

Financial Report

INFORMATION

Printed: 13:16:26
 Printed By: A
 Start Time: 01/02/2014 0:00:00
 End Time: 28/02/2014 23:59:59
 Employee Specific:

Date	Name	QTY	Username	TAX1 (25%)	TAX2 (25%)	TAX3 (0%)	Total
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Account Transactions

Deposits and Withdrawals							
	Deposits	-	-	-	-	-	-
	Withdrawals	-	-	-	-	-	-
Group Total				0.00	0.00	0.00	-

Fixed time

	0 minutes	-	2	-	-	-	-
	30 minutes	8,42	19	-	-	-	160.00
	60 minutes	10,58	141	-	-	-	1,492.33
	90 minutes	15,00	3	-	-	-	45.00
	120 minutes	17,03	64	-	-	-	1,090.00
	180 minutes	29,44	27	-	-	-	795.00
	240 minutes	21,48	27	-	-	-	580.00
	300 minutes	45,59	17	-	-	-	775.00
	360 minutes	60,00	1	-	-	-	60.00
	600 minutes	50,00	1	-	-	-	50.00
	1200 minutes	100,00	1	-	-	-	100.00
	Sub group total			0.00	0.00	0.00	5,147.33
Group Total				0.00	0.00	0.00	5,147.33

Offers

Offers							
	100 Dirhams	100,00	18	-	-	-	1,800.00
	200 Dirhams	200,00	2	-	-	-	400.00
	50 Dirhams	50,00	26	-	-	-	1,300.00
	Sub group total			0.00	0.00	0.00	3,500.00
Group Total				0.00	0.00	0.00	3,500.00

Products

BURGERS & SANDWICHES							
	Ch Filt Burger	17,00	2	-	-	-	34.00
	Ch Filt Burger wFries	28,00	4	-	-	-	112.00
	Egg Sandwich Only	6,00	21	-	-	-	126.00
	Sub group total			0.00	0.00	0.00	272.00
CHOCOLATE							
	Bounty	5,00	1	-	-	-	5.00

Date	Name		QTY	Username	TAX1 (25%)	TAX2 (25%)	TAX3 (0%)	Total
	Bueno Choco		5,00	3	-	-	-	15.00
	Kinder Choco		5,00	3	-	-	-	15.00
	KitKat		5,00	9	-	-	-	45.00
	Mars		5,00	1	-	-	-	5.00
	Twix		5,00	1	-	-	-	5.00
	Sub group total				0.00	0.00	0.00	90.00
	COFFEE							
	American Coffee		8,00	1	-	-	-	8.00
	Caffe Latte		10,00	5	-	-	-	50.00
	Cappuccino		10,00	21	-	-	-	210.00
	Double Espresso		8,00	2	-	-	-	16.00
	Sub group total				0.00	0.00	0.00	284.00
	DESSERTS							
	Assrtd Slice Cakes		25,00	3	-	-	-	75.00
	Blubrry Chsecake		25,00	1	-	-	-	25.00
	Italian Tiramisu		25,00	1	-	-	-	25.00
	Sub group total				0.00	0.00	0.00	125.00
	DRINKS							
	7up Light		5,00	5	-	-	-	25.00
	Big Bear		10,00	19	-	-	-	190.00
	Diet Pepsi		5,00	2	-	-	-	10.00
	Level Up		15,00	7	-	-	-	105.00
	Marivic Temple		8,00	4	-	-	-	32.00
	Mirinda		5,00	8	-	-	-	40.00
	Mountain Dew		5,00	82	-	-	-	410.00
	Oronamin C		6,00	7	-	-	-	42.00
	Pepsi		5,00	67	-	-	-	335.00
	Rani Pch FLT		5,00	2	-	-	-	10.00
	Red Bull		10,00	9	-	-	-	90.00
	Seven Up		5,00	8	-	-	-	40.00
	Shani		5,00	10	-	-	-	50.00
	Vimto		5,00	11	-	-	-	55.00
	Water		3,00	130	-	-	-	390.00
	Sub group total				0.00	0.00	0.00	1,824.00
	HOT DRINKS							
	3 in 1		6,00	3	-	-	-	18.00
	Black Coffee		8,00	19	-	-	-	152.00
	Black Tea		5,00	24	-	-	-	120.00
	Green Tea		5,00	16	-	-	-	80.00
	Hot Chocolate		10,00	25	-	-	-	250.00
	Karak Tea		5,00	19	-	-	-	95.00
	Lipton (L,Mnt,Mlk)		5,00	8	-	-	-	40.00
	Nescafe w/Milk		10,00	6	-	-	-	60.00
	Sub group total				0.00	0.00	0.00	815.00
	ICED COFFEE							
	Iced Caffe Latte		10,00	1	-	-	-	10.00
	Iced Tea Lemon		5,00	6	-	-	-	30.00
	Sub group total				0.00	0.00	0.00	40.00
	JUICES							
	Apple		10,00	3	-	-	-	30.00
	Lemon		10,00	2	-	-	-	20.00

Date	Name		QTY	Username	TAX1 (25%)	TAX2 (25%)	TAX3 (0%)	Total
	Mango	10,00	1		-	-	-	10.00
	Orange	10,00	4		-	-	-	40.00
	Sweet Melon	10,00	1		-	-	-	10.00
	Watermelon	10,00	2		-	-	-	20.00
	Sub group total				0.00	0.00	0.00	130.00
	MILKSHAKES							
	Avocado Milkshake	15,00	5		-	-	-	75.00
	Banana Milkshake	15,00	5		-	-	-	75.00
	Chocolate Milkshake	15,00	8		-	-	-	120.00
	Strawberry Milkshake	15,00	5		-	-	-	75.00
	Sub group total				0.00	0.00	0.00	345.00
	PASTA							
	Chicken Alfredo	30,00	15		-	-	-	450.00
	Sub group total				0.00	0.00	0.00	450.00
	SIDE ORDERS							
	Calamari	18,00	1		-	-	-	18.00
	French Fries	10,00	31		-	-	-	310.00
	Garlic Bread	6,00	19		-	-	-	114.00
	Sub group total				0.00	0.00	0.00	442.00
	Group Total				0.00	0.00	0.00	4,817.00

Time

	BILLIARDS	-	-		-	-	-	9,136.50
	Pool Discount	-	-		-	-	-	140.33

Group Total 0.00 0.00 0.00 9,276.83

TAXES

TAX1 (25%)	-
TAX2 (25%)	-
TAX3 (0%)	-

BALANCES

Cash:	22,706.17
Creditcard	-
Check	-

Total income: 22,741.17