



# Purchases

## Sample Bar Outlet (23)

Audit No 2      Start date 28-Jun-09      End date 28-Jul-09      Days 31

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost €	Value €
00001	DIAGEO	779	435	29-Jun-09	1			
		D0005	Guinness 50Ltr Keg	50Lt		5.00	136.89	684.45
		D0025	Budweiser 50Ltr Keg	50Lt		3.00	140.05	420.15
		D0020	Carlsberg 50Ltr Keg	50Lt		3.00	140.44	421.32
<b>3 Line Item(s)</b>							<b>Note Total</b>	1525.92

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost €	Value €
00002	GILBEYS	480	997	29-Jun-09	2			
		B0020	Budweiser Light LN	Each		48.00	1.14	54.72
		B0055	Breezer Orange 275ml	Each		48.00	1.73	83.04
		B0095	Coors Light LN	Each		96.00	1.12	107.52
		B0180	Miller 33cl	Each		24.00	1.23	29.52
		B0205	Smirnoff Ice 275ml	Each		24.00	1.82	43.68
		M0040	Split Coke	Each		120.00	0.53	63.60
		M0075	Split Lemon 20cl	Each		24.00	0.64	15.36
		M0055	Split Diet Coke	Each		48.00	0.53	25.44
		M0221	Baby Tonic Water Schweps	Each		96.00	0.38	36.48
<b>9 Line Item(s)</b>							<b>Note Total</b>	459.36

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost €	Value €
00003	HEINEKEN	123	778	06-Jul-09	3			
		D0030	Heineken 50Ltr Keg	50Lt		5.00	147.39	736.95
<b>1 Line Item(s)</b>							<b>Note Total</b>	736.95

Note #	Supplier	Order #	Invoice	Date	Ref.	Quantity	Cost €	Value €
00004	MUSGRAVE	973	322	06-Jul-09	4			
		S0050	Bacardi 70Cl	70cl		3.00	17.55	52.65
		S0155	Cdc 70Cl	70cl		12.00	17.75	213.00
		S0330	Hennessey 70Cl	70cl		4.00	24.39	97.56
		S0075	Black And White 70cl	70cl		2.00	18.55	37.10
		S0385	Jaegermeister 70Cl	70cl		2.00	16.52	33.04
		S0420	Kahlua 70cl	70cl		2.00	25.37	50.74
		S0410	Jameson 70Cl	70cl		8.00	18.67	149.36
<b>7 Line Item(s)</b>							<b>Note Total</b>	633.45

**Total amount of purchases** 3355.68

<b>Supplier</b>	<b>Note Number</b>	<b>Date</b>	<b>Ref. No.</b>	<b>Value €</b>
DIAGEO	00001	29-Jun-09	1	1525.92
GILBEYS	00002	29-Jun-09	2	459.36
HEINEKEN	00003	06-Jul-09	3	736.95
MUSGRAVE	00004	06-Jul-09	4	633.45
			<b>Overall Total</b>	3355.68
			<b>VAT Total</b>	721.47
			<b>Gross Total</b>	4077.15

**Comments :**

These results are subject to the validity of the information supplied.