



# Day Sheet by Master Group - Summary

SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

**Filters:**

Day ID: 685

From: 9/07/2017 8:01:49 PM to 11/07/2017 9:09:18 PM

Location:	2	SwiftPOS Fuel & Go								
	Avg CPL	Litres	Sales	Gross Profit	%	PTD Sales	PTD G.P	%	Sales Forecast	Litres Forecast
<b>Fuel</b>										
Diesel	\$1.233	5,298.25	\$6,531.91	\$5,938.10	100%	\$27,962.28	\$25,420.25	100%	\$78,802.79	63,903.17
LPG	\$0.691	829.65	\$573.45	\$521.32	100%	\$2,751.88	\$2,501.71	100%	\$7,755.30	11,194.66
Premium Unleaded	\$1.436	1,003.95	\$1,441.65	\$1,310.59	100%	\$8,030.70	\$7,300.64	100%	\$22,631.97	15,780.27
Unleaded	\$1.279	4,812.07	\$6,153.89	\$5,594.44	100%	\$35,094.09	\$31,903.71	100%	\$98,901.53	77,550.82
<b>Total Fuel:</b>	<b>\$1.231</b>	<b>11,943.92</b>	<b>\$14,700.90</b>	<b>\$13,364.45</b>		<b>\$73,838.95</b>	<b>\$67,126.31</b>		<b>\$208,091.58</b>	<b>168,428.93</b>

	Qty	Sales	Gross Profit	%	PTD Sales	PTD G.P	Sales Forecast	G.P. Forecast
Bait & Tackle	1	\$5.00	\$1.60	35%	\$58.00	\$15.03	\$163.45	\$42.35
Food	1,599	\$4,232.64	\$1,756.24	46%	\$19,960.52	\$7,844.48	\$56,251.96	\$22,106.81
* Food	12	\$44.90	\$33.38	74%	\$381.10	\$267.82	\$1,074.00	\$754.76
Drinks	359	\$1,297.98	-\$178.96	-15%	\$6,060.79	-\$385.54	\$17,080.23	-\$1,086.68
* Drinks	36	\$133.46	\$73.69	55%	\$767.20	\$422.33	\$2,162.09	\$1,190.20
Groceries	151	\$610.10	\$553.01	100%	\$2,444.37	\$2,187.34	\$6,888.61	\$6,164.27
* Groceries	20	\$89.80	\$89.80	100%	\$426.80	\$426.80	\$1,202.79	\$1,202.79
* Phone	2	\$80.00	\$80.00	100%	\$440.00	\$440.00	\$1,239.99	\$1,239.99
Car	11	\$87.00	\$24.55	31%	\$525.94	-\$33.70	\$1,482.16	-\$95.00
Cosmetics	7	\$37.40	\$28.95	85%	\$100.50	\$80.69	\$283.21	\$227.39
Travel	14	\$150.80	\$99.25	72%	\$938.09	\$368.00	\$2,643.66	\$1,037.04
Newsagency	116	\$195.69	\$177.90	100%	\$1,229.53	\$1,117.75	\$3,465.02	\$3,149.99
Tobacco	70	\$1,800.70	-\$114.12	-7%	\$8,555.30	-\$803.56	\$24,110.30	-\$2,264.64
System	68	\$0.10	\$0.09	100%	\$0.07	\$0.06	\$0.20	\$0.18
<b>SubTotal</b>	<b>2,466</b>	<b>\$8,765.57</b>	<b>\$2,625.38</b>	<b>33%</b>	<b>\$41,888.21</b>	<b>\$11,947.49</b>	<b>\$118,047.66</b>	<b>\$33,669.43</b>

Gross Sales incl Tax:	<b>\$23,466.47</b>						
+ Received on A/C	<b>\$1,265.95</b>						
<b>GROSS RECEIPTS</b>	<b>\$24,732.42</b>	<b>\$15,989.84</b>	<b>\$115,727.16</b>	<b>\$79,073.81</b>	<b>\$326,140.18</b>	<b>\$222,844.36</b>	

	DAY AMT	PTD AMT
(Tax Collected - Fuel)	<b>\$1,336.45</b>	<b>\$6,712.64</b>
(Tax Collected - Other)	<b>\$765.22</b>	<b>\$3,624.83</b>
(Tax Collected - Total)	<b>\$2,101.66</b>	<b>\$10,337.46</b>

Media Reconciliation	System Amount	Settlement	Variance
Account Charge	\$1,781.29	\$1,781.29	\$0.00
AMEX	\$289.58	\$289.58	\$0.00
CASH	\$2,678.50	\$2,620.20	-\$58.30
Cash Drop	\$3,750.00	\$3,750.00	\$0.00
EFTPOS	\$11,970.40	\$11,970.40	\$0.00
MOTOR PASS	\$849.06	\$849.06	\$0.00
Shell Card	\$2,147.64	\$2,147.64	\$0.00
<b>Total</b>	<b>\$23,466.47</b>	<b>\$23,408.17</b>	<b>-\$58.30</b>

**Variance Media vs Gross Receipts** **\$1,265.95** **\$1,324.25**

**Discount & Surcharges:**

2c Litre Fuel Account	-\$12.22
4c Disc Diesel Account	-\$21.74
4c Litre Shop Discount	-\$106.20
600ml COKE 2 FOR \$5.99	-\$42.21

Cable Trams 4c Discount	-\$1.08
ICE BREAK 2 for \$5.99	-\$18.10
IGA 4c Discount	-\$19.91
KING SIZE BARS 2 FOR \$4.99	-\$0.81
MOTHER 500ML VARIETIES	-\$29.89
MT FRANKLIN 2 FOR \$3.99	-\$8.04
POWERADE 600ML	-\$4.42
Staff Discount 4c	-\$1.28

**Total Discount & Surcharges:** -\$265.90

**Other:**

Cash Out	-\$270.20
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**Banking:**

<b>Sales Statistics:</b>	<b>No. Trans</b>	<b>Amount</b>	<b>Average</b>	<b>PTD Trns</b>	<b>PTD Sales</b>	<b>Average PTD Amount</b>
Fuel Sales	196	\$9,822.79	\$50.12	848	\$44,969.62	\$53.03
Other Sales	719	\$7,891.70	\$10.98	3117	\$36,430.16	\$11.69
Fuel & Other Sales	92	\$6,017.78	\$65.41	585	\$35,631.72	\$60.91
Total Sales	1007	\$23,732.27	\$23.57	4550	\$117,031.50	\$25.72
No Sales	53	\$0.00	\$0.00	191	\$0.00	\$0.00
Cancelled Sales	9	\$133.52	\$14.84	24	\$307.46	\$12.81
Refunds	1	-\$4.00	-\$4.00	4	-\$196.51	-\$49.13

\* = Tax Free Products