

Transaction Report

El Zapotlan Bar, 3923 S Kedzie Ave Chicago, IL 60632, Pulled: 06/12/2026 09:28:12

Timeframe: Date Range: 06/08/2026 - 06/12/2026 **Employee:** Employee: All Employees **Order Location:** In Store Online **Order Method:** Pay In/Pay Out **Order Status:** Completed **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:** Show Net/Gross Profit Center: All Profit Centers

Gross Total Sum \$0.00 Adjusted Gross Total Sum \$0.00 Net Total Sum \$0.00 Total Transaction 21

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
2533201	0	06/08/2026 18:06:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Maricela																	
2533301	0	06/08/2026 18:07:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Botana																	
2533401	0	06/08/2026 18:44:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Dia sara																	
2535401	0	06/09/2026 01:32:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Lucio seguridad																	
2535501	0	06/09/2026 01:32:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Pago camila																	
2537001	0	06/09/2026 18:37:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Botana																	
2537101	0	06/09/2026 18:38:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Maricela																	
2537201	0	06/09/2026 18:40:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Dia sara																	
2539301	0	06/09/2026 23:22:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Pago camila																	
2540201	0	06/10/2026 00:58:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Seguridad lucio																	
2542601	0	06/10/2026 18:46:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Maricela																	
2542701	0	06/10/2026 18:47:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Sara																	
2542801	0	06/10/2026 18:48:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Sara dia																	
2546001	0	06/11/2026 00:59:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Lucio seguridad																	
2546101	0	06/11/2026 01:00:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Pago camila																	
2548301	0	06/11/2026 15:50:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Marisela aseo																	
2548401	0	06/11/2026 15:51:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Botana																	
2548501	0	06/11/2026 15:52:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Dia camila																	
2552801	0	06/11/2026 23:57:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Seguridad																	
2553101	0	06/12/2026 00:38:00	Pay Out		N/A	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Dj																	
2553201	0	06/12/2026 00:39:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Dia sara																	
						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						(\$2,006.00)	\$0.00	\$0.00	\$0.00	(\$2,006.00)	(\$2,006.00)	(\$2,006.00)	\$0.00	\$0.00	\$0.00	\$0.00	
LOWEST TRANSACTIONS						(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)						
HIGHEST TRANSACTIONS						(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)						
AVERAGE						(\$95.52)	\$0.00	\$0.00	\$0.00	(\$95.52)	(\$95.52)						
NUMBER OF TRANSACTIONS: 21																	