

Actual Vs Expected

SwiftPOS Touch Pty Ltd

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Reporting Period: 8/01/2020 8:50:00 AM to 9/01/2020 6:00:00 AM Product Code Description Avg Default Price Qty Cost Retail **Actual Sales** Tax N/Discount GP% Normal R/Discount Location **B&G** Restaurant Master Group Food 2 \$0.00 \$22.50 \$20.25 -\$2.25 \$20.25 \$1.84 \$0.00 100.00% Group Total: Master Group 2 Beverage 9 \$32.40 \$32.40 71.88% \$8.10 \$36.00 \$3.60 -\$3.60 \$0.00 Group Total: **Location Total:** 11 \$8.10 \$58.50 \$52.65 \$52.65 \$5.44 -\$5.85 \$0.00 82.84% 11 82.84% Report Total: \$8.10 \$58.50 \$52.65 \$52.65 \$5.44 -\$5.85 \$0.00

Retail: The expected sales value at the time the report is generated, for the associated 'Retail Price Level' assigned in Location Records / Full Edit / Price Levels.

Normal: The expected sales value for the transactions assigned price Level at the time of the sale.

Actual: The sale price.

Note: This report does not include Wastage/Spoilage transactions.