

## Settlement report Ordr

Location ID:: 12345678

Company number: 12345678

Customer: Saga Moo Restaurant

Period: 20.08.2021 kl 06:00 - 21.08.2021 kl 06:00

	Net	VAT	Incl. VAT
VAT			
15 %	3 314,78	497,22	3 812,00
25 %	108 043,20	27 010,80	135 054,00
Tips	1 286,00	0,00	1 286,00
<b>SUM REVENUE</b>	<b>112 643,98</b>	<b>27 508,02</b>	<b>140 152,00</b>

	Gross	Refunds	Fee	Net
Payment provider cost				
Dintero orders/fee incl. tips	28 030,40		- 350,38	27 680,02
Vipps orders/fee incl. Tips	70 076,00		- 700,76	69 375,24
<b>Sum Payout</b>	<b>98 106,40</b>	<b>0,00</b>	<b>-1 051,14</b>	<b>97 055,26</b>
Mobile card terminal before fees	42 045,60			42 045,60
<b>Total refunds</b>		<b>0,00</b>		

Product	Account	Quantity	Serving	VAT rate	Net	VAT	Gross
Strawberry Smoothie	3004	87	Eat-in	25 %	7 633,60	1 908,40	9 542,00
Lasanga	3001	12	Take-away	15 %	3 314,78	497,22	3 812,00
Lasanga	3002	102	Eat-in	25 %	24 862,40	6 215,60	31 078,00
Hamburger	3001	87	Eat-in	25 %	17 943,20	4 485,80	22 429,00
Coca Cola bottle	3005	39	Eat-in	25 %	1 842,40	460,60	2 303,00
Fish burger	3001	35	Eat-in	25 %	7 218,40	1 804,60	9 023,00
White Wine of the House	3006	46	Eat-in	25 %	5 208,80	1 302,20	6 511,00
Rib with extras	3001	70	Eat-in	25 %	19 687,20	4 921,80	24 609,00
Beer glass (0,5 l)	3007	124	Eat-in	25 %	9 764,80	2 441,20	12 206,00
Apple Pie with Ice Cream	3003	34	Eat-in	25 %	3 442,40	860,60	4 303,00
Beer bottle (0,33 l)	3007	90	Eat-in	25 %	6 682,40	1 670,60	8 353,00
Irish Coffee	3008	4	Eat-in	25 %	416,80	104,20	521,00
Mango Smoothie	3004	45	Eat-in	25 %	3 340,80	835,20	4 176,00
<b>SUM</b>					<b>111 357,98</b>	<b>27 508,02</b>	<b>138 866,00</b>