

Current Sales Receipt Detail

My lodging facility

Customer: Extender
Date range: 01-Feb-12 to 05-Feb-12
Location: West Hamm

Deposit to GL: QuickBooks sales receipt clearing

QuickBooks item Boarding packages - dogs

Atlantis ID	Description	Count	Amount
B3V	VIP Bronze	12	\$155.40
B3N	VIP Gold	6	\$197.70
B3O	VIP Puppy	3	\$74.85
B3U	VIP Silver	20	\$459.00
Total			\$886.95

QuickBooks item Cat boarding

Atlantis ID	Description	Count	Amount
QCAT	Boarding - cats	41	\$817.95
Total			\$817.95

QuickBooks item Day care

Atlantis ID	Description	Count	Amount
A	Day Care	68	\$1,230.00
Total			\$1,230.00

QuickBooks item Day care packages - dogs

Atlantis ID	Description	Count	Amount
B4A	Day Care Bronze	8	\$79.60
B4B	Day Care Silver	6	\$95.70
Total			\$175.30

QuickBooks item Discounts

Atlantis ID	Description	Count	Amount
XB	Frequent Groomer	1	(\$1.20)
MGO	Mgmt Reduction	1	(\$30.95)
B9D	Multi-Pet Discount	50	(\$91.27)
TD	Trial Day	8	(\$160.00)
Total			(\$283.42)

QuickBooks item Dog boarding

Atlantis ID	Description	Count	Amount
B1A	Boarding - dogs	242	\$7,327.90
Total			\$7,327.90

QuickBooks item Extra services - cats

Atlantis ID	Description	Count	Amount
B3R	Kitty Cuddle	4	\$31.80
Total			\$31.80

QuickBooks item *Extra services - dogs*

Atlantis ID	Description	Count	Amount
B3D	Add. Dog LW	15	\$74.25
B3E	Add. Dog PY	8	\$39.60
B3T	Business Walk	2	\$9.90
B4C	Day Care Gold	2	\$49.90
B3Y	Kennel Bath	1	\$25.00
B3A	Leash walk	31	\$246.45
NT	Nail Trim	7	\$96.00
B3B	Play time	69	\$548.55
B3Q	Special Care	10	\$100.00
B4D	Special Event	10	\$99.50
B3I	Stuffed Kong	2	\$7.00
B3P	TLC	5	\$124.75
		Total	\$1,420.90

QuickBooks item *In grooming*

Atlantis ID	Description	Count	Amount
DEM	De-Matting	3	\$49.00
XC	Employee Grooming	1	(\$25.00)
ABR	Extra Brushing	1	\$10.00
CGI	Grooming - In	9	\$512.60
ONG	Overnight Groom	3	(\$84.85)
		Total	\$461.75

QuickBooks item *Medications*

Atlantis ID	Description	Count	Amount
B5D	Medication	78	\$156.00
		Total	\$156.00

QuickBooks item *Out grooming*

Atlantis ID	Description	Count	Amount
CGO	Groom - Out	21	\$1,221.00
		Total	\$1,221.00

QuickBooks item *Punch card sales - day care*

Atlantis ID	Description	Count	Amount
B8A	Punch Card Applied	33	(\$314.35)
B8D	Punch Card Applied	43	(\$860.00)
B8B	Reward Card Applied	1	(\$30.95)
SVC	Services Sub Total	1	\$416.00
		Total	(\$789.30)
		Grand Total	\$12,656.83