

Settings: Date Range: 07/01/2025 - 07/31/2025

Sales Summary	
Gross Sales	\$64,307.79
Refunds	\$0.00
Discounts/Promos	(\$411.40)
Comps	(\$83.21)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
Tip Fees Collected	\$394.16
Gratuity Fees Collected	\$180.81
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$64,388.15
Tax Collected	(\$4,451.05)
Gift Cards Sold	(\$51.75)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tip Fees Collected	(\$394.16)
Gratuity Fees Collected	(\$180.81)
Net Sales	\$59,310.38
Total Transactions	983

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$103.54	\$0.00	\$0.00
Default Taxrate - 7.5000%	\$59,283.64	\$411.18	\$4,451.05
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$7,883.26	
Credit	\$7,883.26	\$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	\$7,883.26	\$7,883.26	
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$3.27	\$3,682.64	
Credit	\$3,616.23	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$0.00	\$0.00	
Other	\$63.14	\$0.00	
On Account	\$0.00	\$0.00	
Total	\$3,682.64	\$3,682.64	

Deposit Summary		Sales by Order Method					
Cash Sales (22)	\$279.92	Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Cash Gratuity	\$3.27	Table Orders	747	\$55,420.36	86.85%	1365	\$40.6010
Total Tips Collected	(\$7,883.26)	Bar Orders	55	\$1,102.18	1.73%	55	\$20.0396
Total Gratuity Collected	(\$3,682.64)	Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Pay Ins	\$0.00	Takeout Orders	181	\$7,290.64	11.42%	181	\$40.2798
Pay Outs	\$0.00	Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
Fees Collected	\$0.00	For Here Orders	0	\$0.00	0.00%	0	\$0.0000
Tips Fees Collected	\$394.16	ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Gratuity Fees Collected	\$180.81	Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Cash Refunds	\$0.00	Account Payments	0	\$0.00	0.00%	N/A	N/A
Cash Event Deposits	\$0.00	Total	983	\$63,813.18	100.00%	1601	\$39.8583
Cash Deposit Expected	(\$10,707.74)	Till Adjustments					
Credit Sales (941)	\$62,623.87	Expected Deposit Total					\$64,388.15
Credit Tips	\$7,883.26	Deposit Adjustment					(\$14,512.52)
Credit Gratuity	\$3,616.23	Actual Deposit Total					\$49,875.63
Credit Refunds	\$0.00	Other Payment Methods					
Credit Event Deposits	\$0.00	DoorDash (15)					\$677.38
Credit Deposit Expected	\$74,123.36	DoorDash Tips					\$0.00
Online Credit Sales (0)	\$0.00	DoorDash Gratuity					\$44.58
Online Credit Tips	\$0.00	DoorDash Event Deposits					\$0.00
Online Credit Deposit Expected	\$0.00	DoorDash Deposit Expected					\$721.96
Check Sales (0)	\$0.00	GrubHub (1)					\$15.05
Check Tips	\$0.00	GrubHub Tips					\$0.00
Check Gratuity	\$0.00	GrubHub Gratuity					\$1.20
Check Refunds	\$0.00	GrubHub Event Deposits					\$0.00
Check Event Deposits	\$0.00	GrubHub Deposit Expected					\$16.25
Check Deposit Expected	\$0.00	UberEats (5)					\$216.96
Gift Card Sales (0)	\$0.00	UberEats Tips					\$0.00
Gift Card Tips	\$0.00	UberEats Gratuity					\$17.36
Gift Card Gratuity	\$0.00	UberEats Event Deposits					\$0.00
Gift Card Refunds	\$0.00	UberEats Deposit Expected					\$234.32
Gift Card Event Deposits	\$0.00	Service Fees					
Gift Card Deposit Expected	\$0.00						
Other Payment Sales (21)	\$972.53						
Other Tips	\$0.00						
Other Gratuity	\$63.14						
Other Payment Event Deposits	\$0.00						
Other Payment Deposit Expected	\$1,035.67						
Redeemed Event Deposits	\$0.00						

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	162	\$738.36	\$0.00	0.00%	1.24%
Liquor	233	\$1,973.70	(\$1.01)	(0.00)%	3.32%
Wine	143	\$1,193.11	(\$44.00)	(0.04)%	2.01%
Bar	538	\$3,905.17	(\$45.01)	(0.01)%	6.58%
Hibachi	1384	\$35,757.09	(\$8.00)	(0.00)%	60.24%
Kitchen	651	\$6,189.13	(\$2.00)	(0.00)%	10.43%
NA Bev	1148	\$2,893.13	\$0.00	0.00%	4.87%
Sushi	789	\$10,090.34	(\$21.20)	(0.00)%	17.00%
Food	3972	\$54,929.69	(\$31.20)	(0.00)%	92.53%
Default Category	51	\$475.71	(\$7.00)	(0.01)%	0.80%
Custom Items	5	\$51.78	\$0.00	0.00%	0.09%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	4566	\$59,362.35	(\$83.21)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$51.75)			
REFUNDS		\$0.00			
NET		\$59,310.60			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$1,765.85)	\$66,694.43	\$0.00	\$0.00	\$435.80
Banks	(\$9,931.83)	\$5,842.72	\$0.00	\$0.00	(\$1.81)
Total	(\$11,697.68)	\$72,537.15	\$0.00	\$0.00	\$433.99

Gift Cards		
Gift Cards Sold Price		\$51.75
Gift Cards Sold Comps		\$0.00
Gift Cards Sold Discounts		\$0.00
Gift Cards Sold Total		\$51.75
Gift Cards Sold Value		\$51.75
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		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$76.31	6

Data Versions | 4.0.0.1