

Fusion Company Ltd.

Day Audit Report

26 Nov 2014 to 26 Nov 2014

Location# Head Office

Print Date/Time :

27-Nov-2014 11:18 AM

Gross Sale	14,695.00
Charges	
Discount	8.50
Net Sale	13,094.69
Vat Output 12.5%	1,588.87
Vat Output 4%	2.94
Tax Total	1,591.81
Other Discount	-149.00
R/O	0.50
Total Sale	14,538.00

MOP Analysis

<u>Mode of Payment</u>	<u>Amount</u>	<u>Tip</u>	<u>Total</u>
Cash	9,368.00		9,368.00
Credit Sale	1,075.00		1,075.00
Prepaid	3,735.00		3,735.00
MOP Total	14,178.00		14,178.00

Key Performance Indicators

Start Bill Number	14/1
End Bill Number	776.0001/14/1
Pax	13
Avg Amt Per Pax	1,118.31
No of KOT	14
No of Transaction	13
Avg Amt Per Transaction	1.45
Void Bills	1
Void Qty	1.00
Void Amount	110.00

Group Wise Sales

<u>Group</u>	<u>Qty</u>	<u>Amount</u>	<u>%</u>
Cooked Grocery	2.00	73.56	0.56%
Laundry	10.00	310.00	2.37%
Menu Items	45.00	12,711.13	97.07%
Total	57.00	13,094.69	

Sub Group Wise Sales

<u>Sub Group</u>	<u>Qty</u>	<u>Amount</u>	<u>%</u>
Whisky	15.00	5,044.47	38.52%

<u>Sub Group</u>	<u>Qty</u>	<u>Amount</u>	<u>%</u>
Aperitifs	4.00	391.12	2.99%
Beer	13.00	1,573.31	12.01%
Ready To Eat	2.00	73.56	0.56%
Salad	3.00	320.01	2.44%
Saree	10.00	310.00	2.37%
Wine	10.00	5,382.22	41.10%
Total	57.00	13,094.69	

Operator Wise MOP Analysis

<u>Operator</u>	<u>Cash</u>	<u>Credit Sale</u>	<u>Prepaid</u>	<u>Grand Total</u>
Adm	9,368.00	1,075.00	3,735.00	14,178.00

Tax Analysis

<u>Tax Name</u>	<u>Taxable Amt</u>	<u>Tax</u>	<u>Total</u>
Vat Output 12.5%	12,711.10	1,588.87	14,299.97
Vat Output 4%	73.50	2.94	76.44
Total	12,784.61	1,591.81	14,376.42

Type wise Sales

<u>Type</u>	<u>Sales</u>	<u>%</u>
Other	73.56	0.56%
Food	13,021.13	99.44%
Total	13,094.69	

Discounted Invoice Detail

<u>Invoice No</u>	<u>Customer</u>	<u>Amount</u>	<u>Discount</u>	<u>Disc%</u>	<u>Delay(Min)</u>	<u>Remarks</u>
14/9	Abhishek Bachchan	77.00	8.50	9.94		
Total		77.00	8.50			

Void/Modified Invoice Number

<u>Invoice No</u>	<u>Product</u>	<u>KOT Time</u>	<u>Void Time</u>	<u>Void By</u>	<u>Cancellation Reason</u>	<u>Qty</u>	<u>Amount</u>	<u>After Void</u>	<u>After Print</u>
14/7	Port Wine	16:19	00:00			1.00	97.78	97.78	
14/7	Port Wine	16:19	00:00			1.00	97.78	97.78	
14/7	Port Wine	16:19	00:00			1.00	97.78	97.78	
14/7	Port Wine	16:19	16:19	Adm	Kitchen Complaint	1.00	110.00		False
14/7	Sherry (60ml)	16:19	00:00			1.00	97.78	97.78	

Re-Print Invoice Number

<u>Invoice No</u>	<u>Amount</u>	<u>NOP</u>	<u>User</u>
14/8	1,341.00	31	Adm

Unsettled Invoice Number

<u>Invoice No</u>	<u>Amount</u>	<u>Time-In</u>	<u>User</u>
776.0001/14/1	360.00	16:49	Adm
Total	360.00		

Credit Invoice Number

<u>Invoice No</u>	<u>Amount</u>	<u>User</u>	<u>Customer</u>
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<u>Invoice No</u>	<u>Amount</u>	<u>User</u>	<u>Customer</u>
14/6	1,075.00 Adm		Abhishek Bachchan
<u>Total</u>	1,075.00		

Prepared By

Signed By