

## Sales and Laybys Daily with Payment Types

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:** 22/02/2007

SA = Sale, LB = Layby, LP = Layby Payment

Docket No/Staff	Barcode	Description	Avail Qty Stock	(inc Tax) Sell Price \$	GP%	Qty Sold	(inc Tax) Revenue \$
SA 143	600	20 Litres North Spring	205.00	\$27.50	92.00	3.00	\$82.50
Brian Cutler (1)							
					Cash	\$10.00	
					Visa	\$15.00	
					EFTPOS	\$57.50	
LB 9	7	water cooler	-3.00	\$544.55	36.89	8.00	\$4,792.00
Brian Cutler (1)	5	coffee percolator	-17.00	\$117.27	39.15	6.00 R	\$774.00
	9	Virus Scan	0.00	\$60.00	100.00	1.00	\$66.00
					Cash	\$560.00	
					Visa	\$1,000.00	
LB 10	53	Food Basket	0.00	\$6.35	64.23	1.00 R	\$6.99
Brian Cutler (1)	55	box of chocolates	-11.00	\$10.91	17.50	10.00 R	\$120.00
LB 11	12	Saucepan Set - Non Stick	4.00	\$84.08	36.21	1.00 R	\$92.49
Alistair Garnham (2)							
LP 31	Layby 4				Cash	\$125.00	
Brian Cutler(1)					EFTPOS	\$35.00	
LP 29	Layby 8				Bank Card	\$500.00	
Brian Cutler(1)					Cheque	\$1,000.00	
					Gift Card	\$120.00	

**Reporting Date:** 22/02/2007

Bank Card	\$500.00
Cash	\$695.00
Cheque	\$1,000.00
EFTPOS	\$92.50
Gift Card	\$120.00
Visa	\$1,015.00
<b>Total</b>	<b>\$3,422.50</b>