

Point of Sale Reports

XpertMart.
Smarter Retail.

DAILY Z-OUT REPORT

DATE:

25/01/2002

STORE: EMP Emphasis

ADDRESS 5805 Bergenline Ave

STATION 1

DATE OF TRANSACTIONS:

19/01/2002

Ticket

INVOICE NUMBER	SUBTOTAL	TAX	TOTAL
0	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00
10002519	\$51.99	\$0.00	\$51.99
10002520	\$17.99	\$0.00	\$17.99
10002521	\$31.99	\$0.00	\$31.99
10002522	\$14.99	\$0.00	\$14.99
10002523	\$23.99	\$0.00	\$23.99
10002524	\$22.49	\$0.00	\$22.49
10002525	\$23.99	\$0.00	\$23.99
10002526	\$22.49	\$0.00	\$22.49
10002527	\$139.97	\$0.00	\$139.97
10002528	\$31.49	\$0.00	\$31.49
10002529	\$23.99	\$0.00	\$23.99
10002530	\$35.99	\$0.00	\$35.99
10002531	\$38.49	\$0.00	\$38.49
10002532	\$62.99	\$0.00	\$62.99
10002533	\$31.99	\$0.00	\$31.99
10002534	\$53.99	\$0.00	\$53.99
10002535	\$17.99	\$0.00	\$17.99
10002536	\$51.99	\$0.00	\$51.99
10002537	\$17.99	\$0.00	\$17.99
10002538	\$17.99	\$0.00	\$17.99
10002539	\$35.99	\$0.00	\$35.99
10002540	\$15.99	\$0.00	\$15.99
10002541	\$77.98	\$0.00	\$77.98
10002542	\$30.38	\$0.43	\$30.81
10002543	\$55.99	\$0.00	\$55.99
10002544	\$17.99	\$0.00	\$17.99
10002545	\$53.99	\$0.00	\$53.99
10002546	\$38.99	\$0.00	\$38.99
10002547	\$17.99	\$0.00	\$17.99
10002548	\$39.99	\$0.00	\$39.99
10002549	\$63.99	\$0.00	\$63.99
10002550	\$22.49	\$0.00	\$22.49
10002551	\$31.99	\$0.00	\$31.99
10002552	\$63.99	\$0.00	\$63.99
10002553	\$23.99	\$0.00	\$23.99
10002554	\$137.97	\$0.00	\$137.97

Ticket	\$1,464.48	\$0.43	\$1,464.91
GRAND TOTAL	\$1,464.48	\$0.43	\$1,464.91

Observations: _____

Person Responsible: _____

seals

SIGNATURE

XpertMart

Page 1 of 1

Sales Journal with DetailDate: **1/25/02**

Store: **EMP** **Emphasis**
Address: **5805 Bergenline Ave**
Station: **1** Journal Date: **1/19/02**

Ticket

Sale Number	Subtotal	Tax	Total
0	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00
10002519	\$51.99	\$0.00	\$51.99
10002520	\$17.99	\$0.00	\$17.99
10002521	\$31.99	\$0.00	\$31.99
10002522	\$14.99	\$0.00	\$14.99
10002523	\$23.99	\$0.00	\$23.99
10002524	\$22.49	\$0.00	\$22.49
10002525	\$23.99	\$0.00	\$23.99
10002526	\$22.49	\$0.00	\$22.49
10002527	\$139.97	\$0.00	\$139.97
10002528	\$31.49	\$0.00	\$31.49
10002529	\$23.99	\$0.00	\$23.99
10002530	\$35.99	\$0.00	\$35.99
10002531	\$38.49	\$0.00	\$38.49
10002532	\$62.99	\$0.00	\$62.99
10002533	\$31.99	\$0.00	\$31.99
10002534	\$53.99	\$0.00	\$53.99
10002535	\$17.99	\$0.00	\$17.99
10002536	\$51.99	\$0.00	\$51.99
10002537	\$17.99	\$0.00	\$17.99
10002538	\$17.99	\$0.00	\$17.99
10002539	\$35.99	\$0.00	\$35.99
10002540	\$15.99	\$0.00	\$15.99
10002541	\$77.98	\$0.00	\$77.98
10002542	\$30.38	\$0.43	\$30.81
10002543	\$55.99	\$0.00	\$55.99
10002544	\$17.99	\$0.00	\$17.99
10002545	\$53.99	\$0.00	\$53.99
10002546	\$38.99	\$0.00	\$38.99
10002547	\$17.99	\$0.00	\$17.99
10002548	\$39.99	\$0.00	\$39.99
10002549	\$63.99	\$0.00	\$63.99
10002550	\$22.49	\$0.00	\$22.49
10002551	\$31.99	\$0.00	\$31.99
10002552	\$63.99	\$0.00	\$63.99
10002553	\$23.99	\$0.00	\$23.99
10002554	\$137.97	\$0.00	\$137.97

Ticket	\$1,464.48	\$0.43	\$1,464.91
Grand Total	\$1,464.48	\$0.43	\$1,464.91

Merchandise Journal with Detail

Date:

1/25/02

Store: **EMP**

Emphasis

Address:

5805 Bergenline Ave

Station: 1

Journal Date:

1/19/02

1006C

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002542	1006C	03-...	1	\$14.39	\$14.39
		1006C	1		\$14.39

11053

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002531	11053	06	1	\$38.49	\$38.49
		11053	1		\$38.49

16314

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002547	16314	05 1/2	1	\$17.99	\$17.99
		16314	1		\$17.99

19508

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002549	19508	06	1	\$63.99	\$63.99
		19508	1		\$63.99

19511

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002532	19511	09	1	\$62.99	\$62.99
		19511	1		\$62.99

19513

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002552	19513	09	1	\$63.99	\$63.99
		19513	1		\$63.99

19705

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002541	19705	11	1	\$41.99	\$41.99
		19705	1		\$41.99

20117

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002548	20117	07	1	\$39.99	\$39.99
		20117	1		\$39.99

20121

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002554	20121	08	1	\$47.99	\$47.99
		20121	1		\$47.99

20205

Sale Numb.	Style	Size	Qty	Net Price	Ext. Price
10002554	20205	07	1	\$71.99	\$71.99

Payments Journal with Detail

Date:

1/25/02

Store: **EMP** **Emphasis**
 Address: **5805 Bergenline Ave**
 Station: **1** Journal Date: **1/19/02**

10002519	Ticket		\$51.99
10002520	Ticket		\$17.99
10002521	Ticket		\$31.99
10002523	Ticket		\$23.99
10002525	Ticket		\$23.99
10002526	Ticket		\$22.49
10002528	Ticket		\$31.49
10002529	Ticket		\$23.99
10002530	Ticket		\$35.99
10002531	Ticket		\$38.49
10002532	Ticket		\$62.99
10002533	Ticket		\$31.99
10002537	Ticket		\$17.99
10002538	Ticket		\$17.99
10002539	Ticket		\$35.99
10002542	Ticket		\$30.81
10002544	Ticket		\$17.99
10002545	Ticket		\$53.99
10002546	Ticket		\$38.99
10002547	Ticket		\$17.99
10002548	Ticket		\$39.99
10002550	Ticket		\$22.49
10002551	Ticket		\$31.99
10002553	Ticket		\$23.99
10002554	Ticket		\$137.97
Total		Cash	\$885.55
10002522	Ticket		\$14.99
10002527	Ticket		\$139.97
10002536	Ticket		\$51.99
10002543	Ticket		\$55.99
10002552	Ticket		\$63.99
Total		Credit Card	\$326.93
10002524	Ticket		\$22.49
10002534	Ticket		\$53.99
10002535	Ticket		\$17.99
10002540	Ticket		\$15.99
10002541	Ticket		\$77.98
10002549	Ticket		\$63.99
Total		Debit Card	\$252.43
Grand Total			\$1,464.91

Money Journal with Detail

Date:

1/25/02

Store: EMP

Emphasis

Address: 5805 Bergenline Ave

Station: 1

Journal Date:

1/19/02

Cash	Sale Number	Dollars	Sale Type	Amount \$
	10002519	Ticket		\$51.99
	10002520	Ticket		\$17.99
	10002521	Ticket		\$31.99
	10002523	Ticket		\$23.99
	10002525	Ticket		\$23.99
	10002526	Ticket		\$22.49
	10002528	Ticket		\$31.49
	10002529	Ticket		\$23.99
	10002530	Ticket		\$35.99
	10002531	Ticket		\$38.49
	10002532	Ticket		\$62.99
	10002533	Ticket		\$31.99
	10002537	Ticket		\$17.99
	10002538	Ticket		\$17.99
	10002539	Ticket		\$35.99
	10002542	Ticket		\$30.81
	10002544	Ticket		\$17.99
	10002545	Ticket		\$53.99
	10002546	Ticket		\$38.99
	10002547	Ticket		\$17.99
	10002548	Ticket		\$39.99
	10002550	Ticket		\$22.49
	10002551	Ticket		\$31.99
	10002553	Ticket		\$23.99
	10002554	Ticket		\$137.97

Total Cash Dollars \$885.55

Total Cash \$885.55

Credit Card	Sale Number	Dollars	Sale Type	Amount \$
	10002522	Ticket		\$14.99
	10002527	Ticket		\$139.97
	10002536	Ticket		\$51.99
	10002543	Ticket		\$55.99
	10002552	Ticket		\$63.99

Total Credit Card Dollars \$326.93

Total Credit Card \$326.93

Debit Card	Sale Number	Dollars	Sale Type	Amount \$
	10002524	Ticket		\$22.49
	10002534	Ticket		\$53.99
	10002535	Ticket		\$17.99
	10002540	Ticket		\$15.99
	10002541	Ticket		\$77.98
	10002549	Ticket		\$63.99

Total Debit Card Dollars \$252.43

Total Debit Card \$252.43

Grand Total \$1,464.91

Credit Card Journal with Detail

Date:

1/25/02Store: **EMP** **Emphasis**Address: **5805 Bergenline Ave**Station: **1**

Journal Date:

1/19/02

Sale Numb.	Card Numb.	Amount	Commission	Net
10002536		\$51.99	\$0.00	\$51.99
American Express		\$51.99	\$0.00	\$51.99
Sale Numb.	Card Numb.	Amount	Commission	Net
10002522		\$14.99	\$0.00	\$14.99
10002527		\$139.97	\$0.00	\$139.97
10002543		\$55.99	\$0.00	\$55.99
10002552		\$63.99	\$0.00	\$63.99
Master Card		\$274.94	\$0.00	\$274.94
Grand Total		\$326.93	\$0.00	\$326.93