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.

CRUNCHTIME! Net-Chef.com											Dashbo	ard Purch	asing	Inventory	C Josh Mat	ulsky v Ded 270 Producti	ham Providence H on La	lighway, Dedha abor R	ım, MA 🕕 eports	? G	
Final for Post Invento	ry for 09/06/2020																				Close
Quantity Value	Analysis																				0
Group by: Storage	Location 👻 🗹 Summarize by	y Product																			
Product #	Product Name Inv. U		Unit Price	Quantity Price Ductor Ductor Cold Advantation						Variance	Pagin	Passburd	Sold	Val	Value sted Book In Transit Physical			Variance *	Varia	Nalue %	
P1004	CHEESE- MOZZARELLA	LB	2.8808	562.69	0.00	185.89	0.00	376.80	0.00	213.00	-163.80	1,620.98	0.00	535.50	0.00	1,085.48	0.00	613.60	-471.88	-43.47%	-43.47%
P1081	FLOUR- DOUGH MIX	BAG	<u>13.7400</u>	17.63	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	<u>2.9967</u>	48.00	0.00	0.00	6.00	42.00	0.00	0.00	-42.00	143.84	0.00	0.00	17.98	125.88	0.00	0.00	-125.88	-100.00%	-100.00%
P1658	KEG 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	99.92	0.00	0.00	0.00	99.92	0.00	0.00	-00.02	-100.00%	-100.00%
P1015	CHICKEN- BREASTS 7oz	LB	3.3955	153.65	0.00	73.08	0.00	80.57	0.00	52.30	-28.27	521.72	0.00	248.15	0.00	273.57	0.00	177.58	-95.99	-35.08%	-35.09%
P1153	BREAD- CROUTON	LB	2.6050	40.69	0.00	4.40	0.00	42.23	0.00	8.00	-34.23	121.63	0.00	11.63	0.00	110.00	0.00	20.84	-89.16	-81.00%	-81.05%

• Use the filter button () → then click the "value arrow (highlighted in yellow)"

			0.1					
	Variance —							
	Qty. %:	≥ Ente	r Value					
		≤ Ente	r Value					
All	value %:	≥ Ente	nter Value					
All	~	≤ Ente						
All	Exclude Processing	Exclude Products without Inventory Activity:						
All	Theoretical F	Theoretical Equal to Actual:						
 Category Subcategory Microcategory 								
= 0:								
All								
	All All All All October Subcategory Microcategory O: All All All All All All All All All Al	Variance Qty. %: All All All Category Subcategory Microcategory O: All	Variance Qty. %: ≥ All All All All Category Subcategory Mil All	Variance Qty. %: 2 All All All All Category Subcategory Microcategory Construction All				

• Find the category titled "Variance" \rightarrow put in the value of -50 for $\leq \rightarrow$ then click "apply"

By Exception:		All			T								
Begin:	≥	Enter Value	Adjusted:	≥	Enter Value	Physical:	≥	Enter Value					
	≤	Enter Value		≤	Enter Value		≤	Enter Value					
Received:	≥	Enter Value	Book:	≥	Enter Value	Total:	≥	Enter Value					
	≤	Enter Value		\leq	Enter Value		≤	Enter Value					
Sold:	≥	Enter Value	In Transit:	≥	Enter Value	Variance:	≥	Enter Value					
	≤	Enter Value		≤	Enter Value		≤	-50					
— 🔻 Quantity –	- V Quantity												
Apply Can	cel	Clear											

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

CRUNCHTIME!" N	let-Chef.com														ç	Josh Matuls	ky v Dedhar 270 Pro	n ovidence Hight	way, Dedham,	ма 🕕 🤇	? 📀
V												Dashboard	Purchasir	ng Inv	ventory	Sales	Production	Labor	Repo	rts Ai	dministration
Final for Post Inver	ntory for 09/06/2020																				Close
Quantity Value	Analysis																				
Group by: Stora	ge Location 🔹 🗹 Summarize by	Product																			
							Quant	ity							Value					Variance	
Product#	Product Name	Inv. Unit	Unit Price	Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Begin	Received	Sold	Adjusted	Book	In Transit	Physical	Variance	Qty. %	Value 5
P1004	CHEESE- MOZZARELLA	LB	2.8808	562.69	0.00	185.89	0.00	376.80	0.00	213.00	-163.80	1,620.98	0.00	535.50	0.00	1,085.48	0.00	613.60	-471.88	-43.47%	-43.47
P1081	FLOUR- DOUGH MIX	BAG	13.7400	17.63	0.00	8.19	0.00	9.44	0.00	0.00	-9.44	242.24	0.00	112.50	0.00	129.65	0.00	0.00	-129.65	-100.00%	-100.00
P1283	NS- MOZZ STICKS	LB	2.9957	48.00	0.00	0.00	6.00	42.00	0.00	0.00	-42.00	143.84	0.00	0.00	17.98	125.85	0.00	0.00	-125.86	-100.00%	-100.00
P1858	KEG 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	99.92	0.00	0.00	0.00	99.92	0.00	0.00	-99.92	-100.00%	-100.00
P1015	CHICKEN- BREASTS 7oz	LB	3.3955	153.65	0.00	73.08	0.00	80.57	0.00	52.30	-28.27	521.72	0.00	248.15	0.00	273.57	0.00	177.58	-05.00	-35.08%	-35.09
P1153	BREAD- CROUTON	LB	2.6050	40.09	0.00	4.45	0.00	42.23	0.00	8.00	-34.23	121.63	0.00	11.63	0.00	110.00	0.00	20.84	-89.16	-81.08%	-81.05
P2023	CHEESE- ASIAGO	LB	3.3210	32.71	0.00	7.95	0.00	24.76	0.00	0.00	-24.78	108.63	0.00	28.42	0.00	82.21	0.00	0.00	-82.21	-100.00%	-100.00
P1051	LETTUCE- SALAD BLEND	LB	1.0650	68.70	80.00	28.26	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
P1699	CHEESE- PARMESAN SHAVED	LB	3.8495	60.88	0.00	0.08	20.00	40.80	0.00	26.00	-14.80	234.35	0.00	0.30	76.99	157.08	0.00	100.00	-56.97	-38.28%	-38.27
P1016	CHICKEN- TENDERS	LB	2.5690	120.50	0.00	44.13	0.00	76.38	0.00	55.00	-21.38	309.57	0.00	113.36	0.00	198.21	0.00	141.30	-54.91	-27.99%	-27.99
P2022	KEG 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	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)

Booking Journal 🌱 🖨														
From: 09/	02/2020	▼ To:	09/09/2020	Retrieve View Cost Chan										
Product #:		P1004												
Product Nar	ne:	CHEESE- MC	DZZARELLA	Current On Hand Ownstitu										
Inventory U	nit:	LB		Current On Hand Quantity	Current Un Hand Quantity: 167.64 Period Opening Quantity: 562.69 [Location Currency: USD			
Current Inve	entory Cost:	2.8808		Current Issue Cost:	67.6395									
Transaction Date	Transaction	Туре	Transaction Source/Destination	Transaction Number	Vendor Invoice #:	User	Transaction Storage Location	Transaction Value	Quantity In	Quantity Out	Cumulative Quantity			
09/02/2020	Opening Qua	ntity:									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 Adju	<u>istment</u>				JMATULSKY	Pizza Station	40.33	14.0000		390.8033			
09/06/2020	Variance Adju	ustment				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 Tota	ls:							14.0000	409.0505				