Rio Balsas Taqueria, 1495 Dahlonga Hwy Cumming, Ga 30040, Pulled: 11/19/2024 18:39:01

Settings: Date Range: 10/01/2024 - 10/31/2024

Order Method

Sales S	ummary	Sales Summary by Taxcode			Deposit Summary			
Gross Sales	\$39,552.11	Taxcode	Sales	Collected	Cash Sales (276)	\$9,090.91		
Refunds	\$0.00	Tax Exempt0000%	\$1,278.34	\$0.00	Cash Gratuity	\$58.37		
Discounts/Promos	\$0.00	Sale Tax rate - 7.0000%	\$30,064.20	\$2,105.98	Total Tips Collected	(\$5,338.12)		
Comps	(\$126.43)	Alcohol - 4.0000%	\$5,747.18	\$229.98	Total Gratuity Collected	(\$103.74)		
Pay Ins/Pay Outs	\$0.00				Pay Ins	\$0.00		
Fees Collected	(\$3.39)	Tips St	ummary		Pay Outs	\$0.00		
On Account Transactions	\$0.00	Tips Type	Tips Collected	Tips Distributed	Fees Collected	(\$3.39)		
On Account Gratuity/Tips	\$0.00	Cash	N/A	\$5,338.12	Cash Refunds	\$0.00		
Adjusted Gross	\$39,422.29	Credit	\$5,338.12	\$0.00	Cash Event Deposits	\$0.00		
Tax Collected	(\$2,335.96)	Online Credit	\$0.00	\$0.00	Cash Deposit Expected	\$3,704.03		
Gift Cards Sold	\$0.00	Check	\$0.00	\$0.00		\$30,334.77		
On Account Transactions	\$0.00	Gift Card	\$0.00	\$0.00		\$5,338.12		
On Account Gratuity/Tips	\$0.00	Other	\$0.00	\$0.00	Credit Gratuity	\$45.37		
Pay Ins/Pay Outs	\$0.00	Total	\$5,338.12	\$5,338.12	Credit Refunds	\$0.00		
Net Sales	\$37,086.33				Credit Event Deposits	\$0.00		
Total Transactions	1,078	Gratuity Summary			Credit Deposit Expected	\$35,718.26		
		Grat. Type	Grat. Collected	Grat. Distributed	Online Credit Sales (0)	\$0.00		
		Cash	\$58.37	\$103.74	Online Credit Tips	\$0.00		
		Credit	\$45.37	\$0.00	Online Credit Deposit Expected	\$0.00		
		Check	\$0.00	\$0.00	Check Sales (0)	\$0.00		
		Gift Card	\$0.00	\$0.00	Check Tips	\$0.00		
		Other	\$0.00	\$0.00	Check Gratuity	\$0.00		
		Total	\$103.74	\$103.74	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		

Sales by Order Method						Category Trends							
			% Of	Num	Sales/Num	Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales		
	Qty Sales	Total	Guests		Beer & Wine	163	\$1,135.32	\$0.00	0.00%	3.06%			
			Sales			Beer & Wine	163	\$1,135.32	\$0.00	0.00%	3.06%		
	989	\$37,105.84				Food	2021	\$17,978.19	(\$158.03)	(0.01)%	48.49%		
	0	\$0.00	0.00%	0			2021	\$17,978.19	(\$158.03)	(0.01)%	48.49%		
	0	\$0.00	0.00%	0		Liquor	17	\$132.93	\$0.00	0.00%	0.36%		
	89	\$2,319.84	5.88%	89		Liquor	17	\$132.93	\$0.00	0.00%	0.36%		
	0	\$0.00	0.00%	0	\$0.0000	Default Category	1779	\$16,444.92	\$32.40	0.00%	44.35%		
	0	\$0.00	0.00%	0	\$0.0000	Custom Items	45	\$228.27	(\$8.80)	(0.04)%	0.62%		
	0	\$0.00	0.00%	0	\$0.0000	Fees	1046	\$1,158.09	(\$8.80)	(0.01)%	3.12%		
	0	\$0.00	0.00%	0	\$0.0000	TOTALS	6117	\$37,077.72	(\$143.23)	(0.00)%	100.00%		
	1078	\$39,425.68	100.00%	7775	\$5.0708	GIFT CARDS SOLD		\$0.00					
						NET		\$37,077.72					
ancoll	ations	by Order M	lothod										

Gift Card Refunds Gift Card Refunds Gift Card Event Deposits Gift Card Deposit Expected Other Payment Sales (0)

Other Payment Event Deposits Other Payment Deposit Expected

Other Tips

Other Gratuity

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$0.00 \$0.00

			Jaies					
Table Orders	989	\$37,105.84	94.12%	7686	\$4.8277			
Bar Orders	0	\$0.00	0.00%	0	\$0.0000			
Retail Orders	0	\$0.00	0.00%	0	\$0.0000			
Takeout Orders	89	\$2,319.84	5.88%	89	\$26.0656			
Delivery Orders	0	\$0.00		0	\$0.0000			
For Here Orders	0			0	\$0.0000			
ToGo Orders	0			0	\$0.0000			
Drive Thru Orders	0	7		0	\$0.0000			
Total	1078	\$39,425.68	100.00%	7775	\$5.0708			
Order Method								
Cancellations by Order Method								
Takeout \$17.80					2			
Till Adjustments								
Expected Deposit Total	\$39,422.29							
Deposit Adjustment	\$0.00							
Actual Deposit Total	\$39,422.29							
Other Payment Methods								
Service Fees								
Non Cash Adjustment \$1,154.								

Tills And Banks											
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other I	her Payment Reading					
Tills	\$0.00			\$0.00							
Banks											
Total											
			Gift Cards								
Gift Cards	Gift Cards Sold Price										
Gift Cards	Gift Cards Sold Comps										
Gift Cards	Sold Discounts						\$0.00				
Gift Cards	Sold Total						\$0.00				
Gift Cards	Sold Value						\$0.00				
	Offline Credit (Includes Tip)										
Offline #	Offline # Transactions										
Offline Ar	Offline Amount										
Outstandi	Outstanding Offline # Transactions										
Outstandi		\$0.00									
Abandone		0									
Abandone		\$0.00									
Order Tags											
	Qty	Total									
DoorDash			\$0.00								
GrubHub			\$0.00								
Online Or	dering Order						\$0.00				
	der Paid In Store						\$0.00				

Data Versions | 4.0.0.1