

Stock Detail Report

Stock Take Number:

Stock Take Date:

Location:

All Locations

Product			Valuation At		
Description	Barcode	Quantity	Cost	Retail	
Clothing					
Adults Clothing		97	€484.03	€677.06	
Childerns Clothing		112	€448.00	€672.00	
		(Clothing) Total :	209	€932.03	€1,349.06
Dairy					
Butter		22	€22.00	€32.78	
Cheese		42	€42.00	€62.58	
Milk		49	€53.41	€73.01	
		(Dairy) Total :	113	€117.41	€168.37
Deli Bar					
Chicken		27	€29.43	€53.73	
Ham		2	€23.98	€60.00	
Salad		10	€19.90	€28.90	
		(Deli Bar) Total :	39	€73.31	€142.63
Electrical					
Batteries		400	€400.00	€520.00	
Electrical		42	€419.58	€839.58	
		(Electrical) Total :	442	€819.58	€1,359.58
Foods					
Chilled Foods		471	€471.00	€612.30	
Coffee		39	€42.51	€62.01	
Confectionery		1203	€565.41	€781.95	
Dry Food		219	€216.81	€321.93	
Frozen Foods		99	€99.00	€128.70	
Fruit & Veg		720	€180.00	€252.00	
Tea		22	€11.00	€22.00	
		(Foods) Total :	2773	€1,585.73	€2,180.89
Medical					
Plasters		20	€28.40	€61.80	
Sun Cream		28	€83.72	€139.72	
		(Medical) Total :	48	€112.12	€201.52
Misc					
Cigarettes		120	€746.40	€826.80	
Comapct Disc		32	€95.68	€127.68	
Greeting Cards		126	€252.00	€501.48	
Household Goods		47	€57.34	€93.53	
Newspapers		47	€44.65	€75.20	
		(Misc) Total :	372	€1,196.07	€1,624.69
Off Licence					
Beer		208	€226.72	€289.12	
Champagne		12	€239.88	€479.88	
wines		238	€1,187.62	€1,663.62	
		(Off Licence) Total :	458	€1,654.22	€2,432.62
		Grand Total :	4454	€6,490.47	€9,459.36