



SwiftPOS – 365 Business Central Exporting Behaviour

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Version Control

Date	Who	Changes
24/05/2023	Brad Vigar	Initial version.

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1 Pre-requisites

- SwiftPOS Version 10.57 or later.
(Originally released in 10.48-2, however fixes have since been released).
- Venue needs to be licensed for General Ledger “Dynamics 365 Business Central” in their SwiftPOS Registration.

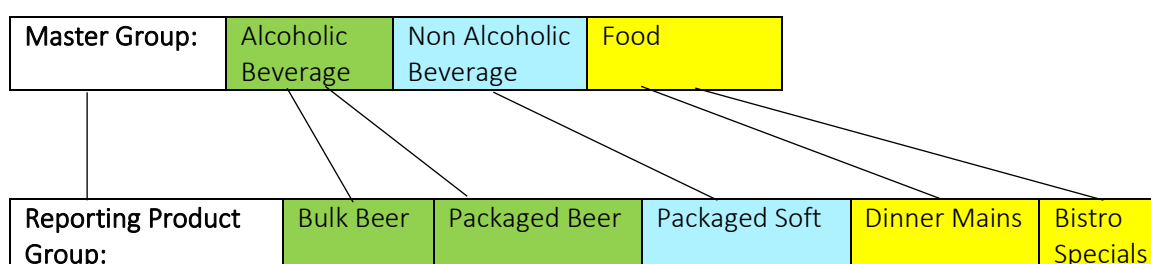
2 Definition of Terms

End of Day Service: Allows tasks, such as General ledger file exports to run automatically overnight.

Master Groups: Products belong to a Master Group. This is a high level groups in SwiftPOS. eg.

Master Group
Alcoholic Beverage
Packaged Beer
Food

Reporting Product Groups: Products also belong to a Reporting Product Group. These are a more detailed level group in SwiftPOS. Each Reporting Product Group is a child of a Master Group:



SwiftPOS Customer: The business running SwiftPOS. Typically one SwiftPOS database. Refer diagram Appendix 1.

Location Group (also Venue): A Location Group within the SwiftPOS database. There can be multiple Location Groups. This typically represents an individual physical venue within the business such as “Restaurant” or “Sports Club”. Refer diagram Appendix 1.

Location: Many Locations can belong to a Location Group. Eg. Bar, Restaurant etc. Sales transactions belong to a Location. Refer diagram Appendix 1.

POS Terminal: Many POS Terminals can belong to a Location. Refer diagram Appendix 1.

Media: Payment type. Transaction type used to finalise/balance a sale. Can include “bankable” media such as cash, and EFT. Can also include “non-bankable” media such as Account Charge and Discount.

General Ledger Account/Account Code: For the purpose of this document, this includes the Wiise natural Account, Dimension 1 (Cost Centre) and Dimension 2 (Site). Where the natural account code is referred to, this is specifically stated.

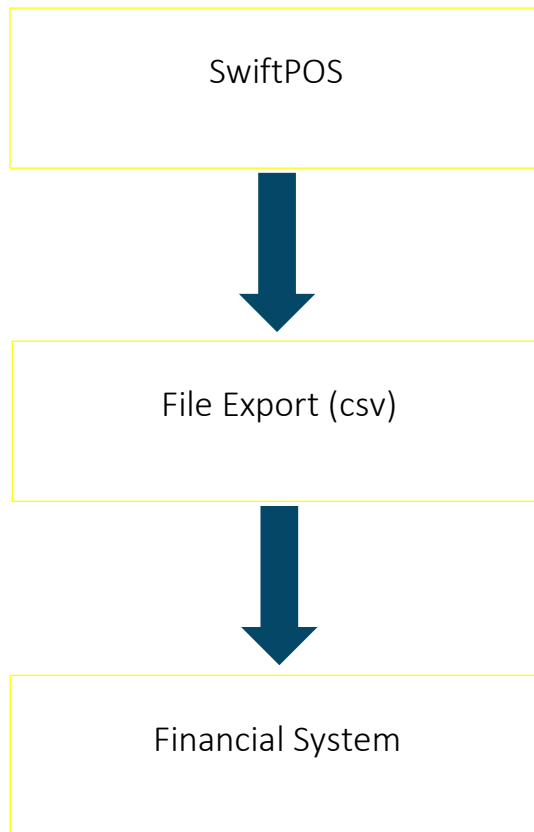
Consolidation: Grouping level

Wiise: Built on Microsoft's Dynamics 365 Business Central platform with features for the Australian market.

Dimension: Properties of the sales journal in Wiise. As well as posting a debit/credit line to a “natural account”, multiple dimenios can also be specified, such as Site and Cost Centre.

Natural Account: The General ledger Account Code in Wiise (does not include the Dimensions).

3 Flow of Data



4 365 Business Central Data Portal

4.1 Sales/Inventory Export File for 365 Business Central

SwiftPOS can generate a csv file of sales, media and stock movements for importing into 365 Business Central.

This is a balanced journal.

Although the file includes stock movements, this does not include Stock Receipts entered in SwiftPOS (recorded against a Supplier). Typically, these are entered into the financial system as Supplier Invoices (Accounts Payable). SwiftPOS does not currently generate a file export of Supplier Invoices in the required format for 365 Business Central.

4.2 Manually Exporting from SwiftPOS

The export uses the “Data Portal\365 Business Central” menu in SwiftPOS Back Office.

From the “Data Portal” in SwiftPOS Back Office, the operator can manually generate an export file for 365 Business Central. The operator can:

- Select the Location Groups to include in the export.
- Generate a separate file for each Location Group, or a single file including all selected Location Groups.
- Export for a specific trading date, or all trading dates up to a selected date. When including multiple dates, these will be in the one csv file.
- Mark all sales as exported (regardless of date/Location Group)
- Reset sales as un-exported for a selected Location Group and Date.
- Export by selected Location Groups. From Back Office Data portal, it is possible to export a separate file for each Location Group, or create a file with multiple Location Groups.

4.3 Exporting Automatically (Overnight)

The files can be scheduled to export automatically overnight using End of Day Service:

- Exports by Location Group
- Includes all previously un-exported transactions up to and including yesterday’s trading date.
- Each Location Group can export to a separate directory.

4.4 Account Mapping, Descriptions, Consolidation Levels

The export will contain multiple rows with different “Transaction Types” from SwiftPOS.

The following table defines for each SwiftPOS Transaction Type: the Consolidation Level, Description and SwiftPOS Account Mapping Level:

SwiftPOS Transaction Type	Consolidation Level	Description	SwiftPOS Account Mapping Level (Natural Account Code and Dimensions)
Income. This includes the gross income from discounts. Sales Discounts will generate a separate row to reduce the income.	Reporting Product Group and Location	<Reporting Product Group>; <Location Name>	Location and Master Group
Member Classification Discount	Reporting Product Group and Location	Disc-<Reporting Product Group>; <Location Name>	Location and Master Group
Media Stock movements are also mapped as a "Media": - Stocktake - Stock Adjustments (various adjustment types). - Transfer In/ Transfer Out	Media and Location	<Media Description>; <Location Name>	Location and Media
Cost of Sale	Account Code/Dimensions and Location	<Account Code Description>; <Location Name>	Location and Master Group
Inventory Stock on Hand movement for COGS, Stock Transfers, Stock Adjustments, and Stock Takes.	Account Code/Dimensions and Location	<Account Code Description>; <Location Name>	Location and Master Group
Tax Sales Discounts will generate a separate row to reduce the tax.	Location	<Account Code Description>; <Location Name>	Location

4.5 Stock Movements

The exports will include stock values for stock movements. This feature cannot be turned off. If these are not required in the financial system, then these movement types should be mapped to clearing accounts in the financial system.

As per section 4.1, this does not include Stock Receipts entered in SwiftPOS (recorded against a Supplier).

The various stock movement types are as follows. When the stock value is reduced, the mapped "Inventory" account will post a Credit, and the Debit value will post dependent on the movement type:

- COGS: Uses "Inventory" and "Cost of Sales" account mappings.

- Stock Takes: Uses “Inventory” and “Stocktake” media.
- Stock Transfers: Uses “Inventory” and “Transfer In/ Transfer Out” media.
- Stock Adjustments: Uses “Inventory” and the following Media:
 - Stk-Receipts (these are an adjustment type, and are **NOT** Stock Receipts recorded against a Supplier).
 - Stk-Adjustments
 - Stk-Damaged Goods
 - Stk>Returns
 - Stk-Wastage
 - Stk-Promotions

4.6 “Exported” and “Un-Exported” Transactions

The SwiftPOS exports only include previously un-exported transactions. The act of exporting transactions mark the transactions as “exported”. As per section 4.2, it is possible to set transactions as “un-exported” (so they can be exported again), or to mark all transactions as exported.

4.7 Trading Date

The exports are based on a trading date in SwiftPOS, eg. If the Start of Day is 4am, then sales between midnight and 3:59am on 23 Feb 23 will be included in the journal for 22 Feb 23, and dated 22/2/23.

4.8 Defining Account Codes and Dimensions in SwiftPOS

The account codes are required to be entered into SwiftPOS in order to map the codes to the relevant Locations, Master Groups and Medias. The account code entered in SwiftPOS contains the Wiise Natural Account, Dimension 1 and Dimension 2, as specified in section 4.10.

There is NO sync process available to import General Ledger Account Codes from an external system/endpoint. Both the Account Codes and Description of the account must be manually entered into SwiftPOS.

4.9 Limited support for multiple Wiise Accounting Packages

SwiftPOS can generate a separate file each Location Group. By using and mapping different General Ledger Account codes for each Location Group, it is possible to import sales from each SwiftPOS Location Group into separate Wiise accounting packages if required. However, currently the natural account code length, and Dimensions must be the same in each Location Group (and in each Wiise accounting package).

4.10 Supported Account Code Format and Dimensions.

When entering Accounts in SwiftPOS, the SwiftPOS account code includes the Natural Account Code (eg. 6789), Dimension 1 (eg. 12-345), and Dimension 2 (eg. 02):

XXXX-YY-YYY-ZZ

6789-12-345-02

SwiftPOS currently supports:

- Natural account code: must be four digits and must be in this format:
eg. 6789 (XXXX)
- Dimension 1: must be Cost Centre and must be in this format:
eg. 12-345 (YY-YYY)
- Dimension 2: must be Site and must be in this format:
eg. 02 (ZZ)

- The Dimensions in the export file are named:
 - Cost Centre (Dimension 1)
 - Site (Dimension 2)

4.11 Member Classifications

SwiftPOS allows a media to be mapped to Member Classifications. When using this feature, the ex. GST gross income of the sale will post as a separate row in the export.

For example

Member Purchases Beer for \$10 member price (usually \$12)

Pays cash:

- o Disc-Bulk Beer; Bar 1.82 CR
- o Bulk Beer; Bar 9.09 CR
- o Member Discount; Bar 1.82 DR
- o GST Collected; Bar 0.91 CR
- o Cash; Bar 10 DR

4.12 GST Exempt Media

SwiftPOS allows configuration of certain media/payment types to be flagged as 'GST Exempt'.

In these cases, the sale value will export as income with not tax value. Eg. Instead of \$10 income, \$1 GST, the Income will = \$11.

Refer Appendix 2.

4.13 File format for 365 Business Central

We have been advised this is a “Standard” format for journal imports for “365 Business Central”.

We have a customer using this to import journals into Wiise.

We understand you may need to create a new “Configuration Package” in Wiise and configure the fields to import as per the SwiftPOS file format:

File Header Row	Value	Eg.
Journal Template Name	Fixed value “GENERAL”	GENERAL
Journal Batch Name	Fixed value “SwiftPOS”	SwiftPOS
Line No	Starts at 1 for each Document No.	1
Account Type	Fixed value “G/L Account”	G/L Account
Account No	Wiise Natural Account component of SwiftPOS Account Code	6789
Posting Date	Transaction Date	25/05/2023
Document Type	Blank	
Document No	Auto generated by SwiftPOS. Prefixed with “SP”. Unique by Location Group/Trading Date. The Document No does not relate to the transactions in SwiftPOS, therefore if transactions are re-exported, a new Document No will be generated.	SP809
Description	Varies depending on row type. Refer section 4.4.	Bulk Beer; Bar
Debit Amount	Consolidated amount. Up to 2 decimal places.	50.67
Credit Amount	Consolidated amount. Up to 2 decimal places.	50.67
Source Code	Fixed value “GENJNL”	GENJNL
Cost Centre	Cost Centre component of SwiftPOS Account Code	12-345
Site	Site component of SwiftPOS Account Code	01

4.14 Sample Export

This export only includes sales for one Location (Bar). This is sufficient to demonstrate the consolidation levels, as each Location creates separate rows in the export file.

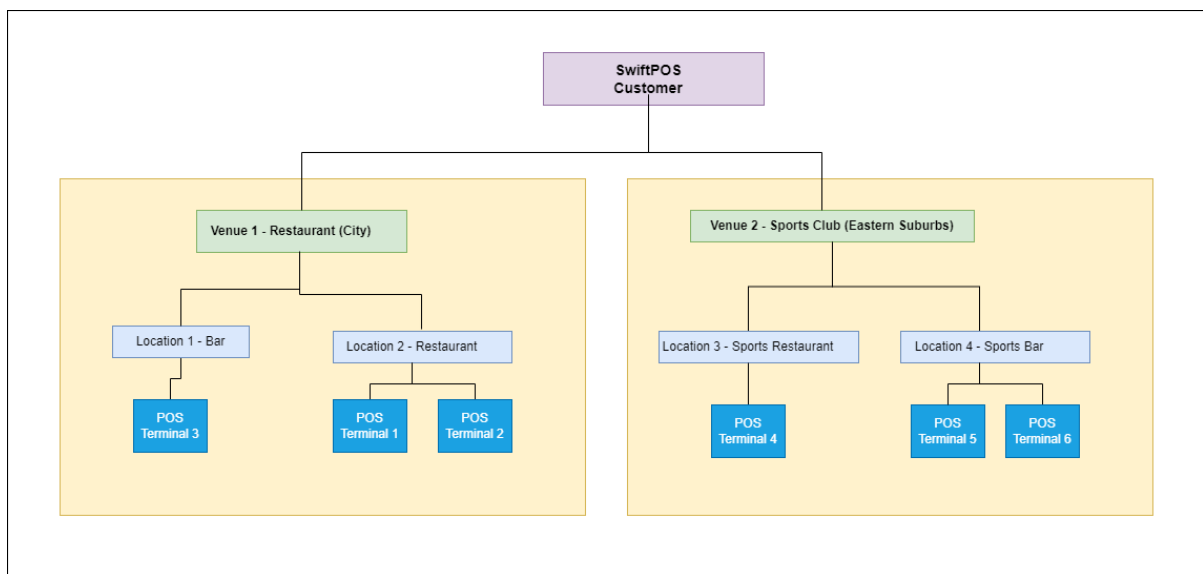
Refer Appendix 3 for the account code mappings, and sale transactions used.

Csv file:

SwiftPOS Type Transaction Type (From Section 4.4)	Journal Template Name	Journal Batch Name	Line No	Account Type	Account No	Posting Date	Document Type	Document No	Description	Debit Amount	Credit Amount	Source Code	Cost Centre	Site
Media	GENERAL	SwiftPOS	1	G/L Account	1001	25/05/2023		SP811	Cash on hand clearing; Bar	12.6	0	GENJNL	11-333	01
Media	GENERAL	SwiftPOS	2	G/L Account	1108	25/05/2023		SP811	Credit Card AMEX Visa and MasterCard; Bar	20.9	0	GENJNL	00-120	01
Income	GENERAL	SwiftPOS	3	G/L Account	3000	25/05/2023		SP811	Bulk Beer; Bar	0	13.64	GENJNL	20-111	01
Income	GENERAL	SwiftPOS	4	G/L Account	3000	25/05/2023		SP811	Packaged Beer; Bar	0	7.27	GENJNL	20-111	01
Income	GENERAL	SwiftPOS	5	G/L Account	3000	25/05/2023		SP811	Packaged Soft ; Bar	0	8.36	GENJNL	20-111	01
Income Discount	GENERAL	SwiftPOS	6	G/L Account	3000	25/05/2023		SP811	Packaged Soft ; Bar	1.24	0	GENJNL	20-111	01
Income	GENERAL	SwiftPOS	7	G/L Account	3010	25/05/2023		SP811	Café Food; Bar	0	2.45	GENJNL	20-123	01
Income (rounding)	GENERAL	SwiftPOS	8	G/L Account	5911	25/05/2023		SP811	SYSTEM; Bar	0.02	0	GENJNL	60-201	01
Tax	GENERAL	SwiftPOS	9	G/L Account	2004	25/05/2023		SP811	GST Collected; Bar	0	3.17	GENJNL	55-777	01
Tax Discount	GENERAL	SwiftPOS	10	G/L Account	2004	25/05/2023		SP811	GST Collected; Bar	0.13	0	GENJNL	55-777	01
Member Classification Discount	GENERAL	SwiftPOS	11	G/L Account	3010	25/05/2023		SP811	Disc-Café Food; Bar	0	0.27	GENJNL	20-123	01
Media	GENERAL	SwiftPOS	12	G/L Account	5209	25/05/2023		SP811	Members discounts; Bar	0.27	0	GENJNL	10-333	01
Cost of Sale	GENERAL	SwiftPOS	13	G/L Account	4000	25/05/2023		SP811	COGS Beverages Bistro-Bistro; Bar	12.68	0	GENJNL	20-111	01
Cost of Sale	GENERAL	SwiftPOS	14	G/L Account	5432	25/05/2023		SP811	COGS Catering; Bar	1.75	0	GENJNL	98-543	01
Inventory (COGS)	GENERAL	SwiftPOS	15	G/L Account	1120	25/05/2023		SP811	Stock on hand - Beverages; Bar	0	12.68	GENJNL	14-679	01
Inventory (COGS)	GENERAL	SwiftPOS	16	G/L Account	1201	25/05/2023		SP811	Stock on hand - Food; Bar	0	1.75	GENJNL	14-679	01

Appendix 1: Venue/Location/POS Terminals

Note that "Venue" is also referred to as "Location Group" in SwiftPOS.



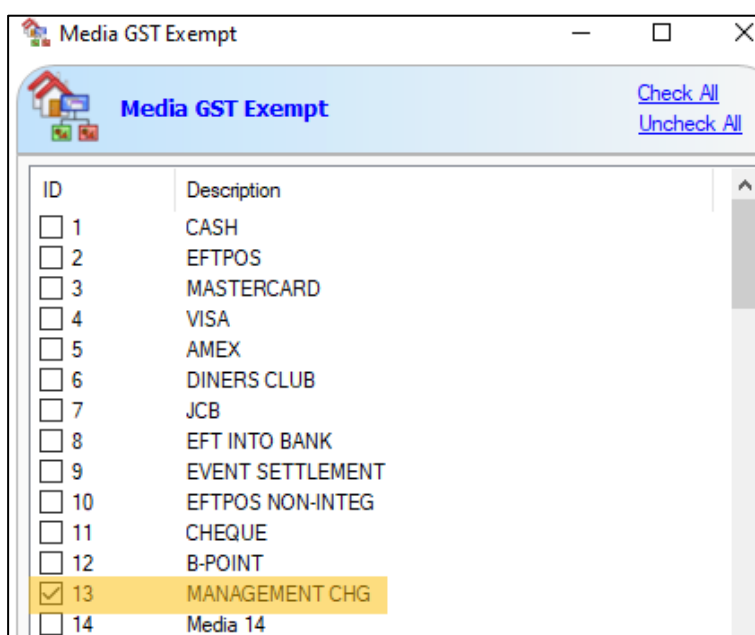
Appendix 2: GST Exempt Media

SwiftPOS allows configuration of certain media/payment types to be flagged as 'GST Exempt'. This means the portion of the transaction finalised to this media will NOT collect GST on the revenue side of the transaction, even if the product normally collects GST.

There are two scenarios which can be configured:

1. An entire MEDIA can be flagged as GST Exempt. For example, an internal media might be configured for 'Management Expenses'. So, any portion of a transaction finalised to this media will NOT collect GST on the revenue side of the transaction.

Example of this configuration below:



2. Individual SwiftPOS Accounts can be flagged as 'GST Exempt'. Example of this might be an Account for Managers to charge meals too. So, any portions of transactions finalized to the Account will NOT collect GST on the revenue side of the transaction.

Example of this configuration below:

< Account Records		Account Full Edit	
Account Number: 21873		Account Name: Catering Ops Manager	
Details	Financial Details	Account Activity	Notes
Account Details Credit Limit : <input type="text" value="\$1,000.00"/> Active From : <input type="text" value="15/04/2021"/> <input type="button" value="📅"/> <input type="button" value="▼"/> Active To : <input type="text" value="15/04/2041"/> <input type="button" value="📅"/> <input type="button" value="▼"/> Last Charge : <input type="text" value="13/05/2021 8:55:57 PM"/> Last Payment : <input type="text" value="1/01/1970 12:00:00 AM"/> Account Balance : <input type="text" value="\$0.00"/> <input type="checkbox"/> Account is GST Exempt <input checked="" type="checkbox"/> <input type="checkbox"/> Purchase Order Required at Touch POS : <input type="checkbox"/>		Balance Due Unallocated Payments : <input type="text" value="\$0.00"/> Unallocated Credits : <input type="text" value="\$11.40"/> Current : <input type="text"/> 30 Days : <input type="text"/> 60 Days : <input type="text" value="\$17.50 DR"/> 90 + Days : <input type="text"/> Total Due : <input type="text" value="\$17.50 DR"/>	

Appendix 3 – Sample Account Mappings and Sales Transactions for Example (Section 4.14)

Products/Groups

Product Name	Master Group	Reporting Product Group
Carlton Dry Schooner	Alcoholic Beverage	Bulk Beer
Balter XPA Schooner	Alcoholic Beverage	Bulk Beer
Crown Lager 375ml	Alcoholic Beverage	Packaged Beer
Keri Apple Juice	Non-Alcoholic Beverage	Packaged Soft
Chocolate Donut	Café Food	Café Food
Rounding	System	System

Master Group/Location Account Mappings

SwiftPOS allows mapping by Location/Master Group combination.

Only Account Code mappings for Location/Master Group combinations used in the sample transactions are shown here...

Location	Master Group	Cost of Sales Account	Sales Account	Account Name
Bar	Alcoholic Beverage	4000-20-111-01	3000-20-111-01	
Bar	Non-Alcoholic Beverage	4000-20-111-01	3000-20-111-01	
Bar	Café Food	5432-98-543-01	3010-20-123-01	
Bar	System	1111-11-111-01	5911-60-201-01	Tills over/under - Safe

Media/Location Account Mappings

SwiftPOS supports mapping by Location/Media combination.

Only Account Code mappings for Location/Media combinations used in the sample transactions are shown here...

Location	Media	Account	Account Name
Bar	Discount (Sales Discount)	9901-45-678-01	9901-45-678-01
Bar	Cash	1001-11-333-01	Cash on hand clearing
Bar	Credit Card	1108-00-120-01	Credit Card AMEX Visa and MasterCard
Bar	Member Discount	5209-10-333-01	Members discounts

Inventory/Location Account Mappings

Location	Master Group	Account	Account Name
Bar	Alcoholic Beverage	1120-14-679-01	Stock on hand - Beverages
Bar	Non Alcoholic Beverage	1120-14-679-01	Stock on hand - Beverages
Bar	Café Food	1201-14-679-01	Stock on hand - Food

Tax Account/Location Account Mappings

Location	GST Collected Account	Account Name
Bar	2004-55-777-01	GST Collected

Sample sales transactions

```

DATE: Thursday, 25 May 2023
TIME: 6:12:53 PM
RECEIPT: 00026
TERMINAL: Terminal-1001 (1001)
LOCATION: Bar (1000)
CLERK: Clerk-0 (0)
-----
ITEM          QTY    PRICE  EXTENDED
-----
CARLTON DRY SCHO  1    $6.70    $6.70
CARLTON DRY SCHOONER
(PLU: 32 / Price Lvl: 1)
-----
SALE TOTAL: $    6.70
CASH: $    10.00
CHANGE: $    3.30
INCLUDING GST: $    0.61
-----
PROCESSED: 25/05/2023 18:13:10.720 PM
    
```

```

DATE: Thursday, 25 May 2023
TIME: 6:13:58 PM
RECEIPT: 00027
TERMINAL: Terminal-1001 (1001)
LOCATION: Bar (1000)
CLERK: Clerk-0 (0)
-----
ITEM          QTY    PRICE  EXTENDED
-----
BALTER XPA SCHOO  1    $8.30    $8.30
BALTER XPA SCHOONER
(PLU: 15 / Price Lvl: 1)
KERI ORANGE 300M  0    $4.60    $0.00
Cleared 1 Items.
KERI APPLE 300ML  1    $4.60    $4.60
KERI APPLE 300ML
(PLU: 623 / Price Lvl: 1)
CROWN LAGER 375M  1    $8.00    $8.00
CROWN LAGER 375ML
(PLU: 180 / Price Lvl: 1)
-----
SALE TOTAL: $    20.90
EFTPOS: $    20.90
INCLUDING GST: $    1.90
-----
PROCESSED: 25/05/2023 18:14:11.317 PM
    
```

```

DATE: Thursday, 25 May 2023
TIME: 6:16:56 PM
RECEIPT: 00028
TERMINAL: Terminal-1001 (1001)
LOCATION: Bar (1000)
CLERK: Clerk-0 (0)
-----
ITEM          QTY    PRICE  EXTENDED
-----
KERI APPLE 300ML  1    $4.60    $4.60
KERI APPLE 300ML
(PLU: 623 / Price Lvl: 1)
KERI APPLE 300ML  0    $4.60   -$1.38
KERI APPLE 300ML
(PLU: 623 / Price Lvl: 1)
-----
SALE TOTAL: $    3.22
ROUNDING: $   -0.02
CASH: $    5.00
CHANGE: $    1.80
INCLUDING GST: $    0.29
-----
PROCESSED: 25/05/2023 18:17:12.863 PM
    
```

```

DATE: Thursday, 25 May 2023
TIME: 6:41:57 PM
RECEIPT: 00032
TERMINAL: Terminal-1001 (1001)
LOCATION: Bar (1000)
CLERK: Clerk-0 (0)
MEMBER: Member-115 115 (115)
CLASS: (1) Default
LOY MULTP: 0
-----
ITEM          QTY    PRICE  EXTENDED
-----
CHOCOLATE DONUT  1    $3.00    $2.70
CHOCOLATE DONUT
(PLU: 10971 / Price Lvl: 2)
-----
SALE TOTAL: $    2.70
CASH: $    20.00
CHANGE: $    17.30
INCLUDING GST: $    0.25
-----
PROCESSED: 25/05/2023 18:42:15.797 PM
    
```

Detailed Transaction Media

Parramatta Leagues Club Limited - DEMO

ABN 52 000 218 655 23

Parramatta Leagues Club Limited - DEMO Parramatta Leagues Club Limited - DEMO Parramatta Leagues Club Limited - DEMO
Ph: 02 8833 0777 Fax: 02 8833 0739

Filters:

Reporting Period: 25/05/2023 6:15:00 AM to 26/05/2023 6:14:59 AM

Locations: << ALL >>

Terminal: [0] to [2147483647]

: ALL

: ALL

: ALL

: ALL

Location Groups: << ALL >>

Clerks: [0] Clerk-0 to [2147483647]

Time Period Group: Hourly

Group By: Location Groups

Location Group ID :	0	Location Group Name :	Parramatta Leagues Club	**Covers :	0A	0C	0T
First Receipt :	25/05/2023 06:11:41 PM	First Receipt No :	25	Cancelled Sales Value :			\$3.00
Last Receipt :	25/05/2023 06:41:57 PM	Last Receipt No :	32	Cancelled Sales :			4
Total Transactions :	8	No Sales :	0	Customers :			4
				Average Sale (Ex. Tax) :			\$7.61

TERMINAL SUMMARY INFORMATION

Terminal	Terminal Name	No Sales	Discount	WIP018 1-89, 1001-1500	A/C Charge	A/C Receipt	Paid Out	Total	Topup/Rdm	Cash Out
1001	Terminal-1001	0	-\$1.38	\$33.50	\$0.00	\$0.00	\$0.00	\$33.50	\$0.00	\$0.00
Terminal Totals :		0	-\$1.38	\$33.50	\$0.00	\$0.00	\$0.00	\$33.50	\$0.00	\$0.00

MEDIA TOTALS

Discount/Surch:	-\$1.38	CASH	\$12.60	EFTPOS	\$20.90	ROUNDING	-\$0.02
-----------------	---------	------	---------	--------	---------	----------	---------

MASTER GROUP GROSS SALES SUMMARY

#	Master Group	Member/Account Sales Ex	% of Sales Ex	Cost	Sales Ex. TAX [3]	Sales Inc. TAX [4]	TAX	GP %	% of Total
10	Alcoholic Beverage	\$0.00	0.00%	\$8.42	\$20.91	\$23.00	\$2.09	59.7905%	65.94%
200	Non Alcoholic Beverage	\$0.00	0.00%	\$4.26	\$8.36	\$9.20	\$0.84	49.065%	26.38%
400	Cafe Food	\$2.45	100.00%	\$1.75	\$2.45	\$2.70	\$0.25	28.7024%	7.74%
9,999	SYSTEM	\$0.00	0.00%	\$0.00	-\$0.02	-\$0.02	\$0.00	100.00%	-0.06%
Master Group Totals :		\$2.45	7.74%	\$14.43	\$31.71	\$34.88	\$3.17	54.4924%	100.00%

MASTER GROUP DISCOUNT SUMMARY

#	Master Group	Member/Account Sales Ex	% of Sales Ex	Cost	Sales Ex. TAX [5]	Sales Inc. TAX [6]	TAX	GP %	% of Total
200	Non Alcoholic Beverage	\$0.00	0.00%	\$0.00	\$1.25	\$1.38	\$0.13	100.00%	100.00%
Master Group Totals :		\$0.00	0.00%	\$0.00	\$1.25	\$1.38	\$0.13	100.00%	100.00%

*** MEDIA SUMMARY**

1-29, 31-89, 1001-1500 :	\$33.50	1-29, 31-89, 1001-1500	Load Card :	\$0.00	+
Table Charge :	\$0.00	Media 30	Charges :	\$0.00	+
Deposit :	\$0.00	Media 158	Payments :	\$0.00	-
Account Charges :	\$0.00		Points :	\$0.00	+
Account Payments :	\$0.00		Points Topup :	\$0.00	-
ePurse/Maxi/Cash Charges :	\$0.00		Redemptions :	\$0.00	+
ePurse/Maxi/Cash TopUp :	\$0.00		19991 Redemptions :	\$0.00	- PLU 19991
SV Charge / TopUp :	\$0.00		Paid Out :	\$0.00	
Room Charges :	\$0.00		Cash Drop :	\$0.00	
EFT Tips Held :	\$0.00		Management Exp :	\$0.00	
Money Transfer Send :	\$0.00		Tips Held :	\$0.00	-
Money Transfer Receive :	\$0.00		[1] Total :	\$33.50	
Money Transfer Refund :	\$0.00				

TAX SUMMARY

Description	Rate	Value	on Gross Sales	Description	Rate	Value	on Gross Sales
GST (T1)	10.00%	\$3.05	\$33.50	[2] TAX TOTAL			\$3.05

SUMMARY DATA

EXCLUDING TAX			INCLUDING TAX		
[1]-[2]	Sales (Ex. TAX) :	\$30.45	[1]	Sales (Inc. TAX) :	\$33.50
[3]-[5]	*** Sales Report Total :	\$30.45	[4]-[6]	*** Sales Report Total :	\$33.50
	Variance :	\$0.00		Variance :	\$0.00