$The \ Alibi \ Beach \ Lounge \ \& \ Grill, 8010 \ Surf \ Dr \ Panama \ City \ Beach, FL \ 32408, \textbf{Pulled}: 01/12/2024 \ 10:20:54$ 

Timeframe: Date Range: 01/02/2024 - 01/02/2024 Employee: Employee: All Employees Order Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Thru Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Failed Voided Payment Method: Credit Other Payment Methods: Additional Settings: Export to CSV

Gross Total Sum |\$2,917.98 Adjusted Gross Total Sum |\$2,801.08 Net Total Sum |\$179.47 Total Transaction |49

| Invoice ID           | Order ID | Date and Time       | Customer             | Subtotal   | Discount         | Tax Total | Gratuity G       | rand Total | Cash Paid      | Credit Paid        | Check Paid       | Gift Card Paid | Status              |
|----------------------|----------|---------------------|----------------------|------------|------------------|-----------|------------------|------------|----------------|--------------------|------------------|----------------|---------------------|
| 450101               | 1595901  | 01/02/2024 23:08:00 |                      | \$3.87     | \$0.00           | \$0.27    | \$0.00           | \$4.14     | \$0.00         | \$4.14             | \$0.00           |                | Completed           |
| 448903               | 1595803  | 01/02/2024 21:27:00 |                      | \$4.85     | \$0.00           | \$0.33    | \$0.00           | \$5.18     | \$0.00         | \$5.18             | \$0.00           | \$0.00         | Completed           |
| 447601               | 1594701  | 01/02/2024 19:50:00 | Default Customer     | \$5.81     | \$0.00           | \$0.40    | \$0.00           | \$6.21     | \$0.00         | \$6.21             | \$0.00           | \$0.00         | Completed           |
| 447701               | 1595101  | 01/02/2024 19:54:00 | Default Customer     | \$8.73     | \$0.00           | \$0.59    | \$0.00           | \$9.32     | \$0.00         | \$9.32             | \$0.00           | \$0.00         | Completed           |
| 443901               | 1591401  | 01/02/2024 16:44:00 |                      | \$9.69     | \$0.00           | \$0.66    | \$0.00           | \$10.35    | \$0.00         | \$10.35            | \$0.00           |                | Completed           |
| 441403               | 1588603  | 01/02/2024 13:08:00 |                      | \$12.45    | \$0.00           | \$0.84    | \$0.00           | \$13.29    | \$0.00         | \$13.29            | \$0.00           | \$0.00         | Completed           |
| 443001               | 1588301  |                     | Default Customer     | \$14.54    | \$0.00           | \$0.99    | \$0.00           | \$15.53    | \$0.00         | \$15.53            | \$0.00           |                | Completed           |
| 445003               | 1591303  |                     |                      | \$14.54    | \$0.00           | \$0.99    | \$0.00           | \$15.53    | \$0.00         | \$15.53            | \$0.00           |                | Completed           |
| 449203               | 1592403  | 01/02/2024 22:07:00 |                      | \$14.54    | \$0.00           | \$0.99    | \$0.00           | \$15.53    | \$0.00         | \$15.53            | \$0.00           |                | Completed           |
| 441103               | 1588503  |                     |                      | \$14.90    | \$0.00           | \$1.02    | \$0.00           | \$15.92    | \$0.00         | \$15.92            | \$0.00           |                | Completed           |
| 449403               | 1596102  |                     |                      | \$15.51    | \$0.00           | \$1.05    | \$0.00           | \$16.56    | \$0.00         | \$16.56            | \$0.00           |                | Completed           |
| 442701               | 1590201  |                     | Default Customer     | \$15.56    | \$0.00           | \$1.05    | \$0.00           | \$16.61    | \$0.00         | \$16.61            | \$0.00           |                | Completed           |
| 449002               | 1592403  |                     |                      | \$18.42    | \$0.00           | \$1.25    | \$0.00           | \$19.67    | \$0.00         | \$19.67            | \$0.00           |                | Completed           |
| 443101               | 1588301  |                     | Default Customer     | \$18.89    | \$0.00           | \$1.28    | \$0.00           | \$20.17    | \$0.00         | \$20.17            | \$0.00           |                | Completed           |
| 447901               | 1595201  |                     | Default Customer     | \$19.39    | \$0.00           | \$1.31    | \$0.00           | \$20.70    | \$0.00         | \$20.70            | \$0.00           |                | Completed           |
| 444601               | 1591501  |                     |                      | \$21.37    | \$0.00           | \$1.45    | \$0.00           | \$22.82    | \$0.00         | \$22.82            | \$0.00           |                | Completed           |
| 442801               | 1588301  |                     | Default Customer     | \$21.80    | \$0.00           | \$1.48    | \$0.00           | \$23.28    | \$0.00         | \$23.28            | \$0.00           |                | Completed           |
| 445301               | 1593501  |                     | Default Customer     | \$23.26    | \$0.00           | \$1.58    | \$0.00           | \$24.84    | \$0.00         | \$24.84            | \$0.00           |                | Completed           |
| 442001               | 1589701  |                     | Dela dire castollici | \$24.24    | \$0.00           | \$1.64    | \$0.00           | \$25.88    | \$0.00         | \$25.88            | \$0.00           |                | Completed           |
| 447801               | 1594501  |                     | Default Customer     | \$25.20    | \$0.00           | \$1.71    | \$0.00           | \$26.91    | \$0.00         | \$26.91            | \$0.00           |                | Completed           |
| 444103               | 1590803  |                     | Dela are castomer    | \$25.52    | \$0.00           | \$1.73    | \$0.00           | \$27.25    | \$0.00         | \$27.25            | \$0.00           |                | Completed           |
| 447501               | 1592901  | 01/02/2024 19:45:00 |                      | \$26.15    | \$0.00           | \$1.77    | \$0.00           | \$27.92    | \$0.00         | \$27.92            | \$0.00           |                | Completed           |
| 449301               | 1595701  |                     | Default Customer     | \$26.18    | \$0.00           | \$1.77    | \$0.00           | \$27.95    | \$0.00         | \$27.95            | \$0.00           |                | Completed           |
| 447301               | 1595001  |                     | Default Customer     | \$28.53    | \$0.00           | \$1.93    | \$0.00           | \$30.46    | \$0.00         | \$30.46            | \$0.00           |                | Completed           |
| 445701               | 1593201  |                     | Lee                  | \$31.12    | \$0.00           | \$2.10    | \$0.00           | \$33.22    | \$0.00         | \$33.22            | \$0.00           |                | Completed           |
| 443603               | 1590503  |                     | LCC                  | \$32.16    | \$0.00           | \$2.17    | \$0.00           | \$34.33    | \$0.00         | \$34.33            | \$0.00           |                | Completed           |
| 441703               | 1589103  | 01/02/2024 10:27:00 |                      | \$32.38    | \$0.00           | \$2.17    | \$0.00           | \$34.57    | \$0.00         | \$34.57            | \$0.00           |                | Completed           |
| 445502               | 1592403  |                     |                      | \$32.60    | \$0.00           | \$2.19    | \$0.00           | \$34.81    | \$0.00         | \$34.81            | \$0.00           |                | Completed           |
| 446901               | 1593601  |                     |                      | \$32.60    | \$0.00           | \$2.21    | \$0.00           | \$34.84    | \$0.00         | \$34.84            | \$0.00           |                | Completed           |
| 440903               | 1588203  |                     |                      | \$32.65    | \$0.00           | \$2.21    | \$0.00           | \$34.86    | \$0.00         | \$34.86            | \$0.00           |                | Completed           |
| 446403               | 1593103  |                     |                      | \$37.35    | \$0.00           | \$2.52    | \$0.00           | \$39.87    | \$0.00         | \$39.87            | \$0.00           |                | Completed           |
| 444901               | 1592001  |                     |                      | \$37.33    |                  | \$2.57    | \$0.00           | \$40.54    | \$0.00         |                    | \$0.00           |                |                     |
| 448001               | 1592001  |                     |                      | \$37.97    | \$0.00<br>\$0.00 | \$2.57    | \$0.00           | \$40.54    | \$0.00         | \$40.54<br>\$41.52 | \$0.00           |                | Completed Completed |
| 447203               | 1593302  | 01/02/2024 20:07:00 |                      | \$43.79    | \$0.00           | \$2.96    | \$0.00           | \$46.75    | \$0.00         | \$41.52            | \$0.00           |                | Completed           |
| 447203               | 1590001  |                     |                      | \$45.79    | \$0.00           | \$3.10    |                  | \$49.01    | \$0.00         | \$49.01            | \$0.00           |                | Completed           |
| 448703               | 1594803  |                     |                      | \$48.10    | \$0.00           | \$3.25    |                  | \$51.35    | \$0.00         | \$51.35            | \$0.00           |                | Completed           |
| 447001               | 1594901  | 01/02/2024 21:20:00 | Ward                 | \$49.80    | \$0.00           | \$3.25    | \$0.00           | \$53.16    | \$0.00         | \$53.16            | \$0.00           |                | Completed           |
|                      |          |                     |                      |            |                  |           |                  |            | \$0.00         |                    | \$0.00           |                |                     |
| 448201               | 1592301  |                     | Default Customer     | \$52.33    | \$0.00           | \$3.54    | \$0.00           | \$55.87    |                | \$55.87            |                  |                | Completed           |
| 449603<br>448303     | 1596102  |                     |                      | \$57.23    | \$0.00           | \$3.87    | \$0.00<br>\$0.00 | \$61.10    | \$0.00         | \$61.10            | \$0.00<br>\$0.00 |                | Completed           |
|                      | 1594103  |                     |                      | \$59.30    | \$0.00           | \$4.01    |                  | \$63.31    | \$0.00         | \$63.31            |                  |                | Completed           |
| 448403               | 1594103  |                     |                      | \$59.80    | \$0.00           | \$4.04    | \$0.00           | \$63.84    | \$0.00         | \$63.84            | \$0.00           |                | Completed           |
| 448803               | 1594803  |                     |                      | \$63.87    | \$0.00           | \$4.31    | \$0.00           | \$68.18    | \$0.00         | \$68.18            | \$0.00           |                | Completed           |
| 442101               | 1589003  |                     |                      | \$70.30    | \$3.40           | \$4.52    | \$0.00           | \$71.42    | \$0.00         | \$71.42            | \$0.00           |                | Completed           |
| 444003               | 1590803  |                     | Defeult Costs        | \$67.69    | \$0.00           | \$4.57    | \$0.00           | \$72.26    | \$0.00         | \$72.26            | \$0.00           |                | Completed           |
| 442601               | 1587701  | 01/02/2024 15:00:00 | Default Customer     | \$81.47    | \$0.00           | \$5.50    | \$0.00           | \$86.97    | \$0.00         | \$86.97            | \$0.00           |                | Completed           |
| 447103               | 1593302  |                     |                      | \$81.80    | \$0.00           | \$5.53    | \$0.00           | \$87.33    | \$0.00         | \$87.33            | \$0.00           |                | Completed           |
| 446802               | 1593403  | 01/02/2024 19:17:00 |                      | \$93.69    | \$0.00           | \$6.33    | \$0.00           | \$100.02   | \$0.00         | \$100.02           | \$0.00           |                | Completed           |
| 449703               | 1596102  |                     |                      | \$94.33    | \$0.00           | \$6.37    | \$0.00           | \$100.70   | \$0.00         | \$100.70           | \$0.00           |                | Completed           |
| 446603               | 1594402  | 01/02/2024 19:10:00 | Misty                | \$117.23   | \$0.00           | \$7.91    | \$0.00           | \$125.14   | \$0.00         | \$125.14           | \$0.00           |                | Completed           |
|                      |          |                     |                      |            |                  |           |                  |            | Gift Card Paid |                    |                  |                |                     |
| LOWEST TRANSACTIONS  |          |                     |                      | \$1,808.33 | \$3.40           | \$122.06  | \$0.00           | \$1,926.99 | \$0.00         | \$1,926.99         | \$0.00           | \$0.00         |                     |
|                      |          |                     |                      |            | \$0.00           | \$0.27    | \$0.00           | \$4.14     |                |                    |                  |                |                     |
| HIGHEST TRANSACTIONS |          |                     |                      |            | \$3.40           | \$7.91    | \$0.00           | \$125.14   |                |                    |                  |                |                     |
| AVERAGE              |          |                     |                      |            | \$0.07           | \$2.49    |                  | \$39.33    |                |                    |                  |                |                     |
|                      |          |                     |                      | N          | OIMREK O         | FIRANSA   | CTIONS: 49       | ,          |                |                    |                  |                |                     |