

**Operations Report**

Casa Blanca, 99 Chelmsford Rd North Billerica, MA 01862, Pulled: 06/08/2026 17:52:09

Settings: Date Range: 06/07/2026 - 06/07/2026

Sales Summary	
Gross Sales	\$6,908.01
Refunds	\$0.00
Discounts/Promos	(\$47.38)
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	\$6,860.63
Tax Collected	(\$410.96)
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
Tips Collected	(\$578.91)
Gratuity Collected	\$0.00
Net Sales	\$5,870.76
Total Transactions	104

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$5,870.76	\$47.38	\$410.96
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$0.00	
Credit	\$578.91	\$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	
<b>Total</b>	<b>\$578.91</b>	<b>\$0.00</b>	
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	
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Deposit Summary		
Cash Sales (16)		\$890.31
Cash Gratuity		\$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		\$890.31
Credit Sales (54)		\$3,738.19
Credit Tips		\$578.91
Credit Gratuity		\$0.00
Credit Refunds		\$0.00
Credit Event Deposits		\$0.00
Credit Deposit Expected		\$4,317.10
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 (37)		\$1,653.22
Other Tips		\$0.00
Other Gratuity		\$0.00
Other Payment Event Deposits		\$0.00
Other Payment Deposit Expected		\$1,653.22
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	104	\$6,281.72	100.00%	102	\$61.5855
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
<b>Total</b>	<b>104</b>	<b>\$6,281.72</b>	<b>100.00%</b>	<b>102</b>	<b>\$61.5855</b>

Till Adjustments	
Expected Deposit Total	\$6,860.63
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$6,860.63</b>

Other Payment Methods	
GRUBHUB (4)	\$246.10
GRUBHUB Tips	\$0.00
GRUBHUB Gratuity	\$0.00
GRUBHUB Event Deposits	\$0.00
GRUBHUB Deposit Expected	\$246.10
CHOWNOW (7)	\$331.64
CHOWNOW Tips	\$0.00
CHOWNOW Gratuity	\$0.00
CHOWNOW Event Deposits	\$0.00
CHOWNOW Deposit Expected	\$331.64
DOORDASH (16)	\$729.75
DOORDASH Tips	\$0.00
DOORDASH Gratuity	\$0.00
DOORDASH Event Deposits	\$0.00
DOORDASH Deposit Expected	\$729.75
UBER EATS (8)	\$264.02
UBER EATS Tips	\$0.00
UBER EATS Gratuity	\$0.00
UBER EATS Event Deposits	\$0.00
UBER EATS Deposit Expected	\$264.02
GIFT CARD PAPER (1)	\$25.00
GIFT CARD PAPER Tips	\$0.00
GIFT CARD PAPER Gratuity	\$0.00
GIFT CARD PAPER Event Deposits	\$0.00
GIFT CARD PAPER Deposit Expected	\$25.00
POSTMATES (0)	\$0.00
POSTMATES Tips	\$0.00
POSTMATES Gratuity	\$0.00
POSTMATES Event Deposits	\$0.00
POSTMATES Deposit Expected	\$0.00
ADVERTISE/PROM (0)	\$0.00
ADVERTISE/PROM Tips	\$0.00
ADVERTISE/PROM Gratuity	\$0.00
ADVERTISE/PROM Event Deposits	\$0.00
ADVERTISE/PROM Deposit Expected	\$0.00
DONATION (0)	\$0.00
DONATION Tips	\$0.00
DONATION Gratuity	\$0.00
DONATION Event Deposits	\$0.00
DONATION Deposit Expected	\$0.00
CHOWNOW (1)	\$56.71
CHOWNOW Tips	\$0.00
CHOWNOW Gratuity	\$0.00
CHOWNOW Event Deposits	\$0.00
CHOWNOW Deposit Expected	\$56.71

**Service Fees**

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	32	\$235.00	\$0.00	0.00%	4.00%	
Food	352	\$4,894.39	\$0.00	0.00%	83.37%	
Liquor	46	\$729.37	\$0.00	0.00%	12.42%	
Wine	1	\$12.00	\$0.00	0.00%	0.20%	
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
<b>TOTALS</b>	<b>431</b>	<b>\$5,870.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100.00%</b>	
FEEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
<b>NET</b>		<b>\$5,870.76</b>				

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	\$890.31	\$4,317.10	\$0.00	\$0.00	\$1,653.22
<b>Total</b>	<b>\$890.31</b>	<b>\$4,317.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,653.22</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

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

Data Versions | 4.0.0.1