

Daily Stop & Shop

Main Location

TIN: 12-17894-0-0

Ground Floor Motorex Business
Centre
Nadi Back Road
Nadi FJ P.O Box NMK 382
Fiji

Phone: 9273848/9147115/9409059
Fax:
daily.rekha@gmail.com
Website:

Shift Close Report Reprint

User:

Shift:

Opened:

Closed:

Base Currency:

Till Cash

Add: Cash OUT

Less: Float

Less: Cash IN

Nett Till Cash

Reconciled/Closed Shift Summary

Close No: 1 Date: 16/08/2021 06:34

Authorised By: roshika

Payment	System	Till	Variance
Cash	1,840.25	1,840.25	0.00
EFTPOS [ANZ]	72.20	72.20	0.00
EFTPOS [BSP]	60.10	60.10	0.00
Total:	1,972.55	1,972.55	0.00

No Variance

Shift Summary

Transaction Type	Discount	Sales	Pmt Amount
Cash Sales			
Returns			
Layby Sales			
Returns			
Payments			
Credit Sales			
Returns			
Payments			
Refund			
Total:			
Sales (tax ex)			
Tax			

Banking Totals

Payments Received:

Variance:

Rounding:

Float:

Cash IN:

Cash OUT:

Non Banking:

Banking:

Sales Summary by Category

Category	Tax	Total Inc
CIGARETTES - CIGARETTES	13.52	164.10
FROZEN - FROZEN	0.50	6.00
JUICE - JUICE	0.31	3.80
LIQUOR - LIQUOR	130.31	1,577.65
RECHARGE - RECHARGE	1.74	21.00
Total:	146.38	1,772.55