

Mexicali Cantina Grill, 64 Mazzeo Dr Randolph, MA 02368, **Pulled:** 07/14/2026 15:51:57
Timeframe:

BANK/TILL	CARMONA MIRZAN, ALEJANDRA - 185	,**TO- GO** - 186	(ONLINE), GRUBHUB - 187	(ONLINE), CHOWNOW - 188	(ONLINE), UBER EATS - 189	(ONLINE), DOORDASH - 190	BRAMBILA FREGOSO, GUILLERMO - 191	VARNAS, INDRE - 192	TOTAL
GROSS SALES	\$784.93	\$402.41	\$67.42	\$95.51	\$389.50	\$168.53	\$385.48	\$595.50	\$2,889.28
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCOUNTS	(\$16.13)	(\$5.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$10.60)	(\$73.98)
FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED GROSS	\$768.80	\$397.16	\$67.42	\$95.51	\$389.50	\$168.53	\$343.48	\$584.90	\$2,815.30
GIFT CARDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX	(\$50.28)	(\$25.67)	(\$4.42)	(\$6.26)	(\$25.50)	(\$11.03)	(\$22.48)	(\$37.50)	(\$183.14)
NET SALES	\$718.52	\$371.49	\$63.00	\$89.25	\$364.00	\$157.50	\$321.00	\$547.40	\$2,632.16
DETAILS									
CASH SALES	\$72.50	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$111.61	\$299.95
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH TOTAL	\$72.50	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$111.61	\$299.95
CREDIT SALES	\$696.30	\$326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$473.29	\$1,794.39
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	\$91.73	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$44.28	\$80.55	\$247.74
CREDIT TOTAL	\$788.03	\$357.98	\$0.00	\$0.00	\$0.00	\$0.00	\$342.28	\$553.84	\$2,042.13
GIFT CARD SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT SALES	\$0.00	\$0.00	\$67.42	\$95.51	\$389.50	\$168.53	\$0.00	\$0.00	\$720.96
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT TOTAL	\$0.00	\$0.00	\$67.42	\$95.51	\$389.50	\$168.53	\$0.00	\$0.00	\$720.96
CHECK TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS REDEEMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTALS									
CASH GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATUITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE									
CASH TOTAL	\$72.50	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$111.61	\$299

OTHER PAYMENT GRATUITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT TIPS	(\$91.73)	(\$31.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.28)	(\$80.55)	(\$247.74)
OTHER PAYMENT TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIP FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIFT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAY INS/OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRIVER CUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STARTING AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOGGED CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH DUE	(\$19.23)	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$31.06	\$52.21