(v7.11)

Day Sheet VIVA

SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills
Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

Day ID: 685
From: 9/07/2017 8:01:49 PM to 11/07/2017 9:09:18 PM

Location: 2 SwiftPOS Fuel & Go
Period: 09-07-2017 8:01:49 PM to 11-07-2017 9:09:18 PM
Date Run: 26-07-2018 1:40:00 PM

Commissions By Fuel Type

Location Code: **ERPSoldTo: 1217553** **ERPShipTo: 1217579** **GL Code: 6000335**

QF Fuel Type	ERP Product Code	Volume	Commission Rate	Commission Amount (Ex GST)	Commission Amount (Inc GST)
Unleaded		4,812.07	0.0000	$0.00	$0.00
Premium Unleaded		1,003.95	0.0000	$0.00	$0.00
LPG		829.65	0.0000	$0.00	$0.00
Diesel		5,282.24	0.0000	$0.00	$0.00
Diesel		16.01	0.0000	$0.00	$0.00

Royalties By Shop Type

Location Code: **ERPSoldTo: 1217553** **ERPShipTo: 1217579** **GL Code: 6420650**

Royalty Type	ERP Code	Total Sales (Inc)	Royalty Rate	Royalty Amount (Ex GST)	Royalty Amount (Inc GST)
GST Free		$348.16	0.00	$0.00	$0.00
Inc GST		$8,417.41	0.00	$0.00	$0.00

Discounts

Location Code: **ERPSoldTo: 1217553** **ERPShipTo: 1217579** **GL Code: 6000310**

Discount Code	Discount Total (Ex GST)	Discount Total (Inc GST)
2c Litre Fuel Account	-$33.33	-$36.66
4c Disc Diesel Account	-$59.29	-$65.22
4c Litre Shop Discount	-$289.64	-$318.60
600ml COKE 2 FOR $5.99	-$111.47	-$122.61
Cable Trams 4c Discount	-$2.95	-$3.24
ICE BREAK 2 for $5.99	-$49.37	-$54.30
IGA 4c Discount	-$54.30	-$59.73
KING SIZE BARS 2 FOR $4.99	-$2.21	-$2.43
MOTHER 500ML VARIETIES	-$81.52	-$89.67
MT FRANKLIN 2 FOR $3.99	-$24.12	-$24.12
POWERADE 600ML	-$12.05	-$13.26
Staff Discount 4c	-$3.49	-$3.84

Fuel Deliveries

Location Code: **GL Code:**

Reference	QF Fuel Type	ERP Product Code	Volume	Delivery Date

Fuel Sales By Fuel Type

Location Code: **ERPSoldTo:** **ERPShipTo:** **GL Code:**

QF Fuel Type	ERP Product	Volume	Net Sales Amount (Ex GST)	Net Sales Amount (Inc GST)	Total Sales Amount (Ex GST)	Total Sales Amount (Inc GST)
Unleaded		4,812.07	5,594.4448	$6,153.89	$5,638.96	$6,202.86
Premium Unleaded		1,003.95	1,310.5908	$1,441.65	$1,322.49	$1,454.74
LPG		829.65	521.3180	$573.45	$534.75	$588.22
Diesel		5,282.24	5,920.5001	$6,512.55	$5,997.74	$6,597.51
Diesel		16.01	17.6000	$19.36	$18.18	$20.00

Price Break

Location Code: **Start Date: 09-07-2017 8:01:49 PM** **End Date: 11-07-2017 9:09:18 PM**

QF Fuel Type	ERP Product	Volume	Net Sales Amount (Ex GST)	Net Sales Amount (Inc GST)	Total Sales Amount (Ex GST)	Total Sales Amount (Inc GST)

Unleaded	4,812.07	5,594.4448	$6,153.89	$5,643.41	$6,202.86
Premium Unleaded	1,003.95	1,310.5908	$1,441.65	$1,323.68	$1,454.74
Diesel	5,298.25	5,938.1001	$6,531.91	$6,023.70	$6,617.51
LPG	829.65	521.3180	$573.45	$536.09	$588.22