Rio Balsas Taqueria, 1495 Dahlonga Hwy Cumming , Ga 30040, **Pulled:** 04/13/2025 19:10:55 **Settings:** Date Range: 10/01/2024 - 10/31/2024

Sales Summary				
Gross Sales	\$39,552.11			
Refunds	\$0.00			
Discounts/Promos	\$0.00			
Comps	(\$126.43)			
Pay Ins/Pay Outs	\$0.00			
Fees Collected	(\$3.39)			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Adjusted Gross	\$39,422.29			
Tax Collected	(\$2,335.96)			
Gift Cards Sold	\$0.00			
On Account Transactions	\$0.00			
On Account Gratuity/Tips	\$0.00			
Pay Ins/Pay Outs	\$0.00			
Net Sales	\$37,086.33			
Total Transactions	1,078			

Sales Summary by Taxcode						
Taxcode	Sales	Collected				
Tax Exempt0000%	\$1,278.34	\$0.00				
Sale Tax rate - 7.0000%	\$30,064.20	\$2,105.98				
Alcohol - 4.0000%	\$5,747.18	\$229.98				
Tips S	ummary					
Tips Type	Tips Collected	Tips Distributed				
Cash	N/A	\$5,338.12				
Credit	\$5,338.12	\$0.00				
Online Credit	\$0.00	\$0.00				
Check	\$0.00	\$0.00				
Gift Card	\$0.00	\$0.00				
Other	\$0.00	\$0.00				
Total	\$5,338.12	\$5,338.12				
Gratuity	Summary					
Grat. Type	Grat. Collected	Grat. Distributed				
Cash	\$58.37	\$103.74				
Credit	\$45.37	\$0.00				
Check	\$0.00	\$0.00				
Gift Card	\$0.00	\$0.00				
Other	\$0.00	\$0.00				
Total	\$103.74	\$103.74				

Deposit Summary			
Cash Sales (276)	\$9,090.91		
Cash Gratuity	\$58.37		
Total Tips Collected	(\$5,338.12)		
Total Gratuity Collected	(\$103.74)		
Pay Ins	\$0.00		
Pay Outs	\$0.00		
Fees Collected	(\$3.39)		
Cash Refunds	\$0.00		
Cash Event Deposits	\$0.00		
Cash Deposit Expected	\$3,704.03		
Credit Sales (813)	\$30,334.77		
Credit Tips	\$5,338.12		
Credit Gratuity	\$45.37		
Credit Refunds	\$0.00		
Credit Event Deposits	\$0.00		
Credit Deposit Expected	\$35,718.26		
Online Credit Sales (0)	\$0.00		
Online Credit Tips	\$0.00		
Online Credit Deposit Expected	\$0.00		
Check Sales (0)	\$0.00		
Check Tips	\$0.00		
Check Gratuity	\$0.00		
Check Refunds	\$0.00		
Check Event Deposits	\$0.00		
Check Deposit Expected	\$0.00		
Gift Card Sales (0)	\$0.00		
Gift Card Tips	\$0.00		
Gift Card Gratuity	\$0.00		
Gift Card Refunds	\$0.00		
Gift Card Event Deposits	\$0.00		
Gift Card Deposit Expected	\$0.00		
Other Payment Sales (0)	\$0.00		
Other Tips	\$0.00		
Other Gratuity	\$0.00		
Other Payment Event Deposits	\$0.00		
Other Payment Deposit Expected	\$0.00		

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Sales by Order Method						
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests	
Table Orders	989	\$37,105.84	94.12%	7686	\$4.8277	
Bar Orders	0	\$0.00	0.00%	0	\$0.0000	
Retail Orders	0	\$0.00	0.00%	0	\$0.0000	
Takeout Orders	89	\$2,319.84	5.88%	89	\$26.0656	
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000	
For Here Orders	0	\$0.00	0.00%	0	\$0.0000	
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000	
Drive Thru Orders	0	7		0	\$0.0000	
Total	1078	\$39,425.68	100.00%	7775	\$5.0708	
	ations	by Order N	1ethod			
Order Method		Totals		Qty		
Takeout \$17.80					2	
	Till A	djustments				
	Expected Deposit Total \$39,422.2					
Deposit Adjustment \$0.0						
Actual Deposit Total					\$39,422.29	
Other Payment Methods						
Service Fees						
Non Cash Adjustment \$1,154.70						

Category Trends										
	Category	Qty	Approximate Sales Comps Comp						% Of Sales	
Beer & Wi	ne	163	\$1,135.32		\$0.00	0.	00%	3.06%		
Beer & Wi	ne	163	\$1,135.32		\$0.00	0.	00%	3.06%		
Food		2021		\$17,978.19		(\$158.03)	(0.0	1)%	48.49%	
Food		2021		\$17,978.19		(\$158.03)	(0.0	1)%	48.49%	
Liquor		17		\$	132.93	\$0.00	0.	00%	0.36%	
Liquor		17		\$	132.93	\$0.00	0.	00%	0.36%	
A La Cart E	xtras	0			\$0.00	\$0.00	0.	00%	0.00%	
Ala Carte		0			\$0.00	\$0.00	0.	00%	0.00%	
APPS		0			\$0.00	\$0.00	0.	00%	0.00%	
Beer		0			\$0.00	\$0.00		00%	0.00%	
Classic Dis		0			\$0.00	\$0.00		00%	0.00%	
CLASSICS S	SCRAMBLE OMELETTE	0			\$0.00	\$0.00		00%	0.00%	
Default Ca		1779		\$16,	444.92	\$32.40		00%	44.35%	
DRINK/DE		0			\$0.00	\$0.00		00%	0.00%	
Fajita / Bu		0			\$0.00	\$0.00		00%	0.00%	
House Spe	cials	0			\$0.00	\$0.00		00%	0.00%	
KIDS		0			\$0.00	\$0.00		00%	0.00%	
KIDS & DR		0			\$0.00	\$0.00		00%	0.00%	
	ekly Specials	0			\$0.00	\$0.00		00%	0.00%	
Margaritas	s	0			\$0.00	\$0.00		00%	0.00%	
Sides		0			\$0.00	\$0.00		00%	0.00%	
Soup / Sala		0			\$0.00	\$0.00		00%	0.00%	
	RILL CREPES	0			\$0.00	\$0.00		00%	0.00%	
Tacos		0			\$0.00	\$0.00		00%	0.00%	
The Grill		0			\$0.00	\$0.00		00%	0.00%	
Veggie Me		0			\$0.00	\$0.00		00%	0.00%	
	Antojos Sides	0			\$0.00	\$0.00		00%	0.00%	
weekend e		0			\$0.00	\$0.00		00%	0.00%	
Wine / Liq		0			\$0.00	\$0.00		00%	0.00%	
Custom Ite	ems	45			228.27	(\$8.80))4)%	0.62%	
Fees		1046			158.09	(\$8.80))1)%	3.12%	
TOTALS		6117		\$37,	077.72	(\$143.23)	(0.0	00)%	100.00%	
GIFT CARD	OS SOLD			\$0.00						
NET	ET \$37,077.72									
Tills And Banks										
	Cash Reading	Credit Read	ding	Check Reading	Gi	Gift Card Reading Other Payment Reading			ment Reading	
Tills	\$0.00		\$0.00	\$0.00		\$0.00			\$0.00	
Banks	\$3,707.42		5,718.26	\$0.00 \$0.00			\$0.00			
Total	\$3,707.42	\$3!	5,718.26	\$0.00 \$0.00				\$0.00		
				Gift Cards						
Gift Cards									\$0.00	
Gift Cards	Sold Comps								\$0.00	

	Tills And Banks						
	Cash Reading	Credit Reading	Credit Reading Check Reading Gift Card Reading Other Payment Read		Other Payment Reading		
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Banks	\$3,707.42	\$35,718.26	\$0.00	\$0.00	\$0.00		
Total	\$3,707.42	\$35,718.26	\$0.00	\$0.00	\$0.00		
Cité Coude							

Gift Cards		
Gift Cards Sold Price	\$0.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
Gift Cards Sold Total	\$0.00	
Gift Cards Sold Value	\$0.00	

Offline Credit (Includes Tip)		
Offline # Transactions	0	
Offline Amount	\$0.00	
Outstanding Offline # Transactions	0	
Outstanding Offline Amount	\$0.00	
Abandoned Offline # Transactions	0	
Abandoned Offline Amount	\$0.00	

Order Tags				
Tag	Qty	Total		
DoorDash		\$0.00		
GrubHub		\$0.00		
Online Ordering Order		\$0.00		
Online Order Paid In Store		\$0.00		