

Transaction Report

Sam's Italian Market, 3504 W Moreland Road Willow Grove, PA 19090, **Pulled:** 06/12/2026 07:22:39

Timeframe: Date Range: 06/11/2026 - 06/11/2026 **Employee:** Employee:All Employees **Order Location:** In Store Online **Order Method:** Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits **Order Status:** Completed Cancelled Failed Voided **Payment Method:** Cash Credit Check Gift Card Other Consolidate Others **Other Payment Methods:** Order Tags: No Tags Online Order Paid In Store Online Ordering Order **Additional Settings:** Show Net/Gross Include Accounts Show Online Tips Additional Headers

Gross Total Sum \$137.99 **Adjusted Gross Total Sum** \$137.99 **Net Total Sum** \$130.17 **Total Transaction** 3

| Invoice ID | Order ID | Date and Time | Customer | Tags | Age Verification | Subtotal | Tax Total | Gross Total | Discount | Net Total | Adjusted Gross Total | Cash Paid | Credit Paid | Check Paid | Gift Card Paid | Other Payment Paid | Status |
|----------------------------------|----------|---------------------|-----------------|----------------------------------|------------------|----------|-----------|-------------|----------|-----------|----------------------|-----------|-------------|------------|----------------|--------------------|-----------|
| 2151901 | 5294301 | 06/11/2026 11:12:00 | Jennifer Parker | Online Ordering Order | N/A | \$27.98 | \$1.68 | \$29.66 | \$0.00 | \$27.98 | \$29.66 | \$0.00 | \$29.66 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2152001 | 5294701 | 06/11/2026 13:35:00 | Michelle Young | Online Ordering Order | N/A | \$58.22 | \$3.50 | \$61.72 | \$0.00 | \$58.22 | \$61.72 | \$0.00 | \$61.72 | \$0.00 | \$0.00 | \$0.00 | Completed |
| 2152101 | 5294801 | 06/11/2026 13:56:00 | Cherron Smith | Apple Pay, Online Ordering Order | N/A | \$43.97 | \$2.64 | \$46.61 | \$0.00 | \$43.97 | \$46.61 | \$0.00 | \$46.61 | \$0.00 | \$0.00 | \$0.00 | Completed |
| | | | | | | Subtotal | Tax Total | Gross Total | Discount | Net Total | Adjusted Gross Total | Cash Paid | Credit Paid | Check Paid | Gift Card Paid | Other Payment Paid | Status |
| TOTALS | | | | | | \$130.17 | \$7.82 | \$137.99 | \$0.00 | \$130.17 | \$137.99 | \$0.00 | \$137.99 | \$0.00 | \$0.00 | \$0.00 | |
| LOWEST TRANSACTIONS | | | | | | \$27.98 | \$1.68 | \$29.66 | \$0.00 | \$27.98 | \$29.66 | | | | | | |
| HIGHEST TRANSACTIONS | | | | | | \$58.22 | \$3.50 | \$61.72 | \$0.00 | \$58.22 | \$61.72 | | | | | | |
| AVERAGE | | | | | | \$43.39 | \$2.61 | \$46.00 | \$0.00 | \$43.39 | \$46.00 | | | | | | |
| NUMBER OF TRANSACTIONS: 3 | | | | | | | | | | | | | | | | | |