

Inventory movement

Printed: Monday, December 06, 2004 4:25:55 PM

From: Wednesday, September 01, 2004

to: Tuesday, November 23, 2004

Item group: PAL - Store program

Cost group: PAL - Store program

Logivision
210 Laurier Blvd
Beloeil, Qc J3G 4G7
(450) 464-2131
(450) 464-5673

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Store

001

Vendor: 210

From sub-dept: <First> to: <Last>

PLU #	Description	Physical count date	Start	Received	Adjustments	Transfer	Sales	Calculated Count	End of Period count	Variance	End of Period Date
0000000000CFDP	Diet Pepsi Caff Free 24/	9/1/2004	0	9	0	0	5	4	4	0	9/1/2004
0000000000PEPSI	Pepsi 24/355ml Cans	9/1/2004	0	10	-7	0	6	-3	5	8	9/12/2004
00000000166093	Schweppes Tonic Wate	9/1/2004	0	16	0	0	27	-11	8	19	9/9/2004
00000000166293	Schweppes Ginger Ale :	9/1/2004	0	40	0	0	29	11	42	31	9/9/2004
00000000166393	Schweppes Club Soda \	9/1/2004	0	64	0	0	51	13	21	8	9/9/2004
00000000549293	Dr. Pepper 355ml can	9/1/2004	0	0	12	0	17	-5	3	8	9/9/2004
00000000549603	Dr. Pepper 2 Litre	9/1/2004	0	24	0	0	28	-4	8	12	9/9/2004
00000000560900	Crush Orange 2L	9/1/2004	0	24	0	0	21	3	9	6	9/9/2004
00000000563080	Crush Cream Soda 2L	9/1/2004	0	16	0	0	12	4	9	5	9/9/2004
00000000565450	Crush Cream Soda 591	9/1/2004	0	48	-3	0	38	7	18	11	9/9/2004
00000000565460	Crush Lemon Lime 591	9/1/2004	0	0	0	0	15	-15	9	24	9/9/2004
00000000654143	7-UP 355ml can	9/1/2004	0	0	12	0	13	-1	11	12	9/13/2004
00000000654733	7-UP 2L	9/1/2004	0	16	0	0	14	2	13	11	9/13/2004
00000000654743	7-UP Diet 2L	9/1/2004	0	24	0	0	22	2	7	5	9/13/2004
00000000692610	Pepsi 2L bottle	9/1/2004	0	368	147	0	364	151	151	0	9/1/2004
00000000694250	Pepsi 355ml can	9/1/2004	0	0	105	0	100	5	5	0	9/1/2004
00000000694280	Pepsi 12 pack cans	9/1/2004	0	40	40	0	77	3	3	0	9/1/2004
00000000699820	Pepsi "Big Slam" 1 litre	9/1/2004	0	30	21	0	28	23	23	0	9/1/2004
00000000699910	Pepsi 591ml	9/1/2004	0	216	54	0	216	54	54	0	9/1/2004
00000000DPEPSI	Diet Pepsi 24/355ml Ca	9/1/2004	0	4	0	0	8	-4	6	10	9/12/2004
00001660012002	Schweppes Ginger Ale :	9/1/2004	0	5	0	0	7	-2	2	4	9/12/2004
00005490000007	Dr Pepper 591ml bottle	9/1/2004	0	24	0	0	23	1	19	18	9/12/2004
00005490003007	Dr. Pepper 12 pack can:	9/1/2004	0	0	-1	0	0	-1	3	4	9/12/2004
00006540000101	7-UP 591ml	9/1/2004	0	0	-1	0	11	-12	9	21	9/9/2004
00006540000159	7-UP 12 pak cans	9/1/2004	0	4	-1	0	2	1	4	3	9/9/2004
00006540000160	7-UP Diet 12 pak cans	9/1/2004	0	0	0	0	2	-2	1	3	9/9/2004
00006540001050	Dole Ruby Red Grapefru	9/1/2004	0	12	0	0	10	2	9	7	9/9/2004
00006540001051	Dole Cranberry Grape 4	9/1/2004	0	0	0	0	0	0	14	14	9/9/2004
00006540001052	Dole Strawberry Kiwi 47	9/1/2004	0	24	0	0	6	18	22	4	9/9/2004
00006540001054	Dole 100% Apple Juice	9/1/2004	0	24	0	0	4	20	20	0	9/1/2004
00006540001055	Dole 100% Orange Juic	9/1/2004	0	24	1	0	9	16	22	6	9/9/2004
00006540001056	Dole Cranberry Cocktail	9/1/2004	0	12	0	0	15	-3	6	9	9/9/2004
00006540001058	Dole Pineapple Mango :	9/1/2004	0	12	0	0	9	3	9	6	9/9/2004

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PLU #	Description	Physical count date	Start	Received	Adjustments	Transfer	Sales	Calculated Count	End of Period count	Variance	End of Period Date
00006540010113	7-UP Citrus Splash 355l	9/1/2004	0	0	0	0	5	-5	2	7	9/9/2004
00006540010114	7-UP Citrus Splash 591l	9/1/2004	0	0	0	0	6	-6	-1	5	9/9/2004
00006540010115	7-UP Citrus Splash 12 p	9/1/2004	0	0	0	0	4	-4	3	7	9/9/2004
00006540010116	7-UP Citrus Splash 2L	9/1/2004	0	0	0	0	5	-5	0	5	9/9/2004
00006900000997	Pepsi 6 pack 237ml can	9/1/2004	0	0	0	0	12	-12	0	12	9/9/2004
00006900001076	Diet Pepsi 6 pack 237m	9/1/2004	0	0	0	0	4	-4	-1	3	9/9/2004
00006900001261	Diet Pepsi 2L	9/1/2004	0	184	0	0	152	32	82	50	9/9/2004
00006900001362	Pepsi Vanilla 2L	9/1/2004	0	0	0	0	2	-2	7	9	9/9/2004
00006900001425	Diet Pepsi 355ml can	9/1/2004	0	0	12	0	37	-25	-2	23	9/9/2004
00006900001428	Diet Pepsi 12 pack cans	9/1/2004	0	10	-1	0	27	-18	13	31	9/9/2004
00006900001562	Lipton Brisk Iced Tea 1L	9/1/2004	0	0	0	0	9	-9	7	16	9/9/2004
00006900001621	Lipton Brisk Iced Tea 5¢	9/1/2004	0	0	0	0	15	-15	0	15	9/9/2004
00006900001983	Diet Pepsi 591ml bottle	9/1/2004	0	48	0	0	51	-3	13	16	9/9/2004
00006900002261	Mountain Dew 2L	9/1/2004	0	16	0	0	11	5	11	6	9/9/2004
00006900002424	Mountain Dew "Big Slan	9/1/2004	0	0	0	0	7	-7	8	15	9/9/2004
00006900002425	Mountain Dew 355ml ca	9/1/2004	0	0	25	0	16	9	15	6	9/9/2004
00006900002428	Mountain Dew 12 pack c	9/1/2004	0	4	-3	0	4	-3	2	5	9/9/2004
00006900002965	Mountain Dew 591ml bc	9/1/2004	0	24	0	0	15	9	13	4	9/9/2004
00006900004050	Mug Root Beer 355ml c	9/1/2004	0	0	0	0	9	-9	9	18	9/9/2004
00006900004051	Mug Root Beer 12pk ca	9/1/2004	0	4	0	0	3	1	4	3	9/9/2004
00006900004055	Mug Root Beer 2L	9/1/2004	0	16	0	0	7	9	10	1	9/9/2004
00006900004060	Mug Root Beer 591ml	9/1/2004	0	24	0	0	25	-1	3	4	9/9/2004
00006900005106	Pepsi Caffeine Free 12	9/1/2004	0	5	0	0	4	1	7	6	9/9/2004
00006900006101	Aquafina Spring Water 5	9/1/2004	0	0	0	0	18	-18	91	109	9/9/2004
00006900006104	Aquafina Water 1L	9/1/2004	0	0	0	0	10	-10	17	27	9/9/2004
00006900006105	Aquafina Spring Water 1	9/1/2004	0	0	0	0	9	-9	22	31	9/9/2004
00006900007017	Trop Twstr Lemonade 1	9/1/2004	0	0	0	0	1	-1	1	2	9/9/2004
00006900007019	Tropicana Twstr Fruit Fu	9/1/2004	0	0	-1	0	7	-8	16	24	9/9/2004
00006900007022	Trop Twstr Fruit 12 Pk c	9/1/2004	0	0	0	0	0	0	0	0	9/1/2004
00006900007023	Tropicana Twstr Orange	9/1/2004	0	0	0	0	5	-5	16	21	9/9/2004
00006900007026	Tropicana Twstr Strawb	9/1/2004	0	24	0	0	19	5	20	15	9/9/2004
00006900007028	Trop Twstr Strawberry 1	9/1/2004	0	0	0	0	0	0	0	0	9/1/2004
00006900007031	Trop Twstr Grape 12 Pk	9/1/2004	0	0	0	0	0	0	0	0	9/1/2004

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00006900020428	Diet Pepsi Caff Free 12	9/1/2004	0	10	0	0	9	1	6	5	9/9/2004
00006900040021	Pepsi Edge 2L	9/1/2004	0	8	0	0	11	-3	4	7	9/9/2004
00006900040022	Pepsi Edge 591ml	9/1/2004	0	0	-2	0	14	-16	7	23	9/9/2004
00006900040036	Pepsi Holiday Spice 2L	9/1/2004	0	48	0	0	3	45	45	0	9/1/2004
00006900040037	Pepsi Holiday Spice 591	9/1/2004	0	24	0	0	1	23	23	0	9/1/2004
00073951000024	Sobe A-Rush Energy Dr	9/1/2004	0	0	64	0	26	38	38	0	9/1/2004
00073951092041	Sobe Lizard Fuel 591ml	9/1/2004	0	0	8	0	8	0	0	0	9/1/2004
00073951092042	Sobe Lizard Lightning 5	9/1/2004	0	0	0	0	0	0	0	0	9/1/2004

74 Items

Total 0

260

1060

800