

# MEMENTO 6

## REPORT

END OF DAY REPORT		
COMPANY NAME		
Print date: 2009-04-10 14:21:08		
Printed by:		
EOD start time:		
EOD end time:		
EOD stopped by:		
Till counted by:		
GENERAL SALES REPORT		
DESCRIPTION	COUNT	AMOUNT
SERVICES SOLD	60	4,642.25
PRODUCTS SOLD	9	825.00
COURSES SOLD	0	0.00
VOUCHERS SOLD	3	1,325.00
OPEN SALES	1	250.00
REFUNDS + EXCHANGES	0	0.00
ALL VISITS (# OF CLI...	28	3,894.50
VOUCHERS USED	2	52.00
COURSES USED	0	0.00
PAYING OFF ACCOUNTS	0	0.00
PAID BY INTERNET		0.00
TOTAL		3,842.50
TILL'S ESTIMATED STATE		
DESCRIPTION		AMOUNT
TILL'S CASH OPENING FLOAT		100.00
CASH (NOT INC. FLOAT		
CASH		2,627.50
CREDIT		2,943.00
DEBIT		1,239.25
TOTAL		6,909.75
TILL'S STATE		
PAYMENT TYPE		AMOUNT
CASH (INC. OPENING FLOAT)		2,129.25
CREDIT		2,466.50
DEBIT		2,314.00
CHEQUE		0.00
TOTAL		6,909.75
TILL'S CLOSING FLOAT		
CASH CLOSING FLOAT		100.00
TOTAL TO BANK		2,029.25
TILL STATES DIFFERENCES		
PAYMENT TYPE		AMOUNT
CASH		-598.25
CREDIT		-476.50
DEBIT		1,074.75
CHEQUE		0.00
BALANCE		0.00
STAFF'S EOD - SERVICES		
STAFF'S NAME	COUNT	AMOUNT
Anita Mann	7	413.00
Conor O'Brien	9	428.00
Delores Jackson	9	1,078.00
Nikki Masters	14	1,241.00
Joanna Lindsay	11	832.25
Kris Morton	4	233.00
Sabrina Monaghan	6	417.00
TOTAL	60	4,642.25
STAFF EOD - PRODUCTS		
STAFF'S NAME	COUNT	AMOUNT
Anita Mann	6	750.00
Conor O'Brien	3	75.00
TOTAL	9	825.00
STAFF'S EOD - PAYING OFF ACCOUNTS		
STAFF'S NAME	COUNT	AMOUNT
SUNDRIES		
STAFF'S NAME	DATE	AMOUNT
	2009-04-10	-5.00
	2009-04-10	2.50
	2009-04-10	-50.00
	2009-04-10	-10.00
	2009-04-10	2.00
NOTES		
End of the report		

# END of DAY

## DESCRIPTION

The day's cash\credit cards\debit cards\laser cards\cheques tallied (counted and summed) as estimated by M6

The day's sales summary

The day's cash\credit cards\debit cards\laser cards\cheques tallied (counted and summed) by staff member

The ( Till's State ) - Tills Estimated State) = Till States Differences

Staff's individual service contribution to EOD totals

Staff's individual product contribution to EOD totals

Summary of staff members who collected payments for customer accounts

Sundries\Petty Cash Taken\Withdrawn and Returned\Deposited to the till

Notes added by staff processing EOD