

GASTROFIX

The all-new GASTROFIX Z-Report

One of the more flashing changes introduced in the new version of the GASTROFIX app is the restructured Z-Report. Small tweaks increase readability, the overall structure, and helps you see everything at a glance.

The following changes were integrated:

- Sum & Number of articles directly available
- Indented line for items which are part of bigger entity e.g. refund with all included items
- Optional Sections - Editable in the GASTROFIX Cloud

The Z-Report will now include all transactions which were saved by the cashbook. The operations 'Loan', 'Pickup' are summarized under the section 'cash transit'. The new sections are as follows:

- Disbursement
- Funds Receipt
- Loan
- Pickup

All changes are implemented in the following example. Everything in red are optional sections which can be activated in the GASTROFIX Cloud.

Z-REPORT

Gastrofix GmbH
Alex-Wedding-Str. 07

Business Day ID.....: 8
Shop ID.....: 11414
VAT Reg No.....: DE 282196428
Business Day opened....: 09:19 06.09.2018
Opened By.....: Chef Kellner
Business Day closed....: 09:30 06.09.2018
Closed by.....: Heinz Müller

TURNOVER AND TAX CALCULATION

+ Lines Entered.....: 1453,35
- Voids.....: (1) 605,30
Receipt Voids.....: (1) 605,30
- Discounts.....: (1) 11,50
abzgl. 50% Rabatt....: (1) 11,50
- Write-Off.....: (1) 14,60
Bruch.....: (1) 14,60
- Transitory Items.....: (2) 107,00
Auslagen.....: (1) 7,00
Gutscheine.....: (1) 100,00
- Open Transactions....: (0) 0,00
Turnover.....: 714,95

VAT

Turnover 7%.....: 14,00
VAT Net.....: 13,08
VAT Tax.....: 0,92
Turnover 19%.....: 700,95
VAT Net.....: 589,02
VAT Tax.....: 111,93
Total VAT Net.....: 602,10
Total VAT Tax.....: 112,85
Turnover.....: 714,95

Amount per Main Article Group

Auslagen.....: (1) 7,00
Getränke.....: (230) 714,95
Gutscheine.....: (1) 100,00
Speisen.....: (0) 0,00
Zwänge.....: (1) 0,00
Total.....: (233) 821,95
- Transitory Items.....: (2) 107,00
Turnover.....: 714,95

Amount per Employee

Chef Kellner.....: (8) 31,25
Frank Trenk.....: (0) 0,00
Heinz Müller.....: (0) 0,00
Kellner Fischer.....: (225) 790,70
Kellner Gerber.....: (0) 0,00
Kellner Mauer.....: (0) 0,00
Total.....: (233) 821,95
- Transitory Items.....: (2) 107,00
Turnover.....: 714,95

PAYMENTS PER TENDER

Description

The unique id of the Z-Report (Day Closing ID)
The ID of the POS system (it's the cloud id of the restaurant)
The VAT ID of the restaurant as defined in our cloud
When the business day was opened (date gives the business day)
Who opened the business day
When the business day was closed (can span multiple real days)
Who closed the business day

All lines that were entered (includes all kind of voids below)
Total for all different kind of void operations done
All line void operations done (after order is placed)
Total for all different kind of transaction discounts given
1 particular discount
Total for payments with non-turnover tenders (settle-form)
1 particular tender (with cash book whole trans. is payed)
(*) Total of transitory (nt)-items sold
1 particular group of nonturnover-items
1 particular group of nonturnover-items
Number of open (table/party) transactions
Total turnover which is taxed.

(1) Total turnover of lines that belong to VAT group 7%
(2) Total merchandise net amount included in (1)
(3) Total VAT 7% amount included in (1)
(4) Total turnover of lines that belong to VAT group 19%
(5) Total merchandise net amount included in (4)
(6) Total VAT 7% amount included in (4)
(7) (2) + (5)
(8) (3) + (6)
(9) (7) + (8)

Section shown turnover of main merchandise (article) groups

Number of items sold/voided which are in that group
Number of items sold/voided which are in that group
Number of items sold/voided which are in that group
Number of items sold/voided which are in that group
Number of items sold/voided which are in that group
Total over the printed lines above
Same as UMSATZ- und STEUERERMITTLUNG
Same as (9)

Section shown turnover per employee

Number of items sold-voided by the employee and the turnover
Number of items sold-voided by the employee and the turnover
Number of items sold-voided by the employee and the turnover
Number of items sold-voided by the employee and the turnover
Number of items sold-voided by the employee and the turnover
Number of items sold-voided by the employee and the turnover
Total over the printed lines above
Same as UMSATZ- und STEUERERMITTLUNG
Same as (9)

Non-Cash Payments

Gutschein.....:	6,70
Master Card.....:	368,30
Visa.....:	119,90
Debitor.....:	3,10

Balance.....:	498,00

CASH TRANSFERS

Pickups

Chef Kellner.....:	(1) 100,00

Total.....:	(1) 100,00

Loans

Chef Kellner.....:	(1) 900,00

Total.....:	(1) 900,00

STATISTIK

Amount per Transaction.:	(19)	37,63
Tip per Transaction....:	(3)	55,41
Receipt Copies.....:	(1)	605,30
Info Receipts.....:	(0)	0,00
Debitor Receipts.....:	(1)	3,10
Table Splits.....:	(0)	0,00
Table Transfers Out....:	(0)	0,00
Support Payments.....:	(0)	0,00
Support Orders.....:	(0)	0,00
Drawer Openings.....:	(0)	

Z-Report

Number from (a), Sum = (a) + (g)
 Number from (b), Sum = (b) + (h)
 Number from (c), Sum = (c)+ (i)
 Number from (d), Sum = (d)+ (j)

Total amount of non-cash payments

Number of Pickup operations for the employee and total

Total over the printed lines above

Number of Loan operations for the employee and total

Total over the printed lines above

Number of turnover relevant transactions and average (9) / n
 Number of turnover relevant transactions with tip and tip average
 Number of printed receipt copies and the total printed on them
 Number of printed info receipts and the total printed on them
 Number/sum of turnover relevant transactions (debtor payment)
 Number/sum of lines split to another table
 Number/sum of tables transferred out to other employee
 Number/sum of tables payed by other employee (did not start table)
 Number/sum of order placed by other employee (did not start table)
 Number of manual drawer openings