

STOCK ASSESSMENT PROGRAMME

Stock Take made Easy!

The stock assessment programme works in conjunction with a handheld. You enter your stock-on-hand into the handheld, which can be categorised into different sections of beverages and products (i.e. bulk beer, bottled beer, spirits, liquors, food etc) and placed in order according to your preference. This information is then downloaded to the Stock Assessment Programme which is a simple Excel spreadsheet. If you do not wish to have the information on a handheld you can enter information manually into the stock assessment spreadsheet.

PRODUCT LIST	
Transfer Closing Stock	
Update New Products	
PRODUCT	UNIT
BEER: BULK	
LION RED	TANK/L
TANK 1 (Near Door)	TANK/L
TANK 2	TANK/L
New Product	
New Product	
BEER: KEGS	
KEG DB DRAUGHT	KEG/L

After keying in the stock purchases for the period, the worksheet calculates weekly and/or monthly results for: -

How many products have been sold

- Cost of Sales (net GST)
- Value of Sales (inc GST)
- Gross Profit (Net GST)
- Percentage of Gross Profit Margin

Monthly Assessment		Sales Backup Print and Monthly Tot									
PRODUCT	UNIT	OPENING STOCK	GOODS IN STOCK	CLOSING STOCK	SOLD	UNIT COST EXCL GST	SELLING PRICE INCL GST	COST OF SALES NETT GST	VALUE OF SALES INC GST	GROSS PROFIT NETT GST	% GROSS PROFIT MARGIN
BEER: BULK											
LION RED	TANK/L	160.00	60.00	30.00	290.00	1.36	3.36	395.20	972.00	464.80	48.2%
TANK 1 (Near Door)	TANK/L	200.00	60.00	30.00	180.00	1.36	3.36	244.80	792.00	547.20	69.2%
TANK 2	TANK/L	120.00	60.00	40.00	80.00	1.36	3.36	108.80	268.80	160.00	59.5%
New Product				4.00	4.00			5.40	5.40	0.00	0%
New Product				5.00	5.00			6.75	6.75	0.00	0%
BEER: KEGS											
KEG DB DRAUGHT	KEG/L	50.00	10.00	10.00	50.00	1.80	3.50	90.00	175.00	85.00	48.6%
KEG DB DRAUGHT	KEG/L	30.00	50.00	20.00	60.00	1.96	3.50	117.60	210.00	92.40	44.0%

The cost of this programme is \$300.00 plus GST (does not include installation).

Handhelds can be purchased from us, price on application.