOD	MISC	<N/A>	\$9.00 -115 -\$1,035
63	Potato Chips	FOOD	MISC	<N/A>	\$1.77 75 \$133
9322483000089	*CHAIR ALU BRACILIA CUSHION AV	FUR	GAL	<N/A>	N/A 0 \$0
9322483000096	*CHAIR ALU BRACILIA SLING CS	FUR	GAL	<N/A>	\$60.00 -1 -\$60
9322483000133	*CHAIR ALU MILANO CUSHION AV	FUR	GAL	<N/A>	N/A 0 \$0
9322483000348	*CHR ALU SUMMIT SLING BAR BLK	FUR	GAL	<N/A>	N/A 0 \$0
9322483001680	*CHAIR ALU CORSANO CUSHION SS	FUR	GAL	<N/A>	N/A 0 \$0
9322483001697	*CHAIR ALU CORSANO CUSHION MS	FUR	GAL	<N/A>	N/A 0 \$0

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<Default>		Category 1	Category 2	Category 3	
9322483001703	*CHAIR ALU CORSANO CUSHION MD	FUR	GAL	<N/A>	N/A 0 \$0
9322483001888	*CHAIR ALU MODENA SLING BAR CS	FUR	GAL	<N/A>	N/A 0 \$0
9322483001895	*CHAIR ALU MODENA SLING BAR SL	FUR	GAL	<N/A>	N/A 0 \$0
9322483001949	*CHAIR ALU CAPACCIO SLING SL	FUR	GAL	<N/A>	N/A 0 \$0
9322483001956	*CHAIR ALU CAPACCIO SLING CS	FUR	GAL	<N/A>	\$97.00 -1 -\$97
9322483002014	*CHAIR ALU BIANCO SLING AV	FUR	GAL	<N/A>	\$42.00 -1 -\$42
9322483002021	*CHR BIANCO SL CS LIC ONLY	FUR	GAL	<N/A>	N/A 0 \$0
9322483002038	*CHRMATINO CSHAV LICENSEE ONLY	FUR	GAL	<N/A>	N/A 0 \$0
9322483002052	*CHAIR ALU MATINO CUSHION CS	FUR	GAL	<N/A>	N/A 0 \$0
9322483002601	*CHR NAPOLI DEEP SEAT JAVA BS	FUR	GAL	<N/A>	N/A 0 \$0
9322483002649	*BENCH NAPOLI 110X36CM JAVA BS	FUR	GAL	<N/A>	\$190.00 -1 -\$190
9322483002830	*CHAIR ALU MATINO CUSHION MS	FUR	GAL	<N/A>	N/A 0 \$0
ACBIAAVSX	*CHAIR ALU BINONE SLING AV SX	FUR	GAL	<N/A>	N/A 0 \$0
ACBRACSSX	*CHAIR ALU BRACILIA CS SX	FUR	GAL	<N/A>	N/A 0 \$0
ACCAPSLSX	*CHAIR ALU CAPACCIO SLG SL SX	FUR	GAL	<N/A>	N/A 0 \$0
ACCORMSSX	*CHAIR ALU CORSANO CUSHION MS	FUR	GAL	<N/A>	\$60.67 -1 -\$61
ACCORSX	*CHAIR ALU CORSANO GENERIC SX	FUR	GAL	<N/A>	N/A 0 \$0
ACDNAPBSSX	*CHR NAPOLI DEEP SEAT JAVA BS	FUR	GAL	<N/A>	N/A 0 \$0
ACMATCSSX	*CHAIR ALU MATINO CUSHION CS	FUR	GAL	<N/A>	N/A 0 \$0
ACMATMSSX	*CHAIR ALU MATINO CUSHION MS	FUR	GAL	<N/A>	N/A 0 \$0
26489	*LADIES SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26490	*LADIES SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26492	*LADIES LONG SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26497	*MENS SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26499	*MENS SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26500	*MENS SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
26501	*MENS SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
9311715263507	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263514	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263521	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263538	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263545	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263569	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263576	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263583	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263590	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263606	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263613	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263620	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263637	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263644	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263651	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263668	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263675	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263682	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263699	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263705	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0

Bar code	Description	Calc'd Cost/(Curr Cost) On Hand			Value \$
<Default>		Category 1	Category 2	Category 3	
9311715263712	MENS TROUSERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263729	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263736	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263743	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263750	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263767	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263774	LADIES SKIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263781	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263798	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263804	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263811	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263828	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263835	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263842	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263859	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263866	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263873	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263880	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263897	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715263903	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263910	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263927	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263934	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263941	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263958	LADIES SLACKS	POS	GAL	<N/A>	N/A 0 \$0
9311715263965	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263972	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263989	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715263996	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715264009	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715264016	PULLOVERS	POS	GAL	<N/A>	N/A 0 \$0
9311715264023	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264030	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264047	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264054	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264061	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264078	SLEEVELESS VEST	POS	GAL	<N/A>	N/A 0 \$0
9311715264771	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715264788	MENS LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715264795	MENS TROUSERS 107	POS	GAL	<N/A>	N/A 0 \$0
9311715264801	MENS TROUSERS 48/122	POS	GAL	<N/A>	N/A 0 \$0
9311715264818	MENS TROUSERS 50/127	POS	GAL	<N/A>	N/A 0 \$0
9311715264825	LADIES SKIRT 20	POS	GAL	<N/A>	N/A 0 \$0
9311715264832	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715264849	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	N/A 0 \$0
9311715264856	LADIES SLACKS 20	POS	GAL	<N/A>	N/A 0 \$0
9311715264863	LADIES SLACKS 22	POS	GAL	<N/A>	N/A 0 \$0
9311715264870	PULLOVER XXXXL	POS	GAL	<N/A>	N/A 0 \$0
9311715264887	SLEEVELESS VEST XXXXL	POS	GAL	<N/A>	N/A 0 \$0
9311715264917	*LADIES SHORT SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
9311715264931	*LADIES LONG SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
9311715264948	*LADIES LONG SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
9311715264955	*LADIES LONG SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0
9311715264962	*LADIES LONG SLEEVE POLO	POS	GAL	<N/A>	N/A 0 \$0

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<Default>		Category 1	Category 2	Category 3	
9311715264986	*MENS SHORT SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265020	*MENS LONG SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265037	*MENS LONG SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265044	*MENS LONG SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265051	*MENS LONG SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265068	*MENS LONG SLEEVE POLO	POS	GAL	<N/A>	\$0
9311715265075	BBQ'S GALORE CAP	POS	GAL	<N/A>	\$0
9311715265464	LADIES SHORT SLEEVE SHIRT	POS	GAL	<N/A>	\$0
9311715265471	LADIES LONG SLEEVE SHIRT	POS	GAL	<N/A>	\$0
9311715263552	MENS SHORT SLEEVE SHIRT	POS	GAL	<N/A>	\$0
		<Default>			\$229,832
Animal	Type	Sex	Category 3		
DGB	Dog Biscuit	Dog	Male	<N/A>	\$0
		Animal			\$0
Cheese	Animal	Country	Age		
WalB	Walnut Bread	<N/A>	<N/A>	<N/A>	\$0
Cheshire	Cheshire Cheese	Cow	Englnd	1yr	\$0
Wen	Wensleydale	Cow	Englnd	1yr	\$0
Ched	Mature Cheddar	Cow	Englnd	2yrs	\$0
Brie	Brie	Cow	France	1yr	\$0
PortS	Port Salut	Cow	France	1yr	\$0
Cam	Camembert	Cow	France	3mnth	\$0
Phil	Philadelphia Light	Cow	world	1mnth	\$0
25	St Maure	Goat	France	6mnth	\$0
Pyr	Pyramid	Goat	France	9mnth	\$0
24	Feta	Goat	Greece	3mnth	\$0
LaC	La Corse	Sheep	Corsic	8yrs	\$0
LaR	LaRochelle	Sheep	France	???	\$6
Roq	Roquefort	Sheep	France	6mnth	\$0
		Cheese			\$6
Confection	Brand	Category2	Category 3		
48	Creme Caramel	<N/A>	<N/A>	<N/A>	\$0
27	TimTam 250 gm packet	Arnott	<N/A>	<N/A>	\$0
46	Mars Bar	MARS	<N/A>	<N/A>	\$1
28	Ginger nuts	UBC	<N/A>	<N/A>	\$0
		Confection			\$1
Dept2	D2C1	Category 2	Category 3		
9999999999999999	wicked fizz	A21	<N/A>	<N/A>	\$60
sc21	stockcode21	A21	<N/A>	<N/A>	\$231
		Dept2			\$291
DEPT3	DP31	DP32	DP33		
19	new stock from pinnacle	CV31	CV32ab	dp3312	\$10
		DEPT3			\$10
Food	Brand	Type	Category 3		
29	Cinnamon Biscuits	ANZ	BISC	<N/A>	\$0
30	Chocolate Digestives	ANZ	BISC	<N/A>	\$0
37	Plain Digestive	ANZ	BISC	<N/A>	\$0
40	Penguin	ANZ	BISC	<N/A>	\$0
38	Shortcake	ANZ	COOK	<N/A>	\$0
39	Wholemeal Digestive	ANZ	COOK	<N/A>	\$2
47	Snakata	SNACK	BISC	<N/A>	\$2

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Food		Brand	Type	Category 3			
49	Peanuts	SNACK	Nut	<N/A>	N/A	0	\$0
					Food		\$4
Fuel		Type	Octane	Category 3			
10	new compnent	DIESEL	94	<N/A>	\$10.00	10	\$100
fuel1	Unleaded Petrol	PETROL	94	<N/A>	\$1.28	-45	-\$57
					Fuel		\$43
Labour		Rate	Category 2	Category 3			
LABOUR1	standard hourly labour charge	HOURLY	<N/A>	<N/A>	\$45.00	2	\$77
					Labour		\$77
Parts		Brand	Type	For			
17	1 bag of crisps	<N/A>	<N/A>	<N/A>	N/A	0	\$0
18	Dogs Ball	<N/A>	<N/A>	<N/A>	N/A	0	\$0
gbd	Another ball(116)	<N/A>	<N/A>	<N/A>	\$32.48	1	\$32
55	box of chocolates(53)	GENRC	<N/A>	<N/A>	\$9.00	1	\$9
ABCDEFG	C'AWAY HEAVY DUTY GREEN ON A ROLL	GENRC	<N/A>	<N/A>	\$110.07	50	\$5,504
gbd	another ball(117)	GENRC	<N/A>	<N/A>	N/A	0	\$0
gbd	Dogs Ball(118)	GENRC	MOWER	<N/A>	N/A	0	\$0
OILFR	Generic Oil Filter Rideon	GENRC	RIDEON	<N/A>	\$15.00	23	\$345
gbd	dogs ball	GENRC	THPRTY	bike	N/A	0	\$0
20	Next Part	GENRC	THPRTY	car	N/A	0	\$0
Tstr4	Toaster for 4 pices of bread	RusHob	Elec	Bkfst	N/A	0	\$0
610	20 litres south spring(104)	VICTOR	MOWER	car	\$2.20	1	\$2
					Parts		\$5,892
Report Total					\$236,155		