

# Sample Reports

# Acquisition Report

<b>Date and Time:</b>	01/10/02, 05:00:30 pm	<b>Activity Type:</b>	Acquisition	<b>Total Bottles Entered:</b>	7
<b>Session #:</b>	2	<b>Product:</b>	Liquor	<b>Total Bottles Ordered</b>	7
<b>Done by :</b>	Peter	<b>Location:</b>	StockRoom	<b>Cost:</b>	\$ 90.00

# of Bottles	Variety	Bottle Number	Type	Unit Cost
1	CANADIAN MIST 1000 ml	00024312	Canadian Whiskey	\$15.00
1	CONQUISTADOR 1000 ml	00185825	Tequila White	\$15.00
1	GOLDSCHLAGER 750 ml	00144061	Cinnamon Schnapps	\$10.00
1	GORDON'S LONDON DRY GIN 750 ml	00144101	Gin	\$10.00
1	STOCK 84 750ml	00395442	Brandy	\$10.00
1	WISER'S DE LUXE 1000 ml	00144080	Whiskey	\$15.00
1	WODKA WYBOROWA 1000ml	00239196	Vodka	\$15.00

The acquisition report allows you to begin the tracking of all your liquor & wine bottles, from the moment they are purchased till the day are sent to the recycling bin. When the bottles are delivered to your establishment, they are tagged with the Scannabar label. The user then simply scans the manufacturer's UPC code and then the Scannabar label.

The acquisition report allows you to verify if the bottles ordered from your supplier have been actually entered into inventory thus creating a check and balance between receiving and purchases.

# Movement Report

<b>Date and Time:</b>	01/10/02, 05:21:17 pm	<b>Activity Type:</b>	Movement	<b>Total Bottles Moved:</b>	5
<b>Session #:</b>	5	<b>Product:</b>	Liquor		
<b>Done by :</b>	Tony	<b>Location:</b>	Main Bar		

# of Bottles	Variety	Bottle Number	Type	Qty Left	Previous Location	Message
1	CANADIAN MIST 1000 ml	00024313	Canadian Whiskey	33.81 oz	StockRoom	
1	CONQUISTADOR 1000 ml	00185825	Tequila White	33.81 oz	StockRoom	
1	GORDON'S LONDON DRY GIN 750 ml	00144101	Gin	25.36 oz	StockRoom	
1	STOCK 84 750ml	00395442	Brandy	25.36 oz	StockRoom	
1	WODKA WYBOROWA 1000ml	00239196	Vodka	33.81 oz	StockRoom	

The movement report allows you to track your bottles from the stockroom to the numerous points of sales, portable & banquet bars. The movement report indicates the bottle variety by name and bottle number along with the previous location of the bottles. This report is very practical when a stockroom keeper issues bottles with a requisition for product.

# Measure Report

<b>Date and Time:</b>	01/10/02, 05:31:37 pm	<b>Activity Type:</b>	Measure	<b>Total Bottles Measured:</b>	6
<b>Session #:</b>	7	<b>Product:</b>	Liquor	<b>Total Poured:</b>	50.44 oz
<b>Done by :</b>	Mary	<b>Location:</b>	Main Bar	<b>Cost:</b>	\$42.92

# of Bottles	Variety	Bottle Number	Type	Previous Qty	Qty Left	Qty Poured	Poured Since	Message
2	CANADIAN MIST 1000 ml	00024313	Canadian Whiskey	33.81 oz	33.81 oz	0.00 oz	01/10/02	High Read
		00232281	Canadian Whiskey	33.81 oz	25.78 oz	8.03 oz	01/10/02	
1	CONQUISTADOR 1000 ml	00185825	Tequila White	33.81 oz	27.38 oz	6.43 oz	01/10/02	Spot Move
1	GORDON'S LONDON DRY GIN 750 ml	00144101	Gin	25.36 oz	20.17 oz	5.19 oz	01/10/02	
1	STOCK 84 750ml	00024320	Brandy	24.44 oz	24.44 oz	0.00 oz	01/10/02	Not Scanned
1	WODKA WYBOROWA 1000ml	00239196	Vodka	33.81 oz	3.02 oz	30.79 oz	01/10/02	

This report allows you to quantify the number of ounces poured since the last inventory period . Messages in this report will also flag management of dubious activities, for example: Bottles that are transferred from another pouring station, bottles that may have gone missing since the last inventory, or reads on bottles that are higher than the previously recorded levels. To take an inventory of a full bar of 80 bottles takes approximately 15 minutes, with all the number crunching done automatically.

# Variance Analysis

<b>Number:</b>	1	<b>Activity</b>	Variance Analysis	<b>Qty Poured</b>	147.28 oz	<b>Registered</b>	\$545.00
<b>Date Start:</b>	01/10/02, 05:31:37 pm	<b>Product:</b>	Liquor	<b>Quantity Punched</b>	125.00 oz	<b>Cost of Goods</b>	\$57.58
<b>Date End:</b>	01/10/02, 05:48:06 pm	<b>Location:</b>	Main Bar	<b>Variance +/-</b>	-22.28 oz	<b>Beverage Cost %</b>	10.5
<b>Done by :</b>	Roberto					<b>Accuracy %</b>	84

# of Bottles	Variety	Type	Poured Qty.	Punched Qty.
1	GOLDSCHLAGER 750 ml	Cinnamon Schnapps	21.52 oz	17.00 oz
1	GORDON'S LONDON DRY GIN 750 ml	Gin	14.73 oz	13.00 oz
1	STOCK 84 750ml	Brandy	18.68 oz	17.00 oz
1	WODKA WYBOROWA 1000ml	Vodka	34.10 oz	31.00 oz
1	CANADIAN MIST 1000 ml	Canadian Whiskey	36.15 oz	29.00 oz
1	CONQUISTADOR 1000 ml	Tequila White	0.00 oz	0.00 oz
1	WISER'S DE LUXE 1000 ml	Whiskey	22.10 oz	18.00 oz

The Variance report allows management to accurately compare what is poured at a bar in ounces versus what is actually registered. The variance report will calculate a beverage cost for the period and an accuracy evaluation of your bar staff. The Scannabar Variance analysis can be used with a stand alone POS system or interfaced to most major POS systems.

A variance analysis can be created for individual bars or globally for all bars consolidated together and for any period determined by management.

# Management Report

Starting Date: March 1, 2007

Ending Date: March 31, 2007

Value of liquor at start date: \$45,000.00

Value of liquor at end date: \$36,675.00

Total value of liquor purchases: \$4,450.00

Cost of liquor sold for the period: \$ 12,775.00

Liquor Sales for the period: \$67,345.00

Beverage Cost: 18.96%

Bottles Purchased: 511

Bottles Emptied: 456

Total ounces poured: 16,995

## Liquor Purchases by variety

## Liquor bottles emptied by variety

<u>Qty</u>	<u>Variety</u>	<u>Order #</u>	<u>Qty</u>	<u>Variety</u>	<u>Order #</u>
10	Tanqueray 1 L	89766543	15	Bailey's	24568900
12	Remy Martin	87677896	31	Smirnoff	98899098
19	Skyy Vodka	56677899	12	Bombay Gin	56799098

The Scannabar Management report is a snapshot of your company's performance in respect to liquor & wine inventory.

This report can be generated for any time period as decided by management. This report is also used in some cases for re-ordering, viewing products that are being consumed on a more frequent basis, P&L's and beverage cost monitoring.

# Global Inventory

<b>Date and Time:</b> 11/14/02 04:28:32 pm	<b>Product:</b> Liquor	<b>Total Bottles in Inventory:</b> 9
	<b>Location:</b> StockRoom	<b>Cost:</b> \$ 96.17

# of Bottles	Variety	Bottle Number	Type	Qty Left	Unit Cost	Date of Purchase	Date Opened
1	GOLDSCHLAGER 750 ml	00144061	Cinnamon Schnapps	3.84 oz	\$2.34	01/10/02	01/10/02
1	GORDON'S LONDON DRY GIN 750 ml	00144101	Gin	5.44 oz	\$3.89	01/10/02	01/10/02
1	STOCK 84 750ml	00024320	Brandy	5.76 oz	\$4.87	01/10/02	01/10/02
1	WODKA WYBOROWA 1000ml	00239196	Vodka	1.44 oz	\$0.89	01/10/02	01/10/02
3	CANADIAN MIST 1000 ml	00024313	Canadian Whiskey	17.30 oz	\$17.78	01/10/02	01/10/02
		00024320	Canadian Whiskey	33.81 oz	\$28.68	01/10/02	
		00232281	Canadian Whiskey	17.30 oz	\$17.98	01/10/02	01/10/02
1	CONQUISTADOR 1000 ml	00185825	Tequila White	27.38 oz	\$12.76	01/10/02	01/10/02
1	WISER'S DE LUXE 1000 ml	00144080	Whiskey	5.77 oz	\$6.98	01/10/02	01/10/02

The global inventory is a controller's dream comes true. The global inventory accounts for all the closed bottles in the stockroom and all the open bottles on the shelf. The report comes in various forms, from detailed to a summary version. This report is an excellent tool when preparing profit & loss statements.

# Re-order report

<b>Name</b>	<b>City</b>	<b>Phone</b>	<b>Total of Order</b> \$855.00
<b>Address 1</b>	<b>Zip</b>	<b>Extension</b>	
<b>Address 2</b>	<b>E mail</b>	<b>Fax</b>	
<b>State/Prov</b>		<b>Contact</b>	

<b>Variety</b>	<b>Type</b>	<b>Qty on Hand (in Units)</b>	<b>Order/UPC #</b>	<b>Min Par stock</b>	<b>Suggested Reorder</b>	<b>Unit Cost</b>	<b>Total Cost</b>
CANADIAN MIST 1000 ml	Canadian Whiskey	1.90	061128020590	5.00	8	\$15.00	\$120.00
CONQUISTADOR 1000 ml	Tequila White	0.81	096749888115	5.00	9	\$15.00	\$135.00
GOLDSCHLAGER 750 ML	Cinnamon Schnapps	0.15	086767500069	5.00	10	\$10.00	\$100.00
GORDON'S LONDON DRY GIN 750 ml	Gin	0.21	622153139040	5.00	10	\$10.00	\$100.00
STOCK 84 750ml	Brandy	0.23	082352100034	5.00	10	\$10.00	\$100.00
WISER'S DE LUXE 1000 ML	Whiskey	0.15	048415345224	5.00	10	\$15.00	\$150.00
WODKA WYBOROWA 1000ml	Vodka	0.04	5900685002397	5.00	10	\$15.00	\$150.00

The Scannabar system allows you to set par stocks either by full bottles or by volume which is very useful for slower moving products. By setting a minimum and maximum level for all your varieties, our system will prompt you to re-order the necessary product along with the quantity on hand, the suggested re order quantity and the last unit cost. The re-order report is automatically generated with all the necessary information, ready to be sent to your local supplier. This report is also available per individual distributor.



# Bottle History Report

**Variety: Skyy Vodka**

**Bottle Number: 00823899**

<u>Date</u>	<u>Activity #</u>	<u>Activity</u>	<u>Location</u>	<u>User</u>	<u>Quantity</u>	<u>Message</u>
06/05/03	12	Acquisition	Stockroom	Joe	25.36 oz	
06/07/03	16	Movement	Main Bar 1	Peter	25.36 oz	
06/09/03	19	Measure	Main Bar 3	Mary	20.15 oz	On the Spot Move
06/12/03	22	Measure	Main Bar 3	Marty	20.15 oz	Not Scanned
06/13/03	25	Measure	Main Bar 3	Bill	20.15 oz	High Read
06/15/03	27	Measure	Main Bar 3	Doug	0.0 oz	
06/15/03	28	Move	Empty	Doug	0.0 oz	