

# Sales and Banking Summary

TLINKPLUS01 - 0

19/05/2026

## Summary data for batch(es) that closed on: 19/05/2026 - 19/05/2026 Batch Number(s): 104 - 104

Column A	Column B	Column C
Total Tendered:	\$2,148.88	Opening Total: \$0.00
Total Change:	-\$50.05	Sales: (3) \$2,094.29
Discounts:	\$3.39	Returns: (4) \$0.00
Cost of Goods: (1)	\$1,586.84	Tax: (5) \$4.54
GovRec Est: (2)	\$95.93	Paid On Layby: \$0.00
Customer Count:	9	Paid To Account: \$0.00
No Sales:	0	Deposit Made: \$0.00
Aborted Trans.:	0	Debit Surcharge: \$0.00
Discounted Sales Count:	1	
	<b>Total:</b> \$2,098.83	<b>Total:</b> \$50.15
	= Sum of Column B	= Sum of Column C

### Tender Type Breakdown

### Sales Analysis

A Prescription is defined as an item sold via Waiting Scripts at the POS where the item has a script number.

Cash	\$375.46	Non Prescription (OTC) Sales Ex GST:	\$134.82
Direct Debit	\$525.00	Prescription Sales Ex GST:	\$1,959.47
EFTPOS/Credit Card	\$1148.25	Prescription Sales inc Gov Recov:	\$2,055.40
Loyalty Redeem	\$0.00	Script Count:	26
Manual Eftpos	\$0.00	Total Profit \$:	\$603.38
MedAdvisor Pay	\$0.00	Margin %:	27.55%
Online Loyalty	\$0.00		
Online Payment	\$0.00		
SMS	\$0.00		
<b>Total:</b>	<b>\$2048.71</b>		

$$= ( (\text{Sales (3)} - \text{Returns (4)} + \text{GovRec Est (2)}) - \text{Cost of Goods (1)} )$$

$$= ( (\text{Sales (3)} - \text{Returns (4)} + \text{GovRec Est (2)}) - \text{Cost of Goods (1)} ) / ( \text{Sales (3)} - \text{Returns (4)} + \text{GovRec Est (2)} ) \times 100 )$$

### GST Analysis for Batch Number: 104 - 104

	Sales Ex GST	GST (Actual)	Total Sales	%Total Sales
<b>NO GST</b>	<b>\$2,048.88</b>	<b>\$0.00</b>	<b>\$2,048.88</b>	<b>98%</b>
<b>GST</b>	<b>\$45.41</b>	<b>\$4.54</b>	<b>\$49.95</b>	<b>2%</b>
	<b>\$2,094.29</b>	<b>\$4.54</b>	<b>\$2,098.83</b>	

$$= \text{Sales (3)} - \text{Returns (4)}$$

$$= \text{Tax (5)}$$

$$= \text{Sales (3)} + \text{Tax (5)} - \text{Returns (4)}$$