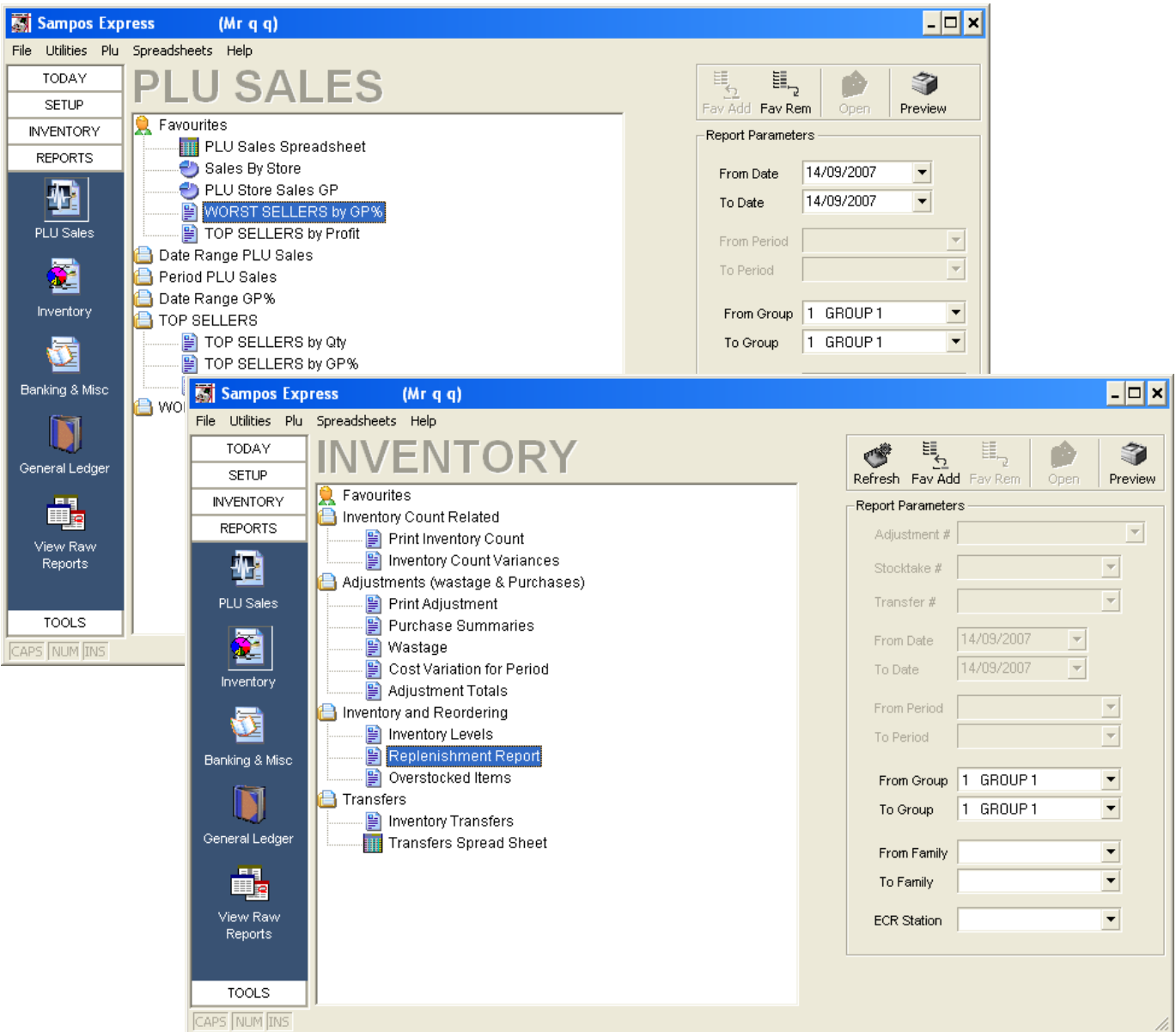


Sampos Reports

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1.0 Full List of Reports

DATE RANGE PLU SALES

PLU Sales spreadsheet
Daily PLU Sales Sub grouped by Dept
Daily PLU Sales Sub grouped by Family
PLU Performance (Select from Dept/Family)
SPECIALS Sales Performance
Daily PLU Sales (Summarised by Dept)
Daily PLU Sales (Summarised by Family)
Daily PLU Sales (Summarise by Area)
TILL Dept Sales (Inc Tax)
PLU Family Sales (Inc Tax)
Area Sales (Inc Tax)[from TILL DEPT]
Cost Centre Sales [From TILL DEPT]

PERIOD PLU SALES

PLU Period Sales Comparison By Dept
PLU Period Sales Comparison By Family
PLU Period Sales Comparison By Area
PLU Period Sales Comparison By Cost Centre

DATE RANGE GP%

PLU Dept Sales GP
PLU Family Sales GP
PLU Area Sales GP
PLU Cost Centre Sales

TOP SELLERS

TOP SELLERS by Qty
TOP SELLERS BY by GPS
TOP SELLERS by Profit
TOP SELLERS by Tax Revenue

WORST SELLERS

WORST SELLERS by Qty
WORST SELLERS by GP%
WORST SELLERS by Profit
WORST SELLERS by Revenue
Dead PLU List for current open period

BANKING / MEDIA

Daily Banking
Daily Banking Spreadsheet
Banking Discrepancies
Media Totals for Period
Media Performance
Sales by Type (Drive-Thru, Eat-In, Take-Away)

CLERK PERFORMANCE

Clerk Sales Spreadsheet
Media Totals by Clerk (Qty)
Media Totals by Clerk (Amount)

HOURLY TRENDS

Hourly Sales Spreadsheet Hourly Sales by Transactions Hourly Sales by Value Hourly Sales by Avg Sales
Hourly TILL usage for Date Hourly Transactions by Weekday Hourly Total Values by Weekday Hourly
Avg Sales by Weekday

TILL TABLES

Media List

MISC

Unknown PLUs / Barcodes imported from tills

INVENTORY COUNT RELATED

Print Inventory Count Inventory Count Variances Inventory Count Summary by Group Inventory Count
Summary by Family

ADJUSTMENTS (Wastage & Purchases)

Print Adjustment Purchase Summaries Purchase Trends Wastage Wastage Trends Cost Variation for Period
Adjustment Totals Cost Variations

INVENTORY and REORDERING

Inventory Levels Replenishment Report Overstocked Items

2.0 REPORT TYPES

There are three basic report types

1) Spreadsheet.

Each spreadsheet can be filtered, grouped, sorted by column and exported to a range of formats including MS Excel, Text and XML.

ECR Station	PLU	LONG DESCRIPTION	UNIT	COST	ACTI...	GROUP	FAMILY
BULK STORE	500	75 WATT CLEAR LIGHT BULB	EACH	\$0.00	<input type="checkbox"/>	BARCODE ITEM	HOUSEHOLD
BULK STORE	501	EXPRESS POST ENVELOPE	EACH	\$0.00	<input type="checkbox"/>	BARCODE ITEM	STATIONARY
BULK STORE	503	CADBURY STRAWBERRY RIPE	EACH	\$0.00	<input type="checkbox"/>	BARCODE ITEM	CONFECTIONARY
SHOP	600	BACON MIDDLE RASHERS	EACH	\$0.00	<input checked="" type="checkbox"/>	DELICATESAN	SCALABLE
SHOP	603	BRUTWURST	EACH	\$0.00	<input checked="" type="checkbox"/>	DELICATESAN	SCALABLE
SHOP	604	CHILLI SAUSAGE	EACH	\$0.00	<input checked="" type="checkbox"/>	DELICATESAN	SCALABLE
SHOP	605	GERMAN FRANKENFURTER	EACH	\$0.00	<input checked="" type="checkbox"/>	DELICATESAN	SCALABLE
SHOP	602	HAM JUBILEE	EACH	\$0.00	<input checked="" type="checkbox"/>	DELICATESAN	SCALABLE



PLU	Qty	Post Qty	Unit Cost	Tot Cost	GP
ECR STATION : AREA #3					
Group : 1 GROUP 1					
1 JACK DANIELS TENNESSEE WHISKY	0	0	\$12.45	\$0.00	50
10 item	0	0	\$0.00	\$0.00	0
11 item	0	0	\$0.00	\$0.00	0

BANKING SPREADSHEET

File Export

From Date 05/06/2006 To Date 28/09/2006 Set Date

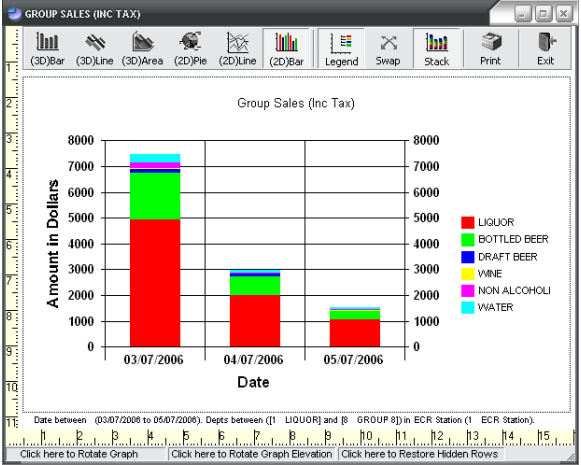
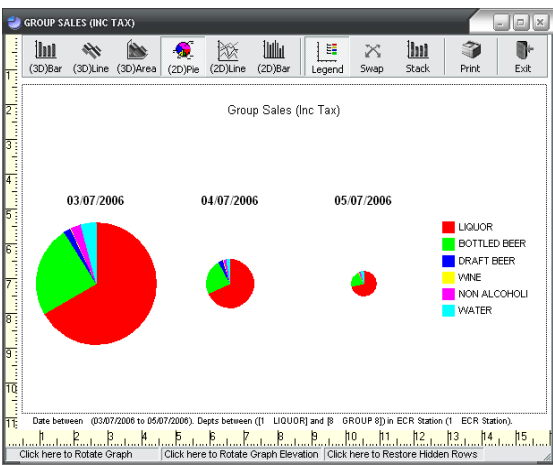
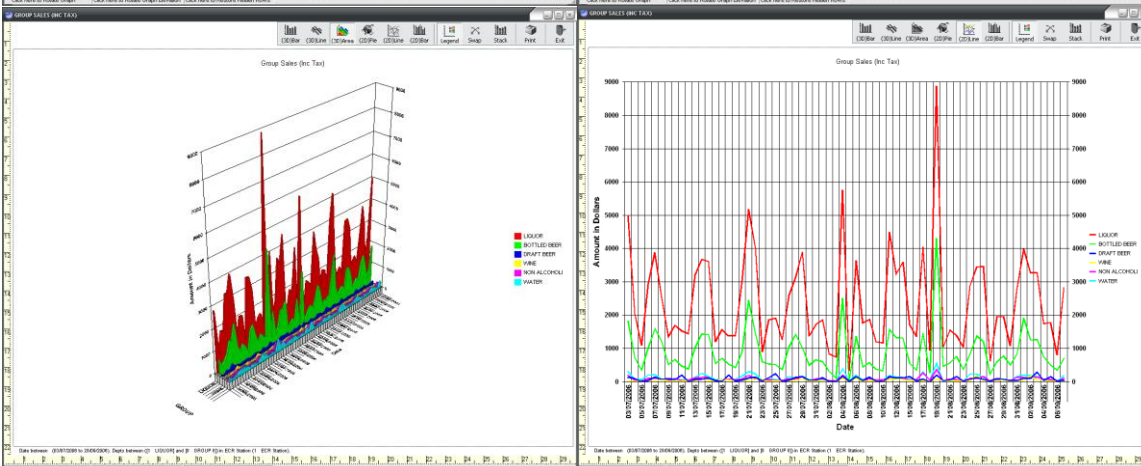
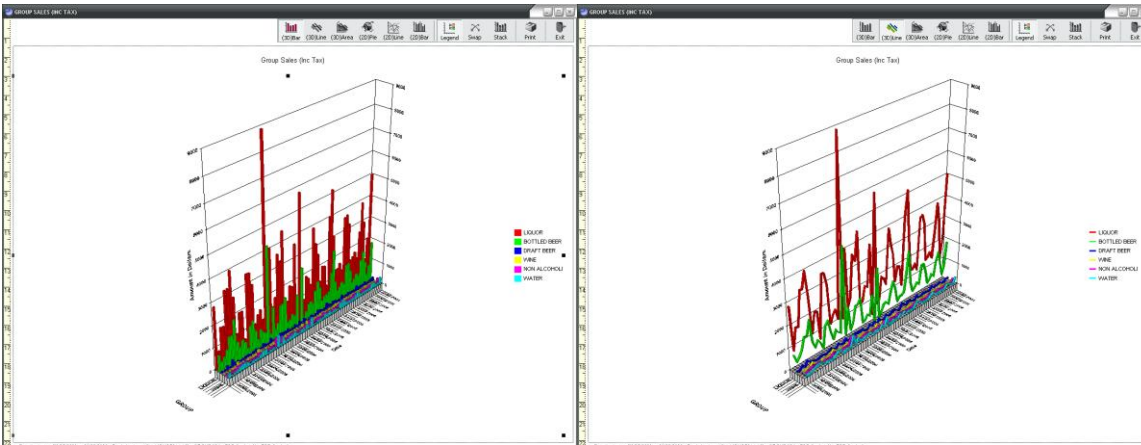
Customize Style Colors Refresh Exp/Col Print Exit

Period /

ECR Station	ECR	Date	Media Name	Qty	Total	Bank?	Banked	Comment
Period : MONTH 1 05								
ECR Station	1	07/09/2006	+PLU TOTAL	65	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	ADJUST TOTAL	65	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	CASH SALES	42	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	CASH IN DRAW	42	\$266.00	<input checked="" type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	DRAWER TOTAL	42	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	ERROR CORR	1	\$4.75	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	GROSS SALES	0	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	GRAND TOTAL	0	\$294,467.50	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	NET SALE	42	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	NON TAX	65	\$266.00	<input type="checkbox"/>	\$0.00	
ECR Station	1	07/09/2006	NO SALE	5	\$0.00	<input type="checkbox"/>	\$0.00	
ECR Station	2	07/09/2006	+PLU TOTAL	90	\$325.75	<input type="checkbox"/>	\$0.00	
ECR Station	2	07/09/2006	ADJUST TOTAL	90	\$325.75	<input type="checkbox"/>	\$0.00	

2) Interactive Charts

By selecting any of the buttons along the top a chart can be dynamically changed for the most suitable appearance. These may also be resized and rotated in three axis to best suit any specific report.



3) Standard formatted Reports

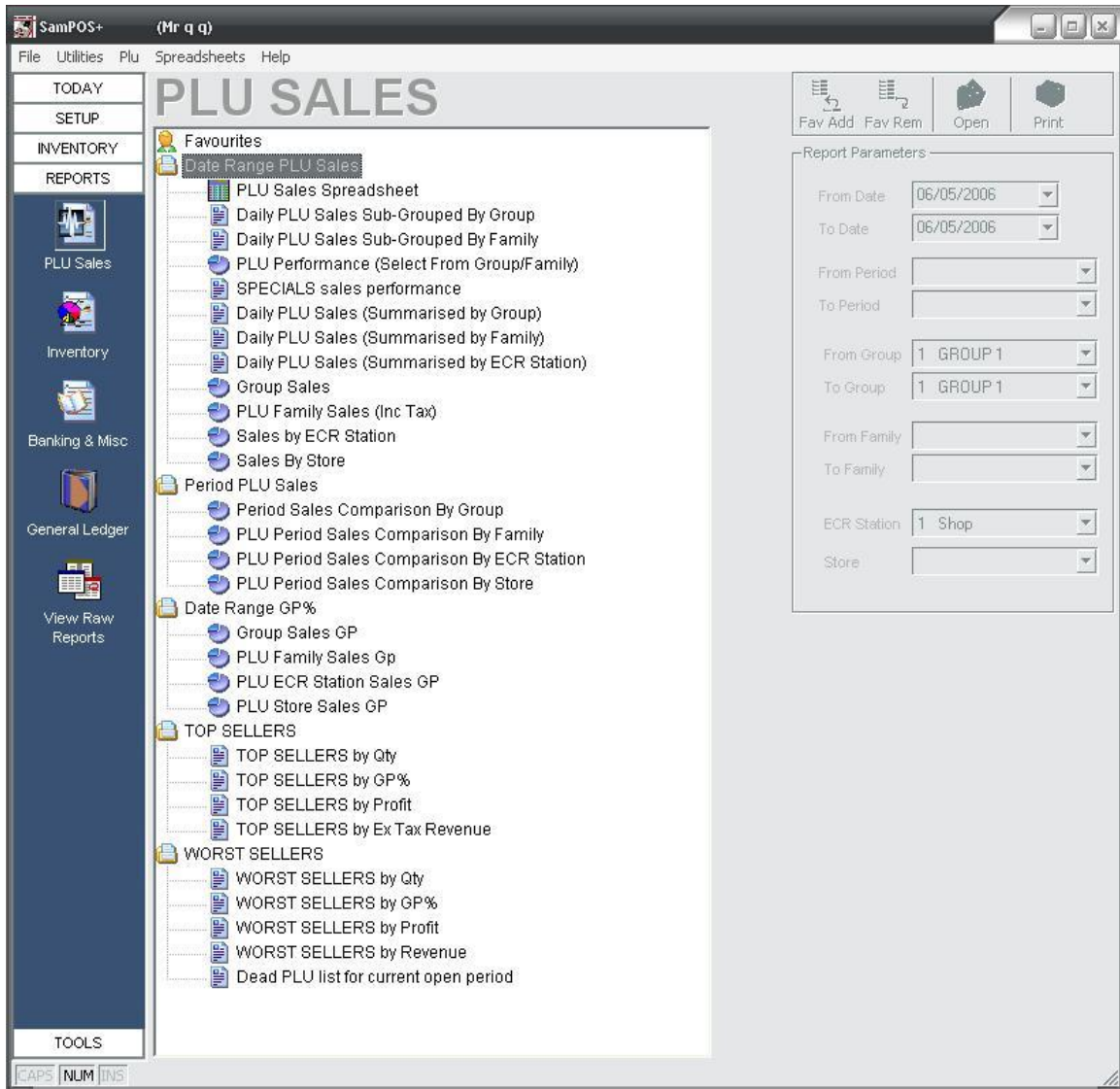
Plain formatted reports in classic formats are the basic stock-in-trade for the SamPOS reporting engine.

PLU Sales		03/07/2006 - 05/07/2006		Zoom		100%				
PLU Sales		03/07/2006 - 05/07/2006		QTY	COST	PROFIT	EX TAX	GP	TAX	IIC TAX
ECR Station										
LIQUOR (1)										
1	WELL	640	\$0.00	\$2,260.25	\$2,260.25	100.0	\$0.00	\$2,260.25		
2	MEMBER SHOT	53	\$0.00	\$159.00	\$159.00	100.0	\$0.00	\$159.00		
3	M&R WELL	64	\$0.00	\$368.50	\$368.50	100.0	\$0.00	\$368.50		
9	DI SARAIA	6	\$140.22	-\$117.72	\$22.50	0.0	\$0.00	\$22.50		
11	GALIANO	3	\$0.00	\$20.25	\$20.25	100.0	\$0.00	\$20.25		
13	Grad Manier	8	\$322.48	-\$272.73	\$49.75	0.0	\$0.00	\$49.75		
15	Jack Daniel	32	\$333.60	-\$699.35	\$174.25	0.0	\$0.00	\$174.25		
16	Jim Beam	9	\$158.94	-\$118.69	\$40.25	0.0	\$0.00	\$40.25		
17	MAHERS MARK	4	\$107.36	-\$84.36	\$23.00	0.0	\$0.00	\$23.00		
18	So Comfort	8	\$155.84	-\$118.09	\$37.75	0.0	\$0.00	\$37.75		
20	Kalita	5	\$113.15	-\$88.40	\$24.75	0.0	\$0.00	\$24.75		
21	Sambuca	12	\$307.92	-\$298.17	\$9.75	0.0	\$0.00	\$9.75		
23	C C	3	\$47.19	-\$29.94	\$17.25	0.0	\$0.00	\$17.25		
24	Crown	11	\$321.97	-\$254.22	\$67.75	0.0	\$0.00	\$67.75		
25	X Rated	8	\$213.60	-\$177.35	\$36.25	0.0	\$0.00	\$36.25		
26	Seagram 7	10	\$165.70	-\$111.20	\$54.50	0.0	\$0.00	\$54.50		
27	V O	4	\$78.00	-\$55.00	\$23.00	0.0	\$0.00	\$23.00		
29	B&B BENEDE	4	\$135.92	-\$108.92	\$27.00	0.0	\$0.00	\$27.00		
31	1800	6	\$79.50	-\$52.50	\$27.00	0.0	\$0.00	\$27.00		
33	BAILEYS	2	\$47.34	-\$35.84	\$11.50	0.0	\$0.00	\$11.50		
34	COMPARI	1	\$25.48	-\$19.73	\$5.75	0.0	\$0.00	\$5.75		
35	MIDORI	3	\$82.64	-\$45.39	\$37.25	0.0	\$0.00	\$37.25		
37	Dewars	12	\$318.00	-\$296.25	\$21.75	0.0	\$0.00	\$21.75		
38	GRANDETTI 12	3	\$111.69	-\$81.44	\$30.25	0.0	\$0.00	\$30.25		
40	JOHNNY BLACK	21	\$812.70	-\$672.95	\$139.75	0.0	\$0.00	\$139.75		
41	Sapphire	4	\$84.16	-\$76.16	\$8.00	0.0	\$0.00	\$8.00		
42	SCHNAPPS	54	\$499.50	-\$388.50	\$111.00	0.0	\$0.00	\$111.00		
43	BACARDI	42	\$535.08	-\$307.33	\$227.75	0.0	\$0.00	\$227.75		
44	BACARDI 151	33	\$675.51	-\$495.76	\$179.75	0.0	\$0.00	\$179.75		
45	SQUARO	5	\$0.00	\$9.50	\$9.50	100.0	\$0.00	\$9.50		
46	Capt Morgan	39	\$562.38	-\$340.13	\$222.25	0.0	\$0.00	\$222.25		
47	Malibu	19	\$294.50	-\$199.25	\$95.25	0.0	\$0.00	\$95.25		
50	Beefeaters	3	\$63.69	-\$46.44	\$17.25	0.0	\$0.00	\$17.25		
53	Tangeray	18	\$438.12	-\$352.87	\$85.25	0.0	\$0.00	\$85.25		
55	Jager	124	\$2,780.00	-\$2,211.58	\$568.50	0.0	\$0.00	\$568.50		
56	RUMPLE	31	\$613.49	-\$469.74	\$143.75	0.0	\$0.00	\$143.75		
57	Absolt	126	\$2,255.40	-\$1,567.65	\$687.75	0.0	\$0.00	\$687.75		
59	KETELONE	47	\$1,449.01	-\$1,184.76	\$264.25	0.0	\$0.00	\$264.25		
60	SKYY	14	\$44.24	\$35.25	\$7.99	44.4	\$0.00	\$7.99		
62	STOLI	128	\$2,880.00	-\$2,183.75	\$696.25	0.0	\$0.00	\$696.25		
63	GREY GOOSE	63	\$1,880.55	-\$1,507.05	\$373.50	0.0	\$0.00	\$373.50		
72	PATRON	17	\$396.87	-\$495.62	\$101.25	0.0	\$0.00	\$101.25		
73	MONSTER T	118	\$0.00	\$354.00	\$354.00	100.0	\$0.00	\$354.00		
78	CUERVO GOLD	29	\$570.43	-\$430.68	\$139.75	0.0	\$0.00	\$139.75		
1	LIQUOR	1648	\$20,792.25	-\$12,888.75	\$8,103.50	0.0	\$0.00	\$8,103.50		
					min	0.0				
					max	100.0				
BOTTLED BEER (2)										
6	PREMIUM	258	\$200.58	\$737.17	\$937.75	73.9	\$0.00	\$937.75		
7	DOMESTIC	545	\$389.70	\$1,350.55	\$1,740.25	79.0	\$0.00	\$1,740.25		
71	2011dolt	176	\$0.00	\$184.00	\$184.00	100.0	\$0.00	\$184.00		
2	BOTTLED BEER	979	\$620.28	\$2,271.72	\$2,892.00	78.8	\$0.00	\$2,892.00		
					min	73.9				
					max	100.0				
DRAFT BEER (3)										
14	DRAFT	55	\$18.15	\$121.35	\$139.50	87.0	\$0.00	\$139.50		
70	DRAFT SPEC	65	\$0.00	\$67.50	\$67.50	100.0	\$0.00	\$67.50		
3	DRAFT BEER	120	\$18.15	\$218.85	\$237.00	82.3	\$0.00	\$237.00		
					min	87.0				
					max	100.0				

3.0 REPORT MENUS IN SAMPOS

Following are the SamPOS reports listed by actual program screen shots

PLU Sales



Banking

The screenshot displays the 'Sampos Express' software interface. At the top, the title bar shows 'Sampos Express (Mr q q)' and a menu bar with 'File', 'Utilities', 'Plu', 'Spreadsheets', and 'Help'. Below the menu bar is a navigation pane on the left with buttons for 'TODAY', 'SETUP', 'INVENTORY', 'REPORTS', and 'TOOLS'. The 'REPORTS' section is expanded, showing icons and labels for 'PLU Sales', 'Inventory', 'Banking & Misc', 'General Ledger', and 'View Raw Reports'. The main area is titled 'BANKING & INFORMATION' and contains a 'Favourites' section with a tree view of reports:

- Banking / Media
 - Daily Banking
 - Daily Banking Spreadsheet
 - Banking Discrepancies
 - Media Totals for Period
 - Media Performance
 - Sales Type overview
- Clerk Performance
 - Clerk Sales Spreadsheet
 - Media Totals by Clerk (Qty)
 - Media Totals by Clerk (Amount)
- Hourly Trends
 - Hourly Sales Spreadsheet
 - Hourly Sales by Transactions
 - Hourly Sales by Value
 - Hourly Sales by Avg Sale
 - Hourly ECR usage for Date
 - Hourly Transactions by Weekday
 - Hourly Total Values by Weekday
 - Hourly Avg Sales by Weekday
- ECR Tables
 - Media List
- Misc
 - Unknown PLUs/Barcodes imported from ECRs

At the bottom of the interface, there are three buttons labeled 'CAPS', 'NUM', and 'TNS'.

Inventory

Sampos Express (Mr q q)

File Utilities Plu Spreadsheets Help

TODAY

SETUP

INVENTORY

REPORTS

- PLU Sales
- Inventory
- Banking & Misc
- General Ledger
- View Raw Reports

TOOLS

CAPS NUM INS

INVENTORY

Favourites

- Inventory Count Related
 - Print Inventory Count
 - Inventory Count Variances
- Adjustments (wastage & Purchases)
 - Print Adjustment
 - Purchase Summaries
 - Wastage
 - Cost Variation for Period
 - Adjustment Totals
- Inventory and Reordering
 - Inventory Levels
 - Replenishment Report
 - Overstocked Items
- Transfers
 - Inventory Transfers
 - Transfers Spread Sheet

General Ledger

The screenshot shows the 'Sampos Express' application window with the title '(Mr q q)'. The menu bar includes 'File', 'Utilities', 'Plu', 'Spreadsheets', and 'Help'. The main window is titled 'GENERAL LEDGER ENTRY REPORTS'. On the left is a navigation pane with sections: 'TODAY', 'SETUP', 'INVENTORY', 'REPORTS', and 'TOOLS'. Under 'REPORTS', there are icons for 'PLU Sales', 'Inventory', 'Banking & Misc', 'General Ledger', and 'View Raw Reports'. The 'Banking & Misc' section is expanded, showing 'Favourites' with 'Sales' (containing 'Profit and Loss from Sales') and 'Banking' (containing 'Bankable Media Report'). On the right, there are buttons for 'Fav Add', 'Fav Rem', 'Open', and 'Preview'. Below these is a 'Report Parameters' section with dropdown menus for 'Date' (set to 27/09/2006), 'Period', and 'Store'. A red circle highlights a text box containing the following instructions: 'These reports are formatted in plain text columns for importing into any GL package. To export the report to a text file, just click on the icon next to the report's own 'Print' icon once the report is showing on the screen.' A red arrow points from this circle to the text 'TAKE NOTE' in the center of the screen.

TAKE NOTE

These reports are formatted in plain text columns for importing into any GL package. To export the report to a text file, just click on the icon next to the report's own 'Print' icon once the report is showing on the screen.

View Raw Reports

The screenshot displays the 'View Raw Reports' window in the 'Dunpos Express' application. The window is divided into several sections:

- Toolbar:** Contains 'Open Raw Report', 'Print', and 'Exit' buttons.
- Left Panel:** A vertical menu with categories: TODAY, SETUP, INVENTORY, REPORTS, PLU Sales, Inventory, Banking & Misc, General Ledger, View Raw Reports, and TOOLS.
- Main Content Area:** A list of reports with columns for quantity, report name, and amount.

5	GRSLS	50.00
4	GRSLS	43.00
4	GRSLS	35.00
5	GRSLS	8.00
4	GRSLS	15.00
5	GRSLS	0.00
4	GRSLS	0.00
5	GRSLS	20.00
4	GRSLS	13.00
6	GRSLS	0.00
6	GRSLS	33.00
7	GRSLS	16.00
- File Explorer (Open dialog):** Shows the 'Raw Reports' folder containing a list of files. The 'File name' field is set to '92006 ECR 1 DAILY TOTALS'.

62006 ECR 1 DAILY TOTALS	492006 ECR 1 GROUP	692006 ECR 1 CLERK
62006 ECR 2 DAILY TOTALS	492006 ECR 1 HOURLY	692006 ECR 1 GRO
72006 ECR 1 DAILY TOTALS	492006 ECR 1 PLU	692006 ECR 1 HOU
82006 ECR 1 DAILY TOTALS	492006 ECR 2 CLERK	692006 ECR 1 PLU
92005 ECR 1 DAILY TOTALS	492006 ECR 2 GROUP	792006 ECR 1 BANK
92006 ECR 1 DAILY TOTALS	492006 ECR 2 HOURLY	792006 ECR 1 CLERK
182006 ECR 1 BANKING	492006 ECR 2 PLU	792006 ECR 1 GRO
182006 ECR 1 CLERK	592006 ECR 1 BANKING	792006 ECR 1 HOU
182006 ECR 1 GROUP	592006 ECR 1 CLERK	792006 ECR 1 PLU
182006 ECR 1 HOURLY	592006 ECR 1 GROUP	1292005 ECR 1 BAN
182006 ECR 1 PLU	592006 ECR 1 HOURLY	1292005 ECR 1 CLE
492006 ECR 1 BANKING	592006 ECR 1 PLU	1292005 ECR 1 GRO
492006 ECR 1 CLERK	692006 ECR 1 BANKING	1292005 ECR 1 HO