

Store Group 01 ALL STORES
Sales Item 000000000105

Batch Info
 No Pending Batches

Sales Info
Sls Desc. Cherry Cola
Lbl Desc. Cherry Cola
Sls Dept. 15 SODA
Sls Cat. snacks
Sls Size 0
Location
Regular Prc 2.99 **Sgstd Rtl Prc** 2.99

Inv Info
Inv Nbr. 000000000105
Inv Desc. Cherry Cola
Inv Dept. 15 SODA
Inv Cat. snacks
Brand n/a
Min Order 0 **Max Order** 0
BO Cntrl X- **Deals** NO
Base Cost 1.667 **Pallet** 0 **Layer** 0

Units Info
Units / Sale 1.00
Units / CU 6.00
Count Unit Case
Unit Cost 1.667

PLU

ADJ	MULTI	PRICE	MRK/G%	SPL FLG	Spc Prc
0	1	2.99	79.36	False	.00

Vendor Info

VEND	NAME	PRODUCT	UNITS	PU	COST	Gross Cost	Last Disc
1	Glazers	000000000105	6	Case	10.00	10.00	.00

Status (Cases + Units)

On Hand	Committed	In Trans	On Order	Avg Cost	Repl Cost	Last Sales	Last Recv
0 + 0	0 + 0	0 + 0	0 + 0	100.000	1.667		

PO Nbr Buyer Date Customer Nbr

Vendor Contact Discount %

Ship To Terms Off Inv % %

Ship Date Freight

Inventory Number	Vend Prod Nbr	Qty Order/Unit	Cost	Sugg Prc	Sell Prc	OffInv	BillBk	NetUnit C
						0.00	0.00	
			UPPU	PurchUnt	PU Cost		Line Discount	Ext Cos
Order by Sales History	Repl Cost	Vndr Assgn Info						
	Send Back	No	New Item	No		Line Discount	No	

Inventory Nbr	Description	Product Nbr	Qty Order	Cost	Discount	Sell Ret	Ext Cost	Distribution	Discount	Wei
008043210608	chivas gift set 750	008043210608	10	144.000	\$.00	\$32.99	1,440.000	0	<input type="checkbox"/>	
087671802679	corkscrew metal wing	087671802679	10	.000	\$.00	\$4.99	.000	0	<input type="checkbox"/>	

Inhouse Message Section

	Cost	Retail	Weight
SubTotal :	1440.000	2029.30	0
Discount :	0.00	MMKP	BillBack
OffInv :	0.00	40.92	0
Total :	1440.00		

PO Nbr:
 Buyer:
 Date:
 Customer Nbr:

Vendor:
 Contact:
 Discount:

Ship To:
 Terms:
 Off Inv %:

Ship Date:
 Freight:

Inventory Number	Vend Prod Nbr	Qty Order/Unit	Cost	Sugg Prc	Sell Prc	OffInv	BillBk	NetUnit C
<input type="text"/>	<input type="text"/>	<input type="text"/> P	<input type="text"/>	<input type="text"/>	<input type="text"/>	0.00	0.00	<input type="text"/>
			UPPU	PurchUnt	PU Cost	Line Discount	Ext Cost	
Order by Sales History			<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Send Back		<input type="text" value="No"/>	New Item		<input type="text" value="No"/>	Line Discount		<input type="text" value="No"/>

Inventory Nbr	Description	Product Nbr	Qty Order	Cost	Discount	Sell Ret	Ext Cost	Distribution	Discount	Wei
008043210608	chivas gift set 750	008043210608	10	144.000	\$.00	\$32.99	1,440.000	0	<input type="checkbox"/>	
087671802679	corkscrew metal wing	087671802679	10	.000	\$.00	\$4.99	.000	0	<input type="checkbox"/>	

Inhouse Message Section

	Cost	Retail	Weight
SubTotal :	1440.000	2029.30	0
Discount :	0.00	MMKP	BillBack
OffInv :	0.00	40.92	0
Total :	1440.00		

Receiving Entry

Recv Nbr: Vendor: Working Distributor Invoice: A/P: Due:
 PO Nbr: Recv Date: Disc Amt: Sur Chg:

Store	Type	Free Good	Recv Unit	Units	Qty Recv	Invoice Disc	Invoice Sur	Curr QOH	
Inventory Number	Inventory Description		PO	Seq	Unit Cost	Line Disc	Line Sur Chg		
Product Number	Adjustment Account		Line	Nbr	Gross Ext Cost	Net Disc	Net Sur Chg	Net Unit Cost	Extended Cost

Store	Inventory Nbr	Description	Product Nbr	Recv Unit	Qty Recv	Net Unit Cost	Extended Cost
02	001820005990	mich ultra 12oz nr 12pk		17021 P	7	\$21.250	\$148.750
02	001820000794	mich ultra lime cactus 12oz nr sgl		17120 P	1	\$21.500	\$21.500
02	001820000055	michelob amber bock 12oz nr single		17520 P	1	\$21.500	\$21.500
02	001820000131	king cobra 40oz nr single		19343 P	1	\$21.900	\$21.900
02	001820000768	busch 12oz nr 12pk		20021 P	2	\$15.450	\$30.900
02	001820000801	busch lt 12oz can 12pk		20201 P	21	\$16.400	\$344.400
02	001820025004	busch lt 25oz can single		20218 P	1	\$23.650	\$23.650
02	001820000189	busch lt 12oz nr single		20220 P	3	\$17.700	\$53.100
02	001820000989	busch lt 12oz nr 12pk		20221 P	12	\$15.450	\$185.400
02	001820000461	busch lt 40oz nr single		20243 P	1	\$24.650	\$24.650
02	001820025100	stella artois cidre 12oz nr single		25920 P	1	\$30.000	\$30.000
02	008066000002	corona light 12oz nr single		31120 P	2	\$26.000	\$52.000
02	007143900033	rolling rock 12oz nr single		20520 P	2	\$17.400	\$34.800
02	001820000147	natural ice 32oz nr single		21142 P	1	\$20.650	\$20.650

Total Lines : RcvCase : RcvUnit : RtnCase : RtnUnit : Total Extended :

September 29, 2017

Page 1 of 5

CASH RECONCILIATION REPORT

TRANSACTION SUMMARY

STR: All

REG: All CHR: All

DATE(S): 09/25/17 THRU 09/25/17

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STORE      : 001 Fort Knox Liq          TTL CUST : 105   TTL NOSALES : 11   TTL VOID : 0
SESSION ID: 9/25/2017:06:10:40 AM Reg:2:001  OPN: 6:10:40 AM / 30   CLS: 02:42:34 PM / 30
-----
Item Sales      174      1,105.26      Loans          0          0.00
Open Department Sales  11      117.72      Pickups        0          0.00
Bad Item Sales   1         1.79
Bad Department Sales  0         0.00      LOAN AND PICKUP BALANCE ..... 0.00
Voids & Error Correct  4       50.78
Returned Items   0         0.00      Cash          81      840.92
Check Fees       5       14.81      Check         5       806.75
Dept Credits     3       80.00-     Credit        20      288.45
                -----
                sub total ..... 1,108.80      Debit         0         0.00
                -----
                Item Discounts      0         0.00
                -----
                sub total ..... 0.00      HseChrg      0         0.00
                -----
Sales Taxl      93       72.11
                -----
                sub total ..... 72.11
                -----
TOTAL SALES SECTION ..... 1,180.91
                -----
                Receive On Accts      0         0.00
                Paid Outs              0         0.00
                CC Surcharges         20         0.00
                CashBack Issued       5       755.21-
                -----
                sub total ..... 755.21-
                -----
TOTAL TENDERED SECTION ..... 1,180.91
                -----
THEORETICAL CASH OVER/(SHORT)... 0.00
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STORE      : 001 Fort Knox Liq          TTL CUST : 0     TTL NOSALES : 0     TTL VOID : 0
SESSION ID: 9/25/2017:02:44:50 PM Reg:2:001  OPN: 2:44:50 PM / 10   CLS: 02:46:30 PM / 10
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Item Sales      0         0.00      Loans          0          0.00
Open Department Sales  0         0.00      Pickups        0          0.00
Bad Item Sales   0         0.00
Bad Department Sales  0         0.00      LOAN AND PICKUP BALANCE ..... 0.00

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STORE HISTORY

Store Number :

ALL STORES

F1 Lookup F12 Copy

YTD	Trns Cnt	Net Sales	COGS	Profit	Profit %
Jan.	21,685	304,325.02	253,843.82	50,481.20	16.59
Feb.	22,167	314,397.29	268,946.26	45,451.03	14.46
Mar.	24,996	359,785.41	300,326.08	59,459.33	16.53
Apr.	25,068	367,576.37	314,529.09	53,047.28	14.43
May.	27,194	398,387.51	336,622.15	61,765.36	15.50
Jun.	27,408	413,595.40	343,315.09	70,280.31	16.99
Jul.	26,822	406,330.30	336,241.77	70,088.53	17.25
Aug.	27,592	400,707.48	326,905.45	73,802.03	18.42
Sep.	21,309	318,511.85	262,528.52	55,983.33	17.58
Oct.	0	.00	.00	.00	.00
Nov.	0	.00	.00	.00	.00
Dec.	0	.00	.00	.00	.00
Totals	224,241	3,283,616.63	2,743,258.23	540,358.40	16.46

Horizontal scrollbar

Current Year : 01/01/17 to 12/31/17 Current Selection : Sep.

STORE HISTORY

Store Number :

Kemper's Market

F1 Lookup F12 Copy

MTD	Trns Cnt	Net Sales	COGS	Profit	Profit %
10/07/17	2,446	37,367.23	18,574.82	18,792.41	50.29
10/14/17	2,493	35,669.00	18,905.85	16,763.15	47.00
10/21/17	2,410	36,040.48	18,582.59	17,457.89	48.44
10/28/17	1,367	19,641.27	10,013.05	9,628.22	49.02
10/31/17	0	.00	.00	.00	.00
Totals	8,716	128,717.98	66,076.31	62,641.67	48.67

Current Year : 10/01/17 to 10/31/17 **Current Selection :** 10/07/17

STORE HISTORY

Store Number :

Kemper's Market

F1 Lookup F12 Copy

PYTD	Trns Cnt	Net Sales	COGS	Profit	Profit %
Jan.	10,312	173,232.84	88,633.91	84,598.93	48.84
Feb.	10,154	168,799.84	83,149.03	85,650.81	50.74
Mar.	11,173	192,433.32	90,267.20	102,166.12	53.09
Apr.	11,401	176,242.06	89,669.52	86,572.54	49.12
May.	11,496	174,132.51	89,848.02	84,284.50	48.40
Jun.	11,423	173,325.97	88,516.27	84,809.70	48.93
Jul.	10,822	165,931.26	84,117.72	81,813.54	49.31
Aug.	11,369	169,995.58	86,454.80	83,540.78	49.14
Sep.	10,879	178,170.74	84,961.57	93,209.18	52.31
Oct.	11,232	166,558.98	85,553.31	81,005.67	48.63
Nov.	10,846	164,917.75	85,684.02	79,233.73	48.04
Dec.	10,491	169,521.17	89,966.45	79,554.72	46.93
Totals	131,598	2,073,262.02	1,046,821.80	1,026,440.21	49.51

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Current Year : 01/01/16 to 12/31/16

Current Selection : Jan .

STORE HISTORY

Store Number :

Kemper's Market

F1 Lookup

F12 Copy

WTD	Trns Cnt	Net Sales	COGS	Profit	Profit %
SUN	281	4,267.47	2,036.79	2,230.68	52.27
MON	395	5,885.29	3,024.80	2,860.49	48.60
TUE	367	5,114.22	2,677.44	2,436.78	47.65
WED	324	4,374.29	2,274.03	2,100.26	48.01
THU	0	.00	.00	.00	.00
FRI	0	.00	.00	.00	.00
SAT	0	.00	.00	.00	.00
Totals	1,367	19,641.27	10,013.05	9,628.22	49.02

Current Year : 10/22/17 to 10/28/17 **Current Selection :** 10/22/2017

STORE HISTORY

Store Number :

Kemper's Market

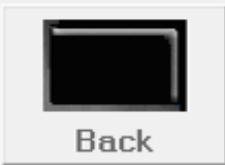
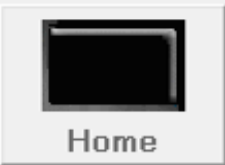
F1 Lookup F12 Copy

YTD	Trns Cnt	Net Sales	COGS	Profit	Profit %
Jan.	10,195	163,097.85	81,654.12	81,443.73	49.94
Feb.	9,579	152,375.32	74,063.28	78,312.04	51.39
Mar.	10,930	185,431.90	84,837.81	100,594.09	54.25
Apr.	10,593	168,001.08	82,542.89	85,458.19	50.87
May.	3,276	49,554.71	25,132.42	24,422.29	49.28
Jun.	6,354	93,027.02	48,693.99	44,333.03	47.66
Jul.	11,317	174,914.38	85,515.60	89,398.78	51.11
Aug.	11,407	171,626.17	87,405.57	84,220.60	49.07
Sep.	10,648	174,598.66	81,711.52	92,887.14	53.20
Oct.	8,716	128,717.98	66,076.31	62,641.67	48.67
Nov.	0	.00	.00	.00	.00
Dec.	0	.00	.00	.00	.00
Totals	93,015	1,461,345.07	717,633.51	743,711.55	50.89

Current Year : 01/01/17 to 12/31/17

Current Selection :

Oct.



Main Menu



POS



Items



Customers



Labels



Receivings



Purchasing



Trnsfr/Adjstmnts



Order Entry



Reports



Ecommerce



System



SetUp



Menu Select



Menu Select



Menu Select



User Menus