

Kery Kery Bar and Rest
P.O Box 1234 Kikuyu
Tel: 1234
Pin: #####

Work Period Report
17 January 2024 01:26 - 28 January 2024 22:31

Sales	
Ticket	59,610.00
Book room	10,000.00
SALES TOTAL	69,610.00
SUB TOTAL	69,610.00
TAX TOTAL	3,907.20
GRAND TOTAL	73,517.20

Returns	
RETURNS TOTAL	-14,400.00

Incomes		
Cash	%98.03	72,067.20
MPESA	%1.97	1,450.00
TOTAL INCOME		73,517.20

Refunds		
Cash	%0	-14,400.00
TOTAL REFUND		-14,400.00

General Information	
Extra Item Properties	-
Ticket	25
Book room	6
Orders	
Order Count	79
Submitted (75)	70,210.00
Refund (7)	-14,400.00
Void (3)	10,800.00
Tickets	
Paid (31)	59,117.20
Ticket Count	31
Sales Total / Ticket	1,907.01

Ticket Incomes		
Cash	%99.08	48,667.20
MPESA	%0.92	450.00
Total Income		49,117.20
Tax Amount		3,907.20

Book room Incomes		
MPESA	%10.00	1,000.00
Cash	%90.00	9,000.00
Total Income		10,000.00
Tax Amount		-

User Sales	
Administrator	61,560.00
Stock Mgr	4,800.00
waiter	3,250.00

User Returns	
Stock Mgr	-7,400.00
Administrator	-7,000.00

Settled by Stock Mgr		
Cash	%100.00	1,900.00
TOTAL INCOME		1,900.00

Settled by Administrator		
Cash	%97.98	70,167.20
MPESA	%2.02	1,450.00
TOTAL INCOME		71,617.20

Item Sales		
WINE	%27.71	15,300.00
LIQUER	%26.44	14,600.00
Rooms	%18.11	10,000.00
GIN	%9.51	5,250.00
BEER	%7.41	4,090.00
WHISKEY	%4.17	2,300.00
VODKA	%2.81	1,550.00
BRANDY	%2.08	1,150.00
BEVERAGES	%0.94	520.00
FOOD	%0.82	450.00
TOTAL		55,210.00