$The \ Alibi \ Beach \ Lounge \ \& \ Grill, 8010 \ Surf \ Dr \ Panama \ City \ Beach, FL \ 32408, \textbf{Pulled:} \ 01/18/2024 \ 15:19:41$

Timeframe: Date Range: 01/04/2024 - 01/04/2024 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 Pending Failed Voided Payment Method: Cash Credit

Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount		Grand Total		Tax Exempt - Taxtotal		Default Taxrate - Taxtotal	Liquor Tax - Subtotal	Tax -	Alcohol Tax Included - Subtotal	Alcohol Tax Included - Taxtotal	Missing Taxcode - Subtotal	Missing Taxcode - Taxtotal
475201	1615201	01/04/2024 22:38:00	Default Customer	\$5.00	\$2.50	\$0.18	\$2.68	\$0.00	\$0.00	\$2.50	\$0.18						
465001	1609401	01/04/2024 15:14:00		\$2.80	\$0.00	\$0.20	\$3.00	\$0.00	\$0.00			\$2.80	\$0.20				
463901	1608901	01/04/2024 14:24:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
467503	1614703	01/04/2024 18:32:00	Default Customer	\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
469401	1615701	01/04/2024 19:10:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
471401	1616601	01/04/2024 19:51:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
471601	1616701	01/04/2024 19:52:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
473201	1617301	01/04/2024 20:21:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
473401	1617401	01/04/2024 20:26:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
474301	1617701	01/04/2024 21:08:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
474801	1618001	01/04/2024 21:46:00		\$3.73	\$0.00	\$0.27	\$4.00	\$0.00	\$0.00			\$3.73	\$0.27				
475101	1616101	01/04/2024 22:37:00	Default Customer	\$8.00	\$4.00	\$0.28	\$4.28	\$0.00	\$0.00	\$4.00	\$0.28						
464801	1609001	01/04/2024 14:59:00		\$4.67	\$0.00	\$0.33	\$5.00	\$0.00	\$0.00			\$4.67	\$0.33				
467101	1614001	01/04/2024 18:12:00		\$4.67	\$0.00	\$0.33	\$5.00	\$0.00	\$0.00			\$4.67	\$0.33				
471901	1616801	01/04/2024 19:59:00		\$4.67	\$0.00	\$0.33	\$5.00	\$0.00	\$0.00			\$4.67	\$0.33				
465101	1609601	01/04/2024 15:17:00	Dofault	\$5.60	\$0.00	\$0.40	\$6.00	\$0.00	\$0.00			\$5.60	\$0.40				
468501	1614301	01/04/2024 18:57:00	Customer	\$5.60	\$0.00	\$0.40	\$6.00	\$0.00	\$0.00			\$5.60	\$0.40				
471303	1615901	01/04/2024 19:50:00	Default Customer	\$5.60	\$0.00	\$0.40	\$6.00	\$0.00	\$0.00			\$5.60	\$0.40				
473803	1611103	01/04/2024 20:36:00		\$5.73	\$0.00	\$0.41	\$6.14	\$0.00	\$0.00	\$2.00	\$0.14	\$3.73	\$0.27				
473903	1615802	01/04/2024 20:39:00 01/04/2024	Dofault	\$5.73	\$0.00	\$0.41	\$6.14	\$0.00	\$0.00	\$2.00	\$0.14	\$3.73	\$0.27				
465803	1608703	16:19:00 01/04/2024	Default Customer	\$6.00	\$0.00	\$0.42	\$6.42	\$0.00	\$0.00	\$6.00	\$0.42						
463701	1608401	13:51:00 01/04/2024		\$7.47	\$0.00	\$0.53	\$8.00	\$0.00	\$0.00			\$7.47	\$0.53				
466201	1611501	17:10:00 01/04/2024		\$8.41	\$0.00	\$0.59	\$9.00	\$0.00	\$0.00			\$8.41	\$0.59				
466701	1613201	17:54:00 01/04/2024		\$8.41	\$0.00	\$0.59	\$9.00	\$0.00	\$0.00			\$8.41	\$0.59				
	1614501	18:27:00 01/04/2024		\$8.41	\$0.00	\$0.59	\$9.00	\$0.00				\$8.41	\$0.59				
	1615301	18:47:00 01/04/2024		\$8.41	\$0.00	\$0.59	\$9.00	\$0.00				\$8.41	\$0.59				
	1616001	19:20:00 01/04/2024		\$8.41	\$0.00	\$0.59	\$9.00	\$0.00				\$8.41	\$0.59				
	1609901	15:59:00 01/04/2024		\$9.34	\$0.00	\$0.66	\$10.00	\$0.00				\$9.34	\$0.66				
	1614401	18:26:00 01/04/2024		\$9.34	\$0.00	\$0.66	\$10.00	\$0.00				\$9.34	\$0.66				
	1615001	18:44:00 01/04/2024		\$9.34	\$0.00	\$0.66	\$10.00	\$0.00				\$9.34	\$0.66				
	1607001	11:36:00 01/04/2024		\$10.28	\$0.00	\$0.72	\$11.00	\$0.00				\$10.28					
	1611901	17:20:00 01/04/2024	Customer	\$11.21	\$0.00	\$0.79	\$12.00	\$0.00				\$11.21	\$0.79				
	1612501 1616901	17:43:00 01/04/2024		\$11.21	\$0.00	\$0.79	\$12.00 \$12.00	\$0.00				\$11.21	\$0.79 \$0.79				
	1607501	20:07:00 01/04/2024		\$11.21	\$0.00	\$0.79	,	\$0.00				\$11.21	\$0.79				
	1607901	12:16:00 01/04/2024		\$12.14	\$0.00	\$0.86	\$13.00	\$0.00				\$12.14	\$0.86				
	1614803	13:03:00 01/04/2024		\$12.14	\$0.00	\$0.86		\$0.00				\$12.14	\$0.86				
	1606701	18:34:00 01/04/2024	Customer	\$12.14	\$0.00	\$0.86	\$13.00	\$0.00				\$12.14	\$0.86				
	1615603	13:24:00 01/04/2024		\$13.08	\$0.00	\$0.92	\$14.00	\$0.00				\$13.08					
	1612702	20:12:00 01/04/2024		\$13.60	\$0.00	\$0.92	\$14.56	\$0.00		\$8.00	\$0.56	\$13.08	\$0.40				
	1607803	19:52:00 01/04/2024	Customer	\$13.00	\$0.00	\$0.98		\$0.00		\$14.00	\$0.98	\$5.00	30.40				
	1606801	13:04:00 01/04/2024		\$14.00	\$0.00	\$0.98	\$15.00	\$0.00		Ş14.00 	Ş0.98 	\$14.01	\$0.99				
	1616403	11:13:00 01/04/2024		\$14.01	\$0.00	\$0.99		\$0.00				\$14.01	\$0.99				
	1617003	19:47:00 01/04/2024	Customer	\$14.01	\$0.00	\$0.99	\$15.00	\$0.00				\$14.01	\$0.99				
	1612002	20:18:00 01/04/2024		\$14.95	\$0.00	\$1.05	\$16.00	\$0.00				\$14.95					
-57503	_012002	18:32:00		Ş14.33	50.00	71.03	710.00	\$0.00	50.00			714.33	Ş1.03				

		01/04/2024	1 1	1 . 1	. 1	. 1	. 1	. 1	. 1	. 1	. 1			İ	ı	
2401		01/04/2024 11:56:00		\$17.00	\$0.00	\$1.19	\$18.19	\$0.00	\$0.00	\$17.00	\$1.19					
6801	1613/01	01/04/2024 18:02:00		\$18.69	\$0.00	\$1.31	\$20.00	\$0.00	\$0.00			\$18.69	\$1.31			
0601	1611701	01/04/2024 19:41:00		\$18.69	\$0.00	\$1.31	\$20.00	\$0.00	\$0.00			\$18.69	\$1.31			
0502	1611103	01/04/2024 19:34:00		\$19.00	\$0.00	\$1.33	\$20.33	\$0.00	\$0.00	\$19.00	\$1.33					
73703	1612802	01/04/2024 20:35:00	Default Customer	\$19.01	\$0.00	\$1.34	\$20.35	\$0.00	\$0.00	\$5.00	\$0.35	\$14.01	\$0.99			
64403	1608503	01/04/2024 14:44:00		\$19.47	\$0.00	\$1.37	\$20.84	\$0.00	\$0.00	\$12.00	\$0.84	\$7.47	\$0.53			
65903	1609503	01/04/2024		\$20.56	\$0.00	\$1.44	\$22.00	\$0.00	\$0.00			\$20.56	\$1.44			
		16:34:00 01/04/2024		\$23.36	\$0.00	\$1.64	\$25.00	\$0.00	\$0.00			\$23.36	\$1.64			
		16:36:00 01/04/2024		\$23.36	\$0.00	\$1.64	\$25.00	\$0.00	\$0.00			\$23.36	\$1.64			
		20:04:00 01/04/2024	Default	\$23.36												
	1612901	20:05:00 01/04/2024	Customer		\$0.00	\$1.64	\$25.00	\$0.00	\$0.00	427.50		\$23.36	\$1.64			
	1012001	18:06:00 01/04/2024	Asmey.	\$27.50	\$0.00	\$1.93	\$29.43	\$0.00	\$0.00	\$27.50	\$1.93					
4603	1608803	14:53:00 01/04/2024		\$30.00	\$0.00	\$2.10	\$32.10	\$0.00	\$0.00	\$30.00	\$2.10					
56401	1610901	17:38:00		\$31.82	\$0.00	\$2.23	\$34.05	\$0.00	\$0.00	\$15.00	\$1.05	\$16.82	\$1.18			
6103	1609803	01/04/2024 16:59:00		\$32.36	\$0.00	\$2.27	\$34.63	\$0.00	\$0.00	\$9.00	\$0.63	\$23.36	\$1.64			
3803	1608103	01/04/2024 14:07:00		\$33.97	\$0.00	\$2.39	\$36.36	\$0.00	\$0.00	\$26.50	\$1.86	\$7.47	\$0.53			
72901	1611201	01/04/2024 20:19:00		\$35.51	\$0.00	\$2.49	\$38.00	\$0.00	\$0.00			\$35.51	\$2.49			
11700	1610101	01/04/2024		426.55	60.55	NOTES		ng Order	60.55	640.55	44.55	640.55	64.55			
	1610103	19:54:00 01/04/2024		\$36.69	\$0.00	\$2.57	\$39.26	\$0.00	\$0.00	\$18.00	\$1.26	\$18.69	\$1.31			
	1614603	19:23:00 01/04/2024		\$37.42	\$0.00	\$2.63	\$40.05	\$0.00	\$0.00	\$15.00	\$1.05	\$22.42	\$1.58			
70802	1612103	19:41:00		\$41.23	\$0.00	\$2.89	\$44.12	\$0.00	\$0.00	\$16.00	\$1.12	\$25.23	\$1.77			
55601	1609/01	01/04/2024 16:02:00		\$55.08	\$0.00	\$3.86	\$58.94	\$0.00	\$0.00	\$42.00	\$2.94	\$13.08	\$0.92			
58403	1611802	01/04/2024 18:49:00		\$12.59	\$0.00	\$0.88	\$13.47	\$0.12	\$0.00	\$5.00	\$0.35	\$7.47	\$0.53			
67803	1611802	01/04/2024 18:41:00		\$3.87	\$0.00	\$0.27	\$4.14	\$0.14	\$0.00			\$3.73	\$0.27			
57903	1611802	01/04/2024 18:41:00		\$3.87	\$0.00	\$0.27	\$4.14	\$0.14	\$0.00			\$3.73	\$0.27			
59601	1615101	01/04/2024 19:12:00	Default Customer	\$3.87	\$0.00	\$0.27	\$4.14	\$0.14	\$0.00			\$3.73	\$0.27			
54303	1608503	01/04/2024 14:43:00		\$4.85	\$0.00	\$0.33	\$5.18	\$0.18	\$0.00			\$4.67	\$0.33			
2603	1614102	01/04/2024		\$7.75	\$0.00	\$0.53	\$8.28	\$0.28	\$0.00			\$7.47	\$0.53			
74203	1617603	20:15:00 01/04/2024	Customer	\$7.75	\$0.00	\$0.53	\$8.28	\$0.28	\$0.00			\$7.47	\$0.53			
		21:07:00 01/04/2024		\$9.69	\$0.00	\$0.66	\$10.35	\$0.35	\$0.00			\$9.34	\$0.66			
		20:32:00 01/04/2024	Customer	\$11.41	\$0.00	\$0.77		\$0.41	\$0.00	\$11.00	\$0.77	77.54				
		14:41:00 01/04/2024					\$12.18									
	1608203	14:54:00 01/04/2024		\$12.45	\$0.00	\$0.84	\$13.29	\$0.45	\$0.00	\$12.00	\$0.84	4	4			
	160/301	12:16:00 01/04/2024		\$12.60	\$0.00	\$0.86	\$13.46	\$0.46	\$0.00			\$12.14	\$0.86			
	1611302	21:14:00 01/04/2024		\$14.52	\$0.00	\$0.98	\$15.50	\$0.52	\$0.00	\$14.00	\$0.98					
72401	1615501	20:10:00	Customer	\$14.54	\$0.00	\$0.99	\$15.53	\$0.53	\$0.00			\$14.01	\$0.99			
74901	161/901	01/04/2024 22:09:00		\$15.51	\$0.00	\$1.05	\$16.56	\$0.56	\$0.00			\$14.95	\$1.05			
52601	1607203	01/04/2024 12:15:00		\$15.56	\$0.00	\$1.05	\$16.61	\$0.56	\$0.00	\$15.00	\$1.05					
54903	1609103	01/04/2024 15:03:00		\$15.56	\$0.00	\$1.05	\$16.61	\$0.56	\$0.00	\$15.00	\$1.05					
58801	1613001	01/04/2024 19:01:00	Default Customer	\$17.45	\$0.00	\$1.18	\$18.63	\$0.63	\$0.00			\$16.82	\$1.18			
71803	1613903	01/04/2024 19:56:00		\$19.39	\$0.00	\$1.31	\$20.70	\$0.70	\$0.00			\$18.69	\$1.31			
70703	1612002	01/04/2024 19:41:00		\$20.47	\$0.00	\$1.39	\$21.86	\$0.74	\$0.00	\$16.00	\$1.12	\$3.73	\$0.27			
59203	1610603	01/04/2024 19:08:00		\$21.24	\$0.00	\$1.44	\$22.68	\$0.77	\$0.00	\$13.00	\$0.91	\$7.47	\$0.53			
69703	1610803	01/04/2024		\$23.26	\$0.00	\$1.58	\$24.84	\$0.84	\$0.00			\$22.42	\$1.58			
		19:14:00 01/04/2024		\$23.26	\$0.00	\$1.58	\$24.84	\$0.84	\$0.00			\$22.42	\$1.58			
		20:16:00 01/04/2024	Customer					\$0.86				322.42 	¥1.J0			
		19:08:00 01/04/2024		\$23.86	\$0.00	\$1.61	\$25.47		\$0.00	\$23.00	\$1.61		ć0.00			
	1608503	14:42:00 01/04/2024		\$25.04	\$0.00	\$1.70	\$26.74	\$0.90	\$0.00	\$12.00	\$0.84	\$12.14	\$0.86			
68702	1611403	19:00:00 01/04/2024		\$25.12	\$0.00	\$1.70	\$26.82	\$0.91	\$0.00	\$13.00	\$0.91	\$11.21	\$0.79			
	160/601	12:17:00		\$25.94	\$0.00	\$1.75	\$27.69	\$0.94	\$0.00	\$25.00	\$1.75					
62901		01/04/2024		\$26.18	\$0.00	\$1.77	\$27.95	\$0.95	\$0.00			\$25.23	\$1.77			
	1610001	20:21:00 01/04/2024	Customer								-					

463001 1607103	12:36:00	\$148.36 LS \$3,025.10 IS \$2.80	\$9.20	\$206.45	\$158.37 \$3,222.35 \$2.68	\$5.36 \$73.83	\$0.00 \$0.00	\$143.00 \$1,462.29	\$10.01 \$102.23	 \$1,479.78	\$104.22	\$0.00	\$0.00	\$0.00	\$0.00
463203 1607403	12:58:00	\$87.12		\$5.89	\$93.01	\$3.15	\$0.00	\$76.50	\$5.36	\$7.47	\$0.53				
472002 1610803	01/04/2024	\$81.93		\$5.53	\$87.46	\$2.96	\$0.00	\$50.00	\$3.50	\$28.97	\$2.03				
470203 1612002	19:51:00	\$76.49	\$2.70	\$5.00	\$78.79			\$73.79	\$5.00						
468303 1612402	18:48:00	\$70.15	\$0.00	\$4.74	\$74.89	\$2.53	\$0.00	\$48.00	\$3.36	\$19.62	\$1.38				
474103 1610803	21.04.00	\$67.28	\$0.00	\$4.55	\$71.83	\$2.43	\$0.00	\$20.00	\$1.40	\$44.85	\$3.15				
473303 1613802	20:25:00 Custom		\$0.00	\$3.71	\$58.54	\$1.98	\$0.00	\$8.00	\$0.56	\$44.85	\$3.15				
474001 1617103	20:43:00	\$54.66	\$0.00	\$3.69	\$58.35	\$1.97	\$0.00	\$34.00	\$2.38	\$18.69	\$1.31				
466503 1610503	01/04/2024 17:42:00	\$53.63	\$0.00	\$3.62	\$57.25	\$1.94	\$0.00	\$33.00	\$2.31	\$18.69	\$1.31				
469901 1610703	01/04/2024	\$51.92	\$0.00	\$3.51	\$55.43	\$1.87	\$0.00	\$8.00	\$0.56	\$42.05	\$2.95				
471203 1610103	01/04/2024	\$51.19	\$0.00	\$3.46	\$54.65	\$1.85	\$0.00	\$40.00	\$2.80	\$9.34	\$0.66				
467001 1610203	01/04/2024	\$47.48	\$0.00	\$3.21	\$50.69	\$1.71	\$0.00	\$14.00	\$0.98	\$31.77	\$2.23				
473503 1616503	01/04/2024	\$47.11	\$0.00	\$3.18	\$50.29	\$1.70	\$0.00	\$37.00	\$2.59	\$8.41	\$0.59				
470303 1613302	01/04/2024 Defaul		\$0.00	\$3.14	\$49.66	\$1.68	\$0.00	\$14.00	\$0.98	\$30.84	\$2.16				
465203 1609303	01/04/2024	\$46.41	\$0.00	\$3.14	\$49.55	\$1.68	\$0.00	\$41.00	\$2.87	\$3.73	\$0.27				
469003 1610603	01/04/2024	\$45.87	\$0.00	\$3.10	\$48.97	\$1.66	\$0.00	\$33.00	\$2.31	\$11.21	\$0.79				
468903 1611802	01/04/2024 19:04:00	\$44.42	\$0.00	\$3.00	\$47.42	\$1.60	\$0.00	\$26.00	\$1.82	\$16.82	\$1.18				
468602 1611403	01/04/2024	\$41.93		\$2.84	\$44.77	\$1.51	\$0.00	\$18.00	\$1.26	\$22.42	\$1.58				
474703 1611302	01/04/2024	\$40.70	\$0.00	\$2.75	\$43.45	\$1.47	\$0.00	\$14.00	\$0.98	\$25.23	\$1.77				
464503 1608503	01/04/2024	\$40.56		\$2.74	\$43.30	\$1.46	\$0.00	\$12.00	\$0.84	\$27.10	\$1.90				
467201 1611003	01/04/2024	\$39.41	\$0.00	\$2.67	\$42.08	\$1.42	\$0.00	\$16.50	\$1.16	\$21.49	\$1.51				
465401 1609203	01/04/2024	\$38.78		\$2.49	\$41.40	\$1.33	\$0.00			\$37.38	\$2.49				
468003 1613603 473001 1617203	01/04/2024	\$36.10	\$0.00	\$2.44	\$38.54	\$1.30	\$0.00	\$32.00	\$2.24	\$2.80	\$0.20				
	01/04/2024						·								
465303 1609303 462501 1607203	15:52:00	\$33.69	\$0.00	\$2.28	\$35.97	\$1.22 \$1.22	\$0.00	\$25.00	\$1.75 \$1.82	\$7.47	\$0.53				
470903 1614203	19:45:00	\$33.53	\$0.00	\$2.27	\$35.80	\$1.21	\$0.00	\$15.50	\$1.09	\$16.82	\$1.18				
469503 1612302	19:10:00	\$32.74	\$0.00	\$2.21	\$34.95	\$1.18	\$0.00	\$11.00	\$0.77	\$20.56	\$1.44				
470101 1616203	19:29:00 Lee	\$31.12	\$0.00	\$2.10	\$33.22	\$1.12	\$0.00	\$30.00	\$2.10						
471003 1610103	19:46:00	\$31.07	\$0.00	\$2.10	\$33.17	\$1.12	\$0.00	\$15.00	\$1.05	\$14.95	\$1.05				
470403 1611802	19:34:00	\$29.79	\$0.00	\$2.02	\$31.81	\$1.08	\$0.00	\$17.50	\$1.23	\$11.21	\$0.79				
474502 1611302	21:13:00	\$28.23	\$0.00	\$1.91	\$30.14	\$1.02	\$0.00	\$16.00	\$1.12	\$11.21	\$0.79				
469103 1610603	3 01/04/2024 19:07:00 01/04/2024	\$28.23	\$0.00	\$1.91	\$30.14	\$1.02	\$0.00	\$16.00	\$1.12	\$11.21	\$0.79				
463601 1606603	13:47:00	\$28.12	\$0.00	\$1.90	\$30.02	\$1.02	\$0.00			\$27.10	\$1.90				
463101 1607702	01/04/2024	\$26.42	\$0.00	\$1.79	\$28.21	\$0.95	\$0.00	\$18.00	\$1.26	\$7.47	\$0.53				

HIGHEST TRANSACTIONS \$148.36 \$4.00 \$10.01 \$158.37 AVERAGE \$23.63 \$0.07 \$1.61 \$25.17 NUMBER OF TRANSACTIONS: 128