

Financial report - Amon Flynn

Central coffee houses
Central Perk



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Total sales	Amount
Total sales	7,667,574.00
Other sales	7,573,499.00

Sum of day(s)	Number of transactions	Number of items	Amount
Turnover during the day	65	115	94,075.00
Total amount entered	66	126	106,735.00
Training transactions	0	0	0.00
Voided items		9	-9,750.00
Voided transactions	1	2	-2,300.00
Returns	0	0	0.00
Line discount		3	-610.00
Total discount			0.00
Total sales:			94,075.00
Rounding difference:			0.00
Sales without rounding difference:			94,075.00

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:		94,075.00

Payment totals	Count	Amount
Cash	45	29,240.00
Cards	39	64,835.00
AMEX	1	6,765.00
Bankkort VISA	1	1,705.00
BARCLAYCARD VISA	2	3,920.00
Debit MasterCard	2	2,720.00
Maestro	3	5,470.00
MasterCard	5	6,080.00
VISA	3	4,275.00

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Visa Credit	8	13,755.00
VISA DEBIT	3	5,670.00
VISA Desjardins	1	950.00
VISA DKB	1	555.00
Visa Electron	8	12,500.00
VISA PREPAGO	1	470.00
Total:	84	94,075.00

Scanner usage	Count	Ratio
Registered items	115	100.00%
Scanned items (OPOS)	0	0.00%

Totals	Count	Amount
Drawer opened manually	0	
Tender declaration	0	
Negative transactions	0	
Number of sales transactions / customers	65	
Number of items	115	

Hourly report

Time	Number of transactions	Number of items	Amount
18:00	14	28	20,375.00
19:00	24	42	29,035.00
20:00	23	41	40,720.00
21:00	4	4	3,945.00
Total:	65	115	94,075.00

Sales tax group breakdown

Item sales tax group	Net amount	Tax amount	Gross amount
TG0004 24% VSK	28,182.00	-6,768.00	34,950.00
TG0005 11% VSK	53,259.00	-5,866.00	59,125.00
Total:	81,441.00	-12,634.00	94,075.00

No Variant