

WEEKLY FOOD AND BEVERAGE INVOICE LOG
Restaurant Name

Week Beginning

January 1, 2018



Unprotect Password is rrg

Allocate your food purchases in these columns																						
No.	Invoice #	Date	Vendor	TOTAL	Meat	Poultry	Fish/Seaf	Grocery	Dairy	Produce	Other	Food TOT	NA Bev	Beer	Wine	Liquor	Other	Other	Supplies	Cleaning	Proof +/-	
1	23111	1/2/18	Ace Seafood	230.00			230.00					230.00		0.00	0.00	0.00						0.00
2	8112	1/2/18	Joes Eggs	145.00					145.00			145.00		0.00	0.00	0.00						0.00
3	C23111	1/4/18	ABC Liquor	600.00								0.00		400.00	100.00	100.00						0.00
4	5999112	1/4/18	SYSCO	1,500.00	200.00	100.00		300.00		500.00	100.00	1,200.00		0.00	0.00	0.00			100.00	200.00	0.00	
5	43431	1/5/18	Mass Wine	300.00								0.00		0.00	0.00	300.00						0.00
6	338712	1/5/18	Meat Packers	1,200.00	1,000.00	200.00						1,200.00		0.00	0.00	0.00						0.00
7	1221	1/6/18	Bill's Produce	200.00						200.00		200.00		0.00	0.00	0.00						0.00
8	5999230	1/6/18	SYSCO	1,200.00		259.00	120.00	345.00	200.00		50.00	974.00		0.00	0.00	0.00			100.00	126.00	0.00	
9	4552	1/6/18	Fairlawn Farm	90.00					90.00			90.00										0.00
10				0.00								0.00										0.00
11				0.00								0.00										0.00
12				0.00								0.00										0.00
13				0.00								0.00										0.00
14				0.00								0.00										0.00
15				0.00								0.00										0.00
16				0.00								0.00										0.00
17				0.00								0.00										0.00
18				0.00								0.00										0.00
19				0.00								0.00										0.00
20				0.00								0.00										0.00
21				0.00								0.00										0.00
22				0.00								0.00										0.00
23				0.00								0.00										0.00
24				0.00								0.00										0.00
25				0.00								0.00										0.00
26				0.00								0.00										0.00
27				0.00								0.00										0.00
28				0.00								0.00										0.00
29				0.00								0.00										0.00
30				0.00								0.00										0.00
31				0.00								0.00										0.00
32				0.00								0.00										0.00
33				0.00								0.00										0.00
34				0.00								0.00										0.00
35				0.00								0.00										0.00
36				0.00								0.00										0.00
37				0.00								0.00										0.00
38				0.00								0.00										0.00
39				0.00								0.00										0.00
40				0.00								0.00										0.00
TOTALS				5,465.00	1,200.00	559.00	350.00	645.00	435.00	700.00	150.00	4,039.00	0.00	400.00	100.00	400.00	0.00	0.00	200.00	326.00	400.00	
					Meat	Poultry	Fish/Seaf	Grocery	Dairy	Produce	Other	Food TOT	NA Bev	Beer	Wine	Liquor	Other	Other	Supplies	Cleaning		