

# END OF WEEK VARIANCE REVIEW

- Log into Net-Chef → Inventory Tab → Create/Review Inventories → click the Review button → Click the Analysis Tab (see below circled in red) → in the “value” section please click the “variance” column (circled in red) so the negative \$ variances are at the top of the page. This is where your investigation begins.

Product #	Product Name	Inv. Unit	Unit Price	Quantity								Value								Variance	
				Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Qty. %	Value %
P1004	CHEESE- MOZZARELLA	LB	2.8928	562.89	0.00	185.89	0.00	376.80	0.00	213.00	-183.80	1,820.88	0.00	555.50	0.00	1,085.48	0.00	613.80	-471.88	-43.47%	-43.47%
P1081	FLOUR- DOUGH MIX	BAG	13.7400	17.83	0.00	8.19	0.00	9.44	0.00	0.00	-9.44	242.24	0.00	112.59	0.00	129.65	0.00	0.00	-129.65	-100.00%	-100.00%
P1283	NS- MOZZ STICKS	LB	2.9967	48.00	0.00	0.00	6.00	42.00	0.00	0.00	-42.00	143.84	0.00	0.00	17.88	125.86	0.00	0.00	-125.86	-100.00%	-100.00%
P1658	KEG DEPOSIT 330	EA	30.0000	14.00	5.00	0.00	0.00	19.00	0.00	15.00	-4.00	420.00	150.00	0.00	0.00	970.00	0.00	450.00	-120.00	-21.05%	-21.05%
P1178	BIB- MT DEW	EA	83.4700	1.20	0.00	0.00	0.00	1.20	0.00	0.00	-1.20	99.92	0.00	0.00	0.00	99.92	0.00	0.00	-99.92	-100.00%	-100.00%
P1015	CHICKEN- BREASTS 7oz	LB	3.3855	153.85	0.00	73.06	0.00	80.57	0.00	52.30	-28.27	521.72	0.00	248.15	0.00	273.57	0.00	177.58	-85.99	-35.08%	-35.08%
P1183	BREAD- CROUTON	LB	2.8050	45.99	0.00	4.48	0.00	42.23	0.00	8.00	-34.23	121.63	0.00	11.83	0.00	110.00	0.00	20.84	-89.16	-81.05%	-81.05%

- Use the filter button (🔍) → then click the “value arrow (highlighted in yellow)”

- Find the category titled “Variance” → put in the value of -50 for ≤ → then click “apply”

- You will now be able to see all products that have a variance greater than **-\$50.00** for the week.

Product #	Product Name	Inv. Unit	Unit Price	Quantity								Value								Variance	
				Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Qty. %	Value %
P1004	CHEESE-MOZZARELLA	LB	2.8808	562.69	0.00	165.89	0.00	376.80	0.00	213.00	-163.80	1,020.98	0.00	535.50	0.00	1,085.48	0.00	613.80	-47.88	-43.47%	-43.47%
P1081	FLOUR-DOUGH MIX	BAG	13.7450	17.03	0.00	8.19	0.00	9.44	0.00	0.00	-9.44	242.24	0.00	112.59	0.00	129.05	0.00	0.00	-129.05	-100.00%	-100.00%
P1283	NS-MOZZ STICKS	LB	2.8987	48.00	0.00	0.00	0.00	42.00	0.00	0.00	-42.00	143.84	0.00	0.00	17.08	125.89	0.00	0.00	-125.89	-100.00%	-100.00%
P1958	KBO DEPOSIT \$30	EA	30.0000	14.00	5.00	0.00	0.00	19.00	0.00	15.00	-4.00	420.00	150.00	0.00	0.00	570.00	0.00	450.00	-120.00	-21.05%	-21.05%
P1178	BIB-MT DEW	EA	83.2700	1.20	0.00	0.00	0.00	1.20	0.00	0.00	-1.20	99.82	0.00	0.00	0.00	99.82	0.00	0.00	-99.82	-100.00%	-100.00%
P1018	CHICKEN-BREASTS Tcz	LB	3.3855	153.65	0.00	73.08	0.00	80.57	0.00	52.30	-28.27	521.72	0.00	248.16	0.00	273.57	0.00	177.58	-85.69	-38.08%	-35.09%
P1183	BREAD-CROUTON	LB	2.6050	45.09	0.00	4.45	0.00	42.23	0.00	8.00	-34.23	121.03	0.00	11.03	0.00	110.00	0.00	20.84	-89.16	-81.00%	-81.00%
P2023	CHEESE-ASIAGO	LB	3.3210	32.71	0.00	7.95	0.00	24.76	0.00	0.00	-24.76	108.83	0.00	28.42	0.00	82.21	0.00	0.00	-82.21	-100.00%	-100.00%
P1051	LETTUCE-SALAD BLEND	LB	1.0850	86.70	80.00	28.28	0.00	120.44	0.00	49.00	-71.44	73.17	85.20	30.10	0.00	128.27	0.00	52.19	-76.08	-59.32%	-59.31%
P1989	CHEESE-PARMESAN SHAVED	LB	2.8495	80.88	0.00	0.00	20.00	40.80	0.00	28.00	-14.80	234.35	0.00	0.30	79.99	197.06	0.00	100.09	-56.97	-35.32%	-36.27%
P1018	CHICKEN-TENDERS	LB	2.5980	120.50	0.00	44.13	0.00	76.38	0.00	55.00	-21.38	309.67	0.00	113.38	0.00	195.21	0.00	141.30	-54.91	-27.96%	-27.96%
P2022	KBO CREDIT \$50	EA	50.0000	0.00	1.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.00	50.00	0.00	50.00	0.00	0.00	-50.00	-100.00%	-100.00%	
Total:												3,896.05	285.20	1,078.05	94.97	3,008.23	0.00	1,555.60	-1,452.63		

- To investigate a specific product, Please hover over the “Inventory Tab” → Reports → Booking Journal → Filter using the product # or name → this report tracks the “life” of the product the second the product walks through the door and is reconciled into CrunchTime. You will see vendor orders, POS decrements, weekly variance growths or losses, product that was adjusted out using an “inventory adjustment” for waste, expired product, product used for training ETC.
- You can move the date range back to see prior week information(highlighted in yellow)

Transaction Date	Transaction Type	Transaction Source/Destination	Transaction Number	Vendor Invoice #:	User	Transaction Storage Location	Transaction Value	Quantity In	Quantity Out	Cumulative Quantity
09/02/2020	Opening Quantity:									562.6900
09/02/2020	POS					Walk-In Cooler	-85.20		29.5756	533.1144
09/03/2020	POS					Walk-In Cooler	-97.15		33.7232	499.3912
09/04/2020	POS					Walk-In Cooler	-115.00		39.9183	459.4729
09/05/2020	POS					Walk-In Cooler	-130.24		45.2103	414.2626
09/06/2020	POS					Walk-In Cooler	-107.91		37.4593	376.8033
09/06/2020	Variance Adjustment				JMATULSKY	Pizza Station	40.33	14.0000		390.8033
09/06/2020	Variance Adjustment				JMATULSKY	Walk-In Cooler	-512.21		177.8034	212.9999
09/07/2020	POS					Walk-In Cooler	-97.02		33.6769	179.3230
09/08/2020	POS					Walk-In Cooler	-33.66		11.6835	167.6395
Quantity Totals:								14.0000	409.0505	