Pablito's Pub, 8963 Rue Blanc Suite B Abbeville, LA 70510, **Pulled:** 04/29/2024 15:32:11 Settings: Date Range: 04/01/2024 - 04/30/2024

| Sales Summary | | | | | |
|------------------------------|------------|--|--|--|--|
| Gross Sales | \$8,118.84 | | | | |
| Refunds | (\$16.69) | | | | |
| Discounts/Promos | \$0.00 | | | | |
| Comps | (\$4.00) | | | | |
| Pay Ins/Pay Outs | \$0.00 | | | | |
| Fees Collected | \$0.00 | | | | |
| On Account Transactions | \$0.00 | | | | |
| On Account Gratuity/Tips | \$0.00 | | | | |
| Event Deposits | \$0.00 | | | | |
| Adjusted Gross | \$8,098.15 | | | | |
| Tax Collected | (\$600.27) | | | | |
| Gift Cards Sold | \$0.00 | | | | |
| On Account Transactions | \$0.00 | | | | |
| On Account Gratuity/Tips | \$0.00 | | | | |
| Pay Ins/Pay Outs | \$0.00 | | | | |
| Event Deposits | \$0.00 | | | | |
| Estimated Cash Discount Fees | (\$245.34) | | | | |
| Net Sales | \$7,252.54 | | | | |
| Total Transactions | 327 | | | | |

| Sales Summary by Taxcode | | | | | | | | |
|--------------------------|------------------------|--------------------|----------------------|--|--|--|--|--|
| Taxcode | Nontaxable Discount | Collected | | | | | | |
| Tax Exempt0000% | \$0.00 \$7,514.57 | \$0.00 | \$0.00 | | | | | |
| Parish Tax - 4.4500% | \$0.00 | \$335.95 | | | | | | |
| State Tax - 4.4500% | \$5,911.10 | \$0.00 | \$264.32 | | | | | |
| | | | | | | | | |
| TIPS St | Tips Summary | | | | | | | |
| Tips Type | | Tips Collected | Tips Distributed | | | | | |
| Cash | | N/A | \$402.43 | | | | | |
| Credit | \$402.43 | \$0.00 | | | | | | |
| Online Credit | \$0.00 | \$0.00 | | | | | | |
| Check | \$0.00 | \$0.00 | | | | | | |
| Gift Card | \$0.00 | \$0.00 | | | | | | |
| Other | \$0.00 | \$0.00 | | | | | | |
| On Account | | \$0.00 | \$0.00 | | | | | |
| Total | \$402.43 | \$402.43 | | | | | | |
| | | | | | | | | |
| Gratuity | Summary | | | | | | | |
| Grat. Type | | Grat. Collected | Grat. Distributed | | | | | |
| Cash | | \$0.00 | \$0.00 | | | | | |
| Credit | | \$0.00 | \$0.00 | | | | | |
| Check | | \$0.00 | \$0.00 | | | | | |
| Gift Card | | \$0.00 | \$0.00 | | | | | |
| Other | | \$0.00 | \$0.00 | | | | | |
| On Account | | \$0.00 | \$0.00 | | | | | |
| Total | | \$0.00 | \$0.00 | | | | | |
| | | | | | | | | |

| Deposit Summary | | | | | |
|--------------------------------|------------|--|--|--|--|
| Cash Sales (100) | \$2,138.30 | | | | |
| Cash Gratuity | \$0.00 | | | | |
| Total Tips Collected | (\$402.43) | | | | |
| Total Gratuity Collected | \$0.00 | | | | |
| Pay Ins | \$0.00 | | | | |
| Pay Outs | \$0.00 | | | | |
| Fees Collected | \$0.00 | | | | |
| Cash Refunds | (\$16.69) | | | | |
| Cash Event Deposits | \$0.00 | | | | |
| Cash Deposit Expected | \$1,719.18 | | | | |
| Credit Sales (228) | \$5,976.54 | | | | |
| Credit Tips | \$402.43 | | | | |
| Credit Gratuity | \$0.00 | | | | |
| Credit Refunds | \$0.00 | | | | |
| Credit Event Deposits | \$0.00 | | | | |
| Estimated Cash Discount Fees | (\$245.34) | | | | |
| Estimated Credit Deposit | \$6,133.63 | | | | |
| 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 | | | | |
| Redeemed Event Deposits | \$0.00 | | | | |

| Sales by Order Method | | | | | | | | |
|-----------------------|-----|------------|------------------------|---------------|---------------------|--|--|--|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests | | | |
| Table Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| Bar Orders | 325 | \$8,088.13 | 99.67% | 326 | \$24.8102 | | | |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| Takeout Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| For Here Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| ToGo Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | | |
| Drive Thru Orders | 2 | \$26.71 | 0.33% | 1 | \$26.7100 | | | |
| Account Payments | 0 | \$0.00 | 0.00% | N/A | N/A | | | |
| Total | 327 | \$8,114.84 | 100.00% | 327 | \$24.8160 | | | |
| | | | | | | | | |
| Till Adjustments | | | | | | | | |

| in Adjustinents | | | | | |
|------------------------|------------|--|--|--|--|
| Expected Deposit Total | \$7,607.48 | | | | |
| Deposit Adjustment | \$0.00 | | | | |
| Actual Deposit Total | \$7,607.48 | | | | |
| | | | | | |
| Other Payment Methods | | | | | |
| | | | | | |

Service Fees

| | Category Trends | | | | | | | | |
|------------|--------------------|-----------|--------------------------------|-------------------|------------|-----------------|---------|----------------|--|
| | Category | Qty | | Approximate Sales | nate Sales | | Comp % | % Of Sales | |
| Pizza | | 26 | | <u></u> | \$102.78 | \$0.00 | 0.00% | 1.37% | |
| Food | | 26 | \$102.78 | | | \$0.00 | 0.00% | 1.37% | |
| Default Ca | ategory | 907 | | \$7 | ,411.79 | (\$4.00) | (0.00)% | 98.63% | |
| Custom It | ems | 0 | \$0.00 | | | \$0.00 | 0.00% | 0.00% | |
| Fees | | 0 | \$0.00 | | \$0.00 | 0.00% | 0.00% | | |
| TOTALS | | 933 | \$7,514.57 | | | (\$4.00) | (0.00)% | 100.00% | |
| GIFT CARI | DS SOLD | | \$0.00 | | | | | | |
| REFUNDS | ; | | (\$16.69) | | | | | | |
| Estimated | Cash Discount Fees | | | (\$ | 245.34) | | | | |
| NET | | | | \$7,252.54 | | | | | |
| | | | | Tills And Bank | (S | | | | |
| | Cash Reading | Credit Re | ading | Check Reading | Gi | ft Card Reading | Other P | ayment Reading | |
| Tills | \$1,719.18 | | \$6,433.00 \$0.00 | | | \$0.00 | | \$0.00 | |
| Banks | \$0.00 | | \$0.00 \$0.00 \$0.00 | | | \$0.00 | | | |
| Total | \$1,719.18 | | \$6,433.00 \$0.00 \$0.00 \$0.0 | | | | \$0.00 | | |

| Gift Cards Sold Price Gift Cards Sold Comps Clif Cards Cold Comps Clif Cards Cold Price | | | \$0.00 |
|---|-----|-----|--------|
| | | | \$0.00 |
| Cift Cauda Cald Discounts | | | \$0.00 |
| Gift Cards Sold Discounts | | | \$0.00 |
| Gift Cards Sold Total | | | \$0.00 |
| | | | 40.00 |
| 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 |
| Abandoned Offline Amount | | | \$0.00 |
| Order Tags | | | |
| Тад | Qty | | Total |
| DoorDash | | | \$0.00 |
| GrubHub | | | \$0.00 |
| Online Ordering Order | | | \$0.00 |
| Online Order Paid In Store | | | \$0.00 |
| Cancellations by Order Method | | | |
| Order Method Totals | | Qty | |

Data Versions | 4.0.0.1