



Store Number: 0

Weekly Sales Report

Store Name : OPULENCE , NORTH KINGSTOWN

Reporting Period: 01/22/2013 to 01/28/2013

	01/22/2013	01/23/2013	01/24/2013	01/25/2013	01/26/2013	01/27/2013	01/28/2013	Week
Sales By Category								
FOOD	2,656.65	4,664.78	4,338.13	8,105.07	7,658.35	6,342.30	2,070.10	35,835.38
FOOD PKG	2,149.35	0.00	0.00	0.00	0.00	0.00	1,260.45	3,409.80
WHOLE DESS	335.30	329.25	884.40	802.35	1,557.00	1,283.55	357.30	5,549.15
SLICED DES	560.93	719.08	857.65	1,386.89	1,554.60	1,223.02	267.65	6,569.82
LIQUOR	434.35	456.15	543.30	1,104.60	778.55	582.15	385.70	4,284.80
HOL.DESSRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOL.FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFT CARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON FOOD	6.60	0.60	0.00	1.95	1.35	10.65	2.70	23.85
DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAKE A MON	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
PRELOADED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIV PARTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIPS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLORIA GEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAILED OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROOM FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	6,143.18	6,169.86	6,693.48	11,400.86	11,549.85	9,441.67	4,343.90	55,742.80
Tax	456.25	462.52	451.64	832.38	781.55	644.44	308.26	3,937.04
Total Sales	6,599.43	6,632.38	7,145.12	12,233.24	12,331.40	10,086.11	4,652.16	59,679.84
Discount Summary								
EMPLOYEE	15.72	24.90	20.82	49.81	50.17	42.58	9.96	213.96
MANAGER 1	64.15	18.90	58.70	90.10	72.70	61.00	76.69	442.24
MANAGER 2	0.00	15.95	36.35	12.20	10.95	0.00	0.00	75.45
MANAGER 3	24.00	0.00	0.00	44.35	82.20	0.00	46.30	196.85
DESSERT VOLUME 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Discounts	103.87	59.75	115.87	196.46	216.02	103.58	132.95	928.50
(*included in sales)								
Cash Reconciliation								
Total Sales Plus Tax	6,599.43	6,632.38	7,145.12	12,233.24	12,331.40	10,086.11	4,652.16	59,679.84
AMEX	314.40	308.47	544.75	631.79	589.36	1,017.78	550.22	3,956.77
DISCOVER	180.37	98.95	140.32	306.90	278.80	397.23	113.90	1,516.47
MASTER CAR	1,134.50	1,148.30	1,557.90	1,705.62	2,152.19	1,770.99	969.31	10,438.81
VISA	2,185.55	2,403.44	2,290.60	4,591.57	4,165.50	3,743.91	1,524.40	20,904.97
COUPON NKE	0.00	16.78	34.90	87.96	22.80	17.78	0.00	180.22
HOUSE CHRNG	235.44	0.00	0.00	96.52	0.00	0.00	36.92	368.88
MANCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE MEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONLINE ORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO/AD/WAL	0.00	0.00	0.00	79.71	0.00	33.43	0.00	113.14
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMART CARD	180.29	230.87	115.78	182.44	377.40	131.10	153.74	1,371.62
GIFT CARD	334.19	346.04	122.10	563.28	551.58	382.83	167.17	2,467.19
CAKE A MON	0.00	29.95	29.95	0.00	0.00	26.95	0.00	86.85
+ GCARD SALE	28.95	25.00	0.00	50.00	40.00	0.00	50.00	193.95
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts (*)	103.87	59.75	115.87	196.46	216.02	103.58	132.95	928.50
+ Tip Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Paid Ins/Outs	0.00	94.93	64.94	12.97	9.00	0.00	137.40	319.24
= Expected Deposit	1,959.77	1,919.90	2,128.01	3,828.02	4,008.75	2,460.53	916.15	17,221.13
- Actual Deposit	1,956.00	1,925.00	2,125.00	3,843.00	4,008.00	2,461.00	909.00	17,227.00
= Over/Short	(3.77)	5.10	(3.01)	14.98	(0.75)	0.47	(7.15)	5.87
(*included in sales)								



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Weekly Sales Report

Reporting Period: 01/22/2013 to 01/28/2013

	Total
Sales By Category	
FOOD	35,835.38
FOOD PKG	3,409.80
WHOLE DESS	5,549.15
SLICED DES	6,569.82
LIQUOR	4,284.80
HOL.DESSRT	0.00
HOL.FOOD	0.00
GIFT CARD	0.00
NON FOOD	23.85
DONATION	0.00
CAKE A MON	70.00
PRELOADED	0.00
PRIV PARTY	0.00
TIPS PAID	0.00
GLORIA GEM	0.00
MAILED OFF	0.00
DELIVERY	0.00
ROOM FEE	0.00
Unassigned	0.00
Net Sales	55,742.80
Tax	3,937.04
Total Sales	59,679.84
Discount Summary	
EMPLOYEE	213.96
MANAGER 1	442.24
MANAGER 2	75.45
MANAGER 3	196.85
DESSERT VOLUME 1	0.00
TAX EXEMPT	0.00
Total Discounts	928.50
(*included in sales)	
Cash Reconciliation	
Total Sales Plus Tax	59,679.84
AMEX	3,956.77
DISCOVER	1,516.47
MASTER CAR	10,438.81
VISA	20,904.97
COUPON NKE	180.22
HOUSE CHRG	368.88
MANCC	0.00
MOBILE MEN	0.00
ONLINE ORD	0.00
PRO/AD/WAL	113.14
DO NOT USE	0.00
SMART CARD	1,371.62
GIFT CARD	2,467.19
CAKE A MON	86.85
+ GCARD SALE	193.95
DO NOT USE	0.00
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DO NOT USE	0.00
Discounts (*)	928.50
+ Tip Discounts	0.00
Net Paid Ins/Outs	319.24
= Expected Deposit	17,221.13
- Actual Deposit	17,227.00
= Over/Short	5.87
(*included in sales)	