

Outlet Name

Bar Variance Report for :- 25-12-24, Wednesday

Particulars	Opening Balance	Received	Total	Sales	NC	COCKTAILS SALE	Transfer	Closing Stock	Physical Stock	Variance Qty	Variance %age	Selling Price w/o tax	Variance Amount (sale price)	Variance Amount (cost price)
<b>IMPORTED LIQUEURS 1000 &amp; 1750 ML</b>														
ESPECIAL NEWTON TEQUILA SILVER 1 LTR	-	-	-					-	-	-	-	275.00	-	-
FILIPETTI ROSSO 1 LTR	-	-	-					-	-	-	-	335.00	-	-
JOSE CUERVO REPOSADO 1 LTR	2,420		2,420	180				2,240	2,360	120	66.67%	399.00	1,596	396
JOSE CUERVO SILVER 1 LTR	18,990		18,990	360		990		17,640	17,750	110	30.56%	399.00	1,463	363
MARTINI EXTRA DRY 1 LTR	-	-	-					-	-	-	-	-	-	-
RUSSIAN STANDARD VODKA 1 LTR	44,930		44,930			1,500		43,430	43,930	500	-	310.00	5,167	1,047
SCHWARTZHOG KRAUTER LIQUER 1 LTR	570		570					570	570	-	-	320.00	-	-
SOUTH BANK LONDON DRY GIN 1 LTR	26,720		26,720			270		26,450	26,450	-	-	265.00	-	-
TEQUILA RESERVA 1800 SILVER	2,550		2,550	150				2,400	2,400	-	0.00%	795.00	-	-
TEQUILA RESERVA 1800 REPOSADO	12,150		12,150					12,150	12,150	-	-	895.00	-	-
CONCIERE AMARETTO	2,240		2,240					2,240	2,240	-	-	-	-	-
JAGERMEISTER 1000 ML	-	-	-					-	-	-	-	-	-	-
	-	-	-					-	-	-	-	-	-	-
<b>IMPORTED LIQUEURS 750 ML</b>														
JOSE CUERVO REPOSADO 750ML	-	-	-					-	-	-	-	-	-	-
818 TEQUILA BLANCO	2,190		2,190					2,190	2,190	-	-	1,310.00	-	-
818 TEQUILA RAPOSADO	4,440		4,440					4,440	4,440	-	-	1,360.00	-	-
818 TEQUILA RESERVE	750		750					750	750	-	-	3,780.00	-	-
1800 ANEJO RESERV TEQUILA 750 ML	1,830		1,830					1,830	1,830	-	-	940.00	-	-
1800 REPOSADO 750 ML	-	-	-					-	-	-	-	725.00	-	-
1800 SILVER EQUILA 750 ML	-	-	-					-	-	-	-	725.00	-	-
ABERFELDY 12YR 750 ML	690		690					690	690	-	-	845.00	-	-
ABSOLUT BLUE 750 ML	5,580		5,580	90				5,490	5,550	60	66.67%	385.00	770	177
ABSOLUT MANDRIN 750 ML	1,860		1,860					1,860	1,860	-	-	345.00	-	-
ABSOLUT RASBERRY 750 ML	1,260		1,260					1,260	1,260	-	-	345.00	-	-
BAILYS IRISH CREAM 750 ML	1,680		1,680					1,680	1,680	-	-	485.00	-	-
BAILYS SALTED CARAMEL 750 ML	60		60					60	60	-	-	485.00	-	-
BAILYS STRAWBERRIES & CREAM 750 ML	840		840					840	840	-	-	485.00	-	-
BALLANTINE 750ml	8,370		8,370					8,370	8,370	-	-	390.00	-	-
BALLANTINE FINEST 7 YO 750 ML	6,060		6,060					6,060	6,060	-	-	450.00	-	-
BEEFETER GIN 750 ML	4,140		4,140	90		600		3,450	3,450	-	0.00%	455.00	-	-
BLACK DOG TRIPLE GOLD RESERV 750 ML 750 ML	3,540		3,540					3,540	3,540	-	-	370.00	-	-
BOLS AMARETTO 750 ML	-	-	-					-	-	-	-	275.00	-	-
BOMBAY SAPPHIRE 750 ML	10,050		10,050					10,050	10,050	-	-	465.00	-	-
BULL DOG GIN 750 ML	1,050		1,050					1,050	1,050	-	-	450.00	-	-
CAMINO GOLD 750 ML	2,190		2,190	120				2,070	2,070	-	0.00%	299.00	-	-
CAMINO REAL BIANCO 750 ML	1,590		1,590					1,590	1,590	-	-	440.00	-	-
CAMPARI 750 ML	570		570					570	570	-	-	475.00	-	-
CHIVAS REGAL 12YRS 750 ML	11,220		11,220					11,220	11,220	-	-	625.00	-	-
CINZANO ROSSO 750 ML	-	-	-					-	-	-	-	335.00	-	-
CODIGO 1530 BLANCO TEQUILA 750 ML	780		780					780	780	-	-	1,050.00	-	-
DEWARS 12YR 750 ML	2,340		2,340					2,340	2,340	-	-	625.00	-	-
DEWARS WHITE LABEL ( IMP ) 750 ML	3,570		3,570					3,570	3,570	-	-	410.00	-	-
DON JULIO 1942 TEQUILA 750 ML	1,260		1,260					1,260	1,260	-	-	3,465.00	-	-
DYAVOL SINGLE ESTATE VODKA 750 ML	1,110		1,110					1,110	1,110	-	-	520.00	-	-
GORDONS DRY GIN 750 ML	21,960		21,960					21,960	21,960	-	-	430.00	-	-
GREY GOOSE ORIGINAL-750 ML 750 ML	11,250		11,250					11,250	11,250	-	-	555.00	-	-
J & B RARE 750 ML	7,170		7,170					7,170	7,170	-	-	450.00	-	-
J/W BLACK LABEL 750 ML	10,440		10,440					10,440	10,440	-	-	625.00	-	-
J/W RED LABEL 750 ML	5,250		5,250					5,250	5,250	-	-	390.00	-	-
JACK DANIAL 750 ML	3,900		3,900					3,900	3,900	-	-	675.00	-	-
JAGERMEISTER 750 ML	41,130		41,130	300		210		40,620	40,710	90	30.00%	550.00	1,650	432
JAMESON IRISH 750 ML	11,460		11,460	60				11,400	11,400	-	0.00%	475.00	-	-
KAHLUA 750 ML	1,080		1,080					1,080	1,080	-	-	295.00	-	-
KETEL ONE VODKA 750 ML	1,680		1,680					1,680	1,680	-	-	385.00	-	-
LAPHROAIG 10YO SCOTCH 750 ML	1,770		1,770					1,770	1,770	-	-	975.00	-	-
LUXARDO ANTICO VERMOUTH 750 ML	-	-	-					-	-	-	-	-	-	-
MEZCAL 400 CONEJOS 750 ML	1,110		1,110					1,110	1,110	-	-	925.00	-	-
PATRON REPOSADO 750 ML	1,080		1,080					1,080	1,080	-	-	1,050.00	-	-
PATRON SILVER 750 ML	1,380		1,380					1,380	1,380	-	-	1,050.00	-	-

Outlet Name

Bar Variance Report for :- 25-12-24, Wednesday

Particulars	Opening Balance	Received	Total	Sales	NC	COCKTAILS SALE	Transfer	Closing Stock	Physical Stock	Variance Qty	Variance %age	Selling Price w/o tax	Variance Amount (sale price)	Variance Amount (cost price)
PATRON XO 750 ML	-		-					-	-	-	-	597.00	-	-
PORTAL LONDON DRY GIN 750 ML	-		-					-	-	-	-	-	-	-
SKYY VODKA 750 ML	9,510		9,510					9,510	9,510	-	-	275.00	-	-
SMOKE VODKA CLASSIC 750 ML	750		750					750	750	-	-	-	-	-
TALISKER 10 YRS 750 ML	4,260		4,260					4,260	4,260	-	-	745.00	-	-
TANQUERAY GIN 750 ML	3,390		3,390					3,390	3,390	-	-	365.00	-	-
TI CONNIE TRIPLE SEC LIQUEUR 750 ML	780		780					780	780	-	-	-	-	-
WILD TURKEY 750 ML	1,590		1,590					1,590	1,590	-	-	515.00	-	-
X-RATED FUSION LIQUEUR 750 ML	1,380		1,380					1,380	1,380	-	-	360.00	-	-
ZOYA PREMIUM GIN	2,910		2,910					2,910	2,910	-	-	-	-	-
LA MADRE VERMOUTH-RED	1,320		1,320					1,320	1,320	-	-	-	-	-
SCHWARTZHOG 750ML	12,000		12,000					12,000	12,000	-	-	-	-	-
BALLANTINES 12YRS 750ML	1,440		1,440	180				1,260	1,260	-	0.00%	-	-	-
CIROC SNAP FROST VODKA	1,500		1,500					1,500	1,500	-	-	-	-	-
BALLANTINE SINGLE DISTILLERY EDITION 750ML	750		750					750	750	-	-	-	-	-
JOSE SILVER 750ML	-		-					-	-	-	-	399.00	-	-
<b>INDIAN LIQUEURS 750 ML</b>														
100 PIPERS DELUX BLENDED SCOTCH WHISKY	3,420		3,420					3,420	3,420	-	-	-	-	-
ANTIQUITY BLUE RARE PREMIUM 750 ML	5,850		5,850					5,850	5,850	-	-	275.00	-	-
BACARDI BLACK RUM 750 ML	8,550		8,550	180				8,370	8,400	30	16.67%	160.00	160	26
BACARDI LIMON 750 ML	7,920		7,920	300				7,620	7,620	-	0.00%	265.00	-	-
BACARDI RESERVA OCHO 8Yrs 750 ML	660		660					660	660	-	-	550.00	-	-
BACARDI SUPERIOR 750 ML	10,440		10,440	30		390		10,020	10,380	360	1200.00%	305.00	3,660	691
BLACK & WHITE 750 ML	6,060		6,060					6,060	6,060	-	-	325.00	-	-
BLENDERS PRIDE 750 ML	6,930		6,930					6,930	6,930	-	-	285.00	-	-
BLENDERS PRIDE RESERVE 750 ML	1,170		1,170	240				930	990	-	0.00%	285.00	-	-
BLUE MOON DRY GIN 750 ML	-		-					-	-	-	-	-	-	-
BLUE RIBAND DRY GIN 750 ML	-		-					-	-	-	-	171.00	-	-
BUDWEISER MAGNUM WHISKY 750 ML	-		-					-	-	-	-	-	-	-
CAPTAIN MORGAN THE ORIGINAL RUM 750 ML	8,400		8,400					8,400	8,400	-	-	170.00	-	-
FIREBALL CINNAMON WHISKY 750 ML	7,950		7,950	240				7,710	7,740	-	-	360.00	-	-
GREATER THAN LONDON DRY GIN 750 ML	12,450		12,450					12,450	12,450	-	-	320.00	-	-
HONEY BEE BRANDY 750 ML	5,340		5,340	120		60		5,160	5,250	90	75.00%	160.00	480	67
JIM BEAM 750 ML	1,620		1,620					1,620	1,620	-	-	340.00	-	-
MAKA ZAI GOLD RUM 750 ML	-		-					-	-	-	-	235.00	-	-
MAKA ZAI WHITE RUM 750 ML	-		-					-	-	-	-	235.00	-	-
OAKSMITH GOLD 750 ML	3,060	9,000	12,060	180		30		11,850	11,850	-	0.00%	265.00	-	-
OLD MONK 750 ML	8,280		8,280					8,280	8,280	-	-	170.00	-	-
ROCK PAPER RUM COASTAL WHITE 750 ML	-		-					-	-	-	-	270.00	-	-
ROCK PAPER RUM INDIAN SPICED 750 ML	-		-					-	-	-	-	270.00	-	-
ROYAL STAG 750 ML	9,630		9,630	750				8,880	9,000	-	0.00%	-	-	-
SAMBUCA 750 ML	900		900					900	900	-	-	435.00	-	-
SAMSARA PINK GIN 750 ML	900	1,500	2,400					2,400	2,400	-	-	515.00	-	-
SHORT STORY DRY GIN 750 ML	1,410		1,410					1,410	1,410	-	-	320.00	-	-
SHORT STORY GRAIN VODKA 750 ML	2,160		2,160					2,160	2,160	-	-	164.00	-	-
SHORT STORY WHITE RUM 750 ML	-		-					-	-	-	-	235.00	-	-
SIGNATURE RARE 750 ML	2,790		2,790					2,790	2,790	-	-	275.00	-	-
SMIRNOFF GREEN APPLE 750 ML	2,670		2,670					2,670	2,670	-	-	275.00	-	-
SMIRNOFF ORANGE 750 ML	3,060		3,060					3,060	3,060	-	-	275.00	-	-
SMIRNOFF RED 750 ML	5,310		5,310					5,310	5,310	-	-	275.00	-	-
TEACHER HIGHLAND CREAM BLENDED 750 ML	2,430	9,000	11,430					11,430	11,430	-	-	320.00	-	-
TEACHERS 50 BLENDED 750 ML	2,400		2,400					2,400	2,400	-	-	385.00	-	-
TRIPLE SEC 750 ML	-		-					-	-	-	-	625.00	-	-
<b>IMPORTED LIQUEURS 700 ML</b>														
ABSINTH 700 ML	700		700					700	700	-	-	575.00	-	-
AMARETTO VERDRENNE 700 ML	700		700					700	700	-	-	275.00	-	-
APEROL 700 ML	1,150		1,150					1,150	1,150	-	-	320.00	-	-
BEEFETER PINK GIN 700 ML	1,610		1,610	150				1,460	1,460	-	0.00%	475.00	-	-
BOWMORE 12YR 700 ML	1,640		1,640					1,640	1,640	-	-	845.00	-	-
BUSHMILLS ORIGINAL IRISH WHISKY 700 ML	9,220		9,220					9,220	9,220	-	-	435.00	-	-
CLASE AZUL REPOSARDO 700 ML	1,250		1,250					1,250	1,250	-	-	4,410.00	-	-
DON JULIO BLANCO TEQUILA 700 ML	880		880					880	880	-	-	1,050.00	-	-

Outlet Name

Bar Variance Report for :- 25-12-24, Wednesday

Particulars	Opening Balance	Received	Total	Sales	NC	COCKTAILS SALE	Transfer	Closing Stock	Physical Stock	Variance Qty	Variance %age	Selling Price w/o tax	Variance Amount (sale price)	Variance Amount (cost price)
DON JULIO REPOSARDO TEQUILA 700 ML	1,910		1,910					1,910	1,910	-	-	1,050.00	-	-
GLENFIDDICH 12 YO MALT WHISKY 700 ML	5,390		5,390					5,390	5,390	-	-	785.00	-	-
HAKU VODAKA 700 ML	2,100		2,100					2,100	2,100	-	-	625.00	-	-
HENDRICKS GIN 700 ML	3,130		3,130					3,130	3,130	-	-	695.00	-	-
HIBIKI JAPANESE HORMONY BLENDED 700 ML	820		820					820	820	-	-	2,780.00	-	-
JIM BEAM KENTUCKY WHISKY 700ML	4,200		4,200					4,200	4,200	-	-		-	-
J/W BLONDE SCOTCH WHISKY 700 ML	2,100		2,100					2,100	2,100	-	-	555.00	-	-
LUCIFERS GOLD BLENDED WHISKY 700 ML	-		-					-	-	-	-	345.00	-	-
MONKEY SHOULDER 700 ML	610		610					610	610	-	-	780.00	-	-
ROKU THE JAPNESE CRAFT GIN 700 ML	1,640		1,640					1,640	1,640	-	-	695.00	-	-
SAINT REMY VSOP 700 ML	2,650		2,650					2,650	2,650	-	-	605.00	-	-
SAMBUCA 700 ML	-		-					-	-	-	-	320.00	-	-
SINGLTONE 700 ML	2,040		2,040					2,040	2,040	-	-	745.00	-	-
STRANGER & SONS GIN 700 ML	1,880		1,880					1,880	1,880	-	-	455.00	-	-
SUNTORY WHISKY TOKI 700 ML	2,060		2,060					2,060	2,060	-	-	675.00	-	-
TANQUERAY MALACCA DISTILLED GIN 700 ML	640		640					640	640	-	-	465.00	-	-
TANQUERAY RANGPUR LIME DISTILLED GIN 700 ML	640		640					640	640	-	-	465.00	-	-
TEQUILA ROSE 700 ML	60		60					60	60	-	-	725.00	-	-
THE GLENLIVET 12 YR 700 ML	7,210		7,210					7,210	7,210	-	-	785.00	-	-
THE GLENWALK BLENDED SCOTCH WHISKY 700 ML	2,220		2,220					2,220	2,220	-	-	-	-	-
TRIPLE SEC 700 ML	-		-					-	-	-	-	-	-	-
VIVA EL RON CUBAN WHITE RUM 700 ML	11,590		11,590					11,590	11,590	-	-	275.00	-	-
ONEGIN VODKA	-		-					-	-	-	-	-	-	-
<b>LIQUEURS 180 MI - 200 ML - 375 ML &amp; 500ML</b>														
ABSOLUT VODKA 200 ML	3,800		3,800					3,800	3,800	-	-	1,890.00	-	-
BALLANTINE WHISKY 200 ML	14,000		14,000					14,000	14,000	-	-	2,730.00	-	-
CHIVAS REGAL 200 ML	2,600		2,600					2,600	2,600	-	-	3,620.00	-	-
J/W BLACK LABEL 200 ML	3,600		3,600	200				3,400	3,400	-	-	3,620.00	-	-
JAMESON 200 ML	5,400		5,400					5,400	5,400	-	0.00%	2,970.00	-	-
ANTIQUITY BLUE RARE PREMIUM 180 ML	1,980		1,980					1,980	1,980	-	-	1,099.00	-	-
BACARDI BLACK RUM 180 ML	5,760		5,760					5,760	5,760	-	-	895.00	-	-
BACARDI LIMON ULTRA DELUXE 180 ML	4,140		4,140					4,140	4,140	-	-	1,155.00	-	-
BACARDI SUPERIOR 180 ML	3,240		3,240					3,240	3,240	-	-	-	-	-
BLACK & WHITE 180 ML	4,860		4,860					4,860	4,860	-	-	1,498.00	-	-
BLENDERS PRIDE 180 ML	4,320		4,320					4,320	4,320	-	0.00%	1,155.00	-	-
BLENDERS PRIDE RESERVE 180 ML	2,700		2,700					2,700	2,700	-	-	1,099.00	-	-
JIM BEAM 180 ML	1,440	4,320	5,760					5,760	5,760	-	-	1,498.00	-	-
OAKSMITH GOLD 180 ML	5,760		5,760	180				5,580	5,580	-	-	1,099.00	-	-
OLD MONK 180 ML	9,540		9,540					9,540	9,540	-	0.00%	955.00	-	-
SIGNATURE RARE 180 ML	-		-					-	-	-	-	1,099.00	-	-
SKYY VODAKA 180 ML	2,520		2,520					2,520	2,520	-	-	-	-	-
SMIRNOFF VODKA RED 180 ML	5,400		5,400	180				5,220	5,220	-	-	1,155.00	-	-
TEACHERS 50 BLENDED 180 ML	720		720					720	720	-	-	1,750.00	-	-
TEACHERS HIGHLAND CREAM 180 ML	6,120		6,120					6,120	6,120	-	-	1,498.00	-	-
MONKEY 47 DRY GIN 500 ML	3,120		3,120					3,120	3,120	-	-	800.00	-	-
<b>IMPORTED WINE 750 ML</b>														
AG 47 CHARDONNAY 750 ML	11,400		11,400					11,400	11,400	-	-	635.00	-	-
AG 47 MELBEC SHIRAZ 750 ML	3,900		3,900					3,900	3,900	-	-	635.00	-	-
JACOB CREEK SHIRAZ CABERNET 750 ML	10,050		10,050					10,050	10,050	-	-	665.00	-	-
JACOB CREEKS CHARDONNAY 750 ML	11,700		11,700					11,700	11,700	-	-	665.00	-	-
LE GRAND NOIR CABERNET SAUVIGNON 750 ML	4,500		4,500					4,500	4,500	-	-	599.20	-	-
LE GRAND NOIR GSM 750 ML	3,000		3,000					3,000	3,000	-	-	-	-	-
MATEUS ROSE 750 ML	750		750					750	750	-	-	-	-	-
CHABLIS DOMAINE HAMELIN	6,750		6,750					6,750	6,750	-	-	8,297.00	-	-
PEPPOLI CLASSICO	4,500		4,500					4,500	4,500	-	-	8,297.92	-	-

Outlet Name

Bar Variance Report for :- 25-12-24, Wednesday

Particulars	Opening Balance	Received	Total	Sales	NC	COCKTAILS SALE	Transfer	Closing Stock	Physical Stock	Variance Qty	Variance %age	Selling Price w/o tax	Variance Amount (sale price)	Variance Amount (cost price)
<b>INDIAN WINE 750 ML &amp; 200ML PINT</b>														
FRATELLI CHARDONAY 750 ML	4,350		4,350					4,350	4,350	-	-	465.00	-	-
FRATELLI MERLOT 750 ML	4,800		4,800					4,800	4,800	-	-	465.00	-	-
FRATELLI SHIRAZ ROSE 750 ML	6,000		6,000					6,000	6,000	-	-	465.00	-	-
SULA BLUSH ZINFANDAL 750 ML	19,500		19,500					19,500	19,500	-	-	465.00	-	-
SULA CHENIN BLANC 750 ML	26,100		26,100					26,100	26,100	-	-	465.00	-	-
SULA DINDORI RESERVA SHIRAZ 750 ML	16,200		16,200			450		15,750	15,750	-	-	515.00	-	-
SULA RISLING 750 ML	9,000		9,000					9,000	9,000	-	-	355.00	-	-
SULA SATORI MERLOT 750 ML	19,200		19,200					19,200	19,200	-	-	465.00	-	-
THE SOURCE CABERNET SAUVIGNON 750 ML	750		750					750	750	-	-	-	-	-
THE SOURCE GRENACHE ROSE 750 ML	-		-					-	-	-	-	-	-	-
THE SOURCE SAUVIGNON BLANC RESERVE 750 ML	1,500		1,500					1,500	1,500	-	-	-	-	-
													-	-
<b>IMPORTED CHAMPAGN 750 &amp; 1500 ML</b>														
DOM PERIGNON 750 ML	750		750					750	750	-	-	33,500.00	-	-
MOET CHANDAN BRUT 750 ML	1,500		1,500				750	750	750	-	-	14,000.00	-	-
JACOB SPARKLING 750ML	750		750					750	750	-	-	-	-	-
<b>INDIAN CHAMPAGN 750 ML</b>														
CHANDAN BRUT 750 ML	12,000		12,000					12,000	12,000	-	-	509.80	-	-
CHANDAN BRUT ROSE 750 ML	2,250		2,250					2,250	2,250	-	-	735.00	-	-
FRIZZANO SPARKING WINE 750 ML	510	9,000	9,510					9,510	9,510	-	-	515.00	-	-
FRIZZANO SPARKING ROSE WINE 750 ML	750		750					750	750	-	-	515.00	-	-
SULA BRUT CHAMPAGN 750 ML	14,100		14,100					14,100	14,100	-	-	595.00	-	-
													-	-
<b>INDIAN BEER 330 ML</b>														
BIRA WHITE PINT 330 ML	88		88					88	88	-	-	420.00	-	-
BUDWEISER MAGNUM 330 ML	108		108	1				107	107	-	0.00%	420.00	-	-
BUDWEISER BEER PINT 330 ML	375		375	2				373	373	-	0.00%	310.00	-	-
CORONA 330 ML	167		167					167	167	-	-	550.00	-	-
HEINEKEN SILVER PINT 330 ML	140		140	4				136	136	-	0.00%	335.00	-	-
HOEGAARDEN 330 ML	99		99					99	99	-	-	550.00	-	-
KINGFISHER PINT 330 ML	279		279	9				270	270	-	0.00%	210.00	-	-
KINGFISHER ULTRA MAX 330 ML	53		53					53	53	-	-	420.00	-	-
KINGFISHER ULTRA PINT 330 ML	1,044		1,044	9				1,035	1,035	-	0.00%	325.00	-	-
AMSTEL GRANDE STONG BEER	-		-					-	-	-	-	-	-	-
BLANC KRONENBOURG 1664 FRENCH 330ML	71		71					71	71	-	-	-	-	-
BELGIAN WIT BEER KEG 20 LTR	-		-					-	-	-	-	-	-	-
BIRA BLONDE DRAUGHT 20 LTR	-		-					-	-	-	-	1.05	-	-
BIRA WHITE DRAUGHT 20 LTR	-		-					-	-	-	-	1.05	-	-
BUDWEISER BEER KEG 30 LTR	176,450		176,450	3,000				173,450	173,450	-	0.00%	-	-	-
BUDWEISER MAGNUM STRONG CAN KEG 30 LTR	-		-					-	-	-	-	0.80	-	-
HOEGAARDEN WIT BEER KEG 15 LTR	9,190		9,190	830				8,360	8,360	-	0.00%	-	-	-
KINGFISHER DRAUGHT BEER 20 LTR	36,500		36,500					36,500	36,500	-	-	0.46	-	-
KINGFISHER DRAUGHT BEER 30 LTR	-		-					-	-	-	-	-	-	-
MOBI WIT DRAUGHT 20 LTR	-		-					-	-	-	-	-	-	-
<b>BREEZERS</b>														
BACARDI BREEZER CRANBERRY 275 ML	57		57					57	57	-	-	345.00	-	-
BACARDI BREEZER JAMAICAN 275 ML	94		94	2				92	92	-	0.00%	345.00	-	-
PURSUE HARD SELTZER MANGO 275 ML	-		-					-	-	-	-	420.00	-	-
PURSUE HARD SELTZER PEACH 275 ML	-		-					-	-	-	-	420.00	-	-
PURSUE HARD SELTZER STRAWBERRY 275 ML	-		-					-	-	-	-	420.00	-	-
WILD DRUM LEMON MINT HARD SELTZER 330 ML	-		-					-	-	-	-	420.00	-	-
WILD DRUM MANGO HARD SELTZER 330 ML	-		-					-	-	-	-	420.00	-	-
WILD DRUM PURE HARD SELTZER 330 ML	-		-					-	-	-	-	420.00	-	-
													14,946	3,200

Outlet Name  
 Bar Variance Report for :- 25-12-24, Wednesday

Particulars	Opening Balance	Received	Total	Sales	NC	COCKTAILS SALE	Transfer	Closing Stock	Physical Stock	Variance Qty	Variance %age	Selling Price w/o tax	Variance Amount (sale price)	Variance Amount (cost price)
<b>Excess CC</b>													sale value	cost value
													14,946	3,200
<b>Total Amt</b>													-	-
<b>BEVEREGES</b>														
COKE 250 ML = 28	318		318	1		5		312	314	2	200.00%	130.00	260	33
DIET COKE	110		110		1			109	110	1	-	130.00	130	30
GINGER ALE	105		105	4		2		99	101	2	50.00%	130.00	260	86
RED BULL	200		200	5		7		188	191	3	60.00%	305.00	915	282
SODA 750 ML = 24	180		180			3		177	177	-	-	130.00	-	-
SPRITE 250 ML = 30	262		262			6		256	261	5	-	30.00	150	82
TONIC WATER	173		173	1		2		170	171	1	100.00%	130.00	130	43
MALAKI ALKALINE WATER 200ML	98		98					98	98	-	-	30.00	-	-
MALAKI ALKALINE WATER 1LTR	276		276	2	7			267	266		0.00%	130.00	-	-
<b>JUICE</b>														
ALL JUICES	46,240		46,240	450		1,275		44,515	44,515	-	0.00%	87.00	-	-
<b>Total</b>													1,845	556
<b>Grand Total Beverages</b>													1,845	556
<b>Grand Total Liquor &amp; Beverages</b>													16,791	3,756
<b>Tobacco</b>														
CIGRATTEE'S	-		-					-	-	-	-	361.00	-	-
Classic Ice Burst Cigaretes 20 pkt	23		23	2				21	21	-	0.00%	156.00	-	-
<b>Total</b>													-	-
													-	-

	Actual	Potential
Liquor Consumption Cost	32,850	27,514
Liquor Sale	104,708	104,708
Liquor Sale (Banquet)		-
Total Liquor Sale	104,708	104,708
Liquor Cost %age	31.37%	26.28%
Discount Sales		-
Liquor Cost %age with Discounts	31.37%	26.28%
Beverage Consumption Cost	1,615	2,149
Pro & Perish Issue	3,820	
Total Cost	5,435	
Beverage Sale	5,500	5,500
Beverage Cost %age	29.36%	39.07%
Discount Sales		-
Beverage Cost %age with Discounts	29.36%	39.07%
Tobacco Consumption Cost	299	299
Tobacco Sale	156	156
Tobacco Cost %age	191.10%	191.10%
Discount Sales		-
Tobacco Cost %age with Discounts	191.10%	191.10%
Total Bar Liquor & Beverages Cost	38,285	29,663
Total Bar Liquor & Beverages Sale	110,208	110,208
Total Bar Liquor & Beverages Cost %age	34.74%	26.92%
Non Chargable & Spoilage Cost	9,023	9,023
After Deducting NC & Spoilage Cost	29,262	20,640
After Deducting NC & Spoilage Cost %age	26.55%	18.73%