

13/08/2024 10:32 PM

**- SALES REPORT -**

(Report on sales data between: 13/08/2024 2:28 AM - 13/08/2024 10:32 PM )

**TOTAL FISC .:**  
**₦ 2,159,800.00**

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**₦ 2,159,800.00**

**TYPE OF DOCUMENT:**

SLIP	216	2159800.00
INVOICES	0	0.00
RECEIVED FISC.	0	0.00
PREBILL	0	0.00

**TYPE OF PAYMENT:**

CASH	70000.00
BANCOMAT	1318700.00
CREDIT CARD	93900.00
GRANT	0.00
INSTANT PAYMENT	0.00
PAYPAL	113900.00
LOYALTY CARD	0.00
<b>Unpaid charges:</b>	
TICKET	0.00
GOOD TICKET	0.00
GOOD GENERATIONS	0.00
AMOUNT NOT COLLECTED	0.00
WIRE TRANSFER	563300.00

## - CATEGORY REPORT -

FIRST NAME	QUANTITY	VAL. GROSS	DISCOUNT	SURCHARGE.	VAL. NET
<b>DELIFROST</b>	<b>13</b>	<b>42900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42900.00</b>
Maxi plain croissant	13	42900.00	0.00	0.00	42900.00
<b>CAKES</b>	<b>22</b>	<b>72400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72400.00</b>
Carrot Cake	1	4000.00	0.00	0.00	4000.00
Chocolate Cake	2	9600.00	0.00	0.00	9600.00
Marble Cake	10	30000.00	0.00	0.00	30000.00
Red Velvet Cake	1	4800.00	0.00	0.00	4800.00
Vanilla Cake	8	24000.00	0.00	0.00	24000.00
<b>COFFEE ADDED DRINKS</b>	<b>69</b>	<b>315000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315000.00</b>
Cafe Americano	2	7000.00	0.00	0.00	7000.00
Cappuccino	3	14400.00	0.00	0.00	14400.00
Caramel Latte	1	5800.00	0.00	0.00	5800.00
Caramel Macchiato	6	34800.00	0.00	0.00	34800.00
Caramel/vanilla Frappe	18	108000.00	0.00	0.00	108000.00
Double Espresso	1	2900.00	0.00	0.00	2900.00
Espresso	3	5700.00	0.00	0.00	5700.00
Hot Chocolate	1	5000.00	0.00	0.00	5000.00
Hot Water	5	2500.00	0.00	0.00	2500.00
Hot milk	5	2500.00	0.00	0.00	2500.00
Iced Cafe Americano	1	3500.00	0.00	0.00	3500.00
Iced Cafe Mocha	1	5300.00	0.00	0.00	5300.00
Iced Caramel Latte	7	37100.00	0.00	0.00	37100.00
Iced Caramel Macchiato	7	37100.00	0.00	0.00	37100.00
Iced Cinnamon Latte	1	5300.00	0.00	0.00	5300.00
Iced Hazelnut Latte	1	5300.00	0.00	0.00	5300.00
Iced Vanilla Latte	4	21200.00	0.00	0.00	21200.00
Vanilla Latte	2	11600.00	0.00	0.00	11600.00
<b>IPRATICO PRODUCTS</b>	<b>15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Coperto	15	0.00	0.00	0.00	0.00
<b>ICE CREAM</b>	<b>420</b>	<b>1396000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1396000.00</b>
Milkshake	68	340000.00	0.00	0.00	340000.00
Scoop	352	1056000.00	0.00	0.00	1056000.00
<b>JUICE</b>	<b>23</b>	<b>49600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49600.00</b>
Orange Juice	7	14000.00	0.00	0.00	14000.00
Pineapple Juice	12	27600.00	0.00	0.00	27600.00
Watermelon	4	8000.00	0.00	0.00	8000.00
<b>NO COFFEE ADDED DRINKS</b>	<b>34</b>	<b>53000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53000.00</b>
Caramel Apple Frappe	1	6000.00	0.00	0.00	6000.00
Chocolate / Peanut Butter Frappe	1	6000.00	0.00	0.00	6000.00
Classic White Frappe	1	6000.00	0.00	0.00	6000.00
Iced Tea Lemon	1	4500.00	0.00	0.00	4500.00
Iced Tea Peach	1	4500.00	0.00	0.00	4500.00

## - CATEGORY REPORT -

FIRST NAME	QUANTITY	VAL. GROSS	DISCOUNT	SURCHARGE.	VAL. NET
Mocha / Caramel Mocha / S'mores Frappe	8	18000.00	0.00	0.00	18000.00
Water	16	8000.00	0.00	0.00	8000.00
<b>TEA</b>	<b>4</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10000.00</b>
Tea	4	10000.00	0.00	0.00	10000.00
<b>THE CHEESECAKE FACTORY</b>	<b>31</b>	<b>213000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213000.00</b>
Classic Cheesecake	3	19500.00	0.00	0.00	19500.00
Fudge Layer Cake	6	45000.00	0.00	0.00	45000.00
Godiva double chocolate	2	15000.00	0.00	0.00	15000.00
Oreo cookies and cream	1	7500.00	0.00	0.00	7500.00
Red Velvet Cheesecake	6	39000.00	0.00	0.00	39000.00
Reese peanut butter C	3	22500.00	0.00	0.00	22500.00
mango & Lime	1	6000.00	0.00	0.00	6000.00
vanilla bean cheesecake	9	58500.00	0.00	0.00	58500.00
<b>TOPPINGS &amp; FLAVORS</b>	<b>29</b>	<b>7900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7900.00</b>
Toppings	11	3300.00	0.00	0.00	3300.00
X-Cone	8	1600.00	0.00	0.00	1600.00
X-Cone Large	10	3000.00	0.00	0.00	3000.00



Nosta Cafe  
Nostalgie MS Nigeria Limited  
Chocolate mall N.2 Atakpame Str- Wuse II, . Abuja  
VAT:.

## - VARIATION REPORT -

FIRST NAME

IN ADDITION

IN SUBTRACT

DELIFROST

CAKES

COFFEE ADDED DRINKS

IPRATICO PRODUCTS

ICE CREAM

JUICE

NO COFFEE ADDED DRINKS

TEA

THE CHEESECAKE FACTORY

TOPPINGS & FLAVORS