



## Sales Activity Summary

Reporting Range: [Date-Time Range between 03/18/2025 12:00 AM, 03/18/2025 11:59 PM][Finalizing Terminal: RS170-pos04]

Store Number: 170

Store Name: 170 W. 23rd Street

Cashier Negative	Amount	Quantity
No Sales		9
All Voids	\$86.85	3
Item Corrects	\$3.15	2
Returns	\$6.84	0
Cashier Negative Totals	\$96.84	14

Line Item Discount	Amount	Quantity
3 for \$5	\$0.02	6
Line Item Discount Totals	\$0.02	6

Subtotal Discount	Amount	Quantity
10% OFF	\$4.14	10
Subtotal Discount Totals	\$4.14	10

Collected Sales Tax	Amount	Taxable Sales
NY BAG FEE	\$0.25	\$0.75
State Tax 8.875%	\$51.87	\$584.42
Collected Sales Tax Totals	\$52.12	

Exempted Sales Tax	Amount	Tax Exempt Sales
NY BAG FEE	\$0.05	\$0.15
State Tax 8.875%	\$1.79	\$20.14
Exempted Sales Tax Totals	\$1.84	

Sales Totals	Amount	Quantity
Gross Sales with Tax	\$2,281.18	Customer Count 118
- Negative Total	\$96.84	14
- Item Discount Total	\$0.02	6
- Subtotal Discount Total	\$4.14	10
- Dynamic Promo Total	\$0.00	0
- Tax Reducing Vendor Coupons	\$0.00	0
= Net Sales with Tax	\$2,180.18	
- Total Tax Collected	\$52.12	
= Net Sales No Tax	\$2,128.06	Average Sale \$18.03

Tenders In Drawer	Amount	Quantity
CASH	\$163.53	
CREDIT CARD	\$1,558.06	85
EBT SNAP	\$269.32	11
HOUSE CHARGE	\$90.93	2
TOKENIZATION ONLINE	\$106.27	1
WSM GIFT CARDS	\$10.75	
Tenders In Drawer Totals	\$2,198.86	99

# Sales Activity Summary

Reporting Range: [Date-Time Range between 03/18/2025 12:00 AM, 03/18/2025 11:59 PM][Finalizing Terminal: RS170-pos04]

Store Number: 170

Store Name: 170 W. 23rd Street

Credit Card Breakdown	Amount	Quantity
Amex	\$488.96	18
Maste	\$381.17	20
VISA	\$106.27	1
Visa	\$687.93	47
<b>Credit Card Breakdown Totals</b>	<b>\$1,664.33</b>	<b>86</b>

House Charge	Amount	Quantity
House Charge	\$90.93	2

Department Net Sales	Amount	Quantity
(Net Sales include Negative Total and Discount, without Tax)		
BAGS	\$5.05	29.000
BAKERY	\$133.05	39.252
BEER & WINE	\$29.99	14.000
BEVERAGES	\$140.34	40.000
CHEESE	\$14.10	1.850
DAIRY	\$369.72	90.000
DELI	\$51.17	6.278
FISH	\$18.94	1.280
FLOWERS	\$24.98	2.000
FROZEN	\$45.94	6.000
GROCERY	\$635.61	113.000
KITCHEN	\$291.76	33.150
MEAT	\$27.40	3.900
NUTS	\$17.52	2.300
PRE-PRICED BREAD	\$31.84	6.000
PRE-PRICED CHIPS & COOKIES	\$5.99	1.000
PRODUCE	\$242.52	70.177
SALAD BAR	\$23.99	2.860
SERVICE FEES	\$8.16	2.000
SUSHI	\$9.99	1.000
<b>Department Net Sales Totals</b>	<b>\$2,128.06</b>	<b>465.047</b>
- Cash Change Adjustment	\$0.00	
= Net Sales after Cash Change	<b>\$2,128.06</b>	

Paid In	Amount	Quantity
Paid In - TIPS (ONLINE)	\$5.34	1
Paid In - TIPS IN STORE	\$5.00	1
Tip the Delivery & Order Picker	\$5.34	1
<b>Paid In Totals</b>	<b>\$15.68</b>	<b>3</b>

This report includes data for Departments Omitted From Sales. See additional pages for complete report.

Tax applied to items in the Department(s) Omitted from Sales is included in Collected Sales Tax section.

Tax is not separated for sales and nonsales departments.

Net intake for period = Net Sales with Tax (see above) + Net Omitted From Sales (see additional page(s)).

Sales Totals	Omit From Sales	Amount	Quantity
--------------	-----------------	--------	----------

# Sales Activity Summary

Reporting Range: [Date-Time Range between 03/18/2025 12:00 AM, 03/18/2025 11:59 PM][Finalizing Terminal: RS170-pos04]

Store Number: 170

Store Name: 170 W. 23rd Street

This report includes data for Departments Omitted From Sales. See additional pages for complete report.

Tax applied to items in the Department(s) Omitted from Sales is included in Collected Sales Tax section.

Tax is not separated for sales and nonsales departments.

Net intake for period = Net Sales with Tax (see above) + Net Omitted From Sales (see additional page(s)).

Sales Totals	Omit From Sales	Amount	Quantity
Gross Omitted From Sales		\$3.00	
- Negative Total		\$0.00	0
- Item Discount Total		\$0.00	0
- Subtotal Discount Total		\$0.00	0
- Dynamic Promo Total		\$0.00	0
= Net Omitted From Sales		\$3.00	

Department Net Sales	Omit From Sales	Amount	Quantity
(Net Sales include Negative Total and Discount, without Tax)			
BOTTLE DEPOSIT FEES		\$3.00	46.000
Department Net Sales Totals		\$3.00	46.000
- Cash Change Adjustment		\$0.00	
= Net Sales after Cash Change		\$3.00	