

Settings: Date Range: 10/01/2025 - 10/31/2025

Sales Summary	
Gross Sales	\$90,349.88
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$90,349.88
Tax Collected	(\$6,593.87)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$83,756.01
Total Transactions	2,046

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$150.00	\$0.00	\$0.00
Default Taxrate - 7.8750%	\$83,606.01	\$0.00	\$6,593.87

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$3,542.87
Credit	\$3,542.87	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$3,542.87	\$3,542.87

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (1089)	\$44,125.23
Cash Gratuity	\$0.00
Total Tips Collected	(\$3,542.87)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$40,582.36
Credit Sales (964)	\$46,224.65
Credit Tips	\$3,542.87
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$49,767.52
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
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2046	\$90,349.88	100.00%	8262	\$10.9356
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2046	\$90,349.88	100.00%	8262	\$10.9356

Till Adjustments	
Expected Deposit Total	\$90,349.88
Deposit Adjustment	\$0.00
Actual Deposit Total	\$90,349.88

Other Payment Methods	
Gift Certificate (0)	\$0.00
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Aperitivos (Appetizers)	72	\$636.28	\$0.00	0.00%	0.76%
BEBIDAS	3481	\$15,926.43	\$0.00	0.00%	19.02%
Burritos	385	\$5,385.14	\$0.00	0.00%	6.43%
De La Parrilla	1066	\$24,577.02	\$0.00	0.00%	29.34%
Default Category	444	\$2,830.61	\$0.00	0.00%	3.38%
Desayunos	28	\$405.70	\$0.00	0.00%	0.48%
Especial del dia	97	\$1,185.02	\$0.00	0.00%	1.41%
Extras	623	\$2,895.98	\$0.00	0.00%	3.46%
Los Fines De Samana (Available on the Weekend)	173	\$3,274.27	\$0.00	0.00%	3.91%
Mariscos (Seafood)	453	\$8,302.47	\$0.00	0.00%	9.91%
Para Los Ninos (Kids Meal)	250	\$1,968.50	\$0.00	0.00%	2.35%
Postres (Desserts)	65	\$296.53	\$0.00	0.00%	0.35%
TACOS...Y TORTAS...	1988	\$7,883.62	\$0.00	0.00%	9.41%
UN POCO MAS...	606	\$8,188.44	\$0.00	0.00%	9.78%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	9731	\$83,756.01	\$0.00	0.00%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$83,756.01			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$40,582.36	\$49,767.52	\$0.00	\$0.00	\$0.00
Total	\$40,582.36	\$49,767.52	\$0.00	\$0.00	\$0.00
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					5
Offline Amount					\$179.91
Outstanding Offline # Transactions					5
Outstanding Offline Amount					\$179.91
Abandoned Offline # Transactions					1
Abandoned Offline Amount					\$40.48
Order Tags					
Tag				Qty	Total
DoorDash					\$0.00
GrubHub					\$0.00
Online Ordering Order					\$0.00
Online Order Paid In Store					\$0.00
Cancellations by Order Method					
Order Method				Totals	Qty

Data Versions | 4.0.0.1