

Sales Activity Summary Report

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Print Date : 11/6/2018 01:00 PM

Reporting Range : Transaction End Time: 10/18/2018 12:00:00 AM - 10/18/2018 11:59:59 PM
Terminal: AEV4

Cashier Negative Report

No Sales		Quantity	8
All Voids	\$ 16.29	Quantity	2
Item Corrects	\$ 60.39	Quantity	17
Returns	\$ 11.39	Quantity	2
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Negative Totals	\$ 88.07	Quantity	29

Line Item Discount Report

2/\$3.00	\$ 0.00	Quantity	10
2/\$5.00	\$ 11.92	Quantity	38
2/\$6.00	\$ 1.16	Quantity	33
2/\$7.00	\$ 0.00	Quantity	12
2/\$4.00	\$ 0.00	Quantity	17
3/\$2	\$ 0.06	Quantity	18
3/\$2.00 GENERIC	\$ 0.01	Quantity	3
3/\$5.00 GENERIC	\$ 0.19	Quantity	57
3/\$7.00	\$ 0.00	Quantity	6
4/\$3.00	\$ 0.00	Quantity	4
4/\$5.00	\$ 0.00	Quantity	15
5/\$4.00	\$ 0.00	Quantity	27
-D-	\$ 0.80	Quantity	1
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Line Item Discount Totals	\$ 14.14	Quantity	241

Subtotal Discount Report

10%	\$ 17.11	Quantity	56
-D-	\$ 85.25	Quantity	108
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Subtotal Discount Totals	\$ 102.36	Quantity	163

Combo Discount Report

SALAD BAR DISCOUNT	\$ 23.00	Quantity	23
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Combo Discount Totals	\$ 23.00	Quantity	23

Collected Sales Tax Report

State Tax	\$ 265.37	Taxable Sales	\$ 2,990.60
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Tax Collected Totals	\$ 265.37		

Exempted Sales Tax Report

State Tax	\$ 2.76	Tax Exempt Sales	\$ 31.02
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Tax Exempted Totals	\$ 2.76		

Sales Totals Report

Gross Sales	\$ 10,622.88	Customer Count	622
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- Negative Total	\$ 88.07	Quantity	29
- Line Item Discount Total	\$ 14.14	Quantity	241
- Subtotal Discount Total	\$ 102.36	Quantity	163
- Combo Discount Total	\$ 23.00	Quantity	23

= Net Sales With Tax	\$ 10,395.31		
- Total Tax Collected	\$ 265.37		
= Net Sales No Tax	\$ 10,129.94	Average Sale	\$ 16.29

Tenders In Drawer Report

Cash	(\$ 443.89)		
Credit Cards	\$ 4,940.87	Quantity	235
Debit Cards	\$ 3,166.51	Quantity	180
EBT FOOD STAMPS	\$ 107.61	Quantity	6
House Charge	\$ 39.91	Quantity	1
Tenders In Drawer Totals	\$ 7,811.01	Total Countable Tenders	422

House Charge Report

House Charge	\$ 39.91	Quantity	1
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Department Net Sales Report

Department Name	(Net Sales include Negative Total and Discount, without Tax)	Net Sales
*1CANDY NO TAX		\$ 173.05
*1CANDY_TAX		\$ 220.31
*1GRANOLA		\$ 8.99
*1GROCERY		\$ 1,280.03
*1HBA_TAX		\$ 88.74
*1MEDICINE		\$ 15.97
*1TAX GROCERY FSTMP		\$ 15.48
*1TAX GROCERY NO/FSTMP		\$ 177.76
*2DAIRY		\$ 802.86
*2DAIRY TAX		\$ 30.15
*2FRESH JUICES		\$ 46.52
*2FRESH JUICES TAX		\$ 4.49
*3MEAT		\$ 356.37
*3MEAT PRE-PACK		\$ 114.41
*3OVEN ROASTED CHICKEN		\$ 83.90
*4FLOWERS_TAX		\$ 147.88
*4HOME MADE FRESH JUICES		\$ 126.76
*4PRE-PACK FRUIT SALADS		\$ 330.03
*4PRODUCE		\$ 1,043.06
*4PRODUCE ORGANIC		\$ 404.74
*4PRODUCE PRE-PACK		\$ 139.17
*5DELI		\$ 80.52
*5SANDWICHES PRE-PACK_TAX		\$ 227.83
*5SANDWICHES_TAX		\$ 39.48
*6COFFEE PRE-PACK		\$ 34.95
*6COFFEE_TAX		\$ 30.25
*7SALAD BAR PRE-PACK_TAX		\$ 46.94
*7SALAD BAR_TAX		\$ 243.88
*8CHEESE		\$ 291.59
*8OLIVES		\$ 45.90
*8SMOKED SALMON PRE-PACK		\$ 23.98
*9BEVERAGES NO TAX		\$ 76.71

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*9BEVERAGES_TAX	\$ 497.50
*9DEPOSIT	\$ 16.08
10FISH	\$ 155.90
11BAKERY	\$ 146.89
11BREAD FRESH	\$ 140.31
11DESSERTS	\$ 108.69
12COLD SOUPS	\$ 54.90
12DESSERTS HOMEMADE	\$ 47.90
12DIPS	\$ 35.93
12FOODS PREPACK	\$ 436.16
12FOODS PREPARED	\$ 176.18
12HOT COUNTER FOOD_TAX	\$ 683.85
12HOT SOUPS_TAX	\$ 107.29
BEER & WINE_TAX	\$ 234.07
BREAD PRE-PACK	\$ 35.71
FROZEN	\$ 134.41
ICE CREAM	\$ 127.84
NUTS	\$ 91.16
SNACKS	\$ 43.84
SUSHI_TAX	\$ 102.63
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Net Sales for Departments Listed	\$ 10,129.94
- Cash Change Adjustment	\$0.00
=Net Sales for Departments After Cash Change Adjustment	\$10,129.94

Paid Out Report

Paid Out - BOTTLE RETURNS	\$ 4.30	Quantity	3
Paid Out - Vendors	\$ 2,580.00	Quantity	4
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Paid Out Totals	\$ 2,584.30	Quantity	7