Fiesta Cancun Mexican Restaurant & Cantina, 159 E Wisconsin Ave Oconomowoc, WI 53066, Pulled: 03/06/2025 12:01:35 PM

Timeframe: Date Range: 03/05/2025 - 03/05/2025 Employee: Employee: Employees 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: Additional Settings:

Gross Total Sum \$3,796.80 Adjusted Gross Total Sum \$3,796.80 Net Total Sum \$3,619.61 Total Transaction 70

	Invoice ID	Order ID	Date and Time	al Sum  \$3,796.80 Customer	l	Discount	Tax	Gratuity		Grand	Cash	Credit	Check	Gift Card	Other Payment	Status
		20115908	02/05/2025	customer	\$29.29	\$0.00	lotai	\$0.00	\$6.00		Paid	<b>Paid</b> \$30.71	<b>Paid</b> \$0.00	<b>Paid</b> \$0.00	Paid	
			11:54:00 AM							\$30.71	\$0.00					Completed
		20115808	11:59:00 AM		\$40.50	\$0.00	\$2.03	\$0.00	\$0.00	\$42.53	\$42.53	\$0.00	\$0.00	\$0.00		Completed
H		20116008	12:47:00 PM 03/05/2025 1:05:00		\$25.22	\$0.00	\$1.23	\$0.00	\$8.00	\$26.45	\$0.00	\$26.45	\$0.00	\$0.00		Completed
	17031607	20116604	PM 03/05/2025 1:12:00		\$28.11	\$0.00	\$1.37	\$0.00	\$5.00	\$29.48	\$0.00	\$29.48	\$0.00	\$0.00	\$0.00	Completed
	17031708	20116508	PM		\$61.25	\$0.00	\$3.07	\$0.00	\$0.00	\$64.32	\$64.32	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17031807	20116708	PM		\$10.57	\$0.00	\$0.52	\$0.00	\$2.41	\$11.09	\$0.00	\$11.09	\$0.00	\$0.00	\$0.00	Completed
	17031902	20116802	03/05/2025 1:47:00 PM	Default Customer	\$23.98	\$0.00	\$1.17	\$0.00	\$5.00	\$25.15	\$0.00	\$25.15	\$0.00	\$0.00	\$0.00	Completed
	17032002	20116802	03/05/2025 1:47:00 PM	Default Customer	\$25.53	\$0.00	\$1.24	\$0.00	\$5.00	\$26.77	\$0.00	\$26.77	\$0.00	\$0.00	\$0.00	Completed
	17032102	20116802	03/05/2025 1:48:00 PM	Default Customer	\$17.75	\$0.00	\$0.89	\$0.00	\$0.00	\$18.64	\$18.64	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17032202	20116802	03/05/2025 1:48:00 PM	Default Customer	\$24.75	\$0.00	\$1.24	\$0.00	\$0.00	\$25.99	\$25.99	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17032302	20116802	03/05/2025 1:49:00 PM	Default Customer	\$27.45	\$0.00	\$1.38	\$0.00	\$0.00	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17032404	20116104	03/05/2025 1:57:00 PM		\$36.00	\$0.00	\$1.80	\$0.00	\$0.00	\$37.80	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17032503	20116908	02/05/2025 2:04:00		\$56.94	\$0.00	\$2.76	\$0.00	\$0.00	\$59.70	\$0.00	\$59.70	\$0.00	\$0.00	\$0.00	Completed
	17032604	20117204	03/05/2025 2:23:00 PM		\$77.10	\$0.00	\$3.74	\$0.00	\$16.00	\$80.84	\$0.00	\$80.84	\$0.00	\$0.00	\$0.00	Completed
Г	17032704	20117104	03/05/2025 2:57:00 PM		\$21.90	\$0.00	\$1.10	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17032802	20117302	03/05/2025 3:02:00 PM	Default Customer	\$58.49	\$0.00	\$2.84	\$0.00	\$12.00	\$61.33	\$0.00	\$61.33	\$0.00	\$0.00	\$0.00	Completed
	17032908	20117504	03/05/2025 4:08:00	customer	\$52.25	\$0.00	\$2.54	\$0.00	\$12.00	\$54.79	\$0.00	\$54.79	\$0.00	\$0.00	\$0.00	Completed
	17033001	20117801	PM 03/05/2025 4:26:00	Chris	\$51.65	\$0.00	\$2.51	\$0.00	\$6.00	\$54.16	\$0.00	\$54.16	\$0.00	\$0.00	\$0.00	Completed
Г	17033102	20117402	PM 03/05/2025 4:25:00	Bumgardner Default	\$3.80	\$0.00	\$0.20	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17033202	20117902	PM 03/05/2025 4:36:00	Customer Default	\$82.52	\$0.00	\$4.00	\$0.00	\$14.00	\$86.52	\$0.00	\$86.52	\$0.00	\$0.00		Completed
		20117708	PM 03/05/2025 4:41:00	Customer gabriel	\$41.78	\$0.00	\$2.03	\$0.00	\$10.00	\$43.81	\$0.00	\$43.81	\$0.00	\$0.00		Completed
		20117604	03/05/2025 4:53:00	8	\$31.70	\$0.00	\$1.59	\$0.00	\$0.00	\$33.29	\$33.29	\$0.00	\$0.00	\$0.00		Completed
		20118408	PM 03/05/2025 5:09:00	Roger	\$23.47	\$0.00	\$1.14	\$0.00	\$0.00	\$24.61	\$0.00	\$24.61	\$0.00	\$0.00		Completed
		20118107	PM 03/05/2025 5:14:00	Noger	\$28.37	\$0.00	\$1.38	\$0.00	\$6.75	\$29.75	\$0.00	\$29.75	\$0.00	\$0.00		Completed
		20118107	PM 03/05/2025 5:16:00		\$33.47	\$0.00	\$1.63	\$0.00	•	\$35.10	\$0.00	\$35.10	\$0.00	\$0.00		
			PM 03/05/2025 5:42:00						\$7.00							Completed
		20118304	PM 03/05/2025 5:55:00		\$71.90	\$0.00	\$3.60	\$0.00	\$0.00	\$75.50	\$75.50	\$0.00	\$0.00	\$0.00		Completed
H		20118507	PM 03/05/2025 6:01:00		\$74.47	\$0.00	\$3.61	\$0.00	\$0.00	\$78.08	\$0.00	\$78.08	\$0.00	\$0.00		Completed
		20118904	PM		\$33.94	\$0.00	\$1.65	\$0.00	\$7.00	\$35.59	\$0.00	\$35.59	\$0.00	\$0.00	·	Completed
		20119203	PM 03/05/2025 6:08:00		\$47.60				\$8.00		\$0.00		\$0.00			Completed
		20119507	PM		\$49.72	\$0.00	\$2.41	\$0.00	\$13.87	\$52.13	\$0.00	\$52.13	\$0.00	\$0.00	·	Completed
		20118604	PM		\$12.28	\$0.00	\$0.60	\$0.00	\$3.00	\$12.88	\$0.00	\$12.88	\$0.00	\$0.00	\$0.00	Completed
		20118604	PM		\$26.56	\$0.00	\$1.29	\$0.00	\$5.00	\$27.85	\$0.00	\$27.85	\$0.00	\$0.00	·	Completed
	17034604	20118604	PM 03/05/2025 6:06:00	Default	\$12.95	\$0.00	\$0.65	\$0.00	\$0.00	\$13.60	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17034702	20118002	PM	Customer	\$80.97	\$0.00	\$3.93	\$0.00	\$20.00	\$84.90	\$0.00	\$84.90	\$0.00	\$0.00	\$0.00	Completed
	17034804	20118604	PIVI		\$7.90	\$0.00	\$0.40	\$0.00	\$0.00	\$8.30	\$8.30	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17034904	20119304	PIVI		\$105.91	\$0.00	\$5.18	\$0.00	\$25.00	\$111.09	(\$0.01)	\$81.10	\$0.00	\$30.00	\$0.00	Completed
	17035004	20120104	PIVI		\$34.81	\$0.00	\$1.69	\$0.00	\$8.00	\$36.50	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00	Completed
	17035109	20119004	PIVI		\$105.47	\$0.00	\$5.12	\$0.00	\$20.00	\$110.59	\$0.00	\$110.59	\$0.00	\$0.00	\$0.00	Completed
	17035204	20119404	PIVI		\$60.65	\$0.00	\$3.04	\$0.00	\$0.00	\$63.69	\$63.69	\$0.00	\$0.00	\$0.00	\$0.00	Completed
	17035307	20119707	03/05/2025 6:25:00 PM		\$48.38	\$0.00	\$2.35	\$0.00	\$10.00	\$50.73	\$0.00	\$50.73	\$0.00	\$0.00	\$0.00	Completed
Г	17035404	20120304	PIVI		\$52.97	\$0.00	\$2.57	\$0.00	\$12.00	\$55.54	\$0.00	\$55.54	\$0.00	\$0.00	\$0.00	Completed
	17035508	20120204	03/05/2025 6:35:00 PM		\$50.44	\$0.00	\$2.45	\$0.00	\$11.11	\$52.89	\$0.00	\$52.89	\$0.00	\$0.00	\$0.00	Completed
	17035604	20120809	03/05/2025 6:34:00 PM		\$84.22	\$0.00	\$4.09	\$0.00	\$17.00	\$88.31	\$0.00	\$88.31	\$0.00	\$0.00	\$0.00	Completed
	17035704	20120903	02/05/2025 6 27 00		\$49.67	\$0.00	\$2.41	\$0.00	\$10.00	\$52.08	\$0.00	\$52.08	\$0.00	\$0.00	\$0.00	Completed
			03/05/2025 6:37:00													

17035909   20120604   03/05/2025 6:39:00   \$64.93   \$0.00   \$31.15   \$0.00   \$14.00   \$68.08   \$0.00   \$68.08   \$0.00   \$0.00   \$0.00   \$17036004   \$20121208   03/05/2025 6:39:00   \$42.90   \$0.00   \$1.45   \$0.00   \$0.00   \$31.36   \$0.00   \$31.36   \$0.00   \$0.00   \$0.00   \$17036103   \$20119803   03/05/2025 6:39:00   \$42.90   \$0.00   \$2.15   \$0.00   \$0.00   \$45.05   \$45.05   \$45.05   \$0.00   \$0.	\$0.00 Compl
17036004 20121208   03/05/2025 6:39:00	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036103 20119803	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036208 20121304	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036304 20121603	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036403 20121603	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036503 20119903	\$0.00 Compl \$0.00 Compl \$0.00 Compl \$0.00 Compl
17036907 20122007   03/05/2025 7:09:00   PM   \$48.88   \$0.00   \$2.28   \$0.00   \$11.00   \$49.16   \$0.00   \$49.16   \$0.00   \$0	\$0.00 Compl \$0.00 Compl \$0.00 Compl
T17036803 20121404 03/05/2025 7:01:00 PM \$17.74 \$0.00 \$0.86 \$0.00 \$5.00 \$18.60 \$0.00 \$0.00 \$0.00 \$18.60 \$0.00 \$0.00 \$18.60 \$0.00 \$0.00 \$17.15 \$88.85 \$0.00 \$88.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18.60 \$0.00 \$0.00 \$0.00 \$18.60 \$0.00 \$0.00 \$0.00 \$18.60 \$0.00 \$0.00 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.60 \$0.00 \$18.6	\$0.00 Compl
17036907 20122007 03/05/2025 7:09:00 \$84.74 \$0.00 \$4.11 \$0.00 \$17.15 \$88.85 \$0.00 \$88.85 \$0.00 \$0.00	\$0.00 Compl
1 1/03690/ 2012200/ PM	· · ·
02/05/2025 7:10:00	\$0.00
549.00 \$0.00 \$2.38 \$0.00 \$10.00 \$51.38 \$0.00 \$0.00 \$50.38 \$0.00 \$50.00 \$50.00	30.00 Compt
17037109 20121703 03/05/2025 7:12:00	\$0.00 Compl
T 17037202 20121902 03/05/2025 7:11:00 Default Customer \$76.49 \$0.00 \$3.71 \$0.00 \$20.00 \$80.20 \$0.00 \$0.00	\$0.00 Compl
T7037302 20121102 03/05/2025 7:23:00 Default S84.85 \$0.00 \$4.25 \$0.00 \$0.00 \$89.10 \$89.10 \$0.00 \$0.00 \$0.00	\$0.00 Compl
T 17037403 20122709 03/05/2025 7:34:00	\$0.00 Compl
T7037504 20122404 03/05/2025 7:40:00	\$0.00 Compl
To 17037602 20121802 03/05/2025 7:48:00 PM Default Customer \$55.60 \$0.00 \$2.70 \$0.00 \$9.00 \$58.30 \$0.00 \$58.30 \$0.00 \$0.00	\$0.00 Compl
17037707 20123104 03/05/2025 8:11:00	\$0.00 Compl
T 17037802 20123302 03/05/2025 8:08:00 Default Customer \$49.00 \$0.00 \$2.38 \$0.00 \$10.00 \$51.38 \$0.00 \$51.38 \$0.00 \$0.00	\$0.00 Compl
T7037902 20122802 03/05/2025 8:25:00 Default S69.11 \$0.00 \$3.35 \$0.00 \$12.00 \$72.46 \$0.00 \$72.46 \$0.00 \$0.00	\$0.00 Compl
To 17038002 20122902 03/05/2025 8:26:00 Default Customer \$240.15 \$0.00 \$12.01 \$0.00 \$0.00 \$252.16 \$252.16 \$0.00 \$0.00 \$0.00	\$0.00 Compl
17038104 20123504 03/05/2025 8:32:00	\$0.00 Compl
To 17038203 20118804 03/05/2025 9:14:00 Default Customer \$6.95 \$0.00 \$0.35 \$0.00 \$7.30 \$7.30 \$0.00 \$0.00 \$0.00	\$0.00 Compl
T 17034209 20119604 03/05/2025 6:07:00	\$0.00 Void
NOTES Wrong Order  Tax Grand Cash Credit Check Gift Card Other P	Payment Status
lotal lotal Paid Paid Paid Paid Paid Paid	
TOTALS \$3,535.39 \$0.00 \$173.10 \$0.00 \$500.29 \$3,708.49 \$969.02 \$2,709.47 \$0.00 \$30.00	\$0.00
LOWEST TRANSACTIONS \$3.80 \$0.00 \$0.20 \$0.00 \$0.00 \$4.00 HIGHEST TRANSACTIONS \$240.15 \$0.00 \$12.01 \$0.00 \$30.00 \$252.16	
AVERAGE \$50.51 \$0.00 \$2.47 \$0.00 \$7.15 \$52.98	
NUMBER OF TRANSACTIONS: 70	

Delete Checked Transactions