

Audit Result

When you have confirmed all of the counts are correct, you are able to click on the Audit Result Tab. From here you will see four tables (as pictured).

Cost Result

Outlet	Opening Value	Transfer Value	Closing Value	Consumed	Cost Allowance	Actual Revenue (Exc)	Actual GP (%)
Cellar	0	-490	0	-19	0	0	0.0%
Main Bar	789	490	765	514	0	1,519	66.2%
 Conference Water	0	0	0	0	0	0	0.0%
 HouseKeeping	0	0	0	0	0	0	0.0%
Total	789	0	765	495	0	1,519	67.4%

Retail Result

Outlet	Estimated Revenue	Actual Revenue (Inc)	Retail Allowance	Yield (%)	Estimated GP (%)	Actual GP (%)	Retail Result
Cellar	-32	0	0	0.0%	29.6%	0.0%	32
Main Bar	1,796	1,822	75	101.5%	65.7%	66.2%	101
 Conference Water	0	0	0	0.0%	0.0%	0.0%	0
 HouseKeeping	0	0	0	0.0%	0.0%	0.0%	0
Total	1,764	1,822	75	103.3%	66.3%	67.4%	133

Deliveries

Supplier	Outlet	Delivery Number	Delivery Date	Delivery Cost	Action
Brakes (frozen)	Cellar	15951929	Jan 5, 2020	31.25	View
Matthew Clarke	Cellar	15819663	Jan 4, 2020	253.03	View
Matthew Clarke	Cellar	15951930	Jan 4, 2020	178.44	View
Matthew Clarke	Cellar	11865183	Jan 4, 2020	-17.31	View
Brakes (frozen)	Cellar	15819662	Jan 3, 2020	26.04	View

Completed Transfers

From	To	Internal Reference	Date	Value	Action
Main Bar (The Mended Drum)	Cellar (Unseen University)		Mar 25, 2021	12.50	View
Cellar (Unseen University)	Main Bar (The Mended Drum)		Sep 3, 2020	80.00	View
Cellar (Unseen University)	Main Bar (Gardens Inn)	123	Sep 2, 2020	120.00	View
Cellar	Great Hall	123456as	Jul 20, 2020	40.00	View
Cellar (Unseen University)	Main Bar (The Mended Drum)	external test	Apr 1, 2020	107.63	View
Cellar	Library	1234	Mar 30, 2020	112.07	View
Cellar	Library	1234	Mar 13, 2020	125.92	View

The top table is the cost result, showing transfers and consumption values. This table also shows the closing value of the inventory. The second table is the Retail result. This where you can see the surplus/deficit and GPs produced by area within the business. It also displays the Yield, and Estimated GP. The third table shows the deliveries for the current stock period. The final table shows the transfers for the relevant period.

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