

Financial report by store

Logivision
210 Laurier Blvd
Beloeil, Qc J3G 4G7
(450) 464-2131
(450) 464-5673

Page
1 / 2

Printed: Monday, December 06, 2004 4:18:51 PM

From: Monday, November 22, 2004

to: Monday, November 22, 2004

Period: Daily

Group: All store

| Description | Weight | Qty | Amount |
|----------------------------------|--------|------------|---------------------|
| 001 Logivision | | | |
| Sales | | | |
| Net Sales | 16.420 | 535.00 | \$2,889.99 |
| Taxes | | | |
| Taxable 1 | | 84 | \$291.30 |
| Tax 1 | | 84 | \$23.38 |
| Taxable 3 | | 162 | \$2,211.66 |
| Tax 3 | | 162 | \$154.85 |
| Taxable 4 | | 74 | \$1,405.30 |
| Tax 4 | | 74 | \$168.67 |
| Total Tax | | 320 | \$346.90 |
| PLUS section | | | |
| Bottle sales | | 61 | \$69.40 |
| Total Plus | | 61 | \$69.40 |
| Total sales | | | |
| TOTAL SALES | 16.420 | 535 | \$3,306.29 |
| Tenders | | | |
| Cash | | 175 | \$1,921.84 |
| Cheque | | 1 | \$24.75 |
| Debit card | | 41 | \$1,210.52 |
| Lotto terminal win | | 7 | \$43.00 |
| Bottle return | | 61 | \$52.70 |
| Visa | | 2 | \$53.48 |
| TOTAL TENDERED | | 287 | \$3,306.29 |
| In Drawer | | | |
| Drwr Cash | | 175 | \$1,716.82 |
| Drwr Cheque | | 1 | \$24.75 |
| Drwr Debit card | | 41 | \$1,415.54 |
| Drwr Lotto terminal win | | 7 | \$43.00 |
| Drwr Bottle return | | 61 | \$52.70 |
| Drwr Visa | | 2 | \$53.48 |
| Total in Drawer | | 287 | \$3,306.29 |
| Over / Short | | | |
| Ovr/Sh Cash | | | (\$1,716.82) |
| Ovr/Sh Cheque | | | (\$24.75) |
| Ovr/Sh Debit card | | | (\$1,415.54) |
| Ovr/Sh Lotto terminal win | | | (\$43.00) |
| Ovr/Sh Bottle return | | | (\$52.70) |
| Ovr/Sh Visa | | | (\$53.48) |
| Total Ovr/Sh | | | (\$3,306.29) |

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Page
2 / 2

| Description | Weight | Qty | Amount |
|------------------------|--------|----------|----------------|
| Information | | | |
| Cancl. order | | 2 | \$22.46 |
| Refund key info | | 1 | \$4.33 |
| No sales | | 2 | \$0.00 |
| Customers | | 219 | \$3,306.29 |
| Items | | 535 | \$2,889.99 |
| Item not found | | 5 | |
| PLU Items | | 513 | 95.9% |
| Keyed PLU | | 97 | 18.1% |
| Time signed on | | 12:00:39 | |
| Time on sub-total | | 01:07:37 | |
| Time on sale | | 01:46:13 | |
| Time on drwr open | | 00:49:59 | |
| Time idle | | 09:43:40 | |
| Bottle return info | | 61 | \$52.70 |
| Price overridden | | 1 | (\$0.26) |
| Sales / cust | | | \$15.10 |
| POS Information | | | |
| POS Gross total | | | \$3,684.12 |
| Inventory | | | |
| Order | | 0 | \$0.00 |