

31/07/05
4:40PM

redfeline pty ltd

Stock take date: 31/07/05

Closing Stock PSI - including movement [Admin/Spirit/Liqueur]

Stock Item	Stock Measure	Avg. Cost	Last Close		Stock OUT		Stock IN		System Balance		Actual Entered		Variance	
			\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units
42 Below Vodka	Unit 1 x 700ml	35.27	70.54	2.00	34.82	0.99	352.73	10.00	388.43	11.01	388.44	11.01	0.01	0.00
42 Below Vodka 1L	Unit 1 x 1000ml	49.67	99.34	2.00	0.00	0.00	496.73	10.00	596.07	12.00	596.07	12.00	0.00	0.00
Absinth Green Fairy	Unit 1 x 500ml	41.28	91.08	2.00	109.30	2.40	403.64	10.00	396.31	9.60	396.31	9.60	0.00	0.00
Absolut Blu	Unit 1 x 700mL	28.64	56.89	2.00	0.00	0.00	0.00	0.00	57.28	2.00	57.28	2.00	0.00	0.00
Absolut Citron	Unit 1 x 700mL	30.00	60.00	2.00	522.00	17.40	750.00	25.00	288.00	9.60	288.00	9.60	0.00	0.00
Absolut Kurant Vodka	Unit 1 x 700mL	30.00	60.00	2.00	5.16	0.17	30.00	1.00	84.84	2.83	84.90	2.83	0.06	0.00
Absolut Mandarin	Unit 1 x 700mL	30.00	60.00	2.00	57.86	1.93	300.00	10.00	302.14	10.07	302.13	10.07	(0.01)	(0.00)
Absolut Rasberri	Unit 1 x 700ml	31.31	0.00	0.00	6.71	0.21	375.71	12.00	369.01	11.79	369.14	11.79	0.13	0.00
Absolut Vanilla	Unit 1 x 700mL	28.59	0.00	0.00	97.71	3.26	377.36	14.00	307.16	10.74	307.18	10.74	0.02	0.00
Absolut Vodka	Unit 1 x 700mL	28.31	56.62	2.00	30.36	1.07	56.62	2.00	82.88	2.93	82.95	2.93	0.07	0.00
Absolut Vodka Large 1ltr	Unit 1 x 1000ml	38.81	77.62	2.00	0.00	0.00	0.00	0.00	77.62	2.00	77.62	2.00	0.00	0.00
Amaretto Di Saronna 700mL	Unit 1 x 700ml	31.05	62.10	2.00	0.00	0.00	0.00	0.00	62.10	2.00	62.10	2.00	0.00	0.00
Amaro Averna	Unit 1 x 750ml	29.44	58.88	2.00	0.00	0.00	294.36	10.00	353.24	12.00	353.24	12.00	0.00	0.00
Bacardi Rum	1 x 700ml	25.97	51.95	2.00	0.00	0.00	259.73	10.00	311.67	12.00	311.67	12.00	0.00	0.00
Bacardi Rum 8	Unit 1 x 1000ml	45.79	91.58	2.00	0.00	0.00	457.91	10.00	549.49	12.00	549.49	12.00	0.00	0.00
Bacardi Rum Oro Gold	Unit 1 x 700ml	28.19	56.38	2.00	59.22	2.10	281.91	10.00	279.07	9.90	279.09	9.90	0.02	0.00
Baileys Irish Cream	Unit 1 x 700ml	27.15	53.50	2.00	8.05	0.30	276.27	10.00	317.60	11.70	317.62	11.70	0.03	0.00
Baitz Triple Sec	Unit 1 x 500mL	20.23	72.70	2.00	0.00	0.00	186.92	12.00	283.17	14.00	283.17	14.00	0.00	0.00
Barbaresso Ouzo Large	Unit 1 x 1125mL	31.52	63.11	2.00	9.27	0.29	315.09	10.00	368.93	11.71	369.04	11.71	0.12	0.00
Belvedere Citrus Vodka	Unit 1 x 700ml	45.48	90.96	2.00	0.00	0.00	454.82	10.00	545.78	12.00	545.78	12.00	0.00	0.00
Belvedere Vodka	Unit 1 x 700ml	42.44	84.88	2.00	3.65	0.09	424.36	10.00	505.60	11.91	462.99	10.91	(42.61)	(1.00)
Brizard Watermelon	Unit 1 x 700ml	25.35	50.71	2.00	27.17	1.07	253.55	10.00	277.09	10.93	277.13	10.93	0.04	0.00
Bundaberg Rum	Unit 1 x 700ml	25.21	50.42	2.00	8.65	0.34	252.09	10.00	293.86	11.66	293.94	11.66	0.08	0.00
Calvados Bernau Freres	Unit 1 x 700ml	37.77	0.00	0.00	1.62	0.04	453.27	12.00	451.64	11.96	451.75	11.96	0.11	0.00
Campari	Unit 1 x 700ml	25.66	51.32	2.00	7.71	0.30	282.30	11.00	325.90	12.70	325.91	12.70	0.01	0.00
Canadian Club Whisky	Unit 1 x 700ml	26.13	52.26	2.00	0.00	0.00	287.40	11.00	339.66	13.00	339.66	13.00	0.00	0.00
Chambord Liqueur	Unit 1 x 700ml	28.45	56.90	2.00	2.45	0.09	284.55	10.00	338.99	11.91	338.87	11.91	(0.11)	(0.00)
Chartreuse Green	Unit 1 x 700ml	49.15	98.30	2.00	0.00	0.00	491.55	10.00	589.84	12.00	589.84	12.00	0.00	0.00
Chivas Regal	Unit 1 x 700ml	40.56	81.12	2.00	104.38	2.57	405.64	10.00	382.36	9.43	373.18	9.20	(9.19)	(0.23)
Cinzano Bianco	Unit 1 x 1000ml	10.65	21.30	2.00	0.00	0.00	106.55	10.00	127.84	12.00	127.84	12.00	0.00	0.00
Cinzano Extra Dry	Unit 1 x 1000ml	10.65	21.30	2.00	0.00	0.00	106.55	10.00	127.85	12.00	127.85	12.00	0.00	0.00

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Cinzano Rosso	Unit 1 x 1000ml	10.65	21.30	2.00	0.00	0.00	106.55	10.00	127.84	12.00	127.84	12.00	0.00	0.00
Clan Campbell	Unit 1 x 700ml	40.56	81.13	2.00	8.68	0.21	405.64	10.00	478.08	11.79	446.20	11.00	(31.88)	(0.79)
Cointreau	Unit 1 x 700ml	35.59	73.08	2.00	1.57	0.04	351.82	10.00	425.57	11.96	425.68	11.96	0.11	0.00
Cuervo Gold Tequila	Unit 12 x 700ml	32.08	69.51	2.17	120.31	3.75	320.82	10.00	270.01	8.42	270.12	8.42	0.11	0.00
Doubs Premium Absinthe	Unit 1 x 500ml	40.36	80.72	2.00	0.00	0.00	403.64	10.00	484.35	12.00	484.35	12.00	0.00	0.00
Drambuie	ml	43.36	86.72	2.00	0.00	0.00	0.00	0.00	86.72	2.00	86.72	2.00	0.00	0.00
Frangelico Liqueur	Unit 1 x 700ml	28.32	54.78	2.00	24.66	0.90	312.41	11.00	342.59	12.10	342.62	12.10	0.03	0.00
Galliano Black Sambuca	Unit 1 x 700ml	33.35	66.70	2.00	4.30	0.13	333.45	10.00	395.86	11.87	395.83	11.87	(0.03)	(0.00)
Galliano Liqueur	Unit 1 x 700ml	33.35	66.69	2.00	35.73	1.07	333.45	10.00	364.42	10.93	364.47	10.93	0.05	0.00
Galliano White Sambucca	Unit 1 x 700ml	33.35	66.70	2.00	20.04	0.60	333.45	10.00	380.11	11.40	380.15	11.40	0.03	0.00
Gin - Bombay	Unit 1 x 700ml	34.16	68.30	2.00	57.11	1.67	375.74	11.00	386.93	11.33	387.01	11.33	0.08	0.00
Gin - Gordons	Unit 1 x 700ml	26.12	52.24	2.00	5.62	0.22	261.18	10.00	307.81	11.79	307.94	11.79	0.13	0.01
Gin - Martin Millers	Unit 1 x 700ml	55.88	111.76	2.00	0.00	0.00	558.82	10.00	670.58	12.00	670.58	12.00	0.00	0.00
Gin - Plymouth	Unit 1 x 700ml	32.16	63.85	2.00	0.00	0.00	324.27	10.00	385.98	12.00	385.98	12.00	0.00	0.00
Gin - Seagrams	Unit 1 x 700ml	24.48	45.26	2.00	208.54	9.22	244.82	10.00	68.17	2.78	68.14	2.78	(0.03)	(0.00)
Gin - Sovereign	Unit 1 x 700ml	21.37	470.09	22.00	0.00	0.00	0.00	0.00	470.09	22.00	470.09	22.00	0.00	0.00
Gin - Tanqueray	Unit 1 x 700ml	35.04	67.68	2.00	42.08	1.24	350.88	10.00	376.95	10.76	376.96	10.76	0.02	0.00
Glenfiddich Malt 12y	Unit 1 x 700ml	42.95	85.90	2.00	0.00	0.00	42.95	1.00	128.85	3.00	128.85	3.00	0.00	0.00
Glenmorangie 10 Y.O	Unit 1 x 700ml	51.38	102.76	2.00	0.00	0.00	513.82	10.00	616.58	12.00	616.58	12.00	0.00	0.00
Grand Marnier	Unit 1 x 700ml	40.25	80.50	2.00	87.98	2.19	402.55	10.00	395.06	9.81	395.06	9.81	(0.01)	(0.00)
Havana Club Anejo Res	Unit 1 x 700ml	31.25	60.24	2.00	58.09	1.93	312.55	10.00	314.72	10.07	314.67	10.07	(0.05)	(0.00)
Havana Club Rum Blanco	Unit 1 x 700ml	26.58	55.90	2.00	134.16	4.80	405.59	15.00	324.31	12.20	324.32	12.20	0.00	0.00
Herradura Reposado Tequila	ml	54.70	109.40	2.00	0.00	0.00	0.00	0.00	109.40	2.00	109.40	2.00	0.00	0.00
Herraduro Anejo Tequila	Unit 1 x 750ml	62.08	124.16	2.00	111.74	1.80	620.82	10.00	633.23	10.20	633.23	10.20	0.00	0.00
Jack Daniels	Unit 1 x 700ml	33.05	65.70	2.00	53.53	1.63	363.49	11.00	375.81	11.37	375.79	11.37	(0.02)	(0.00)
Jagermeister	Unit 1 x 700ml	31.39	0.00	0.00	0.00	0.00	345.25	11.00	345.25	11.00	345.25	11.00	0.00	0.00
Jaggard Spirit	Unit 1 x 700ml	28.97	57.94	2.00	0.00	0.00	289.73	10.00	347.67	12.00	347.67	12.00	0.00	0.00
Jameson Irish Whisky	Unit 1 x 700ml	27.77	55.54	2.00	14.30	0.52	277.73	10.00	318.96	11.49	319.10	11.49	0.14	0.01
Jim Beam Bourbon	Unit 1 x 700ml	25.97	51.96	2.00	62.38	2.40	285.74	11.00	275.27	10.60	275.31	10.60	0.04	0.00
Johnnie Walker Black Label	Unit 1 x 700ml	38.60	77.20	2.00	84.40	2.19	424.60	11.00	417.40	10.81	414.95	10.75	(2.45)	(0.06)
Johnnie Walker Gold Label	Unit 1 x 700ml	38.60	77.20	2.00	0.00	0.00	386.00	10.00	463.20	12.00	463.20	12.00	0.00	0.00

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Johnnie Walker Red Label	Unit 1 x 700ml	27.89	55.79	2.00	203.22	7.29	300.07	11.00	159.39	5.71	159.27	5.71	(0.12)	(0.00)
Jose Cuervo Agavera	Unit 1 x 750ml	51.49	102.98	2.00	0.00	0.00	514.91	10.00	617.89	12.00	617.89	12.00	0.00	0.00
Jose Cuervo Tequila 1800	Unit 1 x 750ml	53.10	106.20	2.00	4.25	0.08	531.00	10.00	632.95	11.92	632.95	11.92	0.00	0.00
Kahlua	Unit 1 x 700ml	27.83	54.02	2.00	28.94	1.07	235.17	9.00	276.36	9.93	276.40	9.93	0.04	0.00
Kahlua (large)	Unit 1 x 1000ml	37.77	75.54	2.00	0.00	0.00	377.73	10.00	453.27	12.00	435.89	11.54	(17.38)	(0.46)
Laphroaig Malt	Unit 1 x 750ml	59.67	119.34	2.00	0.00	0.00	596.73	10.00	716.06	12.00	716.06	12.00	0.00	0.00
Liquore Galliano	Unit 1 x 700ml	31.45	62.90	2.00	0.00	0.00	314.55	10.00	377.44	12.00	377.44	12.00	0.00	0.00
M/Briz Cacao White	Unit 1 x 700ml	27.69	53.30	2.00	0.00	0.00	279.45	10.00	332.33	12.00	332.33	12.00	0.00	0.00
M/Briz Cassis	Unit 1 x 700ml	27.34	55.90	2.00	0.00	0.00	0.00	0.00	54.68	2.00	54.68	2.00	0.00	0.00
M/Briz Fraise	Unit 1 x 700ml	27.31	55.89	2.00	9.85	0.36	304.80	11.00	345.24	12.64	345.16	12.64	(0.08)	(0.00)
M/Briz Framboise	Unit 1 x 700ml	26.83	55.90	2.00	0.00	0.00	0.00	0.00	53.65	2.00	53.65	2.00	0.00	0.00
M/Briz Pear William	Unit 1 x 700ml	27.53	53.30	2.00	0.00	0.00	0.00	0.00	55.07	2.00	55.07	2.00	0.00	0.00
M/Briz Vanille Madagascar	Unit 1 x 700ml	27.21	52.68	2.00	0.00	0.00	304.80	11.00	353.75	13.00	353.75	13.00	0.00	0.00
M/Briz Watermelon	Unit 1 x 700ml	25.49	50.85	2.00	0.00	0.00	306.25	12.00	356.89	14.00	356.89	14.00	0.00	0.00
Makers Mark Bourbon	Unit 1 x 700ml	36.78	73.56	2.00	81.98	2.23	367.82	10.00	359.39	9.77	359.39	9.77	(0.01)	(0.00)
Malibu	Unit 1 x 700ml	26.69	53.54	2.00	4.60	0.17	266.45	10.00	315.68	11.83	315.74	11.83	0.05	0.00
Martini Bianco Vermouth	Unit 1 x 1000ml	10.01	20.02	2.00	0.00	0.00	100.09	10.00	120.11	12.00	120.11	12.00	0.00	0.00
Martini Rosso	Unit 1 x 1000ml	10.01	20.02	2.00	0.00	0.00	100.09	10.00	120.11	12.00	120.11	12.00	0.00	0.00
Massenez Apple	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Apricot Liq	Unit 1 x 500mL	26.91	53.82	2.00	0.00	0.00	269.09	10.00	322.91	12.00	322.91	12.00	0.00	0.00
Massenez Blackberry	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Creme de Cacao	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Creme de Fraise	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Creme de Frambois	Unit 1 x 500ml	23.81	47.62	2.00	35.72	1.50	261.90	11.00	273.81	11.50	273.81	11.50	0.00	0.00
Massenez Creme de Ginger	Unit 1 x 500mL	19.78	36.22	2.00	0.00	0.00	263.90	13.00	296.71	15.00	296.71	15.00	0.00	0.00
Massenez Creme de Mure	Unit 1 x 500ml	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Creme de Peche	Unit 1 x 500mL	23.81	47.62	2.00	73.81	3.10	238.09	10.00	211.91	8.90	211.91	8.90	0.00	0.00
Massenez Pomme Verte	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Massenez Strawberry	Unit 1 x 500mL	23.81	47.62	2.00	0.00	0.00	238.09	10.00	285.71	12.00	285.71	12.00	0.00	0.00
Monin Watermelon Liq	Unit 1 x 700mL	0.00	0.00	2.00	0.00	0.90	0.00	0.00	0.00	1.10	0.00	1.10	0.00	0.00
Mount Gay Rum	Unit 1 x 750ml	27.74	55.48	2.00	0.00	0.00	277.36	10.00	332.84	12.00	332.84	12.00	0.00	0.00

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Noilly Prat Dry	Unit 1 x 750ml	18.41	0.00	0.00	0.00	0.00	209.86	11.00	202.51	11.00	202.51	11.00	0.00	0.00
Olmecca Tequila	Unit 1 x 700ml	30.11	64.68	2.00	167.68	5.19	333.43	11.00	235.30	7.81	213.77	7.10	(21.52)	(0.71)
Paraiso Lychee Liqueur	Unit 1 x 700ml	27.78	55.56	2.00	0.00	0.00	277.82	10.00	333.38	12.00	333.38	12.00	0.00	0.00
Pernod	Unit 1 x 700ml	29.34	58.68	2.00	6.29	0.21	322.70	11.00	375.10	12.79	375.23	12.79	0.13	0.00
Pimms no 1 cup	Unit 1 x 700ml	26.54	53.08	2.00	10.23	0.39	265.36	10.00	308.23	11.61	308.24	11.62	0.01	0.00
Rosso Limoncello Snaps	Unit 1 x 700ml	31.05	62.10	2.00	0.00	0.00	310.45	10.00	372.55	12.00	372.55	12.00	0.00	0.00
Sambuca De Galliano	Unit 1 x 700ml	33.35	66.70	2.00	0.00	0.00	366.80	11.00	433.51	13.00	433.51	13.00	0.00	0.00
Sauza Gold Tequilla	Unit 1 x 750ml	53.10	106.20	2.00	0.00	0.00	531.00	10.00	637.20	12.00	637.20	12.00	0.00	0.00
Southern Comfort	Unit 1 x 700ml	27.12	0.00	0.00	39.53	1.46	325.42	12.00	285.90	10.54	285.89	10.54	(0.01)	(0.00)
Suntory Melon Liqueur	Unit 1 x 700ml	27.47	54.94	2.00	3.54	0.13	274.73	10.00	326.12	11.87	326.12	11.87	0.00	0.00
Teichenne Apple Schnapps	Unit 1 x 700ml	22.51	45.02	2.00	43.41	1.93	225.09	10.00	226.70	10.07	226.69	10.07	(0.01)	(0.00)
Teichenne Butterscotch Schnapp	Unit 1 x 700ml	22.72	45.02	2.00	45.35	2.01	205.13	9.00	204.17	8.99	204.27	8.99	0.10	0.00
Teichenne Melon Schnapps	Unit 1 x 700ml	22.51	45.02	2.00	43.41	1.93	225.09	10.00	226.70	10.07	226.67	10.07	(0.03)	(0.00)
Teichenne Peach Schnapps	Unit 1 x 700ml	22.51	0.00	0.00	43.41	1.93	247.60	11.00	204.19	9.07	204.16	9.07	(0.03)	(0.00)
Teichenne Vanilla Schnapps	Unit 1 x 700ml	22.51	45.02	2.00	43.41	1.93	225.09	10.00	226.70	10.07	226.67	10.07	(0.03)	(0.00)
Teq. Cuervo 1800	Unit 12 x 700ml	53.72	107.44	2.00	0.00	0.00	0.00	0.00	107.44	2.00	107.44	2.00	0.00	0.00
Tia Maria	Unit 1 x 700mL	27.43	54.86	2.00	2.36	0.09	274.27	10.00	326.78	11.91	326.67	11.91	(0.11)	(0.00)
Tolstoy Vodka	Unit 1 x 700mL	21.12	42.24	2.00	0.00	0.00	211.18	10.00	253.42	12.00	253.42	12.00	0.00	0.00
Tuaca Liqueur	Unit 1 x 700ml	29.07	58.14	2.00	0.00	0.00	290.73	10.00	348.87	12.00	348.87	12.00	0.00	0.00
Wild Turkey 86.8prf	Unit 1 x 700ml	26.97	62.90	2.00	49.86	1.59	269.09	10.00	280.84	10.41	280.72	10.41	(0.12)	(0.00)
Wyborowa Vodka	Unit 1 x 700ml	26.91	50.35	2.00	246.79	9.76	575.09	22.00	383.29	14.24	383.20	14.24	(0.09)	(0.00)
Ypioca Cacacha Ouro	Unit 1 x 1000ml	46.27	0.00	0.00	34.60	0.75	511.95	11.00	474.24	10.25	474.24	10.25	0.00	0.00
Zubrowka Bison Vodka	Unit 1 x 700ml	28.97	58.02	2.00	19.90	0.69	318.82	11.00	356.68	12.31	356.57	12.31	(0.12)	(0.00)
Stock Type Total:			=====		=====		=====		=====		=====		=====	
			\$7,184.43		\$3,473.40		\$33,378.94		\$37,137.44		\$37,013.15		\$(124.29)	
Grand Total:			=====		=====		=====		=====		=====		=====	
			\$7,184.43		\$3,473.40		\$33,378.94		\$37,137.44		\$37,013.15		\$(124.29)	