Point of Sale Reports



PO Box 381267 Cambridge, MA 02238 Tel: [617] 2335919 www.xpertmart.com

DAILY Z-OUT REPORT

DATE:

25/01/2002

GRAND TOTAL	\$1.464.48	\$0.43	\$1.464.91
Ticket	\$1,464.48	\$0.43	\$1,464.9
10002554	\$137.97	\$0.00	\$137.97
10002553	\$23.99	\$0.00	\$23.99
10002552	\$63.99	\$0.00	\$63.99
10002551	\$31.99	\$0.00	\$31.99
10002550	\$22.49	\$0.00	\$22.49
10002549	\$63.99	\$0.00	\$63.99
10002548	\$39.99	\$0.00	\$39.99
10002547	\$17.99	\$0.00	\$17.9
10002546	\$38.99	\$0.00	\$38.9
10002545	\$53.99	\$0.00	\$53.9
10002544	\$17.99	\$0.00	\$17.9
10002543	\$55.99	\$0.00	\$55.9
10002542	\$30.38	\$0.43	\$30.8
10002541	\$77.98	\$0.00	\$77.9
10002540	\$15.99	\$0.00	\$15.9
10002539	\$35.99	\$0.00	\$35.9
10002538	\$17.99	\$0.00	\$17.9
10002537	\$17.99	\$0.00	\$17.9
10002536	\$51.99	\$0.00	\$51.9
10002535	\$17.99	\$0.00	\$17.9
10002534	\$53.99	\$0.00	\$53.9
10002533	\$31.99	\$0.00	\$31.9
10002532	\$62.99	\$0.00	\$62.9
10002531	\$38.49	\$0.00	\$38.4
10002530	\$35.99	\$0.00	\$35.9
10002529	\$23.99	\$0.00	\$23.9
10002528	\$31.49	\$0.00	\$31.4
10002527	\$139.97	\$0.00	\$139.9
10002526	\$22.49	\$0.00	\$22.4
10002525	\$23.99	\$0.00	\$23.9
10002524	\$22.49	\$0.00	\$22.4
10002523	\$23.99	\$0.00	\$23.9
10002522	\$14.99	\$0.00	\$14.9
10002521	\$31.99	\$0.00	\$31.9
10002520	\$17.99	\$0.00	\$17.9
10002519	\$51.99	\$0.00	\$51.9
0	\$0.00	\$0.00	\$0.0
0	\$0.00	\$0.00	\$0.0
INVOICE NUMBER	SUBTOTAL	TAX	TOTA
Ticket			
STATION 1 DATE	OF TRANSACTIONS:		19/01/200
	-		
STORE: EMP	Emphasis		
ADDRESS 5805 Be ATION 1 DATE	Emphasis ergenline Ave E OF TRANSACTIONS:		19/01/200

Person Responsible:

seals

SIGNATURE

XpertMart

Page 1 of 1

Sales Journal with Detail

Date: 1/25/02

Store: E	MP	Emphasis			
Address:	5805	Bergenline Ave			
		Journal Date:			
Ticket	i			1/19/02	
Sale Number		Subtotal	Tax	Tota	
0		\$0.00	\$0.00	\$0.00	
0		\$0.00	\$0.00	\$0.00	
100	02519	\$51.99	\$0.00	\$51.99	
100	02520	\$17.99	\$0.00	\$17.99	
100	02521	\$31.99	\$0.00	\$31.99	
100	02522	\$14.99	\$0.00	\$14.99	
100	02523	\$23.99	\$0.00	\$23.99	
	02524	\$22.49	\$0.00	\$22.49	
	02525	\$23.99	\$0.00	\$23.99	
	02526	\$22.49	\$0.00	\$22.49	
	02527	\$139.97	\$0.00	\$139.97	
	02528	\$31.49	\$0.00	\$31.49	
	02529	\$23.99	\$0.00	\$23.99	
	02530	\$35.99	\$0.00	\$35.99	
	02531	\$38.49	\$0.00	\$38.49	
	02532	\$62.99	\$0.00	\$62.9	
10002533		\$31.99	\$0.00	\$31.9	
10002534		\$53.99	\$0.00	\$53.9	
10002535			\$17.99 \$0.00		
	02536	\$51.99	\$0.00	\$17.99 \$51.99	
	02537	\$17.99	\$0.00	\$17.9	
	02538	\$17.99	\$0.00	\$17.9	
	02539	\$35.99	\$0.00	\$35.9	
	02540	\$15.99	\$0.00	\$15.9	
	02541	\$77.98	\$0.00	\$77.9	
	02542	\$30.38	\$0.43	\$30.8	
	02543	\$55.99	\$0.00	\$55.9	
	02544	\$17.99	\$0.00	\$17.9	
	02545	\$53.99	\$0.00	\$53.9	
	02546	\$38.99	\$0.00	\$38.9	
	02547	\$17.99	\$0.00	\$17.9	
	10002548 \$39.99		\$0.00	\$39.9	
10002549		\$63.99	\$0.00	\$63.9	
10002550		\$22.49	\$0.00	\$22.4	
10002550		\$31.99	\$0.00	\$31.9	
		\$63.99	\$0.00	\$63.99	
10002552		\$23.99	\$0.00	\$23.9	
10002553 10002554		\$137.97			
	02004			\$137.91 \$1,464.9	
Ticket		\$1,464.48	\$0.43	and the second se	
Gi	and Total	\$1,464.48	\$0.43	\$1,464.91	

Merchandise Journal with Detail

Date:

1/25/02

Store: EM	Р	Emp	hasis			
			nline Ave			
Station: 1			Journal D	ate:		1/19/02
1006C Sale Numb. 10002542	1006C	Style	Size 03 1006C	Qty 1 1	Net Price \$14.39	Ext. Price \$14.39 \$14.39
11053 Sale Numb. 10002531	11053	Style	Size 06 11053	Qty 1 1	Net Price \$38.49	Ext. Price \$38.49 \$38.49
16314 Sale Numb. 10002547	16314	Style	Size 05 1/2 16314	Qty 1 1	Net Price \$17.99	Ext. Price \$17.99 \$17.99
19508 Sale Numb. 10002549	19508	Style	Size 06 19508	Qty 1 1	Net Price \$63.99	Ext. Price \$63.99 \$63.99
19511 Sale Numb. 10002532	19511	Style	Size 09 19511	Qty 1 1	Net Price \$62.99	Ext. Price \$62.99 \$62.99
19513 Sale Numb. 10002552	19513	Style	Size 09 19513	Qty 1 1	Net Price \$63.99	Ext. Price \$63.99 \$63.99
19705 Sale Numb. 10002541	19705	Style	Size 11 19705	Qty 1 1	Net Price \$41.99	Ext. Price \$41.99 \$41.99
20117 Sale Numb. 10002548	20117	Style	Size 07 20117	Qty 1 1	Net Price \$39.99	Ext. Price \$39.99 \$39.99
20121 Sale Numb. 10002554	20121	Style	Size 08 20121	Qty 1 1	Net Price \$47.99	Ext. Price \$47.99 \$47.99
20205 Sale Numb. 10002554 XpertMart	20205	Style	Size 07	Qty 1 Page		Ext. Price \$71.99 f 4

Payments Journal with Detail

Store:	EMP	Emphasis		
Address	:	5805 Bergenline	Ave	
Station:	1	Jouri	nal Date:	1/19/02
$\begin{array}{c} 10002519\\ 10002520\\ 10002521\\ 10002523\\ 10002525\\ 10002526\\ 10002528\\ 10002530\\ 10002530\\ 10002533\\ 10002533\\ 10002537\\ 10002538\\ 10002537\\ 10002546\\ 10002546\\ 10002546\\ 10002546\\ 10002546\\ 10002550\\ 10002551\\ 10002554\\ \end{array}$		Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket Ticket		\$517.99 \$177.99 \$231.3099 \$223.32.49 \$223.32.49 \$223.32.49 \$223.32.49 \$223.32.49 \$223.32.49 \$223.32.49 \$223.32.49 \$233.69 \$3362.17.79.099 \$332.17.508.099 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.17.9009 \$332.1
10002522 10002527 10002536 10002543 10002552		Total Ticket Ticket Ticket Ticket Ticket	Cash	\$885.55 \$14.99 \$139.97 \$51.99 \$55.99 \$63.99
10002524 10002534 10002535 10002540 10002541 10002549	Total Ticket Ticket Ticket Ticket Ticket Ticket Ticket	Credit Card	\$326.93 \$22.49 \$53.99 \$17.99 \$15.99 \$15.99 \$77.98 \$63.99	
		Total	Debit Card	\$252.43
		Grand T	otal	\$1,464.91

Money Journal with Detail

Date:

		Total	Debit Card	\$252.43	
Total	Debit (NAME OF TAXABLE PARTY.	Dollars	\$252.43	
Sale N 10002524 10002534 10002535 10002540 10002541 10002549	umber	Ticket Ticket Ticket Ticket Ticket Ticket	Sale Type	Amount \$ \$22.49 \$53.99 \$17.99 \$15.99 \$77.98 \$63.99	
Debit Card		Dollars	or cuit our u	-	
Total	Credit	Total	Dollars Credit Card	\$326.93	
10002522 10002527 10002536 10002543 10002552	umber	Dollars Ticket Ticket Ticket Ticket Ticket	Sale Type	Amount \$ \$14.99 \$139.97 \$51.99 \$55.99 \$63.99	
Ore dia Const		Total	Cash	\$885.55	
Total	Cash		Dollars	\$885.55	
Station: 1 Cash 10002519 10002520 10002520 10002520 10002525 10002525 10002526 10002528 10002528 10002530 10002531 10002537 10002537 10002538 10002537 10002538 10002537 10002542 10002545 10002545 10002545 10002545 10002545 10002545 10002550 10002551 10002553 10002554	umber	Jou Dollars Ticket	rnal Date: Sale Tvoe	1/19/02 Amount \$ \$51,99 \$31,99 \$23,999 \$22,49 \$331,49 \$23,599 \$38,49 \$62,99 \$38,49 \$62,99 \$33,99 \$362,99 \$33,99 \$35,999 \$35,99 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$35,999 \$32,999 \$32,999 \$35,999 \$35,999 \$32,999 \$32,999 \$33,999	
Address:	5603	5 Bergenlin			
	EMP	Emphas			
	the later of the later				

Credit Card Journal with Detail

Date:

1/25/02

Store: EM	P Empha	sis			
Address:	5805 Bergenli	5805 Bergenline Ave			
Station: 1	J	Journal Date:			
Sale Numb. 10002536	Card Numb.	Amount \$51.99	Commission \$0.00	Net \$51.99	
American Expr	ess	\$51.99	\$0.00	\$51.99	
Sale Numb. 10002522 10002527 10002543 10002552	Card Numb.	Amount \$14.99 \$139.97 \$55.99 \$63.99	Commission \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Net \$14.99 \$139.97 \$55.99 \$63.99	
Master Card		\$274.94	\$0.00	\$274.94	
Grand	Total	\$326.93	\$0.00	\$326.93	