



**Acme**

Mainstreet 1, Welldone

**Z REPORT**

Date: 13.03.2017  
Time: 13.03.2017 03:05:52  
Report #: 34

From Document: 000001  
To Document: 000009  
Cash in: 200.00  
Cash out: -100.00

User Sales: 9

John Doe

Card 75.00  
Cash 17,665.00  
Gift Card 200.00  
Cash -100.00  
= 17,740.00

Tender Types:  
Cash 17,665.00  
Card 75.00  
Gift Card 200.00

Total Tendered: 17,940.00

Returns:  
Cash 1  
Cash -100.00

Total Returns: -100.00

Tax Collected:  
Tax 1 (20.0%) 583.33

Taxable Total: 17,256.67  
Tax: 583.33  
Total: 17,840.00

**Total Balance: 17,940.00**

Report heading

Report date and time

Start and end sales document number included in report

User's name

Tendered types by user. Every user is listed separately

Breakdown of all tendered types for all users

Returns by tender type

Tax breakdown. Every tax is listed separately

Report totals. Displays taxable total, tax and total separately

Report title (can be X or Z report)

Report number

Cash In / Out totals

Total number of user sales

User sales subtotal

Subtotal of above section

Number of returns

Returns subtotal

Amount of tax collected

Total balance including Cash In / Out totals