

Fuel Manager



Features:

- ▶ Easy to use, wizard style, fuel reconciliation system.
- ▶ Automatically produces a Daily Inventory Gasoline Record.
- ▶ Operates in manual or automatic mode based on the equipment you have at your site.
- ▶ Retrieves tank levels from your tank gauge.
- ▶ Retrieves fuel sales and shift financial totals from your point of sale system.
- ▶ Reconciles your shift cash totals with total sales.
- ▶ Produces both fuel and cash reports for your review or records.
- ▶ Integrates to an enterprise level fuel management system (XSite Fuel Manager Head Office.)
- ▶ Employee Scheduling & Comprehensive Sales Reporting.

Benefits:

- ▶ Reduces the time required to reconcile your fuel sales to wet stock inventory levels.
- ▶ Increases the accuracy of your reconciliations by forcing compliance to accepted tolerance levels.
- ▶ Manages your fuel storage compliance by producing the required reconciliation reports.
- ▶ Allows fuel and shift reconciliation information to be automatically transferred to a head office system.

XSite Fuel Manager reconciles your fuel sales to wet stock inventory levels, calculates your shift and cash totals, and produces fuel and sales reports. It attaches to your tank gauge or accepts levels from a dip. It maintains your dip charts or uses the information from your tank gauge for fuel reconciliation. It connects to:

Gilbarco G-Site / Passport
 Bulloch Bt9000
 Ruby / Verifone

Combinations to accommodate the largest or smallest sites. Allows for pump tests/meter changes. Automatic sales calculations based on meter readings. Reconcile financial loss/gain by tracking sales, non-cash tenders, bank deposits, deliveries and tank dips.

Fuel Inventory Management

Unlimited number of user-defined tanks Tracks unlimited number of individual fuel deliveries. Calculates period ending inventory loss/gain by

tracking sales, deliveries and tank dips.

Management Reporting

Extensive reporting capabilities including reconciliation, fuel margins, delivery, invoice and bank deposit summaries.

Date selections allow for time period comparisons of information. Automatically produces the a Daily Gasoline Inventory Control Record.

Multi Location Head Office

Update head office and review all aspects of your retail operations through a single internet based interface. Utilize Enterprise level Reporting to increase your management control.

General Benefits

All calculations are performed by Xsite for maximum accuracy. Network ready for multiple simultaneous users

Reconciliations

#	Period Ending	Employee	Status	Report Type	Fuel Sales	Store Sales	Car Wash	Pay Outs	Over/Short
1226	12/1/2011 5:58:00 AM	Administrator	Complete	Regular	\$6,403.06	\$9,272.92	\$1,076.92	\$714.96	(\$14.35)
1227	12/2/2011 6:00:00 AM	Administrator	Complete	Regular	\$8,283.09	\$9,591.25	\$790.46	\$483.16	(\$20.60)
1228	12/3/2011 5:59:00 AM	Administrator	Complete	Regular	\$7,896.90	\$10,947.82	\$1,389.33	\$940.41	(\$13.82)
1229	12/4/2011 5:59:00 AM	Administrator	Complete	Regular	\$4,606.06	\$5,794.23	\$893.30	\$694.08	(\$29.44)
1230	12/5/2011 5:59:00 AM	Administrator	Complete	Regular	\$4,682.39	\$7,715.19	\$980.30	\$749.76	\$38.87
1231	12/6/2011 6:00:00 AM	Administrator	Complete	Regular	\$7,220.81	\$9,023.66	\$496.22	\$625.69	(\$21.54)
1232	12/7/2011 6:01:00 AM	Administrator	Complete	Regular	\$6,399.88	\$8,173.92	\$356.42	\$1,263.99	(\$0.47)
1233	12/8/2011 6:01:00 AM	Administrator	Complete	Regular	\$8,652.41	\$8,132.91	\$654.58	\$511.46	(\$18.37)

	Closing	Opening	Pump Test	Meter Change	Totals	Actual Price	Calc Price	Total Units	Commission
\$	3,173,148.81	3,164,081.61	0.00	0.00	9,067.20				REGLR
U	4,355,118.740	4,347,428.220	0.000	0.000	7,690.520	0.000	1.179	7,690.52	0.0000
\$	2,204,755.64	2,204,325.37	0.00	0.00	430.27				EXTRA
U	2,651,927.640	2,651,583.140	0.000	0.000	344.500	0.000	1.249	344.50	0.0000
\$	2,591,589.26	2,591,164.74	0.00	0.00	424.52				SUPRM

Reconciliation #1256 2011-12-31 05:59 AM

Fuel | Financial | Summary | Close Window

Summary

Fuel Sales	+ 11,322.09	Count	Amount
Price Changes	+ 0.00	Coupons:	13 20.13
Total Fuel Sales	= 11,322.09	Discounts:	143 122.2
GST On Fuel	= 562.02	Manual Fuel:	93 481.05
Total Store Sales	+ 13,507.48	Fuel Adjusts	0 0
Total Car Wash	+ 2,054.03	Voids:	61 597.66
Tax 1	+ 0.00	No Sales:	310 0
Tax 2	+ 1,296.68	POS Cash Adj:	0 0
Misc Sales	+ 23.04	PP Card Sale:	2 200
Total Sales	= 28,205.32	Deposit:	219 14.9
Non Cash Tender	- 14,199.95	Redemption:	0 0
Accounts	- -842.50	Recycling Fee:	224 8.14
Pay Outs	- 1,041.95	IOL Cons Disc:	0 0
Commission	- 0.00	IOL CRIND Disc:	0 0
Rent	+ 0.00	POS Trind Sales:	0 100
Cash To Remit	= 13,805.92	Clear Pump:	0 0
Deposits	- 13,802.63		
Over / (Short)	= (3.29)		

Car Wash Sales & Royalty

Wash Name	Net Sales \$	Net Washes	Free Washes	Esoo Extra	Royalty Washes	Royalty Rate	Royalty Amount
REGULAR	\$144.71	27	1	2	28	0	\$0.00
DELUXE	\$113.35	16	0	0	16	0	\$0.00
PROTECTION	\$126.31	15	0	4	19	0	\$0.00
BRUSH WASH	\$1,648.32	211	2	0	209	0	\$0.00
MITT WASH	\$21.34	2	0	0	2	0	\$0.00

XSite Group Inc.
 16-140 Welland Avenue,
 St. Catharines, Ontario Canada L2R 2N6

Distributor:

www.xsitesoftware.ca | dwcook@xsitesoftware.ca
 Toll Free: 888-346-0864 Ph. 905-346-0864