

Operations Report

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, Pulled: 06/12/2026 05:49:12

Settings: Date Range: 06/11/2026 - 06/11/2026

Sales Summary	
Gross Sales	\$2,553.33
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	\$2,553.33
Tax Collected	(\$163.28)
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	\$2,390.05
Total Transactions	42

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$58.80	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$2,331.25	\$0.00	\$163.28

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$354.89
Credit	\$354.89	\$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	\$354.89	\$354.89

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 (5)	\$281.16
Cash Gratuity	\$0.00
Total Tips Collected	(\$354.89)
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	(\$73.73)
Credit Sales (33)	\$2,018.56
Credit Tips	\$354.89
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$2,373.45
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 (6)	\$253.61
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$253.61
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	42	\$2,553.33	100.00%	41	\$62.2763
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	42	\$2,553.33	100.00%	41	\$62.2763

Till Adjustments	
Expected Deposit Total	\$2,553.33
Deposit Adjustment	\$0.00
Actual Deposit Total	\$2,553.33

Other Payment Methods	
DOORDASH (2)	\$92.03
DOORDASH Tips	\$0.00
DOORDASH Gratuity	\$0.00
DOORDASH Event Deposits	\$0.00
DOORDASH Deposit Expected	\$92.03
UBER (0)	\$0.00
UBER Tips	\$0.00
UBER Gratuity	\$0.00
UBER Event Deposits	\$0.00
UBER Deposit Expected	\$0.00
GRUBHUB (2)	\$74.90
GRUBHUB Tips	\$0.00
GRUBHUB Gratuity	\$0.00
GRUBHUB Event Deposits	\$0.00
GRUBHUB Deposit Expected	\$74.90
GRABULL (2)	\$86.68
GRABULL Tips	\$0.00
GRABULL Gratuity	\$0.00
GRABULL Event Deposits	\$0.00
GRABULL Deposit Expected	\$86.68
TO-GO (0)	\$0.00
TO-GO Tips	\$0.00
TO-GO Gratuity	\$0.00
TO-GO Event Deposits	\$0.00
TO-GO Deposit Expected	\$0.00
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	
CC Svc Fee	\$58.80

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	33	\$257.50	\$0.00	0.00%	10.77%
Food	119	\$1,498.75	\$0.00	0.00%	62.71%
Gift Cert Sold	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	42	\$575.00	\$0.00	0.00%	24.06%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	42	\$58.80	\$0.00	0.00%	2.46%
TOTALS	236	\$2,390.05	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$2,390.05			

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	(\$73.73)	\$2,373.45	\$0.00	\$0.00	\$253.61
Total	(\$73.73)	\$2,373.45	\$0.00	\$0.00	\$253.61

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
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty