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Infinity Reports



Document Information

Authorised Use	Triquestra International Ltd
Authorised By	Kelly Brown, Chief Executive
Document Type	Product Overview
Document Name	Standard Reports Pack.doc
Contact	Cameron Storey, cameron.storey@triquestra.co.nz

Document History

Version	Date	Description of change
1.0	11 th March 2008	Initial release
2.0	12 th March 2008	Updated formatting and added Introduction.
2.1	11 th December 2008	Reordered and tidied up formatting.

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Introduction

This document provides an overview of the Infinity standard reports. The reports shown in this document are available out of the box. Additional reports can be developed to meet the Client specific requirements as and when needed.

Head/Back Office > Reports > Sales

Department Sales

Menu Path: Head Office/Back Office > Reports > Sales > Department Sales

Your store name Department Sales for 20/05/2006								Page #1
Department	No of Trans	%Cont	Quantity	Total Ex	Tax	Total Inc	%GP	
Books & Magazines	1	78.43	1	\$13.33	\$1.67	\$15.00	NA	
Takeaways	2	20.91	2	\$3.56	\$0.44	\$4.00	NA	
Total for this report			3	\$16.89	\$2.11	\$19.00	0.00	

This report displays sales totals grouped by department for a given date range. Provides an easy view of how departments are performing.

Products Sales

Menu Path: Head Office/Back Office > Reports > Sales > Product Sales

Your store name Products Sales for 20/05/2006							Page #1
Product code	Description	Quantity	Total Ex	Tax	Total Inc	%GP	
Books & Magazines							
A	TATTOO FLASH	1	\$13.33	\$1.67	\$15.00	NA	
Total for Books & Magazines		1	\$13.33	\$1.67	\$15.00	NA	
Takeaways							
10	CRISPY CHICKEN	1	\$2.22	\$0.28	\$2.50	NA	
49	CHICKEN DELIGHTS	1	\$1.33	\$0.17	\$1.50	NA	
Total for Takeaways		2	\$3.56	\$0.44	\$4.00	NA	
Total for this report		3	\$16.89	\$2.11	\$19.00	NA	

This report displays sales totals grouped by product for a given date range. Provides a view of the sales volume of individual products and their gross profit percentage.

Zero Sales

Menu Path: Head Office/Back Office > Inventory > Reporting > Zero Sales

Your store name Zero Sales for 20/05/2006		Page #1
Product code	Description	
072246494585	HIGH SOCIETY	
9771351340015	UK MAIL INTERNATIONAL	
977147077001409	CLOSESHAVE	
+9416272014019	CANDY POP 130g	
-977144984100410	TV UPDATE	
`9556378303041	LOBSTER	

Lists inventory items that have not sold over the selected date range. Useful for identifying non-performing products.

Products Sales by parent

Menu Path: Head Office/Back Office > Reports > Sales > Product Sales by Parent

Your store name						
Products Sales by Parent						
for 20/05/2006						
						Page #1
Product code	Description	Quantity	Total Ex	Tax	Total Inc	%GP
Books & Magazines						
A	TATTOO FLASH	1	\$13.33	\$1.67	\$15.00	NA
Total for Books & Magazines		1	\$13.33	\$1.67	\$15.00	NA
Takeaways						
10	CRISPY CHICKEN	1	\$2.22	\$0.28	\$2.50	NA
49	CHICKEN DELIGHTS	1	\$1.33	\$0.17	\$1.50	NA
Total for Takeaways		2	\$3.56	\$0.44	\$4.00	NA
Total for this report		3	\$16.89	\$2.11	\$19.00	NA

This report is the same as the product sales report, but child items are included with their parent, not shown independently.

Sales By Customer Type

Menu Path: Head Office/Back Office > Reports > Sales > Sales by Customer Type

Your store name								
Sales By Customer Type								
for 20/05/2006								
								Page #1
Item	Description	Qty	Cost Each	Extended Cost	Retail	Extended Retail	Actual Paid	Discount
Customer Type 3 Staff								
Customer 1021000000078 ROBINSON								
Department 1 Groceries								
	PURINA CAT CHOW 510G	1	2.67	2.67	4.40	4.40	4.40	0.00
* Groceries Totals		1		2.67		4.40	4.40	0.00
Department 12 Books & Magazines								
	TATTOO FLASH	1	0.00	0.00	15.00	15.00	15.00	0.00
* Books & Magazines Totals		1		0.00		15.00	15.00	0.00
** ROBINSON Totals		2		2.67		19.40	19.40	0.00
Customer 1021000000086 INTERNATIONAL HOUSE								
Department 1 Groceries								
	FANCY FEAST 85G GRILLED	1	0.88	0.88	1.45	1.45	1.45	0.00
	PURINA CAT CHOW 510G	1	2.67	2.67	4.40	4.40	4.40	0.00
* Groceries Totals		2		3.55		5.85	5.85	0.00
** INTERNATIONAL HOUSE Totals		2		3.55		5.85	5.85	0.00
*** Staff Totals		4		6.22		25.25	25.25	0.00

This report displays product purchases by customer for a given date range, similar to the sales by customer report, but also groups by customer type and department.

Sales (Person) By Time

Menu Path: Head Office/Back Office > Reports > Sales > Sales(Person) by Time

Your store name

Sales(Person) By Time

for the period from 1/11/2005 to 31/12/2005

Page #1

Hour	Sales	Items	% Items	Quantity	% Quantity	Tot. Sales	% Sales	G.P.	% G.P.
08.00	1	2	2.3%	2	1.9%	1.62	0.4%	1.44	0.4%
09.00	7	7	8.0%	7	6.7%	22.50	5.9%	20.00	6.1%
10.00	1	1	1.1%	1	1.0%	2.30	0.6%	2.04	0.6%
13.00	2	3	3.4%	3	2.9%	4.40	1.2%	3.91	1.2%
14.00	11	15	17.2%	17	16.3%	29.05	7.7%	22.54	6.9%
15.00	8	10	11.5%	13	12.5%	70.80	18.7%	58.01	17.7%
16.00	5	13	14.9%	13	12.5%	25.60	6.8%	22.76	6.9%
17.00	8	24	27.6%	36	34.6%	178.05	47.1%	158.27	48.3%
18.00	4	7	8.0%	7	6.7%	13.70	3.6%	12.18	3.7%
19.00	2	2	2.3%	2	1.9%	20.00	5.3%	17.78	5.4%
21.00	3	3	3.4%	3	2.9%	10.15	2.7%	9.02	2.8%
Totals	52	87		104		378.17		327.95	

This report displays a breakdown of the sales by hour for any given day and sales person. Useful for seeing at a glance what time of the day your salespeople are selling the highest volume.

Invoice Sales Summary

Menu Path: Head Office/Back Office > Reports > Sales > Invoice Sales Summary

This report displays a summary of the invoice sales for a given date range.

Customer Sales

Menu Path: Head Office/Back Office > Reports > Sales > Customer Sales

A report displaying customer purchase transactions, similar to the Sales by Customer report but includes media and tax total.

Product Sales – Detail

Menu Path: Head Office/Back Office > Reports > Sales > Product Sales - Detail

This report is the same as the product sales report, but provides more detail such as number of transactions, % quantity, total cost, % sales and profit figures.

Sales by Customer

Menu Path: Head Office/Back Office > Reports > Sales > Sales by Customer

Your store name						Page #1
Sales by Customer						
for 20/05/2006						
Product	SKU	Description	Quantity	Total Ex	Total Inc.	
Customer: 1021000000078 VICTORIA ROBINSON						
17800450072		PURINA CAT CHOW 510G	1	3.91	4.40	
A		TATTOO FLASH	1	13.33	15.00	
Customer totals for VICTORIA ROBINSON				17.24	19.40	
Customer: 1021000000086 TOROA INTERNATIONAL HOUSE						
17800450072		PURINA CAT CHOW 510G	1	3.91	4.40	
50000040704		FANCY FEAST 85G GRILLED BEEF	1	1.29	1.45	
Customer totals for TOROA INTERNATIONAL HOUSE				5.20	5.85	
Report Totals				22.44	25.25	

This report displays product purchases grouped by customer for a given date range. Gives a view of what products specific customers are purchasing.

Product Sales By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Reports > Sales > Product Sales by SKU

Head Office								Page #1
Products Sales by SKU								
for 6/06/2006								
UPC	Colour	Size type	Quantity	Total Ex	Tax	Total Inc	%GP	
Accessories								
SKU 191075GUA/M		ArgyleBeanie wth PomPom						
9419817939815			1	\$15.10	\$1.89	\$16.99	NA	
Total for 191075GUA/M			1	\$15.10	\$1.89	\$16.99	NA	
SKU 192067ESP/S		Todders Fur Trim Sherpa						
9419817927522			1	\$16.88	\$2.11	\$18.99	NA	
Total for 192067ESP/S			1	\$16.88	\$2.11	\$18.99	NA	
SKU 192073STR/L		Boys Camo Print Beanie						
9419817939884			1	\$11.55	\$1.44	\$12.99	NA	
Total for 192073STR/L			1	\$11.55	\$1.44	\$12.99	NA	
SKU 192074OAT/S		Toddlers OatMarle Beanie						
9419817964060			1	\$15.10	\$1.89	\$16.99	NA	
Total for 192074OAT/S			1	\$15.10	\$1.89	\$16.99	NA	
SKU 194033Die		Fleece Basic Scarf						
9419817964213			1	\$7.99	\$1.00	\$8.99	NA	
Total for 194033Die			1	\$7.99	\$1.00	\$8.99	NA	
SKU 194033GUA		Fleece Basic Scarf						
9419817964220			1	\$7.99	\$1.00	\$8.99	NA	
Total for 194033GUA			1	\$7.99	\$1.00	\$8.99	NA	

This report displays sales totals grouped by SKU for any given day. Provides a view of the sales volume of individual products and their gross profit percentage.

Zero Sales by SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Reports > Sales > Zero Sales by SKU

Lists inventory items by SKU that have not sold over the selected date range. Useful for identifying non-performing products.

Head/Back Office > Reports > Laybys

Laybys Outstanding

Menu Path: Head Office/Back Office > Reports > Laybys > Laybys Outstanding

This report lists outstanding laybys.

Customer Orders Outstanding

Menu Path: Head Office/Back Office > Reports > Laybys > Customer Orders Outstanding

This report lists outstanding customer orders grouped by branch for a given date range.

Head/Back Office > Reports > Financial

Financial Report

Menu Path: Head Office/Back Office > Reports > Financial > Financial Report

Your store name						
Financial Report						
for 20/05/2006						
						Page #1
Station 1						
Medias	Number	Payment	Refund	Total		
ACCOUNT	3	\$25.90	\$0.00	\$25.90		
CASH	9	\$48.15	\$0.00	\$48.15		
Total by media	12	\$74.05	\$0.00	\$74.05		
Transactions by type	Number	Normal	Refund	Net Total	Tax	Total
Charge sale	3	\$25.90	\$0.00	\$23.09	\$2.81	\$25.90
Layby credit	4	\$3.65	\$0.00	\$3.65	\$0.00	\$3.65
Cash sale	6	\$44.50	\$0.00	\$39.55	\$4.95	\$44.50
Layby sale	3	\$22.10	\$0.00	\$19.65	\$2.45	\$22.10
Total by type	16	\$96.15	\$0.00	\$85.94	\$10.21	\$96.15
Total						
Medias	Number	Payment	Refund	Total		
ACCOUNT	3	\$25.90	\$0.00	\$25.90		
CASH	9	\$48.15	\$0.00	\$48.15		
Total by media	12	\$74.05	\$0.00	\$74.05		
Transactions by type	Number	Normal	Refund	Net Total	Tax	Total
Charge sale	3	\$25.90	\$0.00	\$23.09	\$2.81	\$25.90
Layby credit	4	\$3.65	\$0.00	\$3.65	\$0.00	\$3.65
Cash sale	6	\$44.50	\$0.00	\$39.55	\$4.95	\$44.50
Layby sale	3	\$22.10	\$0.00	\$19.65	\$2.45	\$22.10
Total by type	16	\$96.15	\$0.00	\$85.94	\$10.21	\$96.15

This report summarises the total sales and total payments grouped by station, media and transaction type for a given date range. Its purpose is to track cash and other media.

Tax Report

Menu Path: Head Office/Back Office > Reports > Financial Report > Tax Report

Your store name			
Tax Report			
for 20/05/2006			
			Page #1
Reference	Date	GST	Total
0010010000005	20/05/2006	\$0.28	\$0.28
0010010000006	20/05/2006	\$1.67	\$1.67
0010010000008	20/05/2006	\$0.17	\$0.17
0010010000009	20/05/2006	\$2.16	\$2.16
0010010000010	20/05/2006	\$0.65	\$0.65
0010010000011	20/05/2006	\$0.18	\$0.18
0010010000013	20/05/2006	\$0.44	\$0.44
0010010000016	20/05/2006	\$0.00	\$0.00
0010010000015	20/05/2006	\$1.95	\$1.95
0010010000018	20/05/2006	\$0.88	\$0.88
0010010000019	20/05/2006	\$1.83	\$1.83
Total		\$10.21	\$10.21

This report displays the tax totals for each rate for each transaction in a given date range.

Commissions

Menu Path: Head Office/Back Office > Reports > Financial Report > Media Analysis

This report displays the commissions payable for each user with commissions configured.

Media Analysis

Menu Path: Head Office/Back Office > Reports > Financial Report > Media Analysis

Your store name					Page #1
Media Analysis					
for 20/05/2006					
	Invoice No	Fee	Change	Tendered	
Branch 1	Your store name				
Media	ACCOUNT				
	0010010000016	0.00	0.00	0.65	
	0010010000010	0.00	0.00	5.85	
	0010010000009	0.00	0.00	19.40	
	ACCOUNT TOTALS	0.00	0.00	25.90	
Media	CASH				
	0010010000012	0.00	0.00	0.15	
	0010010000014	0.00	0.00	0.40	
	0010010000017	0.00	0.00	1.45	
	0010010000008	0.00	0.00	1.50	
	0010010000020	0.00	0.00	1.65	
	0010010000005	0.00	0.00	2.50	
	0010010000018	0.00	0.00	7.95	
	0010010000006	0.00	0.00	15.00	
	0010010000025	0.00	1.40	15.00	
	0010010000015	0.00	0.00	17.55	
	CASH TOTALS	0.00	1.40	63.15	
Media	CHEQUE				
	0010010000022	0.30	0.00	7.80	
	CHEQUE TOTALS	0.30	0.00	7.80	

This report shows a breakdown of transactions by media for a given date range. Useful for analysing activity by media.

Daily Bank Reconciliation

Menu Path: Head Office/Back Office > Reports > Financial Report > Daily Bank Reconciliation

Your Store Name				Page #1
Daily Bank Reconciliation				
for 7/5/2006				
	Media Name	Value	Reported	
889 - Your Store Name				
7/5/2006	111			
	ACCOUNT	\$634.96	\$634.96	
	CASH	\$389.10	\$447.95	
	EFTPOS	\$799.00	\$724.00	

This report provides a transaction total (both recorded value and reported) by media by day for a given date range. Useful for seeing at a glance cash discrepancies.

Head/Back Office > Reports > Inventory

Negative Stock On Hand

Menu Path: Head Office/Back Office > Reports > Inventory > Negative Stock on Hand

Your store name Negative Stock On Hand				Page #1
UPC	SKU	Description	Quantity on Hand	
9414763000244		HUBBARDS THANK GOODNESS 400G	-1	
9400574024333		GREGGS PUDDING MIX 270G SAUCY TOR	-1	
9415612008695		BUDGET LIME 350ML	-13	
9300636012134		RADOX SHOWER FRESH GEL 250ML MOIS'	-2	
9419035600047		LUPI PASTA 500G CONCHIGILE	-2	
9310022400407		WHISKAS 100G BEEF AND VEGETABLE	-138	
9310012006657		DOLMIO 370ML TOM.ONION & GARLIC	-9	
200209		ORANGE CHOC CHIP	-22	
9416107514363		DELMARINE CAPERS 100G	-2	
5015381171961		HALLMARK CARD	-1	
9400591004042		PREBBLE SEED 1.5KG C-TIEL PARROT MI)	-1	
9300627503320		GILLETTE RAZOR BLUE II SLALOM PLUS 5	-6	
9414567100492		EMMA MUSHROOM 210G SLICED BRINE	-2	
9416357002023		MAC'S PREM.R.SPEC.LAGER 335ML 6-PK.4	-34	
9414912302021		CHOYSA TEA BAG 100S ROUND 120110	-13	
9310297013890		PENFOLDS BIN 128 COONAW.SHIRAZ 75C	-1	
94314212		WHITTAKER PEANUT SLAB 50S WRAPPED	-536	

Lists inventory items with a quantity on hand less than 0. Useful for quickly identifying items that need reordering.

Cost Protection

Menu Path: Head Office/Back Office > Reports > Inventory > Cost Protection

This report displays the cost protection rebates which are available.

Serial Number Listing

Menu Path: Head Office/Back Office > Reports > Inventory > Serial Number Listing

Lists all serial numbers in the system.

Serial Number Exceptions

Menu Path: Head Office/Back Office > Reports > Inventory > Serial Number Exceptions

Your Store Name Serial Number Exceptions					Page #1
UPC	SKU	Description	Qty On Hand	Serial Numbers	
Branch 889 - Your Store Name					
Department 1 - Mobile					
9419661810087	HDK2235	KYOCERA 2235	0	123456789	1 Serial number

Lists serialised items where the quantity on hand does not match the number of serial numbers. Useful for identifying stock discrepancies with serialised items.

Item Locations

Menu Path: Head Office/Back Office > Reports > Inventory > Item Locations

Your Store Name		Item Locations			Page #1
UPC	SKU	Description	Serial Number	Location	
4977766625852	MFC8840D	BROTHER MFC8840D MULTIFUNCTION		Customer order	
4977766634069	FAX827	BROTHER FAX 827		Return to Supplier	

Lists inventory items and the location to which they are assigned.

Manual Discounts

Menu Path: Head Office/Back Office > Reports > Other > Manual Discounts

Your Store Name Manual Discounts for 7/5/2006							Page # 1
Product code	SKU	Description	Set Price	Sell Price	Discount	%	
MAN_DISCOUNT	MAN_DISCOU	TOTAL SALE DISCOUNT			(\$2.00)		
Ref: 8890010000020 Logged: 7/5/2006 2:04:43 PM Branch: 889 St: 1 User: Infinity /							
3887549109485	KX-	PANASONIC TCD450/10 EXTRA	\$129.99	\$109.99	(\$20.00)	-15	
Ref: 8890010000021 Logged: 7/5/2006 2:05:06 PM Branch: 889 St: 1 User: Infinity /							
MAN_DISCOUNT	MAN_DISCOU	TOTAL SALE DISCOUNT			(\$1.99)		
Ref: 8890010000022 Logged: 7/5/2006 2:05:25 PM Branch: 889 St: 1 User: Infinity /							
MAN_DISCOUNT	MAN_DISCOU	TOTAL SALE DISCOUNT			(\$1.00)		
Ref: 8890010000023 Logged: 7/5/2006 2:05:48 PM Branch: 889 St: 1 User: Infinity /							
Total discount :					(\$24.99)		

Lists manual discounts made at point of sale for a given day. Useful for monitoring discounts given.

Base Price Changes

Menu Path: Head Office/Back Office > Reports > Other > Base Price Changes

Your Store Name Base Price Changes for 7/5/2006							Page # 1
Product code	SKU	Description	Base Price	New Price	Change	%	
4025515262688	C100	SIEMENS C100 GIGASET CORDLESS	\$199.99	\$179.00	(\$20.99)	-10	
Ref: 8890010000024 Logged: 7/5/2006 2:07:30 PM Branch: 889 St: 1 User: Infinity /							
8887549149825	KX-	PANASONIC TCD445 CORDLESS	\$49.99	\$39.99	(\$10.00)	-20	
Ref: 8890010000025 Logged: 7/5/2006 2:07:50 PM Branch: 889 St: 1 User: Infinity /							

Compares the current price1 of an inventory item to the price it was sold at for any given date range. Useful for monitoring price changes.

Synchronisation Report

Menu Path: Head Office/Back Office > Reports > Other > Synchronisation Report

Synchronisation Report		Page # 1
Branch	Last connection	
1		
100 Branch 2	5/07/2006 4:07:29 p.m.	

Lists the last connection of a branch to the head office. Useful for monitoring connections and branch replication to head office.

Offline Gift Card Reconciliation

Menu Path: Head Office/Back Office > Reports > Other > Offline Gift Card Reconciliation

Lists offline gift card transactions for reconciliation purposes.

Event Log Report

Menu Path: Head Office/Back Office > Reports > Other > Event Log

Your store name EventLog Report for 20/05/2006							Page #1
ID	Operation	Logged	User	TransNo	Station		
Branch 1	Your store name						
131361	Void sale line	20/05/2006 1:16:00 p.m.	1	7	1		
131362	Void sale line	20/05/2006 6:44:22 p.m.	1	11	1		
131363	Credit to account	20/05/2006 6:45:08 p.m.	1	12	1		
131364	Log on	20/05/2006 6:45:16 p.m.	1	0	1		
131365	Log on	20/05/2006 6:45:17 p.m.	1	0	1		
131366	Credit to account	20/05/2006 6:45:57 p.m.	1	14	1		
131367	Credit to account	20/05/2006 6:50:11 p.m.	1	17	1		
131368	Credit to account	20/05/2006 6:53:30 p.m.	1	20	1		
131369	Void sale line	20/05/2006 10:17:21 p.m.	1	27	1		

Lists the events that have been triggered in the point of sale for any given day. Useful for monitoring selected processes such as discounting and voiding sale lines.

Discounts - Special Pricing/Line Manuals

Menu Path: Head Office/Back Office > Reports > Other > Discounts – Special Pricing/Line Manuals

Your Store Name
Discounts - Special Pricing/Line Manuals
for 7/5/2006

Page # 1

Date	Invoice No	UPC	Description	Qty	File Price	Sale Price	Discount	User
Dept Landline								
7/5/2006	8890010000021	3887549109485	PANASONIC TCD450/10	1	129.99	109.99	20.00	Infinity
Dept Totals				1			20.00	
Report Totals				1			20.00	

Lists all discounts made against inventory items, whether through specials or manual discounts for any given day. Useful for monitoring discounts given.

Head/Back Office > Customers > Debtors > Reports

Aged Trial Balance

Menu Path: Head Office/Back Office > Customers > Debtors > Reports > Aged Trial Balance

Your Store Name							Page # 1
Debtors - Aged Trial Balance							
(Excluding Nil Balance Accounts)							
Code	Name	Balance3	Balance2	Balance1	Current	Total	
8890010000001	Nevin Betts	\$0.00	\$0.00	\$0.00	\$954.93	\$954.93	
Total		\$0.00	\$0.00	\$0.00	\$954.93	\$954.93	

This report provides the current to 3 month balances for customers with a balance greater than zero. Useful for reviewing customer balances.

Transaction List

Menu Path: Head Office/Back Office > Customers > Debtors > Reports > Transaction List

Your Store Name						Page # 1
Debtors - Transaction List						
Type	Date	Reference	Debit	Credit	Balance	
Customer	8890010000001	Betts Nevin				
		Opening Balance			\$0.00	
Invoice	7/4/2006	8890010000005	\$29.99		\$29.99	
Invoice	7/4/2006	8890010000007	\$29.99		\$59.98	
Invoice	7/4/2006	8890010000009	\$29.99		\$89.97	
Invoice	7/4/2006	8890010000010	\$249.99		\$339.96	
Invoice	7/4/2006	8890010000011	\$29.99		\$369.95	
Invoice	7/5/2006	8890010000017	\$154.98		\$524.93	
Customer	8890010000002	Venter Jody				
		Opening Balance			\$0.00	
Invoice	7/5/2006	8890010000016	\$229.99		\$229.99	
Invoice	7/5/2006	8890010000018	\$249.99		\$479.98	

This report lists all the transactions (invoices, payments, adjustments and credits) for each debtor customer. Useful for reviewing account activity.

Sales Report

Menu Path: Head Office/Back Office > Customers > Debtors > Reports > Sales Report

Your Store Name Debtors - Sales Report			Page # 1	
Customer code	Name	MTD Sales	YTD Sales	
8890010000001 1	Nevin Betts	\$524.93	\$524.93	
8890010000002 2	Jody Venter	\$479.98	\$479.98	

This report lists the month to date and year to date sales for each debtor customer. Useful for analysing customer spend.

Reprint Invoices

Menu Path: Head Office/Back Office > Customers > Debtors > Reports > Reprint Invoices

Charge To:		Deliver To:		
Venter 485 Rosebank Road Auckland				
Date	Order No.	Customer No.	Invoice No.	
7/5/2006 10:55:07 AM		8890010000002	8890010000018	
Code	Description	Qty.	Price	Price Net
T10	PLANTRONICS T10 PHONE / HEADSET	1.000	249.99	238.09

This report reprints the selected invoice for a selected debtor.

Head/Back Office > Inventory > Creditors > Reports

Open Payables

Menu Path: Head Office/Back Office > Inventory > Creditors > Reports > Open Payables

Your Store Name						
Accounts Payable - Open Payables Report						
for the period from 7/5/2005 to 7/5/2006						
						Page # 1
Code	Name	Invoice No	Due Date	Disc Date	Amount	Discount
BRO02	Brother International NZ Limited	1234	8/20/2006	8/20/2006	\$1,000.00	\$0.00
BRO02	Brother International NZ Limited	1235	8/20/2006	8/20/2006	\$500.00	\$0.00
BRO02	Brother International NZ Limited	1236	8/20/2006	8/20/2006	\$750.00	\$0.00
BRO02	Brother International NZ Limited	1237	8/20/2006	8/20/2006	\$125.00	\$0.00
Total Discount:					\$0.00	
Total Amount:					\$2,375.00	

Lists unpaid invoices for a given date range. Useful for identifying required payments to creditors.

AP History

Menu Path: Head Office/Back Office > Inventory > Creditors > Reports > AP History

Your Store Name						
Accounts Payable - AP History						
for the period from 7/5/2005 to 7/5/2006						
						Page # 1
Code	Name	Invoice No	Cheque No	Date	Amount	
BRO02	Brother International NZ Limited	1234	987654321	7/5/2006	\$1,000.00	
BRO02	Brother International NZ Limited	1236	987654322	7/5/2006	\$750.00	

Lists invoices paid for the given date range.

Transaction List

Menu Path: Head Office/Back Office > Inventory > Creditors > Reports > Transaction List

Your Store Name							
Accounts payable - Transaction List							
for the period from 7/5/2005 to 7/5/2006							
							Page # 1
Code	Name	Type	Date	Description	Amount Ex	Tax	Amount Inc
BRO02	Brother International NZ Limited	Invoice	7/5/2006	Consumables	\$952.38	\$47.62	\$1,000.00
BRO02	Brother International NZ Limited	Payment	7/5/2006	Payment of invoice 1234	\$1,000.00		\$1,000.00
BRO02	Brother International NZ Limited	Invoice	7/5/2006	Printer	\$476.19	\$23.81	\$500.00
BRO02	Brother International NZ Limited	Invoice	7/5/2006	Multifunction	\$714.29	\$35.71	\$750.00
BRO02	Brother International NZ Limited	Payment	7/5/2006	Payment of invoice 1236	\$750.00		\$750.00
BRO02	Brother International NZ Limited	Invoice	7/5/2006	Cartridges	\$119.05	\$5.95	\$125.00

This report lists all the transactions (invoices, payments, adjustments and credits) for each creditor. Useful for reviewing account activity.

Aged Trial Balance

Menu Path: Head Office/Back Office > Inventory > Creditors > Reports > Aged Trial Balance

This report provides the current to 3 month balances for creditors with a balance greater than zero. Useful for reviewing creditor balances.

Stock on Hand

Menu Path: Head Office/Back Office > Inventory > Creditors > Reports > Stock on Hand

Lists stock on hand for products in the system.

Head/Back Office > Inventory > Reporting

Department Sales

Refer to Head/Back Office > Reports > Sales > Department Sales above.

Product Sales

Refer to Head/Back Office > Reports > Sales > Product Sales above.

Stock On Hand (Latest Cost)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock on Hand (Latest Cost)

Your Store Name						Page # 1
Stock On Hand						
Product code	Description	Unit	On hand	On order	Value	
11111	Test	Each	-1	0	0.00	
1217229018020	PLANTRONICS T10 PHONE / HEADSET	Each	-1	0	-166.00	
123	123	Each	-2	0	0.00	
3700171601460	ALCATEL 2410 CORDED PHONE BIEGE	Each	-4	0	-106.64	
3887549109485	PANASONIC TCD450/10 EXTRA HANDSET	Each	-1	0	-106.66	
500369076758	JBL SPEAKERS	Each	-1	0	-123.00	
5033588020004	PLANTRONICS DISCOVERY 640	Each	-1	0	-153.00	
722868491737	BELKIN 3.5 TO RCA PURE AV CABLE	Each	-1	0	-7.50	
Total			-12	0	-662.80	

This report displays stock on hand. The value shown is the latest cost.

Stock Performance

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Performance

Your Store Name						Page # 1
Stock Performance, top 10 by amount						
for 7/5/2006						
Product code	Description	Quantity	Total Ex	Tax	Total Inc	%GP
1217229018020	PLANTRONICS T10 PHONE / HEADSET	1	238.09	11.90	249.99	30.28
5033588020004	PLANTRONICS DISCOVERY 640	1	219.04	10.95	229.99	30.15
3887549109485	PANASONIC TCD450/10 EXTRA HANDSET	1	123.80	6.19	129.99	13.84
722868491737	BELKIN 3.5 TO RCA PURE AV CABLE	1	23.80	1.19	24.99	68.49
Total for this report		4	604.72	30.24	634.96	28.37

Shows the performance of stock by the selected criteria for a date range. Top/Bottom 10,20,50,100 can be selected by amount or quantity. Supplier and customer criteria can also be selected.

Zero Sales

Refer to Head/Back Office > Reports > Sales > Zero Sales above.

Reorder Report (Min-Max)

Menu Path: Head Office/Back Office > Inventory > Reporting > Re-order Report (Min-Max)

Your Store Name Reorder Report (Min-Max), Supplier BRO02 (Brother Brother International NZ Limited)								Page #1
SKU	Code	Description	Supplier	Unit	On hand	On order	Reorder	
LC47BK	4977766627955	BROTHER LC47BK INK CARTRIDGE	Brother International NZ Limited Brother	Each	0	0	20	
LC800BK	4977766611060	BROTHER LC800BK INK CARTRIDGE	Brother International NZ Limited Brother	Each	0	0	10	
MFC215C	8CA84120156	BROTHER MFC215C	Brother International NZ Limited Brother	Each	0	0	2	
MFC3220	4977766620987	BROTHER MFC3220 FAX	Brother International NZ Limited Brother	Each	0	0	3	
MFC8840D	4977766625852	BROTHER MFC8840D MULTIFUNCTION COPIER	Brother International NZ Limited Brother	Each	0	0	3	
PC401	4977766058681	BROTHER PC401 PRINTING CARTRIDGE	Brother International NZ Limited Brother	Each	0	0	5	

Lists stock for reorder based on their configured min-max quantities.

Stock Movement Summary

Menu Path: Head Office/Back Office > Reports > Inventory > Stock Movement Summary

Your Store Name Stock Movement Summary for 7/5/2006												Page #1
Stock Code	SKU	Description	Quantities							Values		
			Open	Rec'd	Sales	Tr. In	Tr. Out	Adj.	Close	Opening	Closing	Variance
Branch 889 Your Store Name												
1217229018020	T10	PLANTRONICS T10 PHONE /	0	0	1	0	0	0	-1	0.00	-166.00	-166.00
3887549109485	KX-	PANASONIC TCD450/10 EXTRA	0	0	1	0	0	0	-1	0.00	-106.66	-106.66
5033588020004	640	PLANTRONICS DISCOVERY 640	0	0	1	0	0	0	-1	0.00	-153.00	-153.00
722868491737	BEL8102T	BELKIN 3.5 TO RCA PURE AV	3	0	1	0	0	0	2	22.50	15.00	-7.50
Totals for Branch 889 Your Store Name			3	0	4	0	0	0	-1	22.50	-410.66	-433.16
Report Totals			3	0	4	0	0	0	-1	22.50	-410.66	-433.16

Provides a summary of stock movements for any given day. Shows the open and close stock on hand with stock movements in between. Useful for tracing stock movements.

Product Sales by Parent

Refer to Head/Back Office > Reports > Sales > Product Sales by Parent above.

Stock Movement Detail Report

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Movement Detail Report

Displays stock movement transaction detail. Useful for tracing stock movements. Especially useful if stock movement reasons have been configured.

Item Listing

Menu Path: Head Office/Back Office > Inventory > Reporting > Item Listing

Your Store Name									Page # 1
Item Listing, Departments									
Code	SKU	Description	Qty	Cost	Retail	Vendor	Tax	Min	Max
Branch 1	TRS HEAD OFFICE								
9419661002482	74234	METRON 3M RJ11-	0	2.57	6.99	Collect -	Sales	0	0
9419661002505	74255	METRON RETRAC	0	7.17	14.99	Collect -	Sales	0	0
9419661002512	77052	METRON RJ45-	0	3.86	9.99	Collect -	Sales	0	0
9419661002536	77053	METRON 3M RJ45-	0	5.14	14.99	Collect -	Sales	0	0
9419661002543	77055	METRON 5M RJ45-	0	6.43	19.99	Collect -	Sales	0	0
9419661002550	77059	METRON 10M RJ45-	0	10.29	24.99	Collect -	Sales	0	0
9419661013631	MF50NZ	ADSL	0	9.63	19.99	Collect -	Sales	0	0
0619659022204	SDK0102	SANDISK MINI SD	0	110.00	198.99	INGRAM	Sales	0	0
394090752608	BKR-LCC-	KRUSSEL APACHE	0	23.95	49.99	Brightpoint NZ	Sales	0	0
4994334181671	HDSAN5600	SANYO 5600	0	88.00	99.00	CDW -	Sales	0	0
500369076758	JBL475	JBL SPEAKERS	0	123.00	249.99	DIGITALBLUE	Sales	0	0
5033588018490	510	PLANTRONICS 510	0	123.75	169.95	Atlas Gentech	Sales	0	0
5707055005947	G3ABR-BT-	JABRA BT250V	0	84.00	135.00	Brightpoint NZ	Sales	0	0

A simple listing of inventory items grouped by branch.

Stock On Hand (Actual/Average cost)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock on Hand (Actual/Average Cost)

Your Store Name						Page # 1
Stock On Hand						
Product code	Description	Unit	On hand	On order	Value	
11111	Test	Each	-1	0	0.00	
1217229018020	PLANTRONICS T10 PHONE / HEADSET	Each	-1	0	-166.00	
123	123	Each	-2	0	0.00	
3700171601460	ALCATEL 2410 CORDED PHONE BIEGE	Each	-4	0	-106.64	
3887549109485	PANASONIC TCD450/10 EXTRA HANDSET	Each	-1	0	-106.66	
500369076758	JBL SPEAKERS	Each	-1	0	-123.00	
5033588020004	PLANTRONICS DISCOVERY 640	Each	-1	0	-153.00	
722868491737	BELKIN 3.5 TO RCA PURE AV CABLE	Each	-1	0	-7.50	
Total			-12	0	-662.80	

This report displays stock on hand. The value shown is the actual/average cost.

Stock Valuation (Actual/average cost)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Valuation (Actual/Average Cost)

Lists the stock and their value based on quantity multiplied by the average cost.

Purchase Order List

Menu Path: Head Office/Back Office > Inventory > Reporting > Purchase Order List

Your Store Name Purchase Order List for 7/5/2006						Page # 1
Date Shipped	PO Number	Supplier	Status	Lines	Total Tax	Total Cost
Branch: Your Store Name						
	8890010000006	Brother International	Awaiting Receipt	11	98.82	1,976.37
	8890010000007	INGRAM MICRO (NZ)	Awaiting Receipt	4	26.51	530.28
					Total:	2,506.65

Lists the purchase orders created today. Useful for reviewing stock ordering.

Stocktake Variance Reprint

Menu Path: Head Office/Back Office > Reports > Inventory > Stocktake Variance Reprint

This report allows the user to reprint a stock variance report generated from stocktakes for a given day.

Stock Movement Reprint

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Movement Reprint

Provides a reprint of any stock movement transaction.

Stock Count Sheet

Menu Path: Head Office/Back Office > Reports > Inventory > Stock Count Sheet

Your Store Name Stock Count Sheet, Departments from 3 to 3						Page # 1
Code	SKU	PC Code	Description	On Hand	Count	Price
941966198913	DSL-G604T/TX		XTRA WIRELESS NETWORK KIT *DNO*	0	<input type="text"/>	\$279.95
941966183360	DWL-G630		XTRA D-LINK WIRELESS LAPTOP CARD *DNO*	0	<input type="text"/>	\$99.95
SIAIRCARD55	SIAIRCARD555		SIERRA WIRELESS AIRCARD 555	0	<input type="text"/>	\$0.00
SERVICEPLUS	SERVICEPLUS		SERVICE + PACKAGE	0	<input type="text"/>	\$0.00
941966181774	SIAIRCARD555		SIERRA AIRCARD	0	<input type="text"/>	\$713.00
MJSDATACARD	MJSDATACARD		TELECOM MJS DATA CARD	0	<input type="text"/>	\$0.00
941966198912	DSL-504G/TX		XTRA WIRED NETWORK KIT *DNO*	0	<input type="text"/>	\$159.95
941966182752	SIAIRCARD580		Sierra Mob Broadband Card	0	<input type="text"/>	\$802.00
941966198911	DSL-302G/TX		XTRA SINGLE USER MODEM *DNO*	0	<input type="text"/>	\$99.95
790069272066	DLK6040T		D-LINK WIRELESS G ADSL MODEM & USB KEY	0	<input type="text"/>	\$199.99

A list of inventory items with current quantity on hand and a box for entering a count. Useful for manual stocktakes.

Product Sales by SKU (Apparel Mode Only)

Refer to Head/Back Office > Reports > Sales > Product Sales by SKU above.

Stock On Hand By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock on Hand by SKU

Head Office Stock On Hand by SKU						Page # 2
SKU/Code	Description/Colour/Size type	Unit	On hand	On order	Value	
329976PNK	Flower Drop Necklace					
9419817201226			2	0	0.00	
329977BLU	Hand Painted Pendant					
9419817201233			4	0	0.00	
329978ICE	Butterfly Beaded Necklac					
9419817201240			5	0	0.00	
329979MUL	Multi Beaded Necklace					
9419817201257			7	0	0.00	
329980SIL	7 Ring Necklace					
9419817201264			6	0	0.00	
Total			208	0	0.00	

This report displays stock on hand by SKU.

Stock Performance By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Performance by SKU

Head Office Stock Performance by SKU, top 10 by amount for the period from 6/05/2006 to 6/06/2006							Page # 1
SKU/Code	Description/Colour/Size ty	Quantity	Total Ex	Tax	Total Inc	%GP	
MISC	Misc. Item						
MISC		48	671.89	83.99	755.88	NA	
236094Vin/S	Rib Waistband Stretch Je						
9419817932472		8	485.26	60.66	545.92	NA	
197060Pow	Girls Glam Diamante Bag						
9419817964466		22	332.25	41.53	373.78	NA	
236107Dk/S	Roll Over Knit Waist Jea						
9419817932793		5	311.07	38.88	349.95	NA	
144062SEA/2	Canvas Padded Bomber Jac						
9419817900402		10	293.24	36.66	329.90	NA	
236103BLK/M	Stretch Bengaline Bootle						
9419817932687		6	266.61	33.33	299.94	NA	
236103BLK/L	Stretch Bengaline Bootle						
9419817932694		6	266.61	33.33	299.94	NA	
144055DEN/4	Jean Jacket with Detacha						
9419817899928		10	266.58	33.32	299.90	NA	
126105Bur/3	Padded Polar Fleece All						
9419817871092		8	255.93	31.99	287.92	NA	
136263DEN/1	Bleach Print Jeans						
9419817893667		10	231.02	28.88	259.90	NA	
Total for this report		133	3380.47	422.56	3803.03	NA	

Shows the performance of stock by SKU by the selected criteria for a date range. Top/Bottom 10,20,50,100 can be selected by amount or quantity. Supplier and customer criteria can also be selected.

Zero Sales by SKU (Apparel Mode Only)

Refer to Head/Back Office > Reports > Sales > Zero Sales by SKU above.

Reorder Report (Min-Max) By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Inventory > Reporting > Reorder Report (Min-Max) by SKU

Head Office Reorder Report (Min-Max) by SKU									Page #1
SKU	Description	Colour	Size type	Supplier	Unit	On hand	On order	Reorder	
140001CIT	Mini Stripe Tee			Acme Limited Acme					
	9419817215063					0	0	5	
140030MZ	HOODED TEE			Acme Limited Acme					
	20433826					0	0	20	
141002INK	Sleeve Stripe Zip neck S			Acme Limited Acme					
	20433895					0	0	5	
141011INK	V-NECK TERRY SWEAT			Acme Limited Acme					
	20433963					0	0	10	
141036LEA	FLEECE RUGBY SWEAT			Acme Limited Acme					
	20434083					0	0	7	
144025OLI	CONTRAST HEM COAT			Acme Limited Acme					
	20432034					0	0	10	

Lists stock by SKU for reorder based on their configured min-max quantities.

Stock Movement Summary By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Movement Summary by SKU

Your Store Name Stock Movement Summary by SKU for 7/07/2006													Page #1
SKU	Description	Colour	Size type	Quantities						Values			
				Open	Rec'd	Sales	Tr. In	Tr. Out	Adj.	Close	Opening	Closing	Variance
Branch 999 Your Store Name													
280029MUL	Dress Photo Frame			1	0	0	0	1	0	0	0.00	0.00	0.00
127048Riv/00	Over the ocean Cotton Te			-2	2	0	0	0	0	0	0.00	0.00	0.00
100027SEA/3	Applique Toddlers Sweat			-10	10	0	0	0	0	0	0.00	0.00	0.00
121054WHT/	Jungle S/L Stripe All In			-10	10	0	0	0	0	0	0.00	0.00	0.00
127097Sea/0	Yoke Frt Isl'd Tours Tee			-5	5	0	0	0	0	0	0.00	0.00	0.00
250177Aqu	Flower Cluster Headband			7	0	0	0	7	0	0	0.00	0.00	0.00
Totals for Branch 999 Your Store Name				-19	27	0	0	8	0	0	0.00	0.00	0.00
Report Totals				-19	27	0	0	8	0	0	0.00	0.00	0.00

Provides a summary of stock movements by SKU for any given day. Shows the open and close stock on hand with stock movements in between. Useful for tracing stock movements.

Stock Listing By SKU (Apparel Mode Only)

Menu Path: Head Office/Back Office > Inventory > Reporting > Stock Listing by SKU

Head Office									Page #1
Stock Listing by SKU, Departments from 6 to 6									
Code	SKU	Description	Colour	Size type	Unit	QOH	QOO	Cost	Price
20432034	1440250LI/1	CONTRAST HEM COAT				0	0	0.00	39.90
20432041	1440250LI/2	CONTRAST HEM COAT				0	0	0.00	39.90
20432058	1440250LI/3	CONTRAST HEM COAT				0	0	0.00	39.90
20432065	1440251NK/1	CONTRAST HEM COAT				0	0	0.00	39.90
20432072	1440251NK/2	CONTRAST HEM COAT				0	0	0.00	39.90
20432089	1440251NK/3	CONTRAST HEM COAT				0	0	0.00	39.90
20433758	1400308LU/1	HOODED TEE				0	0	0.00	22.90
20433765	1400308LU/2	HOODED TEE				0	0	0.00	22.90
20433772	1400308LU/3	HOODED TEE				0	0	0.00	22.90
20433789	140030LEA/1	HOODED TEE				0	0	0.00	22.90
20433796	140030LEA/2	HOODED TEE				0	0	0.00	22.90
20433802	140030LEA/3	HOODED TEE				0	0	0.00	22.90
20433819	140030MZE/1	HOODED TEE				0	0	0.00	22.90
20433826	140030MZE/2	HOODED TEE				0	0	0.00	22.90
20433833	140030MZE/3	HOODED TEE				0	0	0.00	22.90
20433840	141002LEA/1	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433857	141002LEA/2	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433864	141002LEA/3	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433871	1410021NK/1	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433888	1410021NK/2	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433895	1410021NK/3	Sleeve Stripe Zip neck S				0	0	0.00	26.90
20433901	1410058LU/1	SLEEVE PANEL SHERPA				0	0	0.00	26.90
20433918	1410058LU/2	SLEEVE PANEL SHERPA				0	0	0.00	26.90
20433925	1410058LU/3	SLEEVE PANEL SHERPA				0	0	0.00	26.90
20433932	141011BLK/1	V-NECK TERRY SWEAT				0	0	0.00	25.90
20433949	141011BLK/2	V-NECK TERRY SWEAT				0	0	0.00	25.90
20433956	141011BLK/3	V-NECK TERRY SWEAT				0	0	0.00	25.90
20433963	1410111NK/1	V-NECK TERRY SWEAT				0	0	0.00	25.90
20433970	1410111NK/2	V-NECK TERRY SWEAT				0	0	0.00	25.90

A simple listing of stock by SKU.

Basic Cash Management Reports

These reports are only available with the following configuration:

Menu Path: Back Office > Settings > General > General Options > Basic Cash Management = No

Banking Report (Cash balancing by Station/User)

This report is only available on the completion of cash balancing.

Your store name			Page #1
Banking Report			
for 20/05/2006			
Media		Amount	
Charge	ACCOUNT	\$25.90	
Cash	CASH	\$67.00	
EFTPOS	EFTPOS	\$7.55	
Cheque	CHEQUE	\$8.10	
Foreign currency			
Foreign Currency	USA	\$6.90	
Gift Voucher	VOUCHER	\$2.05	
Total		\$117.50	

A list of the media that have been banked for any given day. Useful for including any banking as a summary.

Banking Summary By Station/User (Cash balancing by Station/User)

This report is only available on the completion of cash balancing.

Your store name			Page #1	
Banking Summary By Station				
for 20/05/2006				
Station 1		Reported	Actual	Variance
Charge	ACCOUNT	\$25.90	\$25.90	\$0.00
Cash	CASH	\$67.00	\$67.00	\$0.00
EFTPOS	EFTPOS	\$7.55	\$7.55	\$0.00
Cheque	CHEQUE	\$8.10	\$8.10	\$0.00
Foreign currency				
Foreign Currency	USA	\$6.90	\$6.90	\$0.00
Gift Voucher	VOUCHER	\$2.05	\$2.05	\$0.00
Station total		\$117.50	\$117.50	\$0.00
Notes:				
Total for report				
Charge	ACCOUNT	\$25.90	\$25.90	\$0.00
Cash	CASH	\$67.00	\$67.00	\$0.00
EFTPOS	EFTPOS	\$7.55	\$7.55	\$0.00
Cheque	CHEQUE	\$8.10	\$8.10	\$0.00
Foreign Currency	USA	\$6.90	\$6.90	\$0.00
Gift Voucher	VOUCHER	\$2.05	\$2.05	\$0.00
Total		\$117.50	\$117.50	\$0.00
Authorised name:				

A summary of banking, includes the variance between reported and actual figures. Useful for daily bank reconciliation and variance reporting.

Advanced Cash Management Reports

These reports are only available with the following configuration:

Back Office > Settings > General > General Options > Basic Cash Management = Yes

Media By Station/User

This report is only available on the completion of cash balancing.

Your Store Name Media By Station/User		Page # 1		
Station/User	Media	Reported	Actual	Variance
User 111	CASH	250.00	500.00	-250.00
		250.00	500.00	-250.00
	Total	250.00	500.00	-250.00

Lists transacted media for a given day grouped by station and user. Useful for variance reporting.

Media Settlement

This report is only available on the completion of cash balancing.

Your Store Name Media Settlement		Page # 1		
Media	Reported	Actual	Variance	
CASH	250.00	500.00	-250.00	
Total	250.00	500.00	-250.00	

Lists transacted media for any given day. Useful for variance reporting.

Banking Cheque Register

This report is only available on the completion of cash balancing.

Your Store Name Banking Cheque Register		Page # 1	
Bank			
Account Name.			
Account No.			
Date. 7/5/2006 3:50:21 PM			
Number	Amount		
123456789123456712	128.99		
Total	128.99		

Lists reported cheques presented for a given day. Useful for including with bank deposits.

Bank Deposit

This report is only available on the completion of cash balancing.

Your Store Name	
Bank Deposit	
Bank	
Account Name.	
Account No.	
Date.	7/5/2006 3:43:30 PM
<hr/>	
Media	Amount
CASH	500.00
Total	500.00

Lists reported cash for a given day. Useful for including with bank deposits.