

Operations Report

Palmar Cafeteria, 7927 NW 77th Ave Miami, FL 33166, Pulled: 04/16/2026 18:15:21

Settings: Date Range: 03/01/2026 - 03/31/2026 Profit Center: All Profit Centers

Sales Summary	
Gross Sales	\$58,886.07
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$0.00
Pay Ins/Pay Outs	(\$1,081.99)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$57,804.08
Tax Collected	(\$4,378.53)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,081.99
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,654.78)
Net Sales	\$52,852.76
Total Transactions	3,596

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tax - 8.0000%	\$54,507.54	\$0.00	\$4,378.53

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$6,946.79
Credit	\$6,946.79	\$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	\$6,946.79	\$6,946.79

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$6.60
Credit	\$6.60	\$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	\$6.60	\$6.60

Deposit Summary	
Cash Sales (1497)	\$16,877.04
Cash Gratuity	\$0.00
Total Tips Collected	(\$6,946.79)
Total Gratuity Collected	(\$6.60)
Pay Ins	\$0.00
Pay Outs	(\$1,081.99)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$8,841.66
Credit Sales (2108)	\$41,987.21
Credit Tips	\$6,946.79
Credit Gratuity	\$6.60
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,654.78)
Estimated Credit Deposit	\$47,285.82
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 (1)	\$21.82
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$21.82
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1649	\$33,436.02	56.78%	14941	\$2.2379
Bar Orders	1003	\$6,538.81	11.10%	1002	\$6.5258
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	944	\$18,911.24	32.11%	941	\$20.0970
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	3596	\$58,886.07	100.00%	16884	\$3.4877

Till Adjustments	
Expected Deposit Total	\$56,149.30
Deposit Adjustment	\$4,831.32
Actual Deposit Total	\$60,980.62

Other Payment Methods	
Ethernet FIX (1)	\$21.82
Ethernet FIX Tips	\$0.00
Ethernet FIX Gratuity	\$0.00
Ethernet FIX Event Deposits	\$0.00
Ethernet FIX Deposit Expected	\$21.82

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	10587	\$53,610.11	\$0.00	0.00%	98.35%
Custom Items	37	\$897.43	\$0.00	0.00%	1.65%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	10624	\$54,507.54	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$1,654.78)			
NET		\$52,852.76			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$13,425.74	\$26,631.19	\$0.00	\$0.00	\$21.82
Banks	(\$4,568.76)	\$22,309.40	\$0.00	\$0.00	\$0.00
Total	\$8,856.98	\$48,940.59	\$0.00	\$0.00	\$21.82

Gift Cards		
Gift Cards Sold Price	\$0.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
Gift Cards Sold Total	\$0.00	
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		
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
X1Voice		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1