

Goodfellas Coffe Bintaro

Kebayoran Arcade 5 Blok F5 No. 19, Bintaro Sektor 7, Kota Tangerang Selatan, Banten, 15224

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|  |  |
| --- | --- |
| Name | ${admin} |
| Staring Sift | ${time\_start} |
| End Sift | ${time\_end} |
| Sales | |
| ${nama\_menu} | ${qty} |
| Sold Item | ${total\_sold} |
| ${nama\_menu\_refund} | ${qty\_refund} |
| Refund Item | ${total\_refund} |
| Cash | |
| Starting Cash | ${start\_cash} |
| Cash Sale | ${cash\_sale} |
| Cash Refund | ${cash\_refund} |
| Total Expence | ${total\_out} |
| ${desk\_out} | ${nom\_out} |
| Total Income | ${total\_in} |
| ${desk\_in} | ${nom\_in} |
| Expected Ending Cash | ${expect\_end} |
| Actual Ending Cash | ${actual\_cash} |
| Payment Cash | |
| Cash Sales | ${cash\_sale} |
| Cash Refund | ${cash\_refund} |
| Expected Cash Payment | ${total\_cash} |
| Online Delivery | |
| Grab | ${grab} |
| Expected Online delivery | ${total\_online} |
| EDC | |
| BCA | ${bca} |
| Mandiri | ${mandiri} |
| EDC Refund | ${refun\_edc} |
| Expected EDC Payment | ${total\_edc} |
| Other |  |
| OVO | ${ovo} |
| Bank Transfer | ${tf} |
| Refund Other Payment | ${total\_other} |
| Total |  |
| Total Expected | ${all\_total} |
| Total Actual | ${all\_actual\_total} |
| Difference | ${difference} |