

Financial report 17/06/2015 to 17/06/2015

Central coffee houses



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Total sales	Amount
Total sales	185,786,513.50
Other sales	185,075,807.50

Sum of day(s)	Number of transactions	Number of items	Amount
Turnover during the day	391	874	710,706.00
Total amount entered	411	953	790,142.00
Training transactions	0	0	0.00
Voided items		33	-27,795.00
Voided transactions	20	46	-41,482.00
Returns	0	0	0.00
Line discount		25	-6,563.00
Total discount		16	-3,596.00
Total sales:			710,706.00
Rounding difference:			0.00
Sales without rounding difference:			710,706.00

Income account	0	0.00
Expense account	0	0.00
Float entry	0	0.00
Tender removal	0	0.00
Bankdrop	0	0.00
Safedrop	0	0.00
Deposit into customer account	0	0.00
Total other:		0.00
Total sales + other:		710,706.00

Payment totals	Count	Amount
Cash	214	184,257.00
Cards	264	509,252.00
AMERICAN EXPRESS	4	8,605.00
AMEX	2	10,195.00
AmEx Icelandair	5	16,735.00
ANZ Visa Travel	1	610.00
Bankkort VISA	1	1,705.00
BARCLAYCARD VISA	3	5,120.00
CHASE VISA	1	3,450.00

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<i>Credit</i>	1	3,920.00
<i>Debit MasterCard</i>	26	34,485.00
<i>Maestro</i>	33	59,810.00
<i>MasterCard</i>	27	55,905.00
<i>NH_PAYPASS</i>	1	3,340.00
<i>PO MASTERCARD</i>	1	1,905.00
<i>VISA</i>	17	34,915.00
<i>VISA CLASSIC</i>	1	1,470.00
<i>VISA Corner</i>	1	8,970.00
<i>Visa Credit</i>	48	113,350.00
<i>VISA DEBIT</i>	8	16,850.00
<i>VISA Desjardins</i>	1	950.00
<i>VISA DKB</i>	1	555.00
<i>VISA Electron</i>	79	121,172.00
<i>VISA PREPAGO</i>	1	470.00
<i>VisaDankort</i>	1	4,765.00
Customer Account	4	17,197.00
Total:	482	710,706.00

Scanner usage	Count	Ratio
Registered items	874	100.00%
Scanned items (OPOS)	0	0.00%

Totals	Count	Amount
Drawer opened manually	1	0.00
Tender declaration	0	
Negative transactions	0	
Number of sales transactions / customers	391	
Number of items	874	

Hourly report

Time	Number of transactions	Number of items	Amount
00:00	23	29	31,317.00
01:00	6	19	19,297.00
10:00	9	20	12,135.00
11:00	24	70	59,170.00
12:00	34	97	85,934.00
13:00	21	54	36,185.00

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14:00	38	87	71,390.00
15:00	44	156	110,790.00
16:00	31	78	55,616.00
17:00	29	49	41,095.00
18:00	24	43	33,530.00
19:00	29	53	40,385.00
20:00	46	69	67,050.00
21:00	19	28	27,240.00
22:00	14	22	19,572.00
Total:	391	874	710,706.00

Sales tax group breakdown

<i>Item sales tax group</i>	<i>Net amount</i>	<i>Tax amount</i>	<i>Gross amount</i>
TG0004 24% VSK	177,118.00	42,543.00	219,661.00
TG0005 11% VSK	442,353.00	48,694.00	491,045.00
Total:	619,471.00	91,237.00	710,706.00

No Variant