

# POINT OF SALE REPORT

DAILY Z-OUT REPORT

DATE:

25/01/2002

STORE: EMP Emphasis  
ADDRESS 5805 Bergenline Ave

SATION 1 DATE OF TRANSACIONS: 19/01/2002

	<u>SUBTOTAL</u>	<u>TAX</u>	<u>TOTAL</u>
Ticket	\$1,464.48	\$0.43	\$1,464.91
<u>GRAND TOTAL</u>	\$1,464.48	\$0.43	\$1,464.91

Observations: \_\_\_\_\_

Person Responsible: \_\_\_\_\_

seals

\_\_\_\_\_  
SIGNATURE

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

<b>Ticket</b>	<b>\$1,464.48</b>	<b>\$0.43</b>	<b>\$1,464.91</b>
<b>GRAND TOTAL</b>	<b>\$1,464.48</b>	<b>\$0.43</b>	<b>\$1,464.91</b>

Observations: \_\_\_\_\_

Person Responsible: \_\_\_\_\_

seals

\_\_\_\_\_  
SIGNATURE

Sales Journal with Detail

Date: 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

<b>Ticket</b>	<b>\$1,464.48</b>	<b>\$0.43</b>	<b>\$1,464.91</b>
Grand Total	\$1,464.48	\$0.43	\$1,464.91

**Merchandise Journal**

Date: **1/25/02**

Store: **EMP Emphasis**  
 Address: **5805 Bergenline Ave**  
 Station: **1**

Journal Date: **1/19/02**

**1006C**

Item Numb.	Size	Qty	Net Price	Ext. Price
1610	03-...	1	\$14.39	<b>\$14.39</b>
	<b>1006C</b>	<b>1</b>		<b>\$14.39</b>

**11053**

Item Numb.	Size	Qty	Net Price	Ext. Price
3549	06	1	\$38.49	<b>\$38.49</b>
	<b>11053</b>	<b>1</b>		<b>\$38.49</b>

**16314**

Item Numb.	Size	Qty	Net Price	Ext. Price
2014	05 1/2	1	\$17.99	<b>\$17.99</b>
	<b>16314</b>	<b>1</b>		<b>\$17.99</b>

**19508**

Item Numb.	Size	Qty	Net Price	Ext. Price
2925	06	1	\$63.99	<b>\$63.99</b>
	<b>19508</b>	<b>1</b>		<b>\$63.99</b>

**19511**

Item Numb.	Size	Qty	Net Price	Ext. Price
1347	09	1	\$62.99	<b>\$62.99</b>
	<b>19511</b>	<b>1</b>		<b>\$62.99</b>

**19513**

Item Numb.	Size	Qty	Net Price	Ext. Price
2960	09	1	\$63.99	<b>\$63.99</b>
	<b>19513</b>	<b>1</b>		<b>\$63.99</b>

**19705**

Item Numb.	Size	Qty	Net Price	Ext. Price
1298	11	1	\$41.99	<b>\$41.99</b>
	<b>19705</b>	<b>1</b>		<b>\$41.99</b>

**20117**

Item Numb.	Size	Qty	Net Price	Ext. Price
3115	07	1	\$39.99	<b>\$39.99</b>
	<b>20117</b>	<b>1</b>		<b>\$39.99</b>

**20121**

Item Numb.	Size	Qty	Net Price	Ext. Price
3130	08	1	\$47.99	<b>\$47.99</b>
	<b>20121</b>	<b>1</b>		<b>\$47.99</b>

2404	07 1/2	1	\$22.49	<b>\$22.49</b>
	<b>Nite-2</b>	<b>1</b>		<b>\$22.49</b>

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**Scott-1**

Item Numb.	Size	Qty	Net Price	Ext. Price
327	07 1/2	2	\$15.99	<b>\$31.98</b>
	<b>Scott-1</b>	<b>2</b>		<b>\$31.98</b>

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**Soda-2**

Item Numb.	Size	Qty	Net Price	Ext. Price
669	05	1	\$14.99	<b>\$14.99</b>
	<b>Soda-2</b>	<b>1</b>		<b>\$14.99</b>

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**Zeta-1**

Item Numb.	Size	Qty	Net Price	Ext. Price
3922	06	2	\$23.99	<b>\$47.98</b>
	<b>Zeta-1</b>	<b>2</b>		<b>\$47.98</b>

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<b>Grand Total</b>		<b>42</b>		<b>\$1,464.48</b>
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**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
		<b>1006C</b>	<b>1</b>		<b>\$14.39</b>

**11053**

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

**16314**

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

**19508**

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

**19511**

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

**19513**

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

**19705**

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

**20117**

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

**20121**

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

**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

<b>Total</b>	<b>Cash</b>	<b>\$885.55</b>
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10002522	Ticket	\$14.99
10002527	Ticket	\$139.97
10002536	Ticket	\$51.99
10002543	Ticket	\$55.99
10002552	Ticket	\$63.99

<b>Total</b>	<b>Credit Card</b>	<b>\$326.93</b>
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10002524	Ticket	\$22.49
10002534	Ticket	\$53.99
10002535	Ticket	\$17.99
10002540	Ticket	\$15.99
10002541	Ticket	\$77.98
10002549	Ticket	\$63.99

<b>Total</b>	<b>Debit Card</b>	<b>\$252.43</b>
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<b>Grand Total</b>		<b>\$1,464.91</b>
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**Money Journal**

Date:

25/01/02

Store: **EMP**      **Emphasis**  
Address:      **5805 Bergenline Ave**  
Station: **1**

Journal Date:      **19/01/2002**

	<b>Cash</b>	<b>Dollars</b>	<b>\$885.55</b>
<b>Total</b>	<b>Cash</b>		<b>\$885.55</b>
	<b>Credit Card</b>	<b>Dollars</b>	<b>\$326.93</b>
<b>Total</b>	<b>Credit Card</b>		<b>\$326.93</b>
	<b>Debit Card</b>	<b>Dollars</b>	<b>\$252.43</b>
<b>Total</b>	<b>Debit Card</b>		<b>\$252.43</b>
	<b>Grand Total</b>		<b>\$1,464.91</b>

**Money Journal with Detail**

Date:

1/25/02

Store: **EMP Emphasis**  
 Address: **5805 Bergenline Ave**  
 Station: **1**

Journal Date: **1/19/02**

<b>Cash</b>		<b>Dollars</b>	<b>Sale Type</b>	<b>Amount \$</b>
<b>Sale Number</b>				
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**

<b>Credit Card</b>		<b>Dollars</b>	<b>Sale Type</b>	<b>Amount \$</b>
<b>Sale Number</b>				
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**

<b>Debit Card</b>		<b>Dollars</b>	<b>Sale Type</b>	<b>Amount \$</b>
<b>Sale Number</b>				
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**

Date:

**1/25/02**

Store: **EMP**                      **Emphasis**

Address: **5805 Bergenline Ave**

Station: **1**

Journal Date:

**1/19/02**

Amount Commission                      Net

American Express	\$51.99	\$0.00	<b>\$51.99</b>
Master Card	\$274.94	\$0.00	<b>\$274.94</b>
Grand Total	<b>\$326.93</b>	<b>\$0.00</b>	<b>\$326.93</b>

**Credit Card Journal with Detail**

Date:  
**1/25/02**

Store: **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
<b>American Express</b>		<b>\$51.99</b>	<b>\$0.00</b>	<b>\$51.99</b>
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
<b>Master Card</b>		<b>\$274.94</b>	<b>\$0.00</b>	<b>\$274.94</b>
<b>Grand Total</b>		<b>\$326.93</b>	<b>\$0.00</b>	<b>\$326.93</b>