

# Sales and Banking Summary

TLINKPLUS01 - 0

31/10/2024

**Summary data for batch(es) that closed on: 4/09/2024 - 23/09/2024**  
**Batch Number(s): 59 - 64**

Column A	Column B	Column C
Total Tendered: (1)	\$1,210.30	Opening Total: \$0.00
Total Change: (2)	-\$18.15	Sales: (3) \$763.45
Discounts:	\$1.66	Returns: (4) -\$21.75
Cost of Goods:	\$175.85	Tax: (5) \$35.43
GovRec Est:	\$25.41	Paid On Layby: \$0.00
Customer Count:	44	Paid To Account: (6) \$415.00
No Sales:	2	Deposit Made: \$0.00
Aborted Trans.:	6	
	<b>Total:</b> \$1,192.14	<b>Total:</b> \$182.21
		<b>Over / Short:</b> <b>-\$1,009.93 (8)</b>

## Tender Type Breakdown

AfterPay	\$0.00
By Account	\$57.46
Cash	\$635.45
Cheque	\$0.00
Diners	\$14.63
Direct Debit	\$0.00
EFTPOS/Credit Card	\$359.86
Loyalty Redeem	\$0.00
Manual	\$0.00
EFTPOS/Credit Card	\$0.00
MedAdvisor Pay	\$0.00

Over / Short (8) = Total of Column B - Total of Column C

Over / Short will display as a negative value when the Opening total and Closing Totals as \$0.00

Total Tendered (1) + Total Change (2) - Charged on Account (7)  
 = Sum of Tender Type Breakdown - By Account

SUM = \$1,009.94      \$1,210.30 + (-\$18.15) - \$182.21 = \$1,009.94

## GST Analysis for Batch Number: 59 - 64

	Sales Ex GST	GST (Actual)	Total Sales	%Total Sales
<b>NO GST</b>	<b>\$387.39</b>	<b>\$0.00</b>	<b>\$387.39</b>	<b>50%</b>
<b>GST</b>	<b>\$354.32</b>	<b>\$35.43</b>	<b>\$389.75</b>	<b>50%</b>
	<b>\$741.71</b>	<b>\$35.43</b>	<b>\$777.14</b>	

= Sales (3) - Returns (4)

= Tax (5)

= Sales (3) + Tax (5) - Returns (4)