

Financial Summary

Date Range: 01/01/2015 6:00:00 AM to 01/01/2016 5:59:00 AM
 Location: All Locations

	Cash	EFTPOS	Other Media	Account Charge	Account Paid	Paid In/Out	Cash In Draw	Customers	Cost	Gross Sales	Discount	Net Sales	Avg Sale	No Sales	Refund Items	Cancelled Sales
<input type="checkbox"/> SwiftPOS Bar & Grill	\$24,870.34	\$0.00	\$0.00	\$462.15	\$4,776.14	\$0.00	\$24,870.34	799.00	\$7,658.80	\$23,629.68	\$405.58	\$23,224.10	\$29.07	3	\$104.90	\$134.30
<input type="checkbox"/> Bottle Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	\$38.65	\$0.00	\$38.65	\$38.65	0	\$0.00	\$0.00
POS Terminal 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$0.00	\$38.65	\$0.00	\$38.65	\$38.65	0	\$0.00	\$0.00
<input type="checkbox"/> Bar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
Restaurant POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
<input type="checkbox"/> Restaurant	\$24,870.34	\$0.00	\$0.00	\$462.15	\$4,776.14	\$0.00	\$24,870.34	798.00	\$7,658.80	\$23,591.03	\$405.58	\$23,185.45	\$29.05	3	\$104.90	\$134.30
Restaurant POS	\$24,803.09	\$0.00	\$0.00	\$462.15	\$4,776.14	\$0.00	\$24,803.09	797.00	\$7,658.11	\$23,523.78	\$405.58	\$23,118.20	\$29.01	3	\$104.90	\$134.30
Reception POS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
Menu Board 1 - Restaurant	\$67.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.25	1.00	\$0.69	\$67.25	\$0.00	\$67.25	\$67.25	0	\$0.00	\$0.00
<input type="checkbox"/> SwiftPOS Leagues Club	\$327.20	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$327.20	2.00	\$35.92	\$227.20	\$0.00	\$227.20	\$113.60	0	\$0.00	\$0.00
<input type="checkbox"/> Leagues Club	\$327.20	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$327.20	2.00	\$35.92	\$227.20	\$0.00	\$227.20	\$113.60	0	\$0.00	\$0.00
POS Terminal 9	\$327.20	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$327.20	2.00	\$35.92	\$227.20	\$0.00	\$227.20	\$113.60	0	\$0.00	\$0.00
Total	\$25,197.54	\$0.00	\$0.00	\$462.15	\$4,876.14	\$0.00	\$25,197.54	801.00	\$7,694.72	\$23,856.88	\$405.58	\$23,451.30	\$29.28	3	\$104.90	\$134.30