

Management Overview Report - Piza E Vino New Hartenbos (Last Updated: 06/09/2023) From: 28/08/2023 to 03/09/2023 DRN: 2107 - 2113

								Т													
Cash	neque redit Card redit Card recount redit Card ress: Service Charge ress: Service Charge recount ress: Tips ress: Tax recover Excl C Levy redic Breakages redic Levy ress: Tips ress: Payouts ress: Payouts ress: Earnings ress: Cash Taken redikable Cash rest Cash ress: Recounts redictions re						39430.				es: 20	23-09	9-03 20:2	-							
Cheque							100.0			g Stock				27573							
Credit Card	l						266842.			urchases				10844							
Account						733.	- 1		ock Tran					0.00							
Non-Bankir	ng						3545.2	- 1		tock Tra					0.00						
										RV Invoi					0.00						
1	•					310652.0		_ess: C	losing S	tock		:	22499	6.09							
	neque redit Card count c						3545.2	- 1													
Less: Tips						30314.	- 1						15918	32.57							
Less: Servi	ce Charg	е					0.0			tem Sale			:	24423							
								I	_ess: N	lon-Bank	ing			354	5.25						
	ıcl (TTO)						276792.	- 1													
Less: Tax							36101.9							24069							
Turnover E	xcl						240690.2	26 I	_ess: C	cost of Sa	ales		,	15918	32.57	(66.14%	o)				
CC Levy	ss: Tax rnover Excl C Levy d: Breakages d: Levy ss: Tips ss: Payouts ss: Earnings ss: Cash Taken nkable Cash stomer Activity roices stomers roices/HR turs Between First and L les Exceptions ids ce Overrides scounts gative Invoices						0.0	00	Gross I	Profit				8150	7.69	(33.86%	o)				
Add: Break	ages						0.0	00 I	_ess: E	xpenses				2599	4.32						
Add: Levy							0.0	1 J oc	Nett Po	fit				5551	3.37						
Less: Tips							30314.	55 T	Purcha	se Payty	pes				Total						
Less: Payo	uts						8811.4	45 (Cash					881	1.45						
Less: Earni	ngs						0.0	00	Accour	its				14121	3.11						
Less: Cash	Taken						39430.	35 (Other						0.00						
Bankable C	ankable Cash ustomer Activity voices						304.														
Customer A	customer Activity nvoices				Tota	ıl	Paytype	s/ S	Stock \	/ariances	3			-7167	'8.13						
Invoices	nvoices fustomers				759	9	369.	35 I	Final C	ashup R	esults			16371	7.01						
Customers	ustomers voices/HR				1744	4	160.	74 ۱	Nastag	je				-121	7.56						
Invoices/HF	voices/HR				9.73	3		(GRV C	laims					0.00						
Hours Betw					Invoi	се	10.2	27													
Solon Evon	voices/HR ours Between First and La ales Exceptions			Ottv		/alue	0/ /TT	. ا	Sagaia.	ο Λ otivity	(Booo	rdod	lnyoiooo)		Poloo	Invoio	00	Δ.,α/Ι	nvoico	0//	Sales
	puons			Qty 68		5.00	%/TT 1.87	- 1		ast 05h00			Invoices)		Sales 60.00	Invoic		Avg/i	nvoice 60.00		
	idos			3		3.00	0.03	- 1		11h00-17		,0		10317		2	1 46	,	298.20		02%) 80%)
	iues			0		0.00	0.00			17h00-17				17710			4 0 12		129.86		17%)
	voices			13		3.00	1.96	-	Eat-In	171100-0	31100			25629			49		394.90		.42 %
"				22		5.25	1.28		Lat-III Take-C	\ . t			•		6.00		49 10		218.60		3.58 %
Non-Bankii	ig			22	554	10.20	1.20	- 1	Deliver						0.00	'	0		0.00		0.00 %
								- 1		y Delivery					0.00		0		0.00		0.00 %
										hrough					0.00		0		0.00		0.00 %
	Mo	nday		Tue	esday		Wedi		lay		ırsday	,	Fr	iday	0.00	Sat	urday			ında	
Part			%	Sold	Inv	%	Sold	Inv		Sold		%	Sold	Inv	%	Sold	Inv	%	Sold	_	
Breakfast		0.0	0	0	0.0	70	1	_	0	0	0.0	0	0	0.0	0	0	0.0	0	_	_	
Lunch	unch 8603 29 2				48	4.0	12719	38	4.1	11007	35	3.5	11842	31	3.8	31633	88	10.2	26002	77	8.4
Dinner					45	6.2	24793	57	8.0	42037	86	13.5	40245	83	13.0	36658	68	11.8	16912	35	5.4
Staff				Qty		Но	urs	Sta	aff TO	TTO	O/QTY	1	TTO/H	IR	ST	O/QTY		STO/	HR	Hou	rs/Qty
Owners				26		202	.40	8	58.00		811.80		1517.	31		33.00			.24		7.78
Managers				0			.00		0.00		0.00)		00		0.00			.00		0.00
Waiters	<u> </u>			100		551		3062	48.80	30	071.07	7	556.		3	062.49		555			5.51
Bar Staff				6			.03		0.00		184.47		10958.			0.00			.00		4.67
Kitchen Sta	ıff			138		774	.92		0.00	2:	225.4	1	396.			0.00		0	.00		5.62
Total				270		1556		3071	06.80		137.43		197.		1	137.43		197			5.77





Management Overview Report - Piza E Vino New Eagles Landing (Last Updated: 06/09/2023) From: 28/08/2023 to 03/09/2023 DRN: 2755 - 2761

Cash 13777.20 Last Deduct Sales: 2023-09-04 07:47:30.0000 Cheque 3995.13 Opening Stock 133870.12 Account 28007.72 Add: Purchases 73700.49 Non-Banking 7601.70 Less: Stock Trans Out 0.00 Total Paytypes 262497.25 Less: Closing Stock 134917.15 Less: Non-Banking 7601.70 Less: Closing Stock 134917.15 Less: Service Charge 0.00 Menu Item Sales 212310.67 Less: Non-Banking 7601.70 Less: Non-Banking 7601.70 Turnover Incl (TTO) 235348.02 Less: Non-Banking 7601.70 Less: Tax 30639.05 Actual Sales 204708.97 Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Levy 2596.67 Nett Pofit 111367.91 Less: Payouts 0.00 Cash 514.87 Less: Cash Taken 13777.20 Other 0.00	
Credit Card 209115.50 Add: Purchases 73700.49 Account 28007.72 Add: Stock Trans In 0.00 Non-Banking 7601.70 Less: Stock Trans Out 0.00 Total Paytypes 262497.25 Less: Closing Stock 134917.15 Less: Non-Banking 7601.70 Less: Closing Stock 134917.15 Less: Tips 19547.53 Cost of Sales 72653.46 Less: Service Charge 0.00 Menu Item Sales 212310.67 Less: Tax 30639.05 Less: Non-Banking 7601.70 Turnover Incl (TTO) 235348.02 Less: Cost of Sales 204708.97 Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Levy 2596.67 Nett Pofit 111367.91 Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00 <td></td>	
Account 28007.72 Non-Banking Add: Stock Trans In 0.00 Non-Banking 7601.70 Less: Stock Trans Out 0.00 Total Paytypes 262497.25 Less: Non-Banking Less: Closing Stock 134917.15 Less: Closing Stock Less: Tips 19547.53 Less: Closing Stock 134917.15 Less: Closing Stock 134917.15 Less: Closing Stock Less: Service Charge 0.00 Menu Item Sales 212310.67 Less: Non-Banking 7601.70 Less: Non-Banking Turnover Incl (TTO) 235348.02 Less: Non-Banking 7601.70 Less: Non-Banking 7601.70 Less: Non-Banking Turnover Excl 204708.97 Less: Cost of Sales 204708.97 Less: Cost of Sales 204708.97 Less: Cost of Sales CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Levy 2596.67 Less: Expenses 20687.60 Less: Expenses Add: Levy 2596.67 Nett Pofit 111367.91 Less: Payouts 0.00 Cash 514.87 Less: Faxings Less: Cash Taken 13777.20 Other 0.00 Other	
Non-Banking 7601.70	
Add: GRV Invoice Adj 0.00	
Total Paytypes 262497.25 Less: Closing Stock 134917.15 Less: Non-Banking 7601.70	
Less: Non-Banking 7601.70	
Less: Tips 19547.53 Cost of Sales 72653.46 Less: Service Charge 0.00 Menu Item Sales 212310.67 Turnover Incl (TTO) 235348.02 Less: Non-Banking 7601.70 Less: Tax 30639.05 Actual Sales 204708.97 Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Service Charge 0.00 Menu Item Sales 212310.67 Turnover Incl (TTO) 235348.02 Less: Non-Banking 7601.70 Less: Tax 30639.05 Actual Sales 204708.97 Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Non-Banking 7601.70	
Turnover Incl (TTO) 235348.02	
Less: Tax 30639.05 Actual Sales 204708.97 Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Turnover Excl 204708.97 Less: Cost of Sales 72653.46 (35.49%) CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
CC Levy 0.00 Gross Profit 132055.51 (64.51%) Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Add: Breakages 0.00 Less: Expenses 20687.60 Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Add: Levy 2596.67 Nett Pofit 111367.91 Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Tips 19547.53 Purchase Paytypes Total Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Payouts 0.00 Cash 514.87 Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Earnings 0.00 Accounts 106238.75 Less: Cash Taken 13777.20 Other 0.00	
Less: Cash Taken 13777.20 Other 0.00	
Bankable Cash -3173.66	
Customer Activity Total Paytypes/ Stock Variances -3088.60	
Invoices 569 426.98 Final Cashup Results 18736.53	
Customers 946 256.82 Wastage -552.93	
Invoices/HR 5.57 GRV Claims 0.00	
Hours Between First and Last Recorded Invoice 12110.68	
Sales Exceptions	%/Sale
Voids 23 1568.25 0.67% Breakfast 05h00-11h00 10042.00 25 401.68	(4.13%
Price Overrides 44 -83.03 0.04% Lunch 11h00-17h00 53029.49 142 373.45	(21.83%
Discounts 0 0.00 0.00% Dinner 17h00-05h00 179878.23 402 447.46	(74.04%
Negative Invoices 0 0.00 0.00% Eat-In 184141.75 375 491.04	•
Non-Banking 58 7601.70 3.23% Take-Out 19469.60 75 259.59	
Delivery 39338.37 119 330.57	
Online Delivery 0.00 0 0.00	
Drive Through 0.00 0 0.00	
Monday Tuesday Wednesday Thursday Friday Saturday S	Sunday
Sold Inv %	
	0 0
Lunch 4397 15 1.7 4562 14 1.7 9158 29 3.5 7164 12 2.7 9973 20 3.8 6916 14 2.6 15623	
Dinner 12641 33 4.8 30378 45 11.6 24872 54 9.5 34185 69 13.0 39873 97 15.2 31270 66 11.9 20507	
Staff Qty Hours Staff TO TTO/QTY TTO/HR STO/QTY STO/HR	Hours/Q
Owners 0 0.00 0.00 0.00 0.00 0.00 0.00	0.0
Managers 15 169727.77 18132.65 16993.04 1.50 1208.84 0.11	11315.1
Waiters 102 415537.82 236762.90 2498.98 0.61 2321.20 0.57	4073.9
Bar Staff 0 0.00 0.00 0.00 0.00 0.00 0.00	0.0
Kitchen Staff 49 480.54 0.00 5201.95 530.43 0.00 0.00	9.8
Total 166 585746.14 254895.55 1535.52 0.44 1535.52 0.44	3528.5



Management Overview Report - Piza E Vino New Irene Village (Last Updated: 06/09/2023)
From: 28/08/2023 to 03/09/2023 DRN: 3885 - 3891

Cash							20747.	66 L	ast De	educt Sal	les: 20	23-09	9-04 09:2	2:56.0	0000						
Cheque							0.	00 C	penin	g Stock				13898	39.89						
Credit Card							199057.	64 A	ıdd: Pı	urchases	;			6572	22.03						
Account							35252.	83 A	dd: St	ock Tran	ıs In				0.00						
Non-Bankin	g						4746.	95 L	ess: S	tock Tra	ns Ou	t			0.00						
								A	.dd: G	RV Invoi	ce Adj	j			0.00						
Total Payty	pes						259805.	08 L	ess: C	losing S	tock			12476	8.71						
Less: Non-l	Banking						4746.	95													
Less: Tips							19068.	80 C	cost of	Sales				7994	13.21						
Less: Servi	ce Charg	е					0.0	00 N	1enu It	em Sale	s		:	20995	6.17						
								L	ess: N	lon-Bank	ing			474	16.95						
Turnover In	cl (TTO)						235989.	33													
Less: Tax							30780.	11 A	ctual	Sales			:	20520	9.22						
Turnover E	kcl						205209.	22 L	ess: C	ost of Sa	ales			7994	13.21	(38.96%	₆)				
CC Levy							0.0	00 G	Gross F	Profit				12526	6.01	(61.04%	_o)				
Add: Break	ages						0.0	00 L	ess: E	xpenses	;			4	12.55						
Add: Levy									lett Po					12522	23.46						
Less: Tips							19068.	80 P	urcha	se Payty	pes				Total						
Less: Payo	uts						0.0		ash						0.00						
Less: Earni							0.0	00 A	ccoun	ts				7437	79.86						
Less: Cash	-						20747.	66 C	ther						0.00						
Bankable C	ash						1678.	- 1													
Customer A	omer Activity To ces 66								tock \	/ariances	3			-1461	6.24						
Invoices	ces 60									ashup R				1906	8.88						
Customers	omers 107							- 1	Vastag					-194	19.93						
Invoices/HF	2				8.37	7		- 1	RV C						0.00						
Hours Betw	een First	Last F	Recorded	Invoi	се	9.	82														
Sales Exce	otions	Qty	V	/alue	%/T1	o s	ession	n Activity	(Reco	rded l	Invoices)	5	Sales	Invoid	es	Avg/I	nvoice	%/S	ales		
Voids				60	503	37.00	2.13	- 1		st 05h00	•		,		7.00		2	J	88.50	(0.0	
Discounts				0		0.00	0.00	% L	unch '	11h00-17	7h00			9048	34.88	2	15	2	120.86	(37.5	′ 1
Price Overr	ides			0		0.00	0.00	% D	inner	17h00-0	5h00			15007	4.40		86		888.79	(62.3	
Negative In	voices			0		0.00	0.00	% E	at-In					19325		4	55		424.73	`	27 %
Non-Bankin				38		6.95	2.01	- 1	ake-C	ut					11.15		10		194.12		81 %
	3							- 1	eliver						14.33		38		330.03		92 %
								- 1		, Delivery					0.00		0		0.00		00 %
										hrough					0.00		0		0.00		00 %
	Mo	nday		Tue	esday		Wed	l nesda			ırsday	,	Fr	iday		Sat	turday	,	Sı	ınday	
Part	1	-	%			%			,			%			0/						0/
Breakfast	Sold 142	Inv 1	0.1	Sold 0	Inv 0	0.0	Sold 0	Inv 0	0.0	Sold 0	Inv 0	0.0	Sold 0	Inv 0	0.0	Sold 40	Inv 1	0.0	Sold 0	Inv 0	% 0.0
Lunch				3.2	5254	16	2.0	7517	21	2.9	10524	25	4.1	34480	68	13.3	28548		11.0		
Dinner								44	5.2	20167	51	7.8	51360			35177	81	13.5	11389	28	4.4
Staff							13536 urs		ff TO		0/QT\		TTO/F			O/QTY		STO/		Hours	-
Owners							.00	Sid	0.00	110	0.00			00	31	0.00			.00		0.00
	nagers 0						.00		0.00	15	0.00 003.42		1555.			0.00			.00		9.65
Waiters	9							25504	58.13		003.42 036.4′		403.		9	0.00		403			7.53
Bar Staff							.42 <i>.</i> .00	_0000	0.00	30	0.00			00	3	0.00			.00		0.00
Kitchen Sta	ff			0			.00		0.00		0.00			00		0.00			.00		0.00
Total	11			101		796		25504	58.13	21	0.00 525.33		320.		-	0.00		320			7.89
lulai				101		190	.40 4	20000	٠٥.١٥		UZU.30	,	320.	۷.		.020.00		320	.20		1.09





Management Overview Report - Piza E Vino New Lynnridge Mall (Last Updated: 06/09/2023) From: 28/08/2023 to 03/09/2023 DRN: 2507 - 2513

Cheque	Cash							13752.	50	Last De	educt Sa	les: 20	23-09	9-04 08:2	0:08.0	0000						
Credit Card																						
Account Account Add: Stock Trans In 0.00 Cases: Stock Trans Out 0.00 Cases: Cosing Stock 96107.92 Cases: Non-Banking 4430.50 Cases: Cosing Stock 96107.92 Cases: Stock Trans Out 0.00 Cases: Cases Trans	•								- 1		-	:										
Non-Banking																						
Add: GRV Invoice Adj		na											t									
Total Paytypes		3								Add: G	RV Invoi	ce Adi	-									
Less: Tips 19468.90 Less: Service Charge 0.00 Less: Cost of Sales 206864.03 Less: Cost of Sales 206864.03 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Expenses 8535.58 Less: Cost of Sales 70656.52 (34.16%) Less: Cost of Sales 70	Total Payty	nes						261791.8	- 1													
Less: Tips 19488.90 Cost of Sales 70656.52 Less: Service Charge 0.00 Menu Item Sales 211294.53 Turmover Incl (TTO) 237892.47 Less: Non-Banking 4430.50 Less: Tax 31028.44 Actual Sales 206864.03 Turmover Excl 206864.03									- 1													
Less: Service Charge										Cost of	Sales				7065	6.52						
Less: Non-Banking	•	ce Charg	е									s		:								
Turnover Incl (TTO)										Less: N	lon-Bank	kina			443	30.50						
Less: Tax 31028.44 Actual Sales 206864.03 Turnover Excl 206864.03 Less: Cost of Sales 70656.52 (34.16%) CC Levy 0.00 Gross Profit 136207.51 (65.84%) Add: Breakages 0.00 Less: Expenses 8535.58 Add: Levy 0.00 Nett Pofit 127671.94 Less: Tips 19468.90 Nett Pofit 127671.94 Less: Payouts 0.00 Accounts 87187.30 Less: Cash Taken 13752.50 Other 0.00 Less: Cash Taken 13752.50 Other 0.00 Customer Activity Total Paytypes/ Stock Variances 482.87 Invoices 666 363.85 Final Cashup Results 18660.90 Customers 1009 240.16 Wastage -1131.20 Invoices/HR 8.53 Session Activity(Recorded Invoices) Sales Invoices Avg/Invoice % Sales Exceptions Qty Value %TTO Session Activity(Recorded Invoices) Sales	Turnover In	cl (TTO)						237892.4				3										
CC Levy		,						31028.4	44	Actual	Sales			:	20686	34.03						
CC Levy	Turnover E	xcl										ales					(34.16%	5)				
Add: Breakages 0.00 Less: Expenses 8535.58 Add: Levy 0.00 Purchase Paytypes Total Less: Tips 0.00 Cash 0.00 Less: Payouts 0.00 Cash 0.00 Less: Earnings 0.00 Accounts 87187.30 Less: Cash Taken 13752.50 Other 0.00 Bankable Cash -5716.40 5716.40 -5716.40 Customer Activity Total Paytypes/ Stock Variances 482.87 Invoices Ge6 363.85 Final Cashup Results 18660.90 Customers 1009 240.16 Wastage -1131.20 Invoices/HR 8.53 Final Cashup Results 18660.90 Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 0 Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 0 Price Overrides 118 18871.21 7.93% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(-</td><td>,</td><td></td><td></td><td></td><td></td></td<>																	(-	,				
Add: Levy 19468.90 Less: Tips 19468.90 Purchase Paytypes Total Cash 0.00 Less: Earnings 0.00 Accounts 87187.30 Cash 0.00 Accounts 87187.30 Accounts Accoun	CC Levy							0.0	00	Gross I	Profit				13620	7.51	(65.84%	o)				
Less: Tips	Add: Breaka	ages						0.0	00	Less: E	xpenses	6			853	35.58						
Less: Payouts 0.00 Cash 0.00 Less: Earnings 0.00 Accounts 87187.30 Less: Cash Taken 13752.50 Other 0.00 Bankable Cash -5716.40 Other 0.00 Customer Activity Total Paytypes/ Secondary Stock Variances 482.87 Invoices 666 363.85 Final Cashup Results 18660.90 Customers 1009 240.16 Wastage -1131.20 Invoices/HR 8.53 GRV Claims 0.00 Hours Between First and Last Recorded Invoice 10.25 Breakfast 05h00-11h00 60.00 1 60.00 0 Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 0 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 1 Delivery 29420.14	Add: Levy							0.0	00	Nett Po	ofit				12767	1.94						
Less: Earnings 0.00 Accounts 87187.30 Less: Cash Taken 13752.50 Other 0.00 Bankable Cash -5716.40 Stock Variances 482.87 Invoices 666 363.85 Final Cashup Results 18660.90 Customers 1009 240.16 Wastage -1131.20 Invoices/HR 8.53 GRV Claims 0.00 Hours Between First and Last Recorded Invoice 10.25 Sales Exceptions Qty Value %/TTO Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 0 Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 1 Delivery 2	Less: Tips							19468.	90	Purcha	se Payty	pes				Total						
Customer Activity	Less: Payor	uts						0.0	00	Cash						0.00						
Bankable Cash -5716.40 Customer Activity Total Paytypes/ 666 363.85 Stock Variances 482.87 Invoices 666 363.85 Final Cashup Results 18660.90 Customers 1009 240.16 Wastage -1131.20 Invoices/HR 8.53 GRV Claims 0.00 Hours Between First and Last Recorded Invoice 10.25 Session Activity(Recorded Invoices) Sales Invoices Avg/Invoice 96 Avg/Invoice 96 96 Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 0 0 Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 1 Delivery 29420.14 93 316.35 1 1	Less: Earni	ngs						0.0	00	Accour	nts				8718	37.30						
Customer Activity	Less: Cash	Taken						13752.	50	Other						0.00						
Invoices	Bankable C	ustomer Activity						-5716.	40													
Customers	Customer A	ustomer Activity					ıl	Paytype	es/	Stock \	/ariances	3			48	32.87						
Invoices/HR	Invoices	voices					6	363.	85	Final C	ashup R	esults			1866	0.90						
Sales Exceptions Qty Value %/TTO Session Activity(Recorded Invoices) Sales Invoices Avg/Invoice %/Ordices Avg/Invoice %/Ordices Sales Invoices Avg/Invoice %/Ordices Sales Invoices Avg/Invoice %/Ordices Sales Invoices Avg/Invoice %/Ordices Avg/Invoice %/Ordices Monday Tuesday Wednesday Thursday Friday Saturday Saturday Sundar	Customers	ustomers				1009	9	240.	16	Wastag	ge				-113	31.20						
Sales Exceptions Qty Value %/TTO Session Activity(Recorded Invoices) Sales Invoices Avg/Invoice %/Mode Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 (0 Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 7 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 1 Delivery 29420.14 93 316.35 1 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda	Invoices/HF	voices/HR					3			GRV C	laims					0.00						
Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 (0 Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 78 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 11 Delivery 29420.14 93 316.35 11 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda	Hours Betw						ce	10.2	25													
Voids 62 3605.19 1.52% Breakfast 05h00-11h00 60.00 1 60.00 (0 Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28 Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 78 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 11 Delivery 29420.14 93 316.35 11 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda																						
Price Overrides 118 18871.21 7.93% Lunch 11h00-17h00 70183.50 194 361.77 (28) Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71) Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 78 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 11 Delivery 29420.14 93 316.35 11 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunday	Sales Excer	ptions		(Qty	\	/alue	%/TT	го	Sessio	n Activity	(Reco	rded I	nvoices)	S	Sales	Invoid	es	Avg/I	nvoice	%/S	ales
Discounts 0 0.00 0.00% Dinner 17h00-05h00 172079.47 471 365.35 (71 Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 78 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 11 Delivery 29420.14 93 316.35 11 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda	Voids				62	360	5.19	1.52	2%	Breakfa	ast 05h00	0-11h(00		6	0.00		1		60.00	(0.0)	2%)
Negative Invoices 10 -5556.75 2.34% Eat-In 183072.70 469 390.35 78 Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 13 Delivery 29420.14 93 316.35 13 Online Delivery 0.00 0 0.00 0 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda	Price Overr	ides		•	118	1887	1.21	7.93	3%	Lunch	11h00-17	7h00			7018	3.50	1	94	3	861.77	(28.9	6%)
Non-Banking 40 4430.50 1.86% Take-Out 29830.13 104 286.83 11 Delivery 29420.14 93 316.35 12 Online Delivery 0.00 0 0.00 Prive Through 0.00 0 0.00 Part Monday Tuesday Wednesday Thursday Friday Saturday Sunday	Discounts				0		0.00	0.00)% [Dinner	17h00-0	5h00			17207	'9.47	4	71	3	865.35	(71.0	1%)
Delivery 29420.14 93 316.35 12	Negative In	voices			10	-555	6.75	2.34	1%	Eat-In					18307	2.70	4	69		390.35	75.	55 %
Online Delivery	Non-Bankin	ıg			40	443	30.50	1.86	8%	Take-C	ut				2983	30.13	1	04		286.83	12.	31 %
Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda									- 1		•				2942	20.14		93		316.35	12.	14 %
Part Monday Tuesday Wednesday Thursday Friday Saturday Sunda																0.00		0		0.00	0.	00 %
Fall										Drive T	hrough					0.00		0		0.00	0.	00 %
	Part	Мо	nday		Tue	esday		Wedı	nesc	day	Thu	ursday	,	Fr	iday		Sat	urday	•	Su	ınday	
Sold Inv % Sold Inv		Sold	Inv	%	Sold	Inv	%	Sold	Inv	v %	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%
	Breakfast		0	0.0	0		0.0	60	,	1 0.0	0	0	0.0		0	0.0	0	0	0.0	0	0	0.0
									_							-		30	5.8			
Dinner 15616 42 6.0 28088 74 10.7 19492 53 7.4 28199 74 10.8 43236 106 16.5 35462 77 13.5 14506 4	Dinner	inner 15616 42 6.0 28088						19492	53	3 7.4	28199	74	10.8	43236	106	16.5	35462	77	13.5	14506	45	5.5
Staff Qty Hours Staff TO TTO/QTY TTO/HR STO/QTY STO/HR Hot	Staff	aff Qty						urs	St	aff TO	TT	O/QTY	1	TTO/H	I R	ST	O/QTY		STO/	HR	Hour	s/Qty
Owners 5 50.34 18008.47 51472.27 5112.07 3601.69 357.71	Owners	Owners 5					50	.34	180	008.47	51	472.2	7	5112.	07	3	8601.69		357	.71	1	10.07
Managers 11 92.68 29490.50 23396.49 2777.02 2680.95 318.21	Managers 11						92	.68	294	490.50	23	396.49	9	2777.	02	2	2680.95		318	.21		8.43
Waiters 36 314.75 209862.40 7148.93 817.67 5829.51 666.76	Waiters	/aiters					314	.75 2	2098	362.40	7	148.93	3	817.	67	5	829.51		666	.76		8.74
Bar Staff 0 0.00 0.00 0.00 0.00 0.00 0.00							0	.00		0.00		0.00)	0.	00		0.00		0	.00		0.00
Kitchen Staff 37 399.15 0.00 6955.71 644.78 0.00 0.00	Kitchen Sta	ff			37		399	.15		0.00	6										1	10.79
Total 89 856.92 257361.37 2891.70 300.33 2891.70 300.33	Total						856	.92 2	2573							2						9.63





Management Overview Report - Piza E Vino New Melville @ Bibloteek (Last Updated: 06/09/2023) From :28/08/2023 to 03/09/2023 DRN : 3493 - 3499

																					\neg
Cash							8770.	50 L	ast De	educt Sal	es: 20	023-09	9-04 07:5	3:21.0	0000						
Cheque							0.0	00 C	penin	g Stock				11003	36.97						
Credit Card							127592.6	61 A	ıdd: Pı	urchases				5416	8.29						
Account							51305.2	27 A	dd: St	tock Tran	ıs In				0.00						
Non-Bankin	g						4864.4	40 L	.ess: S	Stock Trai	ns Ou	ıt			0.00						
								🗚	،dd: G	RV Invoid	ce Ad	j			0.00						
Total Payty	pes						192532.7	78 L	.ess: C	Closing St	tock			10706	52.39						
Less: Non-E	Banking						4864.4	40													
Less: Tips							12403.	11 C	cost of	Sales				5714	12.87						
Less: Servi	ce Charg	е					0.0	00 N	/lenu li	tem Sale	S			15726	9.38						
	_							L	.ess: N	lon-Bank	ing			486	64.40						
Turnover In	cl (TTO)						175265.2	27													
Less: Tax							22860.2	29 A	ctual	Sales				15240)4.98						
Turnover Ex	kcl						152404.9	98 L	.ess: C	Cost of Sa	ales			5714	12.87	(37.49%	b)				
CC Levy							0.0	20 6	Gross F	Orofit				0526		(62.51%					
Add: Break	ages									xpenses					30.90	(02.0170	')				
Add: Levy	-900								lett Po	•					31.21						
Less: Tips							12403.			se Payty	pes				Total						-
Less: Payor	uts							- 1	Cash	, -,					0.00						
-	ss: Earnings ss: Cash Taken nkable Cash stomer Activity								ccour	nts					57.18						
	-						8770.		Other						0.00						
1	nkable Cash istomer Activity						-3632.6	- 1							0.00						
	stomer Activity pices								Stock \	/ariances	 }			-410	08.83						
Invoices	oices									ashup Re					16.65						
Customers	stomers							- 1	Vastag						13.07						
Invoices/HF	tomers							- 1	RV C	•					0.00						
		and	Last F	Recorded	6.6		8.								0.00						
							+													-	
Sales Exce	otions		(Qty	V	/alue	%/TT	ols	Session	n Activity	(Reco	orded I	Invoices)	9	Sales	Invoic	es	Ava/I	nvoice	%/S	ales
Voids				21		32.00	1.07			ast 05h00	•		,		0.00		0	3	0.00		0%)
Discounts				1	-2	21.60	0.01	% L	unch '	11h00-17	'h00			2378	30.40		64	3	371.57	(13.2	′ 1
Price Overr	ides			43	18	80.98	0.10	% C	inner	17h00-0	5h00			15634	19.27	4	15		376.75	(86.8	
Negative In	voices			6	-188	34.00	1.07		at-In					11458	34.66	2	46		465.79	•	61 %
Non-Bankin				38		4.40	2.78		ake-C	Out					35.01		02		295.93		76 %
	3								eliver						0.00		31		269.92		63 %
										Delivery					0.00		0		0.00		00 %
								- 1		hrough					0.00		0		0.00	0.0	00 %
Dowt	Мо	nday		Tue	esday		Wedi			_	ırsday	/	Fr	iday		Sat	urday	,	Sı	ınday	
Part	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%
Lunch	4554	3455	8	1.8	5386	12	2.8	7640	14	4.0	2875	9	1.5	773	3	0.4	1649	4	0.9		
Dinner							19466	51	10.1	26490	67	13.8	41793	103	21.7	22721	63	11.8	20533	49	10.7
Stoff	aff Qty							C+~	ff TO	TT/	O/QT	,	TTO/H	JD.	СT	O/QTY		STO/	⊔D	Hours	c/Otv
Staff Owners				132	urs 36	Sia	0.00		729.2		1417.		31	0.00			.00		· 1		
1										117											8.27
"	anagers 0 aiters 68						.00	1070	0.00	0-	0.0			00 46	_	0.00			.00		0.00
								10/0			759.83		440.		2	2759.83		440			6.27
Bar Staff	u			2			.64		0.00		334.19		9092.			0.00			.00		10.32
Kitchen Sta	11			56		426		1070	0.00		351.22 321.6		440. 186.			0.00			.00		7.61
Total				142		1005	.55	10/0	68.38	13	0.1 کر	1	100.	07	1	321.61		186	.01		7.08





Management Overview Report - Piza E Vino New Fiza E Vino Cambridge Crossing (Ex Paulshof) (Last Updated: 06/09/2023) From :28/08/2023 to 03/09/2023 DRN : 1183 - 1189

Cash											es: 20	023-09	9-04 08:0								
Cheque								- 1	•	g Stock				7287	77.76						
Credit Card							-	- 1		urchases				6499	98.36						
Account							52798.	- 1		tock Tran					0.00						
Non-Bankir	ng						4023.			Stock Trai					0.00						
								<i>F</i>	Add: G	RV Invoid	ce Ad	j			0.00						
Total Payty	heque redit Card ccount on-Banking otal Paytypes ess: Non-Banking ess: Tips ess: Service Charge urnover Incl (TTO) ess: Tax urnover Excl C Levy dd: Breakages dd: Levy ess: Tips ess: Payouts ess: Earnings ess: Cash Taken ankable Cash ustomer Activity avoices ustomers avoices/HR ours Between First and Last R ales Exceptions oids iscounts rice Overrides on-Banking art Monday And Sold Inv %						263655.	76 L	.ess: C	Closing St	tock			6095	9.55						
Less: Non-I	Banking					4023.	- 1														
Less: Tips						18926.2	25 C	Cost of	Sales				7691	6.57							
Less: Servi	ce Charg	е					0.0	00 N	∕lenu It	tem Sale	S		2	21333	33.99						
								L	ess: N	lon-Bank	ing			402	23.50						
Turnover In	cl (TTO)						240706.0	01													
Less: Tax							31395.	52 <i>A</i>	Actual :	Sales			2	20931	0.49						
Turnover E	xcl						209310.4	49 L	.ess: C	Cost of Sa	ales			7691	6.57	(36.75%)				
								_													
CC Levy							0.0	00 0	Gross F	Profit				13239	3.92	(63.25%)				
Add: Break	ages						0.0	00 L	.ess: E	xpenses				1012	21.82						
Add: Levy								- 1	Nett Po					12227	2.10						
Less: Tips							18926.2	25 F	Purcha	se Payty	pes				Total						
Less: Payo	uts							- 1	Cash						0.00						
-							0.0	00 A	Accoun	nts				8516	6.58						
Less: Cash	Taken						9129.0	00 0	Other						0.00						
Bankable C	Bankable Cash Customer Activity						-9797.2	- 1													
Customer A	sustomer Activity avoices					I			Stock \	/ariances				-232	23.44						
Invoices	nvoices					3				ashup Re					0.00						
Customers	nvoices Customers)		- 1	Vastac					-194	18.71						
	ustomers voices/HR)		- 1	SRV C	•					0.00						
		and	Recorded			8.8															
Sales Exce	ours Between First and Last Recorde						%/TT	0 8	Session	n Activity	(Reco	orded	Invoices)	9	Sales	Invoic	es	Ava/I	nvoice	%/Sa	ales
Voids				18		alue 3.00	0.44	- 1		ast 05h00			,		0.00		0	3	0.00	(0.0	
Discounts				10		1.00	0.29			11h00-17				5732	20.54	10	61	3		(23.4	
	ides			112	1466		6.09			17h00-0				18740			87		384.82	(76.5	
1				2		5.35	0.31	-	at-In					16919			73		453.60	`	13 %
"				32		3.50	1.67		Take-C)ııt					39.44		40		271.35		52 %
Titori Barikii	9			02	402	0.00	1.07	- 1	Deliver						18.96		35		278.14		34 %
								- 1		Delivery				0,0	0.00	.,	0		0.00		00 %
								- 1		hrough					0.00		0		0.00		00 %
	N/a			т		1	\\/l-						Г.	: al a	0.00	C-4		. 1			70
Part					esday		Wedi				ırsday			iday	l	<u> </u>	urday			nday	
Lungh				Sold	Inv 20	3.3	Sold	Inv		Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%
-	unch 3153 12 1.2 8639						6890	20		6515	22	2.5	10008	21	3.8	9104	26	3.5	17806	40	6.8
Uinner							23296	51	8.8	42961	99	16.3	48352	126	18.3	30626	/4	11.6	19166	50	7.3
								_	–		_ ,-										
Staff	•						urs		aff TO		O/QT		TTO/H		ST	O/QTY		STO/		Hours	•
Owners							.50	81	03.00	144	424.0°		1713.			450.17			.49		8.42
Managers	_						.00		0.00		0.0		0.0			0.00			.00		0.00
Waiters	vaiters 55							2515	29.26	47	720.5		526.		4	1573.26		510			8.96
Bar Staff							.00		0.00		0.0		0.0			0.00			.00		0.00
Kitchen Sta	ff			60		475			0.00		327.20		545.			0.00			.00		7.93
Total				133		1120	.23 2	2596	32.26	19	952.12	2	231.	77	1	952.12		231	.77		8.42



Management Overview Report - Piza E Vino New Queenswood (Last Updated: 06/09/2023)
From: 28/08/2023 to 03/09/2023 DRN: 1623 - 1629

Cash																						
Cacil Card	Cash							21919.	54 L	ast De	educt Sal	es: 20	23-09	9-03 21:4	5:46.0	0000						
Account	Cheque							0.	00 C	penin	g Stock				11362	28.22						
Non-Banking	Credit Card							166331.	05 A	dd: P	urchases				5840	1.11						
Less: Ron-Banking	Account							20628.	53 A	.dd: St	tock Tran	ıs In				0.00						
Table Paylypes	Non-Bankin	ıg						8415.	46 L	ess: S	Stock Trai	ns Ou	t			0.00						
Less: Non-Banking									A	dd: G	RV Invoid	ce Adj	j			0.00						
Less: Service Charge	Total Payty	pes						217294.	58 L	ess: C	Closing St	tock			11020	3.57						
Menu Item Sales 178817 22 3415.6 3415	Less: Non-l	Banking						8415.	46													
Class: Tax	Less: Tips							16368.	05 C	ost of	Sales				6182	25.77						
Tumove Inci	Less: Servi	ce Charg	е					0.	00 N	1enu l	tem Sale	s			17581	7.52						
Less: Tax 25109.01 Cotus 167402.06 Cotus		Total Paytypes Less: Non-Banking Less: Tips Less: Service Charge Turnover Incl (TTO) Less: Tax Turnover Excl CC Levy Add: Breakages Add: Levy Less: Tips Less: Payouts Less: Payouts Less: Cash Taken Bankable Cash Customer Activity Invoices Customers Invoices/HR Hours Between First and Sales Exceptions Voids Discounts Price Overrides Regative Invoices Non-Banking Part Monday Sold Inv Breakfast O O							L	ess: N	lon-Bank	ing			841	5.46						
CC Levy	Turnover In	Less: Non-Banking Less: Tips Less: Service Charge Less: Service Charge Less: Service Charge Less: Tax Less: Tax Less: Tax Less: Tax Less: Tax Less: Tips Less: Payouts Less: Payouts Less: Earnings Less: Cash Taken Less: Les						192511.	07													
Add: Breakages	Less: Tax	Less: Tax Turnover Excl CC Levy Add: Breakages Add: Levy Less: Tips Less: Payouts Less: Earnings Less: Cash Taken Bankable Cash Customer Activity Invoices Customers Invoices/HR Hours Between First and Invoices Coids Coids Coicounts Crice Overrides Regative Invoices						25109.	01 A	ctual	Sales				16740	2.06						
Add: Levy	Turnover E	xcl						167402.	06 L	ess: C	Cost of Sa	ales			6182	25.77	(36.93%	6)				
Add: Levy									_													
Add: Lety:	CC Levy							0.	00 G	Fross I	Profit				10557	6.29	(63.07%	6)				
Act Class	Add: Break	dd: Breakages dd: Levy ess: Tips ess: Payouts ess: Earnings ess: Cash Taken tankable Cash customer Activity nvoices tustomers nvoices/HR						0.	00 L	ess: E	xpenses				1068	32.62						
Less: Earnings	Add: Levy							0.	00 N	lett Po	ofit				9489	3.68						
Less: Cash Taken	Less: Tips							16368.	05 P	urcha	se Payty	pes				Total						
Parkable Cash Taken Customer Activity Customer Activity Customer Activity Customer Activity Customer Sequence Seque	Less: Payo	uts						0.	00 C	ash						0.00						
Sale Customer Activity Total Paytypes Final Cashup Results 16368.05	Less: Earni	ngs						0.	00 A	ccour	nts				7757	4.78						
Customer Activity Total Paytypes/ Invoices 596 337.13 Final Cashup Results 16368.05	Less: Cash	Taken						21919.	54 C	ther						0.00						
Noticide 1046 192.09 1937.13 1938.195 16368.05 1432.04 1432	Bankable C	Customer Activity						5551.	49													
Customers	Customer A	Customer Activity nvoices				Tota	I	Paytype	es/ S	tock \	/ariances	5			-222	22.79						
Novices/HR 5.22 11.01	Invoices	nvoices Customers				596	6	337.	13 F	inal C	ashup Re	esults			1636	88.05						
Sales Exceptions	Customers	Customers nvoices/HR				1046	6		- 1						-182	25.04						
Sales Exceptions	Invoices/HF	nvoices/HR				5.22	2		G	RV C	laims					0.00						
Voids Discounts 16 755.00 on 3.90 on	Hours Betw	nvoices/HR Hours Between First and L				Invoi	ce	11.	01													
Voids Discounts 16 755.00 on 3.90 on																						
Discounts 4 -6.72 0.00% Lunch 11h00-17h00 59126.65 196 301.67 (29.43%) Price Overrides 24 872.60 0.45% Dinner 17h00-05h00 128939.28 363 355.20 (64.17%) Negative Invoices 2 -539.68 0.28% Eat-In 161482.82 423 381.76 80.37 % Non-Banking 57 8415.46 4.37% Delivery 16594.12 66 251.43 82.26 % Dinner 17h00-05h00 128939.28 363 355.20 (64.17%) Dinner 17h00-05h00 128939.28 363 355.20 (64.17%) Non-Banking 57 8415.46 4.37% Fake-Out 22849.59 107 213.55 11.37 % Delivery 16594.12 66 251.43 82.26 % Online Delivery 0.00 0 0 0 0 0.00 0.00 0.00 Online Delivery 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sales Exce	ptions	(Qty	V	alue	%/T1	го s	essio	n Activity	(Reco	rded	Invoices)	5	Sales	Invoid	es	Avg/I	nvoice	%/S	ales	
Price Overrides 24 872.60 0.45%	Voids				16	75	5.00	0.39	9% B	reakfa	ast 05h00)-11h(00		1286	80.60		37	;	347.58	(6.4	10%)
Negative Invoices 2 -539.68 0.28% Eat-In 161482.82 423 381.76 80.37 % Non-Banking 57 8415.46 4.37% Take-Out 22849.59 107 213.55 11.37 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 251.43 8.26 % 60 20 0.00 <	Discounts				4	-	6.72	0.00)% L	unch	11h00-17	'h00			5912	26.65	1	96	;	301.67	(29.4	13%)
Non-Banking 57 8415.46 4.37% Take-Out Delivery Delivery Delivery Delivery Dive Through 22849.59 107 213.55 11.37 % 8.26 % 9.00 8.26 % 9.00 0.00 <	Price Overr	ides			24	87	2.60	0.45	5% C	inner	17h00-0	5h00			12893	39.28	3	63	;	355.20	(64.1	7%)
Delivery Online Delivery De	Negative In	voices			2	-53	9.68	0.28	3% E	at-In					16148	32.82	4	23		381.76	80.	37 %
Part Monday Tuesday Medical private Monday	Non-Bankin	ıg			57	841	5.46	4.37	′% T	ake-C	Out				2284	19.59	1	07		213.55	11.	37 %
Drive Trough 0.00 0 0.00 0.00%										eliver	у				1659	94.12		66		251.43	8.	26 %
Part Monday Tuesday Wednesday Thusday Friday Saturday Sunday Breakfast 0 0 0.0 0 0.0 11x773 37 6.3 0									C	nline	Delivery					0.00		0		0.00	0.	00 %
Sold Inv % Sold Inv Sold Inv										rive T	hrough					0.00		0		0.00	0.	00 %
Sold Inv % Sold Inv Sold Inv		Мо	nday		Tue	esday		Wed	nesda	ay	Thu	ırsday	,	Fr	iday		Sat	turday	,	Sı	ınday	
Breakfast 0 0 0.0 0 0.0 13773 37 6.3 0 0.0 0	Part			%												%	-		_			
Lunch 4696 19 2.2 3919 15 1.8 5981 18 2.8 10692 33 4.9 11142 37 5.1 11288 38 5.2 16290 36 7.5 Dinner 18247 48 8.4 18111 51 8.3 9683 33 4.5 31810 70 14.6 34045 81 15.7 17849 41 8.2 9768 39 4.5 Staff Qty Hours Staff TO TTO/QTY TTO/HR STO/QTY STO/HR Hours/Qty Owners 13 207605.20 3621.55 16067.62 1.01 278.58 0.02 15969.63 Managers 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Breakfast										_							_			_	
Dinner 18247 48 8.4 18111 51 8.3 9683 33 4.5 31810 70 14.6 34045 81 15.7 17849 41 8.2 9768 39 4.5 Staff Qty Hours Staff TO TTO/QTY TTO/HR STO/QTY STO/HR Hours/Qty Owners 13 207605.20 3621.55 16067.62 1.01 278.58 0.02 15969.63 Managers 0 0.0																	_					
Staff Qty Hours Staff TO TTO/QTY TTO/HR STO/QTY STO/HR Hours/Qty Owners 13 207605.20 3621.55 16067.62 1.01 278.58 0.02 15969.63 Managers 0 0.00																		_				-
Owners 13 207605.20 3621.55 16067.62 1.01 278.58 0.02 15969.63 Managers 0 0.00 9.18 0.00 0.00 0.00 9.44 0.00 0.00 0.00 0.00 0.00 8.45 Kitchen Staff 65 548.99 0.00 3213.52 380.48 0.00 0.00 0.00 8.45	<u> </u>					I	Нο	urs							HR	ST				HR		
Managers 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.18 Bar Staff 6 56.66 0.00 34813.19 3686.28 0.00 0.00 9.44 Kitchen Staff 65 548.99 0.00 3213.52 380.48 0.00 0.00 8.45						20																•
Waiters 37 339.71 205257.57 5645.38 614.87 5547.50 604.21 9.18 Bar Staff 6 56.66 0.00 34813.19 3686.28 0.00 0.00 9.44 Kitchen Staff 65 548.99 0.00 3213.52 380.48 0.00 0.00 8.45						20			302		100										1000	
Bar Staff 6 56.66 0.00 34813.19 3686.28 0.00 0.00 9.44 Kitchen Staff 65 548.99 0.00 3213.52 380.48 0.00 0.00 8.45		•							2052		56					-						
Kitchen Staff 65 548.99 0.00 3213.52 380.48 0.00 0.00 8.45									_002													
		ff																				
10tal 121 200000.01 200019.12 1120.21 1.00 1120.21 1.00 1123.00						20			2088.							1					17	
	Total				141	20	0000	.51	2000	9.12	1 /	20.2	•	1.	00	'	120.21		- 1	.00	1/2	20.00





Management Overview Report - Piza E Vino New Waterkloof Corner (Last Updated: 06/09/2023) From: 28/08/2023 to 03/09/2023 DRN: 4178 - 4184

01							40000		l (D	11 0 -1	0/	200.00		0.00	2000					
	dd: Breakages dd: Levy ess: Tips ess: Payouts ess: Earnings ess: Cash Taken ankable Cash ustomer Activity noices ustomers noices/HR ours Between First ar ales Exceptions oids iscounts rice Overrides egative Invoices on-Banking Monda Sold Ir unch 85 inner 17372 3									educt Sal	ies: 20	023-08		-						
								- 1		g Stock				15193						
								- 1		urchases tock Trar					4.17					
	~									tock Trai					0.00					
Non-Bankin	ig														0.00					
Tatal Davis							200005	- 1		RV Invoi		J			0.00					
						208925.8	- 1	Less: C	Josing S	tock			14778							
	Banking					4372.	- 1	O4 -4	. C-1											
	01					12011.4							5882							
Less: Servic	ce Charg	е								tem Sale				17180						
T	-I (TTO)						4005407	- 1	Less: N	lon-Bank	ang				2.15					
	ci (TTO)						192542.3	- 1	۱ ــ د ـ د ـ د	0-1				40740						
	1						25113.7							16742		(05.4.40/	,			
Turnover Ex	KCI						167428.	55	Less: C	Jost of Sa	aies			5882	27.24	(35.14%	o)			
CC Levy								- 1	Gross I					10860	1.32	(64.86%	b)			
Add: Break	ages							- 1		xpenses	;				3.10					
Add: Levy							0.0		Nett Po					9695	8.22					
Less: Tips							12011.4	41	Purcha	se Payty	pes			•	Total					
Less: Payou	uts						0.0	00	Cash						0.00					
Less: Earnii	ngs						686.	10	Accour	nts				7561	8.33					
Less: Cash	Taken						18838.	50	Other						0.00					
Bankable C	ustomer Activity						6140.9													
Customer A	ustomer Activity voices				Tota	ıl	Paytype	es/	Stock \	/ariances	3			-208	35.76					
Invoices	voices				490)	401.8	87	Final C	ashup R	esults	;		1201	1.41					
Customers	ustomers				583	3	337.	76	Wastag	ge				-239	3.21					
Invoices/HR	voices/HR				6.80)		-	GRV C	laims					0.00					
Hours Betw					Invoi	се	8.4	45												
Sales Exce	ours Between First and Last				V	/alue	%/TT	-0	Sessio	n Activity	(Reco	orded I	Invoices)	ç	Sales	Invoic	es	Ava/I	nvoice	%/Sales
Voids	ptions		`	Qty 46		9.25	1.22	- 1		ast 05h00			11101003)		0.00	1111010	0	Avg/II	0.00	(0.00%)
				5		22.48	0.12	- 1		11h00-17		00			9.50	10	07	_	184.67	(26.34%)
	ides			59		31.40	0.30			17h00-0				14505			83		378.73	(73.66%)
				6		0.00	2.25		Eat-In	171100 0	01100			12720			64		481.85	64.60 %
"				47		2.15	2.27		Take-C)ııt					0.82		87		312.77	13.82 %
Tron Banan	9			•	101	2.10			Deliver						5.14		39		305.72	21.58 %
								- 1		Delivery					0.00	•	0		0.00	0.00 %
								- 1		hrough					0.00		0		0.00	0.00 %
Dowt	Mo	nday		Tue	sday		Wedi		day		ursday	/	Fr	iday		Sat	urday	y	Sı	ınday
Part	Sold	Inv	%	Sold	Inv	%	Sold	ln۱	/ %	Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv %
Lunch		1	0.0	6986	20	3.3	5473	14		4831	24		4604	13	2.2	5996	18		27293	17 13.1
Dinner					35	3.6	16831	41	8.1	24846	61	11.9	40658	105	19.5	31285	60	15.0	15065	44 7.2
01-11	taff							•	- " TO		0/07	.,	TTO "	10	~-	0.07.4		0.70	u.D	
Staff				Qty			urs		aff TO		O/QT\		TTO/H			O/QTY		STO/		Hours/Qty
	Owners Managers			13		121		192	200.00	15	734.9		1682.		1	476.92		157		9.35
_	Managers Maitars			0			.00	40=	0.00	_	0.0			00	_	0.00			.00	0.00
l	Vaiters			86		618		1853	353.73	23	378.5		330.		2	155.28		299		7.19
Bar Staff	"			0			.00		0.00	_	0.0			00		0.00			.00	0.00
Kitchen Sta	Π			36		383		20.45	0.00		682.0		533.			0.00			.00	10.66
Total				135		1123	.39 2	2045	553.73	1:	515.2	I	182.	U9	1	515.21		182	.09	8.32





Management Overview Report - Piza E Vino New Stellenbosch Square (Last Updated: 06/09/2023) From: 28/08/2023 to 03/09/2023 DRN: 2692 - 2698

Cash																					
اما										educt Sal	es: 20)23-09		-							
								- 1		g Stock			•		33.13						
								· 1		urchases				5810)2.34						
	Cheque Credit Card Account Jon-Banking Total Paytypes Less: Non-Banking Less: Tips Less: Service Charge Turnover Incl (TTO) Less: Tax Turnover Excl CC Levy Less: Tips Less: Payouts Less: Payouts Less: Payouts Less: Payouts Less: Cash Taken Lankable Cash Customer Activity Less: Non-Banking Castomers Loustomer Activity Louices Customers Loustomers L							- 1		tock Tran					0.00						
Non-Banking	Cheque Credit Card Account Non-Banking Total Paytypes Less: Non-Banking Less: Tips Less: Service Charge Turnover Incl (TTO) Less: Tax Turnover Excl CC Levy Add: Breakages Add: Levy Less: Tips Less: Payouts Less: Payouts Less: Earnings Less: Cash Taken Bankable Cash Customer Activity Invoices Customers Invoices/HR Hours Between First and Cales Exceptions Coids Price Overrides Discounts Discounts Degative Invoices Non-Banking Part Monday Sold Inv. Lunch 2706 S							- 1		Stock Tra					0.00						
	cheque credit Card account Ion-Banking fotal Paytypes ess: Non-Banking ess: Tips ess: Service Charge furnover Incl (TTO) ess: Tax furnover Excl CC Levy add: Breakages add: Levy ess: Tips ess: Payouts ess: Earnings ess: Cash Taken fankable Cash fustomer Activity exorices fustomers foods frice Overrides							- 1		RV Invoi					0.00						
1							184651.	- 1	Less: C	Closing S	tock		•	11666							
	nking						2728.														
1							13396.		Cost of						73.32						
Less: Service C	Charge)						- 1		tem Sale			•	-	73.93						
								Less: N	lon-Bank	ing				28.70							
1	(TTO)						168526.3	-													
							21981.	- 1					•	14654							
Turnover Excl							146545.2	23	Less: C	Cost of Sa	ales			5397	73.32	(36.83%)				
CC Levy							0.0	00	Gross I	Profit				9257	71.91	(63.17%)				
Add: Breakages	ess: Service Charge urnover Incl (TTO) ess: Tax urnover Excl C Levy dd: Breakages dd: Levy ess: Tips ess: Payouts ess: Payouts ess: Cash Taken enkable Cash ustomer Activity voices ustomers voices/HR eurs Between First and Las eles Exceptions eids eice Overrides egative Invoices						0.0	00	Less: E	xpenses				18	32.16						
Add: Levy							0.0	00	Nett Po	ofit				9238	39.74						
Less: Tips							13396.	51 🛚	Purcha	se Payty	pes				Total						
Less: Payouts	Less: Earnings Less: Cash Taken Bankable Cash Customer Activity						0.0	00	Cash						0.00						
Less: Earnings	ess: Cash Taken Bankable Cash						0.0	00	Accour	nts				6582	23.73						
Less: Cash Tak	Less: Cash Taken Bankable Cash Customer Activity						10527.	50	Other						0.00						
Bankable Cash	Bankable Cash Customer Activity						-2869.0	01													
Customer Activ	Customer Activity nvoices					l	Paytype	es/	Stock \	/ariances	5			-302	20.52						
Invoices	nvoices				454	ļ	377.2	21	Final C	ashup R	esults			1333	30.51						
Customers	nvoices Customers				790)	216.	78	Wastag	ge				-76	37.18						
Invoices/HR	customers nvoices/HR					,			GRV C	laims					0.00						
Hours Between						се	9.0	03													
Sales Exception	nne			Qty	٧/	alue	%/TT	-0	Sassin	n Activity	(Reco	rded I	nvoices)		Sales	Invoice	20	Δνα/Ιι	nvoice	%/9	Sales
1	JI 13		•	6 6		1.25	0.30	- 1		ast 05h00			iivoices)		0.00	IIIVOIC	0	Avg/II	0.00		00%)
	15			36		2.18	0.59			11h00-17		,0		4601	15.00	13	24		371.09	•	37%)
				0		0.00	0.00	- 1		17h00-0					10.04		30		379.52	(73.1	
	200			0		0.00	0.00		Eat-In	171100-0	01100				21.55		72		432.80		.74 %
"	CCS			28		8.70	1.62	- 1	Take-C). ı+					27.69		91		292.61		.55 %
Tion Banking				20	212	0.70	1.02	- 1	Deliver						05.80		91		295.67	_	.71 %
								- 1		y Delivery				2030	0.00	•	0		0.00		.00 %
								- 1		hrough					0.00		0		0.00		.00 %
	Mon	ndav		Tue	esday		Wedi		day		ırsday	,	Fr	iday	0.00	Sati	urday	,		ınday	
Part			%	Sold	Inv	%	Sold	Inv		Sold	Inv	%	Sold	Inv	%	Sold	Inv	%	Sold	Inv	_
			1.5	5063	16	2.7	4947	16		8073	15	4.4	10943	28	5.9	6950	17	3.8	12389	23	6.7
Dinner 11						6.4	17673	4′	9.6	20597	50	11.2	37795	87	20.5	25083	57	13.6	9225	33	5.0
Staff	aff Qty						urs	Q+	aff TO	TT/	O/QTY	,	TTO/H	IR	ςт	O/QTY		STO/	HR	Hour	rs/Qty
								Οl	0.00		160.24		1573.0		01	0.00			.00	. ioui	9.64
						115. 72.			0.00		988.98		2504.			0.00			.00		10.38
_	lanagers /aiters					539		1210	922.85		900.90 458.42		337.		2	2458.42		337			7.29
	/aiters					46		.018	0.00		436.42 384.57		3900.8		2	0.00			.00		9.33
				5 45		447			0.00		364.57 042.73		406.			0.00			.00		9.33
				45 143		1221		1910	0.00		042.73 272.19		406. 148.		4	272.19		0 148			9.94 8.55
	/aiters ar Staff itchen Staff otal					1441	.01	1018	,22.00	- 14	L1 Z. 13	,	140.	JU		212.13		140	.00		0.55