

Transaction Report

Taverna Oceana, , , Pulled: 05/18/2026 21:50:30

Timeframe: Date Range: 05/09/2026 - 05/16/2026 **Employee:** Employee:Hilliard, Jared **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 BeyondMenu ChowNow CloudWaitress Delivery.com DoorDash DoorDash Drive EatStreet FlipDish FoodHub GloriaFood GrubHub Menufy Online Order Paid In Store Online Ordering Order Skip the Dishes Slice UberEats X1Voice **Additional Settings:** Profit Center:All Profit Centers

Gross Total Sum \$7,335.13 **Adjusted Gross Total Sum** \$6,393.88 **Net Total Sum** \$5,957.44 **Total Transaction** 43

Invoice ID	Order ID	Date and Time	Customer	Tags	Age Verification	Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
370904	518608	05/10/2026 14:10:00			N/A	\$100.00	\$0.00	\$7.50	\$0.00	\$16.12	\$107.50	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00	Completed
372404	520005	05/10/2026 14:40:00			N/A	\$77.00	\$0.00	\$5.78	\$0.00	\$16.00	\$82.78	\$0.00	\$82.78	\$0.00	\$0.00	\$0.00	Completed
372704	519308	05/10/2026 14:45:00			N/A	\$206.00	\$0.00	\$15.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	Completed
374508	520608	05/10/2026 15:19:00			N/A	\$322.39	\$0.00	\$23.48	\$0.00	\$70.00	\$345.87	\$0.00	\$345.87	\$0.00	\$0.00	\$0.00	Completed
377004	522801	05/10/2026 16:15:00			N/A	\$233.81	\$0.00	\$17.03	\$0.00	\$55.00	\$250.84	\$0.00	\$250.84	\$0.00	\$0.00	\$0.00	Completed
377404	523701	05/10/2026 16:21:00			N/A	\$97.00	\$0.00	\$7.28	\$0.00	\$29.01	\$104.28	\$0.00	\$104.28	\$0.00	\$0.00	\$0.00	Completed
377605	524005	05/10/2026 16:25:00			N/A	\$46.00	\$0.00	\$3.45	\$0.00	\$10.00	\$49.45	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	Completed
377905	524501	05/10/2026 16:41:00			N/A	\$127.72	\$0.00	\$9.30	\$0.00	\$30.00	\$137.02	\$0.00	\$137.02	\$0.00	\$0.00	\$0.00	Completed
378508	525808	05/10/2026 17:23:00			N/A	\$166.86	\$0.00	\$12.15	\$0.00	\$25.00	\$179.01	\$0.00	\$179.01	\$0.00	\$0.00	\$0.00	Completed
381904	528505	05/10/2026 18:55:00			N/A	\$152.44	\$0.00	\$11.10	\$0.00	\$36.46	\$163.54	\$0.00	\$163.54	\$0.00	\$0.00	\$0.00	Completed
383501	532404	05/10/2026 19:42:00			N/A	\$104.03	\$0.00	\$7.58	\$0.00	\$25.00	\$111.61	\$0.00	\$111.61	\$0.00	\$0.00	\$0.00	Completed
384004	532505	05/10/2026 19:55:00			N/A	\$161.71	\$0.00	\$11.78	\$0.00	\$26.00	\$173.49	\$0.00	\$173.49	\$0.00	\$0.00	\$0.00	Completed
395101	542001	05/12/2026 18:19:00			N/A	\$184.00	\$0.00	\$13.80	\$0.00	\$0.00	\$197.80	\$197.80	\$0.00	\$0.00	\$0.00	\$0.00	Completed
426304	573305	05/14/2026 18:53:00			N/A	\$131.84	\$0.00	\$9.60	\$0.00	\$16.00	\$141.44	\$0.00	\$141.44	\$0.00	\$0.00	\$0.00	Completed
427505	573505	05/14/2026 19:10:00			N/A	\$406.85	\$0.00	\$29.63	\$0.00	\$80.00	\$436.48	\$0.00	\$436.48	\$0.00	\$0.00	\$0.00	Completed
428305	574304	05/14/2026 19:24:00			N/A	\$120.51	\$0.00	\$8.78	\$0.00	\$26.00	\$129.29	\$0.00	\$129.29	\$0.00	\$0.00	\$0.00	Completed
431205	576305	05/14/2026 20:15:00			N/A	\$123.60	\$0.00	\$9.00	\$0.00	\$33.00	\$132.60	\$0.00	\$132.60	\$0.00	\$0.00	\$0.00	Completed
449205	592505	05/15/2026 18:16:00			N/A	\$248.00	\$0.00	\$18.60	\$0.00	\$50.00	\$266.60	\$0.00	\$0.00	\$0.00	\$266.60	\$0.00	Completed
450204	592004	05/15/2026 18:37:00			N/A	\$91.67	\$0.00	\$6.68	\$0.00	\$25.00	\$98.35	\$0.00	\$98.35	\$0.00	\$0.00	\$0.00	Completed
450604	596204	05/15/2026 18:48:00			N/A	\$181.28	\$0.00	\$13.20	\$0.00	\$40.00	\$194.48	\$0.00	\$194.48	\$0.00	\$0.00	\$0.00	Completed
456105	600905	05/15/2026 20:20:00			N/A	\$120.00	\$0.00	\$9.00	\$0.00	\$20.00	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	Completed
459104	603305	05/15/2026 21:15:00			N/A	\$70.25	\$0.00	\$5.12	\$0.00	\$25.00	\$75.37	\$0.00	\$75.37	\$0.00	\$0.00	\$0.00	Completed
460005	601105	05/15/2026 21:26:00			N/A	\$344.02	\$0.00	\$25.05	\$0.00	\$75.00	\$369.07	\$0.00	\$369.07	\$0.00	\$0.00	\$0.00	Completed
460305	601604	05/15/2026 21:30:00			N/A	\$194.67	\$0.00	\$14.18	\$0.00	\$41.00	\$208.85	\$0.00	\$208.85	\$0.00	\$0.00	\$0.00	Completed
462605	603708	05/15/2026 21:57:00			N/A	\$173.04	\$0.00	\$12.60	\$0.00	\$16.00	\$185.64	\$0.00	\$185.64	\$0.00	\$0.00	\$0.00	Completed
462805	603708	05/15/2026 21:57:00			N/A	\$30.90	\$0.00	\$2.25	\$0.00	\$5.00	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00	Completed
462905	603708	05/15/2026 21:58:00			N/A	\$40.17	\$0.00	\$2.93	\$0.00	\$4.00	\$43.10	\$0.00	\$43.10	\$0.00	\$0.00	\$0.00	Completed
472201	614308	05/16/2026 16:17:00			N/A	\$62.00	\$0.00	\$4.65	\$0.00	\$10.00	\$66.65	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	Completed
473005	614901	05/16/2026 16:42:00			N/A	\$47.38	\$0.00	\$3.45	\$0.00	\$10.00	\$50.83	\$0.00	\$50.83	\$0.00	\$0.00	\$0.00	Completed
473208	615008	05/16/2026 16:44:00			N/A	\$26.78	\$0.00	\$1.95	\$0.00	\$4.00	\$28.73	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00	Completed
473504	614608	05/16/2026 17:02:00			N/A	\$124.93	\$0.00	\$9.30	\$0.00	\$0.00	\$134.23	\$0.00	\$34.23	\$0.00	\$100.00	\$0.00	Completed
474104	614805	05/16/2026 17:23:00			N/A	\$154.50	\$0.00	\$11.25	\$0.00	\$100.00	\$165.75	\$0.00	\$165.75	\$0.00	\$0.00	\$0.00	Completed
474708	617308	05/16/2026 17:53:00			N/A	\$65.92	\$0.00	\$4.80	\$0.00	\$14.00	\$70.72	\$0.00	\$70.72	\$0.00	\$0.00	\$0.00	Completed
475401	620601	05/16/2026 18:12:00			N/A	\$29.87	\$0.00	\$2.18	\$0.00	\$10.00	\$32.05	\$0.00	\$32.05	\$0.00	\$0.00	\$0.00	Completed
479405	618704	05/16/2026 18:45:00			N/A	\$116.39	\$0.00	\$8.48	\$0.00	\$24.00	\$124.87	\$0.00	\$124.87	\$0.00	\$0.00	\$0.00	Completed
482904	623208	05/16/2026 19:42:00			N/A	\$28.84	\$0.00	\$2.10	\$0.00	\$7.00	\$30.94	\$0.00	\$30.94	\$0.00	\$0.00	\$0.00	Completed
483004	623208	05/16/2026 19:42:00			N/A	\$38.00	\$0.00	\$2.85	\$0.00	\$6.15	\$40.85	\$0.00	\$40.85	\$0.00	\$0.00	\$0.00	Completed
483104	623208	05/16/2026 19:43:00			N/A	\$66.00	\$0.00	\$4.95	\$0.00	\$14.00	\$70.95	\$0.00	\$70.95	\$0.00	\$0.00	\$0.00	Completed
483204	623208	05/16/2026 19:43:00			N/A	\$46.00	\$0.00	\$3.45	\$0.00	\$10.00	\$49.45	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	Completed
487004	624205	05/16/2026 20:56:00			N/A	\$334.75	\$0.00	\$24.38	\$0.00	\$60.00	\$359.13	\$0.00	\$359.13	\$0.00	\$0.00	\$0.00	Completed
489004	629108	05/16/2026 21:26:00			N/A	\$224.54	\$0.00	\$16.35	\$0.00	\$48.00	\$240.89	\$0.00	\$240.89	\$0.00	\$0.00	\$0.00	Completed
489201	627705	05/16/2026 21:33:00			N/A	\$150.38	\$0.00	\$10.95	\$0.00	\$35.00	\$161.33	\$0.00	\$161.33	\$0.00	\$0.00	\$0.00	Completed
489301	627705	05/16/2026 21:33:00			N/A	\$185.40	\$0.00	\$13.50	\$0.00	\$41.10	\$198.90	\$0.00	\$198.90	\$0.00	\$0.00	\$0.00	Completed

	Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
TOTALS	\$5,957.44	\$0.00	\$436.44	\$0.00	\$1,187.84	\$6,393.88	\$197.80	\$5,829.48	\$0.00	\$366.60	\$0.00	
LOWEST TRANSACTIONS	\$26.78	\$0.00	\$1.95	\$0.00	\$0.00	\$28.73						
HIGHEST TRANSACTIONS	\$406.85	\$0.00	\$29.63	\$0.00	\$100.00	\$436.48						
AVERAGE	\$138.55	\$0.00	\$10.15	\$0.00	\$27.62	\$148.69						
NUMBER OF TRANSACTIONS: 43												