Senor Luna, 1901 South Calhoun Road New Berlin, WI 53151, **Pulled:** 05/01/2025 10:52:52 AM Settings: Date Range: 04/01/2025 - 04/30/2025

Sales Summary					
Gross Sales	\$107,405.66				
Refunds	(\$56.96)				
Discounts/Promos	(\$1,921.24)				
Comps	(\$235.99)				
Pay Ins/Pay Outs	(\$2,589.68)				
Fees Collected	\$0.00				
On Account Transactions	(\$1,064.14)				
On Account Gratuity/Tips	\$0.00				
Event Deposits	\$0.00				
Adjusted Gross	\$101,537.65				
Tax Collected	(\$5,079.16)				
Gift Cards Sold	(\$335.00)				
On Account Transactions	\$1,064.14				
On Account Gratuity/Tips	\$0.00				
Pay Ins/Pay Outs	\$2,589.68				
Event Deposits	\$0.00				
Net Sales	\$99,777.31				
Total Transactions	2,583				

Sales Summary by Taxcode						
Sales	Nontaxable Discount	Collected				
\$417.94	\$0.00	\$5.75				
\$96,268.81	\$260.75	\$4,819.54				
\$5,136.05	\$0.00	\$259.47				
ummary						
Тірѕ Туре						
Cash						
Credit						
Online Credit						
	\$0.00	\$0.00				
	\$39.92	\$0.00				
	\$0.00	\$0.00				
On Account						
	\$13,335.40	\$13,335.40				
Gratuity Summary						
	Sales \$417.94 \$96,268.81 \$5,136.05 ummary	Sales Nontaxable Discount \$417.94 \$0.00 \$96,268.81 \$260.75 \$5,136.05 \$0.00 ummary Tips Collected N/A \$13,156.77 \$13,871 \$0.00 \$39.92 \$0.00 \$0.00 \$39.92 \$0.00 \$0.00 \$13,354.71 \$0.00 \$39.92 \$0.00 \$0.00 \$13,335.40				

Gratury 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			

Cash Sales (892)\$20,964.87Cash Gratuity\$0.00Total Tips Collected(\$13,335.40)Total Gratuity Collected\$0.00Pay Ins\$0.00Pay Ins\$0.00Pay Ins\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Cash Refunds\$0.00Credit Sales (1615)\$74,539.70Credit Gratuity\$0.00Credit Gratuity\$0.00Credit Refunds(\$56.96)Credit Refunds\$87,639.51Online Credit Sales (78)\$3,639.00Online Credit Tips\$138.71Online Credit Deposit Expected\$3,777.71Check Sales (0)\$0.00Check Tips\$0.00Check Refunds\$0.00Check Refunds\$0.00Check Refunds\$0.00Check Refunds\$0.00Check Caratuity\$0.00Gift Card Gratuity\$0.00Gift Card Gratuity\$0.00Gift Card Refunds\$0.00Gift Card Refunds </th <th colspan="6">Deposit Summary</th>	Deposit Summary					
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Other Payment Deposit Expected \$3,418.87						
Redeemed Event Deposits \$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	1566	\$74,967.29	71.23%	3085	\$24.3006		
Bar Orders	934	\$26,524.20	25.20%	908	\$29.2117		
Retail Orders	0	\$0.00	0.00%	0	\$0.0000		
Takeout Orders	83	\$3,756.94	3.57%	1	\$3,756.9400		
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	0	\$0.00	0.00%	0	\$0.0000		
Account Payments	0	\$0.00	0.00%	N/A	N/A		
Total	2583	\$105,248.43	100.00%	3994	\$26.3516		

Till Adjustments				
Expected Deposit Total	\$101,537.65			
Deposit Adjustment	\$0.00			
Actual Deposit Total	\$101,537.65			

Other Payment Methods				
IMS (49)	\$2,058.24			
IMS Tips	\$0.00			
IMS Gratuity	\$0.00			
IMS Event Deposits	\$0.00			
IMS Deposit Expected	\$2,058.24			
Gift Card old (0)	\$0.00			
Gift Card old Tips	\$0.00			
Gift Card old Gratuity	\$0.00			
Gift Card old Event Deposits	\$0.00			
Gift Card old Deposit Expected	\$0.00			
Uber Eats (4)	\$107.94			
Uber Eats Tips	\$0.00			
Uber Eats Gratuity	\$0.00			
Uber Eats Event Deposits	\$0.00			
Uber Eats Deposit Expected	\$107.94			
(44)	\$1,252.69			
Tips	\$0.00			
Gratuity	\$0.00			
Event Deposits	\$0.00			
Deposit Expected	\$1,252.69			

Service Fees

Category Trends								
Category	Category Qty		Comps	Comp %	% Of Sales			
BAR	5665	\$29,741.65	(\$28.50)	(0.00)%	29.62%			
Default Category	0	\$0.00	\$0.00	0.00%	0.00%			
Default Category	0	\$0.00	\$0.00	0.00%	0.00%			
Default Category	463	\$1,372.42	\$0.00	0.00%	1.37%			
FOOD	6077	\$68,972.66	(\$207.49)	(0.00)%	68.68%			
MD	0	\$0.00	\$0.00	0.00%	0.00%			
Custom Items	10	\$335.00	\$0.00	0.00%	0.33%			
Fees	0	\$0.00	\$0.00	0.00%	0.00%			
TOTALS	12215	\$100,421.73	(\$235.99)	(0.00)%	100.00%			
TAX INCLUDED		(\$259.47)						
FEES		\$0.00						
GIFT CARDS SOLD		(\$335.00)						
REFUNDS		(\$56.96)						
NET		\$99,770.30						

Tills And Banks									
	Cash Reading	Credit Reading	Check Reading	Gift Card F	teading	Other Pay	ment Reading		
Tills	\$1,197.02	\$21,702.28	\$0.00		\$286.20		\$924.56		
Banks	\$3,842.77	\$69,714.94	\$0.00		\$1,375.57		\$2,494.31		
Total	\$5,039.79	\$91,417.22	\$0.00		\$1,661.77		\$3,418.87		
	Gift Cards								
Gift Cards Sold Price \$335.00							\$335.00		
Gift Cards	Sold Comps						\$0.00		
Gift Cards	Sold Discounts						\$0.00		
Gift Cards	Sold Total						\$335.00		
						-)			
Gift Cards	Sold Value						\$335.00		
			Offline Credit (Inclue	des Tip)					
Offline # 1	Transactions		· · · · · ·				0		
	Offline Amount \$0.00						\$0.00		
	ng Offline # Transactio	ns					0		
	ng Offline Amount						\$0.00		
Abandone	d Offline # Transaction	IS					0		
Abandone	d Offline Amount						\$0.00		
			Order Tags						
		Tag			Qty		Total		
DoorDash							\$0.00		
GrubHub							\$0.00		
Online Ord	Online Ordering Order 78			\$3,639.00					
Online Order Paid In Store				\$0.00					
Cancellations by Order Method									
Order Met	thod			Totals		C	Qty		
Takeout					\$10.99		1		

Data Versions | 4.0.0.1