

Inventory Count Variance Listing

Beam Suntory South Africa

Inventory Count : Inv Count prepared 2024-06-18 09:09
Prepared : By Juanita at 2024/06/18 09:09:06
Total Items : 17 in Inventory Count, 0 still uncounted.

Inventory Count Variance Listing

Page 1 of 1

Item Code	Item Description	Group	Bin Location	Whse	Unit	System Qty	Count Qty	Variance	Cost Variance
Warehouse : 020									
800371	Courvoisier VS + 50ml XC CVS			020	BTL 750.6	0.00	0.00	0.00	0.00
800132	Courvoisier VS Cognac CVS			020	BTL 750.7	0.00	0.00	0.00	0.00
800419	Courvoisier VS Cognac CVS			020	BTL 750.7	302.00	297.00	(5.00)	(694.30)
700419	Courvoisier VS Cognac DI CVS DF			020	BTL 750.7	0.00	0.00	0.00	0.00
800443	Courvoisier VS Cognac wi CVS			020	BTL 750.7	0.00	0.00	0.00	0.00
800325	Courvoisier VS Dbl Snifter CVS			020	BTL 750.6	0.00	0.00	0.00	0.00
800143	Courvoisier VS Double Gl: CVS			020	BTL 750.6	0.00	0.00	0.00	0.00
800404	Courvoisier VS Gift Box w CVS			020	BTL 750.6	0.00	0.00	0.00	0.00
800417	Courvoisier VSOP + 50ml CVSOP			020	BTL 750.6	0.00	0.00	0.00	0.00
800133	Courvoisier VSOP Cognac CVSOP			020	BTL 750.7	35.00	0.00	(35.00)	(6,872.60)
800420	Courvoisier VSOP Cognac CVSOP			020	BTL 750.7	0.00	0.00	0.00	0.00
700420	Courvoisier VSOP Cognac CVSOP L			020	BTL 750.7	0.00	0.00	0.00	0.00
800438	Courvoisier VSOP with Tir CVSOP			020	BTL 750.6	0.00	0.00	0.00	0.00
800134	Courvoisier XO Cognac CXO			020	BTL 750.6	0.00	0.00	0.00	0.00
800421	Courvoisier XO Cognac CXO			020	BTL 750.6	0.00	0.00	0.00	0.00
800414	Courvoisier XO Cognac & CXO			020	BTL 750.6	0.00	0.00	0.00	0.00
700421	Courvoisier XO Cognac D CXO			020	BTL 750.7	0.00	0.00	0.00	0.00
Totals						337.00	297.00	(40.00)	(7,566.90)
						337.00	297.00	(40.00)	(7,566.90)

SANJEEV

18/6/2024

HSARS-ZN

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

COL

Beamwriteoff

Stock Code

Stock Description

Packsize

Unit

Batch

Units QTY

Load ID: 9224341

Beam Suntory SA

COLLECTION

Ea

800419

Courvoisier VS Cognac

12 x 750ML

ea

5

PICK

Picked By: _____

Checked By: Sub

2024/06/18 11:29:44

11:51

1/1

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

COL

Beamwriteoff

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9224341

Beam Suntory SA

COLLECTION

EA

800133

Courvoisier VSOP

12 X 750 ML

EA

35

35

Picked By: _____

Checked By: *LB*

2024/06/18 11:35:12

11:51

1/1