

Stock Reconciliation

Location: Liquor Runners Cape Town - LR2

Date: 14/05/2024

Stock recon performed by: Zaida Lopes

Stock Count performed by:

OBDate	CountDate	Material	Description	Package	Unit	UnitBk	Invoice/ Credit	1ST COUNT			2ND COUNT			Stock Variance after Invoice/Credit
								UNITBK	UnitCnt	UnitCnt	UnitCnt	BB Date	Variance 2	
14/05/2024		4000	Ooh La La Spirit Aperitif case 6 x 750ml	6x750ml	CS	313		313	313				-	0
14/05/2024		4004	La Coco Rhumba Spirit Aperitif 6 x 750ml	6x750ml	CS	181		181	185				-	0
14/05/2024		4016	Tipo Tinto Spirit Aperitif case 6 x 750ml	6x750ml	CS	193		193	228				-	0
14/05/2024		4046	Tipo Tinto Coco Loco 24x275ml case	24x275ml	CS	0		0	0				-	0
14/05/2024		4050	Tipo Tinto R&R Cans 24x440ml case	24x440ml	CS	713		711	711				-	0
14/05/2024		4060	Tipo Tinto R&R 24x275ml case	24x275ml	CS	492		495	550				3.00	0
14/05/2024		5002	Tipo Tinto R&R PET KEG 30LT	30LT	Keg	6		6	6				-	0
14/05/2024		4050D	R&R Cans 24 x 440 ml case damages	24x440ml	CS	90		90	90				-	0
								0					-	0

PLEASE HAVE A LOOK AT THE BELOW ABBREVIATIONS

- OB DATE = OPEN BALANCE DATE
- COUNT DATE = DAY YOU COUNTING THE STOCK
- MATERIAL = IS THE PRODUCT CODE
- DESCRIPTION = PRODUCT DESCRIPTION AND SIZE THAT IS PRINTED ON PICKINGS AND INVOICES
- PACK SIZE = THE PRODUCT SIZE IN MLs AND HOW MANY BOTTLES MAKE UP A CASE
- UNIT = WHAT YOU SELL IT IN EITHER CS OR EA
- UNITBK = YOUR STOCK ON HAND AMOUNT
- UNITCNT = THE AMOUNT THE WAREHOUSE COUNTED
- CS PRICE = THE CS OR EA LIST PRICE

Invoice 2 x 4050
Credit 3 x 4060

16/5/24



Standard Bank Limited Fourways Mall A/C 032855796 051001 VAT No: 4680257617 Ebotse Trading 46 CC PO Box 2286 Northgate Mall, 2162 orders@tipotinto.com Export Code - 21036361 RG0004695 - GLB7000010294	Tax Invoice	
	Date	16/05/24
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LIQUOR RUNNERS CAPE TOWN LR2 LR2	Deliver to CNR RANGE ROAD & ANFIELD ROAD BLACKHEATH CAPE TOWN LR2
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Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
LRS002	STOCK TAKE 15/05	N	4030258844	INT01	Exclusive

Code	Stor	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
4050	LR2	Tipo Tinto R&R Cans 24x440ml case STOCK TAKE 15 MAY 2024	2.00	cs	383.20		15.00%	766.40

Received in good order

Signed_____

Date_____

Sub Total	766.40
Discount @ 0.00%	0.00
Amount Excl Tax	766.40
Tax	114.96
Total	881.36

Standard Bank Limited
Fourways Mall
A/C 032855796
051001
VAT No: 4680257617

Ebotse Trading 46 CC
PO Box 2286
Northgate Mall, 2162
orders@tipotinto.com
Export Code - 21036361
RG0004695 - GLB7000010294

Credit Note	
Date	16/05/24
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LIQUOR RUNNERS CAPE TOWN LR2

LR2

Deliver to
CNR RANGE ROAD &
ANFIELD ROAD
BLACKHEATH
CAPE TOWN
LR2

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code	
LRS002	S/T 15/5	N	4030258844	INT01	Exclusive

Code	Stor	Description	Quantity	Unit	Unit Price	Disc%	Tax	Nett Price
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4060	LR2	Tipo Tinto R&R 24x275ml case STOCK TAKE 15 MAY 2024	3.00	cs	362.85		15.00%	1 088.55
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Received in good order

Signed _____ Date _____

Sub Total	1 088.55
Discount @ 0.00%	0.00
Amount Excl Tax	1 088.55
Tax	163.28
Total	1 251.83