Module 10 - Working with Reports

Overview

This module is designed to give you a rudimentary understanding of the Pilot POS System reporting feature. The content covers the basic principles of reports including how to access the listed reports, working with report parameters and criteria and shows you how to generate a myriad of reports, which provide vital statistics to realistically evaluate many aspects of the business – from sales, turnover and marketing campaigns to menu layout and design. The range of reports allows you to generate information on actual and theoretical stock usage, resulting in better controls and higher margins.

The learning objectives for this module:

By the end of this module, you will be able to:

- Discuss the importance and business value of generating good reports
- Describe the range of Pilot POS reports that are useful to a retail business
- Revisit and explore how to link real-life business scenarios to appropriate reports from Pilot POS
- Demonstrate the correct procedures for generating reports via the Touch system
- Demonstrate the correct procedures to access, generate and print all Pilot POS Admin reports
- Review how the Pilot POS system can identify and prove theft and fraud
- Review how to use information from reports to identify and troubleshoot business process problems.

An Overview of the Range of Pilot POS Reports

Reporting forms a vital part in the management of your business. The reports that the system is able to extract offers you access to excellent information that you can use to analyse the success of your business. Weekly and monthly reporting is an integral part of the success of your business.

The Importance of Reports for Business

By investing in your Pilot POS System, a substantial investment has been made to modernise the way the business is run. However, without reporting tools that generate a clear understanding of the state of the business and the stock and turnover you deal with, this investment is not everything it could be. One of the main objectives of the Pilot POS reporting functionality is to provide you with information that generates a clear understanding of the transactions that are taking place in the business.

"Being able to generate and interpret meaningful reports is a critical step in ensuring that your business continues to provide a professional service at a sustainable profit".

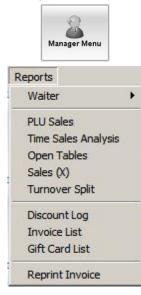
Knowing Where to Generate Reports From

Your Pilot POS System allows reports to be generated from the Pilot Touch POS program and the Pilot Admin program.



PilotSQL - POS

The Touch POS program generates reports relating to the business and transactions that have taken place at a specific POS workstation. The Touch POS reports are accessed via the Reports menu option of the Manager Menu function:





PilotADMIN

The Pilot Admin program essentially generates reports about the entire system. A range of detailed reports can be generated via the Reports menu option:

Reports	
Waiter	Commission
Prep Va	riance
Bulk Var	riance
Turnove	er List
Turnove	er Breakdown List
Turnove	er Comparison
Purchas	es
Income	Statement
Raw Ma	terial Usage
Sales	•
Revenu	ie / Dept
Reprint	•
Stock T	urn Ratio
Cash Pa	ayouts
I.O.U./	Loan 🕨
Airtime	Reprint Audit
Pop Lin	List



Viewing Reports via the Touch POS System

Reports from the Touch POS System focus on staff and sales activity.

Generating Touch POS Reports

Use the following information as a guideline to working with the reporting function in the Touch POS program:

- 1. Access the Pilot Touch POS program.
- 2. Click on the Manager Menu button to display the POS Menu window:

0	
Manager Men	u

3. View the range of available reports via the Reports menu option.



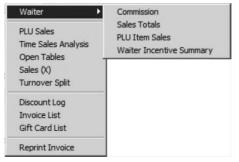
Understanding the Business Relevance of



Think and Do!

Touch POS Reports

Knowing what staff activity and transaction information you can gather from the Touch POS reports is an important way of getting an up-to-date picture of what is happening in your business.



1. Touch POS - Waiter Commission Report

This report shows you sales for each individual staff member for the day. This report also shows you commission and tips due and tracks the sales figure breakdowns of cash, credit cards, cheque and vouchers. This report should be printed once all the staff members have been cashed off.

	nk and Do!			Waiter											
				Commissio	n										
												83	E	2	8
			V	VAITER CO	DM/PAY							<u>C</u> ashup	<u>P</u>	rint	E <u>x</u> it
			N	O. NAME	AMOUNT (incl)	TAX	Ex COMM (excl)	RATE	СОММ	PAID	CTIP	ІСОМ	CVRS	AVG	DISCNT
			Þ	1 CYNTHIA	1602.50	196.80	76.85	2.5	33.22		17.90	1.34	13	123.27	24.04
				2 DUMISANI	1540.45	189.18	28.82	2.5	33.06		27.40	0.57	23	66.98	26.86
				4 JOHN	162.40	19.94		2.5	3.56				5	32.48	
				5 BONGANIE 2	584.55	71.79		2.5	12.82				1	584.55	
				98 CHRISTO	231.00	28.37	48.03	2.5	3.87		45.25	0.96	5	46.20	11.95
			1	10 TUMI	480.40	59.00		5	21.07				2	240.20	
-			1	00 MICH	611.60	75.11					108.40		2	305.80	
				3 BONGANIE	1310.00	160.88		2.5	28.73	.01	47.65		18	72.78	85.35

2. Touch POS - Waiter Sales Totals Report

This report allows you to view important sales totals and averages of each staff member.

 Sales Totals											
_	WAITER	SALES							ØØ <u>R</u> eset	Print	E <u>x</u> it
ſ	NO. NAME	SALES (NETT)	Ex COMM (excl)	СОММ	ІСОМ	AVE	PNTS A	CC. PNTS	RATE	COVERS	DISCNT
	1 CYNTHIA	1405.70	76.85	33.22	1.34	123.27	38	889	2.5	13	24.04
	2 DUMISANI	1351.27	28.82	33.06	.57	66.98	25	644	2.5	23	26.86
	3 BONGANIE	1149.12		28.73		72.78	11	421	2.5	18	85.35
	4 JOHN	142.46		3.56		32.48	0	394	2.5	5	
	5 BONGANIE 2	512.76		12.82		584.55	3	498	2.5	1	
	98 CHRISTO	202.63		3.87	.96	46.20	5		2.5	5	11.95
 — II.	100 MICH	536.49				305.80	30			2	
	110 TUMI	421.40		21.07		240.20	5		5	2	

3. Touch POS - PLU Item Sales Report

This report gives you a breakdown of PLU items sold by each staff member.

iter	۱.						Think and Do!
U Item Sale	25					10S	
						3	
	TER ITEM SALES		۲۲ <u>S</u> ort	Print	E <u>x</u> it		
Waiter Name	Δ				-	-	
PLU	ITEM	Waiter No Today	Month	Last Month	3M/Avg		
🗷 Waiter Nan	e:			t			
🛨 Waiter Nan	e : ABIE						
🛨 Waiter Nan	e : ASHLEY						
🖃 Waiter Nan	e : BONGANI 3						
1021	M/Plt Kebab&Cala	9		1	1	-	
1023	M/Plt Riblts&Wing	9		1	1		
1256	Spur Fillet 270	9		1	1		
15583	Prego Roll Rump	9		2	2		
56714	Rump 200	9		3	3		
56716	Full Calamari	9		1	1		
	e : BONGANIE 2						
🛨 Waiter Nan							
🛨 Waiter Nan							
🛨 Waiter Nan							
🛨 Waiter Nan							
🛨 Waiter Nan					[-	
محلة بمقدانية الحا	A DAMD						

4. Touch POS - Waiter Incentive Summary Report

Use this report to track how effective staff members are when working with incentives.

	aiter ♪ /aiter Incentive Summan						Think and Do!
	raiter incentive summar	/					
WAI	TER INCENTIVE			9999 1.2			
	SUMMARY			12			
PERIO	01/11/2008 to 02/12/2008			Peri	o <u>d</u> <u>P</u> rint	Exit	
		Click on a column header to so	rt by that column				
No.	Name	Sales (excl) Ex Comm (excl)	Cust's	Points	Points / 1000	Points / Cust 🔺	
	1 CYNTHIA	27,862.62	162	1,778	63.81	10.98	
	2 DUMISANI	19,819.56	170	1,288	64.99	7.58	
	3 BONGANIE	13,801.28	132	842	61.01	6.38	
	4 JOHN	18,683.48	138	788	42.18	5.71	
	5 BONGANIE 2	13,431.74	116	996	74.15	8.59	
	6 EVIDENCE	9,038.96	112	616	68.15	5.50	
	7 FAITH	13,834.06	160	834	60.29	5.21	
	8 THULI	22,060.88	294	1,076	48.77	3.66	
	9 BONGANI 3	15,238.14	212	212	13.91	1.00	
1	0 FRANCIS	20,834.56	242	938	45.02	3.88	
1	1 NOLWAZI	7,157.72	94	396	55.32	4.21	
1	2 ABIE	17,309.74	96	682	39.40	7.10	
1	3 PRINCE	26,657.80	228	870	32.64	3.82	
1	4 NORMA	10,540.16	76	1,746	165.65	22.97	
1	5 YVONNE	20,148.16	72	1,842	91.42	25.58	
1	6 ETTIENNE	2,728.42	26	46	16.86	1.77	
1	8 THABI	18,038.58	120	978	54.22	8.15	
1	9 MUSA	18,469.30	112	922	49.92	8.23	
2	20 TALENT	14,013.70	148	776	55.37	5.24 🔻	

5. Touch POS - PLU Sales Report

This report shows you information on the daily sales of individual items within your restaurant. This report is useful to determine whether a product is selling or not and can be used to implement menu changes within your restaurant.

	Plu - Sale	s By StockPoint						
	UITEM SALES Trading : Tue 02 Dec				erint	E <u>x</u> it		
	PLU	ITEM	SP(1)	SP(2)	SP(3)	SP(4)	SP(5)	TOTAL
	0004	BLUE	1					1
	0010	MED RARE	2					2
	0014	MEDIUM	2					2
	0026	WELL DONE	1					1
	0030	VERY WELL	1					1
	0108	CHIPS&ONIONS	1					1
 	0114	POTATO BUTTER	4					4
	0116	POTOTA GAR BUTTER	1					1
	0118	POTATO CREAM	3					3
	0120	POTATO BUTT/CREAM	5					5
	0122	POTATO PLAIN	1					1
	0130	RICE	1					1
	0143	GARDEN SALAD	3					3
 	0152	CHIPS	3					3
	0153	HOT VEGGIES	1					1
 	0182	CHEESE SAUCE	1					1
	0184	MUSHROOM SAUCE	2					2

6. Touch POS - Time Sales Analysis Report

This report allows you to analyse particular sales patterns and cycles related to your business. It is a powerful report that can help you track slow, average and high peak sales periods and therefore plan stock and staff presence accordingly.

Think and Do!	Time 5	ales Analysis			
		r	0		- • ×
			Date & Time Range		
			From: 02/12/2008	To: 02/12	/2008
			Start: 01:00	▼ End: 24:00	•
			otate <u>portoo</u>	end. [24.00	
			Day Selection		
			🔿 Sunday	🔿 Thursday	
			🔿 Monday	🔿 Friday	
	-		 Tuesday 	🔘 Saturday	
			 Wednesday 	🔿 All Days	
			<i>√ <u>0</u>K</i>	X Car	nool
			<u> </u>		
			A		
			A NALYSIS REPORT 108 to 04/11/2008 for All		o 11:00
		TIME SALES A	NALYSIS REPORT		o 11:00
		TIME SALES A Selection: 01/11/20	NALYSIS REPORT		o 11:00 TOTAL (%)
		TIME SALES A Selection: 01/11/20 DATE: 01/11/2008 TIME (Hr) 08	NALYSIS REPORT 108 to 04/11/2008 for All INVOICE COUNT 0	Days from 08:00 tr VALUE 0.00	TOTAL (%) 0.00 %
		TIME SALES A Selection: 01/11/20 DATE: 01/11/2008 TIME (Hr) 08 09	NALYSIS REPORT 108 to 04/11/2008 for All INVOICE COUNT 0 0	Days from 08:00 tr VALUE 0.00 0.00	TOTAL (%) 0.00 % 0.00 %
		TIME SALES A Selection: 01/11/200 DATE: 01/11/2008 TIME (Hr) 08 09 10	NALYSIS REPORT 108 to 04/11/2008 for All INVOICE COUNT 0 0 0 0	Days from 08:00 tr VALUE 0.00 0.00 0.00	TOTAL (%) 0.00 % 0.00 % 0.00 %
		TIME SALES A Selection: 01/11/20 DATE: 01/11/2008 TIME (Hr) 08 09 10 11	NALYSIS REPORT 108 to 04/11/2008 for All INVOICE COUNT 0 0 0 0 0 0 0	Days from 08:00 tr VALUE 0.00 0.00	TOTAL (%) 0.00 % 0.00 %
		TIME SALES A Selection: 01/11/20 DATE: 01/11/2008 TIME (Hr) 08 09 10 11 DATE: 02/11/2008	NALYSIS REPORT 108 to 04/11/2008 for All INVOICE COUNT 0 0 0 0 0 0	VALUE 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL (%) 0.00 % 0.00 % 0.00 %
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7. Touch POS - Open Tables Report

This reporting option displays the Open Tables Viewing function which you can use to monitor how busy particular staff members are or confirm whether staff members are ready for cashing up.

Sales (X)					2-2	Think and Do!
		TABL	E: 111	WAITER: 2	L.S	
Table	Informati	ion				
Waiter D		I				
Table No. 1 Covers 1			111			
Status N						
	PRINT DER TIMES F	PRINT PRO-FORMA				
QTY ITEM PR	ICE TOTAL	TIME				
٠ 🗌						
	items appear in F	RED				
SATTN	воок	S ESC				
-		-				

8. Touch POS - Sales (X) Report

The Sales (X reading) report is very useful for you to get up-to-date turnover information for the day. As each bill is cashed off its turnover is accumulated and displayed in the Sales (X reading) report. You can also view turnover sales per POS station which is useful for monitoring busy and slow stations.

Sales (X)	22	Think and Do!
STATION TOTALS		
▶ 01 668.50 6 668.50 02 5854.40 44 5854.40		
02 5854.40 44 5854.40		
VIEW - ALL BILLS		
AMOUNT TIME P.O.S WAITER TABLE CUST DISCOUNT ORDER TYPE		
111.55 09:37 02 3 005 2 SITDOWN		
▶ 79.95 09:38 02 3 001 1 SITDOWN		
88.80 09:52 02 3 006 5 SITDOWN		
611.15 09:59 02 3 006 5 85.35 SITDOWN		
80.75 10:04 02 3 002 1 SITDOWN		
34.85 10:04 02 3 006 1 SITDOWN		
CLOSED TABLES VALUE 6522.90		
OPEN TABLES VALUE 0.00		
TOTAL TABLES VALUE 6522.90		
You can also reporte the Cales (V) report by touching the cales (V) by there an		
You can also generate the Sales (X) report by touching the sales (X) button on		
the POS Menu window:		
So		
Sales (X)		
N		

9. Touch POS - Turnover Split Report

This report shows you the daily sales of your business for a selected period. It also shows important information such as how many transactions were rung through for the day, how many customers were served and what VAT was collected for each day.

PERTOD: 01/11/08 to 30/11/08	
DATE III/12/09 V DK ID: 5/12/09 IX Cancel ID: 1/11/2008 10/11/08 IX Cancel ID: 1/11/2008 10/11/208 10/11/208 ID: 1/11/2008 10/11/208 10/11/208 ID: 10/11/208 10/11/208 10/11/208 ID: 10/11/208 <t< th=""><th></th></t<>	
DATE DATLY SALES Period Discounts Barking Sales Sales DATE States Title Nove Sales Sales	
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06/11/2008 13673.15 13672.75 0.00 110 67 1679.3 07/11/2008 21223.07 21222.45 0.00 159 111 2606.6 08/11/2008 28514.84 28514.50 0.00 195 118 3440.4 09/11/2008 28514.84 28514.50 0.00 198 120 3501.1 10/11/2008 28674.26 8673.00 0.00 7 44 1065.3 11/11/2008 11263.15 11963.15 10.00 105 60 1463.4 12/11/2008 11263.30 0.00 149 67 1576.0 13/11/2008 13068.05 10.00 149 67 1567.0 13/11/2008 13068.03 0.000 128 79 1605.1 14/11/2008 26636.39 26636.65 0.00 212 131 3271.0 15/11/2008 36171.60 3617.0.95 0.00 265 137 4442.0	
07/11/2008 21223.07 21222.45 0.00 159 111 2666.2 08/11/2008 28015.42 28014.85 0.00 135 118 3440.0 09/11/2008 28514.84 28514.90 0.00 189 120 3501.3 10/11/2008 8674.26 8673.00 0.00 7 444 1065.5 11/11/2008 11959.15 11969.15 0.00 105 60 1463.9 12/11/2008 1393.90 100 105 60 1463.9 12/11/2008 13969.16 13069.80 0.00 126 73 1606.1 14/11/2008 26636.39 26635.65 0.00 212 131 3271.0 15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
08/11/2008 28015.42 28014.85 0.00 195 118 3440.4 09/11/2008 28514.84 28514.50 0.00 189 120 3501.3 10/11/2008 28514.84 28514.50 0.00 7 44 1065.3 11/11/2008 11969.15 11969.15 0.00 145 60 14663.3 12/11/2008 12833.90 12833.30 0.00 144 67 1576.6 13/11/2008 13069.16 13069.80 0.00 126 79 1605.0 14/11/2008 26636.33 26635.65 0.00 212 131 3271.1 15/11/2008 36171.60 36170.95 0.000 265 137 4442.0	
09/11/2008 28514.84 28514.50 0.00 189 120 3501.7 10/11/2008 9674.25 9873.00 0.00 7 44 1065.7 11/11/2008 11963.15 0.00 105 60 14680.7 11/11/2008 12833.90 12833.30 0.00 145 67 1469.1 13/11/2008 13069.16 13069.80 0.00 126 79 1605.1 14/11/2008 26636.39 26635.65 0.00 212 131 3271.0 15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
10/11/2008 8674.26 8673.00 0.00 7 44 1065.3 11/11/2008 11959.15 11969.15 0.00 105 60 1469.4 12/11/2008 12833.90 12833.30 0.00 149 67 1576.0 13/11/2008 13069.16 13069.80 0.00 126 79 1665.1 14/11/2008 26636.39 26635.65 0.00 212 131 3271.0 15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
11/11/2008 11969.15 1.0.0 1.05 6.0 1.469.8 12/11/2008 12833.90 12833.30 0.00 1.49 67 1.576.0 13/11/2008 13069.16 13069.80 0.00 1.26 79 1.605.0 14/11/2008 26636.39 26635.65 0.00 2.12 1.31 3.271.0 15/11/2008 36171.60 36170.95 0.00 2.65 1.37 4442.0	
12/11/2008 12833.90 12833.30 0.00 149 67 1576.0 13/11/2008 13069.16 13069.80 0.00 126 79 1605.0 14/11/2008 26636.63 26635.65 0.00 212 131 3271.0 15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
13/11/2008 13069.16 13069.80 0.00 126 79 1605.0 14/11/2008 26636.39 26635.65 0.00 212 131 3271.1 15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
14/11/2008 26636.39 26635.65 0.00 212 131 3271.00 15/11/2008 36171.60 36170.95 0.00 265 137 4442.00	
15/11/2008 36171.60 36170.95 0.00 265 137 4442.0	
	5
	Þ
Period Discounts Banking Sales Totals	

10. Touch POS – Discount Log Report

This report allows you to track and manage how many voids and discounts are being given to customers. This is an important report for managing theft and fraud.

2	Think and Do!		Discount Log	3				
-		_	DISCOU	NT LOG			Print	Exit
_			TIME	DESC	REASON	MGR	VALUE NOTE	POSID
			09:46 - 12/11/09	I/VOID : Hansa M/zen Gld	VOIDS	Super	11.95 TBL:006 W:3	2
_			09:58 - 12/11/09	I/DISC : Castle Lager	PROMO	Super	5.50 TBL:006 W:3	2
			09:59 - 12/11/09	B/DISCNT	DISCOUNT	Super	67.90 TBL:006 W:3	2
			16:14 - 23/11/09	I/VOID : Coffee	VOIDS	Super	9.95 TBL:001 W:1	2
_			16:14 - 23/11/09	I/VOID : HOT MILK	VOIDS	Super	TBL:001 W:1	2
			16:16 - 23/11/09	I/DISC : Milo	VOIDS	Super	0.99 TBL:001 W:1	2
-			16:16 - 23/11/09	B/DISCNT	VOIDS	Super	13.10 TBL:001 W:1	2
			16:50 - 23/11/09	I/VOID : Decaf Cappucino	VOIDS	Super	2.00 TBL:002 W:98	2
-			16:50 - 23/11/09	I/VOID : CREAM	VOIDS	Super	TBL:002 W:98	2
			16:51 - 23/11/09	I/VOID : Sparkling Water	PROMO	Super	9.95 TBL:002 W:98	2
_			10:36 - 25/11/09	I/DISC : Hansa M/zen Gld	MANAGER	Super	5.97 TBL:555 W:2	2
			10:22 - 26/11/09	I/DISC : Guava Juice	PROMO	Super	0.89 TBL:012 W:2	2
			10:23 - 26/11/09	I/DISC : Full Calamari	PROMO	Super	10.00 TBL:012 W:2	2
			10:29 - 26/11/09	B/DISCNT	KIDS	Super	10.00 TBL:012 W:2	2

11. Touch POS - Invoice List Report

The Invoice List report allows you to view how customers are paying for their bills on a daily basis. You can set the report to display according to a list of payment types or view the payment type information per waiter.

Invoice List		
	Print Invoice List Include Settlement By:	×
	CASH CARD CHEQ HQ VOUCHE DONATION	by <u>P</u> Type
		Cancel

Viewing by Ptype option – Payment Type

) Print Previe								
	14 - 4	-> H	88	🖬 🖆 🖸				
	мор							
			ISTING					
INV	OICEI	RE-L	15 HING					
TIME	INV. No.	TABLE	WAITER	AMOUNT	TENDER 1	TENDER 2	CLIENT ACCT	CLIENT I
PAYN	IENT TYP	E:1 0	ASH					
08:19	5132	001	BONGANIE	77.00	100.00		None	No Client
09:05	5176	001	DUMISANI	136.75	200.00		None	No Client
09:12	5127	002	DUMISANI	181.25	200.00		None	No Clien
09:13	5129	001	JOHN	61.70	100.00		None	No Client
09:15	5158	055	DUMISANI	46.90	50.00		None	No Client
09:18	5159	055	DUMISANI	312.05	400.00		None	No Client
09:38	5134	001	BONGANIE	79.95	100.00		None	No Client
09:39	5174	001	DUMISANI	54.75	60.00		None	No Client
09:44	5160	088	CYNTHIA	245.20	250.00		None	No Client
09:44	5175	011	TUMI	480.40	500.00		None	No Client
09:52	5135	006	BONGANIE	88.80	100.00		None	No Client
09:59	5136	006	BONGANIE	611.15	650.00		None	No Client
10:04	5137	002	BONGANIE	80.75	100.00		None	No Client
10:29	5161	012	DUMISANI	295.65	299.00		None	No Client
10:34	5162	022	DUMISANI	43.80	50.00		None	No Client
10:35	5163	022	DUMISANI	103.75	120.00		None	No Client
10:36	5164	022	DUMISANI	62.75	70.00		None	No Clien
						1		

Viewing by Waiter option

CYNTHIA		TIME	INVOICE No.			
				TABLE No.	AMOUNT	=
CASH						
		14:56	5142	002	550.00	
		16:16	5147	001	10.00	
CASH		09:44	5160	088	250.00	
		16:14	5146	001	10.00	
CASH		10:38	5166	001	100.00	
		10:52	5173	012	290.00	
CASH						
CASH						
		11:22				
nt Preview						- 8
	N 88	86	Close			
MO DATA MMARY LISTING	OF PAYME	ENT TY	PES BY WAI	TER		
ER			CASH	CARD	CHEQ	HQ VOUCH
ER CYNTHIA			CASH 1,763.00	CARD 191.00	CHEQ 0.00	
CYNTHIA DUMISANI			1,763.00 1,749.00	191.00 150.00	0.00	0.0
CYNTHIA DUMISANI BONGANIE			1,763.00 1,749.00 1,170.00	191.00 150.00 270.00	0.00 0.00 50.00	HQ VOUCH 0.00 0.01 0.01
CYNTHIA DUMISANI BONGANIE JOHN			1,763.00 1,749.00 1,170.00 202.00	191.00 150.00 270.00 0.00	0.00 0.00 50.00 0.00	0.00
CYNTHIA DUMISANI BONGANIE JOHN BONGANIE 2			1,763.00 1,749.00 1,170.00 202.00 600.00	191.00 150.00 270.00 0.00 0.00	0.00 0.00 50.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
CYNTHIA DUMISANI BONGANIE JOHN			1,763.00 1,749.00 1,170.00 202.00	191.00 150.00 270.00 0.00	0.00 0.00 50.00 0.00	0.0
	CASH CASH CASH Int Preview ■ 団 III ↓ ↓ MO DATA	CASH CASH CASH ■ 한 ዞ ← ▶ ዞ 종 종 MO DATA	CASH 1036 CASH 1032 CASH 16:10 CASH 16:10 CASH 16:19 11:22 nt Preview ■ 1 14 4 → 11 8 ⊕ ⊕ 1	16:14 5145 CASH 10:38 5166 10:52 5173 CASH 16:10 5144 16:10 5144 16:19 5149 11:22 5141 CASH 16:19 5149 11:22 5141 Sub-Tota Tereview ■ 密 H イ → H 魯 魯 日 ☞ <u></u> 0000	18:14 5145 001 CASH 10:38 5168 001 10:52 5173 012 CASH 16:10 5144 001 CASH 16:10 5143 100 CASH 16:19 5143 001 11:2 5141 100 200-Total for CASH mt Preview Image: State S	16:14 5146 001 1000 CASH 1052 5173 012 2200 CASH 16:10 5143 001 1000 CASH 16:10 5143 100 100 CASH 16:10 5143 100 100 CASH 16:19 5149 001 14000 11:22 5141 100 1783.00 nt Preview Image (Image (Imag



12. Touch POS - Gift Card List Report

This report allows you to view all Gift Card Top Ups, Redemptions and Ticket Claims on the day.

	Think and Do!	Gift Card List					
Log		LOYALTY & GIFTING	Trading Dat	e: 05/08/2012		erint	Exit
			△ Card Number	Reference No.	Waiter Manager	Amount Transaction Type	
		Date/Time : 05/08/20 05/08/2012	************************1234	25105245	500 SUPER	500.00 Gift Card Topup	
		05/08/2012 05/08/2012	**********************1234 *****************1234	14034	500 SUPER 500 POS	160.80 Gift Card Redeem 691.15 Accumulation	
		05/08/2012	******************1234	4764	500 SUPER	10.00 Ticket Claim	

13. Touch POS - Reprint Invoice Report

This report displays a list of invoices that may need to be reprinted.

22	Think and Do!		Reprint Invoic	e									
			Date Sele		n			Time All T		lection s:			×
		-	From: To:		1/2008 1/2008		•		om: o:	14:21: ⁻ 14:21: ⁻			4 4 4
			Waiter			Time	Am	ount				Pmt.Ref.	
			21		01/11/2008 01/11/2008			1.80		4.96 9.81	2004		
			15	742	01/11/2008	19:32	R27	9.90 7.40	R34	4.07	1996		
			-	201 121	01/11/2008			4.80 5.80		0.24 1.76	1998 1999		-
			5	101	01/11/2008	19:46	R15	9.90	R19	9.64	2000		
			ITEM						C		RICE		
		— P	K Fish Finge CHIPS	rs							18.95 R0.01	R37.90 R0.00	
		_	Lipton IT Ra	soberr	v						12.95	R12.95	
			K Oros Rasp	•	,						R9.95	R9.95	
		- [Castle Lage	•							10.95	R10.95	
		— L	330ml Coke							1 F	10.95	R10.95	•
				6	<u> F</u> ind	Slip	<u>P</u> rint	<u>A</u> 4 Pri	int	<u>A</u> 4 Print (\$	5)	X <u>C</u> lose	

Generating and Viewing Reports via the Pilot Admin System

Reports from the Pilot Admin System allow you to generate detailed reports that extract excellent information summaries that cover a wide variety of aspects within your business and play a vital part in the management of your restaurant. Careful analysis of these reports should take place on a weekly and monthly basis.



Generating Admin Reports

Use the following information as a guideline to working with the reporting function in the Pilot Admin program:

- 1. Access the Pilot Admin program.
- 2. Click on the Reports menu option to view the range of available reports:

Understanding the Business



Relevance of Pilot Admin

System Reports

A wide range of Admin reports are available and are crucial to ensuring that your business is running efficiently, effectively and at a healthy profit.

Reports
Waiter Commission
Prep Variance
Bulk Variance
Turnover List
Turnover Breakdown List
Turnover Comparison
Purchases
Income Statement
Raw Material Usage
Sales
Revenue / Dept
Reprint
Stock Turn Ratio
Cash Payouts
I.O.U./Loan
Airtime Reprint Audit
Pop Link List

1. Admin System - Waiter Commission Report

This report allows you to view important sales totals and averages of each staff member over a specific time period. The report is valuable for helping to identify under-performing staff members who may need focussed training on the one hand, or recognise top selling staff members who should be rewarded. You can use this report to pay commissions to your staff members on a weekly or monthly basis.

2	Think and Do!	Wai	ter Con	nmission	·							
<u>.</u>		- [ER SALES				mm 12 Perio			Print	E sit
-		-		Waiter		01 (0	5 000 M (10 1			0.0.1	0.14	
			Date		Com (%)		Ex COMM (excl) Customers		Bill/Avg	Pay Due	Points	1/Com 0.00
		-	- Contraction of the local division of the l	18 CYNTHIA	2.50	13,931.31	81		0.00	348.28	889	
				08 CYNTHIA	2.50	13,931.31	81	171.99	0.00	348.28	889	0.00
				8 DUMISANI	2.50	9,909.78	85		0.00	247.74	644	0.00
-		-		8 BONGANIE	2.50	6,900.64	66		0.00	172.52	421	0.00
			01/12/200		2.50	9,341.74	69		0.00	233.54	394	0.00
				8 BONGANIE	2.50	6,900.64	66		0.00	172.52	421	0.00
		-		08 BONGANIE 2	2.50	6,715.87	58		0.00	167.90	498	0.00
			01/12/200		2.50	6,917.03	80		0.00	172.93	417	0.00
_		_		8 EVIDENCE	2.50	4,519.48	56		0.00	112.99	308	0.00
			01/12/200		2.50	11,030.44	147		0.00	275.76	538	0.00
			01/12/200	8 BONGANI 3	2.50	7,619.07	106	71.88	0.00	190.48	106	0.00
-		-										
-												
_		_			19			A	_			
-		_				eriod	Incentives	Print				
-		_					I					

2. Admin System - Prep Variance Report

The Prep Variance report accumulates daily variance information from your Prep Sheet and generates information for a specific period if necessary. This report is useful in determining daily losses incurred as a value for a selected period.

Think and Do!	Prep Variance				
					-
	PREP SHEET V REPOR	r		nd Pri	
	Limit Value 50	Category ALL	•	All Items	
	NAME	CAT	UCOST	UNITS	VALUE
	burgers - 100gr	Meat	-1.90	-252.00	478.80
	burgers - 120gr	Meat	-3.56	752.00	-2677.12
	burgers - 160gr	Meat	-4.95	-144.00	712.80
	corn on the cob (portio	n) Fruit & Veg	-2.65	20.00	-53.00
	rump - 150gr	Meat	-7.60	-130.00	988.00
	rump - 200gr	Meat	-8.62	-1562.00	13464.44
	rump - 300gr	Meat	-13.63	10.00	-136.30
	rump - 500gr	Meat	-25.61	28.00	-717.08
	rump - 1kg	Meat	-58.07	-2.00	116.14
	rump - 270gr	Meat	-12.21	-50.00	610.50
	sirloin - 270gr	Meat	-13.41	132.00	-1770.12
	mini kebab (50g)	Meat	-2.54	-72.00	182.88
	sirloin - 150gr	Meat	-6.66	-38.00	253.08
	sirloin - 200gr	Meat	-10.24	2154.00	-22056.96
	sirloin - 300gr	Meat	-11.96	8.00	-95.68 🖣

3. Admin System - Bulk Variance Report

The Bulk Variance report indicates losses that may have occurred in your bulk and back stock items by comparing actual stock quantities on hand to theoretical stock quantities on hand. This helps you determine whether you have a stock theft problem in these areas. This report works with information taken from your previous stock file and compares with information contained in the current stock file.

Important This report is adversely affected when there is incorrect issuing to front stocks or portion sheets and incorrect purchasing of quantities. You have to ensure that these procedures are completed correctly before you can get an accurate report on bulk variances.

Bulk Variance	
	SELECT STOC

ECT STOCK FILE
DATE 122/12/05 III CANCEL



Think and Do!

DEMO D/	ATA					
BULK VAR	IANCE REPORT					
Stock Date: 3	0/11/08 Value Limit	0				
CATEGORY	ПВМ	U/COST	COMPUTER STOCK	ACTUAL STOCK	VAR.(QTY)	VALUE
Butter & Chees	e					
	brie cheese (60g)	98.00	-4.00	6.24	10.24	1003.52
	cheddar bulk grated (kg)	37.00		2.91	2.91	107.67
	sliced cheese (each)	0.79	- 400.00	25.00	425.00	335.75
						1446.94
Beverages						
	2I beverages	16.00		22.00	22.00	352.00
	banana syrup (It)	5.18		6.18	6.18	32.01
	bubblegum syrup (It)	5.18		3.46	3.46	17.92
	ceres juice apple (200ml)	1.75	-24.00		24.00	42.00
	ceres juice secrets (200ml)	1.75	-6.00		6.00	10.50
	ceres sparkling apple (275ml)	3.40	-95.00		95.00	323.00
	ceres sparkling r/grape (275ml	3.40	-72.00		72.00	244.80
	ceres sparkling w/grape (275n	nl 3.40	-12.00		12.00	40.80
	coke (200ml)	3.33	- 192.00		192.00	639.36
	coke (340mi)	3.69	-408.00		408.00	1505.52
	coke light (340ml)	3.69	- 192.00		192.00	708.48
	coke lite (200ml)	3.33	-23.00		23.00	76.59
	dry lemon (200ml)	3.33	-18.00		18.00	59.94
	ginger ale (200ml)	3.33	-30.00		30.00	99.90
	lemonade (200ml)	3.33	-90.00		90.00	299.70
	lime syrup (It)	5.18		2.76	2.76	14.30
	lipton lemon (330ml)	3.63	-60.00		60.00	217.80
	lipton peach (330ml)	3.63	- 108.00		108.00	392.04
	lipton raspberry (330ml)	3.63	-36.00		36.00	130.68
	oros appleberry (250m)	3.20	-94.00		94.00	300.80

Using the Limit Value Function

The system allows you to limit the losses you see on-screen and on the printout. This function works as a value restriction, in other words if you don't want to see losses of items that total up to less than R10, you set the limit value to 10. You can adjust this figure to suit your reporting needs.

The Bulk Variance report is affected by a few functions within the system. These are:

- **Issuing** If issues to front stock or portioning sheets are not recorded correctly, then the bulk loss report will be inaccurate.
- **Purchasing** If purchasing is not done in the correct unit and quantities, then the bulk loss report will also be inaccurate.

4. Admin System - Turnover List Report

Report Date/Time: 13/01/2010 10:43:09

Page 1 of 1

The Turnover Listing report shows you the daily sales of your business for a selected period. It also shows you other important information like how many transactions were rung through for the day, how many customers you served, daily discount figures and what VAT was collected for the day.

	st		TING		V I				2	Think and Do	
		TURNOVER LIST FROM DATE D1/12/0 TO: DATE 24/12/0	9	✓ <u>D</u> K X <u>C</u> ancel					-		
	999999 12 Period	Discounts	anking		T otals						
t Preview				_					_		
	< → H	56 B	🖆 🖸								
		T 4									
Г I	DEMO DA FURNOVER late Selection: 01/										
	DATE	LISTING 11/08 to 30/11/08 SALES	TILL	NETT	DIFF	TAX	Non-TA X	INV NO	CUST NO	CAVG	_
	TURNOVER tate Selection: 01/ DATE 01/11/2008	LISTING 11/08 to 30/11/08 SALES 36590 DD	3659D DD	32096.47	0.00	4493.53	0.00	148	250	146.36	
	DA TE DA TE D1/11/2008 02/11/2008	LISTING 11/08 to 30/11/08 SALES 36590.00 30155.52	36590.00 30154.60	32096.47 26451.39	0.00 0.92	4493.53 3703.21	0.00 0.00	148 140	250 210	146.36 143.59	=
	TURNOVER Tate Selection: 01/ DATE 01/11/2008 02/11/2008 03/11/2008 04/11/2008	LISTING 11/08 to 30/11/08 SALES 36590.00 30155.52 12002.19 13042.35	36590.00 30154.60 12003.70 13042.30	32096.47 26451.39 10529.56 11440.61	0.00 0.92 -1.51 0.05	4493.53 3703.21 1474.14 1601.69	0.00 0.00 0.00 0.00	148 140 52 73	250 210 28 92	146.36 143.59 428.70 141.76	
	TURNOVER Tate Selection: 01/ DATE 01/11/2008 02/11/2008 03/11/2008 04/11/2008 05/11/2008	LISTING 11/08 to 30/11/08 SALES 36590.00 30155.52 12002.19 13042.35 7989.94	36590.00 30154.60 12003.70 13042.30 7989.65	32096.47 26451.39 10529.56 11440.61 7008.48	0.00 0.92 -1.51 0.05 0.29	4493.53 3703.21 1474.14 1601.69 981.17	0.00 0.00 0.00 0.00 0.00	148 140 52 73 49	250 210 28 92 74	146.36 143.59 428.70 141.76 107.97	
	URNOVER atte Selection: 01/ DATE 01/11/2008 02/11/2008 03/11/2008 04/11/2008 05/11/2008 06/11/2008	LISTING 11/08 to 30/11/08 SALES 36590 00 30165.52 12002.19 13042.35 7989.94 13673.15	36590.00 30154.60 12003.70 13042.30 7989.65 13672.75	32096.47 26451.39 10529.56 11440.61 7008.48 11993.63	0 D0 0 92 -1.51 0 D5 0 29 0.40	4493.53 3703.21 1474.14 1601.69 981.17 1679.12	0.00 0.00 0.00 0.00 0.00 0.00	148 140 52 73 49 67	260 210 28 92 74 110	148.36 143.59 428.70 141.76 107.97 124.30	
	TURNOVER Tate Selection: 01/ DATE 01/11/2008 02/11/2008 03/11/2008 04/11/2008 05/11/2008	LISTING 11/08 to 30/11/08 SALES 36590.00 30155.52 12002.19 13042.35 7989.94	36590.00 30154.60 12003.70 13042.30 7989.65	32096.47 26451.39 10529.56 11440.61 7008.48	0.00 0.92 -1.51 0.05 0.29	4493.53 3703.21 1474.14 1601.69 981.17	0.00 0.00 0.00 0.00 0.00	148 140 52 73 49	250 210 28 92 74	146.36 143.59 428.70 141.76 107.97	
	URN OVER Inter Selection: 01/ DATE 01/11/2008 02/11/2008 03/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008	LISTING 11/08 to 30/11/08 SALES 36690.00 30/165.62 12002.19 13042.35 7989.84 13673.15 21223.07 28015.42 28015.42	36590 D0 30154.60 12003.70 13042.30 7998.65 13672.75 21222.45 28014.85 28514.50	32096 47 26451 39 10529 56 11440,61 7008 48 11993 63 18616,18 24674 41 25012,72	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34	4493.53 3703.21 1474.14 1001.69 981.17 1679.12 2606.27 3440.44 3501.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120	250 210 28 92 74 110 159 195 189	148.36 143.59 428.70 141.76 107.97 124.30 133.47 143.67 150.87	
	URN OVER htte Selection: 01/ DATE 01/11/2008 02/11/2008 02/11/2008 04/11/2008 06/11/2008 06/11/2008 06/11/2008 06/11/2008 06/11/2008	LISTING 11/08 to 30/11/08 SALES 38/660 00 30/155/52 12002.19 130/42/35 7989.94 13673.15 21223 07 280/15.42 280/15.42 28614.84 88/74/26	36590 D0 30154.60 12003.70 13042.30 7989.65 13672.75 21222.45 28014.85 28514.50 8673 D0	32096 47 26451.39 10529.56 11440.61 7008.48 11993.63 18616.18 24574.41 26012.72 7607.89	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34 1.26	4493.53 3703.21 1474.14 1601.69 981.17 1679.12 2606.27 3440.44 3501.78 1065.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44	260 210 28 92 74 110 159 195 189 7	148.38 143.59 428.70 141.76 107.97 124.30 133.47 143.87 143.87 150.87 1238.00	
	URNOVER Inter Selection: 01/ DATE 01/11/2008 02/11/2008 02/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008 05/11/2008	LISTING 11/09 to 30.01 1.08 SALES 306590 .00 301 155 52 12002.19 13042.35 7869.94 13973.15 21223.07 28014.84 28514.84 8674.26 11660.15	38590 D0 30154.60 12003.70 13042.30 7980.65 13672.75 21222.45 28014.85 28514.50 8673.00 11969.15	32096 47 26461 39 10529 56 11440 51 7008 48 11993 53 18616 18 24574 41 26012 72 7607 89 10499 27	0 00 0 92 -1.51 0 05 0 29 0.40 0 62 0 57 0 57 0 34 1 26 0 00	4493,53 3703,21 1474,14 1601,69 981,17 1679,12 2606,27 3440,44 3501,78 1065,11 1469,88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44 60	250 210 28 92 74 110 159 185 189 7 105	146,36 145,59 428,70 141,76 107,97 124,30 133,47 143,67 160,87 1230,00 113,99	
	URN OVER htte Selection: 01/ DATE 01/11/2008 02/11/2008 02/11/2008 04/11/2008 06/11/2008 06/11/2008 06/11/2008 06/11/2008 06/11/2008	LISTING 11/08 to 30/11/08 SALES 38/660 00 30/155/52 12002.19 130/42/35 7989.94 13673.15 21223 07 280/15.42 280/15.42 28614.84 88/74/26	36590 D0 30154.60 12003.70 13042.30 7989.65 13672.75 21222.45 28014.85 28514.50 8673 D0	32096 47 26451.39 10529.56 11440.61 7008.48 11993.63 18616.18 24574.41 26012.72 7607.89	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34 1.26	4493.53 3703.21 1474.14 1601.69 981.17 1679.12 2606.27 3440.44 3501.78 1065.11 1469.88 1576.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44	260 210 28 92 74 110 159 195 189 7	148.38 143.59 428.70 141.76 107.97 124.30 133.47 143.87 143.87 150.87 1238.00	
	URNOVER Inter Selection: 01/ DRTE 01/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 10/11/2008 10/11/2008 11/11/2008 13/11/2008	LISTING 11/08 to 30.01 f08 386600 D0 30 165 62 12002.19 130/42.28 7989.94 13073.15 21222.07 28015.42 28015.42 28015.42 11606.15 1283.90 13066.16 28056.33	36590 D0 30164.60 12003 70 13042 30 7989 85 13672 75 21222 45 28014.85 28514.50 8873 D0 11969.15 12833 30 13069.80 2663 565	32096 47 28451 39 10529 56 11440 81 7008 48 11993 83 1861 618 24674 41 2601 2.72 7607 89 10409 27 11257 29 11484 73 23364 58	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34 1.28 0.00 0.60 0.60 0.60 0.74	4403.53 3703.21 1474.14 1601.69 981.17 1679.12 2606.27 3440.44 3501.78 1065.11 1469.88 1576.01 1605.07 3271.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44 60 67 79 131	250 210 28 92 74 110 159 195 189 7 105 149 126 212	146,36 145,59 428,70 141,76 107,97 124,30 133,47 143,87 150,87 150,87 133,90 113,99 80,13 103,73 125,64	
	URNOVER tate Selection: 01/ DATE 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 10/11/2008 10/11/2008 10/11/2008 10/11/2008 11/11/	LISTING 1/08 to 30.01.08 SALES 36660 D0 30.165.62 12002.19 13042.35 7690.94 13073.15 21123.07 20015.42 28514.84 8674.20 11060.15 1233.900 13060.63 20536.39 36171.60	36590 D0 30154.60 12003 70 130.42 20 7989.65 21222.45 28014.85 28614.60 8873.00 11969.15 12833.30 13069.80 28656.65 36170.95	32006 47 2949(139 10529 56 11440,61 7008,48 11903,63 19616,18 24674,41 25012,72 7607,99 10499,27 11257,29 11464,73 23304,58 31728,80	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34 1.26 0.00 0.60 0.60 -0.64 0.65	4403.53 3703.21 1474.14 1601.69 981.17 1679.12 2606.27 3440.44 3501.78 1065.11 1409.88 1576.01 1605.07 3271.07 4442.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44 60 67 79 131 131	250 210 28 92 74 110 159 195 189 7 105 149 126 212 265	146.36 145.59 428.70 141.76 107.97 124.30 133.47 143.67 143.67 150.87 1239.00 113.99 80.13 103.73 125.64 136.64	
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	URNOVER tate Selection: 01/ DATE 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 02/11/2008 10/11/2008 10/11/2008 10/11/2008 10/11/2008 11/11/	LISTING 1/08 to 30.01.08 SALES 36660 D0 30.165.62 12002.19 13042.35 7690.94 13073.15 21123.07 20015.42 28514.84 8674.20 11060.15 1233.900 13060.63 20536.39 36171.60	36590 D0 30154.60 12003 70 130.42 20 7989.65 21222.45 28014.85 28614.60 8873.00 11969.15 12833.30 13069.80 28656.65 36170.95	32006 47 2949(139 10529 56 11440,61 7008,48 11903,63 19616,18 24674,41 25012,72 7607,99 10499,27 11257,29 11464,73 23304,58 31728,80	0.00 0.92 -1.51 0.05 0.29 0.40 0.62 0.57 0.34 1.26 0.00 0.60 0.60 -0.64 0.65	4403.53 3703.21 1474.14 1601.69 981.17 1679.12 2606.27 3440.44 3501.78 1065.11 1409.88 1576.01 1605.07 3271.07 4442.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 52 73 49 67 111 118 120 44 60 67 79 131 131	250 210 28 92 74 110 159 195 189 7 105 149 126 212 265	146.36 145.59 428.70 141.76 107.97 124.30 133.47 143.67 143.67 150.87 1239.00 113.99 80.13 103.73 125.64 136.64	
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	URNOVER tate Selectors: 01/ Dr. TE Dr. TE Dr. TE Dr. TJ 12008 Dr. TE D2/11/2008 Dr. TE D/11/2008 T2/11/2008 11/11/2008 T2/11/2008 11/11/2008 T2/11/2008 11/11/2008 T1/11/2008 11/11/2008 T1/11/2008 12/11/2008 T2/11/2008 12/11/2008 T2/11/2008 12/11/2008 T2/11/2008 12/11/2008 T2/11/2008 12/11/2008 T2/11/2008	LISTING 1/108 to 30.01 108 SRLES 36560 DD 30155 62 12002.19 13042.35 7080.94 13073.16 21223.D7 22015 42 22015 42 22015 42 22015 42 22015 42 22015 42 22015 42 2005 42 2005 42 1096.15 1223.00 13067 67 38577 73 7728.80 1278.8	36590 D0 30154 50 12003 70 13042 30 7968 85 13672 75 21222 45 28014 85 8873 20 11868 15 1283 30 11868 15 1283 30 13069 80 2665 55 36170 95 38570 70 7726 85 13449 55 13347 75	32006.47 29491.39 10529.66 11440.61 7006.48 11993.63 18616.18 2467441 29012.72 7007.59 10499.27 11257.29 114947.37 23394.58 31728.90 33941.83 6777.93 11211.01 12715.38	000 092 -1.51 005 029 0.40 0.62 0.57 0.34 126 000 0.80 0.80 0.80 0.80 0.80 0.80 0.85 0.05 0.0	4493 53 3703 21 1474 14 1601 59 981 17 1679 12 2606 27 3440 44 3501 78 1095 11 1695 51 1695 51 1776 51 1699 54 4737 87 1789 54 1780 54	0 000 0 000	148 140 62 73 449 67 111 118 120 444 60 67 79 9 131 137 156 48 61 61 63	260 210 28 92 74 110 195 195 199 7 105 149 125 212 265 379 35 112 130	146.06 143.59 428.70 141.76 107.97 124.00 133.47 143.67 150.87 1239.00 113.99 80.13 103.73 125.64 101.79 126.64 101.79 220.77 114.11 111.05	
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	URNOVER Tate Selection: 01/1 Der TE Der TE Der TE Der TE D171122008 Dorn TE D271122008 Dorn TE D271122008 Dorn TE D271122008 Dorn TE D071122008 Dorn TE D071122008 Dorn TE D071122008 Dorn TE D071122008 TE D171122008 TE	LISTING 1/08-to-30.01.08 SALES 365690.00 30.165.62 12002.19 13042.35 7698.94 13073.15 21123.07 20016.42 28514.84 8674.26 11069.16 1233.900 13069.16 20630.39 36171.60 38579.73 7728.80 1278.80	36590 D0 3015450 12003 70 13042 30 79698 85 13672 75 21222 45 2801485 2851450 8873 D0 11969 80 11969 80 26635 85 36170 95 33870 70 97728 85 12780 55 13347 75 28901 85	32006.47 20405139 10529.66 11440.61 7006.48 11903.63 18616.18 2467441 26012.72 7607.789 10409.27 11267.29 11404.73 23304.68 31728.80 33341.83 6977.79 11211.01 12715.38 11708.55 25362.47	0 00 0 92 1.61 0 05 0 29 0 40 0 57 0 34 1 28 0 00 0 80 0 80 0 85 0 03 0 05 0 03 0 05 0 03 0 05 0 13 0 29 0 40 0 57 0 34 1 28 0 29 0 57 0 34 1 28 0 29 0 57 0 34 0 57 0 34 0 57 0 57	4403 53 3703 21 1474,14 1601 169 981,17 1679 12 2606 27 3440,44 3501 78 3001 78 3005,17 1605,07 3271 07 4492 98 377 87 949 54 4737 87 949 54 4737 87 1609 54 1760,17 1639 20 3549 38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 62 73 49 67 111 118 120 444 60 67 79 131 137 136 48 61 83 62 2122	260 210 28 92 74 110 199 195 199 7 105 199 128 212 265 379 35 112 335 112 130 117 248	146.06 143.59 428.70 141.76 107.97 123.30 133.47 143.67 143.67 143.67 143.67 143.67 143.67 143.67 1239.00 1139.99 86.13 100.73 125.64 101.79 220.77 114.11 111.60 114.08 116.54 202.81	
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	URNOVER the Selectors: 01/0 Dr. TE 00/11	LISTING 1/108 to 30.01 108 SRLES 36500 DD 30155 62 12002.19 13042.35 7090.94 13073.15 21232.07 22015.42 22015.42 22014.84 8674.26 11060.15 12633.90 13060.16 26636.39 36171.80 36677.73 7728.80 11278.06 114965.67 13346.52 28902.25 48977.03 30015.86 11652.84 24777.70	36590 D0 30154 50 12003 70 13004 20 7969 85 13672 75 21222 45 28014 85 8873 20 11969 15 8873 20 11969 15 1283 30 13069 80 26635 65 36170 95 36570 70 7725 85 13347 75 28901 85 13347 75 28901 85 13347 75 28901 85 13347 75 28901 85 13347 75	32006.47 29491.39 10529.66 11440.61 7006.48 11993.63 18616.18 24674.41 22012.72 7007.59 10499.27 11267.29 11494.73 33344.58 33728.80 33344.83 8777.93 11211.61 12715.38 11710.855 225352.47 428757.44 34750.46	0 D0 0 92 1.61 0 20 0 20 0 40 0 57 0 34 1 28 0 20 0 657 0 34 1 28 0 20 0 85 0 00 0 84 0 75 0 00 3 0 00 0 35 0 05 0 00 3 0 05 0 00 3 0 05 0 00 0 00	4403 63 3703 21 1474,14 1601 56 981,17 2806 27 3440,44 3601 78 3601 78 3601 78 1606 57 1606 57 3271 97 4442 25 4773 78 79,98 4442 25 4773 78 70,98 4442 25 4773 78 70,99 48 98 99,98 4452 50 1569 54 4773 78 759 98 3569 98 3669 98 3669 98 3669 98 3669 98 3669 98 3669 98 36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	148 140 62 73 49 67 111 118 120 44 80 67 67 79 131 137 136 61 83 62 132 148 61 83 62 122 147 141 80 30 62 142	250 210 28 92 744 110 169 169 169 169 169 129 212 205 370 370 370 370 370 370 370 370 248 248 248 248 248 247	146.36 145.59 428.70 141.76 107.97 124.30 133.47 143.67 150.87 1239.00 113.99 86.13 103.73 125.64 101.79 220.77 114.11 114.08 116.54 202.81 202.81 202.81 202.81 202.81	
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	URNOVER tate Selection: 01/1 DATE Dat TE DAT 12008 Dat 12008 DAT 12008 Dat 12008 DAT 12008 Dat 12008 10/1 12008 15/1 12008 15/1 12008 16/1 12008 16/1 12008 16/1 12008 16/1 12008 16/1 12008 16/1 12008 16/1 12008 17/1 12008 12/1 12008 2/1 1/2008 2/1 1/2008 2/1 1/2008 2/1 1/2008 2/1 1/2008 2/1 1/2008	LISTING 11/08 to 30.01.08 30165 62 306560 00 30165 62 12/002.19 13/042.35 7/0609.94 13/072.15 21/23.07 22/0154.24 22/014.84 8074.26 11/069.15 12/23.30 13/069.16 22/054.39 38/579.73 377228.80 12/270.60 14/46/67 13/346.62 28/052.25 48/072.03 30015.85 11/052.64 24/2770.70	36590 D0 3015450 1200370 1304230 7969885 1367275 2122245 2801485 2851450 8673 D0 11969.15 2851450 1893330 13009.80 2663585 36170.95 36570.70 7772885 1324755 13447555 134477575 13457575 13457575 13457575 1345757575 1345757575 13457575757575 13457575757575757575757575757575757575757	32006.47 26461.39 110529.66 11440.61 7006.48 11903.63 118616.18 24574.41 26012.72 7607.59 110409.27 11257.29 11454.73 23304.58 31728.90 33941.83 6777.78 31728.90 33941.83 6777.78 31727.95 311211.01 12715.38 117275.47 42875.44 34750.46 10484.74 21756.57	0 00 0 92 11.61 0 29 0 40 0 62 0 57 0 34 1 26 0 57 0 34 1 26 0 80 0 80 0 80 0 80 0 80 0 80 0 80 0 8	4403.63 3703.21 1474.14 1601.09 991.17 2606.27 2606.27 2606.27 2606.27 2606.27 2606.27 2606.27 2606.27 2606.27 1609.83 1780.07 1609.84 1780.07 1609.84 2710.77 4442.05 4737.65 2740.77 1497.86 2449.31 3044.31 3044.31 3044.31	0 000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000000 0 00000000	148 140 62 73 400 67 111 118 120 44 80 67 79 9 131 137 156 48 61 63 63 62 22 122 147 147 160 104 104	260 210 28 92 74 10 169 195 196 196 196 212 265 378 36 378 378 3112 265 378 325 112 265 378 325 212 265 378 34 214 105 225 241 248 241 105 241 248 257 247 248 257 248 257 248 257 248 257 257 257 257 257 257 257 257 257 257	146.36 145.59 428.70 141.76 107.97 124.30 133.47 143.67 150.87 1236.00 113.99 88.13 103.73 125.64 136.49 101.79 220.77 114.11 111.50 114.08 116.54 202.81 126.54 202.81 146.76 145.76 145.76	
	URNOVER the: Selection: 01/ DR TE 01/11/2008 10/11/2008 02/11/2008 10/11/2008 05/11/2008 10/11/2008 05/11/2008 10/11/2008 05/11/2008 10/11/2008 10/11/2008 10/11/2008 10/11/2008 10/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 15/11/2008 22/11/2008 20/11/2008 22/11/2008 20/11/2008 22/11/2008 20/11/2008 22/11/2008 20/11/2008 22/11/2008 20/11/2008 22/11/2008 20/11/2008 22/11/2008	LISTING 11/08 to 30.01 108 36500 D0 30165 62 301050 219 13042 25 7980 94 13073 15 21223 D7 28016 42 28514 84 8674 26 11960 15 12833 90 13060 16 26636 39 36771 50 38576 7, 73 7726 80 14946 87 13046 52 2880 25 48576 03 39615 85 11962 84 48576 03 39615 85 11962 84 48776 03 39615 85 11962 84 48776 70 39615 85 11962 84 48776 70 39615 85 11962 84 48776 70 39615 85 11962 84 48776 70 39615 85 11962 84 11962 84 11966 85 11966 85 11	36590 D0 30154.60 12003.70 13042.30 7969.86 13672.75 21222.45 28014.85 28614.50 8673.00 11969.15 12833.30 13069.80 26635.65 36170.95 36170.95 36570.72 7726.86 37270.55 14465.55 13347.75 28901.85 14347.75 28901.85 14347.75 28901.85 14347.75 28901.85 14347.75 28901.85 14367.776.86 11962.80 24779.70 22317.20	32006 47 2949139 10529 56 11440 51 70008 48 11993 83 18616 18 29457441 295012 72 7007 59 10499 27 11257 29 11494 27 11257 29 11494 27 11257 29 11494 73 23394 58 31728 59 33841 83 6777 83 11211 10 1277 538 11211 01 1277 538 11211 01 1277 538 11217 53 11708 55 25352 47 42875 44 21736 57 19576 49 19576 49 19576 49 19576 49 19576 49	0 D0 0 92 1.61 0 05 0 29 0 40 0 65 0 57 0 34 1 26 0 65 0 05 0 34 1 26 0 60 0 84 0 07 4 0 85 0 03 0 05 0 03 0 05 0 02 0 02 0 02 0 02 0 02 0 02 0 02	4493 53 3703 21 1474,14 1001 59 981,17 2806 57 3440,44 3501 78 1065,11 1499,88 1576 51 1695,54 449,25 5271 07 4492,57 532 107 4492,57 532 20 1599,54 1780,17 1599,54 1789,29 1599,54 1789,29 1599,54 1789,29 1599,54 1789,20 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1599,54 1799,25 1	0 000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000000 0 00000000	148 140 62 73 409 67 111 118 120 667 79 9 131 131 137 156 48 61 138 61 138 62 22 142 147 147 147 109 104 109	260 210 28 92 74 10 159 105 199 7 105 199 225 286 370 375 375 375 375 375 375 375 375 375 375	146.36 145.59 428.70 141.76 107.97 124.30 133.47 143.67 150.87 1239.00 113.99 80.13 103.73 125.64 135.64 136.64 101.79 220.77 114.08 110.54 116.54 202.81 241.56 146.76 96.42 125.38 125.38	

• Viewing discounts for a selected period This function provides you with the ability to keep track of what discounts are being given and for what reasons. When a discount or void is done, the system queries the user why the discount is being given (you have a total of 9 user definable reasons).

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• Viewing banking information for a selected period This function provides you with the ability to keep track of what banking has occurred (from the banking done in the Master / Admin Cashup). This report gives a breakdown based on the banking types set up in the Master Cashup.

5. Admin System - Turnover Breakdown List Report

The Turnover Break Down Listing is used in conjunction with the Take-Away and Delivery module. The report shows the difference in sit down turnover and take-away turnover.

Think and Do!	Turriover	r Breakdo		FRC DAT	E [1]1/	07/12			✓ <u>O</u> K Cance	×				
	DAILY PERIOD: 01/07/ DATE 25/07/2012 25/07/2012	/12 to 31/07/		DELIVERY T 0.00 0.00 0.00			iscounts E TILL 2997.44 5000.00 50435.63	- ROYALTY 0	ales <u>I</u>	otals	Exit INVNO 10 7 3	TAX N 368.10 614.03 6193.85		
			Print Prev	riew 🖭 K	< +	H	. 8	5 .	E Close					
			т	appucir URNOVE	RBREAK	KDOWN	LISTING							
			Da	URNOVE te Selection: 0 DATE	R BREAN 1/07/12 to 31/ SALES	KDOWN 107/12 SITDOWN	DELIVERY	COLLECT	TAWAY	TILL	NETT	DIFF	- 1924 W 44	Non-T/
			Da	URNOVE te Selection: 0 DATE 25/07/2012	R BREAN 1/07/12 to 31/ SALES 2997.40	KDOWN 107/12 SITDOWN 0.00	DELIVERY 0.00	COLLECT	0.00	2997.40	2629.30	0.00	368.10	0
			Ti Da	URNOVE te Selection: 0 DATE	R BREAN 1/07/12 to 31/ SALES	KDOWN 107/12 SITDOWN	DELIVERY	COLLECT	122502012236	10100000	100000	23802	- 1924 W 44	A 12 32 122

6. Admin System - Turnover Comparison Report

This report is designed to allow you to compare selected sales periods, customer numbers and customer averages. It is quite valuable when trying to analyse customer and business trends. You can also use information from this report for planning and budget for stock and staff capacity. The report further allows you the functionality to include a total budget amount so that actual sales may be compared to a budget over a period.

22	Think and Do!	Turnover Comparison	
695		0	×
4		TURNOVER COMPARISON SELECT DATE RANGE	Process Print Egit
		Select First Period Period:	
		FROM DATE 01/49/2009 - III	T AVG Budgeted Change 2nd Period Amount R0.00 C Percentage
		TO DATE 01/49/2003 - III	
		Select Second Period Period:	
		FROM DATE TILL CUST AMT CUST DATE 01/49/2009 - IIII	T AVG BUDGET BUDGET VAR
		TO DATE 01/49/2009 - III	
		Process	
		FIUCESS	

DEMO	DATA	ι												
TURNOV		MPARIS												
First Period				Second Per	to al.			Variances:				Budget Sum m		
1 October 20						0 November	2000	variances.				-	ary. 1et 768,578.02/	40.00.94
1 Uctober 20				1 November			2008							
	Cust	Avg per			Cust	Avgper			Avg Cust	Till Total		Daily	Budget \	
Date	Total	Cust	Till Total	Date	Total	Cust	Till Total	Variance	Variance	Variance	%	Budget	Variance	%
01/10/2008	631	29.60	18,674.90	01/11/2008	250	146.36	36,590.00	- 381	116.76	17,915.10	95.93	25,619.27	10,970.73	42.82
02/10/2008	136	133.99	18,222.65	02/11/2008	210 28	143.59	30,154.60	-275	9.60	11,931.95	65.48	25,240.97	4,913.63	19.47
03/10/2008 04/10/2008	303 293	119.33 123.92	36,157.70 36,309.40	03/11/2008	28 92	428.70 141.76	12,003.70 13,042.30	-2/5	309.37 17.84	-24,154.00 -23,267.10	-66.80	25,065.48 25,549.25	- 13,061.78 - 12,506.95	-52.11 -48.95
05/10/2008	293	123.92	36,309.40	05/11/2008	92 74	141.76	7,989,65	- 201	-24.53	-23,207.10	- 64.08	26.030.29	-12,506.95	-48.95
06/10/2008	19	451.42	8,577.05	06/11/2008	110	124.30	13,672.75	91	-327.12	5,095.70	59.41	26,751.91	-13,079.16	-48.89
07/10/2008	146	98.23	14,242,75	07/11/2008	159	133.47	21222.45	14	35.24	6,979,70	49.01	27,296,88	-6.074.43	-2225
08/10/2008	136	92.64	12,598.55	08/11/2008	195	143.67	28,014.85	59	51.03	15,416.30	122.37	27,560.98	453.87	1.65
09/10/2008	169	102.14	17,262.00	09/11/2008	189	150.87	28,514.50	20	48.73	11,252.50	65.19	27,540.35	974.15	3.54
10/10/2008	229	146.08	33,462.75	10/11/2008	7	1,239.00	8,673.00	·222	1,092,92	-24,779.75	-74.07	27,493.96	18,820.96	-68.45
11/10/2008	147	185.63	27,287.20	11/11/2008	105	113.99	11,969.15	- 42	-71.64	-15,318.05	-56.14	28,435.01	- 16,465.86	-57.91
12/10/2008	217	154.48	33,522.90	12/11/2008	149	86.13	12,833.30	-68	-68.35	-20,689.60	-61.72	29,301.64	16,468.34	-56.20
13/10/2008 14/10/2008	65 77	144.46 138.07	9,390.15 10.631.70	13/11/2008	126 212	103.73 125.64	13,069.80 26,635.65	61 135	- 40.73 - 12.43	3,679.65	39.19 150.53	30,216.54 31,225,17	-17,146.74 -4,589.52	-56.75 -14.70
15/10/2008	126	93.89	11,830.45	15/11/2008	265	136.49	36,170.95	139	42.60	24,340.50	205.74	31,512.02	4,658.93	14.78
16/10/2008	214	96.40	20.630.60	16/11/2008	379	101.79	38,579.70	165	5.39	17,949.10	87.00	31,201.42	7,378.28	23.65
17/10/2008	220	137.13	30,167.70	17/11/2008	35	220.77	7,726.85	- 185	83.64	-22,440,85	-74.39	30.674.40	-22,947.55	-7481
18/10/2008	176	183.99	32,382.00	18/11/2008	112	114.11	12,780.65	-64	-69.88	-19,601.45	-60.63	32,439.60	- 19,659.05	-60.60
19/10/2008	170	139.48	23,711.80	19/11/2008	130	111.50	14,495.55	-40	-27.98	-9,216.25	- 38.87	34,077.86	-19,582.31	-57.46
20/10/2008	48	216.52	10,392.90	20/11/2008	117	114.08	13,347.75	69	- 102.44	2,954.85	28.43	35,858.07	-22,510.32	-62.78
21/10/2008	109	122.16	13,315.10	21/11/2008	248	116.54	28,901.85	139	-5.62	15,686.75	117.06	38,109,10	-9,207.25	-24.16
22/10/2008	45	217.05	9,767.45	22/11/2008	241	202.81	48,878.00	196	- 14.24	39,110.55	400.42	39,132.12	9,746.88	24.91
23/10/2008 24/10/2008	86 964	182.98 30.62	15,736.20 29.517.45	23/11/2008	164 82	241.56 145.76	39,615.55 11,952.60	-882	58.58 115.14	23,879.35	151.75 -59.51	37,913.89 37.670.80	1,701.66 -25,718.20	4.49
25/10/2008	207	30.62	29,517.40	25/11/2008	257	140.70 96.42	24,779.70	-882	-86.85	-17,00480	-09.01	37.670.80 41.957.16	-25,/18.20	-6827
26/10/2008	357	93.56	33,399.65	26/11/2008	178	125.38	22,317.20	- 179	31.82	-11,082,45	-33.18	46,392,65	-23,075.45	-50.84
27/10/2008	319	32.98	10,519.25	27/11/2008	165	125.79	20,755.65	- 154	92.81	10,236.40	97.31	51,161.52	-30,405.87	-59.43
28/10/2008	334	78.27	26,142.49	28/11/2008	393	131.99	51,873.65	59	53.72	25,731.16	98.43	61,296.81	-9,423.16	-15.37
29/10/2008	96	187.94	18,042.50	29/11/2008	468	118.06	55,250.80	372	- 69.88	37,208.30	206.23	66,008.38	-10,757.68	-16.30
30/10/2008	665	35.89	23,866.60	30/11/2008	410	102.82	42,158.05	- 255	66.93	18,291.45	76.64	-229,155.48	271,313.53	-118.40
31/10/2008	694	55.21	38,316.20					-694	-55.21	-38,31620	- 100.00			
Totals:	7,674	91.05	698,707.29		5,550	132.25	733,970.10	-2,124	41.20	35,262.81	5.05			
Total Varia	ance 👳 🕯			1				-27.68 %	45.25 %			1		

7. Admin System - Purchases Report

Generating the Purchases report is an important part of any week and month-end review. The system allows for various reports to be extracted using a number of selection criteria such as by selected items, specific suppliers, invoice number, payment methods and so on.

2	Think and Do!	Purchases	;				
			PURCHA	SES REPORT:	3	erir Prir	nt Exit
			PERIOD FROM	и 01/12/09 📰 то	29/12/09		
			Select Repo • Detailed • Item Summary	VAT Report	 Inv./Cat Summary Price Variance (Last 3) 	Price Updates)	 Batch Detailed Payments
				coffee filters (pkt) ct - Hot Beverages	•	Payment Type © Cash © Cheques	
			Supplier	acs catering	_	 On Accourt EFT Purch Credit Carc 	ases
			Payment Ref. Suppliers Ref.			⊙ Garage Ca ⊙ All	rd



Think and Do!

DEMO DATA

PURCHASES - PRICE VARIANCE (Last 3 Price Updates)

Date Selection: 01/10/08 to 30/11/08 PRICE LIMIT 10 (%)

Selection: ALL						
CAT	ITEM	SUPPLIER	DATE	CCost	PUR COST %	VARIANCE
Butter & Cheese	butter bulk (kg)	triton bakery	04/10/2008	17.53	26.22	49.57
Butter & Cheese	cheddar bulk grated (kg)	bravehawk spur	23/11/2008	810.00	35.00	-95.68
Butter & Cheese	cheddar loaf (kg)	master distributors	06/10/2008	26.50	37.07	39.90
Butter & Cheese	cheddar loaf (kg)	master distributors	28/10/2008	26.50	37.00	39.62
Butter & Cheese	cheddar loaf (kg)	master distributors	04/11/2008	26.50	37.07	39.88
Butter & C hees e	cheddar loaf (kg)	master distributors	08/11/2008	26.50	37.07	39.90
Butter & Cheese	cheddar loaf (kg)	master distributors	22/11/2008	26.50	37.00	39.64
Butter & C F						

Butter & C F Butter & C F DEMO DATA

SUPPLIER PURCHASE PAYMENTS

	-						
SUPPLIER PUP	RCHASE PA	YMENTS					
Report Selection: 01/10	08 to 30/11/08						
Supplier	Invoice Date	Supplier Ref.	Purchase Ref.	Total	Paid	Payment Date	Balance Due
boksburg meatw orld	04/11/2008	4215	ACMEAT	3,976.46	0.00		3,976.46
boksburg meatworld	04/11/2008	OUTS	ET	1,451.53	1,451.53		0.00
boksburg meatw orld	08/11/2008	INV 154430	AC154430	2,429.59	0.00		2,429.59
boksburg meatworld	15/11/2008	4571	A CMEA T	2,653.83	0.00		2,653.83
boksburg meatw orld	15/11/2008	4610	ACMEAT	727.68	0.00		727.68
boksburg meatw orld	15/11/2008	4541	ACMEAT	559.85	0.00		559.85
boksburg meatw orld	17/11/2008	4637		127.42	127.42		0.00
boksburg meatw orld	18/11/2008	OUT INV CS	ETMEAT	12,945.17	12,945.17		0.00
boksburg meatw orld	22/11/2008	4678	A CMINCE	1,709.43	0.00		1,709.43
boksburg meatw orld	22/11/2008	4744	A CMEA T	2,051.32	0.00		2,051.32
boksburg meatw orld	22/11/2008	4725	ACT BONE	529.29	0.00		529.29
boksburg meatworld	22/11/2008	4814	A CMEA T	2,601.98	0.00		2,601.98
boksburg meatw orld	29/11/2008	4954	A CMEA T	3,335.45	0.00		3,335.45
boksburg meatw orld	29/11/2008	5020	ACMEAT	1,171.08	0.00		1,171.08
boksburg meatw orld	29/11/2008	4873	ACMEAT	1,806.17	0.00		1,806.17
brav ehaw k spur	17/10/2008	STOCK		-586.00	-586.00		0.00



Think and Do!

DEMO DATA

PURCHASES - INVOICE SUMMARY

Date Selection: 01/10/08 to 30/11/08 Selection: ALL

Selection: ALI	L						
P/REF	SUPPLIER	S/REF	CAT	DATE	COST	VAT	TOTAL
					1043.95	107.40	1151.35
ACDAIRY	master distributors	0002	Butter & Cheese	24/10/2008	689.15	96.48	785.63
			Dairy	24/10/2008	578.50	37.94	616.44
			Groceries	24/10/2008	59.95	8.39	68.34
					1327.60	142.81	1470.41
ACDAIRY	master distributors	0007	Butter & Cheese	29/11/2008	170.50	23.87	194.37
			Dairy	29/11/2008	129.25	9.48	138.73
					299.75	33.35	333.10

ACDAIRY DEMODATA

PURCHASES - INVOICE SUMMARY

Date Selection: 01/10/08 to 30/11/08

	Selection: ALL								
	SUPPLIER	S/REF	P/REF	DATE	COST	VAT	TOTAL	PAID	DUE
ACDAIRY	abi postmix orders	6795		01/10/2008	1758.00	246.12	2004.12	2004.12	0.00
	abi postmix orders	8683		08/10/2008	1471.10	205.95	1677.05	1677.05	0.00
	abi postmix orders	1684		15/10/2008	527.40	73.84	601.24	601.24	0.00
	abi postmix orders	9352		29/10/2008	527.40	73.84	601.24	601.24	0.00
	abi postmix orders	709		05/11/2008	1054.79	147.68	1202.47	1202.47	0.00
	abi postmix orders	2491		20/11/2008	1582.19	221.52	1803.71	1803.71	0.00
	abi postmix orders	2637		26/11/2008	1172.00	164.08	1336.08	1336.08	0.00
					8092.88	1133.03	9225.91	9225.91	0.00
	acsa or thambo	PARKING		02/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		04/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		08/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		11/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		17/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		22/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		25/10/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		01/11/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		03/11/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		08/11/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		10/11/2008	8.77	1.23	10.00	10.00	0.00
	acsa or thambo	PARKING		12/11/2008	8.77	1.23	10.00	10.00	0.00



Think and Do!

DEMO DATA PURCHASES - V.A.T. SUMMARY

Date Selection: 01/10/08 to 30/11/08

CA	T NAME	COST			
		COST	VAT	TOTAL	
bc	Butter & Cheese	12088.06	1953.75	14041.81	
be	Beverages	49121.63	6655.27	55776.90	
br	Bread & Rolls	11178.79	1487.23	12666.02	
се	Chicken	40688.13	5355.85	46043.98	
ch	Chips	26908.39	0.00	26908.39	
ct	Hot Beverages	2067.11	275.95	2343.06	
da	Dairy	7943.51	628.30	8571.81	
ds	Desserts	7727.57	1039.40	8766.97	
eb	Advert. Promo	3276.87	418.07	3694.94	
ec	Clean & Pest Cont	5639.96	579.70	6219.66	
ee	Advert. General	23065.80	1480.60	24546.40	
eg	General Gas	9848.04	1371.86	11219.90	
el	Electricity & Water	30000.00	0.00	30000.00	
ер	Protect. Clothing	-120.00	87.92	-32.08	
er	Repairs & Maint.	28394.09	2417.52	30811.61	
es	Print. & Station.	1029.04	45.36	1074.40	
et	Computer Expenses	1817.40	107.44	1924.84	
ex	Cut. & Crockery	3699.09	532.31	4231.40	
fi	Fish	10837.23	1541.68	12378.91	
ga	Garnish	9930.86	0.00	9930.86	
gr	Groceries	31764.23	4040.65	35804.88	



Think and Do!

PURCHASES - ITEM SUMMARY

DEMO DATA

	CHASES - ITEM SUMMARY lection: 01/10/08 to 30/11/08					
Selectio	n: ALL					
CAT	ITEM NAME	SUPPLIER	QTY	COST	VAT	TOTAL
Butter &	brie cheese (125g)	karaglen superspar	3.0	47.24	6.61	53.85
Butter &	butter bulk (kg)	triton bakery	0.5	13.11	1.84	14.95
Butter &	cheddar bulk (kg)	chatoga	-2.0	-69.90	0.00	-69.90
Butter &	cheddar bulk (kg)	karaglen superspar	1.5	290.06	40.61	330.67
Butter &	cheddar bulk (kg)	oklahoma spur	-28.0	-978.60	0.00	-978.60
Butter &	cheddar bulk grated (kg)	bravehawk spur	-2.0	-70.00	0.00	-70.00
Butter &	cheddar loaf (kg)	master distributors	13.3	493.05	69.03	562.08
Butter &	cheddar/mozz mix bulk(kg)	master distributors	190.0	6378.30	892.97	7271.27
Butter &	cottage chunky-bulk (kg)	master distributors	35.0	909.65	127.33	1036.98
Butter &	feta cheese (kg)	master distributors	33.5	752.50	105.35	857.85
Butter &	garlic butter (kg)	vector	20.0	528.92	74.04	602.96
Butter &	gouda (kg)	karaglen superspar	0.0	171.87	24.06	195.93
Butter &	mini butter (kg)	oklahoma spur	0.0	-1000.00	0.00	-1000.00
Butter &	mini butter (kg)	running waters spur	1.0	35.70	0.00	35.70
Butter &	mini butter (kg)	vector	30.0	1070.94	149.94	1220.88
Butter &	sliced cheese (each)	chatoga	-50.0	-41.50	0.00	-41.50
Butter &	sliced cheese (each)	oklahoma spur	0.0	19.74	2.76	22.50



Think and														
Do!	DEMO													
DO!	PURCH/	SES - DETAI	LED											
		: 01/10/08 to 30/11/0	98											
	Selection: AL													
	CAT	ITEM NAME		SUPPLER	S/REF	DATE	QTY	COST	VAT	TOTAL	PAID	DUE		
	Oanish	Ellucz (head)		canta as	3705	29/11/2008	40.0	235.00		236.00		236.00		
	Oamish Oamish	kilkoz (head) kilkoz (head)		camarad camarad	2661 3263	25/11/2008	20.0	112.00		112.00		112.00		
	Oamish	onions - whole (kg)		cam ar as	3708	25/11/2008	50	12.45		12.45		12.45		
	Qamish	onions - whole (kg)		cantar as	3253	25/11/2008	30	2+50		Z+50		24.90		
	Oamish Oamish	ion alors (kg) ion alors (kg)		camaras camaras	2061	25/11/2008	10.0	71.20		71.20		71.80		
	Gamish	ion aloes (kg)		camarad	3708	29/11/2008	20.0	143.60		143.60		1+3.60		
	Qamish	ion aloes (kg)		camaras	3420	25/11/2008	15.0	107.20		107.70		107.70		
								1095.25	0.00	1095.25		1095.25		
	gr Orozeries	black oliver (kg)		mas ler dis inbuiors	0001	25/11/2008	22	99.96	2.39	62.34		62.34		
	Orocertes	samoosas -bee' @		hasler distributors pick and pay	SANO OSAS	25/11/2008	22	90.36 50.36	14.00	62.34 113.96	113.96	11.00		
	Oroceries	ion alo sauce al po		tilon bakery	TRAUCE	29/11/2008	30	34.91	4.39	39.30	39.30			
								45 A 177	77 78	777 40	95376	an 14		
	lb	DEMO D/	ATA											
	Liq - Beer 8.0k		ES - DETAI											
	Lig - Beer S.C.b	Date Selection: 0	1/10/08 to 30/11/	08										
	Un - Reer & Ch	Selection: ALL												
	and and another													
	Liq - Beer S.C.B	CAT	ITEM NAME		SUPPLIER		S/REF	DATE		QTY	COST	VAT	TOTAL	PAID
	Liq - Beer & C k Liq - Beer & C k Liq - Beer & C k	CAT Gamish	ITEM NAME lettuce (head)		SUPPLIER		S/REF 3708	DATE 29/11/2008		QTY 40.0	COST 236.00	VAT	TOTAL 236.00	PAID
	Liq - Beer & Ch Liq - Beer & Ch Liq - Beer & Ch Liq - Beer & Ch	CAT Gamish Gamish										VAT		PAID
	Liq - Beer & Ch Liq - Beer & Ch Liq - Beer & Ch Liq - Beer & Ch	CAT Gamish Gamish	lettuce (head)		camaras		3708	29/11/2008	•	40.0	236.00	VAT	236.00	PAID
	Uq - Beer & C B Uq - Beer & C B	CAT Gamish Gamish	lettuce (head) lettuce (head))	camaras camaras		3708 3551	29/11/2008 29/11/2008		40.0 20.0	236.00 118.00	VAT	236.00 118.00	PAID
	Liq - Beer & O B Liq - Beer & O B	CAT Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head)	,	camaras camaras camaras		3708 3551 3263	29/11/2008 29/11/2008 29/11/2008	:	40.0 20.0 20.0	236.00 118.00 118.00	VAT	236.00 118.00 118.00	PAID
	Uq - Beer A.Ok Uq - Beer A.Ok	CAT Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg	,	camaras camaras camaras camaras		3708 3551 3263 3708	29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 20.0 5.0	236.00 118.00 118.00 12.45	VAT	236.00 118.00 118.00 12.45	PAID
	Uq - Beer & C B Uq - Beer & C B	CAT Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg	,	camaras camaras camaras camaras camaras		3708 3551 3263 3708 3263	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008	:	40.0 20.0 5.0 3.0	236.00 118.00 118.00 12.45 24.00	VAT	236.00 118.00 118.00 12.45 24.90	PAID
	Uq - Beer & C B Uq - Beer & C B	CAT Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg tomatoes (kg)	,	camaras camaras camaras camaras camaras camaras		3708 3551 3263 3708 3263 3263	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0	236.00 118.00 118.00 12.45 24.90 71.80	VAT	238.00 118.00 118.00 12.45 24.00 71.80	PAID
	Uq - Beer 2.03 Uq - Beer 2.03	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg tomatoes (kg) tomatoes (kg)	,	camaras camaras camaras camaras camaras camaras camaras camaras		3708 3551 3263 3708 3263 3263 3263 3263	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70		236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70	PAID
	Uq - Beer 2.03 Uq - Beer 2.03	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - uhole (kg onions - uhole (kg tomatoes (kg) tomatoes (kg)	,	camaras camaras camaras camaras camaras camaras camaras camaras		3708 3551 3263 3708 3263 3263 3263 3551 3708	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 20.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60	VAT	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60	PAD
	Uq Ber 201 Uq Ber 201 Uq Ber 201 Uq Ber 201 Uq Ber 201 Uq Ber 201	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - uhole (kg onions - uhole (kg tomatoes (kg) tomatoes (kg)	,	camaras camaras camaras camaras camaras camaras camaras camaras		3708 3551 3263 3708 3263 3263 3263 3551 3708	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 20.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70		236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70	PAD
	Uq 1867.201 Uq 1867.201 Uq 1867.201 Uq 1867.201 Uq 1867.201 Uq 1867.201 Uq 1867.201	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - uhole (kg onions - uhole (kg tomatoes (kg) tomatoes (kg) tomatoes (kg)	,	camaras camaras camaras camaras camaras camaras camaras camaras camaras camaras	Buttors	3708 3551 3263 3708 3263 3263 3263 3551 3551 3551 3708 3420	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1066.85	0.00	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1066.85	PAD
	Uq 1667.00 Uq 1667.00 Uq 1667.00 Uq 1667.00 Uq 1667.00 Uq 1667.00	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish gr Grocerles	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) black olives (kg))	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras		3708 3551 3263 3263 3263 3263 3551 3708 3420 0001	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1006.85	0.00	236.00 118.00 118.00 12.46 24.90 71.80 107.70 1068.85 68.34	
	Uq : Ber 2.0 Uq : Ber 2.0	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg tomatoses (kg) tomatoses (kg) black olives (kg) samoosas - beef ((each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras maras maras	¥	3708 3551 3263 3263 3263 3263 3551 3708 3420 0001 SAM00SAS	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008	: : : : :	40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2 0.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 107.70 1066.85 69.95 99.98	0.00 8.39 14.00	238.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1066.85 88.34 113.96	113.96
	Uq : Ber 2.0 Uq : Ber 2.0	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish gr Grocerles	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) black olives (kg)	(each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras	¥	3708 3551 3263 3263 3263 3263 3551 3708 3420 0001	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008	: : : : :	40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1006.85	0.00	236.00 118.00 118.00 12.46 24.90 71.80 107.70 1068.85 68.34	
	Uq : Ber 2.0 Uq : Ber 2.0	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg tomatoses (kg) tomatoses (kg) black olives (kg) samoosas - beef ((each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras maras maras	¥	3708 3551 3263 3263 3263 3263 3551 3708 3420 0001 SAM00SAS	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008	: : : : :	40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2 0.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1066.85 59.95 99.96 94.91	0.00 8.39 14.00 4.89	238.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1066.85 68.34 113.96 39.80	113.96 39.80
	Un Herr 201 Un Herr 201 Un Herr 201 Un Herr 201 Un Herr 201 Un Herr 201 Un Herr 201	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish	lettuce (head) lettuce (head) lettuce (head) onions - whole (kg onions - whole (kg tomatoses (kg) tomatoses (kg) black olives (kg) samoosas - beef ((each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras maras maras	¥	3708 3551 3263 3263 3263 3263 3551 3708 3420 0001 SAM00SAS	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008	: : : : :	40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2 0.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1066.85 59.95 99.96 94.91	0.00 8.39 14.00 4.89	238.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1066.85 68.34 113.96 39.80	113.96 39.80
	Un Rest 201 Un Seet 201	CAT Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Gamish Grocerles Grocerles Grocerles B b	lettuce (head) lettuce (head) iettuce (head) onions - whole (kg onions - whole (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) samoosas - beef tomato sauce all g amstel	(each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras maras maras maras	¥	3708 3551 3263 3263 3263 3263 3551 3708 3420 0001 SAM00SAS	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 20.0 15.0 2.2 0.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1006.85 69.95 99.95 34.91 194.82 98.07	0.00 8.39 14.00 4.99 27.28 13.73	238.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1068.85 98.34 113.96 39.80 222.10	113.96 39.80
	Lei Ber 200 Lei Ber 200 Lei Ber 200 Lei Ber 200 Lei Ber 200 Lei Ber 200	CAT Garnish Ga	lettuce (head) lettuce (head) lettuce (head) lettuce (head) tomators (head) tomators (head) tomators (head) tomators (head) tomators (head) tomators (head) samoosas - beef (tomator sauce all ge amstel black label	(each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras camaras master distri pick and pay triton bakery	¥	3708 3551 3263 3708 3263 3551 3708 3420 3420 0001 SAMOOSAS T SAUCE	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 15.0 15.0 2.2 0.0 3.0	236.00 118.00 118.00 12.45 24.90 71.80 107.70 143.80 107.70 1068.85 59.95 99.96 34.91 194.82	0.00 8.39 14.00 4.89 27.28	238.00 118.00 118.00 12.46 24.90 71.80 107.70 143.50 107.70 1056.85 08.34 113.96 98.34 113.96 98.80	113.96 39.80
	14: 197 20 14: 197 20	CAT Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gamidh Gaoceles Groceries Di Uig - Beer & Ciders Uig - Beer & Ciders	lettuce (head) lettuce (head) lettuce (head) onions - uhole (kg tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) amostal black olives (kg) black olives (kg) black olives (kg) black loives (kg) black olives (kg)	(each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras camaras master distri pick and pay triton bakery saloar	¥	3708 3951 308 308 308 3283 3651 308 3651 308 3420 0001 SAMO SAS T SAUCE 4000 4001 44010	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		40.0 20.0 5.0 3.0 10.0 15.0 22.2 0.0 3.0 24.0 6.0	236 00 118 00 118 00 12.46 24 40 107.70 107.70 107.70 1066.85 34.91 194.82 99.07 66.53 27.54	0.00 8.39 14.00 4.60 27.28 13.73 9.17 3.86	238.00 118.00 118.00 12.45 24.90 77.80 107.70 143.60 107.70 1056.85 99.90 222.10 111.80 74.70 31.40	113.96 39.80
	14 - 16 - 17 - 17 - 17 - 17 - 17 - 17 - 17	CAT Gamish Gamis	lettuce (head) lettuce (head) lettuce (head) enions - whole (hg tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) black olives (kg) samoosas - beef (tomato sauce all g amstel black label bnaat fuit peach castle	(each)	camaras cama camaras cama cama cama cama cama cama cama ca	¥	3708 3951 3283 3283 3283 3283 3283 3283 3283 340 3420 0001 5.44005A5 T SAUCE 43978 44010 44010	28/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 50 50 30 150 200 550 200 550 200 550 200 30 240 80 2240 80 220	238.00 118.00 128.00 71.80 107.70 100 100 100 100 100 100 100 100	0.00 8.39 14.00 4.89 27.28 13.73 9.17 3.86 6.12	236.00 118.00 118.00 12.46 24.90 71.80 107.70 1068.85 68.34 113.96 39.60 222.10 111.80 74.70 31.40 49.80	113.96 39.80
	14: 197 201 14: 19	CAT Gamish Gamis	lettuce (head) lettuce (head) lettuce (head) lettuce (head) lettuce (head) nonions - uhole (kg onions - uhole (kg) tomatoses (kg) tomatoses (kg) samoosas - beef tomato sauce all g amstel black label britat fruit peach castle castle	(each)	camaras camaras camaras camaras camaras camaras camaras camaras camaras camaras camaras sator pick and pay triton bakery satoar satoar	¥	3708 3951 3260 3260 3263 3263 3263 3263 3420 3420 0001 SAM005AS T SAUCE 43978 44910 44100	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 50 50 30 150 200 550 200 550 200 550 200 30 240 240	238 00 118 00 12.45 24 90 107.70 107.70 107.70 107.70 107.70 107.70 107.70 107.70 107.70 107.70 107.70 107.70 1080.85 59.95 50.97	0.00 8.39 4.90 27.28 13.73 9.17 3.86 6.12 12.23	238.00 118.00 118.00 12.46 24.90 71.80 107.70 143.60 107.70 1066.85 98.34 113.96 98.03 222.10 111.80 74.70 21.40 49.80 99.60	113.96 39.80
	144 - 1647 200 144 - 1647 200	CAT Gamish Gamis	lettuce (head) lettuce (head) lettuce (head) eniors - uhole (kg oniors - uhole (kg tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) black olives (kg) black olives (kg) amistel black label bindat fuit peach castle castle	(each)	camaras cama camaras cama cama cama cama cama cama cama ca	¥	3708 3651 3263 3263 3263 3263 3263 3263 3263 326	28/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 50 50 30 150 200 550 200 550 200 550 200 30 240 80 2240 80 220	238.00 118.00 124.50 71.00 17.45.00 107.70 143.00 107.70 143.00 107.70 59.95 59.95 99.95 99.95 99.95 34.91 144.82 99.97 65.53 144.82 99.07 65.53 27.54 40.56 67.77	0.00 8.39 14.00 27.28 13.73 9.17 2.88 6.12 12.23 6.12	238.00 118.00 118.00 12.45 24.90 71.80 107.70 143.60 107.70 1066.85 98.34 113.86 39.80 222.10 111.80 74.70 21.40 40.80	113.96 39.80
	144 - 1997 201 144 - 1997 201 144 - 1997 201 144 - 1997 201 144 - 1997 201 145 -	CAT Gamish Gamis	Iettuce (head) Iettuce (head) Iettuce (head) Iettuce (head) Iettuce (head) Iomatoes (kg) Iomatoes (kg) Iomatoes (kg) Iomatoes (kg) Jamosas - beef (Iomato sauce all g amstel black label bnad fruit peach castle castle hansa hansa	(each)	camaras camara	¥	3708 3951 3203 3203 3263 3263 3551 3708 9420 0001 \$AMO05AS T SAUCE 43978 44010 44010 44010 44010	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 200 50 30 100 150 22 200 30 240 240 240 240	238 00 118 00 12 45 44 50 107 70 107 70 107 70 107 70 107 70 107 70 107 85 107 70 108 85 99 95 99 95 97 77 77 77 77 77 77 77 77 77 77	0.00 8.39 14.00 27.28 13.73 9.17 3.80 6.12 12.23 6.12 12.23	238.00 118.00 118.00 12.45 24.40 71.80 107.70 1066.85 08.34 113.96 39.60 222.10 111.80 74.70 31.40 49.80 99.60 49.80 99.60	113.96 39.80
	144 - Berr 200 144 - Berr 200	CAT Gamidh Ganidh Gamidh Gamidh Ganid	lettuce (head) lettuce (head) lettuce (head) onions - uhole (kg tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) tomatoes (kg) amostal black olivves (kg) amstel black tabel bnrail fuit peach castle bnrail fuit peach castle hansa hansa millers draft	(each)	camaras saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar saloar	¥	3708 3651 3283 3283 3283 3283 3283 3283 3283 328	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 200 50 50 50 50 50 50 50 50 50 50 50 222 00 30 240 50 240 240 240 240 240	238.00 118.00 124.50 71.00 17.45.00 107.70 143.00 107.70 143.00 107.70 59.95 59.95 99.95 99.95 99.95 34.91 144.82 99.97 65.53 144.82 99.07 65.53 27.54 40.56 67.77	0.00 8.39 14.00 27.28 13.73 9.17 2.88 6.12 12.23 6.12	238.00 118.00 118.00 12.45 24.90 71.80 107.70 1056.85 98.34 113.96 39.80 222.10 111.80 74.70 31.40 49.80 99.80 99.80 99.80 99.80 99.80 99.80 99.80	113.96 39.80
		CAT Gamish Gamis	Iettuce (head) Iettuce (head) Iettuce (head) Iettuce (head) Iettuce (head) Iomatoes (kg) Iomatoes (k	(each)	camaras camara	¥	3708 3951 3203 3203 3263 3263 3551 3708 9420 0001 \$AMO05AS T SAUCE 43978 44010 44010 44010 44010	29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008 29/11/2008		400 200 200 50 30 100 150 22 200 30 240 240 240 240	238 00 118 00 12 45 44 50 107 70 107 70 107 70 107 70 107 70 107 70 107 85 107 70 108 85 99 95 99 95 97 77 77 77 77 77 77 77 77 77 77	0.00 8.39 14.00 27.28 13.73 9.17 3.80 6.12 12.23 6.12 12.23	238.00 118.00 118.00 12.45 24.40 71.80 107.70 1066.85 08.34 113.96 39.60 222.10 111.80 74.70 31.40 49.80 99.60 49.80 99.60	113.96 39.80

8. Admin System - Income Statement

The Income Statement is probably the most important report that you will use from the system. It contains, at a summary level, information on all aspects of your business such as nett sales, cost of sales, gross profits, total expenses and nett profits. It is vital to ensure that all information that is entered onto the system is captured accurately otherwise the report will display incorrect financial information.

The Income Statement works from one stock period to another, so you need to have completed the stock routines before generating this report. It also uses purchases information from your purchases files so you therefore need to make sure that all purchases for the period have been captured.

	ICOME STA Period: 01/09/2008 to 30 All Values Exclude	/09/2008	Τ		Iotals Period	I ALL	Print			Exit
otal	Sales: 601,499.6	8								
CAT	NAME	COST (%)	BUDGET %	VAR.	OPEN	CLOSE	PURCHASES	CODE	C/CNT	
br	Bread & Rolls	0.81	.7	684	242.84	1579.60	6231.7	D	FOOD	
Ьс	Butter & Cheese	1.32	1	1949	2820.69	3345.49	8488.86	D	FOOD	
се	Chicken	3.47	3.6	-760	1589.78	2173.59	21477.8	D	FOOD	
ch	Chips	2.14	2.2	-348	1507.61	1241.68	12618.62	D	FOOD	
da	Dairy	0.76	.4	2170	135.68	240.92	4680.97	D	FOOD	
ds	Desserts	0.61	.5	650	2698.98	3432.04	4390.41	D	FOOD	
fi	Fish	0.78	.6	1066	950.16	702.54	4427.31	D	FOOD	
ve	Fruit & Veg	1.32	1	1915	1756.13	1376.21	7550.18	D	FOOD	
gr	Groceries	2.54	2.5	228	3063.84	4536.19	16737.52	D	FOOD	
me	Meat	7.21	7.5	-1768	6845.82	8513.32	45011.51	D	FOOD	
mi	Ice Cream	0.61	.6	33	793.40	265.92	3114.63	D	FOOD	
mu	Mushrooms	0.52	.5	145	215.36	55.23	2992	D	FOOD	
oi	Oil	1.32	1	1921	654.33	958.20	8239.38	D	FOOD	
pa	Packaging	1.53	1.5	178	4817.96	4214.70	8596.8	D	EXP	
mr	Ribs	2.09	3	-5474	1410.02	3585.82	14746.81	D	FOOD	
	Retail Sauce & Spice	0.08	.1	-117	506.48	113.76	92.11	D	FOOD	
sr										



Show

Viewing All Cost Categories As a default only categories involved in the calculation of the Income Statement are displayed. You have the option to display All the Cost Categories, irrespective of whether or not they are contributing to the calculation. This option may be required for more detailed reporting.



Think and Do!

Understanding the Information Displayed on the Income Statement Working

Window

- **Total Sales** Nett turnover for the period selected, drawn from the Turnover Listing information. The system excludes the opening date's turnover, but includes the closing date's turnover. This is because the information contained in the stock files, is for the end of each date's trading.
- Cat The code allocated to a category in the Master File.
- **Name** The name of the category. This is set up in the Admin File category. If you have ***, this implies that you have had categories that have been deleted but still have either stock or purchases against them.
- Cost (%) This is the cost contribution of the category, represented as a percentage, to total cost of sales.
- Budget This is a budgeted cost contribution percentage setup by you, by which you can compare your
 actual cost percentages. If there are no budget percentages, then you can type in your budgets here. For
 those of you who own businesses within a franchise, the franchise usually has a good idea of what the
 budget percentages should be.
- Var This is a monetary value difference between actual cost percentages and budgeted cost percentages. This gives a good indication of over or under usage or spending for the category.
- **Open** The value of that categories opening stock, calculated from stock on hand values from the opening stock date.
- **Close** The value of that categories closing stock, calculated from stock on hand values from the closing stock date.
- **Purch** Total value of purchases for that category for the selected period.
 - Code Income statement category. These can be one of the following:
 - D = cost of sales item.
 - E = expense item.
 - E1 -> E9 = you can separate expense items if you want to.
 - X = excluded from the income statement.
- **C/CNT** This field displays a value should you have multi-cost centres active and set up in the Master and PLU files.



Using the Income Statement to Troubleshoot Potential Business Problems

As this report is so important we need to look at a range of concepts and principles related to the information it contains.

There are many areas which you can look at to sort out any discrepancies on the Income Statement. Because there are so many possible places where discrepancies can occur, it is necessary to be systematic and diligent when trying to pinpoint possible problems.

Think and Do!	O Print	Preview							
] 🖭 I4 4 → H	56 E	6	lose				
		DEMO DATA							
		INCOME STATE	MENT (All V	alues E	Exclude VAT))			
		Period: 01/09/2008 to							
							_		
		SUMMARY /TOTA	LS						
		Sales			R601,499.68				
		Less Airtime			R0.00				
		Nett Sales			R601,499.68				
		zero rated part			R0.00				
		Direct Costs			R237.423.08	39.47	o/		
					,	35.47	70		
		Gross Profit			R364,076.60				
		Expenses			R262,134.12	43.58	%		
		Nett Profit			R101,942.48				
		AT COST CATEGORY	COST(%) BU			0/STOCK	PURCHASES	C/STOCK	USAG
	b		0.81	0.70	684.44 1,949.06	242.84 2,820.69	6,231.70 8,488.86	1,579.60 3,345.49	4,894.9
			3.47	3.60	-760.00	1,589.78	21,477.80	2,173.59	20,893.9
	0	h Chips	2.14	2.20	-348.44	1,507.61	12,618.62	1,241.68	12,884.5
	d	a Dairy	0.76	0.40	2,169.73	135.68	4,680.97	240.92	4,575.
	d		0.61	0.50	649.85	2,698.98	4,390.41	3,432.04	3,657.
	fi		0.78	0.60	1,065.93	950.16	4,427.31	702.54	4,674.
	v	~	1.32	1.00	1,915.10	1,758.13	7,550.18	1,376.21	7,930.
	9		2.54	2.50 7.50	227.68 -1,768.47	3,063.84 6,845.82	16,737.52 45,011.51	4,538.19 8,513.32	15,285. 43,344.(
		e Meat	1.21	1.50	-1,/08.4/	0,840.82	40,011.01	8,013.32	43,344.0

Reviewing Information Displayed on the Income Statement Report

The printout summarises the on-screen information in an information box referring to the following values:

- Sales Total sales (excl. VAT) for the selected period.
- Less Airtime Minus any sales done for airtime.
- Nett Sales Total sales (excl. VAT) for the selected period less Airtime.
- Zero rated part Total for items rated as zero tax.
- Direct Costs Total cost of sales (excl. VAT).
- Gross Profit Total nett sales less total nett cost of sales.
- Expenses Total cost of expense items (excl. VAT).
- Nett Profit Gross profit less nett expenses.



Analysing Closing Stock Discrepancies

If the Income Statement indicates that the business closed with more stock than when the period was opened (and does not compare with the amount of purchases made), you can probably deduce that the problem lies within the purchases activity.

If a situation like this occurs, you can look at the following:

- 1. Closing stock values, unit prices, quantities entered.
- 2. All purchases captured, correct unit prices.
- 3. Opening stock values, unit prices, quantities entered.

Think and Do!

Closing stock values, check that:

- the total values are correct.
- the unit prices are correct for each item, as this inflates / deflates stock on hand values.
- quantities inputted into the opening/closing stock file are correct.

Think and Do!

Think and Do!

Purchases, check that:

- all purchases for the period were posted.
- the correct values were posted for each invoice.
- correct units were purchased, as this affects unit prices.

Opening stock values, check that:

• the total values are correct.

codes.

names.

allocated to them.

- the unit prices are correct for each item, as this inflates / deflates stock on hand values.
- quantities inputted into the opening/closing stock file are correct.

the categories have been allocated correct expense

all undefined categories (****), are given correct

defined categories have correct descriptions

Income Statement set up, check that:

R

Turnover, check that: Image: Think and Do! • the nett turnover equals the nett turnover for the same period in the turnover listing. Image: Think and Do! • VAT % default settings are correct in default settings. Image: Think and Do! • Direct Costs vs. Expenses Image: Think and Do! • On the income statement the items that have a D in the Image: Think and Do!

On the income statement the items that have a D in the Code column are directs cost items, whereas the items with an E in the Code column are expense items.

Try separating Food categories and Liquor categories by setting up food items with a D and Bar items with D1.

By separating categories, one can monitor the cost percentage of each group.

9. Raw Material Usage Report

The Raw Materials Usage report allows you to compare actual stock usage (based on physical stock counts) with a calculated or theoretical stock usage. This calculated or theoretical stock usage is determined by the costing (recipe) x the quantity of the item sold for the period.

This is a very handy food cost control report as it allows you to compare what should have been used in the preparation of the menu (PLU) items against the actual usage of the item based on physical stock takes.

Note Refer back to the learning discussions around "Actual Stock" vs. "Theoretical Stock". This is where the system shows you what your Cost of Sale percentage should be based on your Costings / Recipes. This is why the recipes have to be updated with raw material costs and then PLU costs before generating this report.

Think and Do!	Raw Materi	ial Usage						
		Pilot	Admin				×	
		The If AN R/M	R/M Costing VY Changes I	hat You Have I 9 (FIRST) And P Have Been Mag tem Prices Or J ntinue OK	LU Costing de To			
				L				
		O R/I	Material Usa	ge Report			×	
		FBI	กษ		_			
		DAT		09	<u> </u>	<u>o</u> k		
		то		09	Ж <u>С</u>а	ancel		
		DA	ATE 23/12/					
	0							
		RAW MATERIALS		8	2			
		USAGE / GP ANALYSIS 1/11/08 TO 30/11/08			ect Cat	Print	<u>S</u> ummary	Audit
			v	Exclude Zero Di	ifferences	1	1	
		T NAME	U/COST	CALC. USE	ACTUAL	DIFF.	VALU	E GP (%)
	bc	brie cheese (60g)	R1.00	10.20	1.16	9.04	R9.0)4 -255.4
	bc		R38.00			14.91	R566.5	
	bc	1 87	R34.95		-26.51	26.63		
	bc					3.00		
	bc				-2.00			
	bc		R25.99		15.74			
	bc		R26.45		12.23			
	bc		R6.53 R35.70		14.50	0.33		
	bc		R35.70 R0.79		14.50 956.00			
	be		R0.79 R4.61	1479.00	336.00	523.00		
		appierser (27 onli)	N4.01	12.00		12.00	n	52 100.0
	NA	ME		Opening Stock	9.5	F	urchases	356.98
		ini butter (kg)		Closing Stock	5.0			160.65
				Purchases (Qty)	10.0	c	ontribution	1.2

10. Reviewing the Range of Sales Reports

The Pilot Admin program provides a range of sales reports that can help you to review and analyse important sales related information.

Sales PLU Sales PLU Time Sales Time Sales Analysis Dept Sales Dept Sales Graph		Think and Do!
Meal Type Voids/Discounts Ticket Claims Airtime Sales Gift Card Transactions	Meal Statistics Main Meal Comparatives	

11. PLU Sales Report

The PLU Sales report shows information on sales of individual items within the business. This report is useful to determine whether a product is selling or not and can be used to implement menu changes.

PLU Sales	•							R	Think and Do!
		s Report 11/12/08		X <u>Q</u> K <u>Cancel</u>					
U SALES PLU ITEM SA PERIOD 01/11/08 to Include Modifiers		L hart	S <u>F</u> ind	Print Filter	۲ <u>S</u> ort	Exit	_		
ITEM	PLU	DEPT	M-T-Date	Prev Trading MTH	3 Mth/AVG	PERIOD 🔺			
W/Hoek Lager	4336	BEER		212.0	188.3	212.0			
W/Hoek Light	4338	BEER	3.0) 129.0	123.0	129.0			
1Lt Sparkling W	21267	BEV							
1Lt Still Water	21268	BEV							
200ml Coke	2054	BEV	5.0	363.0	344.3	363.0			
200ml Coke Zero	2053	BEV							
200ml Coke/L	2056	BEV		100.0	72.3	100.0			
200ml Dry Lem	2058	BEV	2.0		45.3	32.0			
200ml GingerAle	2060	BEV	4.0	28.0	39.0	28.0			
200ml Lemonade	2062	BEV	1.0		168.3	190.0			
200ml Russ Cranberry	2069	BEV							
	2064	BEV	1.0	0 105.0	132.7	105.0			
200ml Soda			2.0	37.0	28.3	37.0			
200ml Soda 200ml T/Cocktail	2070	BEV	2.6	01.0					
	2070 2066	BEV BEV	2.0	41.0	35.0	41.0			
200ml T/Cocktail			3.0	41.0		41.0 61.0 💌			
200ml T/Cocktail 200ml Tab	2066	BEV		41.0	35.0				

12. PLU Time Sales Report

This report gives a breakdown of PLU items sold over a specific time period.

Think and Do!		Sales		•						
			PLU Tir	me Sales						
				O PLU Time Sales F	Report			×		
				FROM:		TO:				
						_				
				Date: 01/12/08		Date: 29	/12/09			
				Time: 08:00:00	<u>+</u>	Time: 22	:00:00	÷		
				PLU: 0002	123	PLU: 20		123		
				10002	123	160. [20		23		
				Exclude Descript	ive Items					
						N4 -				
				_	≪ <u>о</u> к	X Cance	:			
				-						
		PLU T	IME S	ALES				A		(
 		Period: 01/1								
		Period: 01/1 Time: 08:0						Print	<u>S</u> ort	
					Qty	Cost	Total Cost	_	<u>S</u> ort Total Price	Ē
		Time: 08:0	10 To 2 2	:00	Q էջ 2	Cost R 151.12	Total Cost R 302.24	_	_	E Te
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08	0 To 22	:00			R 302.24 R 662.52	Price	Total Price	E Ta R 13.9
	F	Time: 08:0 Date ▶ 01, Dec 08 01, Dec 08 01, Dec 08	0 To 22 Plu 1459 1408 1023	:00 Item Spur BeefSchnit	2	R 151.12 R 331.26 R 80.91	R 302.24 R 662.52 R 530.00	Price R 56.95 R 99.95 R 34.95	Total Price R 113.90	E R 13.9 R 24.5 R 12.8
	F	Date Date 01, Dec 08	To 22 Plu 1459 1408 1023 118796 1	Item Spur BeefSchnit Lazy Rump M/Plt Riblts&Wi Peppermelt Sce	2 2 3 1	R 151.12 R 331.26 R 80.91 R 331.26	R 302.24 R 662.52 R 530.00 R 331.26	Price R 56.95 R 99.95 R 34.95 R 34.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95	E R 13. R 24. R 12. R 12. R 1.
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	To 22 Plu 1459 1408 1023 118796 1225	:00 Item Spur BeetSchnit Lazy Rump M/Pt Riblts&Wi Peppermelt Sce NY Sirloin 200	2 2 3 1 1	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 61.95	R 13.9 R 13.9 R 24.5 R 12.8 R 1.5 R 7.6
	F	Date Date 01, Dec 08	To 22 Plu 1459 1408 1023 118796 1225 1087 1087	BOD Item Spur BeelSchnit Lazy Rump M/Pit Ribts&Wri Peppermelt Sce NY Sirloin 200 HSmoked Riblets	2 2 3 1 1 2	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95 R 32.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 61.95 R 65.90	E R 13.9 R 24.9 R 12.8 R 12.8 R 1.5 R 7.6 R 8.0
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	To 22 Plu 1459 1408 1023 118796 1225 1087 2030	BO Item Spur BeelSchnit Lazy Rump M/Pit Ribits&Wi Peppermelt Sce NY Sirbin 200 HSmoked Ribets Lrg Sprite	2 2 3 1 1 2 4	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 331.26 R 42.93 R 72.27	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95 R 32.95 R 14.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 61.95 R 65.90 R 59.80	E R 133 R 24.5 R 12.8 R 12.8 R 1.5 R 7.6 R 8.0 R 7.3
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	Plu Plu 1459 1402 1402 118796 118796 1225 1087 2030 2030 2030	BO Item Spur BeelSchnit Lazy Rump M/Pit Ribts&Wi Peppemelt Sce NY Sition 200 HSmoked Ribtets Lrg Sprite 200ml Tonic	2 2 3 1 1 2 4 3	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 637.36	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95 R 32.95 R 14.95 R 9.95	Total Price Image: Constraint of the second se	E R 13.9 R 24.5 R 12.6 R 1.5 R 7.6 R 8.0 R 7.3 R 3.6
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	Plu Plu 1459 1459 1402 118796 118796 1225 1087 2030 2030 2030 2046 1456	Item Spur BeefSchnit Lazy Rump M/PtR Ribts&Wi Peppemell Sce NY Sirloin 200 HSmoked Riblets Lrg Sprite 200ml Tonic	2 2 3 1 1 2 4 3 3 1	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 331.26 R 86.02	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 637.36 R 86.02	Price R 56.95 R 99.95 R 34.95 R 61.95 R 32.95 R 14.95 R 9.95 R 61.95	Total Price Image: Constraint of the second se	E R 13.9 R 24.5 R 12.8 R 12.8 R 7.6 R 8.0 R 7.3 R 3.6 R 7.6
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	To 22 Plu 1459 1448 1023 118796 1225 1087 2030 2068 2068 1456 1032	Item Spur BeefSchnit Lazy Rump M/Pt Riblis&Wi Peppernelt Sce NY Sirio 200 HSmoked Riblets Lrg Sprite 200ml Tonic C/melt BI/Schi Garlic R/Cheesy	2 2 3 1 1 2 4 3 1 5	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 86.02 R 42.93	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 637.36 R 86.02 R 958.04	Price R 56.95 R 99.95 R 34.95 R 61.95 R 32.95 R 14.95 R 9.95 R 61.95 R 61.95 R 16.95	Total Price Image: Constraint of the second se	E R 133 R 24.5 R 12.6 R 12.6 R 12.6 R 7.6 R 7.6 R 7.6 R 7.6 R 10.4
	F	Time: 08:0 Date 01. Dec 08 01. Dec 08	To 22 Plu 1459 1449 1023 118796 1027 1087 2030 2068 1456 1403 1439 1087 1456 1087 1456 1082 1436	Item Spur BeetSchmt Lazy Rump M/Pit Ribits&Wi Peppermelt Sce NY Sirioin 200 HSmoked Riblets Lrg Spite 200ml Tonic Cremet B//Schi Garlic R/Cheesy Crum'd Mushroom	2 2 3 1 1 2 4 3 1 5 5 4	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 86.02 R 42.93 R 136.10	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 637.36 R 86.02 R 958.04 R 550.89	Price Pr	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 65.90 R 65.90 R 59.80 R 61.95 R 61.95 R 61.95 R 84.75 R 139.80	E R 13.9 R 24.5 R 12.8 R 12.8 R 12.8 R 7.6 R 7.6 R 7.3 R 3.6 R 7.6 R 10.4 R 17.1
	F	Time: 08:0 Date 01. Dec 08 01. Dec 08	To 22 Plu 1459 1408 1023 11023 11225 1087 1087 2030 1087 1045 1032 1047 1032 1052 1032	Item Spur BeelSchnit Lazy Rump M/Pit Ribts&Wi Peppemelt Sce NY Sitoin 200 HSmoked Riblets Lrg Sprite 200ml Tonic C/melt Bl/Schi Gafic R/Cheesy Crumd Mushroom Double Burger	2 2 3 1 1 2 4 3 1 5 4 4 1	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 86.02 R 42.93 R 136.10 R 15.86	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 637.36 R 96.02 R 958.04 R 550.89 R 15.86	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95 R 32.95 R 14.95 R 61.95 R 61.95 R 16.95 R 16.95 R 34.95 R 49.95	Total Price Image: Constraint of the second se	E, Ta R 13.5 R 24.5 R 12.6 R 12.6 R 7.6 R 7.6 R 7.6 R 7.6 R 10.4 R 17.1 R 6.1
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	To 22 PL 1459 1408 1023 118796 1225 2008 2068 1032 1032 1522 1522 1522	Item Spur BeefSchnit Lazy Rump Kazy Rump M/Pt RibtsKWi Peppemelt Sce NY Siloin 200 HSmoked Riblets Lg Sprite 200ml Tonic C/melt Bf/Schi Garlic R/Cheesy Crum'd Mushroset Double Burger Chcholic Browni	2 2 3 1 1 2 4 3 1 5 4 1 2	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 86.02 R 42.93 R 136.10 R 15.86 R 151.12	R 302.24 R 662.52 R 530.00 R 331.26 R 351.26 R 155.29 R 414.82 R 637.36 R 86.02 R 958.04 R 550.89 R 15.86 R 302.24	Price R 56 95 R 99.95 R 34.95 R 12.95 R 61.95 R 14.95 R 9.95 R 16.95 R 16.95 R 16.95 R 16.95 R 14.95 R 34.95 R 49.95 R 49.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 61.95 R 65.90 R 53.80 R 29.85 R 61.95 R 61.95 R 84.75 R 139.80 R 43.95 R 43.95	E Ta R 133 R 245 R 128 R 128 R 128 R 7.6 R 7.6 R 10.4 R 17.1 R 6.1 R 5.3
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	To 22 Para 1459 1459 - 1459 - 1023 - 108796 - 108797 - 2050 - 2050 - 1459 - 1032 - 1052 - 1052 - 1052 - 1052 - 1052 - 1525 - 1556 -	Item Item Spur BeefSchnit Lazy Rump M/Pt Ribits&Vi Peppermelt Sce NY Sirion 200 HSmoked Riblets Lrg Sprite 200ml Tonic Cram'd Mushroom Double Burger Crcum'd Mushroom Double Burger Chcholic Brownit Spur Fillet 270	2 2 3 1 1 2 4 3 1 5 4 1 2 2 2	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 66.02 R 42.93 R 156.10 R 158.66 R 151.12 R 166.57	R 302.24 R 662.52 R 530.00 R 331.26 R 135.29 R 414.82 R 637.36 R 958.04 R 550.89 R 15.86 R 302.24 R 497.83	Price R 56.95 R 99.95 R 34.95 R 12.95 R 61.95 R 14.95 R 14.95 R 16.95 R 16.95 R 49.95 R 49.95 R 49.95 R 21.95 R 9.95	Total Price T R 113.90 R R 139.90 R R 104.85 R R 12.95 R R 61.95 R R 59.80 R 59.80 R 61.95 R 61.95 R 61.95 R 47.75 R 13.80 R 49.95 R 43.95 R 43.90 R 191.90 R	E, Ta R 13.9 R 24.5 R 12.8 R 12.8 R 7.6 R 7.6 R 7.3 R 3.6 R 7.6 R 10.4 R 10.4 R 17.1 R 6.1 R 5.3 R 23.5
	F	Time: 08:0 Date 01, Dec 08 01, Dec 08 01, Dec 08	Ites Ites 1459 - 1403 - 1403 - 1403 - 1403 - 1003 - 1024 - 1025 - 1026 - 2030 - 1020 - 1020 - 1020 - 1020 - 1020 - 1252 - 1254 - 1255 - 1480 -	Item Spur BeelSchnit Lazy Rump M/Pit Ribts&Wi Peppemelt Sce NY Sitoin 200 HSmoked Riblets Lrg Spite 200ml Tonic Crunel BI/Schi Garlic R/Cheesy Crund' Mushroom Double Burger Chcholic Browni Spur Fille 270 Full Fish&Chips	2 2 3 1 1 2 4 3 1 5 4 1 2 2 2 1	R 151.12 R 331.26 R 80.91 R 331.26 R 331.26 R 42.93 R 72.27 R 331.26 R 66.02 R 42.93 R 156.10 R 156.12 R 156.57 R 151.12	R 302.24 R 662.52 R 530.00 R 331.26 R 355.29 R 414.82 R 637.36 R 958.04 R 550.89 R 15.86 R 302.24 R 497.83 R 151.12	Price R 56.95 R 99.95 R 34.95 R 12.95 R 12.95 R 12.95 R 14.95 R 4.95 R 61.95 R 44.95 R 45.95 R 45.95 R 45.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 65.90 R 59.80 R 98.76 R 84.75 R 139.80 R 49.95 R 13.90 R 13.90 R 13.90 R 14.95 R 13.90 R 45.95	E; Ta R 13.9 R 24.5 R 12.8 R 1.5 R 7.6 R 8.0 R 7.3 R 3.6 R 10.4 R 17.1 R 6.1 R 5.3 R 23.5 R 5.6
	F	Time: 08:0 □ Date □ 01, Dec 08 01, Dec 08 01, Dec 08	Itop Itop 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1024 - 1025 - 1026 - 1020 - 1020 - 1020 - 1256 - 1256 - 1440 - 1430 -	tem tem Spur BeelSchnit Lazy Rump M/Plt Ribts&Wi Peppemelt Sce NY Sitoin 200 HSmoked Riblets Lrg Sprite 200ml Tonic C/melt Bl/Schi Garlic R/Cheesy Crund' Mushroom Double Burger Chcholic Browni Spur Filet 270 Full Fish&Chips Eisbein	2 2 3 1 1 2 4 3 3 1 5 4 4 1 2 2 1 1	R 151.12 R 331.26 R 80.91 R 331.26 R 42.93 R 72.27 R 31.26 R 42.93 R 72.27 R 31.26 R 42.93 R 136.10 R 15.86 R 151.12 R 156.57 R 156.12 R 32.39	R 302.24 R 662.52 R 530.00 R 331.26 R 331.26 R 155.29 R 414.82 R 86.02 R 958.04 R 550.89 R 15.86 R 92.24 R 497.83 R 151.12 R 32.39	Price R 56.95 R 99.95 R 34.95 R 12.95 R 12.95 R 12.95 R 12.95 R 12.95 R 32.95 R 14.95 R 34.95 R 16.95 R 14.95 R 49.95 R 49.95 R 9.55 R 45.95 R 45.95 R 45.95 R 45.95	Total Price R 113:90 R 199.30 R 104.85 R 12.95 R 61.95 R 65.90 R 59.80 R 29.85 R 61.95 R 61.95 R 43.90 R 43.90 R 43.95 R 43.95 R 43.95 R 45.95 R 6.955	E; Ta R 13.9 R 24.5 R 12.8 R 12.8 R 7.6 R 8.0 R 7.3 R 3.6 R 7.6 R 10.4 R 17.1 R 6.1 R 6.1 R 5.5 R 5.6 R 8.5
	F	Time: 08:0 0.1, Dec 08 01, Dec 08 01, Dec 08 01, Dec 08	Itel Itel 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1023 - 1024 - 1025 - 1026 - 1027 - 1028 - 1029 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1020 - 1252 - 1400 - 1235 - 1512 -	Item Item Spur BeefSchnit Lazy Rump M/Pt Ribts&Wi Peppemel Sce NY Siloin 200 HSmoked Riblets Lrg Sprite 200ml Tonic Comet Br/Schi Garlic R/Cheesy Crum'd Mushrogen Double Burger Chcholic Browni Spur Fillet 270 Full Fish&Chipe Eisbein Eisbein	2 2 3 1 1 2 4 4 3 1 1 5 4 4 1 1 2 2 2 2 1 1 8	R 151.12 R 331.26 R 80.91 R 331.26 R 42.93 R 72.27 R 331.26 R 42.93 R 72.27 R 311.26 R 42.93 R 125.12 R 155.12 R 156.57 R 151.12 R 151.12 R 157.12 R	R 302.24 R 662.52 R 500.00 R 312.65 R 331.26 R 155.29 R 414.82 R 657.36 R 657.36 R 650.29 R 958.04 R 500.89 R 15.06 R 302.24 R 457.83 R 151.12 R 22.39 R 1018.70	Price R 56.95 R 39.95 R 34.95 R 12.95 R 61.95 R 12.95 R 14.95 R 14.95 R 61.95 R 14.95 R 14.95 R 61.95 R 34.95 R 49.95 R 49.95 R 45.95 R 45.95 R 65.95 R 65.95 R 45.95 R 40.95	Total Price R 113.90 R 199.90 R 104.85 R 12.95 R 61.95 R 65.90 R 59.80 R 61.95 R 61.95 R 61.95 R 49.95 R 43.95 R 43.95 R 65.95 R 65.95 R 65.95 R 191.90 R 45.95 R 327.60	E2 Ta: R 13.9 R 24.5 R 12.8 R 1.5 R 7.6 R 8.0 R 7.6 R 7.6 R 7.6 R 10.4 R 17.1 R 6.1 R 5.3 R 2.5 R 5.6 R 8.6 R 4.0.2 R 4.2 R 4.2
		Time: 08:0 □ Date □ 01, Dec 08 01, Dec 08 01, Dec 08	To 22 1459 - 1409 - 1403 - 1403 - 1403 - 1403 - 1403 - 1403 - 1203 - 2004 - 2005 - 1402 - 1002 - 1002 - 1020 - 1255 - 1256 - 12512 - 1512 -	tem tem Spur BeelSchnit Lazy Rump M/Plt Ribts&Wi Peppemelt Sce NY Sitoin 200 HSmoked Riblets Lrg Sprite 200ml Tonic C/melt Bl/Schi Garlic R/Cheesy Crund' Mushroom Double Burger Chcholic Browni Spur Fillet 270 Full Fish&Chips Eisbein	2 2 3 1 1 2 4 3 3 1 5 4 4 1 1 2 2 1 1	R 151.12 R 331.26 R 80.91 R 331.26 R 42.93 R 72.27 R 31.26 R 42.93 R 72.27 R 31.26 R 42.93 R 136.10 R 15.86 R 151.12 R 156.57 R 156.12 R 32.39	R 302.24 R 662.52 R 50.00 R 331.26 R 331.26 R 155.29 R 414.82 R 86.02 R 958.04 R 550.89 R 15.86 R 92.24 R 497.83 R 151.12 R 32.39	Price R 56 95 R 39.95 R 34.95 R 12.95 R 12.95 R 14.95 R 14.95 R 14.95 R 16.95 R 14.95 R 14.95 R 14.95 R 14.95 R 14.95 R 14.95 R 49.95 R 49.95 R 45.95 R 45.95 R 45.95 R 45.95 R 69.95	Total Price R 113:90 R 199.30 R 104.85 R 12.95 R 61.95 R 65.90 R 59.80 R 29.85 R 61.95 R 61.95 R 43.90 R 43.90 R 43.95 R 43.95 R 43.95 R 45.95 R 6.955	E R 13.9 R 24.5 R 12.8 R 12.8 R 7.6 R 8.0 R 7.3 R 3.6 R 7.6 R 10.4 R 10.4 R 17.1 R 6.3 R 23.5 R 5.6 R 8.5 R 8.5

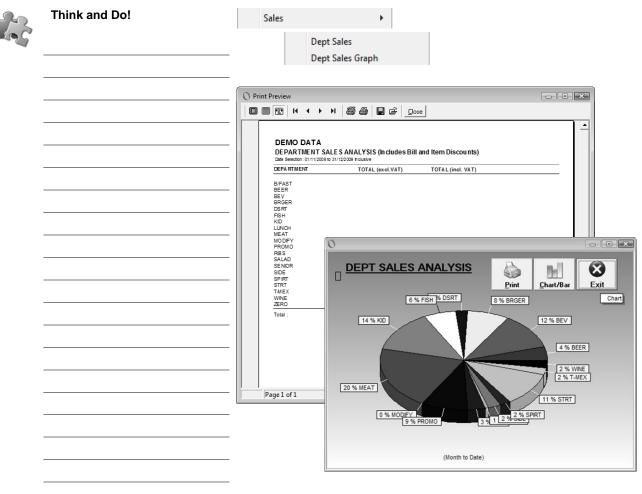
13. Time Sales Analysis Report

This report gives you an analysis tool that allows you to drill down into specific days or time periods to view high and low selling periods. The sales information from this report can help you to plan for the efficient and effective use of stock and resources.

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	Tim	e Sales	Analysis				Log	
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	Date	Time(Hr)	Value	Inv	Total			
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	03/10/2008 03/10/2008	Time(Hr) 12 13	Value 0.00 135.80	- Inv 0 1	Total 0.00 % 0.38 %			
-	03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14	Value 0.00 135.80 1,561.85	- Inv 0 1 11	Total 0.00 % 0.38 % 4.32 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15	Value 0.00 135.80 1,561.85 2,230.40		Total 0.00 % 0.38 % 4.32 % 6.17 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16	Value 0.00 135.80 1,561.85 2,230.40 4,011.75	Inv 0 1 11 12 12	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17	Value 0.00 135.80 1.561.85 2,230.40 4,011.75 1,133.50	Inv 0 1 11 12 12 12 7	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18	Value 0.00 135.80 1.561.85 2.230.40 4,011.75 1,133.50 1,904.75	Inv 0 1 11 12 12 7 7 15	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18 19	Value 0.00 135.80 1.561.85 2,230.40 4,011.75 1,133.50 1,904.75 1,665.85	Inv 0 0 1 11 12 12 7 7 15 10	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18	Value 0.00 135.80 1.561.85 2.230.40 4,011.75 1,133.50 1,904.75	Inv 0 1 11 12 12 7 7 15	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18 19 20	Value 0.00 135.80 1,561.85 2,230.40 4,011.75 1,133.50 1,904.75 1,665.85 3,096.30	Inv 0 0 1 11 12 12 7 7 15 10 15	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 % 8.56 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18 19 20 21	Value 0.00 1.35.80 1.561.85 2.230.40 4.011.75 1.133.50 1.904.75 1.665.85 3.3095.30 7.812.15	Inv 0 1 11 12 12 12 7 7 5 15 10 15 28	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 % 8.56 % 21.61 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18 19 20 20 21 22 23 23 24	Value 0.00 135.80 2.230.40 4.011.75 1.133.50 1.904.75 1.966.85 3.096.30 7.812.15 9.211.05 3.139.20 255.10	Inv 0 1 11 12 12 7 15 10 15 28 24 24 9 1	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 % 8.56 % 21.61 % 8.568 % 0.71 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 10/10/2008	Time(Hr) 12 13 14 15 16 17 18 19 20 21 22 21 22 23 24 01	Value 0.00 135.80 1.561.85 2.230.40 4.011.75 1.33.50 1.904.75 1.665.85 3.096.30 7.7812.15 9.211.05 3.133.20 2.55.10 0.00	Inv 0 1 12 12 7 7 5 10 15 28 24 9 9 1 0	Total 0.00 % 0.38 % 4.32 % 6.17 % 3.13 % 5.27 % 4.61 % 21.61 % 21.61 % 25.47 % 8.68 % 0.71 % 0.00 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008	Time(Hr) 12 13 14 15 16 17 18 19 20 20 21 22 23 23 24	Value 0.00 135.80 2.230.40 4.011.75 1.133.50 1.904.75 1.966.85 3.096.30 7.812.15 9.211.05 3.139.20 255.10	Inv 0 1 11 12 12 7 15 10 15 28 24 24 9 1	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 % 25.47 % 8.68 % 0.71 % 0.00 % 0.00 %			
	03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 03/10/2008 10/10/2008	Time[Hr] 12 13 14 15 16 17 18 19 20 21 20 21 22 23 24 01 02	Value 0.00 135.80 1.561.85 2.230.40 4.011.75 1.33.50 1.904.75 1.665.85 3.096.30 7.7812.15 9.211.05 3.133.20 2.55.10 0.00	Inv 0 0 1 1 1 1 2 7 7 5 10 15 28 24 9 1 1 0 0	Total 0.00 % 0.38 % 4.32 % 6.17 % 11.10 % 3.13 % 5.27 % 4.61 % 25.47 % 8.68 % 0.71 % 0.00 % 0.00 %			

14. Department Sales Reports

Use the Department Sales report to view a breakdown of the sales of different food, beverage and stock departments. This report is useful to track sales for an entire department, and can be used to determine which items within the business that need to be incentivised.



15. Meal Type Reports

	Meal Type	Þ	Meal Statis							6	an	d I
			Main Meal (Comparative	es							
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	Cappucinnos Me	enlyn										
	MEAL STATISTICS ate Selection: 01/12/2011 to 3	1/12/2011 by Walter N	Varme									
	alter: 65 AKUA MBADAN		MEAL TYPE	AVE	RAGE SALES VAL	LUE (excl. VAT)	COUNT					
V	ARTER: 65 AKUA MBADAN		<unknown></unknown>		0.00	0.00	1					
			BAR BEER & CIDERS		17.74 14.45	745.09 3,654.69	42 253					
		1	BEVERAGES		16.04	8,054.29	502					
			DESSERTS EXTRA		20.76 6.45	1,017.15 1,658.82	49 257					
			KIDS		10.27 11.62	852.50 116.23	83 10					
			MEALS - KIDS MEALS - KIDS	1	30.10 40.31	4,062.93	135 254					
			MEALS - MAIN		69.61	38,076.40	547					
			MODIFY OTHER		0.00	0.00	1,309 317					
		1	PROMO RETAIL RETAIL		9.96 13.11	49.78 275.39	5					
			SALADS - MAIN SALADS - SIDE		42.35 14.23	508.25 313.07	12 22					
			SAUCES		13.48	1,307.15	97					
			SIDES STARTERS		10.75 35.16	322.37 773.60	30 22					
			TOP UPS WINE		15.17 20.68	439.98 165.44	29 8					
		. i			18.13	72,631.08	4,005					
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Page	i 1 of 30 rint Preview	os Menlyn		85) 🔒 🖨		Detail					
Page	I of 30 rint Preview D Cappucinn MAIN MEAL C Date Selector 01/12	● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ●	E S by Water Name				Detail					
Page	I of 30 rint Preview D Cappucinn MAIN MEAL C Date Selector 01/12	● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ● ●	E S by Water Name	Mains _	i 🔒 🖨	<u>Close</u>	Deta il					
Page	I of 30 rint Preview D Cappucinn MAIN MEAL C Date Selector 01/12	COMPARATIVE	ES by Water Name	Mains1	Ratio	% %	Turnover					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE	ES by Water Name NA	Mains	Retio 1 to 0.0 1 to 0.0 1 to 0.0	% 0.0% 0.0%	0.00 745.09 3,654.69					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 20011031/02011 B IKUA MBADAMAN ISAR BAR	ES by Water Name NA CIDERS GES	Mains 1 42 253 502	Ratio 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0	% 0.0% 0.0% 0.0%	0.00 745.09					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE 2001103/1/20011 2001103/1/20011 BAR BEER & C BEVERA BEER & C BEVERA DESSERT EXTRA	ES by Water Name NA CIDERS GES	Mains	Patio 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0		0.00 745.09 3,854.69 8,054.29 1,017.15 1,858.82					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE ZIGUI 10 31/12 2011 EXCLA MBADAMAN BEER & C BAR BEER & C BEVERAC DESSERT EXTRA KIDS KIDS	ES by Water Name 4A CIDERS GES TS	Mains 1 42 253 502 49 257 83 10	Patio 1 to 0.0 1 to 0	54 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.00 745.09 8.054.29 1.017.15 1.858.82 852.50 116.23					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 2011 10 31/12 011 E IKUA MBADAMAN BER & Cunknown BAR BEVERAC BESERI EXTRA KIDS KIDS KIDS MEALS -1 MEALS -1	ES by Water Name VA ciDERS GES KIDS KIDS	Mains 1 42 253 502 49 257 83	Patio 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0 1 to 0.0		0.00 745.09 3,854.69 8,054.29 1,017.15 1,858.82 852.50					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE 22011 1031/122011 B 22011 1031/122011 B 22011 1031/122011 B 22011 1031/122011 B 22011 1031/122011 B BEER AC BEVERA BEER AC BEVERA BEVERA BEER AC BEVERA BEVE	ES by Water Name VA ciDERS GES KIDS KIDS	Mains 1 42 253 502 49 257 83 10 135 254 547	Patto 1 to 0.0 1 to 0.0		0.00 745.09 3,854.69 1,017.15 1,858.82 852.50 118.23 4,062.93 10,237.98 38,076.40					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 22011 10 31/12/2011 B 22011 10 31/12/2011 BEER 8.0 BEER 8	ES vivater Name VA CIDERS GES TS KIDS KIDS KIDS MAIN	Mains 1 42 253 502 49 257 83 10 135 254 254 254 1,309 317	Patto 1 to 0.0 1 to 0.0		Turnover 0.000 745.09 3.654.69 8.054.29 1.017.12 1.688.25 852.50 116.23 38.076.40 38.076.40 0.00 0.00					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 22011103/1720118 IKUA MBADAMAN BER & C BER & C	ES vivater Name VA CIDERS GES TS KIDS KIDS KIDS MAIN	Mains 1 42 253 502 49 257 83 10 135 254 135 254 1,309 317 5	Patto 1 to 0.0 1 to 0.0	54 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.00 745.09 3,654.69 8,054.29 1,017.15 8,852.50 11653.2 4,062.33 10,237.98 38,078.40 0,00					
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 2201103/122011 IKUA MBADAMAN BER & Cunknown BEVERAC DESSER EXTRA KIDS KEDS MEALS - MEALS -	ES y Water Name WA CIDERS GES TS KIDS KIDS KIDS MAIN RE TAIL - MAIN	Mains 1 42 253 502 49 257 83 10 135 254 547 1,309 317 5 21 12	Patto 1 to 0.0 1 to 0.0	54 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
Page	i 1 of 30 int Preview D IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	COMPARATIVE COMPARATIVE 22011 Io 31/12/01 I EXUA MBADAMAN BER & CURKNOWN BER & CU	ES oy Water Name NA CIDERS GES TS KIDS KIDS KIDS MAIN - MAIN - SIDE	Mains 1 42 253 502 49 257 83 10 135 254 1,309 317 1,309 317 21 12 22 97	Partio 1 to 0.0 1 to 0.0	74 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0						
Page	i 1 of 30 int Preview D D D D D D D D D D D D D D D D D D D	COMPARATIVE COMPARATIVE 22011031/12/0119 22011031/12/0119 22011031/12/0119 22011031/12/0119 22011031/12/0119 BER & C BEVERAC DESSERT EXTRA KIDS KIDS KIDS KIDS KIDS KIDS KIDS KIDS	E S y Valer Name VA CIDERS GES TS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE SS	Mains 1 42 253 502 49 257 83 10 135 254 547 1309 317 5 21 12 22 97 30	Patio 1 to 0.0 1 to 0	56 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Turnowr 0.00 745.09 3.654.09 80.54.29 1.017.15 1658.82 85250 11623 38.076.40 0.00 0.237.86 38.076.40 0.00 0.03 3.8.076.41 0.00 1.027.53 508.25 313.07 1.307.15 322.37					
Page	i 1 of 30 int Preview D D D D D D D D D D D D D D D D D D D	COMPARATIVE COMPARATIVE 22011 to 31/122011 E IKUA MBADAMAN BAR BAR BAR BAR BER & C BEVE RA DESSERT KIDS MEALS - MEALS - MEALS - MEALS - MEALS - MEALS - MEALS - SALADS SALADS SALADS SALADS SALADS SALADS SALADS SALADS	E S y Valer Name VA CIDERS GES TS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE SS	Mains 1 42 253 502 49 257 83 10 135 254 547 1,309 317 5 21 12 22 97 300 22 29	Fatto 1 to 0.0 1 to 0.0	5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Turnowr 0.00 745.09 3.654.09 8.054.29 1.017.15 1.658.82 86250 11623 38.076.40 0.00 9.027.58 38.076.40 0.00 9.00 4.923 5.0825 31.307 1.307.15 322.237 773.80 439.96					
Page	i 1 of 30 int Preview D D D D D D D D D D D D D D D D D D D	COMPARATIVE 22011 10 31/12/011 B 22011 10 31/12/011 B 22011 10 31/12/011 B 22011 10 31/12/011 B 22011 10 31/12/011 B B EVERAC D ESSERT E KIDS MEALS -I MEALS	E S y Valer Name VA CIDERS GES TS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE SS	Mains 1 42 253 502 49 257 83 10 135 254 1,309 317 5 21 1,2 22 97 30 22	Partio 1 to 0.0 1 to 0.0							
Page	i 1 of 30 int Preview D D D D D D D D D D D D D D D D D D D	COMPARATIVE COMPARATIVE 22011 to 31/12/011 E IXUA MBADAMAN SAR SEVERAL DESSERI KIDS MEALS -I MEALS -I MEAL	E S y Water Name WA CIDERS GES TS KIDS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE - SIDE - SIDE	Mains 1 42 253 502 49 257 83 10 135 254 1309 317 5 21 122 22 97 30 22 8 8	Patto 1 to 0.0 1 to 0.0	5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.						
Page	i 1 of 30	COMPARATIVE 2001 IN 2011 IN 2011 IN 2001	ES y Water Name WA CIDERS GES SES KIDS KIDS KIDS KIDS MAIN AIN SIDE SS Tota I:	Mains 1 42 253 502 49 257 83 10 135 254 1309 317 5 21 12 22 97 30 22 97 30 22 8 4,005	Ratio 1 to 0.0	35 0.0%	Turnowr 0.00 745.09 3.654.69 8.054.29 1.017.15 1.658.82 4.062.93 3.3078.40 0.00 <					
Page	I 1 of 30	COMPARATIVE 22011 to 31/12/011 b 22011 to 31/12/011 b BEVERAC DESSERT EXTRA KIDS	E S oy Vaater Name VA CIDERS GES TS KIDS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE RS - Tota I: (exci):	Mains 1 42 253 502 49 257 83 10 135 254 547 1,309 317 5 21 12 22 97 30 20 22 97 30 20 20 30 22 23 5 5 24 30 25 25 25 25 25 25 25 25 25 25	Patto 1 to 0.0 1 to 0.0	5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Turnown 0.000 745.09 3.654.69 8.054.28 1.017.15 1.658.82 682.50 1165.23 3.054.79 0.000 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
Page	I 1 of 30	COMPARATIVE COMPARATIVE 22011 IS 31/12/01 IS 22011 IS 31/12/01 IS 22011 IS 31/12/01 IS 22011 IS 31/12/01 IS 22011 IS 31/12/01 IS BER & C BEVER& C C BEVER& C C BEVER& C C BEVER& C C C BEVER& C C BEVER& C C C C C C C C C C C C C C C C C C C	E S oy Water Name NA CIDERS GES TS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE SS Tota I: (exci): (exci):	Mains 1 42 253 502 49 257 83 10 135 254 1,309 317 254 1,309 317 21 12 22 97 30 22 29 8 4,005 Quanthy 0	Ratio 1 to 0.0		Turnower 0.000 745.09 3.654.69 8.054.22 812.50 1.017.15 1.068.82 80.253 1.062.33 1.0237.88 38.076.82 38.076.82 313.077 313.077 322.37 773.80 1055.44 72,631.08 72,531.08 322.37.11 72,303.97					
Page	I 1 of 30	COMPARATIVE 22011 Io 31/12/011 B 22011 Io 31/12/011 B 22011 Io 31/12/011 B 22011 Io 31/12/011 B EXTRA BEVERA CDESSERI EXTRA KIDS	E S oy Vaater Name VA CIDERS GES TS KIDS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE RS - Tota I: (excl): (excl):	Mains 1 42 253 502 49 257 83 10 135 254 1,309 317 5 21 12 22 97 30 22 97 30 22 8 4,005 Guanthy 0 Mains	Ratio 1 to 0.0		Turnowr 0.000 745.09 3.654.69 8.054.22 1.017.15 1.658.82 4.062.83 1.062.83 1.062.83 1.062.83 1.062.83 3.057.40 0.000 0.000 0.000 4.95.95 1.057.15 3.022.37 7.73.60 4.95.95 1.055.44 72.631.08 Turnower 72.531.03.97 Turnower					
Page	I 1 of 30	COMPARATIVE 22011 Io 31/12/011 B 22011 Io 31/12/011 B 22011 Io 31/12/011 B 22011 Io 31/12/011 B EXTRA BEVERA CDESSERI EXTRA KIDS	E S oy Vaater Name VA CIDERS GES TS KIDS KIDS KIDS KIDS MAIN RETAIL - MAIN - SIDE RS - Tota I: (excl): (excl):	Mains 1 42 253 502 49 257 83 10 135 254 1,309 317 254 1,309 317 21 12 22 97 30 22 29 8 4,005 Quanthy 0	Ratio 1 to 0.0		Turnower 0.000 745.09 3.654.69 8.054.22 812.50 1.017.15 1.068.82 80.253 1.062.33 1.0237.88 38.076.82 38.076.82 313.077 313.077 322.37 773.80 1055.44 72,631.08 72,531.08 322.37.11 72,303.97					

AMOUNT 11.75 5.45

181.80 12.60 55.75 184.65 13.15

465.15

16. Void and Discount Reports

The Sales...Voids / Discount report can help you to track how much business takes place around situations like promotions, complaints, staff meals and so on. The report can also give you crucial information to help track possible fraud and theft.

		•			23	Think and Do!	
	Voids	/Discounts			Les'		
	Voids/Dis	counts Statistics					
	⊢ Date I	Range Selection					
	From:	01/03/2009 • To: 31/	03/2009 💌				
	– ₩aite	r Selection					
	• AIV	√aiters					
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	Reaso	on / Sub-Reason Selection -					
	All		•				
		✓ 0K	X Cancel		—		
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VOID S/D	ISCOUN	TS					
		to 31/10/2008					
			MUNO				
2	2/10/2008	B/DISCOUNT	MULLO	Bill Discount	DISCOUNT	DISCOUNT	50.3
	2/10/2008 4/10/2008	B/DISCOUNT B/DISCOUNT	MULIO	Bill Discount Bill Discount	DISCOUNT PROMO	DISCOUNT PROMO	
24						PROMO PROMO	29.0
24	4/10/2008	B/DISCOUNT	MULIO	Bill Discount	P ROMO P ROMO MANAGER	PROMO PROMO MANAGE R	29.0 15.3 23.9
24 25 21	4/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT	MULIO MULIO	Bill Discount Bill Discount	P ROMO P ROMO	PROMO PROMO	29.0 15.0 23.9
24 25 25 25	4/10/2008 5/10/2008 7/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLE Y	Bill Discount Bill Discount Bill Discount	P ROMO P ROMO MANAGER	PROMO PROMO MANAGER DISCOUNT PROMO	29. 15. 23. 31. 14.
24 25 25 25 37	4/1 0/2008 5/1 0/2008 5/1 0/2008 9/1 0/2008 9/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLE Y MULIO	Bill Discount Bill Discount Bill Discount Bill Discount	PROMO PROMO MANAGER DISCOUNT	PROMO PROMO MANAGER DISCOUNT	29.0 15.0 23.0 31.0 14.0
24 25 25 37 WAITER: 9	4/1 0/2008 5/1 0/2008 7/1 0/2008 9/1 0/2008 1/1 0/2008 1/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLE Y MULIO MULIO	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount	PROMO PROMO MANAGER DISCOUNT PROMO	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter	29. 15. 23. 31. 14. 1,340.
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24 25 26 37 WAITER: 9 D	4/10/2008 5/10/2008 5/10/2008 9/10/2008 1/10/2008 1/10/2008 00 WASTI ATE 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT E TTEM B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MANAGER MULIO	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter D REASON DISCOUNT	29. 15. 23. 31. 14. 1,340. AMOUI 82.
24 25 25 24 37 WAITER: 9 D	4/10/2008 5/10/2008 5/10/2008 9/10/2008 1/10/2008 1/10/2008 0 WASTI ATE	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MANAGER	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTEI	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter	29. 15. 23. 31. 14. 1,340. AMOUN 82. 21.
24 25 24 37 WAITER: 9 0 0 17	4/10/2008 5/10/2008 5/10/2008 9/10/2008 9/10/2008 1/10/2008 5/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT TTEM B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MANAGER MULIO	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT	29. 15. 23. 31. 14. 1,340. AMOUN 82. 21.
24 25 21 37 WAITER: 9 0 0 17 WAITER: 1	4/10/2008 5/10/2008 5/10/2008 9/10/2008 1/10/2008 1/10/2008 00 WASTI ATE 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT TTEM B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MANAGER MULIO	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter	29. 15. 23. 31. 14. 1,340. 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1
24 23 23 33 WAITER: 9 0 0 11 WAITER: 1 D	4/10/2008 5/10/2008 7/10/2008 1/10/2008 1/10/2008 1/10/2008 5/10/2008 1/10/2008 1/10/2008 5/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MANAGER	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount	PROMO PROMO MANAGER DISCOUNT PROMO OPTION SELECTER DISCOUNT DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT DISCOUNT Total For Waiter	29. 15: 23. 31. 14. 1,340. AMOUL 82. 21. 103.
24 22 23 30 WATER: 9 00 08 17 WATER: 1 WATER: 1 22	4/10/2008 5/10/2008 5/10/2008 9/10/2008 9/10/2008 1/10/2008 1/10/2008 5/10/2008 1/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount	PROMO PROMO MANAGER DISCOUNT PROMO OPTION SELECTER DISCOUNT DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter	29. 15. 23. 31.1 1,340. AMOUI 82. 21. 103. AMOUI 11.
24 22 27 23 30 0 0 0 0 0 17 WAITER: 1 0 0 0 2 2	4/10/2008 5/10/2008 5/10/2008 9/10/2008 9/10/2008 1/10/2008 1/10/2008 1/10/2008 1/10/2008 5/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	МШОО МШШО АЗНЕЕ Ү МШШО МШШО МШШО МШШО МШШО МАНАGER АЗНЕЕ Ү	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT	29. 15. 23. 31.1 1,340. AMOUI 32. 21. 103. AMOUI 11 50.
24 22 23 30 WATER: 9 00 08 17 WATER: 1 WATER: 1 22	4/10/2008 5/10/2008 5/10/2008 9/10/2008 9/10/2008 1/10/2008 1/10/2008 1/10/2008 1/10/2008 5/10/2008 5/10/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGER DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter D REASON DISCOUNT KIDS	50.1 29.0 15.5 23.3 31.1 14.4 1,340.3 AMOUH 21.3 103.5 AMOUH 11.1 50.1 61.3 37,026.6
22 22 22 3 3 0 0 0 0 1 1 1 1 1 1 1 2 3 3	4/1 0/2008 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 60 WASTI ATE 5/1 0/2008 5/1 0/2008 5/1 0/2008 7/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15. 23. 31. 14. 1,340. AMOUH 82.1 21.1 103. AMOUH 11.1 50.1 61.
2: 2: 2: 2: 3: 0 0 0 0 1: 1: 2: 3: 3: Voids / Di:	4/1 0/2008 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 0 WAS TI ATE 5/1 0/2008 5/1 0/2008 5/1008 5/1008 5/1000	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15. 23. 31. 14. 1,340. AMOUH 82.1 21.1 103. AMOUH 11.1 50.1 61.
2: 2: 2: 2: 2: 3: 0 0 0 0 0 0 1: 1: 0 0 2: 3: 3: Voids / Dir Line D	4/1 0/2006 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 1/1 0/2008 0 WAS TI ATE 5/1 0/2008 5/1 0/200	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15. 23. 31. 14. 1,340. AMOUH 82.1 21.1 103. AMOUH 11.1 50.1 61.
2: 2: 2: 2: 2: 3: 0 0 0 0 1: 1: 0 0 2: 3: 3: Voids / Die Line D Bill Di	4/1 0/2006 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 1/1 0/2008 1/1 0/2008 5/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15, 23, 31, 14, 1,340 , AMOUI 21, 103, AMOUI 11, 50, 61,
2: 2: 2: 2: 2: 3: 0 0 0 0 0 0 1: 1: 0 0 2: 3: 3: Voids / Dir Line D	4/1 0/2006 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 1/1 0/2008 1/1 0/2008 5/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15. 23. 31. 14. 1,340. AMOUH 82.1 21.1 103. AMOUH 11.1 50.1 61.
2: 2: 2: 2: 2: 3: 0 0 0 0 1: 1: 0 0 2: 3: 3: Voids / Die Line D Bill Di	4/1 0/2006 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 1/1 0/2008 1/1 0/2008 5/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15. 23. 31. 14. 1,340. AMOUH 82.1 21.1 103. AMOUH 11.1 50.1 61.
2: 2: 2: 2: 2: 3: 0 0 0 0 1: 1: 0 0 2: 3: 3: Voids / Die Line D Bill Di	4/1 0/2006 5/1 0/2008 7/1 0/2008 7/1 0/2008 7/1 0/2008 1/1 0/2008 1/1 0/2008 5/1 0/2008	B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT B/DISCOUNT	MULIO MULIO ASHLEY MULIO MULIO MULIO MULIO MULIO MULIO MANAGER ASHLEY	Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount Bill Discount TYPE Bill Discount	P ROMO P ROMO MANAGER DISCOUNT P ROMO OP TION SELECTER DISCOUNT OP TION SELECTER DISCOUNT	PROMO PROMO MANAGE R DISCOUNT PROMO Total For Waiter DISCOUNT DISCOUNT Total For Waiter DISCOUNT KIDS Total For Waiter	29, 15, 23, 31, 14, 1,340 , AMOUI 21, 103, AMOUI 11, 50, 61,

VAITER: 43 AARO	N				
DATE	ITEM	MANAGER	TYPE	OP TION SELECTED	REASON
05/10/2008	B/DISCOUNT	MULIO	Bill Discount	PROMO	PROMO
09/10/2008	B/DISCOUNT	MULIO	Bill Discount	DISCOUNT	DISCOUNT
09/10/2008	B/DISCOUNT	LYNN	Bill Discount	DISCOUNT	DISCOUNT
09/10/2008	B/DISCOUNT	LYNN	Bill Discount	DISCOUNT	DISCOUNT
10/10/2008	B/DISCOUNT	ASHLE Y	Bill Discount	DISCOUNT	DISCOUNT
10/10/2008	B/DISCOUNT	ASHLE Y	Bill Discount	DISCOUNT	DISCOUNT
11/10/2008	B/DISCOUNT	MULIO	Bill Discount	DISCOUNT	DISCOUNT
					Total For

17. Ticket Claims Report

Sales	•		23	Think and Do!
Tic	:ket Claims			
	Date Range Selection From: To			
	01/03/2009 - 3	1/03/2009 -		
	Waiter Selection			
	 All Waiters 			
	C Specific Waiter	T		
	<u> </u>	<u>Cancel</u>		

Date	Time	Invoice No.	Waiter	Ticket Value (incl VAT)	Sales Value (incl VAT
09/10/2008	21:12	3727		80.00	132.0
14/10/2008	19:20	73		40.00	313.5
14/10/2008	19:56	84		115.00	269.7
18/10/2008	13:30	420		40.00	274.5
24/10/2008	20:38	969		75.00	312.3
26/10/2008	15:00	1243		40.00	201.6
26/10/2008	16:06	1262		40.00	114.3
26/10/2008	20:30	1331		80.00	135.5
				510.00	1753.5
04/10/2008	18:36	3240	ABIE	40.00	397.8
09/10/2008	19:43	3694	ABIE	40.00	206.1
10/10/2008	20:50	3811	ABIE	80.00	327.0
				160.00	931.1
24/10/2008	21:08	980	NDOL, BONGANI 3	40.00	313.4
				40.00	313.4
04/10/2008	15:33	3194	BUTULESI, BONGANIE	40.00	306.9
10/10/2008	22:04	3845	BUTULESI, BONGANIE	80.00	398.4
18/10/2008	17:11	487	BUTULESI, BONGANIE	80.00	45.65

18. Airtime Sales Report

The system will report airtime sales per vendor, per voucher and give you a summary total at the end of the report.

Sales		•		
	Airtime Sales			
AIF	TIME SALES LI	STING FROM	04/01/2010 TO 31/0	1/2010
Total	for Day:		13	158.00
25/0	01/2010			
	Cell C		Qty	Amount
	R 10 Chat		1	10.00
	Totals:		1	10.00
	MTN		Qty	Amount
	R 5CallAlot		5	25.00
	R 10CallALot		8	80.00
	R 30CallALot		1	30.00
	Totals:		14	135.00
	Vodacom		Qty	Amount
	R 5 Vodago		7	35.00
	R 12 Vodago		5	60.00
	R 29 Vodago		1	29.00
	R110 Vodago		1	110.00
	Totals:		14	234.00
Total	for Day:		29	379.00
PER	IOD TOTALS:			
	VENDOR	Ame	ount	
	MTN	2,17	5.00	
	Vodacom	1,50		
	Cell C	485	5.00	
	TOTAL	4.16	0.00	



19. Gift Card Transactions Report

This report allows you to view all Gift Card Top Ups, Redemptions and Ticket Claims for a selected period.

Sales Gift C	Card Transactio	ons					13	Thinl and Do!
LOYALTY & GIFTING	Period: 01/0	7/2012 to 05/08	/2012		Period Print	E <u>x</u> it		
Display Selection • All • Loyalty - Redeem • Loyalty - Accrue	0	Loyalty - Ticke Loyalty - All Gift Card - Top			○ Gift Card - Redeem ○ Gift Card - All			
Transaction Type 🛆		a <i>i</i> a						
Date/Time	Card Number	Reference No.	Waiter	Manager	Amount Transaction Type	Δ		
Transaction Type : A 02/08/2012	***********		500	POS	134.85 Accumulation	_		
03/08/2012	**************			POS	1,623.75 Accumulation	_		
Transaction Type : (000	100	1,010.10 Necamaradon	- 1		
03/08/2012	*************	14032	1	SUPER	100.00 Gift Card Redeem			
03/08/2012	**************	14033		SUPER	76.80 Gift Card Redeem			
02/08/2012	************1234	14030	500	SUPER	134.85 Gift Card Redeem			
03/08/2012	**************1234	14031	500	SUPER	89.90 Gift Card Redeem			
Transaction Type : (aift Card Topup							
03/08/2012	**************1234	2472420	500	SUPER	200.00 Gift Card Topup			
03/08/2012	************1234	24131814	1	SUPER	500.00 Gift Card Topup			
Transaction Type : 7	Ficket Claim							
	**************1234	6604		SUPER	10.00 Ticket Claim		1	

20. Revenue Per Department Report

This report gives you a breakdown of the total turnover each department has brought in. This includes a percentage of turnover value as well.

iew	enlyn ANALYSI 1241	IS FIGROUP	H	≣ ▶ €	54	. ¢			
SREVENUE	enlyn ANALYSI 1241	IS			55			T T	
SREVENUE	enlyn ANALYSI 1241	IS						ſ	
S REVENUE	ANALYSI		DEPT				1		
S REVENUE	ANALYSI		DEPT						
S REVENUE	ANALYSI		DEPT						
		FIGROUP	DEPT						
					COST	COST(%)			
				(excl. VAT)	(exd. VAT)				
			BIFAST	5.344.94	362.54	6.78	- 13		
			BEER	90,269.44	144,923.55	160.55			
			BEV	127,497.12	169,542.30	132.98	_		
			BRGER	62,605.87	149,710.09	239.13			
			DSRT	14,096.77	1,324.82	9.40			
			FSH	35,395.53	4,900.87	13.85			
				183,636.82	65,303.14				
							- 11		
							- 11		
							_		
							- 11		
		Total F/Group							
Tota			-					1	
e Total DEFX				1,326,588.01	2,387,203.26	179.95			
Total				1,326,588.01	2,387,203.26	179.95			
	e Total DEF X		e Total DEFX	0547 FSH MEAT MODPY PROMO RIBS SALAD SENOR SIDE SPIRT STRT STRT TMEX WINE Total POS e Total DEFX	DBRT 14,096,77 FISH 35,396,52 KID 133,858,52 IN EAT 361,31531 MODFY 7,957,70 PROMO 203,547,64 RIBS 78,750,55 SALAD 14,292,07 SENIOR 363,55 SIDE 55,712,02 SPIRT 12,554,22 STRT 57,735,71 TALEX 396,93 WINE 12,556,30,01 1,325,580,01 Total POS 1,325,580,01	DSRT 14,096,77 1,224,82 FSH 35,395,53 4,500,87 KID 183,65482 66,303,14 MEAT 361,315,31 1,546,758,20 MODFY 7,957,70 102,866,77 PROMO 200,547,64 28,074,51 RIBS 78,750,35 5,095,20 SALAD 14,292,07 5,47,96 SENOR 363,58 11,65 SIDE 58,712,02 115,292,29 SFIRT 12,564,22 1,673,99 STRT 57,735,71 15,658,70 TMIEX 396,93 8566 WINE 112,105,81 1,299,93 8566 WINE 112,105,81 2,377,203,29 Total POS 1,326,588,01 2,387,203,29 Total POS 1,326,588,01 2,387,203,29 Total DEFX 1,326,588,01 2,387,203,29	DBRT 14.098.77 1.324.82 9.40 FEH 35.395.55 450.87 13.85 KID 113.858.62 68.303.14 35.85 MEAT 361.315.31 1.56.753.20 423.09 MODFY 7.957.70 102.866.17 12.325.67 PROMO 203.547.64 28.074.51 12.81 RIBS 78.750.53 5.055.20 6.47 SLAAD 14.325.07 9.47.96 66.11 SENICR 363.58 10.67.39 66.11 SENICR 363.58 11.65.3 3.75 SIDE 58.71.10.01 13.52.22.29 231.51 SFIRT 57.157.1 15.65.87 2.16.21 STRT 57.71.71 15.65.77 2.71.21 TMAE 396.93 85.66 21.58 WINE 1.205.58.01 2.397.200.28 179.95 Total POS 1.326.588.01 2.397.200.28 179.95 Total DEFX 1.326.588.01 2.397.200.28 179.95	DSRT 14.0965.77 1.324.82 9.40 PEH 35.395.53 4.200.87 13.85 KID 183.6582 65.301.14 35.56 MEAT 361.315.31 1,565.758.20 428.09 MEAT 361.315.31 1,565.758.20 428.09 MODEY 7.957.70 902.867.71 1.292.67 PROMO 203.547.64 28.074.51 12.81 RIBS 78.750.53 5.095.20 6.47 SALAD 14.292.07 9.447.96 66.11 SEMICR 38.358 19.85 3.75 SIDE 50.712.02 155.922.29 231.51 SIPIRT 11.264.42 1.673.99 13.32 STRT 75.751.71 15.858.70 27.712 TMAEX 396.93 85.66 21.58 WINE 1.205.581.01 2.37.203.26 179.95 Total POS 1.326.588.01 2.37.203.26 179.95 Total DEF.X 1.326.588.01 2.37.203.26 179.95 <td>DBRT 14,096 77 1,224.82 9.40 PEH 35,395.53 4,500.87 13.85 KID 183,696.21 4500.87 13.85 MEAT 361,315.31 1,457,783.20 423.09 MODEY 7,877.01 122.67 PROMO 200.547.64 28.074.51 RIBS 78,750.53 5,055.20 6.47 5.42.67 SALAD 14.22.07 9.47.96 66.11 SENICR 363.53 13.65 3.75 SIDE 51.71 15.863.70 27.12 THAEX 396.93 25.67 27.12 THAEX 396.93 2.87.00.26 17.95 Total F/Group 1,326.588.01 2.37.203.26 179.95 Total POS 1,326.588.01 2.37.203.26 179.95</td>	DBRT 14,096 77 1,224.82 9.40 PEH 35,395.53 4,500.87 13.85 KID 183,696.21 4500.87 13.85 MEAT 361,315.31 1,457,783.20 423.09 MODEY 7,877.01 122.67 PROMO 200.547.64 28.074.51 RIBS 78,750.53 5,055.20 6.47 5.42.67 SALAD 14.22.07 9.47.96 66.11 SENICR 363.53 13.65 3.75 SIDE 51.71 15.863.70 27.12 THAEX 396.93 25.67 27.12 THAEX 396.93 2.87.00.26 17.95 Total F/Group 1,326.588.01 2.37.203.26 179.95 Total POS 1,326.588.01 2.37.203.26 179.95

Think and Do!

21. Reprint the Cashup and Day-End Reports

Use the Sales...Reprint menu option to view and print out the Cashup and Day-End reports for previous days / months.

Sales	•				
Re	print	•			
	View/	Print Cashup			
	View/	Print D-End			
w Day-End Repor	ts			-	
2)	Tradi	ng-Date	27/11/08
<u>S</u> elect <u>F</u>	rint Exit				
DAY-END R V90-2-OR	EPORTS 27/11,	2008			
Thu Nov 2	7 2008 - 11:11	рм			
TOTAL SAL	ES 20755				
ACT. SALE					
TAX (TOTA					
	2548.94				
DISCOUNTS BIL					
BIL					
ROYALTY E	х т/о с	0.00			
INVOICES		104			
CUSTOMERS		165			
CUST/AVE.	12	5.79			
PMT/TYPE		OTAL			
PHI/IIPE					

View Cashup Reports	X Exit	Cash	up Date 25/07	/2012	

CASHUP REPORT FOR 25/07/	2012				
CASHUP SUMMARY					
Transaction		Amount			
Till Cash		0.00			
IIII GESN		0.00			
Non Cash		0.00			
Manual Count		0.00			
Gift Card Payment		0.00			
Payout Movement		400.00			
Out		400.00			
In		0.00			
Debtor Movement		0.00			
IOU/Loan Movement		0.00			
Out		0.00			
In		0.00			
GIFT CARD TOP-UP		0.00			
FLOAT		500.00			
COUNT SUMMARY		-100.00			
TURNOVER/SALES		292.40			
VARIANCE		-392.40			
CASHUP DETAILS					
ITEM	B/F	TODAY	BANK	C/F	
-					and the

			Trading-Date 25	107/2012
lect <u>P</u> rin	t E <u>x</u> it		Trading-Date 20	10112012
TNUOTCE HEAT	DER INFORMATION VERI	TCATION		
Inv No.		le Opened-	 me Wtr No Station	
	Amount Tbl Date	111		
* No Informa	ation *			
TNUOTOR SPOT	IENCE MUDIT - Missing	Truciona	Only (indicates deleted invoices or transferred tables)	
INVOICE SEQU				
53518				
53521				
53524				
53524				
53524				
53524				
53524				
	REPORT (Tables that	may have b	been deleted/tampered with)	
TABLE AUDIT			been deleted/tampered with) 	
TABLE AUDIT 	Waiter	Opened		
TABLE AUDIT	Waiter	Opened	Table Reference/Tracking No	
TABLE AUDIT 	Waiter	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter	Opened	Table Reference/Tracking No	
TABLE AUDIT 	Waiter 	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No * No Informa INVOICE SUM TOTAL SALES	Waiter stion * MARY LISTING 2997.40	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No No Information INVOICE SUMM TOTAL SALES ACT. SALES	Waiter Ation * (ARY LISTING 2997.40 2997.40	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter Ation * 4ARY LISTING 2997.40 368.10	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter ARY LISTING 2997.40 2997.40 368.10 49.80	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter Ation * 4ARY LISTING 2997.40 2997.40 368.10 49.80 0.00	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter ARY LISTING 2997.40 2997.40 368.10 49.80	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter Ation * 4ARY LISTING 2997.40 2997.40 368.10 49.80 0.00 49.80	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter Ation * 4ARY LISTING 2997.40 2997.40 368.10 49.80 0.00 49.80	Opened	Table Reference/Tracking No	
TABLE AUDIT Tbl Wtr No 	Waiter Ation * 4ARY LISTING 2997.40 2997.40 368.10 49.80 0.00 49.80	Opened	Table Reference/Tracking No	



22. Stock Turn Ratio Report

The Stock Turn Ratio report allows you to review the average number of days that it takes to turn the shop's stock holding.

St	ock Turn Ratio	_		×	Th Th	ink and Do!
	X TURN RATIOS : 31/08/2011 to 30/09/2011	Calc Print	Exit	×		
GALES	(NETT) R0.00		-			
Cat.	Description Opening	Stock Purchases (Closing Stock Avg Goal N	/Average		
	Stock Turn Ra FROM 03/06/ DATE 03/06/ DATE 03/06/					
	OCK TURN RAT		Image: Descent stateImage: Descent stateCalcPrint	X E <u>x</u> it		×
PERI		/2011	Calc Print	Egit		
PERI	OD : 10/12/2011 to 17/12 ES (NETT) R309,366	/2011	- -	Egit	g Goal N/Average	
SAL Cat	OD : 10/12/2011 to 17/12 ES (NETT) R309,366	2011 16 Opening Stock 13676.81	Purchases 11765.3	Closing Stock Avy 16894.83	g Goal N/Average	
SAL Cat. BE	OD : 10/12/2011 to 17/12 ES (NETT) R309,366 Description CIDER & COOLERS	2011 16 Opening Stock 13676.81 0	Purchases 11765.3 0	Closing Stock Av 16894.83 0	g Goal N/Average	
SAL Cat. BE	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT	/2011 16 Opening Stock 13676.81 0 2544.95	Purchases 11765.3 0 1993.61	Closing Stock Av 16894.83 0 2342.57	g Goal N/Average	
SAL Cat. BE BC BA	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE	/2011 16 Opening Stock 13676.81 0 2544.95 1370.49	Purchases 11765.3 0 1993.61 2695.61	Closing Stock Av 16894.83 0 2342.57 1462.85	g Goal N/Average	
SAL Cat. BE BC BA BB	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE	/2011 16 Opening Stock 13676.81 0 2544.95 1370.49 5219.55	Purchases 11765.3 0 1993.61 2695.61 4720.79	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63	g Goal N/Average	
SAL Cat. BE BC BA BB BD	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER	/2011 16 Opening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63	Closing Stock Avg 16894.83 0 2342.57 1462.85 3186.63 6457.89	g Goal N/Average	
SAL Cat. BE BC BA BB BD BF	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71	Closing Stock Avg 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67	g Goal N/Average	
Cat. BE BC BA BB BD BF BG	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE	/2011 16 Opening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72	Closing Stock Avg 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96	g Goal N/Average	
SAL Cat. BE BC BA BB BD BF BG BH	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54	g Goal N/Average	
SAL Cat. BE BC BA BB BD BF BG BH BI	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54	g Goal N/Average	
Cat. BE BC BA BB BD BF BG BH BI BJ	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY PORT & SHERRY	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3 204.65	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0 520.5	Closing Stock Avg 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54 178.25	g Goal N/Average	
Cat. BE BC BA BB BD BF BG BH BI BJ ds	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY PORT & SHERRY ¥950505055	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3 204.65 1935.45	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0 520.5 1054	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54 178.25 1807.37	g Goal N/Average	
Cat. BE BC BA BB BD BF BG BH BI BJ	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY PORT & SHERRY XNORMORES XNORMORES	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3 204.65 1935.45 707.66	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0 520.5 1054 5027.93	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54 178.25 1807.37 515.25	g Goal N/Average	
Cat. BE BC BA BB BD BF BG BH BI BJ ds	Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY PORT & SHERRY XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3 204.65 1935.45	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0 520.5 1054	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54 178.25 1807.37	g Goal N/Average	
Cat. BE BC BA BB BB BB BB BB BB BB BB BJ ds eb	DD : 10/12/2011 to 17/12 ES (NETT) R309,366. Description CIDER & COOLERS DRAUGHT COLD BEVERAGE HOT BEVERAGE BEER SPIRITS & LIQEUERS JUICE RUM & BRANDY WHISKY PORT & SHERRY XNORMORES XNORMORES	/2011 16 0pening Stock 13676.81 0 2544.95 1370.49 5219.55 7104.56 8899.98 4121.59 24441.04 1356.3 204.65 1935.45 707.66	Purchases 11765.3 0 1993.61 2695.61 4720.79 1800.63 8554.71 886.72 6545.52 0 520.5 1054 5027.93	Closing Stock Av 16894.83 0 2342.57 1462.85 3186.63 6457.89 8733.67 3967.96 15044.54 990.54 178.25 1807.37 515.25	g Goal N/Average	

23. Cash Payouts Report

Use the Cash Payouts report to view information about cash payouts that have been made to different suppliers for a specific period.

Cash Payouts		23	Think and Do!
	Cash Payouts Report		
	Supplier acs catering	-	
	Select Date	-	
	Start Date: 01/03/2008		
	✓ <u>Q</u> K X <u>C</u> ancel	-	
		-	
		-	

24. IOU / Loan Reports

Staff loans and IOU's are a notorious way of losing money within the system. Use the IOU / Loan reports to track the total amounts of money loaned to staff.

I.O.U./Loan	•					22	Think and Do!
	I.O.U./Loan Staff Balance						
	Filter Criteria						
	Filter Criteria						
	Date Range Se	lection					
	From: 01,03/2	009 🝷 To: 31,03,	2009 💌				
	Employee Selec	tion					
	• All						
	C. Individual						
	 Individual 						
	×	OK XCanc	el				
				_			
I.O.U. / LOAN LI							
Date Selection: 01/11/20							
Employee Selection: AL							
SURNAME	NAME	I.D. NUM BER	DATE	TYPE	AMOUNT		
	MCH	1234	02/12/2008	LOAN	250.00		
	MCH	1234	02/12/2008	PAYMENT	-450.00		
PRIEST	MCHELLE	0000123456789	02/12/2008	LOAN	250.00		
PRIEST	MCHELLE	0000123456789	02/12/2008	PAYMENT	-100.00		
	TUM	8901285381084	02/12/2008	LOAN	500.00		
					450.00		

25. Airtime Reprint Audit Report

This report allows you view the Airtime sales for a specific period.

Airtime Reprint Aud	lit	22	Think and Do!
	Select date range for report: From 01/03/2009 V to 31/03/2009 V V QK X Cancel		

26. Pop Link List Report

This report displays information relating to how specific food items are linked to the pop up Touch POS buttons.

Screen Report : C:\Ti	II\Data\screens.dat				<u>P</u> rint		
Sorted By: Men	u Name				E <u>s</u> it		
Menu Name	Btn Caption	PLU	Item Name	Dept	C/Centre	STATUS	Т
POP 1 · GRILLED/FRIED	FRIED	0376	FRIED	MODIFY	MODIFY	Ok	-
POP 1 · GRILLED/FRIED	GRILLED	0380	GRILLED	MODIFY	MODIFY	Ok	
POP 2 · PRAWN SAUCE	PERI-PERI SAUCE	0174	PERI-PERI SAUCE	MODIFY	MODIFY	Ok	
POP 2 · PRAWN SAUCE	GARLIC SAUCE	0172	GARLIC SAUCE	MODIFY	MODIFY	Ok	
POP 3 · 200G STEAK	SIRLOIN	0398	SIRLOIN	MODIFY	MODIFY	Ok	
POP 3 · 200G STEAK	RUMP	0397	RUMP	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	HARD EGG	0582	HARD EGG	MODIFY	MODIFY	Ok	
POP 4 - EGG PREP	SOFT EGG	0586	SOFT EGG	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	SUNNY EGG	0588	SUNNY EGG	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	TURNED EGG	0590	TURNED EGG	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	NO EGG	0594	NO EGG	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	MEDIUM EGG	0584	MEDIUM EGG	MODIFY	MODIFY	Ok	
POP 4 · EGG PREP	SCRAMBLED	0595	SCRAMLED	MODIFY	MODIFY	Ok	
POP 5 - Drinks Special	Hansa	09682	Free Hansa	MODIFY	MODIFY	Ok	
POP 5 - Drinks Special	Castle	09681	Free Castle	MODIFY	MODIFY	Ok	
POP 5 · Drinks Special	Black Label	09683	Free Blk Label	MODIFY	MODIFY	Ok	
POP 5 · Drinks Special	Glass Dry White Wine	09685	Free Dry W Glass Wine	MODIFY	MODIFY	Ok	
POP 5 - Drinks Special	Glass Red Wine	09686	Free Red Glass Wine	MODIFY	MODIFY	Ok	
POP 5 - Drinks Special	Glass Semi-Sweet Wine	09684	Free S.Swt Glass Wine	MODIFY	MODIFY	Ok	
POP 6 - BIBO FLAVOURS	BIBO RASPBERRY	0784	BIBO RASPBERRY	MODIFY	MODIFY	Ok	

Think and Do!

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