

Batch Report

20/02/2014

Branch : 1 Norcash

Batch Report

Department Range: 1 DRAUGHTS to 250
Date Range: Mon 10/02/2014 to Thu 20/02/2014
ECRs on report: All ECRs

Fixed Totals.rpt

1 Norcash

	<u>Qty</u>	<u>Value</u>
1 NET sales	6	£223.05
2 GROSS Sales	67	£223.05
4 CASH in Drawer	6	£223.05
12 TOTAL in Drawer	6	£223.05
15 Refund/Void TI	4	£12.30

Finalise Key.rpt

1 Norcash

	<u>Qty</u>	<u>Value</u>
1 CASH	6	£216.80
6 £10	1	£6.25

Total	7.00	£223.05
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Transaction Key.rpt

1 Norcash

	<u>Qty</u>	<u>Value</u>
1 Error Corr	2	£6.05
3 NO SALE	1	£0.00
6 REFUND	2	£6.25

Dept Sales.rpt

1 Norcash

	<u>Qty</u>	<u>Value</u>
1 DRAUGHTS	34	£75.65
2 BOTTLE BEERS	4	£12.00
12 ROSE WINE	4	£29.85
21 STARTERS	8	£37.30
23 MAIN COURSE	5	£65.75
31 SIDE ORDERS	1	£2.50
50 COOK PREPS	11	£0.00

Total	67.00	£223.05
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Customer Balances

13/02/2014

Branch : 1 Norcash

Customer Balances

Date Range: Thu 13/02/2014 to Thu 13/02/2014

ECRs on report: All ECRs

Department Range: 1 DRAUGHT BEERS to 250 Not Allocated

<u>NUMBER</u>	<u>FirstName</u>	<u>LastName</u>	<u>Balance</u>
1.00	Fred	Smith	£29.92
2.00	John	Marsh	£32.44
3.00	Phillip	Holland	£11.41
<u>Total Customer Balance</u>			£73.77

Customer Payment History

13/02/2014

Customer Payment History

Date Range: Thu 13/02/2014 to Thu 13/02/2014

1 Norcash

<u>Record Number</u>	<u>Date</u>	<u>Time</u>	<u>Cust Num</u>	<u>Customer Name</u>	<u>Amount</u>	<u>New Balance</u>	<u>Payment Method</u>
12	13/02/2014	14:56:40	1	Fred Smith	£30.00	£57.02	Cash
13	13/02/2014	14:56:48	2	John Marsh	£20.00	£63.37	Cash
14	13/02/2014	14:56:56	3	Phillip Holland	£50.00	£52.14	Card
					<hr/>		
					£100.00		

Department Sales Bar

20/02/2014

Branch : 1 Norcash

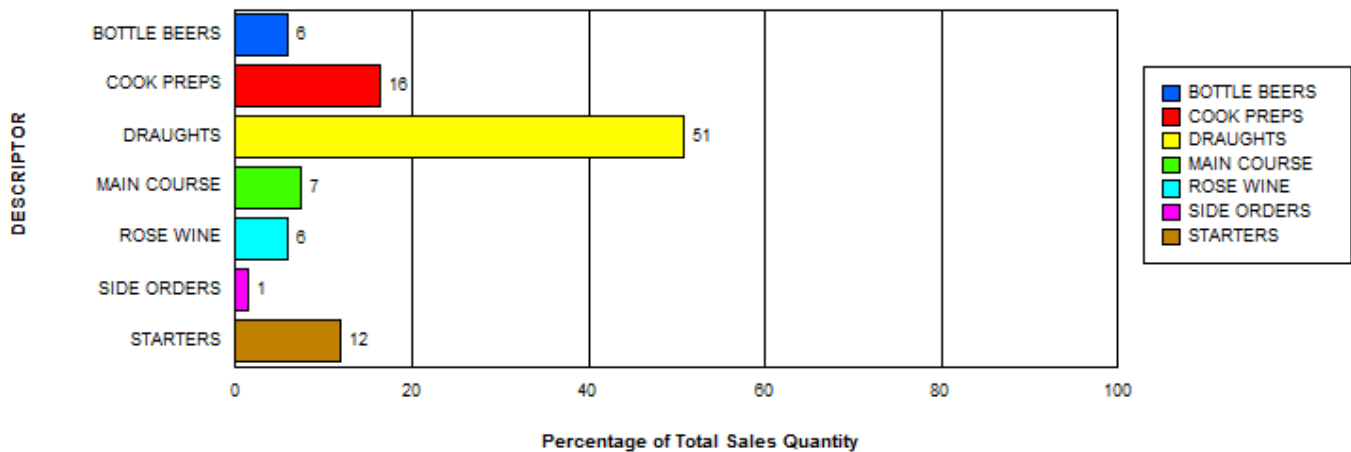
Department Sales Bar

Department Range: 1 DRAUGHTS to 250
 Date Range: Mon 10/02/2014 to Thu 20/02/2014
 ECRs on report: All ECRs

1 Norcash

	<u>Qty</u>	<u>Value</u>
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23 MAIN COURSE	5.00	£65.75
31 SIDE ORDERS	1.00	£2.50
50 COOK PREPS	11.00	£0.00
Total	67.00	£223.05

Percentage of Dept Sales



Department Sales

20/02/2014

Branch : 1 Norcash

Department Sales

Department Range: 1 DRAUGHTS to 250
Date Range: Mon 10/02/2014 to Thu 20/02/2014
ECRs on report: All ECRs

1 Norcash

	<u>Qty</u>	<u>Value</u>
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Total	67.00	£223.05

PLU Sales - Top 20 Best Sellers

20/02/2014

Branch : 1 Norcash

PLU Sales - Top 20 Best Sellers
 Date Range: Mon 10/02/2014 to Thu 20/02/2014
 ECRs on report: All ECRs
 Department Range: 1 DRAUGHTS to 250
 PLU Group Range: 1 FOOD to 250

	<u>Item name</u>	<u>Random code</u>	<u>Item cost</u>	<u>Qty</u>	<u>Value</u>	<u>Profit</u>
1 Norcash						
	4 PINT JOHN SMITHS		£0.51	5.00	£14.75	£12.20 82.71
	5 PINT THEAK. BITTER		£0.74	4.00	£11.80	£8.84 74.92
	3 PINT GUINNESS		£0.57	3.00	£9.30	£7.59 81.61
	8 PINT THATCHERS GOLD		£0.68	3.00	£9.00	£6.96 77.33
2011	wih CHIPS			3.00	£0.00	£0.00 0.00
	1 PINT FOSTERS		£0.68	2.00	£6.20	£4.84 78.01
	2 PINT KRONENBERG		£0.51	2.00	£6.60	£5.58 84.50
	7 PINT PENDLE PRIDE		£0.55	2.00	£5.80	£4.70 81.03
341	CIGARS			2.00	£1.80	£1.80 100.00
343	LIGHTER			2.00	£1.60	£1.60 100.00
344	CIG. PAPERS			2.00	£0.80	£0.80 100.00
663	16oz RUMP STEAK			2.00	£37.90	£37.90 100.00
2024	with VEG.			2.00	£0.00	£0.00 0.00
	67 TIGER			1.00	£2.90	£2.90 100.00
	68 SOL			1.00	£2.95	£2.95 100.00
	70 DESPARDO			1.00	£3.30	£3.30 100.00
	74 FOSTERS GOLD			1.00	£2.85	£2.85 100.00
342	CIGARETTES			1.00	£3.90	£3.90 100.00
351	SALTED NUTS			1.00	£0.70	£0.70 100.00
352	DRY ROASTED NUTS			1.00	£0.75	£0.75 100.00
Grand Total:			£4.24	67.00	£223.05	£210.30

PLU Sales 1

20/02/2014

Branch : 1 Norcash

PLU Sales

Date Range: Mon 10/02/2014 to Thu 20/02/2014

ECRs on report: All ECRs

Department Range: 1 DRAUGHTS to 250

PLU Group Range: 1 FOOD to 250

<u>Item name</u>	<u>Random code</u>	<u>Item cost</u>	<u>Qty</u>	<u>Value</u>	<u>Profit</u>	
1 Norcash						
1 FOOD						
601 SOUP of the DAY			1.00	£3.25	£3.25	100%
602 FRENCH ONION SOUP			1.00	£3.25	£3.25	100%
604 CHICKEN LIVERS			1.00	£5.25	£5.25	100%
605 D. FRIED MUSHROOMS			1.00	£4.95	£4.95	100%
606 BLACK PUDDING			1.00	£4.85	£4.85	100%
607 GOATS CHEESE BAKE			1.00	£4.95	£4.95	100%
608 CHICKEN CEASER			1.00	£5.85	£5.85	100%
609 PRAWN COCKTAIL			1.00	£4.95	£4.95	100%
651 STEAK & ALE PIE			1.00	£9.25	£9.25	100%
657 CHILLI CON CARNE			1.00	£8.95	£8.95	100%
663 16oz RUMP STEAK			2.00	£37.90	£37.90	100%
665 SALMON FILLET			1.00	£9.65	£9.65	100%
840 PEPPER SAUCE			1.00	£2.50	£2.50	100%
2001 BLUE			1.00	£0.00	£0.00	0%
2004 MEDIUM			1.00	£0.00	£0.00	0%
2011 wih CHIPS			3.00	£0.00	£0.00	0%
2013 with MASH			1.00	£0.00	£0.00	0%
2014 with RICE			1.00	£0.00	£0.00	0%
2021 with PEAS			1.00	£0.00	£0.00	0%
2024 with VEG.			2.00	£0.00	£0.00	0%
2051 NO SIDE			1.00	£0.00	£0.00	0%
FOOD			25.00	£105.55	£105.55	
2 WINE						
451 125ml SABINA ROSE			1.00	£2.65	£2.65	100%
452 175ml SABINA ROSE			1.00	£3.75	£3.75	100%
453 1/2 L.CARAFE SABINA ROS			1.00	£9.50	£9.50	100%
454 BOTTLE SABINA ROSE			1.00	£13.95	£13.95	100%
WINE			4.00	£29.85	£29.85	
3 DRINKS						
1 PINT FOSTERS		£0.68	2.00	£6.20	£4.84	78%
2 PINT KRONENBERG		£0.51	2.00	£6.60	£5.58	85%

PLU Sales 2

13/02/2014

Branch : 1 Norcash

PLU Sales

Date Range: Sat 01/02/2014 to Thu 13/02/2014

ECRs on report: All ECRs

Department Range: 1 DRAUGHT BEERS to 1 DRAUGHT BEERS

PLU Group Range: 3 DRINKS TOTAL to 3 DRINKS TOTAL

<u>Item name</u>	<u>Random code</u>	<u>Item cost</u>	<u>Qty</u>	<u>Value</u>	<u>Profit</u>	
1 Norcash						
3 DRINKS TOTAL						
1 PINT THWAITES		£0.68	60.00	£317.12	£223.36	85%
2 PINT WAINWRIGHTS CASK		£0.51	13.00	£650.66	£535.57	99%
3 PINT SMOOTH		£0.57	78.00	£440.75	£322.83	88%
4 PINT CIDER		£0.51	24.00	£273.06	£215.31	95%
5 PINT MILD		£0.74	84.00	£451.59	£314.17	83%
6 PINT FOSTERS		£0.51	27.00	£131.59	£95.89	87%
7 PINT CARLING		£0.55	49.00	£332.05	£249.76	90%
8 PINT SAN MIGUEL		£0.68	13.00	£94.14	£69.61	89%
9 PINT BUDWEISER		£0.85	22.00	£102.33	£66.58	78%
10 PINT GUINNESS		£0.82	9.00	£77.82	£57.47	89%
DRINKS TOTAL			379.00	£2,871.11	£2,150.54	
Grand Total:			379.00	£2,871.11	£2,150.54	

PLU Valuation

13/02/2014

Branch : 1 Norcash

PLU Valuation

Department Range: 1 DRAUGHT BEERS to 250 Not Allocated

PLU Group Range: 1 FOOD TOTAL to 250 Not Allocated

<u>Descriptor</u>	<u>Current Stock</u>	<u>Average Cost Per Unit</u>	<u>Cost Value</u>	<u>Sale Price</u>	<u>Sale Value</u>
1 Norcash					
3 DRINKS TOTAL					
1 PINT THWAITES	291.00	£0.68	£198.40	£3.00	£873.00
2 PINT WAINWRIGHTS C	690.00	£0.51	£352.87	£3.10	£2,139.00
3 PINT SMOOTH	98.00	£0.57	£55.86	£3.05	£298.90
4 PINT CIDER	152.00	£0.51	£77.52	£3.30	£501.60
5 PINT MILD	91.00	£0.74	£67.34	£2.65	£241.15
6 PINT FOSTERS	140.00	£0.51	£71.40	£3.25	£455.00
7 PINT CARLING	127.00	£0.55	£69.85	£3.25	£412.75
8 PINT SAN MIGUEL	160.00	£0.68	£108.80	£3.70	£592.00
9 PINT BUDWEISER	166.00	£0.85	£141.10	£3.70	£614.20
10 PINT GUINNESS	340.00	£0.82	£278.80	£3.50	£1,190.00
	2,255.00		£1,421.94		£7,317.60
	<u>2,255.00</u>		<u>£1,421.94</u>		<u>£7,317.60</u>

Cust Statements with Details

Branch : 1 Norcash

Cust Statements with Detail

13/02/2014

Smith

Date	Time	ECR	Sale ID	Sale Total	Account Adj	Current Balance
13/02/2014	14:57	1	419	£18.50	£-18.50	£38.52
			PINT THWAIT	1.00	£3.00	
			PINT SMOOT	1.00	£3.05	
			PINT CIDER	1.00	£3.30	
			PINT MILD	1.00	£2.65	
			PINT FOSTER	1.00	£3.25	
			PINT CARLIN	1.00	£3.25	
			PAY BY MEMB	1.00	£18.50	
13/02/2014	15:01	1	423	£8.60	£-8.60	£29.92
			PINT CIDER	1.00	£3.30	
			PINT MILD	2.00	£5.30	
			PAY BY MEMB	1.00	£8.60	

Amount Due: £-29.92

Stock Take Variance

StockTake Variance

StockTake ID: 3

Branch: 1.00

Norcash

Date: 11/02/2014

Time: 15:08:54

Notes:

PLU	Product Code	Item Name	Frozen Stock	Entered Stock	Variance	Cost Price	Value of Variance
DRINKS T							
1		PINT THWAITES	292.00	291.00	-1.00	£0.68	£-0.68
2		PINT WAINWRIGHTS CASK	691.00	690.00	-1.00	£0.51	£-0.51
3		PINT SMOOTH	98.00	98.00	0.00	£0.57	£0.00
4		PINT CIDER	152.00	152.00	0.00	£0.51	£0.00
5		PINT MILD	92.00	91.00	-1.00	£0.74	£-0.74
6		PINT FOSTERS	149.00	140.00	-9.00	£0.51	£-4.59
7		PINT CARLING	127.00	127.00	0.00	£0.55	£0.00
8		PINT SAN MIGUEL	163.00	160.00	-3.00	£0.68	£-2.04
9		PINT BUDWEISER	166.00	166.00	0.00	£0.85	£0.00
10		PINT GUINNESS	343.00	340.00	-3.00	£0.82	£-2.46
DRINKS T Totals:			2,273.00	2,255.00	-18.00	6.42	-11.02
Grand Totals:			2,273.00	2,255.00	-18.00	6.42	-11.02