

X Report for Batch 001-21
 Generated on
 12/19/2017 4:57:31 PM
 from _____

Batch Details Batch #: POS1-51 Status: Open Register: 001 Open Date: 6/5/2017 16:23 Close Date:		The X and Z Reports are per POS Register X Report is a open POS batch Z Report is a Closed batch and can not be edited. The X report is created by closing a POS batch (Z report) the current X report is now a Z and a new X is started The X Report can be generated at the POS though the Admin option. The X Report can be run in the Pomodo Cloud and is updated on the last sync			
Tender Transactions Totals Cash \$23.86 Check \$144.19 Credit Card Terminal \$2.18 Other \$0.00 Total Tenders: \$240.13		Tender Transaction Totals : All Sales totals by Tender Type - Includes Tax - Subtracts out Voids - Subtracts out Returns - *Note: all tender return and voids are subtracted out of that tender			
Accounts Receivable On Account \$69.90 Payment to Account \$0.00		On Account: Total amount tendered On Account Payment to Account: Total payments made against balances on Accounts Receivable			
Sales Discounts: (\$14.99) Gross Sales: \$247.61 Returns/Voids: (\$16.47)		Discounts : Total of All Discounts from all Tenders <table border="1"> <tr> <td> Gross Sales: Total of all POSITIVE Sales receipts. - No voids or returns are subtracted out. - Discounts are subtracted Out - Does not include tax (even when using price includes tax) </td> <td> Returns: Total of all Returns/Voids - Does not include tax - Does Not include surcharges </td> </tr> </table>		Gross Sales: Total of all POSITIVE Sales receipts. - No voids or returns are subtracted out. - Discounts are subtracted Out - Does not include tax (even when using price includes tax)	Returns: Total of all Returns/Voids - Does not include tax - Does Not include surcharges
Gross Sales: Total of all POSITIVE Sales receipts. - No voids or returns are subtracted out. - Discounts are subtracted Out - Does not include tax (even when using price includes tax)	Returns: Total of all Returns/Voids - Does not include tax - Does Not include surcharges				
Net Sales: \$231.14 Non Taxable: \$81.24 Sales Tax: \$8.99 Surcharges: \$0.00 Total Net Sales Including Tax: \$240.13 Total Net Sales Including Tax and Surcharges: \$240.13		Net Sales: Gross Sales - Returns/Voids Non Taxable: Total Sales that were not taxable (any non-taxable Item that was sold regardless of the customer's tax status) Sales Tax: Total Sales Tax Charged - Subtracts out tax from Returns/Voids Surcharges: Total Surcharges Charged Total Net Sales Including Tax Total Net Sales Including Tax and Surcharges			
Cash Drawer Open Cash Amount: \$100.00 Cash Sale: \$23.86 Cash Adjustment Out: \$15.00 Cash Adjustment In: \$0.00 Paid Out: (\$40.00) Cash Customer Payment: \$0.00		Open Cash Amount: Amount entered when opening drawer Cash Sale: Total Cash Sales - Includes Tax - Subtracts Out Returns/Voids Cash Adjustment Out: Total Amount of all Cash Adjustments that went out of the drawer. Must have used the Cash Adjustment Out feature Cash Adjustment In: Total Amount of all Cash Adjustments that went in to the drawer. Must have used the Cash Adjustment In feature Paid Out: Total Amount of all Paid Outs since drawer opened Cash Customer Payment: Total payments made by customers on account receivable			

Close Cash: \$0.00

Close Cash: Total Amount of Cash that should be in drawer at close of drawer
= Open Cash Amount + Cash Sale - Cash Drop - Paid Out

Cash Over/Under:

Cash Over/Under: Total Amount the cash drawer is over/under
= Amount that was entered when closing register - Close Cash

Transaction Counts

Completed:	8
Aborted:	0
Voided:	2
No Sale:	0
Returned:	1
Cash Adjustment Out:	1
Cash Adjustment In:	0
Paid Out:	1
Customer Payment	0
Total No:	13

Sales By Department

Department	Items	%	Total
Drinks	5	1.00%	\$9.16
Food	1	1.00%	\$2.18
Medical Supplies	0	0.00%	\$0.00
Electronics	4	66.00%	\$158.89
Merchandise	6	32.00%	\$69.90
Gum	0	0.00%	\$0.00
Modifiers	0	0.00%	\$0.00
Lotto Tickets	0	0.00%	\$0.00
MISC.	0	0.00%	\$0.00
Hardware	0	0.00%	\$0.00
Office	0	0.00%	\$0.00
Car Supplies	0	0.00%	\$0.00
Party	0	0.00%	\$0.00
Pro	0	0.00%	\$0.00
Containers	0	0.00%	\$0.00
Appliances	0	0.00%	\$0.00
Safety	0	0.00%	\$0.00
Smoke	0	0.00%	\$0.00
Classroom	0	0.00%	\$0.00
Displays	0	0.00%	\$0.00

Sales by Department:

Items: the number of items sold
%: the %tage of total sales - They add up to 100% (may be off slightly due to rounding)
Total: the total sales per department - They add up to Net Sales. Does not include tax.

Sales by Hour

Hour	#	%	Total
02:00 PM -	12	34%	\$81.24
03:00 PM -	1	66%	\$158.89
04:00 PM -	0	0%	\$0.00
05:00 PM -	0	0%	\$0.00

06:00 PM -	0	0%	\$0.00
07:00 PM -	0	0%	\$0.00
08:00 PM -	0	0%	\$0.00
09:00 PM -	0	0%	\$0.00
10:00 PM -	0	0%	\$0.00
11:00 PM -	0	0%	\$0.00
12:00 AM -	0	0%	\$0.00
01:00 AM -	0	0%	\$0.00
02:00 AM -	0	0%	\$0.00
03:00 AM -	0	0%	\$0.00
04:00 AM -	0	0%	\$0.00
05:00 AM -	0	0%	\$0.00
06:00 AM -	0	0%	\$0.00
07:00 AM -	0	0%	\$0.00
08:00 AM -	0	0%	\$0.00
09:00 AM -	0	0%	\$0.00
10:00 AM -	0	0%	\$0.00
11:00 AM -	0	0%	\$0.00
12:00 PM -	0	0%	\$0.00
01:00 PM -	0	0%	\$0.00