

Sales Details

Config names Shop, Papelería shop, Restaurant,
05/21/2024 19:45:12 - 05/23/2024 12:58:44

Sales

Product Category	Product	Quantity	Total (Tax excluded)
Artificial Intelligence		2.0	53.000 l.₪
	Applied Artificial Intelligence	1.0	20.000 l.₪
	Studies In Distributed Intelligence	1.0	33.000 l.₪
Business		1.0	17.500 l.₪
	21 Ways To Build Your Business	1.0	17.500 l.₪
Computer Science		1.0	25.000 l.₪
	Computer Science	1.0	25.000 l.₪
Total		4.0	95.500 l.₪

Taxes on sales

Name	Tax Amount	Base Amount
15%	14.325 l.₪	95.500 l.₪
Total	14.325 l.₪	95.500 l.₪

Payments

Name	Total
Cash POS/00004	0.000 l.₪
Cash POS/00006	0.000 l.₪
Cash POS/00007	0.000 l.₪
Cash POS/00009	0.000 l.₪
Cash POS/00008	60.950 l.₪
Cash POS/00005	20.125 l.₪
Bank POS/00004	28.750 l.₪

Discounts:

Number of discounts: Number of discounts: 0

Amount of discounts: 0

Invoices

Name	Order reference	Total
INV/2024/00002	Order 00004-001-0001	28.750 l.₪
Total		28.750 l.₪

Session Control

Total: 109.825 l.₪

Number of transactions: 3

Name		Expected	Counted	Difference
Cash POS/00004		0.000 l.₪	0.000 l.₪	0.000 l.₪
Cash POS/00006		100.000 l.₪	100.000 l.₪	0.000 l.₪
Cash POS/00007		100.000 l.₪	0.000 l.₪	-100.000 l.₪
Cash POS/00009		100.000 l.₪	0.000 l.₪	-100.000 l.₪
Cash POS/00008		110.950 l.₪	110.950 l.₪	0.000 l.₪
	Cash Opening	50.000 l.₪		
	POS/00008	60.950 l.₪		
	Cash difference observed during the counting (Profit) - opening	50.000 l.₪		
Cash POS/00005		120.125 l.₪	100.000 l.₪	-20.125 l.₪

Name		Expected	Counted	Difference
	Cash Opening	100.000 l.ɔ		
	Cash difference observed during the counting (Loss) - closing	-20.125 l.ɔ		
	POS/00005	20.125 l.ɔ		
	Cash difference observed during the counting (Profit) - opening	100.000 l.ɔ		
Bank POS/00004		28.750 l.ɔ	28.750 l.ɔ	0.000 l.ɔ