



# Day Sheet Theoretical

SwiftPOS Touch Fuel Pty Ltd

ABN 34 114 544 437

10/135 Ferny Way Ferny Hills

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Reporting Period: 1/11/2018 8:49:21 PM to 2/11/2018 8:47:58 PM

Location:	1	Fuel & Go								
	Avg CPL	Litres	Sales	Gross Profit	%	PTD Sales	PTD G.P	%	Sales Forecast	G.P. Forecast
<b>98 Fuel</b>										
Diesel	\$1.590	13,547.55	\$21,546.20	\$19,587.45	100%	\$21,546.20	\$19,587.45	100%	\$646,386.00	\$587,623.63
Premium 98	\$1.723	614.61	\$1,058.85	\$962.59	100%	\$1,058.85	\$962.59	100%	\$31,765.50	\$28,877.73
Unleaded	\$1.560	8,622.86	\$13,448.69	\$12,226.08	100%	\$13,448.69	\$12,226.08	100%	\$403,460.70	\$366,782.47
<b>Total 98 Fuel:</b>	<b>\$1.582</b>	<b>22,785.02</b>	<b>\$36,053.74</b>	<b>\$32,776.13</b>		<b>\$36,053.74</b>	<b>\$32,776.13</b>		<b>\$1,081,612.</b>	<b>\$983,283.83</b>
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		Qty	Sales	Gross Profit	%	PTD Sales	PTD G.P	%	Sales Forecast	G.P. Forecast
<b>99 Misc</b>										
ROUNDING		142	\$1.01	\$0.92	100%	\$1.01	\$0.92	100%	\$30.30	\$27.57
<b>Total 99 Misc:</b>		<b>142</b>	<b>\$1.01</b>	<b>\$0.92</b>	<b>100%</b>	<b>\$1.01</b>	<b>\$0.92</b>		<b>\$30.30</b>	<b>\$27.57</b>
<b>* 99 Misc</b>										
COMMENTS		751	\$0.00	\$0.00	100%	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>Total * 99 Misc:</b>		<b>751</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Groceries</b>										
Alpen 16 Sparklers Single		2	\$9.98	\$9.07	100%	\$9.98	\$9.07	100%	\$299.40	\$272.18
Arnotts Scotch Fingers 250G		1	\$4.50	\$4.09	100%	\$4.50	\$4.09	100%	\$135.00	\$122.73
Arnotts Shortbread Cream		2	\$9.00	\$8.18	100%	\$9.00	\$8.18	100%	\$270.00	\$245.45
Arnotts Tim Tam Original 200G		3	\$13.50	\$12.27	100%	\$13.50	\$12.27	100%	\$405.00	\$368.18
Black & Gold Cotton Tips 200		1	\$3.00	\$2.73	100%	\$3.00	\$2.73	100%	\$90.00	\$81.82
Bonjela Teething Gel 15G Each		1	\$12.50	\$11.36	100%	\$12.50	\$11.36	100%	\$375.00	\$340.91
Cheetos Cheese & Bacon Balls		1	\$3.50	\$3.18	100%	\$3.50	\$3.18	100%	\$105.00	\$95.45
Colgate Cavity Protection 175G		1	\$5.95	\$2.79	52%	\$5.95	\$2.79	52%	\$178.50	\$83.67
Kleenex 3 Ply Tissues Each		1	\$3.70	\$3.36	100%	\$3.70	\$3.36	100%	\$111.00	\$100.91
Korbond Party Poppers Pack		1	\$2.95	\$2.68	100%	\$2.95	\$2.68	100%	\$88.50	\$80.45
Motoma 9V Battery Lr9V-9V 1B		2	\$11.90	\$10.82	100%	\$11.90	\$10.82	100%	\$357.00	\$324.55
Nannas Apple & Salted		1	\$7.50	\$6.82	100%	\$7.50	\$6.82	100%	\$225.00	\$204.55
Nippy Iced Strawberry 50oml		1	\$4.40	\$4.00	100%	\$4.40	\$4.00	100%	\$132.00	\$120.00
Nivea Exo Hydration 250MI		1	\$7.50	\$6.82	100%	\$7.50	\$6.82	100%	\$225.00	\$204.55
Non Scan GST		21	\$62.29	\$56.63	100%	\$62.29	\$56.63	100%	\$1,868.70	\$1,698.82
Peanut M&Ms Box Each		1	\$9.95	\$9.05	100%	\$9.95	\$9.05	100%	\$298.50	\$271.37
Pedigree Adult 3kg		1	\$13.50	\$4.74	39%	\$13.50	\$4.74	39%	\$405.00	\$142.28
Rockstar 500MI Each		1	\$2.24	\$2.04	100%	\$2.24	\$2.04	100%	\$67.20	\$61.09
Schweppes 1.1 L Dry Ginger		5	\$14.48	\$13.16	100%	\$14.48	\$13.16	100%	\$434.40	\$394.91
Sorbent Toilet Tissue 2Pk Each		1	\$3.50	\$1.69	53%	\$3.50	\$1.69	53%	\$105.00	\$50.75
Sparklers 8Pk Each		3	\$6.00	\$5.45	100%	\$6.00	\$5.45	100%	\$180.00	\$163.64
Sunglasses Riders Each		1	\$34.95	\$31.77	100%	\$34.95	\$31.77	100%	\$1,048.50	\$953.18
<b>Total Groceries:</b>		<b>53</b>	<b>\$246.79</b>	<b>\$212.71</b>	<b>95%</b>	<b>\$246.79</b>	<b>\$212.71</b>		<b>\$7,403.70</b>	<b>\$6,381.44</b>
<b>Confectionery</b>										
Lolly Bag		5	\$3.50	\$3.18	100%	\$3.50	\$3.18	100%	\$105.00	\$95.46
Lolly Bus GST		1	\$1.25	\$1.14	100%	\$1.25	\$1.14	100%	\$37.50	\$34.09
<b>Total Confectionery:</b>		<b>6</b>	<b>\$4.75</b>	<b>\$4.32</b>	<b>100%</b>	<b>\$4.75</b>	<b>\$4.32</b>		<b>\$142.50</b>	<b>\$129.55</b>
<b>Snack Foods</b>										
Alans Bacon Supreme 75G		1	\$4.90	\$4.45	100%	\$4.90	\$4.45	100%	\$147.00	\$133.64
Alans Garlic 75G Pork Crackle		1	\$4.90	\$4.45	100%	\$4.90	\$4.45	100%	\$147.00	\$133.64
Allens 170G Frosty Fruits Each		1	\$2.99	\$2.72	100%	\$2.99	\$2.72	100%	\$89.70	\$81.54
Allens 190G Party Mix Each		1	\$2.99	\$2.72	100%	\$2.99	\$2.72	100%	\$89.70	\$81.54
Allens 190G Retro Party Mix		2	\$6.00	\$5.45	100%	\$6.00	\$5.45	100%	\$180.00	\$163.63
Allens 192G Killer Pythons		4	\$11.98	\$10.89	100%	\$11.98	\$10.89	100%	\$359.40	\$326.72
Allens 45G Soothers B/Currant		1	\$2.70	\$2.45	100%	\$2.70	\$2.45	100%	\$81.00	\$73.64
Allens 45G Xxx Mints Rolls		2	\$5.20	\$4.73	100%	\$5.20	\$4.73	100%	\$156.00	\$141.82
Allens All About Red 170G		1	\$2.99	\$2.72	100%	\$2.99	\$2.72	100%	\$89.70	\$81.54
Allens Boxed Butter Menthol		2	\$9.00	\$8.18	100%	\$9.00	\$8.18	100%	\$270.00	\$245.45
Allens Minties 150G Each		1	\$3.80	\$3.45	100%	\$3.80	\$3.45	100%	\$114.00	\$103.64
Allens Ripe Raspberries 190G		2	\$6.80	\$6.18	100%	\$6.80	\$6.18	100%	\$204.00	\$185.45
Barista Bros Mocha 500MI		1	\$4.00	\$3.64	100%	\$4.00	\$3.64	100%	\$120.00	\$109.09