

Screwtop Wines, LLC

Inventory Transaction Report - Summary & Detail

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

1. Inventory Transaction Summary

2. Inventory Transaction Summary By 'From Location'

3. Inventory Transaction Summary By 'To Location'

4. Inventory Transaction Details

1. Inventory Transaction Report - Summary

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

Category:	Wine	Qty	Size (ltrs)	Tot Vol (ltrs)	Curr R. Price	COGS	Tot. COGs	Tot Price	S Tax	S & H
xxxxxxxxx Cabernet Sauv		5	19.200	96.000	\$290.00	\$118.75	\$593.75	\$1,450.00	\$0.00	\$0.00
xxxxxxx Pinot, 2017 xxxxxx		48	0.750	36.000	\$40.00	\$1.98	\$95.04	\$1,392.00	\$0.00	\$0.00
Totals For:	Wine	53		132.000			\$688.79	\$2,842.00	\$0.00	\$0.00
Grand Total:	Total # of Inventory Transactions	4		132.000			\$688.79	\$2,842.00	\$0.00	\$0.00

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

**Tot Ord Column is the Total Amount on each of these Inventory Transaction*

2. Inventory Transaction Summary - Organized by 'From Location'

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

From: Tasting Room

	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Curr. Price</u>	<u>COGS</u>	<u>Total COGS</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S & H</u>
Category: Wine									
xxxxxx Pinot, 2017 xxxxxx	24	0.750	18.000	\$40.00	\$1.98	\$47.52	\$960.00	\$0.00	\$0.00
Totals For: Wine	24		18.000			\$47.52	\$960.00	\$0.00	\$0.00
Totals:	24		18.000			\$47.52	\$960.00	\$0.00	\$0.00

From: Wholesale

	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Curr. Price</u>	<u>COGS</u>	<u>Total COGS</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S & H</u>
Category: Wine									
xxxxxxxxx Cabernet Sauv	5	19.200	96.000	\$290.00	\$118.75	\$593.75	\$1,450.00	\$0.00	\$0.00
xxxxxx Pinot, 2017 xxxxxx	24	0.750	18.000	\$40.00	\$1.98	\$47.52	\$432.00	\$0.00	\$0.00
Totals For: Wine	29		114.000			\$641.27	\$1,882.00	\$0.00	\$0.00
Totals:	29		114.000			\$641.27	\$1,882.00	\$0.00	\$0.00

Grand Total: Total # of Inventory Transactions	4	53	132.000			\$688.79	\$2,842.00	\$0.00	\$0.00
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This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

**Tot Ord Column is the Total Amount on each of these Inventory Transaction*

3. Inventory Transaction Summary - Organized by 'To Location'

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

To: Wholesale

	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Curr. Price</u>	<u>COGS</u>	<u>Total COGS</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S & H</u>
Category: Wine									
xxxxxxx Pinot, 2017 xxxxx	24	0.750	18.000	\$40.00	\$1.98	\$47.52	\$960.00	\$0.00	\$0.00
Totals For: Wine	24		18.000			\$47.52	\$960.00	\$0.00	\$0.00
Totals:	24		18.000			\$47.52	\$960.00	\$0.00	\$0.00

To: To Location Not Provided

	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Curr. Price</u>	<u>COGS</u>	<u>Total COGS</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S & H</u>
Category: Wine									
xxxxxxxxxxx Cabernet Sauv	5	19.200	96.000	\$290.00	\$118.75	\$593.75	\$1,450.00	\$0.00	\$0.00
xxxxxxx Pinot, 2017	24	0.750	18.000	\$40.00	\$1.98	\$47.52	\$432.00	\$0.00	\$0.00
Totals For: Wine	29		114.000			\$641.27	\$1,882.00	\$0.00	\$0.00
Totals:	29		114.000			\$641.27	\$1,882.00	\$0.00	\$0.00

Grand Total: Total # of Inventory Transactions	4	53	132.000			\$688.79	\$2,842.00	\$0.00	\$0.00
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This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

*Tot Ord Column is the Total Amount on each of these Inventory Transaction

4. Inventory Transaction Report - Detail

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

From: Tasting Room

	<u>Status</u>	<u>Purpose</u>	<u>To Location</u>	<u>Dt Requested</u>	<u>TA ID (wholesale)</u>	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S&H</u>	<u>Tot Ord*</u>
Category: Wine												
xxxxxxx Pinot, 2017												
VT0004017	Received	Transfer	Wholesale	4/30/2019		24	0.750	18.000	\$960.00	\$0.00	\$0.00	\$960.00
Totals For:	xxxxxxx Pinot, 2017 xxxxxx					24		18.000	\$960.00	\$0.00	\$0.00	
Totals For:	Wine					24		18.000	\$960.00	\$0.00	\$0.00	
Totals For:	Tasting Room					24		18.000	\$960.00	\$0.00	\$0.00	

From: Wholesale

	<u>Status</u>	<u>Purpose</u>	<u>To Location</u>	<u>Dt Requested</u>	<u>TA ID (wholesale)</u>	<u>Qty</u>	<u>Size (ltrs)</u>	<u>Tot Vol (ltrs)</u>	<u>Total Price</u>	<u>S Tax</u>	<u>S&H</u>	<u>Tot Ord*</u>
Category: Wine												
xxxxxxxxxxx Cabernet Sauv												
VT0004019	Picked Up	Sale		4/30/2019	TA0054927	3	19.200	57.600	\$870.00	\$0.00	\$0.00	\$870.00
VT0004020	Picked Up	Sale		4/30/2019	TA0054928	2	19.200	38.400	\$580.00	\$0.00	\$0.00	\$580.00
Totals For:	xxxxxxxxxxx Cabernet Sauv					5		96.000	\$1,450.00	\$0.00	\$0.00	
xxxxxxxxx Pinot, 2017 xxxxx												
VT0004018	Picked Up	Sale		4/30/2019	TA0054505	24	0.750	18.000	\$432.00	\$0.00	\$0.00	\$432.00
Totals For:	xxxxxxxxx Pinot, 2017 xxxxx					24		18.000	\$432.00	\$0.00	\$0.00	
Totals For:	Wine					29		114.000	\$1,882.00	\$0.00	\$0.00	
Totals For:	Wholesale					29		114.000	\$1,882.00	\$0.00	\$0.00	
Grand Total:	Total # of Inventory Transactions		4			53		132.000	\$2,842.00	\$0.00	\$0.00	

This report is only for Inventory Transactions 'Requested Date' 4/30/2019 to 4/30/2019

*Tot Ord Column is the Total Amount on each of these Inventory Transaction