

Sales Reconciliation

Date Range: 01/12/2015 6:00:00 AM to 01/01/2016 5:59:00 AM

Location: All Locations

	Totals			Cash								Other Media				
	Sales	Qty	Avg Sale	Qty	% Total	Total	Paid Out	Paid In	Expected	Counted	Variance	Qty	% total	Expected	Counted	Variance
SwiftPOS Bar & Grill	\$825.25	35	\$23.58	19	67.46%	\$556.70	\$0.00	\$0.00	\$556.70	\$0.00	-\$556.70	3	10.91%	\$90.00	\$0.00	-\$90.00
Restaurant POS	\$825.25	35	\$23.58	19	67.46%	\$556.70	\$0.00	\$0.00	\$556.70	\$0.00	-\$556.70	3	10.91%	\$90.00	\$0.00	-\$90.00
07/12/2015	\$223.75	10	\$22.38	4	40.45%	\$90.50	\$0.00	\$0.00	\$90.50	\$0.00	-\$90.50	0	0.00%	\$0.00	\$0.00	\$0.00
08/12/2015	\$359.40	8	\$44.93	8	100.00%	\$359.40	\$0.00	\$0.00	\$359.40	\$0.00	-\$359.40	0	0.00%	\$0.00	\$0.00	\$0.00
09/12/2015	\$163.30	7	\$23.33	2	32.76%	\$53.50	\$0.00	\$0.00	\$53.50	\$0.00	-\$53.50	3	55.11%	\$90.00	\$0.00	-\$90.00
10/12/2015	\$12.05	3	\$4.02	2	66.39%	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	-\$8.00	0	0.00%	\$0.00	\$0.00	\$0.00
14/12/2015	\$62.70	6	\$10.45	3	72.25%	\$45.30	\$0.00	\$0.00	\$45.30	\$0.00	-\$45.30	0	0.00%	\$0.00	\$0.00	\$0.00
15/12/2015	\$4.05	1	\$4.05	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$0.00
SwiftPOS Leagues Club	\$227.20	2	\$113.60	2	100.00%	\$227.20	\$0.00	\$0.00	\$227.20	\$0.00	-\$227.20	0	0.00%	\$0.00	\$0.00	\$0.00
POS Terminal 9	\$227.20	2	\$113.60	2	100.00%	\$227.20	\$0.00	\$0.00	\$227.20	\$0.00	-\$227.20	0	0.00%	\$0.00	\$0.00	\$0.00
14/12/2015	\$227.20	2	\$113.60	2	100.00%	\$227.20	\$0.00	\$0.00	\$227.20	\$0.00	-\$227.20	0	0.00%	\$0.00	\$0.00	\$0.00