

Sales Activity Summary Report

Page 1 of 3

Print Date : 11/26/2018 07:15 AM

Reporting Range : Transaction End Time: 11/19/2018 12:00:00 AM - 11/25/2018 11:59:59 PM

Terminal: + AEV10

Cashier Negative Report

No Sales		Quantity	384
All Voids	\$ 2,270.50	Quantity	180
Item Corrects	\$ 4,674.80	Quantity	1,113
Returns	\$ 699.22	Quantity	129
<hr/>			
Negative Totals	\$ 7,644.52	Quantity	1,806

Line Item Discount Report

2/\$3.00	\$ 0.00	Quantity	56
2/\$5.00	\$ 14.72	Quantity	1,343
2/\$5.00 ENTENMANN'S	\$ 0.00	Quantity	34
2/\$6.00	\$ 3.15	Quantity	331
2/\$7.00	\$ 2.54	Quantity	404
2/\$4.00	\$ 0.00	Quantity	214
3/\$2	\$ 0.88	Quantity	254
3/\$2.00 GENERIC	\$ 0.13	Quantity	39
3/\$4.00 GENERIC	\$ 0.05	Quantity	21
3/\$5.00 GENERIC	\$ 2.63	Quantity	1,203
3/\$7.00	\$ 0.00	Quantity	218
4/\$3.00	\$ 0.00	Quantity	24
4/\$5.00	\$ 0.00	Quantity	202
5/\$4.00	\$ 0.00	Quantity	240
-D-	\$ 0.80	Quantity	1
Dollar Discount	\$ 224.00	Quantity	224
<hr/>			
Line Item Discount Totals	\$ 248.90	Quantity	4,808

Subtotal Discount Report

10%	\$ 390.91	Quantity	1,059
-D-	\$ 797.40	Quantity	885
<hr/>			
Subtotal Discount Totals	\$ 1,188.31	Quantity	1,944

Collected Sales Tax Report

State Tax	\$ 7,695.30	Taxable Sales	\$ 86,700.57
<hr/>			
Tax Collected Totals	\$ 7,695.30		

Exempted Sales Tax Report

State Tax	\$ 374.91	Tax Exempt Sales	\$ 4,223.96
<hr/>			
Tax Exempted Totals	\$ 374.91		

Sales Totals Report

Gross Sales	\$ 375,114.02	Customer Count	15,922
- Negative Total	\$ 7,644.52	Quantity	1,806
- Line Item Discount Total	\$ 248.90	Quantity	4,808
- Subtotal Discount Total	\$ 1,188.31	Quantity	1,944
- Combo Discount Total	\$ 0.00	Quantity	0

Sales Activity Summary Report

Page 2 of 3

Print Date : 11/26/2018 07:15 AM

Reporting Range : Transaction End Time: 11/19/2018 12:00:00 AM - 11/25/2018 11:59:59 PM

Terminal: + AEV10

= Net Sales With Tax	\$ 366,032.29		
- Total Tax Collected	\$ 7,695.30		
= Net Sales No Tax	\$ 358,336.99	Average Sale	\$ 22.51

Tenders In Drawer Report

Amazon fee other	\$ 0.00	Quantity	8
Cash	\$ 48,158.70		
Credit Card - OffLine	\$ 1,000.00	Quantity	1
Credit Cards	\$ 206,552.89	Quantity	7,278
Debit Cards	\$ 93,622.38	Quantity	4,426
EBT FOOD STAMPS	\$ 2,685.31	Quantity	157
Gift Certificate	\$ 64.26		
House Charge	\$ 9,376.19	Quantity	190
NewSchoolCard	\$ 422.51		
Tenders In DrawerTotals	\$ 361,882.24	Total Countable Tenders	12,060

House Charge Report

House Charge	\$ 9,376.19	Quantity	190
--------------	-------------	----------	-----

Department Net Sales Report

Department Name	(Net Sales include Negative Total and Discount, without Tax)	Net Sales
*1CANDY NO TAX		\$ 3,703.87
*1CANDY_TAX		\$ 5,221.48
*1GRANOLA		\$ 59.40
*1GROCERY		\$ 51,606.83
*1HBA_TAX		\$ 842.16
*1MEDICINE		\$ 454.47
*1TAX GROCERY FSTMP		\$ 579.89
*1TAX GROCERY NO/FSTMP		\$ 8,705.34
*2DAIRY		\$ 37,888.59
*2DAIRY TAX		\$ 499.62
*2FRESH JUICES		\$ 1,578.75
*2FRESH JUICES TAX		\$ 41.62
*3MEAT		\$ 13,571.02
*3MEAT PRE-PACK		\$ 5,021.09
*3OVEN ROASTED CHICKEN		\$ 2,024.90
*4FLOWERS_TAX		\$ 3,070.59
*4HOME MADE FRESH JUICES		\$ 2,622.14
*4PRE-PACK FRUIT SALADS		\$ 6,989.21
*4PRODUCE		\$ 35,648.37
*4PRODUCE ORGANIC		\$ 17,876.84
*4PRODUCE PRE-PACK		\$ 4,404.70
*5DELI		\$ 5,257.05
*5SANDWICHES PRE-PACK_TAX		\$ 2,486.32
*5SANDWICHES_TAX		\$ 438.47
*6COFFEE PRE-PACK		\$ 531.15
*6COFFEE_TAX		\$ 714.73
*7SALAD BAR PRE-PACK_TAX		\$ 1,158.63
*7SALAD BAR_TAX		\$ 2,272.08
*8CHEESE		\$ 13,794.70
*8FRESH PASTA		\$ 150.18
*8OLIVES		\$ 1,069.38
*8SMOKED SALMON PRE-PACK		\$ 1,507.85
*9BEVERAGES NO TAX		\$ 2,512.12

Sales Activity Summary Report

Page 3 of 3

Print Date : 11/26/2018 07:15 AM

Reporting Range : Transaction End Time: 11/19/2018 12:00:00 AM - 11/25/2018 11:59:59 PM
Terminal: + AEV10

*9BEVERAGES_TAX	\$ 13,760.58
*9DEPOSIT	\$ 630.82
10FISH	\$ 4,718.67
10FISH PRE-PACK	\$ 260.74
11BAKERY	\$ 6,467.20
11BREAD FRESH	\$ 3,237.46
11DESSERTS	\$ 4,708.00
12CATERING	\$ 7,974.81
12COLD SOUPS	\$ 1,506.45
12DESSERTS HOMEMADE	\$ 815.74
12DIPS	\$ 1,042.49
12FOODS PREPACK	\$ 12,310.09
12FOODS PREPARED	\$ 3,326.85
12HOT COUNTER FOOD_TAX	\$ 16,823.09
12HOT SOUPS_TAX	\$ 1,726.69
BEER & WINE_TAX	\$ 18,858.23
BREAD PRE-PACK	\$ 1,911.72
FROZEN	\$ 7,237.27
HOUSEWARE_TAX	\$ 166.17
ICE CREAM	\$ 8,075.25
NUTS	\$ 4,347.70
SNACKS	\$ 2,595.22
SUSHI_TAX	\$ 1,532.21

Net Sales for Departments Listed	\$ 358,336.99
- Cash Change Adjustment	\$0.00
= Net Sales for Departments After Cash Change Adjustment	\$358,336.99

Paid Out Report

Paid Out - BOTTLE RETURNS	\$ 46.65	Quantity	49
Paid Out - Coupons	\$ 31.07	Quantity	8
Paid Out - Vendors	\$ 4,072.33	Quantity	18
Paid Out Totals	\$ 4,150.05	Quantity	75