

X Report for Batch POS1-51

12/19/2017 16:57

Batch Details	
Batch #:	POS1-51
Status:	Open
Register:	POS1
Open Date:	6/5/2017 4:23:37 PM
Close Date:	

The X and Z Reports are per POS Register  
 X Report is a open POS batch  
 Z Report is a Closed batch and can not be edited.

The X report is created by closing a POS batch (Z report) the current X report is now a Z and a new X is started  
 The X Report can be generated at the POS though the Admin option.  
 The X Report can be run in the Pomodo Cloud and is updated on the last sync

Tender Transactions Totals	
Account	\$69.90
Cash	\$23.86
Check	\$144.19
Credit Card	\$2.18
Other	\$0.00
<b>Total Tenders:</b>	<b>\$240.13</b>

**Tender Transaction Totals :** All Sales totals by Tender Type

- Includes Tax
- Subtracts out Voids
- Subtracts out Returns
- **\*Note:** all tender return and voids are subtracted out of that tender

Sales	
Discounts	(\$14.99)
Gross Sales:	\$247.61
Returns/Voids:	(\$16.47)
<b>Net Sales:</b>	<b>\$231.14</b>
Non Taxable:	\$81.24
Sales Tax:	\$8.99
Surcharges:	\$0.00
<b>Total Net Sales Including Tax:</b>	<b>\$240.13</b>
<b>Total Net Sales Including Tax and Surcharges:</b>	<b>\$240.13</b>

**Discounts :** Total of All Discounts from all Tenders

**Gross Sales:** Total of all POSITIVE Sales receipts.  
 - No voids or returns are subtracted out.  
 - Discounts are subtracted Out  
 - Does not include tax

**Returns:** Total of all Returns/Voids  
 - Does not include tax  
 - Does Not include surcharges

**Net Sales:**  
 Gross Sales - Returns/Voids

**Non Taxable:** Total Sales that were not taxable  
 (any non-taxable Item that was sold regardless of the customer's tax status)  
 - Subtracts out Returns/Voids

**Sales Tax:** Total Sales Tax Charged  
 - Subtracts out tax from Returns/Voids

**Surcharges:** Total Surcharges Charged  
 If return surcharges is on this total is less any surcharge returns

**Total Net Sales Including Tax**  
 = Net Sales + Sales Tax

**Total Net Sales Including Tax and Surcharges**  
 = Net Sales + Sales Tax + Surcharges

**Cash Drawer**

Open Cash Amount: \$100.00  
 Cash Sale: \$23.86  
 Cash Drop: (\$15.00)  
 Paid Out: (\$40.00)  
 Close Cash \$0.00  
 Cash Over/Under:

**Open Cash Amount:** Amount entered when opening drawer

**Cash Sale:** Total Cash Sales  
 - Includes Tax  
 - Subtracts Out Returns/Voids

**Cash Drop:** Total Amount of all Cash Drops since drawer opened

**Paid Out:** Total Amount of all Paid Outs since drawer opened

**Close Cash:** Total Amount of Cash that should be in drawer at close of drawer  
 = Open Cash Amount + Cash Sale - Cash Drop - Paid Out

**Cash Over/Under:** Total Amount the cash drawer is over/under  
 = Amount that was entered when closing register - Close Cash

**Transaction Counts**

Completed: 8  
 Aborted: 0  
 Voided: 2  
 No Sale: 0  
 Returned: 1  
 Cash Drop: 1  
 Paid Out: 1  
 Total No: 13

**Sales By Department**

Name	%	Total
Drinks	20.0	\$9.16
Food	20.0	\$2.18
Medical Supply	0.0	\$0.00
Electronics	40.0	\$158.89
Merchandise	20.0	\$69.90
Gum	0	\$0.00
Modifiers	0.0	\$0.00
Lotto tickets	0.0	\$0.00

**Sales by Department:**  
 Items: the number of items sold  
 %: the %tage of total sales - They add up to 100% (may be off slightly due to rounding)  
 Total: the total sales per department - They add up to Net Sales. Does not include tax.

**Sales by Hour**

Hour	Transactions	Total
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**Sales by Hour:**  
 Hour: The hour the transaction(s) took place. If you do not close the batch in the same day, the sales by hour will carry over in the same hour group.  
 Transactions: The number of sale transactions tendered during that hour. Does not include returns or

			%
04:00 PM -	8	100	\$240.13

voids.

?: The percentage of transactions tendered in that hour compared to the total number of transactions in the batch.

Total: The total amount of sales for the transactions during the specified hour. Includes tax, but does not include surcharges.