

eZee Royal Palm Beach Resort, Mumbai

Daily sales report

Date: 31/03/2021

AM Manager: Joe

PM Manager: Stuart

	AM		PM		Days total	
	Actual	Forecasted	Actual	Forecasted	Actual	Forecasted
Sales						
Food	10,782	12000	15985	18000	26,767	30000
Liquor	8920	10000	12800	15000	21720	25000
Total gross sales	19702	22000	28785	33000	48487	55000
Discounts						
Food	800	0	780	0	1580	0
Liquor	500	0	1099	0	1599	0
Total discount	1300	0	1879	0	3179	0
Net sales						
Food	9982	12000	15205	18000	25187	30000
Liquor	8420	10000	11701	15000	20121	25000
Total net sales	18402	22000	26906	33000	45308	55000
GST	3602	3960	5406	6400	9008	10360
Gift vouchers sold	0	0	0	0	0	0
Gross receipts	14800	18040	21500	26600	36300	44640
Cash to account	14800		21500		36300	
Settlement						
Gift voucher	0		0		0	
Amex	0		0		0	
Visa	5600		3200		8800	
MasterCard	0		5432		5432	
Cash	1055		2350		3405	
UPI	13047		17803		30850	
Total settlement	19702		28785		48487	
Cash over/short	0					

Sample Financial Hotel Report

International Monetary Fund



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