



# 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>

	Qty	Sales	Gross Profit	%	PTD Sales	PTD G.P	Sales Forecast	G.P. Forecast
99 Misc	142	\$1.01	\$0.92	100%	\$1.01	\$0.92	\$30.30	\$27.57
* 99 Misc	751	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00
Groceries	53	\$246.79	\$212.71	95%	\$246.79	\$212.71	\$7,403.70	\$6,381.44
Confectionery	6	\$4.75	\$4.32	100%	\$4.75	\$4.32	\$142.50	\$129.55
Snack Foods	168	\$442.43	\$381.53	95%	\$442.43	\$381.53	\$13,272.90	\$11,445.84
Beverages	212	\$811.59	\$736.25	100%	\$811.59	\$736.25	\$24,347.70	\$22,087.48
* Dairy Free	3	\$19.00	\$19.00	100%	\$19.00	\$19.00	\$570.00	\$570.00
Ice Cream	23	\$87.58	\$79.62	100%	\$87.58	\$79.62	\$2,627.40	\$2,388.56
Ice	18	\$72.00	\$65.46	100%	\$72.00	\$65.46	\$2,160.00	\$1,963.65
* Bread	27	\$57.80	\$57.80	100%	\$57.80	\$57.80	\$1,734.00	\$1,734.00
Dairy Gst	2	\$4.60	\$4.18	100%	\$4.60	\$4.18	\$138.00	\$125.45
Cigarettes & Tobacco	100	\$2,071.65	\$408.32	22%	\$2,071.65	\$408.32	\$62,149.50	\$12,249.54
Takeaway/Bakery	846	\$3,783.20	\$3,439.26	100%	\$3,783.20	\$3,439.26	\$113,496.00	\$103,177.91
Auto Care	3	\$62.93	\$51.21	90%	\$62.93	\$51.21	\$1,887.90	\$1,536.27
Newspapers/Magazines	124	\$250.50	\$227.73	100%	\$250.50	\$227.73	\$7,515.00	\$6,831.92
General Merchandise	4	\$49.09	\$44.63	100%	\$49.09	\$44.63	\$1,472.70	\$1,338.82
* Water Free	30	\$87.39	\$87.39	100%	\$87.39	\$87.39	\$2,621.70	\$2,621.70
Groceries Free	305	\$1,342.60	\$1,220.55	100%	\$1,342.60	\$1,220.55	\$40,278.00	\$36,616.43
* Groceries Free	46	\$125.10	\$125.10	100%	\$125.10	\$125.10	\$3,753.00	\$3,753.00
Telecommunications	8	\$155.00	\$140.91	100%	\$155.00	\$140.91	\$4,650.00	\$4,227.27
Milk Flavoured	124	\$496.83	\$451.66	100%	\$496.83	\$451.66	\$14,904.90	\$13,549.91
* Milk White	11	\$42.76	\$42.76	100%	\$42.76	\$42.76	\$1,282.80	\$1,282.80
Liquor	316	\$6,578.39	\$5,848.03	98%	\$6,578.39	\$5,848.03	\$197,351.70	\$175,440.76
<b>SubTotal</b>	<b>3,322</b>	<b>\$16,792.99</b>	<b>\$13,649.33</b>	<b>89%</b>	<b>\$16,792.99</b>	<b>\$13,649.33</b>	<b>\$503,789.70</b>	<b>\$409,479.86</b>

Gross Sales incl Tax:	<b>\$52,846.73</b>						
+ Received on A/C	<b>\$0.00</b>						
<b>GROSS RECEIPTS</b>	<b>\$52,846.73</b>	<b>\$46,425.46</b>	<b>\$52,846.73</b>	<b>\$46,425.46</b>	<b>\$1,585,401.90</b>	<b>\$1,392,763.</b>	

	DAY AMT	PTD AMT
(Tax Collected - Fuel)	<b>\$3,277.61</b>	<b>\$3,277.61</b>
(Tax Collected - Other)	<b>\$1,496.45</b>	<b>\$1,496.45</b>
(Tax Collected - Total)	<b>\$4,774.06</b>	<b>\$4,774.06</b>

#### Discount & Surcharges:

Non Predefined ITEM discounts	-8.10
P101817-COCA COLA 1.25L 2 FOR \$6.49	-\$19.86
P101819-CADBURY MEDIUM BARS 2 FOR \$3.49	-\$15.06
P101820-COCA COLA 600ML 2 FOR \$5.99	-\$12.06
P101821-POWERADE 600ML 2 FOR \$5.99	-\$8.43
P101823-PUMP & PUMP FLAVS 600 TO 750ML 2 FOR	-\$1.61
P101824-MOTHER ENERGY 250ML 3 FOR \$4.99	-\$4.91
P101827-PEPSI SCHW OR SOLO 600ML 2 FOR \$5.99	-\$7.23
P101828-COOL RIDGE 600ML 2 FOR \$3.99	-\$10.86
P101829-COOL RIDGE 1L 2 FOR \$4.99	-\$6.44
P101830-SPRING VALLEY 375ML 2 FOR \$4.49	-\$4.62

P101831-V ENERGY 500ML 2 FOR \$5.99	-\$5.01
P101834-ROCKSTAR 500ML 2 FOR \$4.49	-\$3.01
P101835-ROCKSTAR 710ML \$4.99EA	-\$10.04
P101838-BUNDABERG 375ML 2 FOR \$4.49	-\$1.91
P101839-RED BULL 330ML & 355ML 2 FOR \$6.49	-\$5.02
P101842-BILLABONG 2 FOR \$2.49	-\$0.91
P101845-ALLENS LOLLY & CHOC BAGS 2 FOR \$5.99	-\$8.05
P101848-EXTRA GUM 2 FOR \$3.99	-\$6.44
P101849-CADBURY FAMILY BLOCKS \$4.99EA	-\$1.62
P101850-GIANT FREDDO CHOMP & CURLY WURLY 3	-\$6.00
P101851-CHUPA CHUPS 4 FOR \$2	-\$0.80
P101866-PEPSI SCHWEPES 440ML 2 FOR \$3.99	-\$6.03
P101868-SCHWEPES VARIETIES 1.1L 2 FOR \$4.99	-\$16.04
P101876-MASTERS 750ML 3.99EA	-\$3.28
P101877-DARE 500ML 2 FOR \$6.49	-\$15.06
P101879-BARISTA BROS 300 TO 500ML 2 FOR \$4.99	-\$6.02
RAC 4c Per Litre Discount	-\$200.43
<b>Total Discount &amp; Surcharges:</b>	<b>-\$394.85</b>

**Other:**

Cash Out	-\$1,200.00
Paid Out	\$76.75

<b>Sales Statistics:</b>	<b>No. Trns</b>	<b>Amount</b>	<b>Average</b>	<b>PTD Trns</b>	<b>PTD Sales</b>	<b>Average PTD Amount</b>
Fuel Sales	322	\$28,977.29	\$89.99	322	\$28,977.29	\$89.99
Other Sales	924	\$15,280.35	\$16.54	924	\$15,280.35	\$16.54
Fuel & Other Sales	112	\$8,982.93	\$80.20	112	\$8,982.93	\$80.20
Total Sales	1358	\$53,240.57	\$39.21	1358	\$53,240.57	\$39.21
No Sales	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Cancelled Sales	7	-\$12.64	-\$1.81	7	-\$12.64	-\$1.81
Refunds	4	-\$199.30	-\$49.83	4	-\$199.30	-\$49.83
IOUs	1	\$20.01	\$20.01	1	\$20.01	\$20.01

\* = Tax Free Products