

Test store - Report

Business:	Test store
Start Date:	1st Jul 2023
End Date:	15th Aug 2023
Created On:	15th Aug 2023
Gross Sales:	kshs. 139,080.00
Outstanding Balances:	kshs. 25,710.00
Expenses:	kshs. 1,490.00
Net P&L:	kshs. 31,825.42

Gross Sales: kshs. 139,080.00

Order	Details	Received Amount	Outstanding Balances	Discount	Profit	Mode
SALE-3443-03-07-2023	B & White 750 ml 1 Best cream 750 ml 1 Hunters 750ml 1 4th street 1 K.C 750 ml 1 Clubman 750ml 1	kshs. 5,830.00	kshs. 0.00	kshs. 0.00	kshs. 1,591.00	Cash
SALE-4089-03-07-2023	B & White 750 ml 1 Hunters 750ml 1 Clubman 750ml 1 Casa Boena 1 County Brandy 750ml 1 Orijin 750ml 1 S/Vodka 350ml 1	kshs. 5,660.00	kshs. 0.00	kshs. 0.00	kshs. 1,510.00	Cash
SALE-4107-05-07-2023	Bond 7 750 ml 1 Richot 750ml 1 B & White 750 ml 1 Best cream 750 ml 1	kshs. 5,250.00	kshs. 0.00	kshs. 0.00	kshs. 1,432.00	Cash, Cards,
SALE-4461-06-07-2023	Best cream 750 ml 1 Cellar cask 1 Best whisky 750ml 5	kshs. 6,000.00	kshs. 0.00	kshs. 800.00	kshs. 53.00	Cash
SALE-4839-08-07-2023	Bond 7 750 ml 1 Best cream 750 ml 1 4th street 1	kshs. 3,450.00	kshs. 3,000.00	kshs. 0.00	kshs. 509.00	Buy Now Pay Later,
SALE-4840-08-07-2023	Cellar cask 1 Best cream 750 ml 1 Hunters 750ml 1 Best whisky 750ml 1	kshs. 3,950.00	kshs. 3,000.00	kshs. 0.00	kshs. 490.00	Buy Now Pay Later,
SALE-4841-08-07-2023	Best cream 750 ml 1 Best whisky 750ml 1 Hunters 750ml 1	kshs. 2,950.00	kshs. 2,000.00	kshs. 0.00	kshs. 370.00	Buy Now Pay Later,
SALE-4842-08-07-2023	Best whisky 750ml 1 Hunters 750ml 1 Captain-Morgan 750ml 1 Best Gin 750 ml 1	kshs. 3,720.00	kshs. 2,280.00	kshs. 0.00	kshs. 512.00	Buy Now Pay Later, Buy Now Pay Later,
SALE-4843-08-07-2023	Best whisky 750ml 1 Cellar cask 1 Captain-Morgan 750ml 1 Best Gin 750 ml 1	kshs. 3,770.00	kshs. 3,000.00	kshs. 0.00	kshs. 511.00	Buy Now Pay Later,
SALE-4844-08-07-2023	VAT 69 350 ml 2 Viceroy 350 ml 1	kshs. 2,320.00	kshs. 0.00	kshs. 50.00	kshs. 277.00	Cash, Cards,
SALE-4893-08-07-2023	Best whisky 750ml 1	kshs. 1,650.00	kshs. 1,600.00	kshs. 0.00	kshs. 176.00	Buy Now Pay

	Caprice 1					Later,
SALE-4896-09-07-2023	V & A 750 ml 1	kshs. 800.00	kshs. 0.00	kshs. 0.00	kshs. 80.00	Cash,
SALE-5056-09-07-2023	Best whisky 750ml 1 Best Gin 750 ml 1	kshs. 1,800.00	kshs. 0.00	kshs. 0.00	kshs. 301.00	Cash
SALE-5068-09-07-2023	Clubman 750ml 1 Caprice 1 Viceroy 350 ml 1	kshs. 2,130.00	kshs. 1,730.00	kshs. 0.00	kshs. 237.00	Buy Now Pay Later, Buy Now Pay Later,
SALE-5072-09-07-2023	Best Gin 750 ml 1 K.C 750 ml 1	kshs. 1,580.00	kshs. 0.00	kshs. 0.00	kshs. 262.00	Cash
SALE-5255-10-07-2023	Clubman 750ml 1	kshs. 700.00	kshs. 0.00	kshs. 0.00	kshs. 55.00	Cash
SALE-5256-10-07-2023	Best Gin 750 ml 1	kshs. 850.00	kshs. 0.00	kshs. 0.00	kshs. 180.00	Buy Now Pay Later, Cash,
SALE-5258-11-07-2023	S/Vodka 350ml 1 Richot 350ml 1 County Brandy 750ml 1	kshs. 2,010.00	kshs. 0.00	kshs. 0.00	kshs. 272.00	Cash
SALE-5323-12-07-2023	Viceroy 750 ml 1 V & A 750 ml 1 K.C 750 ml 1	kshs. 2,830.00	kshs. 0.00	kshs. 0.00	kshs. 292.00	Cash
SALE-5468-14-07-2023	VAT 69 750 ml 1	kshs. 1,850.00	kshs. 0.00	kshs. 0.00	kshs. 1,660.21	Cash
SALE-5809-17-07-2023	VAT 69 750 ml 1 Viceroy 350 ml 1	kshs. 2,580.00	kshs. 0.00	kshs. 0.00	kshs. 1,787.21	Cash
SALE-6343-17-07-2023	K.C 750 ml 1	kshs. 700.00	kshs. 0.00	kshs. 30.00	kshs. 52.00	Cash, M-pesa,
SALE-6344-17-07-2023	VAT 69 750 ml 2	kshs. 3,700.00	kshs. 3,000.00	kshs. 0.00	kshs. 700.00	Buy Now Pay Later,
SALE-6346-22-07-2023	Viceroy 750 ml 1 Kibao 750ml 1	kshs. 1,950.00	kshs. 0.00	kshs. 0.00	kshs. 193.00	Cash
SALE-7009-22-07-2023	VAT 69 750 ml 1	kshs. 1,850.00	kshs. 0.00	kshs. 0.00	kshs. 350.00	M-pesa
SALE-7053-22-07-2023	VAT 69 750 ml 1	kshs. 1,850.00	kshs. 0.00	kshs. 0.00	kshs. 350.00	Cash
SALE-7067-22-07-2023	VAT 69 750 ml 1 Viceroy 750 ml 1	kshs. 3,150.00	kshs. 0.00	kshs. 0.00	kshs. 480.00	Cash
SALE-7104-23-07-2023	Captain-Morgan 750ml 1	kshs. 970.00	kshs. 0.00	kshs. 0.00	kshs. 90.00	Cash
SALE-7231-23-07-2023	Viceroy 350 ml 1	kshs. 730.00	kshs. 0.00	kshs. 0.00	kshs. 127.00	Cash, M-pesa,
SALE-7232-24-07-2023	VAT 69 750 ml 1 Viceroy 750 ml 1 V & A 750 ml 1 Captain-Morgan 750ml 1	kshs. 4,920.00	kshs. 0.00	kshs. 0.00	kshs. 950.00	Cash
SALE-7331-24-07-2023	VAT 69 750 ml 1 Viceroy 750 ml 1	kshs. 3,150.00	kshs. 0.00	kshs. 0.00	kshs. 780.00	Cash, M-pesa,
SALE-7336-24-07-2023	VAT 69 750 ml 1 V & A 750 ml 1	kshs. 2,650.00	kshs. 0.00	kshs. 0.00	kshs. 730.00	Buy Now Pay Later, Cash,
SALE-7339-27-07-2023	VAT 69 750 ml 1	kshs. 1,850.00	kshs. 0.00	kshs. 0.00	kshs. 650.00	Cash
SALE-7882-27-07-2023	Viceroy 750 ml 2 Captain-Morgan 750ml 1	kshs. 3,570.00	kshs. 0.00	kshs. 0.00	kshs. 350.00	Cash, M-pesa,
SALE-7883-27-07-2023	VAT 69 750 ml 1	kshs. 2,500.00	kshs. 0.00	kshs. 0.00	kshs. 1,100.00	M-pesa
SALE-7888-31-07-2023	VAT 69 750 ml 1	kshs. 2,500.00	kshs. 0.00	kshs. 0.00	kshs. 1,100.00	Cash

SALE-8624-31-07-2023	VAT 69 750 ml 1	kshs. 2,500.00	kshs. 0.00	kshs. 0.00	kshs. 1,100.00	Cash, M-pesa,
SALE-8625-03-08-2023	VAT 69 750 ml 1 Viceroy 750 ml 1	kshs. 3,800.00	kshs. 0.00	kshs. 0.00	kshs. 1,230.00	M-pesa
SALE-9149-09-08-2023	Captain-Morgan 750ml 1	kshs. 970.00	kshs. 0.00	kshs. 0.00	kshs. 90.00	M-pesa, Cash, Cash, Cash,
SALE-10179-09-08-2023	Captain-Morgan 750ml 1	kshs. 970.00	kshs. 0.00	kshs. 0.00	kshs. 90.00	Cash, M-pesa, Cash,
SALE-10181-09-08-2023	Chrome Vodka 750ml 1	kshs. 650.00	kshs. 0.00	kshs. 0.00	kshs. 114.00	Cash
SALE-10255-12-08-2023	VAT 69 750 ml 2	kshs. 5,000.00	kshs. 0.00	kshs. 0.00	kshs. 2,200.00	Cash
SALE-10704-12-08-2023	Viceroy 750 ml 1	kshs. 1,300.00	kshs. 0.00	kshs. 0.00	kshs. 130.00	M-pesa
SALE-10706-13-08-2023	VAT 69 750 ml 1 Viceroy 750 ml 1	kshs. 3,800.00	kshs. 0.00	kshs. 0.00	kshs. 1,230.00	M-pesa
SALE-10812-13-08-2023	VAT 69 750 ml 2 Captain-Morgan 750ml 1	kshs. 5,970.00	kshs. 0.00	kshs. 0.00	kshs. 40.00	Cash
SALE-10816-13-08-2023	VAT 69 750 ml 2 Viceroy 750 ml 1 V & A 750 ml 1	kshs. 7,100.00	kshs. 6,100.00	kshs. 0.00	kshs. 2,410.00	Buy Now Pay Later,
SALE-10817-13-08-2023	VAT 69 750 ml 1 Viceroy 750 ml 1	kshs. 3,800.00	kshs. 0.00	kshs. 0.00	kshs. 1,230.00	M-pesa
SALE-10822-13-08-2023	VAT 69 750 ml 1 Viceroy 750 ml 1 K.C 750 ml 1 Captain-Morgan 750ml 1	kshs. 5,500.00	kshs. 0.00	kshs. 0.00	kshs. 1,402.00	Cash
Orders48	Items sold - 115	Totals - kshs. 139,080.00	Balances - kshs. 25,710.00	Discounts - kshs. 880.00	Gross Profit - kshs. 31,825.42	Cash: kshs. 79,820.00 Cards: kshs. 2,570.00 Buy Now Pay Later: kshs. 7,410.00 M-pesa: kshs. 23,570.00

Expenses: kshs. 1,490.00

Title	Amount	Mode
Lunch	100	
Wages	340	Cash
Delivery to S	100	Cash
Lunch	200	Cash
Delivery to town	400	Cash
delivery	100	Cash
tokens	100	Cash
lunch	150	Cash
Expenses - 8	Total Expenses - kshs. 1,490.00	: kshs. 100.00 Cash: kshs. 1,390.00

Top Performing Employee

Employee	Total Orders
Molel	46
Tevin Kinuthia	2

Top 10 Selling Items

#	Item	Count
1	VAT 69 750 ml	24
2	Viceroy 750 ml	13
3	Best whisky 750ml	11
4	Captain-Morgan 750ml	9
5	Best cream 750 ml	7
6	Best Gin 750 ml	6
7	V & A 750 ml	6
8	Hunters 750ml	5
9	K.C 750 ml	5
10	Clubman 750ml	4

Inventory and Stock Analysis

Inventory Highlights as of this period.

For current state login to Dukakit and confirm (<http://app.dukakit.com/inventory?from-report=true>)

Unique Items Count	Total Items Count	Total Sales Estimate	Total Stock Value
108 Items	782	kshs. 505,010.00	kshs. 357,869.00

#	Item	Opening Stock	Remaining	Restock Count	Sold Qty
1	B & White 750 ml	3	0	0	3
2	Best cream 750 ml	7	0	0	7
3	Hunters 750ml	5	0	0	5
4	4th street	2	0	0	2
5	K.C 750 ml	5	0	0	5
6	Clubman 750ml	4	0	0	4
7	Casa Boena	6	5	0	1
8	County Brandy 750ml	5	3	0	2
9	Orijin 750ml	4	3	0	1
10	S/Vodka 350ml	4	2	0	2
11	Bond 7 750 ml	3	0	0	3
12	Richot 750ml	1	0	0	1
13	Cellar cask	3	0	0	3
14	Best whisky 750ml	11	0	0	11
15	Captain-Morgan 750ml	2	3	1	9
16	Best Gin 750 ml	5	-1	0	6
17	VAT 69 350 ml	2	0	0	2
18	Viceroy 350 ml	9	5	0	4
19	Caprice	2	0	0	2
20	V & A 750 ml	6	0	0	6
21	Richot 350ml	2	1	0	1
22	Viceroy 750 ml	0	87	1	13
23	VAT 69 750 ml	0	105	4	24
24	Kibao 750ml	10	9	0	1
25	Chrome Vodka 750ml	4	3	0	1