

## zSales Daily with Last Cost

This reports on all transactions for the day (ie 24 hours from midnight) and includes all cash drawers. This may differ from your cashup totals. 'Prices' and 'GP%' includes any discounts given on the dockets.

Please note: Totals and subtotals are rounded to 2 decimal places.

Reporting Date: 19/07/2001

Invoice No	Staff	Description	(ex Tax)	(inc Tax)	Qty Sold	---Gross Profit---		(ex Tax)
			Current Cost	Sell Price				Revenue \$
1	2	Milk	\$2.27	\$2.95	1.00	\$0.68	23.05%	\$2.95
		Biscuits	\$2.05	\$3.75	1.00	\$1.36	40.00%	\$3.41
		Cash Customer (1)						
		<b>Invoice Totals</b>			2.00	\$2.04	32.14%	\$6.36
2	5	Saucepan Set - Non Stick	\$53.64	\$99.99	1.00	\$37.26	40.99%	\$90.90
		Gibson, Lorraine (6)						
		<b>Invoice Totals</b>			1.00	\$37.26	40.99%	\$90.90
3	2	Water Cooler	\$336.36	\$599.00	1.00	\$200.91	36.89%	\$544.55
		Box of Chocolates	\$9.00	\$15.99	2.00	\$11.07	38.09%	\$29.07
		Bottled Water	\$2.76	\$4.50	5.00	\$8.75	38.89%	\$22.50
		Watson, Sandra - Pinnata Services Pty Ltd (3)						
		<b>Invoice Totals</b>			8.00	\$220.73	37.03%	\$596.12
4	1	Salami	\$7.50	\$9.99	0.50	\$1.25	24.92%	\$5.00
		Bread	\$2.25	\$2.75	2.00	\$1.10	20.00%	\$5.50
		Milk	\$2.27	\$2.95	2.00	\$1.36	23.05%	\$5.90
		Cash Customer (1)						
		<b>Invoice Totals</b>			4.50	\$3.71	22.60%	\$16.40
5	2	Coffee Percolator	\$72.73	\$129.00	1.00	\$45.91	39.15%	\$117.27
		Coffee	\$9.50	\$10.99	2.00	\$4.98	22.66%	\$21.98
		Tilki's Takeaway (7)						
		<b>Invoice Totals</b>			3.00	\$50.89	36.54%	\$139.25
6	4	Wok	\$59.09	\$99.99	1.00	\$31.81	34.99%	\$90.90
		Gibson, Lorraine (6)						
		<b>Invoice Totals</b>			1.00	\$31.81	34.99%	\$90.90
7	6	Beef - sliced	\$11.00	\$14.99	0.25	\$1.00	26.62%	\$3.75
		Ham - sliced	\$12.50	\$15.99	0.50	\$1.75	21.83%	\$8.00
		Milk	\$2.27	\$2.95	1.00	\$0.68	23.05%	\$2.95
		Bread	\$2.25	\$2.75	1.00	\$0.55	20.00%	\$2.75
		Crackers	\$2.59	\$4.50	2.00	\$3.00	36.67%	\$8.18
		Baked Beans	\$0.99	\$1.30	4.00	\$1.80	34.62%	\$5.20
		Cash Customer (1)						
		<b>Invoice Totals</b>			8.75	\$8.77	28.46%	\$30.82
8	2	Freight	\$0.00	\$10.00	1.00	\$9.09	100.00	\$9.09
		Food Mixer	\$90.91	\$159.00	1.00	\$51.82	35.85%	\$144.55
		Watson, Sandra - Pinnata Services Pty Ltd (3)						
		<b>Invoice Totals</b>			2.00	\$60.91	39.64%	\$153.64
9	4	Cheese	\$20.00	\$16.99	0.50	\$2.25	26.43%	\$8.50
		Biscuits	\$2.05	\$3.75	1.00	\$1.36	40.00%	\$3.41
		Bread	\$2.25	\$2.75	2.00	\$1.10	20.00%	\$5.50
		Milk	\$2.27	\$2.95	3.00	\$2.04	23.05%	\$8.85
		Fuller, Steve (8)						
		<b>Invoice Totals</b>			6.50	\$6.75	25.70%	\$26.25
10	4	Chicken - sliced	\$9.50	\$14.99	0.70	\$3.84	36.62%	\$10.49
		Baked Beans	\$0.99	\$1.30	1.00	\$0.45	34.62%	\$1.30