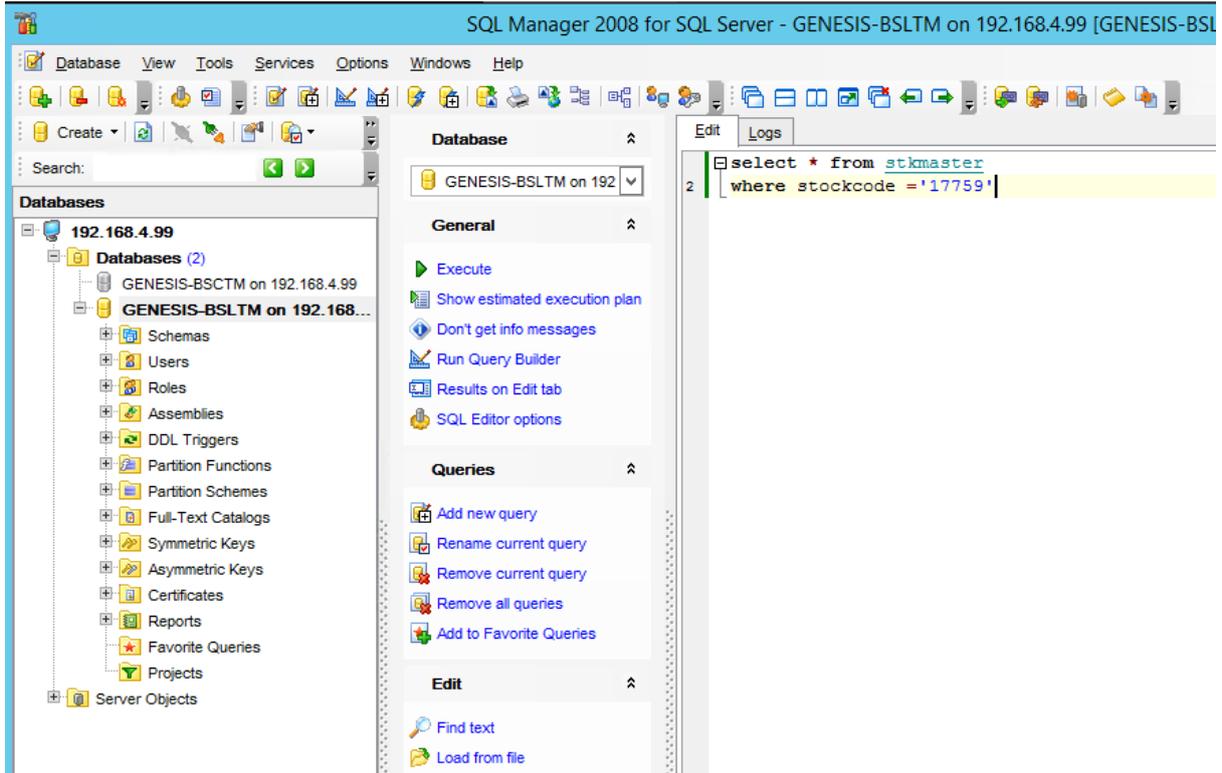


Select your item in stkmaster in the database



Scroll to the right to see the costing fields

| CostCode | LastCostExcl | LastCostIncl | AvgCostExcl | AvgCostIncl | BuyCostExcl | BuyCostIncl | RebateAvgExcl | RebateLastExcl |
|----------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|----------------|
| 2584 | 2971.6 | 549.66565 | 632.1155 | 164.8 | 187.87 | 10.90889 | 51.68 | |
| 31008 | 35659.2 | 6595.9878 | 7585.386 | 1977.6 | 2254.44 | 130.90668 | 620.16 | |

Cost you need to work out and update.

| Description1 | LastCostExcl | LastCostIncl | AvgCostExcl | AvgCostIncl | BuyCostExcl | BuyCostIncl | RebateAvgExcl | RebateLastExcl |
|-----------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|----------------|
| 0 JACK DANIEL WHISKY 750ML | 215.33 | 247.63 | 215.33 | 247.63 | 215.33 | 247.63 | 10.90889 | 247.63 |
| 0 JACK DANIEL WHISKY 750ML (1X1) | 215.33 | 247.63 | 215.33 | 247.63 | 215.33 | 247.63 | 10.90889 | 247.63 |
| 0 JACK DANIEL WHISKY 750ML (1X12) | 2584 | 2971.6 | 2584 | 2971.6 | 2584 | 2971.6 | 130.90668 | 2971.6 |

Cost has been updated as per the invoice image below

EDWARD SNELL & CO. (PTY) LTD

VAT Reg. No.: 4700102829 ESTABLISHED 1848 Co. Reg. No.: 1823/001298/07

Wholesale Wine and Spirit Merchants

170883



GAUTENG
 0860 252 252
 (011) 974-1701/2/4
 865 ISANDO 1600
 25 DIESEL ROAD,
 ISANDO
 (REG0000556)

KWAZULU-NATAL
 0860 252 252
 26925 ISIPINGO BEACH 4115
 48 JOYNER ROAD, PROSPECTON,
 ISIPINGO
 (REG0002441)

WESTERN CAPE
 0860 252 252 (REG0000565)
 318 PAARDEN EILAND 7420
 3 WALLFLOWER STR., PAARDEN EILAND
 0860 252 252 (REG0000561)
 993 GEORGE 6530
 PIONEER STREET, PACALTSDDORP IND.,
 GEORGE

EASTERN CAPE
 0860 252 252 (REG0000562)
 3262 NORTH END PE, 6056
 48 BROAD STR., NORTH END, PE.
 0860 252 252 (REG0000560)
 9 SCHOOF STREET, WILSONIA,
 EAST LONDON, 5201

FREE STATE
 0860 252 252
 29728 DANHOF 9310
 10 NAUDE DU TOT STR,
 EAST END,
 BLOEMFONTEIN, 9301
 (REG0000566)

BIG SAVE LIQUOR MARKET T/A FAMS
 PO Box 11440
 PRETORIA
 0126

BIG SAVE LIQUOR MARKET T/A FAMS Route: HCS1KD
 SOUTH STORE 1 FRESH PRODUCE MKT Del Day:
 D.F. MALAN DRIVE WEST
 0002 PRETORIA
 Liq Lic No: GRU201733C
 Page No: 1 of 1
 VAT: 4700135510
 82351497

ACC. NO.
104551

ORDER
#2907753 - Solomon

DATE
22.06.2021

DELIVERY NOTE
INVOICE

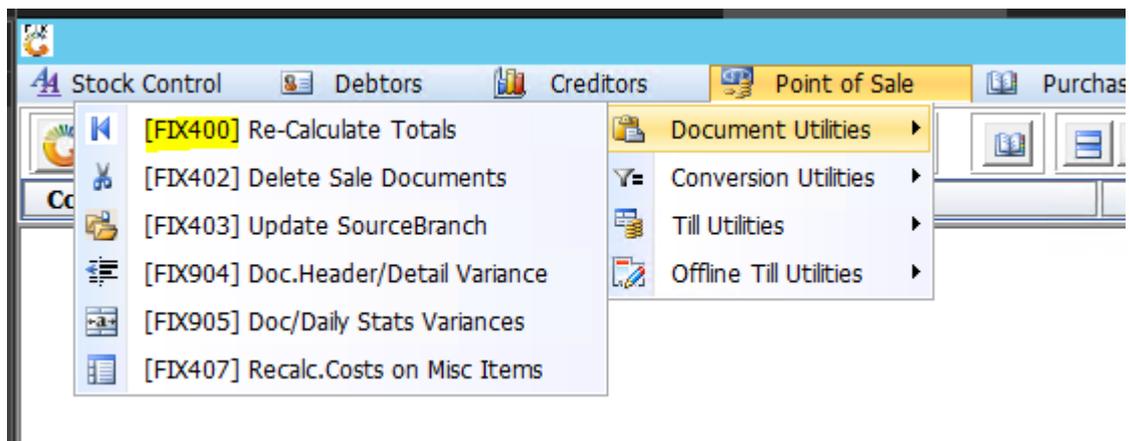
TAX INVOICE
93516458

| CODE | DESCRIPTION | PACK | QUANTITY | | PRICE | | AMOUNT |
|-------|------------------------|--------|----------|------|----------|--------|-----------|
| | | | CASE | BOT. | CASE | BOTTLE | |
| 10845 | JACK DANIEL'S GIFT BOX | 12x750 | 5 | | 2,584.00 | 215.33 | 12,920.00 |

Open Fit It Utilities



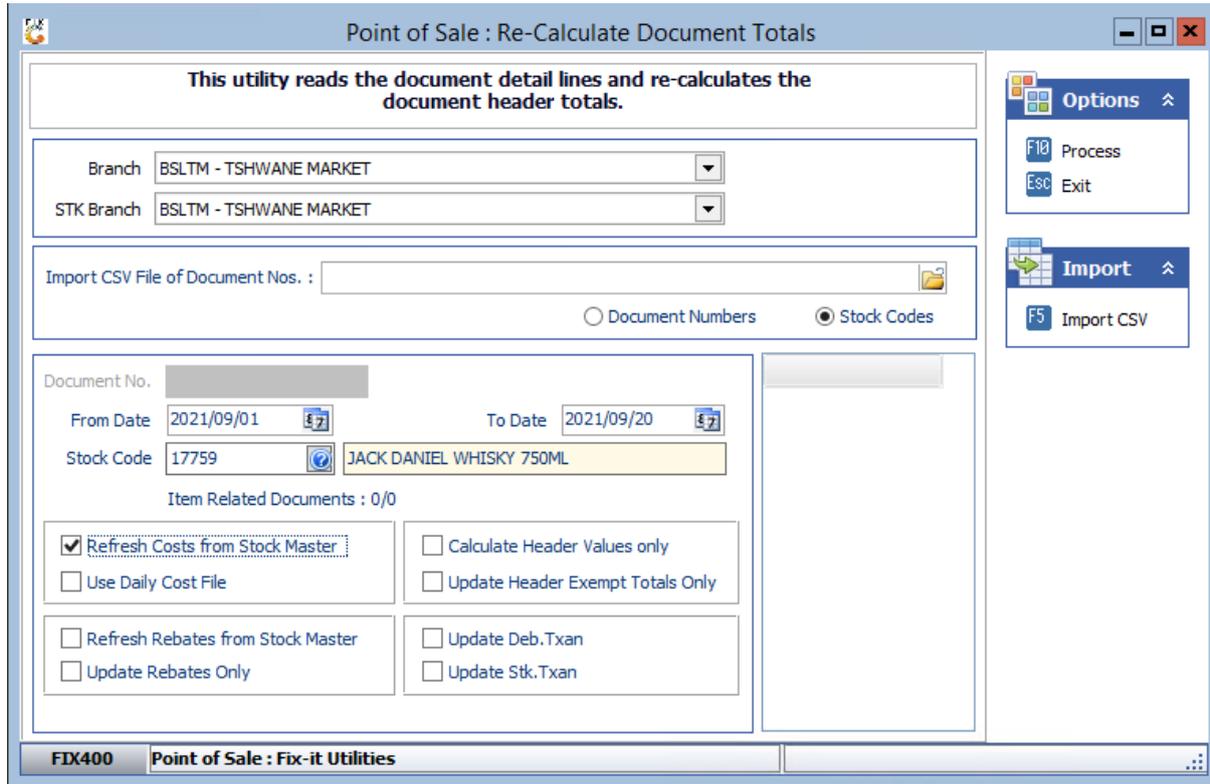
Go to Point of Sale / Document Utilities/ Fix400 ReCalculate Totals



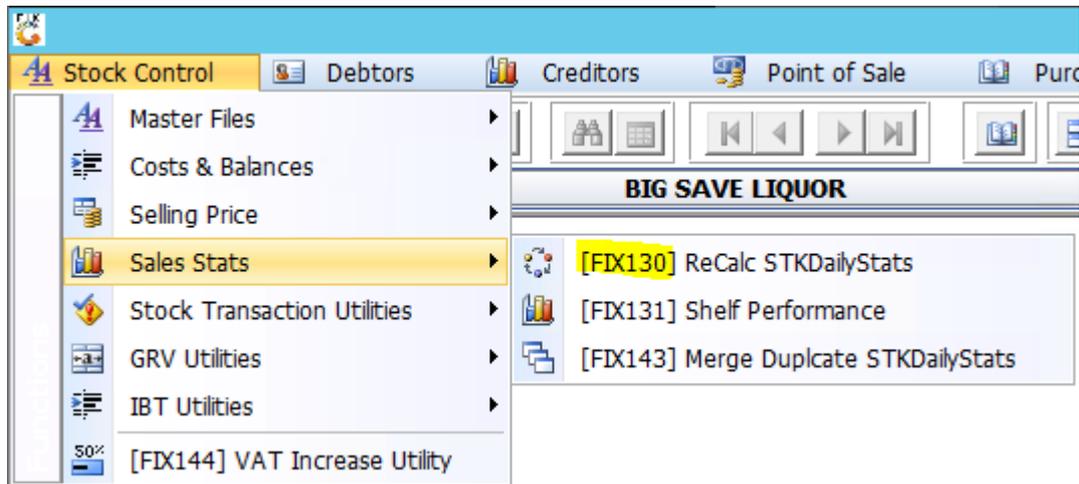
This Fix will update the cost on all the sales that you have done in Docdetails

Select your item and the dates

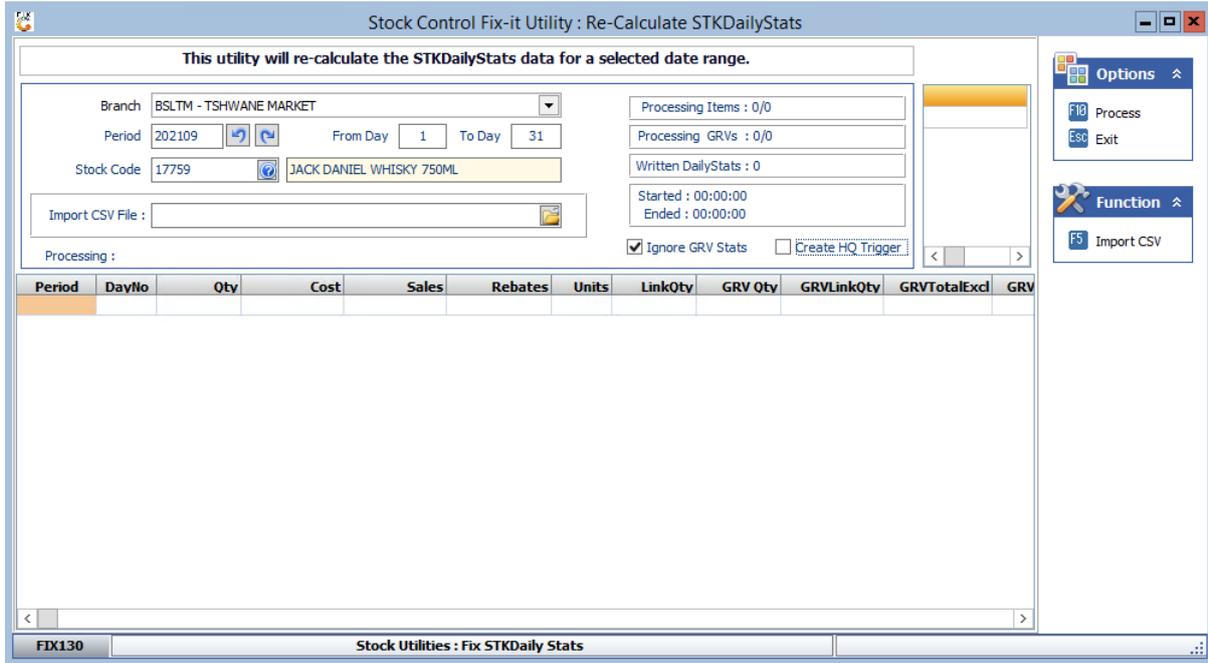
Tick refresh costs from stock master



This fix will recalc your dailystats



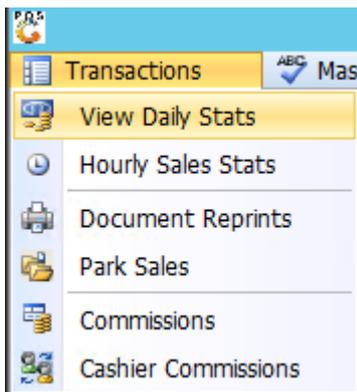
Select your item and the time period you want to fix



Go to Point of Sale



Go to transactions / View daily stats



Select your dates and tick the refresh summary data and click on extract

The screenshot shows the 'Point of Sale : Branch Sales Stats' window. At the top, there are date selection fields for 'From Date' (2021/09/01) and 'To Date' (2021/09/20). A 'Refresh Summary Data File' checkbox is checked. Below this, a 'Select Branch' dropdown is set to 'BSLTM - TSHWANE MARKET' and a 'Branch Category' dropdown is set to '*ALL* - ALL Category'. The main area is a table with columns: Date, Branch, Branch Name, Slips, Sales Excl., Sales Incl., VAT, and Exempt. The table is currently empty. On the right, there are 'Options' and 'Functions' panels. The 'Options' panel has 'Extract' (F10) and 'Exit' (ESC) buttons. The 'Functions' panel has 'View Details' and 'View Line Stats' (F2) buttons. At the bottom, there is a summary section with fields for Sales Excl., No. of Slips, Cost Excl., Profit, Rebates, Net Profit, Sales Incl., Avg. Sale/Slip, Cost Incl., GP %, Rounding, and Nett GP%. The values are mostly 0.00 or 0. The window title bar shows 'POS020 Branch Sales Stats'.

Then untick the refresh data file and click on extract again

The screenshot shows the 'Point of Sale : Branch Sales Stats' window. The 'Refresh Summary Data File' checkbox is now unchecked. The table below is populated with data for each day from 2021/09/01 to 2021/09/16. The 'Slips' column shows 0 for all dates. The 'Sales Excl.', 'Sales Incl.', 'VAT', and 'Exempt' columns all show 0.00. The summary section at the bottom remains the same as in the previous screenshot. The window title bar shows 'POS020 Branch Sales Stats'.

| Date | Branch | Branch Name | Slips | Sales Excl. | Sales Incl. | VAT | Exempt |
|------------|--------|----------------|-------|-------------|-------------|------|--------|
| 2021/09/01 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/02 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/03 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/04 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/05 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/06 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/07 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/08 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/09 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/10 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/11 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/12 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/13 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/14 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/15 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/16 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |

This will recalc all your Gps

Point of Sale : Branch Sales Stats

From Date: 2021/09/01 To Date: 2021/09/20 Refresh Summary Data File

Select Branch: BSLTM - TSHWANE MARKET Branch Category: *ALL* - ALL Category

| Date | Branch | Branch Name | Slips | Sales Excl. | Sales Incl. | VAT | Exempt |
|------------|--------|----------------|-------|-------------|-------------|-----------|--------|
| 2021/09/01 | BSLTM | TSHWANE MARKET | 113 | 577 406.76 | 664 017.91 | 86 611.15 | 0.00 |
| 2021/09/02 | BSLTM | TSHWANE MARKET | 188 | 244 603.17 | 281 293.68 | 36 690.51 | 0.00 |
| 2021/09/03 | BSLTM | TSHWANE MARKET | 2 | 3 824.95 | 4 398.70 | 573.75 | 0.00 |
| 2021/09/04 | BSLTM | TSHWANE MARKET | 2 | 3 269.36 | 3 759.77 | 490.41 | 0.00 |
| 2021/09/05 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/06 | BSLTM | TSHWANE MARKET | 135 | 24 920.93 | 28 659.22 | 3 738.29 | 0.00 |
| 2021/09/07 | BSLTM | TSHWANE MARKET | 158 | 31 427.97 | 36 142.38 | 4 714.41 | 0.00 |
| 2021/09/08 | BSLTM | TSHWANE MARKET | 136 | 27 031.85 | 31 086.75 | 4 054.90 | 0.00 |
| 2021/09/09 | BSLTM | TSHWANE MARKET | 258 | 49 952.77 | 57 445.92 | 7 493.15 | 0.00 |
| 2021/09/10 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/11 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/12 | BSLTM | TSHWANE MARKET | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021/09/13 | BSLTM | TSHWANE MARKET | 162 | 50 990.57 | 58 639.29 | 7 648.72 | 0.00 |
| 2021/09/14 | BSLTM | TSHWANE MARKET | 167 | 30 339.65 | 34 890.70 | 4 551.05 | 0.00 |
| 2021/09/15 | BSLTM | TSHWANE MARKET | 207 | 33 233.20 | 38 218.31 | 4 985.11 | 0.00 |
| 2021/09/16 | BSLTM | TSHWANE MARKET | 244 | 50 670.53 | 58 271.29 | 7 600.76 | 0.00 |

Sales Excl. 1 195 942.19 No. of Slips 2114 Cost Excl. 1 166 235.06 Profit 29 707.82 Rebates 5 032.84 Net Profit 34 740.66

Sales Incl. 1 375 335.04 Avg. Sale/Slip 650.58 Cost Incl. 1 340 980.76 GP % 2.48 % Rounding 107.24 Nett GP% 2.90 %

POS020 Branch Sales Stats

When you go look at the item now your cost and gps are correct

Sales/Return Stats by Item

Date: 2021/09/02 Branch: BSLTM - TSHWANE MARKET

Sales & Returns Sales Only Returns Only

| Tx Type | Stock Code | Link Code | Description | Units | Quantity | Link Qty | Cost Excl. | Sales Excl. | Profit | Mark UP | GP % | Rebates | Net Profit | Net MarkUP | Net GP% |
|---------|------------|-----------|--------------------------------|-------|----------|----------|------------|-------------|--------|---------|------|---------|------------|------------|---------|
| POSCH | 17759 | 17759-001 | JACK DANIEL WHISKY 750ML (1X1) | 1 | 1.00 | 1.00 | 215.33 | 234.77 | 19.44 | 9.03 | 8.28 | 51.68 | 71.12 | 33.03 | 30.29 |