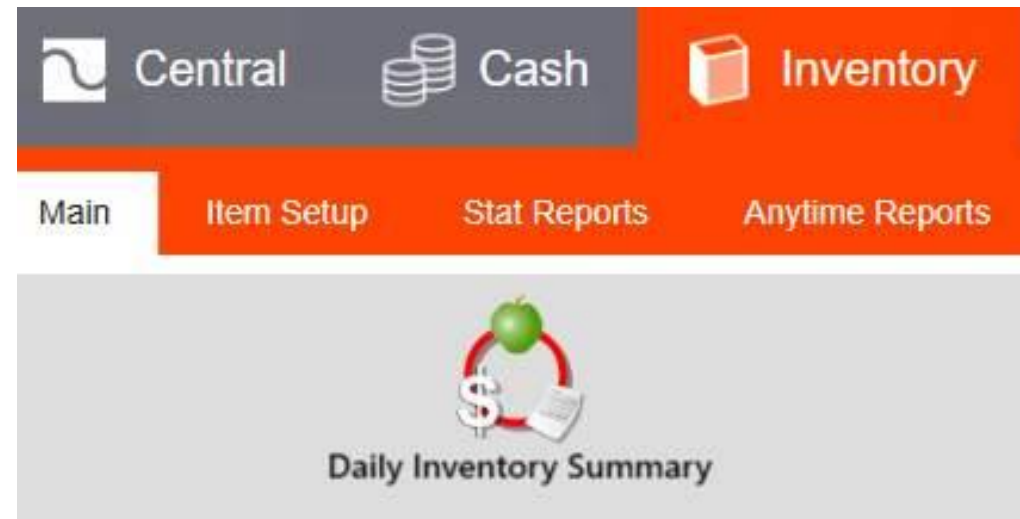


Daily Inventory Summary

The Daily Inventory Summary is a report that is very similar to a bank statement. A useful function/tool in providing an overview of stock movements for any items in any given 4 4 5 period or month.



Daily Inventory Summary

- Daily Inventory Summary:
- Select the Accounting Period.
- Search or scroll for the required stock item.
- Track by date, stock in and stock out, waste and daily stock counts and suage figures.

Accounting Period: April 2022 Load

Search: bun

Item Number	Description
00002-675	BUN 4 INCH
00003-543	BUN BIG MAC
12060-017	BUN GOURMET
00001-792	BUN REGULAR
12487-000	CAF HOT CROSS BUN CHOCOLATE
03214-018	CAF HOT CROSS BUN FRUIT

DIS : 00002-675

Recipe Item Details: Description: BUN 4 INCH, Our Unit: Each

Supplier Item Details: Item Number: 00002-675, Supplier Description: BUN QTR 4IN FRSH 60

Supplier: Name: Fresh Start

	Date	Transaction	Reference	Starting Inventory	In	Out	Waste	Closing Inventory	Usage
	01/04/2022	Opening	Full Stocktake	151.00	0.00	0.00	0.00	0.00	
	01/04/2022	Delivery	ND2918388	0.00	300.00	0.00	0.00	0.00	
	01/04/2022	Closing	Daily Stocktake	0.00	0.00	0.00	0.00	386.00	
Daily Total	01/04/2022				300.00	0.00	0.00		65.00
	02/04/2022	Opening	Daily Stocktake	386.00	0.00	0.00	0.00	0.00	
	02/04/2022	Closing	Daily Stocktake	0.00	0.00	0.00	0.00	271.00	
Daily Total	02/04/2022				0.00	0.00	0.00		115.00
	03/04/2022	Opening	Daily Stocktake	271.00	0.00	0.00	0.00	0.00	
	03/04/2022	Closing	Daily Stocktake	0.00	0.00	0.00	0.00	120.00	
Daily Total	03/04/2022				0.00	0.00	0.00		151.00
Weekly Total	03/04/2022				300.00	0.00	0.00		331.00
	04/04/2022	Opening	Daily Stocktake	120.00	0.00	0.00	0.00	0.00	
	04/04/2022	Delivery	ND2918872	0.00	240.00	0.00	0.00	0.00	
	04/04/2022	Closing	Daily Stocktake	0.00	0.00	0.00	0.00	254.00	
Daily Total	04/04/2022				240.00	0.00	0.00		106.00
	05/04/2022	Opening	Daily Stocktake	254.00	0.00	0.00	0.00	0.00	
	05/04/2022	Waste	Waste	0.00	0.00	0.00	1.00	0.00	
	05/04/2022	Closing	Daily Stocktake	0.00	0.00	0.00	0.00	174.00	
Daily Total	05/04/2022				0.00	0.00	1.00		79.00
	06/04/2022	Opening	Daily Stocktake	174.00	0.00	0.00	0.00	0.00	
	06/04/2022	Delivery	ND2919812	0.00	300.00	0.00	0.00	0.00	
	06/04/2022	Waste	Waste	0.00	0.00	0.00	1.00	0.00	