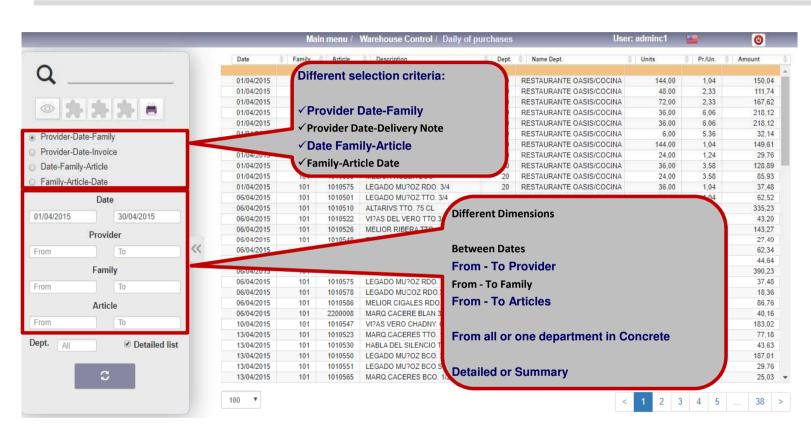




3.4. Daily of Purchases3.5. Daily of Transfers3.6. Daily of Consumptions3.7. Global Consumption per Department

December 2.019





Class One

To see what we have bought we can access the Daily of Purchases by different criteria:

- 1. What we have bought from a specific provider, between certain dates and for certain products.
- 2. What we have bought from a specific provider, between certain dates and ordered by delivery note between dates.
- 3. What we have bought from them between specific dates and for specific articles.
- 4. What specific articles have we bought between certain dates.
- This option is used to visualize the purchases of articles by different search criteria that we can select from the left side of the screen. Once you have selected the search criteria on the left side of the screen, you can narrow your search further by using the filters on the right side of the screen.



	0		Main menu / Wareh	iouse Control / Da	ily of purchases	User: adminc1	3	0
Date	0 Family 0	Article	Description	0 Dept.	Name Dept.	Units	Pr./Un.	Amount
		Provider	40090059 - BODEGAS LARA, S.L.					
01/04/2015	101	1010501	LEGADO MU?OZ TTO: 3/4	20	RESTAURANTE OASIS/COCINA	144.00	1.04	150.04
01/04/2015	101	1010510	ALTARIVS TTO. 75 CL	20	RESTAURANTE OASIS/COCINA	48,00	2,33	111,74
01/04/2015	101	1010510	ALTARIVS TTO, 75 CL	20	RESTAURANTE OASIS/COCINA	72.00	2.33	167.62
01/04/2015	101	1010526	MELIOR RIBERA TTO.	20	RESTAURANTE OASIS/COCINA	36,00	6,06	218,12
01/04/2015	101	1010526	MELIOR RIBERA TTO.	20	RESTAURANTE OASIS/COCINA	36,00	6,06	218,12
01/04/2015	101	1010546	MARQ CACERES EXCELLES SAU	20	RESTAURANTE OASIS/COCINA	6.00	5.36	32.14
01/04/2015	101	1010550	LEGADO MU?OZ BCO. 3/4	20	RESTAURANTE OASIS/COCINA	144.00	1,04	149,61
01/04/2015	101	1010551	LEGADO MU?OZ BCO SEMID	20	RESTAURANTE OASIS/COCINA	24.00	1.24	29,76
01/04/2015	101	1010553	MELIOR RUEDA BCO.	20	RESTAURANTE OASIS/COCINA	36,00	3,58	128,89
01/04/2015	101	1010553	MELIOR RUEDA BCO.	20	RESTAURANTE OASIS/COCINA	24.00	3,58	85,93
01/04/2015	101	1010575	LEGADO MU?OZ RDO. 3/4	20	RESTAURANTE OASIS/COCINA	36,00	1,04	37,48
06/04/2015	101	1010501	LEGADO MU?OZ.TTO. 3/4	20	RESTAURANTE OASIS/COCINA	60,00	1.04	62.52
06/04/2015	101	1010510	ALTARIVS TTO: 75 CL	20	RESTAURANTE OASIS/COCINA	144,00	2.33	335.23
06/04/2015	101	1010522	VI?AS DEL VERO TTO 3/4	20	RESTAURANTE OASIS/COCINA	6.00	7,20	43,20
06/04/2015	101	1010526	MELIOR RIBERA TTO.	20	RESTAURANTE OASIS/COCINA	36,00	3,98	143.27
06/04/2015	101	1010548	ENCINA DEL INGLES BCO.3/4	20	RESTAURANTE OASIS/COCINA	6.00	4.58	27.49
06/04/2015	101	1010550	LEGADO MU?OZ BCO. 3/4	20	RESTAURANTE OASIS/COCINA	60.00	1.04	62.34
06/04/2015	101	1010551	LEGADO MU?OZ BCO.SEMID	20	RESTAURANTE OASIS/COCINA	36,00	1,24	44.64
06/04/2015	101	1010553	MELIOR RUEDA BCO.	20	RESTAURANTE OASIS/COCINA	144.00	2.71	390.23
06/04/2015	101	1010575	LEGADO MU?OZ RDO. 3/4	20	RESTAURANTE OASIS/COCINA	36,00	1.04	fm 37,48
06/04/2015	101	1010578	LEGADO MUDOZ RDO.3/8	20	RESTAURANTE OASIS/COCINA	24.00	0,77	18.36
06/04/2015	101	1010586	MELIOR CIGALES RDO.	20	RESTAURANTE OASIS/COCINA	36,00	2,41	86,76
06/04/2015	101	2200008	MARQ CACERE BLAN 3/4	20	RESTAURANTE OASIS/COCINA	12,00	3,35	40,16
10/04/2015	101	1010547	VI?AS VERO CHADNY, COLECC	20	RESTAURANTE OASIS/COCINA	60,00	3.05	183.02
13/04/2015	101	1010523	MARQ CACERES TTO: 1/2	20	RESTAURANTE OASIS/COCINA	24.00	3,22	77,18
13/04/2015	101	1010530	HABLA DEL SILENCIO TTO.	20	RESTAURANTE OASIS/COCINA	6.00	7,27	43,63
13/04/2015	101	1010550	LEGADO MU207 RCO 3/4	20	DESTALIDANTE OASIS/COCINA	180.00	1.04	187.01

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Units	Pr./Un.	0.0	mount			Date	Family	Article	Description	Dept.	Name Dept.	0 Units 0	Pr./Un.	Amount	
				*		27/04/2015	101	2200008	MARQ CACERE BLAN 3/4	20	RESTAURANTE OASIS/COCINA	5.00	0.00	(	0.00
144,00	1,04		150.			27/04/2015	101	2220011	MARQ CACERE TINT 3/4	20	RESTAURANTE OASIS/COCINA	25,00	5,61	140	0.33
48,00	2,33		111,			27/04/2015	101	2220012	M.CACERES RESERVA 3/4	20	RESTAURANTE OASIS/COCINA	6,00	8.48	50	0.87
72,00	2,33		167,	62		27/04/2015	102	1020065	GRAMONA CAVA RDO	20	RESTAURANTE OASIS/COCINA	6,00	13.00	78	8.00
36,00	6,06		218			28/04/2015	101	1010510	ALTARIVS TTO. 75 CL	27	LUNA BEACH	72,00	2.33	167	7.62
36,00	6,06		218			28/04/2015	101	1010553	MELIOR RUEDA BCO.	27	LUNA BEACH	72,00	2,71	195	5.12
6,00	5,36		32			28/04/2015	101	1010586	MELIOR CIGALES RDO.	27	LUNA BEACH	72,00	2,41	173	3,52
144,00	1,04		149,						Total BODEGAS LARA, S.L.			3.702,00		8.626	6,82
24,00	1,24		29,					1 2000 2000	······································						
36,00	3,58		128					Provider	40090462 - PERYMUZ AXARQUIA, SL	1972					
24,00	3,58		85			01/04/2015	101	1010251	CAMPOVIEJO CZA. 75CL	30	SUPERMERCADO	174,00	3,35		2.90
36,00	1,04		37,			01/04/2015	101	1010251	CAMPOVIEJO CZA. 75CL	30	SUPERMERCADO	126,00	3,35		2,10
60,00	1,04		62.			01/04/2015	101	2220133	CAMPO VIEJO BLANCO 3/4	30	SUPERMERCADO	150,00	2,35		2,50
144,00	2,33		335			09/04/2015	101	1010220	AZABACHE JOVEN TTO.BCO.RD	30	SUPERMERCADO	12,00	1,88		2,56
6,00	7,20		43		>>	09/04/2015	101	1010220	AZABACHE JOVEN TTO BCO RD	30	SUPERMERCADO	12,00	1,70		0,40
36,00	3,98		143			09/04/2015	101	1010249	MIL HOJAS BCO/RDO/TTO 3/4	30	SUPERMERCADO	6,00	1,55		9,30
6,00	4,58		27,			09/04/2015	101	1010249	MIL HOJAS BCO/RDO/TTO 3/4	30	SUPERMERCADO	12,00	1,81		1,70
60,00	1,04		62			09/04/2015	101	1010249	MIL HOJAS BCO/RDO/TTO 3/4	30	SUPERMERCADO	24,00	1,55		7,20
36,00	1,24		44,			09/04/2015	106	1060058	CORONITA BOTELLIN	30	SUPERMERCADO	48,00	0,84		0.32
144,00	2,71		390			16/04/2015	106	1060058	CORONITA BOTELLIN	30	SUPERMERCADO	48,00	0,84		0,32
36,00	1,04		fm 37.			16/04/2015	106	1060058	CORONITA BOTELLIN	20	RESTAURANTE OASIS/COCINA	144,00	0,84		0,96
24,00	0,77		018			16/04/2015	107	1070363	AGUA FONTDOR PET500	30	SUPERMERCADO	48,00	0,12		5,76
36,00	2,41		86,			16/04/2015	107	2300007	MONTEPINOS AGUA C/GAS 500	20	RESTAURANTE OASIS/COCINA	180,00	0,29		1,90
12,00	3,35		40	16		23/04/2015	101	1010208	MARQ VICTORIA CZA. 75CL	30	SUPERMERCADO	12,00	3,90		6,80
60,00	3,05		183	02		23/04/2015	101	1010249	MIL HOJAS BCO/RDO/TTO 3/4	30	SUPERMERCADO	6,00	1,81		0,85
24,00	3,22		77,			23/04/2015	101	1010249	MIL HOJAS BCO/RDO/TTO 3/4	30	SUPERMERCADO	6,00	1,55		9,30
6,00	7,27		43,			23/04/2015	106	1060058	CORONITA BOTELLIN	30	SUPERMERCADO	48,00	0,84		0,32
180.00	1.04		187	0.1		28/04/2015	101	1010583	PETIT VERDOT RDO.(PAGO V)	20	RESTAURANTE OASIS/COCINA	12,00	3,97	47	7,62

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	Date	Family	Article	Description	Dept.	Name Dept.	🔶 Units 👙	Pr./Un.	Amount	
	23/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	0.49		76
	24/04/2015	550	5503201	LENCERIA KGS	20	PISOS	396.00	0,49	194	
	24/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	0,49		.76
	25/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA RESTAURANTE OASIS/COCINA	24,00	0.49		.76
	25/04/2015	550	5503201	LENCERIA KGS	20	PISOS	324.00	0,49	158	
	26/04/2015	550	5503201	LENCERIA KGS	11	PISOS	134.00	0.49		66
	26/04/2015	550	5503201	LENGERIA KGS	20	RESTAURANTE OASIS/COCINA	288.00	0.49	141	
	27/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA RESTAURANTE OASIS/COCINA	24.00	0.49		.76
	27/04/2015	550	5503201	LENGERIA KGS	11	PISOS	480.00	0.49	235	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	1.58	587	
	28/04/2015	550	5503201	LENGERIA KGS	11	PISOS	372.00	0.88	327	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	24.00	0.49		.76
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	1.58	587	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	-0.88	-327	
	28/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	0.88		.12
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	-1.58	-587	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	0.49	182	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	24.00	0.88		.12
	28/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	-0.88		.12
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	372.00	-1.58	-587	
	28/04/2015	550	5503201	LENCERIA KGS	11	PISOS	-24.00	0.88		.12
	29/04/2015	550	5503201	LENCERIA KGS	11	PISOS	336.00	0.49	164	
	29/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	0.49		.76
	30/04/2015	550	5503201	LENCERIA KGS	20	RESTAURANTE OASIS/COCINA	24.00	0,49	11	76
	30/04/2015	550	5503201	LENCERIA KGS	11	PISOS	384.00	0.49	188	16
				Total LAVANDERIA S.B.C.			15.290.00		6.374	
- 1				Total List			270.321.50		196,705	



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		Date	Fami	Article	Description	Source dept.	Name Dept.	Targel     dept.	Name Dept.	Reference	Units	Total	VAT
				Day	01/04/2015								
		01/04/2015	003	1120016	BACON AHUMADO	77,71	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	1,50	6,15	0,00
🚔 🚔 🛤		01/04/2015	004	0400001	TOMATE CHERRY		RESTAURANTE OASIS/COCINA	22	PISCINA	67766	0,30	0,29	0.00
date		01/04/2015	004	1130005	TOMATES		RESTAURANTE OASIS/COCINA	22	PISCINA	67766	1,50	2,00	0,00
ept. pt		01/04/2015	004	1130006	CEBOLLAS		RESTAURANTE OASIS/COCINA	22	PISCINA	67767	2,00	0,88	0,00
		01/04/2015	004	1130015	HIERBA BUENA		RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	1,00	0,30	0,00
e		01/04/2015	004	1130039	LECHUGA ICEBERG		RESTAURANTE OASIS/COCINA	22	PISCINA	67767	3,00	2,97	0,00
Date 30/04/2015		01/04/2015	004	1130039	LECHUGA ICEBERG		RESTAURANTE OASIS/COCINA	22	PISCINA	67766	2,00	1,98	0,00
Family		01/04/2015	004	1140004	LIMONES		RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	3,00	1,14	0,00
To	<<	01/04/2015	004	1140004	LIMONES		RESTAURANTE OASIS/COCINA	22	PISCINA	71126	4,00	1,52	0,00
Article		01/04/2015	004	1140007	PI?A		RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	1,00	1,49	0,00
То		01/04/2015	004	1140022	MELON		RESTAURANTE OASIS/COCINA	22	PISCINA	67767	1,00	1,73	0,00
dept.		01/04/2015	004	1140029	NARANJAS DE ZUMO		RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	2,00	0,84	0,00
t		01/04/2015	004	1140029	NARANJAS DE ZUMO		RESTAURANTE OASIS/COCINA	22	PISCINA	71126	2,00	0,84	0,00
c		01/04/2015	006	1010002	MAYONESA SOBRES	20	RESTAURANTE	22	PISCINA	71517	400,00	16,00	0,00

### **3. Warehouse Control** 3.5. Daily of Transfers.

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By Transfe By Source

By Target (
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By Reference

01/04/2015

From

Source All dept.

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This option is used to visualize the historical transfers of articles by different search criteria that we can select from the left side of the screen.

Once we have selected the search criteria on the left of the screen we can narrow down the search further using the filters on the screen.



### 3.5. Daily of Transfers.

					Main me	nu / Warehouse Control / Dail	y of transf	ers .	User: adminc1	-		0
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	Date	Family	Article	Description	\$ Source dept.	Name Dept.	Target     dept.	Name Dept.	\$ Reference	Units	¢ Total	0 VAT
			Day	01/04/2015								
0	1/04/2015	003	1120016	BACON AHUMADO	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	1,50	6,15	0,00
0	1/04/2015	004	0400001	TOMATE CHERRY	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	0,30	0,29	0,00
0	1/04/2015	004	1130005	TOMATES	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	1,50	2,00	0,00
0	1/04/2015	004	1130006	CEBOLLAS	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	2,00	0,88	0.00
0	1/04/2015	004	1130015	HIERBA BUENA	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	1,00	0,30	0,00
0	1/04/2015	004	1130039	LECHUGA ICEBERG	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	3,00	2,97	0,00
0	1/04/2015	004	1130039	LECHUGA ICEBERG	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	2,00	1,98	0.00
0	1/04/2015	004	1140004	LIMONES	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	3,00	1,14	0.00
0	1/04/2015	004	1140004	LIMONES	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71126	4,00	1,52	0,00
0	1/04/2015	004	1140007	PI?A	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	1,00	1,49	0.00
0	1/04/2015	004	1140022	MELON	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	1,00	1,73	0.00
0	1/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	2,00	0,84	0.00
0	1/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71126	2,00	0,84	0,00
0	1/04/2015	006	1010002	MAYONESA SOBRES	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71517	400.00	16,00	0.00
0	1/04/2015	006	1030042	KETCHUP SOBRES	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71517	200.00	6,00	0.00
0	1/04/2015	009	0900003	MANT.IRLANDESA 250GR	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	2,00	2,50	0,00
0	1/04/2015	009	1120025	MOZZ.FRESCA 125 GR.	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	3,00	4,11	0,00
0	1/04/2015	009	1120025	MOZZ.FRESCA 125 GR.	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	8,00	10,96	0.00
0	1/04/2015	010	0100115	FRESHBAKED VARIOS 800GR	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	6,00	9,00	0.00
0	1/04/2015	010	1020014	PAN HAMBURGUESA GRANDE	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	24,00	4,32	0,00
0	1/04/2015	011	1070020	ATUN	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	2,00	10,62	0,00
0	1/04/2015	012	0120101	WALKERS CHIPS 40GR	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71521	48,00	17,76	0.00
01	1/04/2015	012	1090002	REVUELTO FRUTOS SECOS	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71521	10,00	19,10	0,00
01	1/04/2015	012	1090151	PRINGLES 50 GRS. LATA	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70789	12,00	6,12	0,00
01	1/04/2015	018	0180002	PATATAS CONG. PISCINA	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67767	25,00	26,00	0,00
01	1/04/2015	018	0180002	PATATAS CONG. PISCINA	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67766	7,50	7,80	0,00
01	1/0//2015	018	0180020	HAMRIDGHESAS CONGELADAS	20	DESTALIDANTE OASIS/COCINA	22	DISCINA	67767	5.00	27.10	0.00

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Date	+ Family	Article	Description	Source     dept.	Name Dept.	t Target dept.	Aame Dept.	Reference	Units	Total	Ą
30/04/20		2300010	SOLAN CABRAS PET 50CL	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	40.00	6.00	
30/04/20	15 107	2300010	SOLAN CABRAS PET 50CL	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	20.00	3.00	
30/04/20	15 107	2300011	COCA COLA BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	24.00	7.92	
30/04/20	15 107	2300015	SODA BOTELLIN	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	24.00	8.40	
30/04/20	15 107	2300017	GINGER ALE BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	24.00	9.36	
30/04/20	15 107	2300019	TONICA BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	24,00	11,28	
30/04/20	15 107	2300019	TONICA BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	1,00	0,47	
30/04/20	15 107	2300083	COCA-COLA BAG-IN-BOX 20LT	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	1,00	118,77	
30/04/20	15 107	2300085	FANTA LIMON BAG-IN-BOX 5L	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	1,00	25,15	
30/04/20	15 107	2300086	SPRITE BAG-IN-BOX 5LT.	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	1,00	30,10	
30/04/20	15 107	2300099	ZUMOS SABOR BOTELLIN	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	24,00	8,64	
30/04/20	15 107	2300104	ZUMO DON SIMON BRIK 1L.	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	24,00	13,92	
30/04/20	15 107	2300104	ZUMO DON SIMON BRIK 1L.	20	RESTAURANTE OASIS/COCINA	27	LUNA BEACH	67521	2,00	1,16	
30/04/20	15 107	2300104	ZUMO DON SIMON BRIK 1L.	20	RESTAURANTE OASIS/COCINA	27	LUNA BEACH	67521	24,00	13,92	
30/04/20	15 108	2270039	HENNESSY	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71734	2,00	37,82	
30/04/20	15 109	2280004	GORDONS	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	4,00	39,52	
30/04/20	15 110	2280010	BACARDI C.BLANCA	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70916	4,00	45,84	
30/04/20	15 111	1110102	WDK BOTELLIN 25CL	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	24,00	23,04	
30/04/20	15 111	2280014	SMIRNOFF ICE BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	24,00	21,12	
30/04/20	15 111	2280015	SMIRNOFF VODKA	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71738	10,00	91,00	
30/04/20	15 111	2280015	SMIRNOFF VODKA	20	RESTAURANTE OASIS/COCINA	27	LUNA BEACH	67521	2,00	18,20	
30/04/20	15 114	2080005	MANZANILLA SOBRES	20	RESTAURANTE OASIS/COCINA	43	OPERACIONES	72001	100,00	3,00	
30/04/20	15 114	2080006	TILA STA.CRISTINA	20	RESTAURANTE OASIS/COCINA	43	OPERACIONES	72001	100,00	3,00	
30/04/20	15 114	2080010	POLEO MENTA SOBRES	20	RESTAURANTE OASIS/COCINA	43	OPERACIONES	72001	100,00	3,00	
30/04/20	15 114	2080026	TE (SOBRE) BARES	20	RESTAURANTE OASIS/COCINA	43	OPERACIONES	72001	100,00	4,00	
1							Total 30/04/2015		2.001,80	2.947,75	
							Total List		33.655,89	33.688,95	





### 3.5. Daily of Transfers.

narani									2		
Date	Family	¢ Article	Description	Source dept.	Name Dept.	Target     dept.	t 🍦 Name Dept.	Reference	0 Units	0 Total	¢ v
01/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71613	2,00	0,84	0,0
01/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71126	2,00	0,84	0,0
03/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71618	2,00	0,84	0,0
04/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71622	1,00	0,42	0,0
04/04/2015	107	2300013	FANTA NARANJA BOTELLIN	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71619	24,00	7,68	0,0
04/04/2015	107	2300084	FANTA NARANJA BAG-IN-BOX	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71522	1,00	45,34	0,0
05/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65326	0,50	0,21	0,0
07/04/2015	004	1140001	NARANJAS	20	RESTAURANTE OASIS/COCINA	11	PISOS	65327	0,50	0,34	0,0
07/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71627	2,00	0,86	0,0
08/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65329	0,50	0,22	0.0
08/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71629	2,00	0,86	0,0
08/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70793	2,00	0,86	0,0
09/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70795	2,00	0,86	0,0
11/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65331	0.50	0,22	0.0
11/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71636	3,00	1.29	0.0
12/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71640	3,00	1,29	0,0
13/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	22	PISCINA	67775	3,00	1,32	0,0
15/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71645	2,00	0,88	0,0
16/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65334	0,50	0,22	0,0
16/04/2015	107	2300013	FANTA NARANJA BOTELLIN	20	RESTAURANTE OASIS/COCINA	25	BANQUETES	71654	24.00	7,68	0,0
17/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65335	0.50	0.22	0.0
18/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65337	0.50	0.22	0.0
18/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71702	2,00	0,88	0,0
18/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	21	BAR PANORAMA	71702	2.00	0.88	0.0
18/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	23	PUB MOONLIGHT	70907	2.00	0.88	0.0
18/04/2015	107	2300084	FANTA NARANJA BAG-IN-BOX	20	RESTAURANTE OASIS/COCINA	22	PISCINA	71535	1.00	45.34	0.0
19/04/2015	004	1140029	NARANJAS DE ZUMO	20	RESTAURANTE OASIS/COCINA	11	PISOS	65339	0.20	0.09	0,0
10/04/2015	004	11/00/20	NADANIAS DE ZUMO	20	DESTALIDANTE OASIS/COCINA	21		71706	2.00	0.88	0.00

### See only the orange articles

### **3.6. Daily of Consumptions.**

					Main menu /	Warehouse Control / Daily of g	joods issu	25	User: ad	minc1 🔚		۷
			Date	+ Family	Article	Description	🕴 Туре 🖗	Dept.	🖗 Name Dept.	👙 Units	Pr./Un.	Total
0					Department	00 - ALMACEN GENERAL						
$\sim$ $-$		~	30/04/2015	004	1140117	UVAS BLANCA BANDEJA	L	00	ALMACEN GENERAL	0,00	0,00	-3,53
			30/04/2015	004	1140117	UVAS BLANCA BANDEJA	C	00	ALMACEN GENERAL	4,00	2,56	10,24
	IN LON LOL		30/04/2015	201	2010032	ARCHIV. AZ A4 / FUNDA	L	00	ALMACEN GENERAL	0,00	0,00	-0,75
© 👔	🚔 🧰 👼		30/04/2015	201	2010034	MEMORIA USB	L	00	ALMACEN GENERAL	0,00	0,00	-0,72
By DeptFamily	v-Article		30/04/2015	201	4030010	TAMPON / TINTA	L	00	ALMACEN GENERAL	0,00	0,00	0,30
By DeptDate	00000		30/04/2015	201	4030045	GOMA DE BORRAR	L	00	ALMACEN GENERAL	0,00	0.00	0,08
By Family-Articl	lo Data		30/04/2015	201	4030059	BOLIGRAFOS BIC	L	00	ALMACEN GENERAL	0,00	0,8	-0,18
			30/04/2015	201	4030060	ROTULADORES EDDING 3000	L	00	ALMACEN GENERAL	0,00	0,00	-0,39
By Date-Family			30/04/2015	201	4030061	ROTULADORES EDDING 1200	L	00	ALMACEN GENERAL	0,00	0,00	0,15
Consumption/TI	heor, sale price		30/04/2015	302	3200282	PILAS LR-6 (AA)	L	00	ALMACEN GENERAL	0,00	0,00	-2.82
	Date								Total ALMACEN GENERAL	4,00		2,38
/04/2015	30/04/2015				Department	10 - prueba						
	Dent		30/04/2015	201	4010001	SOBRE AMER. S/V BLANCO	C	10	prueba	500,00	0,03	15,00
	Dept.		30/04/2015	201	4010006	SOBRE SUNSET 110*220 C/V	C	10	prueba	500,00	0,11	55,00
om	To		30/04/2015	201	4010011	SOBRE PRODUCCION 250x353	C	10	prueba	250,00	0,17	42,50
	E		30/04/2015	201	4010041	POST-IT 76x76 MEDIANO	С	10	prueba	4,00	0,35	1,40
	Family		30/04/2015	201	4020014	MENSAJE TELEFONO COLOR	С	10	prueba	2,00	1,84	3,68
om	То		30/04/2015	201	4030027	MAQ.CORRECTOR 4,2MM PRITT	С	10	prueba	6,00	2,38	14,28
			30/04/2015	201	4030035	CLIPS N?2	C	10	prueba	4,00	0,52	2,08
	Article		30/04/2015	201	4030059	BOLIGRAFOS BIC	С	10	prueba	68,00	0,16	10,88
rom	То		30/04/2015	201	4030061	ROTULADORES EDDING 1200	С	10	prueba	2,00	0,43	0,86
									Total prueba	1.336,00		145,68
Detailed list					Department	11 - PISOS						
Consumptions			30/04/2015	004	1140001	NARANJAS	L	11	PISOS	0.00	0.00	0.02
Losses			30/04/2015	004	1140001	NARANJAS	C	11	PISOS	0,50	0.64	0,32
Sales			20/04/2045	004	44 40005	DIATANOS	-	44	DICOC	2.05	4.05	0.45
Readjust			100 🔻						< 1	2 3 4	5	664

Class Onc

This option is used to visualize the CONSUMPTION histories of articles by different search criteria that we can select from the left side of the screen.

Once we have selected the search criteria on the left of the screen we can narrow down the search further using the filters on the screen.

### **3. Warehouse Control** 3.6. Daily of Consumptions.



		Main ment	/ Warehouse Control / Daily of	-	1014															
	Date	🕴 Family 🍦 Article	Description	🍦 Type 🌲 I	Dept. 🕴 Name Dept.	÷	Units 🕴	Pr/Un. Tota	•			Date	Family	Article	Description	0 Type	e Dept.	Name Dept	Units	Pr/Un.
		Departm	nt 21 - BAR PANORAMA						Q			26/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
	01/04/20		11 WALKERS CHIPS 40GR		21 BAR PANORAMA		1,00	0,38 0,	100 M			26/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
	01/04/20		11 WALKERS CHIPS 40GR		21 BAR PANORAMA		1,00	0,38 0.				26/04/2015	401	9010101	POSTALES	S	30		1,00	0,14
28   28   26	01/04/20		11 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0,	O 👔 🕯	🚵 📫 📻		27/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
<u> </u>	01/04/20	15 012 01201	11 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0,				28/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
ly-Article	01/04/20				21 BAR PANORAMA		1,00	0,38 0,	By DeptFamily-	-Article		28/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
e	01/04/20	15 012 01201	11 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0.	<ul> <li>By DeptDate</li> </ul>			28/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
ticle-Date	01/04/20				21 BAR PANORAMA		1,00	0,38 0,	<ul> <li>By Family-Article</li> </ul>	e-Date		29/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	1,00	0,14
ilv-Article	01/04/20	15 012 01201	11 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0,	O By Date-Family-A	Article		29/04/2015	401	9010101	POSTALES	S	30	SUPERMERCADO	4,00	0,14
	01/04/20	15 012 01201	1 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0.	O Consumption/The	eor sale price		16/04/2015	401	9010121	LLAVERO S.B.C. 2004	S	30	SUPERMERCADO	1,00	0,75
Theor. sale price	01/04/20	15 012 01201	11 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0.				28/04/2015	401	9010121	LLAVERO S.B.C. 2004	S	30	SUPERMERCADO	1,00	0,75
Date	01/04/20	15 012 01201	1 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0,		Date		02/04/2015	401	9030105	CARTAS JUEGOS VARIAS	5	30	SUPERMERCADO	1.00	0.49
	01/04/20	15 012 01201	01 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0.	01/04/2015	30/04/2015		07/04/2015	401	9030105	CARTAS JUEGOS VARIAS	S	30	SUPERMERCADO	1,00	0,49
30/04/2015	01/04/20	15 012 01201	01 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1,00	0,38 0,				08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	S	30	SUPERMERCADO	1,00	0.49
Dept.	01/04/20	15 012 01201	01 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1.00	0.38 0.	1	Dept.		08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	S	30	SUPERMERCADO	1.00	0.49
and the second se	01/04/20	15 012 01201	01 WALKERS CHIPS 40GR	S	21 BAR PANORAMA		1.00	0.38 0.	From	To		08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	S	30	SUPERMERCADO	1.00	0.49
To	01/04/20	15 012 01201	1 WALKERS CHIPS 40GR		21 BAR PANORAMA		1.00	0.38 0				08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	5	30	SUPERMERCADO	1.00	0.49
Family <<	01/04/20	15 012 01201	11 WALKERS CHIPS 40GR		21 BAR PANORAMA		1.00	0.38 0.	F	Family	<<	08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	S	30	SUPERMERCADO	1.00	0.49
Family	01/04/20				21 BAR PANORAMA		1.00	0.38 0.		i la		08/04/2015	401	9030105	CARTAS JUEGOS VARIAS	5	30		1.00	0.49
То	01/04/20				21 BAR PANORAMA		1.00	0.38 0.	From	То		18/04/2015	401		CARTAS JUEGOS VARIAS	5	30		1.00	0.49
	01/04/20				21 BAR PANORAMA		1.00	0.38 0.	F	Article		26/04/2015	401	0000100	CARTAS JUEGOS VARIAS	c	30		1.00	0.49
Article	01/04/20				21 BAR PANORAMA		1,00	0,38 0,				29/04/2015	401		CARTAS JUEGOS VARIAS	3	30		1,00	0,49
To	01/04/20				21 BAR PANORAMA 21 BAR PANORAMA		1.00	0,38 0,	From	To		29/04/2015	401		CARTAS JUEGOS VARIAS	3	30		1,00	0,49
									G D A R A R A			29/04/2015	401		CARTAS JUEGOS VARIAS	3	30		1,00	0,49
	01/04/20						1,00	0,38 0,	Detailed list				401		CARTAS JUEGOS VARIAS	5			-1.00	0.49
	01/04/20						1,00	0,38 0,	Consumptions			29/04/2015	401	9030105	CARTAS JUEGUS VARIAS	5	30			0,49
s	01/04/20				21 BAR PANORAMA		1,00	0,38 0.	Losses									Total SUPERMERCADO	45.544,39	
	01/04/20				21 BAR PANORAMA		1,00	0.38 0.	Sales									Total List	56.049,62	
	01/04/20	15 010 01001	11 MALKEDS CHIDS 400D	2	24 RAD DANODAMA		1 00	0.38 0	Readjust			100 🔻								
C		Main men	/ Warehouse Control / Daily of	goods issues		er: adminc1		5 592		S					Warehouse Control / Daily (				adminc1 💻	
с 	Date	Main ment	/ Warehouse Control / Daily of							\$		Date	Mai Family		Warehouse Control / Daily o		Dept.	Name Dept.	0 Units 0	PrjUn. ¢
с 	Date	Family      Article			Usc pt. 🗣 Name Dept.	er: adminc1	nits 🍦	Pr/Un. 🗧 Total		\$		Date	Family 🌵	Article 🕴	Description		Dept.		_	PrJUn. \$
с 	Date	Family Article Departmer	Description     OO - ALMACEN GENERAL		Use	er: adminc1		٢	Q —			Date	Family 🌵	Article 🕴			Dept 1	Name Dept.	0 Units 0	
2	Date	Family Article Departmer	Description		Use pt. ∲ Name Dept. Total ALMACEN GENERAL	er: adminc1	115 0,00	Pr/Un. 🗧 Total 14,	Q —			Date	Family 🖗	Article 0	Description 30 - SUPERMERCADO		Dept 1	Name Dept. Total LUNA BEACH	0 Units 0 2.655,46	
	Date	Family Article Departmer	Description     OO - ALMACEN GENERAL		Usc pt. 🗣 Name Dept.	er: adminc1	nits 🍦	Pr/Un. 🗧 Total	Q			Date	Family 🖗	Article 0	Description		Dept.	Name Dept. Total LUNA BEACH	Units 2.655,46 50.167,55	
	Date	Family Article Departmer	Description 00 - ALMACEN GENERAL 10 - prueba		Use pt. ∲ Name Dept. Total ALMACEN GENERAL	er: adminc1	115 0,00	Pr/Un. 🗧 Total 14,	Q By Dept-Family	w-Article		Date	Family De	Article ( partment : partment :	20 - SUPERMERCADO 22 - LAVANDERIA		Dept.	Name Dept. Total LUNA BEACH	0 Units 0 2.655,46	
	Date	Family Article Departmer	Description     OO - ALMACEN GENERAL		Uso pt 0 Name Dept. Total ALMACEN GENERAL Total prueba	er: adminc1	0,00 141,00	© Pr./Un	Q	y-Article		Date	Family De	Article ( partment : partment :	Description 30 - SUPERMERCADO		Dept.	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA	Units 2.655,46 50.167,55 3.893,00	
Atice	Date	Family Article Departmer Departmer	Description 00 - ALMACEN GENERAL 10 - prueba 11 - PISOS	¢ Type ⊕ Der	Use pt. ∲ Name Dept. Total ALMACEN GENERAL	er: adminc1	115 0,00	Pr/Un. 🗧 Total 14,	By Dept-Family By Dept-Family By Dept-Jamily-Andi	y-Article		Date	Family De	Article ( partment : partment :	20 - SUPERMERCADO 22 - LAVANDERIA		Dept.	Name Dept. Total LUNA BEACH	Units 2.655,46 50.167,55	
Article	Date	Family Article Departmer Departmer	Description 00 - ALMACEN GENERAL 10 - prueba	¢ Type ⊕ Der	Uso pt. © Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS	er: adminc1	141,00 153,90	Pr/Un.          Total           14,         297,           61.820,	By Dept-Family By Dept-Family By Dept-Family By Family-Arid By Dare-Family	y-Article de-Date -Article		Date	Family De De De	Article partment : partment : partment :	30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF		Dept.	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA	Units 2.655,46 50.167,55 3.893,00	
y-Aricle ise-Date Aricle	Date	Family Article Departmer Departmer	Description 00 - ALMACEN GENERAL 10 - prueba 11 - PISOS	¢ Type ⊕ Der	Uso pt  Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE	er: adminc1	0,00 141,00	© Pr./Un	By Dept-Family By Dept-Family By Dept-Jamily-Andi	y-Article de-Date -Article		Date 0	Family De De De	Article partment : partment : partment :	20 - SUPERMERCADO 22 - LAVANDERIA		Dept 1	Total LUNA BEACH	Units 2.655,46 50.167,55 3.893,00 53,00	
ily-Article cic-Date	Date	Family Article Departmer Departmer	Description 00 - ALMACEN GENERAL 10 - prueba 11 - PISOS	¢ Type ⊕ Der	Uso pt. © Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS	er: adminc1	141,00 153,90	Pr/Un.          Total           14,         297,           61.820,	By Dept-Family By Dept-Family By Dept-Family By Family-Arid By Dare-Family	y-Article de-Date -Article		Date	Family De De De	Article partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA		Dept 1	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA	Units 2.655,46 50.167,55 3.893,00	
Niy-Article Nick-Date Ny-Article Theor. sale price	Date	Family Article     Pamily Article     Departmer     Departmer     Departmer     Departmer	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE GASIS/COCINA	¢ Type ⊕ Der	Uso pt  Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE	er: adminc1	141,00 153,90	Pr/Un.          Total           14,         297,           61.820,	e by Dect-Family by Dect-Date by Family-Arid by Date-Family Consumption/T	le-Date Article Date Date Date		Date	Family De De De	Article partment : partment : partment : partment :	30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF		Dept 1	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCUR SIONE S-GOLF Total PELUQUERIA	Units 6 2.655,46 50.167,55 3.893,00 53,00 113,70	
y-Article	Date	Family Article     Pamily Article     Departmer     Departmer     Departmer     Departmer	Description 00 - ALMACEN GENERAL 10 - prueba 11 - PISOS	¢ Type ⊕ Der	Use pt © Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE OASIS/COCINA	er: adminc1	144,00 584,05	Pr/Un. 3         Total           14,         297,           61.820,         54.022,	By Dept-Family By Dept-Family By Dept-Family By Family-Arid By Dare-Family	ly-Article de-Date /-Article Theor: sale price		Date	Family De De De	Article partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA		Dept 1	Total LUNA BEACH	Units 2.655,46 50.167,55 3.893,00 53,00	
-Artice Je-Oate Arkone Theor, sale price	Date	Family Article     Pamily Article     Departmer     Departmer     Departmer     Departmer	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE GASIS/COCINA	¢ Type ⊕ Der	Uso pt  Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE	er: adminc1	141,00 153,90	Pr/Un.          Total           14,         297,           61.820,	e by Dect-Family by Dect-Date by Family-Arid by Date-Family Consumption/T	y-Article de-Date Article price Date 3904/2016		Date	Family De De De De	Article  partment  partment  partment  partment  partment  partment	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA 41 - ADMINISTRACION		Dept 1	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCUR SIONE S-GOLF Total PELUQUERIA	Units 6 2.655,46 50.167,55 3.893,00 53,00 113,70	
P-Article le-Date -Article heor: sale price Date 3004/2016	Date	Family     Article     Departmer     Departmer     Departmer     Departmer     Departmer	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE GASIS/COCINA     21 - BAR PANORAMA	¢ Type ⊕ Der	Use pt © Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE OASIS/COCINA	er: adminc1	144,00 584,05	Pr/Un. 3         Total           14,         297,           61.820,         54.022,	By Dept-Family By Dept-Family By Dept-Family By Dept-Date By Dark-Family Consumption T0104/2016	Artice de Date Artice Date 3004/2016 Dept.		Date	Family De De De De	Article  partment  partment  partment  partment  partment  partment	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA		Dept.	Total LUNA BEACH Total LUNA BEACH Total LUNA NERNERCADO Total LAVANDERIA Total EXCURSIONES GOLF Total PELUQUERIA Total ADMINISTRACION	Units 0 2.855,46 50,167,55 3.893,00 53,00 119,70 32,00	
e-Date Date	Date	Family     Article     Departmer     Departmer     Departmer     Departmer     Departmer	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE GASIS/COCINA	¢ Type ⊕ Der	Use pt Name Dept. Total ALMACEN GENERAL Total PISOS Total PISOS Total RESTAURANTE OASISCOCINA Total BAR PANORAMA	er: adminc1	0,00 0,00 141,00 584,05 584,05	Image: Pr/Jun.         Total           14,         297,           61.820,         54.022,           14.390,         54.390,	e by Dect-Family by Dect-Date by Family-Arid by Date-Family Consumption/T	y-Article de-Date Article price Date 3904/2016		Date	Family De De De De	Article  partment  partment  partment  partment  partment  partment	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA 41 - ADMINISTRACION		Dept.	Name Dept. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCUR SIONE S-GOLF Total PELUQUERIA	Units 6 2.655,46 50.167,55 3.893,00 53,00 113,70	
y-Article Ma-Date Article Theor. sale price Date 3004/2016 Dept.	Date	Family Article Departmer Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA	¢ Type ⊕ Der	Use pt © Name Dept. Total ALMACEN GENERAL Total prueba Total PISOS Total RESTAURANTE OASIS/COCINA	er: adminc1	144,00 584,05	Pr/Un. 3         Total           14,         297,           61.820,         54.022,	<ul> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Date-Faminy</li> <li>Consumption/T</li> <li>01/04/2016</li> </ul>	vy-Article     decate     de		Date	Family De De De De De De	Article partment : partment : partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA 41 - ADMINISTRACION		Dept.	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE S-GOLF Total PELL/QUERIA Total ADMINISTRACION Total OPERACIONES	Units 2.655,46 50.467,55 3.893,00 53,00 119,70 32,00 2.662,00	
y-Afficie Jac-Date Afficie Date 30/04/2016 Dept. To		Family Article Departmer Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE GASIS/COCINA     21 - BAR PANORAMA	¢ Type ⊕ Der	Use Pt.® Name Dept. Total ALMACEN GENERAL Total prueba Total PISCS Total RESTAURANTE OASIS/COCINA Total PISCINA	er: adminc1	141,00 153,90 167,30	Pr/Un. Totel Pr/Un. Totel 297, 61.820, 54.022, 14.390, 7.352,	<ul> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Date-Faminy</li> <li>Consumption/T</li> <li>01/04/2016</li> </ul>	Artice de Date Artice Date 3004/2016 Dept.		Dete	Family De De De De De De	Article partment : partment : partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELLIQUERIA 41 - ADMINISTRACION 43 - OPERACIONES		Dept.	Total LUNA BEACH Total LUNA BEACH Total LUNA BEACH Total LAVANDERIA Total LAVANDERIA Total PELUQUERIA Total ADMINISTRACION	Units 0 2.855,46 50,167,55 3.893,00 53,00 119,70 32,00	
Ily-Article cle-Date y-Article Theor. sale price Date 30/04/2016 Dept.		Family Article Departmer Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA	¢ Type ⊕ Der	Use pt Name Dept. Total ALMACEN GENERAL Total PISOS Total PISOS Total RESTAURANTE OASISCOCINA Total BAR PANORAMA	er: adminc1	0,00 0,00 141,00 584,05 584,05	Image: Pr/Jun.         Total           14,         297,           61.820,         54.022,           14.390,         54.390,	<ul> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Dect-Tamin</li> <li>By Date-Faminy</li> <li>Consumption/T</li> <li>01/04/2016</li> </ul>	vy-Article     decate     de	~	Die	Family De De De De De De De	Article partment : partment : partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 33 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL		Dept.	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE S-GOLF Total PELL/QUERIA Total ADMINISTRACION Total OPERACIONES	Units 2.655,46 50.467,55 3.893,00 53,00 119,70 32,00 2.662,00	
Ily-Article cle-Date y-Article Date 30/04/2016 Dept. To Family		Family Article Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer	Description     Ou - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT	¢ Type ⊕ Der	Use Pt.® Name Dept. Total ALMACEN GENERAL Total prueba Total PISCS Total RESTAURANTE OASIS/COCINA Total PISCINA	er: adminc1	141,00 153,90 167,30	Pr/Un. Totel Pr/Un. Totel 297, 61.820, 54.022, 14.390, 7.352,	By Dept. Family     By Dept. Family     By Dept. Date     By Family. Add     By Date-Family     ConsumptionT     01/04/2016     From     From	de-Date de-Date Article Theor: sale price Date 30/04/2016 Dept. To Family To	~	Date	Family De De De De De De De	Article partment : partment : partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELLIQUERIA 41 - ADMINISTRACION 43 - OPERACIONES		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE'S GOLF Total OPELIQUERIA Total OPERACIONES Total OPERACIONES	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 2.662,00 303,00	
Vy-Africle cle-Date vy-Africle Theor: sale price Date 30/04/2016 Dept. To		Family Article Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA	¢ Type ⊕ Der	Use t  Total ALMACEN GENERAL Total Prueba Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT	er: adminc1	144,00 553,90 584,05 142,76 167,30	<ul> <li>Pr/Un</li> <li>Total</li> <li>14,</li> <li>297,</li> <li>61,820,</li> <li>54,022,</li> <li>14,390,</li> <li>7,352,</li> <li>3,069,</li> </ul>	By Dept. Family     By Dept. Family     By Dept. Date     By Family. Add     By Date-Family     ConsumptionT     01/04/2016     From     From	Verality of the second	~	De	Family De De De De De De De	Article partment : partment : partment : partment : partment : partment :	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 33 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE S-GOLF Total PELL/QUERIA Total ADMINISTRACION Total OPERACIONES	Units 2.655,46 50.467,55 3.893,00 53,00 119,70 32,00 2.662,00	
Ity-Article cie-Date y-Article Date 30/04/2016 Dept. To Family		Family Article Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer Departmer	Description     Ou - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT	¢ Type ⊕ Der	Use Pt.® Name Dept. Total ALMACEN GENERAL Total prueba Total PISCS Total RESTAURANTE OASIS/COCINA Total PISCINA	er: adminc1	141,00 153,90 167,30	Pr/Un. Totel Pr/Un. Totel 297, 61.820, 54.022, 14.390, 7.352,	By Dept. Family     By Dept. Family     By Dept. Date     By Family. Add     By Date-Family     ConsumptionT     01/04/2016     From     From	de-Date de-Date Article Theor: sale price Date 30/04/2016 Dept. To Family To		Det	Family De De De De De De De De	Article of partment p	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 33 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE'S GOLF Total OPELIQUERIA Total OPERACIONES Total OPERACIONES	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 2.662,00 303,00	
ity-Article cle-Date by-Article Theor. sale price Date 3004/2016 Dept. To Family To Article		Family Article Departmer Depart	Description     O     - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT     25 - BANQUETES	¢ Type ⊕ Der	Use t  Total ALMACEN GENERAL Total Prueba Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT	er: adminc1	144,00 553,90 584,05 142,76 167,30	<ul> <li>Pr/Un</li> <li>Total</li> <li>14,</li> <li>297,</li> <li>61,820,</li> <li>54,022,</li> <li>14,390,</li> <li>7,352,</li> <li>3,069,</li> </ul>	Py Detr-Date     By Detr-Date     By Detr-Date     By Cast-Amity     Consumption/T     O1/04/2016     From     From     From	Article	~	Die	Family De De De De De De De De	Article of partment p	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL 50 - ANIMACION		Dept	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE'S GOLF Total OPELIQUERIA Total OPERACIONES Total OPERACIONES	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 2.662,00 303,00	
niy-Article e bio-Date iiy-Article VTher. sale price Date 30:04/2016 Dept. To Family <		Family Article Departmer Depart	Description     Ou - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT	¢ Type ⊕ Der	Use pt Name Dept. Total ALMACEN GENERAL Total PISOS Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT Total BANQUETES	ar; adminc1	441,00 141,00 153,90 153,90 167,30 167,30 167,30 132,50	Pr./Un.         Total           14,         297,           61.820,         54.022,           14.389,         7.352,           3.069,         8.208,	By Dept-Family By Dept-Family By Dept-Family By Dept-Table By Family-Arid By Dask-Family Consumption/T 01/04/2016 From From	Article	~	Det	Family De De De De De De De De De	Aricle	Description 30 - SUPERMERCADO 30 - SUPERMERCADO 32 - LAVANDERIA 32 - LEVANDERIA 33 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL 50 - ANIMACION 70 - MANTENIMIENTO		Dept	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total EXCURSIONE'S GOLF Total PELUGUERIA Total ADMINISTRACION Total OPERACIONES Total COMERCIAL Total ANIMACION	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 2.682,00 303,00 5.694,96	
nly-Article e tocle-Date Wr.Heor. sale price Date 30/04/2016 Dept. To Family To Article To		Pamily Article Departmen Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT     25 - BANQUETES     26 - SALITOS	¢ Type ⊕ Der	Use t  Total ALMACEN GENERAL Total Prueba Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT	ar; adminc1	144,00 144,00 153,90 142,76 167,30 132,71	<ul> <li>Pr/Un</li> <li>Total</li> <li>14,</li> <li>297,</li> <li>61,820,</li> <li>54,022,</li> <li>14,390,</li> <li>7,352,</li> <li>3,069,</li> </ul>	Py Detr-Date     By Detr-Date     By Detr-Date     By Cast-Amity     Consumption/T     O1/04/2016     From     From     From		~	De	Family De De De De De De De De De	Aricle	Description 30 - SUPERMERCADO 32 - LAVANDERIA 37 - EXCURSIONES-GOLF 38 - PELUQUERIA 41 - ADMINISTRACION 43 - OPERACIONES 50 - COMERCIAL 50 - ANIMACION		Dept. 1	Nama Dapt. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE'S GOLF Total ADMINISTRACION Total OPERACIONE'S Total ANIMACION Total ANIMACION Total ANIMACION	Units 2,655,46 50,167,55 3,893,00 53,00 119,70 32,00 2,682,00 3,03,00 5,604,95 3,00	
nly-Article e tocle-Date Wr.Heor. sale price Date 30/04/2016 Dept. To Family To Article To		Pamily Article Departmen Depart	Description     O     - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT     25 - BANQUETES	¢ Type ⊕ Der	Use pt Name Dept. Total ALMACEN GENERAL Total PISOS Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT Total BANQUETES	ar; adminc1	441,00 141,00 153,90 153,90 167,30 167,30 167,30 112,60	Pr./Un.         Total           14,         297,           61.820,         54.022,           14.389,         7.352,           3.069,         8.208,	By Dept-Family     By Dept-Family     By Dept-Family     By Dept-Family     By Dept-Family     ConsumptionT     01/04/2016     From     From     From     Detailed list     Consumptions		~	Det	Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE & GOLF Total OPERACIONE & Total OPERACIONES Total COMERCIAL Total ANIMACION Total MANTENIMIENTO	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 303,00 5.604,95 3,00 1.263,00	
IV-Article de-Date y-Article Date 30/04/2016 Dept. To Family To Article To To		Pamily Article Departmen Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT     25 - BANQUETES     26 - SALITOS	¢ Type ⊕ Der	Use pt Name Dept. Total ALMACEN GENERAL Total PISOS Total PISOS Total RESTAURANTE OASIS/COCINA Total BAR PANORAMA Total PISCINA Total PUS MOONLIGHT Total BANQUETES	er: adminc1	441,00 141,00 153,90 153,90 167,30 167,30 167,30 112,60	Pr./Un.         Total           14,         297,           61.820,         54.022,           14.389,         7.352,           3.069,         8.208,	Py Dect-Family     By Dect-Family     By Dect-Family     By Dect-Teamly     ConsumptionT     01/04/2016     From     From     From     Detailed list		~	Die	Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Nama Dapt. Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE'S GOLF Total ADMINISTRACION Total OPERACIONE'S Total ANIMACION Total ANIMACION Total ANIMACION	Units 2,655,46 50,167,55 3,893,00 53,00 119,70 32,00 2,682,00 3,03,00 5,604,95 3,00	
IV-Article de-Date y-Article Date 30/04/2016 Dept. To Family To Article To To		Family Article Departmen Depart	Description     Oo - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     25 - PUS MOONLIGHT     25 - BANQUETES     26 - SALITOS     27 - LUNA BEACH	¢ Type ⊕ Der	Use  I Name Dept.  Total ALMACEN GENERAL  Total PISOS  Total RESTAURANTE OxISISCOCIMA  Total PISCINA  Total PISCINA  Total PISCINA  Total PISCINA  Total ANQUETES  Total SALITOS	er: adminc1	Nits 3 0,00 141,00 353,90 584,05 142,76 167,30 167,30 1512,60 192,00	Pr./Un Total Pr./Un Total 44, 297, 64.820, 54.820, 14.390, 7.352, 3.069, 8.208, 255,	By Dept-Family By Dept-Family By Dept-Family By Dept-Date By Date-Family Consumption T01/04/2016 From From Detailed list Consumptions V Losses Sales				Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total EXCURSIONE & GOLF Total OPERACIONE & Total OPERACIONES Total COMERCIAL Total ANIMACION Total MANTENIMIENTO	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 303,00 5.604,95 3,00 1.263,00	
Inv_Article cle-Date y-Article Date 30/04/2016 Dept. To Family To Article To To Article To		Family Article Departmen Depart	Description     00 - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     23 - PUB MOONLIGHT     25 - BANQUETES     26 - SALITOS	¢ Type ⊕ Der	Use  I Name Dept.  Total ALMACEN GENERAL  Total PISOS  Total RESTAURANTE OxISISCOCIMA  Total PISCINA  Total PISCINA  Total PISCINA  Total PISCINA  Total ANQUETES  Total SALITOS	er: adminc1	Nits 3 0,00 141,00 353,90 584,05 142,76 167,30 167,30 1512,60 192,00	Pr./Un Total Pr./Un Total 44, 297, 64.820, 54.820, 14.390, 7.352, 3.069, 8.208, 255,	Py Dect-Family     By Dect-Family     By Dect-Family     By Dect-Teamly     ConsumptionT     01/04/2016     From     From     From     Detailed list		~	Date 1	Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total ACURSIONE S GOLF Total OPERACIONE S Total OPERACIONES Total COMERCIAL Total ANIMACION Total MANTENIMIENTO	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 303,00 5.604,95 3,00 1.263,00	
Inty-Article Inty-Article Inter-Stale price Date 30/04/2016 Dept. To Family To Article To		Family Article Departmen Depart	Description     Oo - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     25 - PUS MOONLIGHT     25 - BANQUETES     26 - SALITOS     27 - LUNA BEACH	¢ Type ⊕ Der	Use  I Name Dept.  Total ALMACEN GENERAL  Total PISOS  Total RESTAURANTE OxISISCOCIMA  Total PISCINA  Total PISCINA  Total PISCINA  Total PISCINA  Total ANQUETES  Total SALITOS	er: adminc1	Nits 3 0,00 141,00 353,90 584,05 142,76 167,30 167,30 1512,60 192,00	<ul> <li>Pr/Un.</li> <li>Total</li> <li>44,</li> <li>297,</li> <li>64,820,</li> <li>54,022,</li> <li>54,022,</li> <li>14,390,</li> <li>7,352,</li> <li>3,069,</li> <li>8,206,</li> <li>255,</li> <li>1,032,</li> </ul>	By Dept-Family By Dept-Family By Dept-Table By Family-Arid By Dask-Family Consumption Tot/04/2016 From From Detailed list Consumptions Consumptions Kosses Sales Keadjust	Article To To Article To To Article To Article To Article			Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total ACURSIONE S GOLF Total OPERACIONE S Total OPERACIONES Total COMERCIAL Total ANIMACION Total MANTENIMIENTO	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 303,00 5.604,95 3,00 1.263,00	
mily-Article te dicide-Date mily-Article mily-Article Mily-Article 30/04/2016 Dept. 5 Dept. 5 Family To Article		Family Article Departmen Depart	Description     Oo - ALMACEN GENERAL     10 - prueba     11 - PISOS     20 - RESTAURANTE OASIS/COCINA     21 - BAR PANORAMA     22 - PISCINA     25 - PUS MOONLIGHT     25 - BANQUETES     26 - SALITOS     27 - LUNA BEACH	¢ Type ⊕ Der	Use  I Name Dept.  Total ALMACEN GENERAL  Total PISOS  Total RESTAURANTE OxISISCOCIMA  Total PISCINA  Total PISCINA  Total PISCINA  Total PISCINA  Total ANQUETES  Total SALITOS	er: adminc1	Nits 3 0,00 141,00 353,90 584,05 142,76 167,30 167,30 1512,60 192,00	Pr./Un Total Pr./Un Total 44, 297, 64.820, 54.820, 14.390, 7.352, 3.069, 8.208, 255,	By Dept-Family By Dept-Family By Dept-Table By Family-Arid By Dask-Family Consumption Tot/04/2016 From From Detailed list Consumptions Consumptions Kosses Sales Keadjust				Family De De De De De De De De De	Aricle	Description           30 - SUPERMERCADO           32 - LAVANDERIA           37 - EXCURSIONES-GOLF           38 - PELUQUERIA           41 - ADMINISTRACION           43 - OPERACIONES           50 - COMERCIAL           60 - ANIMACION           70 - MANTENIMIENTO		Dept 1	Total LUNA BEACH Total LUNA BEACH Total SUPERMERCADO Total LAVANDERIA Total ACURSIONE S GOLF Total OPERACIONE S Total OPERACIONES Total COMERCIAL Total ANIMACION Total MANTENIMIENTO	Units 2.655,46 50,167,55 3.893,00 53,00 119,70 32,00 303,00 5.604,95 3,00 1.263,00	P:Un. 0



### **3.6. Daily of Consumptions.**

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	Date	Family	Article	Description	👙 Type	Dept.	🔷 Name Dept.	🔶 Units	Pr./Un.		otal	
	30/04/2015	106	1060313	COORS CERVEZA LIGHT	L	20	RESTAURANTE OASIS/COCINA	0,00	0,00		1,1	12
	30/04/2015	106	1060313	COORS CERVEZA LIGHT	C	20	RESTAURANTE OASIS/COCINA	12,00	0,62		7,4	44
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	<u>82</u>
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	ô2
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	82
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	ô2
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	82
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	ô2
	01/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	82
	02/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	02/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	02/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	10,00	0,62		6,2	20
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1.00	0.62		0.6	62
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	See only	tho a	rtic		h
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	See only	the a	ruc	162	L
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA					
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	04/04/2015	106	1060313	COORS CERVEZA LIGHT	S	21	BAR PANORAMA	1,00	0,62		0,6	62
	04/04/2015	106	1060313	COODS CEDI/EZA LIGHT	c	21		1.00	0.62		0.6	62

### **3.6. Daily of Consumptions.**



You must define them beforehand in the Articles section. **Theoretical Sales Prices** Depending on the consumption we make of these products we must obtain a sales amount of ... Master Files / Articles master f User: ad 0 + 1 × Ø 0 . 100 -i: insert / m: Edit / d, supr: delete Description Code Measure unit Order unit Stocks Last purch, pr. Avg. purch, pr. units 000000000002 prueba 0 0.00 0.00 0.00 0.00 0.00 prueba res 0002 Articulo por defecto CDB 0.00 0.00 0.00 0 -11.00 0.00 0.00 001 Gasto de envío 002 0.00 0.00 0.00 orueba 003 oruebaaa 6 004 1 0100001 CINTA NIDOS VEGETAL 1 Q 0100002 PENNE RIGATE COCINA Prev. theo. price 0100003 HOJALDRE KILO COCINA KILO KILO 🗄 Last 🔅 Theo. price Family Article Description MOD Dept Name Dept ourch or 0100005 PASTA VEGETAL 3KG 1 20 RESTAURANTE 001 1100001 PECHUGA DE PAVO (COCINA) 5.59 6.07 6.07 2 -FOT 0100006 BAVETE PASTA COCINA 1 OASIS/COCINA 0100007 DOQUES DE PATATAS 1 20 RESTAURANTE 001 1100003 CHULETERO/CARRE CORDERO 20.90 25.51 25.51 0100008 TORTITAS TRIGO LUNA 1 OASIS/COCINA 0100009 CHAPATIN 120GR PAN CAJA 20 RESTAURANTE 001 1100004 SOLOMILLO TERNERA 23.90 15.67 15.67 OASIS/COCINA 0100010 PASTA SIN GLUTEN COCINA 1 Department 20 RESTAURANTE 001 1100005 ENTRECOT A?OJO (TERNERA) 15.80 10.93 10.93 0100011 CUS CUS LUNA 1 20 20 OASIS/COCINA 0100012 HOT DOG BIMBO PAN PAN 20 RESTAURANTE 001 1100007 TERNERA CADERA A?OJO 6.75 9.18 9.18 0100013 PAN PITA COCINA 1 OASIS/COCINA Family 0100014 PICATOSTES COCINA 1 20 RESTAURANTE 001 1100009 JAMON CERDO HORNO 4.99 4.99 4.99 OASIS/COCINA 0100015 HOT DOG LUNA 1 RESTAURANTE 001 1100011 SECRETO CERDO COCINA 15.64 15.64 15.64 20 1000411 BLIS BLU OASIS/COCINA Article 0100100 A/HARRIOTT SOPA 4PK 1 RESTAURANTE 001 1100012 CARNE PICADA TERN/CERD 5.63 3.48 3.48 20 125 GR SOB 0100101 BATCHELORS PASTA SOB 125G To OASIS/COCINA 0100102 500 GR PAQUET RESTAURANTE 001 POLLOS FRESCOS/MUSLO 2.04 2.33 2.33 GALLO FIDEUA 500 GR 20 1100015 OASIS/COCINA 100GR 0100103 BATCHELORS NODELS SOB.100 SOBRE RESTAURANTE 001 1100016 CORDERO PIERNA/PALETA 9.60 9.40 20 9.40 0100104 HONEY MONSTER CEREAL 270G 270GR PAQUET OASIS/COCINA 0100105 BIMBO MINITOSTAS NORM/INT 1 1 0100107 BIMBO S/C BUENISIMOS 610G 1 1 m: Edit 100 . 3 4 5 6 > 0100108 BATCHELOPS SAROLIPIPICE12 1000 ound Dept. Family Article Description Last purch. pr. Theo. price 20 001 1100001 PECHUGA DE PAVO (COCINA) 5.59 6.07





**Theoretical Sales Prices** 

You must define them beforehand in the Articles section.

Depending on the consumption we make of these products we must obtain a sales amount of ...

				Main menu / Warehouse Control / Daily of goods issues	User: a	dminc1 🔚	٥
			Article	Description	Units 4	Total Amount	Total Theo. price
0				20 - RESTAURANTE OASIS/COCINA			
<b>u</b> —		e	1100001	PECHUGA DE PAVO (COCINA)	6,35	43,77	38,5
			1100003	CHULETERO/CARRE CORDERO	-9,06	-189,35	-231,1
0	and and and		1100004	SOLOMILLO TERNERA	13,00	324,22	203,7
	🚔 🧰 🛤		1100005	ENTRECOT A?OJO (TERNERA)	94,90	1.173,79	1.037,2
By DeptFamily	Article		1100007	TERNERA CADERA A?OJO	44,70	344,45	410,3
By DeptDate			1100009	JAMON CERDO HORNO	2,83	14,11	14.1
ALT CONSISTER STOL	Data		1100011	SECRETO CERDO COCINA	-3.00	-46,92	-46.9
By Family-Article			1100012	CARNE PICADA TERN/CERD	28,55	129,46	99,3
By Date-Family-			1100015	POLLOS FRESCOS/MUSLO	138,92	285,24	323,6
Consumption/Th	eor. sale price		1100016	CORDERO PIERNA/PALETA	17,30	139,54	162,6
	Date		1100017	CINTA LOMO CERDO COCINA	24,00	89,52	86,4
			1100021	POLLO PECHUGA FILETES	118,45	551,11	514,
1/01/2016	31/01/2016		1100022	HIGADOS POLLO	-5,15	-13,04	-10,3
	Dept.		1100026	HUESOS SALADOS	14,60	12,87	8,4
	•	_	1100028	SOLOMILLO CERDO	21.65	144.89	151
20	20		1120008	CHORIZO CRIOLLO	-2,76	-13,76	-13,7
	Family	<<		Total Family (001 - CARNES)	505,28	2.989,90	2.747,8
			0200005	PEZ ESPADA CONG	8,50	78,31	68,0
rom	То		1110001	MERLUZA COCINA	20,50	136,27	136,1
Detelle dillet			1110003	SALMON FRESCO	32,50	313,16	283,
Detailed list			1110004	CAVIAR	-6,00	-50,88	-65,4
Consumptions			1110007	BACALAO COCINA	40,79	282,81	237,4
Losses			1110008	ROSADA	90,20	962,43	420,3
Sales			1110013	PESCADOS AHUMADOS VARIOS	0,36	6,10	6,1
Readjust			1110019	LANGOSTINOS PEQUE?OS	60,00	458,64	265,2
,			1110021	LANGOSTINOS GORDOS EXTRAS	13,00	176,48	236,4
			1110023	ALME IAS	8 90	75 //	64.5

### 3.7. Global Consumption per Department.



		Main n	nenu / Warehouse Control / Global consumption per Dept.	User: adminc1 🛛 🔛	0
		Article	Description	👌 Units 🔶	Total
<u> </u>		1100001	PECHUGA DE PAVO (COCINA)	36,48	248,63
L		1100003	CHULETERO/CARRE CORDERO	23,91	499,72
		1100004	SOLOMILLO TERNERA	93,50	2.248,51
		1100005	ENTRECOT A?OJO (TERNERA)	109,93	1.017,1
o 👔 🚊 🚔 👼		1100007	TERNERA CADERA A?OJO	115,66	876,6
		1100009	JAMON CERDO HORNO	24,94	122,6
		1100011	SECRETO CERDO COCINA	1,90	29,7
		1100012	CARNE PICADA TERN/CERD	20,00	127,0
		1100015	POLLOS FRESCOS/MUSLO	248,34	473,0
ot. 20		1100016	CORDERO PIERNA/PALETA	36,60	335,3
		1100017	CINTA LOMO CERDO COCINA	24,70	88,4
Family		1100021	POLLO PECHUGA FILETES	356,03	1.584,2
1 002		1100022	HIGADOS POLLO	18,20	45,3
1 002		1100026	HUESOS SALADOS	42,72	127,8
Article		1100028	SOLOMILLO CERDO	8,03	60,0
Alucie		1120008	CHORIZO CRIOLLO	7,37	37,3
om To		0200005	PEZ ESPADA CONG	63,60	592,6
	<<	1110001	MERLUZA COCINA	55,00	385,7
		1110003	SALMON FRESCO	117,96	1.110,5
ate 23/05/2016		1110004	CAVIAR	1,00	7,3
- 0		1110007	BACALAO COCINA	53,00	524,2
<ul> <li>Consumptions</li> </ul>		1110008	ROSADA	146,32	1.560,8
<ul> <li>Losses</li> </ul>		1110012	SARDINAS COCINA	3,20	15,5
		1110013	PESCADOS AHUMADOS VARIOS	3,52	60,3
		1110019	LANGOSTINOS PEQUE?OS	109,00	819,7
<b>C</b>		1110021	LANGOSTINOS GORDOS EXTRAS	28,50	387,9
		1110023	ALMEJAS	16,00	128,8
		1110024	MEILLONES	14.00	78 3

This option is used to make all the stock of a Department (delimited by Families-Articles), be given as consumed or lost.

A hotel can have a department to which the owner transfers all the merchandise that is taken for self-consumption. In this way, it would be perfectly controlled, but since this merchandise no longer exists, it must be considered as consumed.