Daily Detail Email

The Daily Detail Email is an email sent out daily showing you not only potential Cash Over/Short issues but potential Labor issues as well. efish shows you where potential issues may lie but more importantly it actually provides you with solutions to detected issues helping you resolve them as efficiently as possible.

To see the Daily Detail Email section anytime navigate to: [Operations>Daily Detail Email]

Get Started:
- **Date:** Start by selecting the day you wish to view, you can do this with the **[Green Arrows]** or by clicking on the **[Calendar Icon]** which allows you to select the month/year
- **Location:** Choose your desired Location from the drop down list.

efish Daily Detail Report: See Cash Over/Short, potential labor and inventory issues highlighted with **red text** at the top of the page along with suggested solutions to the detected issues. You can click on the **[green text]** options which allow you to see drill down detail of the issues as well as give you the ability to correct it.

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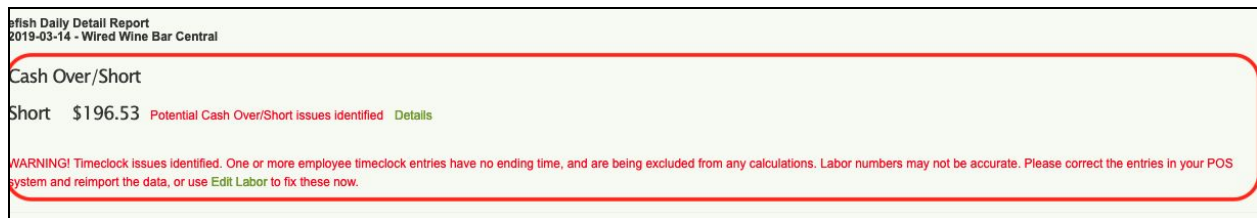
To See details/Solutions For Cash Overage/Shortage:

- Click on the **green [Details]** option - this will take you to the **Daily GL** for the selected date which can be also be found by navigating to **[Accounting>Daily GL]**

Daily GL Export

| Location: | Wired Wine Bar Central | Date Preset: | Date Range | Start Date: | 03/14/2019 | End Date: | 03/14/2019 | Load |

◄◄ Slide Range ►►
◄ Slide Per Day ►

Toggle All

03/14/2019

	Cash Summary		Day Totals	Notes
	Cash Payments Received (+):	$1,293.86		ℹ️ No deposits were found for this date. Click here to manage.
	Cash From Reserves (+):	$0.00		⚠️ Cash over/short mismatch detected: $1,490.39. More info in details section.
	Total Cash (=):	$1,293.86		
	Deposits (-):	$0.00		
	Cash Remains (=):	$1,293.86		

Category	Debit	Credit
Not Mapped	$10,163.91	$9,967.38
Totals	$10,163.91	$9,967.38
		$196.53

View Details

⚠️ Account mapping issues are detected for this location. Click here to manage account mapping settings.

⚠️ Tax vendor settings issue detected for this location. Click here to manage tax vendor settings.

To Edit Potential Labor Issues:
Before editing - Ask your administrator weather to edit in efish or in the POS

Click on the **green [Edit Labor]** option - this will take you to the **Labor Tab** on the **Daily Journal** for the selected date which can also be found by navigating to **[Operations>Daily Journal>Labor]** Solutions to the issue will appear in **red text** at the top of the **Labor Tab**. along with links to manage or resolve the issue.

| Sales | Categories | Discounts/Comps | Voids | Labor | Items Tracked | Profit Centers | Employee Summary |

WARNING! Timeclock issues identified. One or more employee timeclock entries have no ending time, and are being excluded from any calculations. Labor numbers may not be accurate. Please correct the entries in your POS system and reimport the data. Or use Edit Labor to fix these now.

- Selecting **[Edit Labor]** from this section will open a new window where you can make changes to resolve the issue which will be easy to identify as it is highlighted in **red.**

Employee	Business Date	Start	End	Hours	Rate Type		Rate	Wage Total	W/H Tips	Paid Tips	Total
Heather LaFlame - Wired Wine Bar Central	03/14/2019	05:07 PM	05:07 PM	0	Regular	$	0	$0.00	$0.00	$0.00	$0.00
John Nemeth - Wired Wine Bar Central	03/14/2019	09:04 PM	09:04 PM	0	Regular	$	0	$0.00	$0.00	$0.00	$0.00
	03/14/2019	06:05 PM	09:00 PM	2.92	Regular	$	11	$32.12	$0.00	$0.00	$32.12

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Summary: Compare the days individual totals to the same day last week, month, and year as defined by the day of the week verses the date so the data is consistent. (i.e. Monday will always be compared to Monday.)

Summary

	Net Sales	%	Disc/Comps	%	Labor Cost	% of Sales	Checks	%	Guests	PPA	SPMH	%
03/18/19	$6,943.50		$1,902.81		$1,294.20	18.6%	192		459.00	$15.13	$46.38	
Last Week	$7,913.54	-12.3%	$1,666.58	+14.2%	$1,202.47	15.2%	206	-6.8%	423.00	$18.71	$56.08	-17.3%
Last Month	$8,223.22	-15.6%	$1,927.66	-1.3%	$1,133.76	13.8%	231	-16.9%	496.00	$16.58	$57.63	-19.5%
Last Year	$7,785.68	-10.8%	$2,377.54	-20.0%	$1,445.77	18.6%	208	-7.7%	425.00	$18.32	$44.01	+5.4%

Accumulated Weekly Sales: Shows the current accumulated data based on when your week starts. Compare totals to the same day last week, month, and year.

Accumulated Weekly Sales

Week Start	Net Sales	% Change	Disc/Comps	% of Sales	Checks	% Change	Guests	PPA	Labor Cost	% of Sales	SPMH
03/18/19	$6,943.50		$1,902.81	27.4%	192		459	$15.13	$1,294.20	18.6%	$46.44
Last Week	$7,913.54	-12.3%	$1,666.58	21.1%	206	-6.8%	423	$18.71	$1,202.47	15.2%	$56.16
Last Month	$8,223.22	-15.6%	$1,927.66	23.4%	231	-16.9%	496	$16.58	$1,133.76	13.8%	$57.71
Last Year	$7,785.68	-10.8%	$2,377.54	30.5%	208	-7.7%	425	$18.32	$1,445.77	18.6%	$44.06

Sales by Hour (based on opened time): Shows the number of Checks, Guests, Sales Totals, % of Daily Sales, PPA (Per Person Average. - amount each customer spends), $ spent on Labor, # of Hours and # of Employees all broken down by hour.

Sales by Hour (based on opened time)

Hour	Checks	Guests	Sales	% of Sales	PPA	Labor	% of Sales	Hours	Employees
07	0	0	$0	0%	$0	$2.50	0%	0.25	3
08	0	0	$0	0%	$0	$55.36	0%	4.95	5
09	0	0	$0	0%	$0	$58.32	0%	5.48	7
10	0	0	$0	0%	$0	$65.60	0%	7.00	7
11	16	41	$528.62	8%	$12.89	$72.96	13.8%	8.53	8
12	30	74	$812.37	12%	$10.98	$75.20	9.3%	9.00	8
13	22	65	$836.50	12%	$12.87	$75.20	9%	9.00	8
14	14	30	$437.52	6%	$14.58	$75.20	17.2%	9.00	8
15	9	24	$261.24	4%	$10.89	$85.50	32.7%	9.75	13
16	10	24	$311.60	4%	$12.98	$94.20	30.2%	10.64	15
17	17	39	$782.96	11%	$20.08	$89.78	11.5%	10.01	10
18	22	56	$954.44	14%	$17.04	$98.05	10.3%	11.55	11

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Sales By Shift: Gives you the days sales broken down by shift as well as allows you to compare them to those of the same day the previous week, month, or year. You can even compare it to the following day last year. See the total number of Checks and Guest Covers as well as the avg. $ amount spent per each.

Sales by Shift

	Net Sales	Last Week	Last Month	Last Year	Last Year Next Day	Checks	Guests Covers
Day	$2,876	-9.7% $3,184	-22.3% $3,700	17.3% $2,452	$2,159	89 $32.32	232.00 $12.40
Night	$4,067	-14.0% $4,729	-10.1% $4,523	-23.7% $5,333	$5,418	103 $39.49	227.00 $17.92
Totals	$6,944	-12.3% $7,914	-15.6% $8,223	-10.8% $7,786	$7,577	192 $36.16	459 $15.13

Sales by Profit Center: Tracks where/what types of sales are being made as outlined in your POS. See how many guests spent at each station, how they paid, the number of transactions, total sales, PPA as well as the % of sales at each station.

Sales by Profit Center

Center	Checks	Guests	PPA	Trans	Discounts	Net	%
Bar	5	5	$15.20	17	$0.00	$76.00	1.1%
Main	175	443	$15.09	2347	$1,840.79	$6,685.02	96.3%
ToGo	14	13	$14.04	97	$62.02	$182.48	2.6%
Totals:	194	461	$15.06	2,461	$1,902.81	$6,943.50	

Labor: Gives you the days Labor details (i.e. Hours, Cost, % of Daily Sales and SPMH) broken down by categories (i.e. Front, Back, Bar, etc.) and respective subcategories (i.e Bartender, Bar Back, Server, Line Cook etc.) as defined by your POS.

Labor

Job	Hours	Cost	% of Total Sales	SPMH
Training	8.9	$80.10	1.2%	
Subtotal	8.9	$80.10	1.2%	$780.17
BACK				
Line Cook	68.8	$805.41	11.6%	
AM Server Assistant	3.8	$18.24	0.3%	
BACK Subtotal	72.6	$823.65	11.9%	$95.64
BAR				
Bartender	13.1	$102.82	1.5%	
Bar Back	8.1	$38.74	0.6%	
BAR Subtotal	21.2	$141.56	2.0%	$327.52
FRONT				
Server	36.7	$175.93	2.5%	
Host(ess)	4.6	$45.50	0.7%	
PM Server Assistant	5.7	$27.46	0.4%	
FRONT Subtotal	47.0	$248.89	3.6%	$147.73
Hourly Totals	149.7	$1,294.20	18.6%	$46.38
Totals	149.7	$1,294.20	18.6%	$46.38
Budget		$0.00	0.0%	$35.00
Variance		$+1,294.20	+0.0%	+ $11.38

OT Pace: Designed to show you who is on track for over time (the threshold is set to show any employee who is already over 30 hours for the week) so you are able to catch potential issues at least a day in advance and adjust your labor accordingly.

OT Pace

IDName	Shifts	Hours	Pct	Reg $	OT $
Employee 1	7	86.35	216	$0.00	$0.00
Employee 2	5	73.39	183	$0.00	$0.00
Employee 3	5	62.45	156	$0.00	$0.00
Employee 4					
Employee 5	9	56.72	142	$193.76	$98.45
Employee 6	9	50.62	127	$213.14	$65.45

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Sales By Category: Displays Category (i.e. Food, Wine, Beer) Quantity Sold, Dollars Sold and % of total sales per category for the day.

Sales by Category	Qty	$	%
FOOD	477	4578.25	65.9%
WINE	304	3765.17	54.2%
.BEER	45	256.14	3.7%
N/A BEV	96	246.75	3.6%
MODIFIERS	1297	0.00	0.0%

Items Tracked: Designed to show you the details for only the items you want to track, it's completely customizable! Compare # of sales today vs last week or even last Saturday. See Total Sales, % of daily sales, Avg. Price, Cost (dependent on recipe in efish or cost value in the POS), Gross Profit, and Recent Avg all broken down by item & category.

Items Tracked Item	Category	Sold	Sold LW	Sales	% of Sales	Avg Price	Cost	Gross Profit	LW Tuesday	Recent Avg
Bruschetta	FOOD	172	151	$2,365.00	0.0%	$13.75	$798.08	$1,566.92	195	1714
Combo	FOOD	50	49	$487.50	0.0%	$9.75	$156.50	$331.00	67	391
Butcher's Block	FOOD	6	10	$84.00	0.0%	$14.00	$26.94	$57.06	9	109
Cheese Board	FOOD	2	6	$28.00	0.0%	$14.00	$6.84	$21.16	3	61

- **To choose the items you want to track:**
    - Navigate to **[Administration>Location Settings>Items]**
    - **[Check the box]** next to each item you wish to track
    - Don't forget to scroll to the bottom and click on **[Submit Changes]** to save.

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Discounts/Comps Summary: Displays the Comps for the day broken down by promo category (i.e. Employee food, Waste, Friends, PR Comp.) Shows you # of Instances Per Promo as well as Sales Totals Per Promo.

Discounts/Comps Summary

Promo	Instances	Total
EMP Food	10	$62.66
Shift Comp	5	$66.25
EMP Wine	1	$9.90
QSV Comp	5	$37.50
PR Comp	6	$116.75
$20 Tues Wine	39	$994.00
Retail Wine	3	$36.00
Subtotal	69	$1,323.06
$20 Bruschetta	40	$560.00
ePosse	2	$19.75
Subtotal	42	$579.75
Totals	111	$1,902.81

Void Details: Displays the Voids for the day individually and totals them for you at the bottom of the table. See the Check #, Employee Name, Time, Item, Qty, $ Amount, Reason and the Manager who approved.

Void Details

Check#	Open	By	When	Item	Qty	$	Reason	Manager
10023	12:22	Employee 1	13:40	White Bean/Tom	1	$0.00	Change Of Mind	Manager 1
10023	12:22	Employee 3 / Employee 1	13:40	Ricotta	1	$0.00	Change Of Mind	Manager 1 / Manager 1
10023	12:22	Employee 2	13:40	Artichoke	1	$0.00	Change Of Mind	Manager 1
10023	12:22	Employee 2	13:40	Brie/Apple	1	$0.00	Change Of Mind	Manager 1

Cash Deposits: See the deposit totals for the day along with descriptions if available.

Cash Deposits

Description	Amount
No deposit information.	

Payment Sources: See how your patrons are paying broken down by Cash, Card Type, & Gift cards. See the Sales Totals, Tips, and Tip percentages for each payment type.

Payment Sources

Description	Amount	Tips	Tip %
Cash	$1,425.64	$0.00	0.0%
Amex	$1,470.07	$240.72	16.4%
Visa	$3,525.98	$602.99	17.1%
MstrCard	$1,271.56	$222.48	17.5%
Totals	$7,693.25	$1,066.19	17.0%

Promos by Employee: Displays all Comps/Discounts and Voids by Employee Name. Shows you the data broken down by Promo Type as well as Total Promos & the % of Sales. Also allows you to see Total Voids & the % of Sales.

Promos by Employee

Employee	Shift Comp	Qsv Comp	Pr Comp	$20 Bruschetta	$20 Tues Wine	Retail Wine	Emp Food	Eposse	Emp Wine	Total Promos	% of Sales	Total Voids	% of Sales
Employee 1	$16.50	$1.75	$15.00	$175.00	$309.00	$9.00	$0.00	$0.00	$0.00	$526.25	42.22%	$41.50	3.33%
Employee 2	$19.00	$0.00	$0.00	$105.00	$183.00	$0.00	$29.52	$0.00	$0.00	$336.52	26.75%	$57.50	4.57%
Employee 3	$0.00	$0.00	$33.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33.75	3.63%	$33.75	3.63%
Employee 4 Employee 5	$0.00	$13.75	$0.00	$148.75	$298.00	$0.00	$21.51	$6.00	$0.00	$488.01	34.12%	$0.00	0.00%
Employee 6	$24.75	$0.00	$10.00	$131.25	$204.00	$27.00	$11.63	$0.00	$9.90	$418.53	50.83%	$52.00	6.32%
Employee 7	$6.00	$22.00	$58.00	$0.00	$0.00	$0.00	$0.00	$13.75	$0.00	$99.75	7.95%	$7.50	0.60%
Totals	$66.25	$37.50	$116.75	$560.00	$994.00	$36.00	$62.66	$19.75	$9.90	$1,902.81	27.40%	$192.25	2.77%