

**End of day**

Logivision  
 210 Sir Wilfrid Laurier  
 Beloeil, Quebec J3G 4G7  
 (450) 464-2131  
 (450) 464-5673

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Printed: Thursday, December 18, 2003 10:38:54 AM

From: Tuesday, December 16, 2003  
 to: Tuesday, December 16, 2003

Period: Daily

Group: RAL - Store total

Description	Weight	Qty	Amount
<b>Cashiers</b>			
NADER	26.210	203	\$685.96
Kenan	33.400	464	\$1,277.19
Angela	76.850	875	\$2,399.61
Michleen	19.030	344	\$1,003.06
Nisreen	58.240	875	\$2,286.59
TOUFIC	89.210	959	\$2,624.98
Ron	22.320	282	\$821.26
Sales Dept	48.600	524	\$1,615.85
Marie	36.720	292	\$797.31
	5.530	155	\$307.38
	54.050	934	\$2,870.51
	85.140	1100	\$3,045.05
	48.800	371	\$948.60
	149.880	1120	\$2,779.84
	64.290	844	\$2,051.59
	95.460	962	\$2,425.00
<b>Sub-Departments</b>			
1 OPEN WINDOW BAKERY		4	\$9.46
2 BAKERY		1214	\$1,720.14
3 COOKIES & CRACKERS		98	\$271.02
5 BULK CANDY/NUTS/FOOD		60	\$117.87
6 COFFEE BEANS	3.770	5	\$26.35
10 YOGURT & BY PRODUCTS		175	\$232.45
11 ALL REFRIG DAIRY & GROCERY		563	\$1,560.17
13 SEALT 1%/2%/SK MILK 4L		355	\$1,329.75
14 SEALT HOMO/LACT BAG MILK		64	\$279.06
15 REG ICE CREAM		168	\$439.82
16 HAAGEN DAZ/BEN & JERRY		14	\$82.36
18 ICE CREAM NOVELTIES		35	\$81.75
19 SANDWICHES GST		88	\$307.43
20 ALL JUICES/DRINKS - NOT FROZ		284	\$669.66
21 TROPICANA 1.89L		52	\$203.01
22 EGGS		98	\$241.92
23 COOKED FOOD GST		353	\$1,315.98
24 GROCERY GST		78	\$96.26
25 BULK DELI MEAT		398	\$1,044.95
26 TAKE OUT COFFEE - GST		73	\$76.79
27 BULK MEAT/PORK/FISH		121	\$425.58
28 CIGARETTE CARTONS		5	\$278.95
30 FRESH MEAT		132	\$431.89
31 HEALTH & BEAUTY/DRUGS		55	\$182.65
32 BULK DELI CHEESE		69	\$286.11
34 IMPORTED FOODS	6.000	98	\$277.65
35 SOFT DRINKS		254	\$457.47
36 POP CANS - CASES/SINGLES		144	\$265.52
37 CIGARS		20	\$78.40
38 MAGAZINES		31	\$137.70

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**Period:** Daily

**Group:** RAL - Store total

Description	Weight	Qty	Amount
39 PRODUCE	903.470	1538	\$2,307.75
40 FROZEN JUICE/DRINKS		60	\$68.60
41 FROZEN FOOD		188	\$643.02
42 MEXICAN ETC FLOWERS		22	\$148.78
43 GROCERY GST/PST	0.490	899	\$1,766.61
44 BAKERY GST		59	\$74.79
45 CIGARETTES		520	\$3,989.95
46 HARDWARE		47	\$153.25
47 GROCERY NO TAX		1680	\$3,825.51
48 NEWSPAPERS		106	\$62.54
59 PHONE CARDS		77	\$710.00
Total sub-departments	913.730	10304	\$26,678.92
<b>Departments</b>			
1 GROCERY - 047	10.260	6502	\$13,808.91
2 SEALT 1%-2%-SK 4L - 013		355	\$1,329.75
3 MAGS & NEWSP - 038		31	\$137.70
4 DELI & PREP FOOD - 023		981	\$3,031.26
5 MEAT & CHICKEN - 027		253	\$857.47
7 FLOWERS - 042		22	\$148.78
8 PRODUCE - 039	903.470	1538	\$2,307.75
9 CIGARETTES - 045		525	\$4,268.90
10 TOBACCO - 037		20	\$78.40
11 PHONE CARDS - 059		77	\$710.00
Total departments	913.730	10304	\$26,678.92
<b>Groups</b>			
Total groups		10304	\$26,678.92
<b>Financial</b>			
<b>POS totals</b>			
Grand-ttl Net		9	\$9,508,033.29
Grand-ttl Gross		9	\$9,500,430.38
<b>Sales</b>			
Net Sales	913.730	10,304.00	\$26,678.92
<b>Taxes</b>			
Taxable GST		1954	\$11,672.26
GST		1954	\$818.03
Taxable PST		1213	\$5,154.50
PST		1213	\$412.83
<b>Total Tax</b>		<b>3167</b>	<b>\$1,230.86</b>
<b>PLUS section</b>			
Bottle sales		3	\$30.00
<b>Total Plus</b>		<b>3</b>	<b>\$30.00</b>
<b>Total sales</b>			
<b>TOTAL SALES</b>	913.730	10304	\$27,939.78

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Description	Weight	Qty	Amount
<b>Tenders</b>			
Cash		2865	\$19,904.34
Debit card		389	\$5,620.37
MC/Visa/Other		134	\$2,324.42
Vendor coupon		3	\$4.50
Bottle return		3	\$30.00
Paid out		1	\$56.15
<b>TOTAL TENDERED</b>		<b>3395</b>	<b>\$27,939.78</b>
<b>In Drawer</b>			
Drwr Cash		2865	\$19,407.23
Drwr Debit card		389	\$6,117.48
Drwr MC/Visa/Other		134	\$2,324.42
Drwr Vendor coupon		3	\$4.50
Drwr Bottle return		3	\$30.00
Drwr Paid out		2	\$0.00
<b>Total in Drawer</b>		<b>3396</b>	<b>\$27,883.63</b>
<b>Declared</b>			
Decl. Paid out		1	\$56.15
<b>Total Declaration</b>		<b>1</b>	<b>\$56.15</b>
<b>Information</b>			
Voids		173	\$715.40
Refund key info		10	(\$45.92)
Paid out info 1		1	\$56.15
Customers		3366	\$27,939.78
Items		10450	\$26,678.92
Item not found		144	\$0.00
Items scanned		8952	0.0%
Keyboard items		1450	0.0%
Time signed on		5, 18:12:35	\$0.00
Time on sub-total		1, 14:29:18	\$0.00
Time on sale		2, 01:09:14	\$0.00
Time on drwr open		11:21:41	\$0.00
Time idle		8, 02:36:59	\$0.00
Item discount 1		0	\$0.00
Bottle return info		3	\$30.00
<b>POS Information</b>			
Last trans. and gross		1169315	\$27,939.78
Pos suspended transaction		-1	(\$7.45)
Pos Out of Balance		1	\$56.15