

Serve Easy - Daily Reconciliation		
16	JAN	2008
24:00	Close	
All Drawers	Today	Update
All Staff	Pay Log	
Sales	Gross Sales	\$4,145.65
	Nett Sales after tax	\$3,768.75
	Previous sales paid today	\$50.00
	Balance due from today	\$4.00
	Balance due from previous days	\$0.00
	GST Free Sales	\$0.00 (0.0%)
GST Taxable Sales	\$4,145.65 (100.0%)	
GST collected on sales	\$376.90 (9.1%)	
Cash	Starting Float	\$0.00
	Float Adjustments	\$0.00
	Recorded Purchases	\$0.00
	Cash Received	\$2,802.25 (0%)
	Cash Out	\$0.00
Nett Cash In	\$2,802.25	
Other	Credit Card	\$700.90 (0%)
	EFTPOS	\$418.50 (0%)
	Total EFT	\$1,119.40
	Total Cheques	\$0.00
	Walk-Outs	\$0.00
	Account / Voucher	\$0.00
Recorded Tips	\$0.00 (included)	
Total Receipts		\$3,921.65
Stats	Number of transactions	115
	Number of menu items sold	378
	Number of payments	122
	Total number of unpaid orders	1
	Average sale price	\$36.05
	Average sale per person	\$0.00
	Surcharges	\$0.00
	Profit after cost of items	\$3,764.57
	Time of first order	08:11
	Time of last payment	21:25
Adults: 0	Kids: 0	

Gross Sales

Total value of all transactions made in the chosen period (default is today)

Nett Sales after tax

Gross Sales less total GST/Tax on all transactions in the chosen period

Previous sales paid today

Transactions from previous days which were paid today. Their sale value is not included in Gross sales, but they obviously will affect the day's cash flow so they are itemised separately

Balance due from today

The value of any transactions made today which have not yet been paid

Balance due from previous days

The value of any transactions made on previous days which still have not been paid

GST Free Sales

The total value of items sold which are free of GST/Tax

GST Taxable sales

The total value of items sold which include GST/Tax (includes the tax itself)

GST collected on sales

The total amount of GST/Tax collected on the GST Taxable Sales

Starting Float

The amount recorded in the system as the day's starting float

Float Adjustment

Any amounts recorded in the system which changed the value of the float during the day

Recorded Purchases

Any amounts recorded in the system for purchases, petty cash receipts, etc.

Cash Received

Total value of all cash payments received today (after relevant change is given)

Cash Out

Total value of cash out EFTPOS transactions recorded in the system today

Nett Cash In

Cash Received less Cash Out

Credit Card

Total value of all credit card payments received today

EFTPOS

Total value of all EFTPOS payments received today

Total EFT

Credit Card plus EFTPOS

Total Cheques

Total value of all cheque payments received today

Walk-Outs

The total value of all transactions marked as "Runner" which are unpaid orders considered as written off

Account / Voucher

The total value of all payments made today which are marked as paid using a voucher or account

Recorded Tips

Any tips recorded in the system from today

Total Receipts

Nett Cash In plus Total EFT plus Total Cheques

Number of transactions

The number of individual transactions or orders today

Number of menu items sold

The number of individual items sold today

Number of payments

The total number of payments received today

Total number of unpaid orders

The current number of unpaid transactions in the system

Average sale price

The average value of all transactions made today

Average sale per person

The average value of all transactions per number of customers made today. Only valid if you record the number of adults and children per table on each transaction

Surcharges

The total value of any surcharges charged today

Profit after cost of items

The total sale price of all items sold less their individual cost price. Only valid if you have set a cost price for each menu item.

Time of first order

The time that the first order was submitted in the system

Time of last payment

The time that the last payment was received today