

## Monthly Report All Stock

This reports on all transactions for the day (ie 24 hours from midnight) and includes all cash drawers. This may differ from your cashup totals. 'Average Prices' includes any discounts given on the dockets.

All Stock figures exclude hidden (inactive) stock items.

All Stock Available and All Stock Value totals exclude negative Stock values so may differ from other RetailManager reports.

**Date Range :** 8/01/2009 to 8/05/2009 (inclusive)

**Department :** <All>

**Category 1 :** <All>

**Category 2 :** <All>

**Category 3 :** <All>

Dept	Categories			All Stock On Hand	All Stock Available	All Stock Value (excl -ve On Hand)	Qty Sold	(inc tax) Revenue \$
	<N/A>	<N/A>	>>	2,119	94	\$124,280.82	176	\$15,444.50
<Default>	<N/A>		Total:	2,119	94	\$124,280.82	176	\$15,444.50
	BBQ	BBQG	>>	0	0	\$0.00	0	\$0.00
	BBQ	GAL	>>	0	0	\$0.00	0	\$0.00
<Default>	BBQ		Total:	0	0	\$0.00	0	\$0.00
	CAO	BBQG	>>	-4	-4	\$0.00	0	\$0.00
	CAO	GAL	>>	-3	-3	\$27.90	0	\$0.00
<Default>	CAO		Total:	-7	-7	\$27.90	0	\$0.00
	CHNGE	BBQG	>>	0	0	\$0.00	0	\$0.00
<Default>	CHNGE		Total:	0	0	\$0.00	0	\$0.00
	COOK	COOK	>>	25	-3	\$921.91	7	\$357.82
	COOK	MISC	>>	23	-1	\$207.00	0	\$0.00
<Default>	COOK		Total:	48	-4	\$1,128.91	7	\$357.82
	ELECT	ELECT	>>	659	585	\$32,515.19	20	\$2,308.98
<Default>	ELECT		Total:	659	585	\$32,515.19	20	\$2,308.98
	FOOD	BISC	>>	61	-49	\$154.77	24	\$73.88
	FOOD	BREAD	>>	1,030	693	\$3,852.20	30	\$129.02
	FOOD	DRINK	>>	204	158	\$797.10	9	\$34.82
	FOOD	MEAT	>>	71	57	\$646.73	0	\$0.00
	FOOD	MISC	>>	149	-26	\$430.95	54	\$473.76
<Default>	FOOD		Total:	1,515	833	\$5,881.75	117	\$711.48
	FRGHT	FRGHT	>>	3	3	\$2.27	0	\$0.00
<Default>	FRGHT		Total:	3	3	\$2.27	0	\$0.00
	FUR	BBQG	>>	-7	-14	\$0.00	0	\$0.00
	FUR	GAL	>>	-1,359	-1,366	\$0.00	0	\$0.00
<Default>	FUR		Total:	-1,366	-1,380	\$0.00	0	\$0.00
	MADD	BISC	>>	1	0	\$0.00	0	\$0.00

Dept	Categories			All Stock On Hand	All Stock Available	All Stock Value (excl -ve On Hand)	Qty Sold	(inc tax) Revenue \$
<Default>	MADD		Total:	1	0	\$0.00	0	\$0.00
	POS	BBQG	>>	0	0	\$0.00	0	\$0.00
	POS	GAL	>>	0	0	\$0.00	0	\$0.00
<Default>	POS		Total:	0	0	\$0.00	0	\$0.00
<Default>			Total:	2,971	123	\$163,836.85	320	\$18,822.78
	<N/A>	<N/A>	>>	-2	-2	\$0.00	2	\$0.89
Admin	<N/A>		Total:	-2	-2	\$0.00	2	\$0.89
	addda	ad2fg	>>	-1,125	-1,126	\$0.00	1,112	\$322,380.45
Admin	addda		Total:	-1,125	-1,126	\$0.00	1,112	\$322,380.45
Admin			Total:	-1,127	-1,128	\$0.00	1,114	\$322,381.34
	Dog	Male	>>	0	0	\$0.00	0	\$0.00
Animal	Dog		Total:	0	0	\$0.00	0	\$0.00
Animal			Total:	0	0	\$0.00	0	\$0.00
	CASC	HVY	>>	0	0	\$0.00	0	\$0.00
	CASC	LIGHT	>>	-112	-112	\$0.00	112	\$171.15
Beer	CASC		Total:	-112	-112	\$0.00	112	\$171.15
Beer			Total:	-112	-112	\$0.00	112	\$171.15
	<N/A>	<N/A>	>>	2	2	\$0.00	0	\$0.00
Cheese	<N/A>		Total:	2	2	\$0.00	0	\$0.00
	Cow	Englnd	>>	-7	-7	\$10.00	0	\$0.00
	Cow	France	>>	0	0	\$0.00	0	\$0.00
	Cow	world	>>	10	10	\$20.00	0	\$0.00
Cheese	Cow		Total:	3	3	\$30.00	0	\$0.00
	Goat	France	>>	4	4	\$20.00	1	\$9.05
	Goat	Greece	>>	-3	-3	\$0.00	3	\$25.00
Cheese	Goat		Total:	1	1	\$20.00	4	\$34.05
	Human	world	>>	-1	-1	\$0.00	1	\$220.00
Cheese	Human		Total:	-1	-1	\$0.00	1	\$220.00
	Sheep	Corsic	>>	1	1	\$50.00	0	\$0.00
	Sheep	France	>>	3	3	\$22.00	0	\$0.00
Cheese	Sheep		Total:	4	4	\$72.00	0	\$0.00
Cheese			Total:	9	9	\$122.00	5	\$254.05

Dept	Categories			All Stock On Hand	All Stock Available	All Stock Value (excl -ve On Hand)	Qty Sold	(inc tax) Revenue \$
	Male	JPR	>>	5	5	\$785.00	0	\$0.00
Clothing	Male		Total:	5	5	\$785.00	0	\$0.00
Clothing			Total:	5	5	\$785.00	0	\$0.00
	<N/A>	<N/A>	>>	0	0	\$0.00	0	\$0.00
Confection	<N/A>		Total:	0	0	\$0.00	0	\$0.00
	Arnott	<N/A>	>>	0	0	\$0.00	0	\$0.00
Confection	Arnott		Total:	0	0	\$0.00	0	\$0.00
	MARS	<N/A>	>>	1	1	\$0.50	0	\$0.00
Confection	MARS		Total:	1	1	\$0.50	0	\$0.00
	UBC	<N/A>	>>	0	0	\$0.00	0	\$0.00
Confection	UBC		Total:	0	0	\$0.00	0	\$0.00
Confection			Total:	1	1	\$0.50	0	\$0.00
	A21	<N/A>	>>	71	71	\$291.00	0	\$0.00
Dept2	A21		Total:	71	71	\$291.00	0	\$0.00
Dept2			Total:	71	71	\$291.00	0	\$0.00
	CV31	CV32ab	>>	3	-2	\$30.00	0	\$0.00
DEPT3	CV31		Total:	3	-2	\$30.00	0	\$0.00
	CV31b	CV32ab	>>	-2	-2	\$0.00	0	\$0.00
DEPT3	CV31b		Total:	-2	-2	\$0.00	0	\$0.00
DEPT3			Total:	1	-4	\$30.00	0	\$0.00
	MADD	BISC	>>	4	-42	\$3,016.50	10	\$8,685.55
Electrical	MADD		Total:	4	-42	\$3,016.50	10	\$8,685.55
Electrical			Total:	4	-42	\$3,016.50	10	\$8,685.55
	ANZ	BISC	>>	-20	-20	\$0.00	10	\$21.89
	ANZ	COOK	>>	11	-37	\$17.91	5	\$11.05
Food	ANZ		Total:	-9	-57	\$17.91	15	\$32.94
	LUX	MEAT	>>	-2	-2	\$0.00	2	\$16.00
Food	LUX		Total:	-2	-2	\$0.00	2	\$16.00
	SNACK	BISC	>>	1	1	\$2.00	0	\$0.00
	SNACK	Nut	>>	0	0	\$0.00	0	\$0.00
Food	SNACK		Total:	1	1	\$2.00	0	\$0.00
Food			Total:	-10	-58	\$19.91	17	\$48.94

Dept	Categories			All Stock On Hand	All Stock Available	All Stock Value (excl -ve On Hand)	Qty Sold	(inc tax) Revenue \$
	DIESEL	100	>>	0	0	\$0.00	0	\$0.00
	DIESEL	94	>>	-1,103	-1,104	\$0.00	1,111	\$50,304.86
Fuel	DIESEL		Total:	-1,103	-1,104	\$0.00	1,111	\$50,304.86
	PETROL	94	>>	7,943	2,998	\$10,133.67	0	\$0.00
Fuel	PETROL		Total:	7,943	2,998	\$10,133.67	0	\$0.00
Fuel			Total:	6,840	1,894	\$10,133.67	1,111	\$50,304.86
	CSTM	<N/A>	>>	5	5	\$5,300.00	0	\$0.00
Jewellery	CSTM		Total:	5	5	\$5,300.00	0	\$0.00
	SPARKL	<N/A>	>>	-10	-10	\$0.00	10	\$19,854.10
Jewellery	SPARKL		Total:	-10	-10	\$0.00	10	\$19,854.10
Jewellery			Total:	-5	-5	\$5,300.00	10	\$19,854.10
	1.5X	<N/A>	>>	2	-1	\$0.00	2	\$124.76
Labour	1.5X		Total:	2	-1	\$0.00	2	\$124.76
	1X	<N/A>	>>	0	0	\$0.00	0	\$0.00
Labour	1X		Total:	0	0	\$0.00	0	\$0.00
	2X	<N/A>	>>	0	0	\$0.00	0	\$0.00
Labour	2X		Total:	0	0	\$0.00	0	\$0.00
	DAY	<N/A>	>>	0	0	\$0.00	0	\$0.00
Labour	DAY		Total:	0	0	\$0.00	0	\$0.00
	HLFDAY	<N/A>	>>	0	0	\$0.00	0	\$0.00
Labour	HLFDAY		Total:	0	0	\$0.00	0	\$0.00
	HOURLY	<N/A>	>>	-3	-4	\$0.00	0	\$0.00
Labour	HOURLY		Total:	-3	-4	\$0.00	0	\$0.00
Labour			Total:	-1	-5	\$0.00	2	\$124.76

Dept	Categories			All Stock On Hand	All Stock Available	All Stock Value (excl -ve On Hand)	Qty Sold	(inc tax) Revenue \$
	<N/A>	<N/A>	>>	10	-90	\$77.48	-10	-\$100.00
Parts	<N/A>		Total:	10	-90	\$77.48	-10	-\$100.00
	GENRC	<N/A>	>>	-26	-50	\$216.00	0	\$0.00
	GENRC	MOWER	>>	0	0	\$0.00	0	\$0.00
	GENRC	RIDEON	>>	20	18	\$300.00	0	\$0.00
	GENRC	THPRTY	>>	3	3	\$166.16	2	\$3.90
Parts	GENRC		Total:	-3	-29	\$682.16	2	\$3.90
	RusHob	Elec	>>	0	0	\$0.00	0	\$0.00
Parts	RusHob		Total:	0	0	\$0.00	0	\$0.00
	VICTOR	MOWER	>>	1	1	\$2.20	0	\$0.00
Parts	VICTOR		Total:	1	1	\$2.20	0	\$0.00
Parts			Total:	8	-118	\$761.84	-8	-\$96.10
	<N/A>	<N/A>	>>	5	0	\$0.00	0	\$0.00
Std Srvce	<N/A>		Total:	5	0	\$0.00	0	\$0.00
	MOWER	ANY	>>	0	0	\$0.00	0	\$0.00
Std Srvce	MOWER		Total:	0	0	\$0.00	0	\$0.00
	RIDEON	ANY	>>	0	0	\$0.00	0	\$0.00
Std Srvce	RIDEON		Total:	0	0	\$0.00	0	\$0.00
Std Srvce			Total:	5	0	\$0.00	0	\$0.00
	TOUR	FAMIL	>>	0	0	\$0.00	0	\$0.00
	TOUR	FFOC	>>	0	0	\$0.00	0	\$0.00
	TOUR	INDIV	>>	0	0	\$0.00	0	\$0.00
Tours	TOUR		Total:	0	0	\$0.00	0	\$0.00
Tours			Total:	0	0	\$0.00	0	\$0.00
	red	SA	>>	-18	-46	\$0.00	18	\$170.27
Wine	red		Total:	-18	-46	\$0.00	18	\$170.27
	ROSE	SA	>>	0	0	\$0.00	0	\$0.00
Wine	ROSE		Total:	0	0	\$0.00	0	\$0.00
	WHITE	SA	>>	-29	-59	\$0.00	25	\$222.48
Wine	WHITE		Total:	-29	-59	\$0.00	25	\$222.48
Wine			Total:	-47	-105	\$0.00	43	\$392.74
Report Total:				8,613	526	\$184,297.26	2,736	\$420,944.18