

Outlet Name

Bar Summary Report For The Month **1-Dec-24** **31-Dec-24**

			Liquor							Soft Bev							Consumption	
Date		Day	Sale	Excess	Excess	Short	Short	Net	%age	Sale	Excess	Excess	Short	Short	Net	%age	Cost	%age
From	To		Sale value	Cost value	Cost value	Sale value	Cost value	Variance		Sale value	Cost value	Cost value	Sale value	Cost value	Variance			
1-Dec-24	1-Dec-24	Sun	52,630	22,714	7,104	-	-	22,714	43.16%	4,965	8,140	1,802	-	-	8,140	163.95%	425,799	739.30%
2-Dec-24	2-Dec-24	Mon	21,130	2,186	410	-	-	2,186	10.35%	3,590	130	43	-	-	130	3.62%	6,438	26.04%
3-Dec-24	3-Dec-24	Tue	246,015	22,623	5,183	-	-	22,623	9.20%	6,960	1,370	315	-	-	1,370	19.68%	64,483	25.49%
4-Dec-24	4-Dec-24	Wed	172,602	720	160	-	-	720	0.42%	19,240	-	-	-	-	-	0.00%	44,936	23.42%
5-Dec-24	5-Dec-24	Thu	81,991	26,234	6,719	(840)	(296)	25,394	30.97%	6,140	4,290	845	-	-	4,290	69.87%	18,239	20.69%
6-Dec-24	6-Dec-24	Fri	246,825	25,586	8,176	-	-	25,586	10.37%	12,490	2,105	608	-	-	2,105	16.85%	115,037	44.36%
7-Dec-24	7-Dec-24	Sat	918,076	109,255	26,636	(1,035)	(248)	108,220	11.79%	39,780	7,390	1,426	-	-	7,390	18.58%	252,504	26.36%
8-Dec-24	8-Dec-24	Sun	126,655	10,158	2,268	-	-	10,158	8.02%	5,365	2,695	771	-	-	2,695	50.23%	38,823	29.41%
9-Dec-24	9-Dec-24	Mon	38,605	-	-	-	-	-	0.00%	6,075	-	-	-	-	-	0.00%	10,653	23.84%
10-Dec-24	10-Dec-24	Tue	66,690	13,583	3,371	-	-	13,583	20.37%	3,830	2,920	717	-	-	2,920	76.24%	21,093	29.91%
11-Dec-24	11-Dec-24	Wed	284,716	479	96	-	-	479	0.17%	12,591	-	-	-	-	-	0.00%	12,606	4.24%
12-Dec-24	12-Dec-24	Thu	664,406	85,157	21,479	(3,740)	(1,496)	81,417	12.25%	3,185	22,265	5,196	-	-	22,265	699.05%	124,791	18.69%
13-Dec-24	13-Dec-24	Fri	831,765	57,854	14,189	(107)	(20)	57,747	6.94%	26,435	29,442	7,374	-	-	29,442	111.38%	186,546	21.74%
14-Dec-24	14-Dec-24	Sat	838,512	67,364	17,534	-	-	67,364	8.03%	38,530	14,245	3,776	-	-	14,245	36.97%	225,610	25.72%
15-Dec-24	15-Dec-24	Sun	145,536	32,146	7,507	-	-	32,146	22.09%	4,460	7,830	1,942	-	-	7,830	175.56%	47,284	31.52%
16-Dec-24	16-Dec-24	Mon	189,728	23,402	6,423	-	-	23,402	12.33%	8,630	7,330	1,515	-	-	7,330	84.94%	75,679	38.15%
17-Dec-24	17-Dec-24	Tue	104,020	16,678	3,937	-	-	16,678	16.03%	5,220	8,660	1,412	-	-	8,660	165.90%	32,127	29.41%
18-Dec-24	18-Dec-24	Wed	205,200	1,460	324	-	-	1,460	0.71%	-	576	150	-	-	576	#DIV/0!	91,091	44.39%
19-Dec-24	19-Dec-24	Thu	208,527	47,002	10,690	-	-	47,002	22.54%	-	13,160	2,563	-	-	13,160	#DIV/0!	88,369	42.38%
20-Dec-24	20-Dec-24	Fri	908,808	120,732	28,628	-	-	120,732	13.28%	48,931	18,447	4,431	-	-	18,447	37.70%	252,833	26.40%
21-Dec-24	21-Dec-24	Sat	557,657	100,281	25,107	-	-	100,281	17.98%	28,715	17,345	4,315	-	-	17,345	60.40%	204,654	34.90%
22-Dec-24	22-Dec-24	Sun	100,108	6,699	1,624	-	-	6,699	6.69%	7,835	1,495	380	-	-	1,495	19.08%	50,162	46.47%
23-Dec-24	23-Dec-24	Mon	24,685	3,115	586	-	-	3,115	12.62%	3,840	1,125	265	-	-	1,125	29.30%	6,730	23.59%
24-Dec-24	24-Dec-24	Tue	372,430	53,837	12,692	(1,185)	(522)	52,652	14.14%	14,665	3,290	1,166	-	-	3,290	22.43%	80,387	20.77%
25-Dec-24	25-Dec-24	Wed	104,708	14,946	3,200	-	-	14,946	14.27%	5,500	1,845	556	-	-	1,845	33.55%	38,285	34.74%
TOTAL			7,512,024	864,212	214,043	(6,907)	(2,581)	857,305	11.41%	316,972	176,094	41,568	-	-	176,094	55.56%	2,515,158	32.13%
1-Dec-24	25-Dec-24		7,512,024	864,212	214,043	(6,907)	(2,581)	857,305	11.41%	316,972	176,094	41,568	-	-	176,094	55.56%	2,515,158	32.13%