

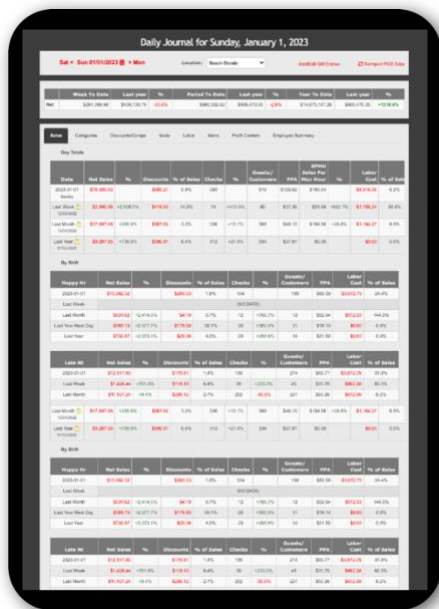
efish Accounting Solution Overview

Optimize AP with efish: Simplified, Integrated, Accurate, Intelligent Tools



Tightly Integrate with Accounting and POS Systems

Enterprise views provide real-time visibility to the entire workforce, with full integration to business systems including POS, Payroll, Time Clock and Biometric devices.



Simplify the Invoice Entry Process

Electronic input simplifies and expedites the invoice entry process, reducing costs and increasing accuracy. Invoice entry tools free resources by allowing multiple staff to review and enter invoices while using smart cost templates from prior invoice periods to save time.

"You just showed me what I spent 20 years trying to build and you are delivering it at a fraction of what I have spent (trying)."

-CFO, top-five QSR chain



Create Location Based Short P&L's

Share, view and manage short P&L's with key daily metrics on sales, costs, and daily profits without accessing the accounting system. The efish P&L syncs with your AP software to regularly pick up any changes made or additional accounts added, ensuring total accuracy.

Short / Flash P&L
03/22/2021 - 04/18/2021

Company: Wind Wine Bar North | Store: Wind Wine Bar North | Fiscal Year: 2021 | Period: Period 4 03/22/21

Use POS Data For Labor: ☐

	Week 1				Week 2				Week 3				Week 4			
	Budget	Actual	Variance	% Net	Budget	Actual	Variance	% Net	Budget	Actual	Variance	% Net	Budget	Actual	Variance	% Net
Income/Revenue																
4100 - Food Sales	\$0.00	\$51,386.00	\$51,386.00	50.4%	\$0.00	\$195,783.37	\$195,783.37	54.1%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
4200 - Beer Sales Subtotal	\$0.00	\$7,855.16	\$7,855.16	8.5%	\$0.00	\$195,783.37	\$195,783.37	54.1%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
4200 - Liquor Sales	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
4200 - Champagne/Wine	\$0.00	\$40,879.44	\$40,879.44	44.1%	\$0.00	\$195,783.37	\$195,783.37	54.1%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
4000 - Beverage Sales Subtotal	\$0.00	\$40,879.44	\$40,879.44	44.1%	\$0.00	\$195,783.37	\$195,783.37	54.1%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
4000 - Food & Beverage Income Subtotal	\$0.00	\$100,119.00	\$100,119.00	100.0%	\$0.00	\$386,032.44	\$386,032.44	100.0%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
4300 - Other Revenue Subtotal	\$0.00	\$644.00	\$644.00	0.7%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
4310 - Retail Sales Subtotal	\$0.00	\$565.00	\$565.00	0.6%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
4500 - Food & Beverage Discounts Subtotal	\$0.00	\$18,634.15	\$18,634.15	-9.3%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Total Net Income/Revenue	\$0.00	\$82,634.45	\$82,634.45	100.0%	\$0.00	\$386,032.44	\$386,032.44	100.0%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%
COGS/Expenses																
5100 - Food COGS Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
5200 - Beverage COGS Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
5300 - Merchandise COGS Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
5000 - Labor Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
7000 - Controllable Expenses Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
8000 - Non-Controllable Expenses Subtotal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
COGS/Expense Totals	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
Profit/Loss	\$0.00	\$82,634.45	\$82,634.45	100.0%	\$0.00	\$386,032.44	\$386,032.44	100.0%	\$0.00	\$30,574.29	\$30,574.29	8.4%	\$0.00	\$30,574.29	\$30,574.29	8.4%

AP processing

Automate the AP process reducing hundreds of hours of data entry time with EDI and other feeds into suppliers for invoice images, costs, memorized transactions, purchase orders and more.

Memorized Transactions

Expedite the invoice approval process with auto-validated transactions to ensure validated pricing. Reduce the risk of excess costs with memorized transactions that compare prior contract prices to current invoices.

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Optimize AP with efish: Simplified, Integrated, Accurate, Intelligent Tools



Real Time Accounting

All Locations. Total Transparency.



Instant Daily G/L

Push journals to multiple accounting systems with one click saving 1000's of manual entries each period. Seamless AP Software Integrations including Sage & Quickbooks.

Location: Wired Wine Bar North

Date Preset: Date Range

Start Date: 11/22/2022

End Date: 11/26/2022

Load

Slide Range

Slide Per Day

Toggle All

11/22/2022

Cash Summary

Cash Payments Received (+)

\$1,255.48

Category

Debit

Credit

Cash From Reserves (+)

\$0.00

Payments Received

\$7,811.64

Cash Tips Received (+)

\$0.00

Sales/Income

\$248.72

\$8,857.48

Total Cash (+)

\$1,255.48

Gift Cards/Liabilities

\$93.60

Deposits (-)

\$0.00

Taxes

\$652.01

Cash Remains (+)

\$1,255.48

Totals

\$7,953.96

\$9,509.47

7100 - Cash Over and Short

\$1,555.51

No deposits were found for this date. [Click here to manage.](#)

Cash over/short mismatch detected: \$300.03. [More info in details section.](#)

Hide Details

Category

Account

Debit

Credit

AMEX

1011 - WNB - AMEX

\$1,199.70

Visa

1012 - WNB - VISA/MC/DISC

\$6,411.94

Gift Card

2150 - Gift Card Liability

\$93.60

Sales

4100 - Food Sales

\$4,455.75

Sales

4210 - Beer Sales

\$671.43

Sales

4230 - Champagne/Wine

\$3,480.28

Sales

4310 - Retail Sales

\$250.00

Discounts - Fortune Comp

4500 - Food & Beverage Discounts

\$248.72

Sales Tax

2200 - Sales Tax Payable

\$652.01

Totals

\$7,953.96

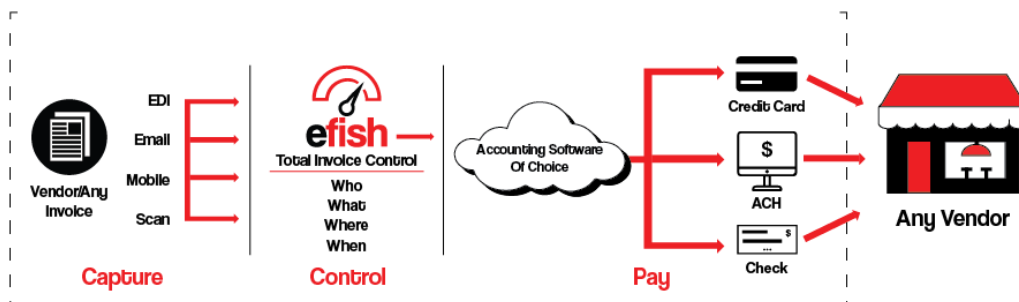
\$9,509.47

7100 - Cash Over and Short

\$1,555.51

Multi-Unit Coding

Roll multiple companies under one organization to gain accurate visibility and expedite the distribution of costs across the organization with cost splits, percent allocations and unique rules that simplify the accounting process.



About efish

Every restaurant, every POS, every vendor, every accounting system, all in one place. Easy to see the latest on food, labor, inventory, and accounting. Reduce Food and Labor costs by 9% or more.

Integrate with Multiple Solutions



Technical Requirements

- 100% Web Based
- Any mobile device support,
- SAAS or On-Premises
- Zero IT, Zero Hardware, Zero Headache.

