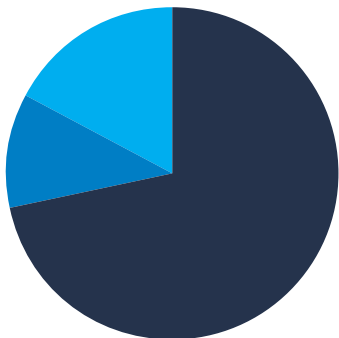


Items Sales Report

This Report will show the \$ amount for each item of a check if a multi-part payment for the check occurs

Summary by Category												
Category	Gross Qty	Nett Qty	Gross1	S.Charge2	Discounts3	Voids4	Rounding5	Takings6	Refunds7	Net ex.8	Tax	Net inc.9
Alcohol	834	821	\$7,899.00	\$0.00	\$77.25	\$138.00	\$0.00	\$7,683.75	\$0.00	\$6,985.23	\$698.52	\$7,683.75
Beverage	194	187	\$1,378.80	\$0.00	\$44.80	\$48.20	\$0.00	\$1,285.80	\$0.00	\$1,168.91	\$116.89	\$1,285.80
Food	161	147	\$2,025.00	\$0.00	\$176.50	\$303.00	\$0.00	\$1,545.50	\$0.00	\$1,405.00	\$140.50	\$1,545.50
no cat	010	010	\$17.00	\$0.00	\$0.00	\$0.00	-\$0.0036	\$17.00	\$0.00	\$15.46	\$1.55	\$17.00
Total:	1,199	1,165	\$11,319.80	\$0.00	\$298.55	\$489.20	-\$0.0036	\$10,532.05	\$0.00	\$9,574.59	\$957.46	\$10,532.05

Detailed by Category and Department														
Category	Department	Item	Gross Qty	Nett Qty	Gross1	S.Charge2	Discounts3	Voids4	Rounding5	Takings6	Refunds7	Net ex.8	Tax	Net inc.9
Alcohol			834	821	\$7,899.00	\$0.00	\$77.25	\$138.00	\$0.00	\$7,683.75	\$0.00	\$6,985.23	\$698.52	\$7,683.75
	Absenthe		011	010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Carnivore	011	010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bar Modifiers		002	002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Pineapple J	001	001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Tonic	001	001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bourbon		045	043	\$407.50	\$0.00	\$0.00	\$19.00	\$0.00	\$388.50	\$0.00	\$353.18	\$35.32	\$388.50
		BOURBON	023	023	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$184.55	\$18.45	\$203.00
		Canadian Club	004	003	\$36.00	\$0.00	\$0.00	\$9.50	\$0.00	\$26.50	\$0.00	\$24.09	\$2.41	\$26.50
		Jack Daniels	017	016	\$159.50	\$0.00	\$0.00	\$9.50	\$0.00	\$150.00	\$0.00	\$136.36	\$13.64	\$150.00
		Makers Mark bourbon	001	001	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$8.18	\$0.82	\$9.00
	Cider		069	069	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$597.27	\$59.73	\$657.00
		Monteiths Apple Cider	005	005	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$40.00	\$4.00	\$44.00
		Napoleone Glass	044	044	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$0.00	\$352.73	\$35.27	\$388.00
		Napoleone Pear Cider	001	001	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$8.18	\$0.82	\$9.00
		Rekorderlig Mngo/Rasp	002	002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$18.18	\$1.82	\$20.00
		Rekorderlig Pear	004	004	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$41.82	\$4.18	\$46.00
		Rekorderlig S/L	013	013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$136.36	\$13.64	\$150.00



Items Sales (Category)

☐ No Cat: \$0.00
☒ Alcohol: \$8,527.00 (71.74%)
☐ Beverage: \$1,335.60 (11.24%)
☐ Food: \$2,023.00 (17.02%)

1 Shows gross for selected date range. (this includes refunded, voided and discounted items pre surcharge)

2 Shows any surcharge applied and or refunded in selected date range. unless all items from a check are voided, negating the surcharge amount from these reports.

3 Shows any discounts applied and or refunded in selected date range. unless all items from a check are voided, negating the discount amount from these reports.

4 Where single or multiple items but not all are voided from a check the net void amount is shown, where all items are voided from check the gross void amount is shown.

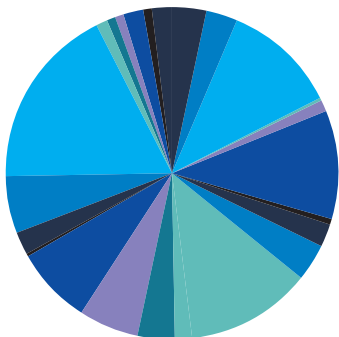
5 Rounded check amount.

6 Figures before refunds.

7 Refunds based on PAYMENTS will only be present when the refund date is within the selected date range.

8 Net ex is calculated by removing the refund amount from the takings.

9 Net inc is calculated by removing the refund amount from the takings then adding Tax.



Items Sales (Department)

☐ Test: \$17.00 (0.15%)
☐ Food Modifier: \$0.00 (0.00%)
☒ Mezze: \$365.00 (3.22%)
☐ Lunch Modifiers: \$0.00 (0.00%)
☐ Lunch: \$347.00 (3.07%)
☐ Dinner Modifiers: \$0.00 (0.00%)
☐ Dinner: \$1,260.00 (11.13%)
☐ Dessert: \$40.00 (0.35%)
☐ Changes: \$0.00 (0.00%)
☐ Breakfast: \$13.00 (0.11%)
☐ Non Alcoholic: \$124.00 (1.10%)
☒ Imported Beer: \$1,186.00 (10.48%)

☒ Hot Beverage: \$68.50 (0.61%)
☐ Coffee Modifiers: \$0.30 (0.00%)
☒ White Wine: \$253.00 (2.24%)
☐ White By Glass: \$389.00 (3.44%)
☐ Vodka: \$1,386.50 (12.25%)
☐ Tequila: \$194.00 (1.71%)
☐ Absenthe: \$0.00 (0.00%)
☐ Bar Modifiers: \$0.00 (0.00%)
☒ Bourbon: \$407.50 (3.60%)
☐ Cider: \$657.00 (5.80%)
☒ Cocktail: \$866.00 (7.65%)
☒ Cognac: \$19.00 (0.17%)

☒ Gin: \$248.50 (2.20%)
☒ Liqueurs: \$649.50 (5.74%)
☒ Local Beer: \$2,004.50 (17.71%)
☐ Red by glass: \$121.00 (1.07%)
☐ Red Wine: \$80.00 (0.71%)
☐ Rum: \$110.50 (0.98%)
☒ Scotch: \$227.00 (2.01%)
☐ Sparkling: \$70.00 (0.62%)
☒ Sparkling by the glass: \$216.00 (1.91%)