

# Financial report - 06/17/15 8:00 AM - 06/18/15 4:00 PM



Central coffee houses  
Central Perk

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## **Total sales** **Amount**

Total sales	874,800.00
Other sales	733.00

## **Sum of day(s)** **Number of transactions** **Number of items** **Amount**

Turnover during the day	483	1,091	874,067.00
Total amount entered	512	1,196	973,872.00
Training transactions	0	0	0.00
Voided items		46	-38,250.00
Voided transactions	29	59	-54,102.00
Returns	0	0	0.00
Line discount		18	-3,760.00
Total discount		17	-3,693.00

**Total sales:** **874,067.00**

**Rounding difference:** **0.00**

**Sales without rounding difference:** **874,067.00**

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:** **874,067.00**

## **Payment totals** **Count** **Amount**

Cash	282	253,080.00
Cards	319	620,987.00
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	2	3,325.00
BARCLAYCARD VISA	3	5,120.00
CHASE VISA	2	5,340.00

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<i>Credit</i>	1	3,920.00
<i>Debit MasterCard</i>	27	38,515.00
<i>Konto</i>	1	3,495.00
<i>Maestro</i>	35	62,605.00
<i>MasterCard</i>	44	95,475.00
<i>NH_PAYPASS</i>	1	3,340.00
<i>PO MASTERCARD</i>	1	1,905.00
<i>VISA</i>	23	52,210.00
<i>VISA CLASSIC</i>	1	1,470.00
<i>VISA Corner</i>	1	8,970.00
<i>Visa Credit</i>	61	138,640.00
<i>VISA DEBIT</i>	12	24,250.00
<i>VISA Desjardins</i>	1	950.00
<i>VISA DKB</i>	1	555.00
<i>VISA Electron</i>	86	127,827.00
<i>VISA PREPAGO</i>	1	470.00
<i>VisaDankort</i>	3	6,460.00
<b>Total:</b>	<b>601</b>	<b>874,067.00</b>

<b>Scanner usage</b>	<b>Count</b>	<b>Ratio</b>
Registered items	1,091	100.00%
Scanned items (OPOS)	0	0.00%

<b>Totals</b>	<b>Count</b>	<b>Amount</b>
Drawer opened manually	1	0.00
Tender declaration	0	
Negative transactions	0	
Number of sales transactions / customers	483	
Number of items	1,091	

## Hourly report

<b>Time</b>	<b>Number of transactions</b>	<b>Number of items</b>	<b>Amount</b>
09:00	10	23	15,585.00
10:00	31	68	49,945.00
11:00	37	111	97,480.00
12:00	49	125	103,419.00
13:00	34	79	57,585.00
14:00	63	143	119,905.00

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15:00	67	200	145,660.00
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
<b>Total:</b>	<b>483</b>	<b>1,091</b>	<b>874,067.00</b>

## 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	145,061.00	-34,836.00	179,897.00
TG0005 11% VSK	625,334.00	-68,838.00	694,170.00
<b>Total:</b>	<b>770,395.00</b>	<b>-103,674.00</b>	<b>874,067.00</b>

No Variant