El Sol Mexican Grill, 4520 FL-46 Sanford, FL 32771, Pulled: 03/02/2025 21:50:57

Settings: Date Range: 02/01/2025 - 02/28/2025

Sales Summary		Sales Summary by Taxcode			Deposit Summary		
Gross Sales	\$173,707.64	Taxcode	Sales	Collected	Cash Sales (654)	\$24,604.68	
Refunds	(\$57.07)	Tax Exempt0000%	\$5,208.90	\$0.00	Cash Gratuity	\$128.56	
Discounts/Promos	(\$28.97)	Default Taxrate - 7.0000%	\$157,265.27	\$11,024.32	Total Tips Collected	(\$23,493.71)	
Comps	(\$208.88)				Total Gratuity Collected	(\$1,111.12)	
Pay Ins/Pay Outs	\$0.00	Tips S	ummary		Pay Ins	\$0.00	
Fees Collected	(\$14.45)	Tips Type	Tips Collected	Tips Distributed	Pay Outs	\$0.00	
On Account Transactions	\$0.00	Cash	N/A	\$23,493.71	Fees Collected	(\$14.45)	
On Account Gratuity/Tips	\$0.00	Credit	\$23,493.71	\$0.00	Cash Refunds	\$0.00	
Adjusted Gross	\$173,398.27	Online Credit	\$0.00	\$0.00	Cash Event Deposits	\$0.00	
Tax Collected	(\$11,022.78)	Check	\$0.00	\$0.00	Cash Deposit Expected	\$113.96	
Gift Cards Sold	\$0.00	Gift Card	\$0.00	\$0.00	Credit Sales (3327)	\$148,865.11	
On Account Transactions	\$0.00	Other	\$0.00	\$0.00	Credit Tips	\$23,493.71	
On Account Gratuity/Tips	\$0.00	Total	\$23,493.71	\$23,493.71	Credit Gratuity	\$982.56	
Pay Ins/Pay Outs	\$0.00				Credit Refunds	(\$57.07)	
Net Sales	\$162,375.49	Gratuity	Summary		Credit Event Deposits	\$0.00	
Total Transactions	3,942	Grat. Type	Grat. Collected	Grat. Distributed	Estimated Cash Discount Fees	(\$5,681.72)	
		Cash	\$128.56	\$1,111.12	Estimated Credit Deposit	\$167,602.59	
		Credit	\$982.56	\$0.00	Online Credit Sales (0)	\$0.00	
		Check	\$0.00	\$0.00	Online Credit Tips	\$0.00	
		Gift Card	\$0.00	\$0.00	Online Credit Deposit Expected	\$0.00	
		Other	\$0.00			\$0.00	
		Total	\$1,111.12	\$1,111.12	Check Tips	\$0.00	
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Creait Refunds	(\$57.07)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,681.72)
Estimated Credit Deposit	\$167,602.59
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 (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
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Redeemed Event Deposits	\$0.00
Expected Deposit	\$167,716.55
Event Deposits	\$0.00
Estimated Cash Discount Fees	\$5,681.72
Adj Gross	\$173,398.27
Refunds	\$57.07
Discounts	\$28.97
Comps	\$208.88
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Payments to Account	\$0.00
Fees Collected	\$14.45
Pay Ins	\$0.00
Pay Outs	\$0.00
Gross Sales	\$173,707.64

Sales by Order Method						Category Trends					
			% Of	Num	s Guests	Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Order Method	Qty	Sales	Total	Guests		Beer	1069	\$5,516.09	\$0.00	0.00%	3.40%
			Sales Guest			Default Category	4325	\$28,141.88	(\$48.91)	(0.00)%	17.32%
Table Orders	3827	\$169,548.68	<u> </u>			Food and Soft Drinks	8307	\$107,112.87	(\$151.99)	(0.00)%	65.93%
Bar Orders	0	\$0.00	0.00%	0	\$0.0000	Liquor	1700	\$16,209.73	(\$7.98)	(0.00)%	9.98%
Retail Orders	0	\$0.00	0.00%	0	\$0.0000	Custom Items	179	\$761.57	(\$7.98)	(0.01)%	0.47%
Takeout Orders	115	\$3,921.11	2.26%	113	\$34.7001	Fees	3792	\$4,734.01	(\$7.98)	(0.00)%	2.91%
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000	TOTALS	23164	\$162,476.15	(\$224.84)	(0.00)%	100.00%
For Here Orders	0	\$0.00	0.00%	0	\$0.0000	DISCOUNTS INCLUDED		(\$28.97)			
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000	GIFT CARDS SOLD		\$0.00			
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000	NET		\$162,447.18			
Total	3942	\$173,469.79	100.00%	3214	\$53.9732	1		· / ·			
Cancellations by Order Method											
Order Method		Totals		Qty							

Order Method	Totals	Qty
	Till Adjustments	
	Thi Adjustments	
Expected Deposit Total		\$167,716.55
Deposit Adjustment		\$0.00
Actual Deposit Total		\$167,716.5
	Other Payment Meth	nods
	Service Fees	
Non Cash Adjustment		\$4,717.57

\$4,717.57 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 \$126.42 \$173,284.31 \$0.00 \$0.00 \$0.00 Total \$126.42 \$173,284.31 \$0.00 \$0.00 \$0.00 Gift Cards Gift Cards Sold Price Gift Cards Sold Comps Gift Cards Sold Discounts \$0.00 \$0.00 \$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 \$0.00 Abandoned Offline Amount Order Tags Total Tag Qty DoorDash \$0.00 GrubHub \$0.00 Online Ordering Order Online Order Paid In Store \$0.00 \$0.00

Data Versions | 4.0.0.1