Thee Soul Food Kitchen & Ultra Lounge, 5957 E. Virginia Beach Blvd Norfolk, VA 23508, Pulled: 05/01/2025 8:24:40 AM Settings: Date Range: 04/01/2025 - 04/30/2025 Profit Center:All Profit Centers

Redeemed Event Deposits

Discounts Comps On Account Transactions On Account Tips Payments to Account

Expected Deposit

Event Deposits Adj Gross Refunds

Fees Collected Pay Ins Pay Outs Gross Sales

Other Tips Other Payment Event Deposits Other Payment Deposit Expected

Sales S	ummary	Sales	Sumi	mary by Ta	kcode			
Gross Sales	\$87,339.45	Taxcode		Sal			ected	
Refunds	(\$58.43)	Tax Exempt0000%		\$7	7,334.50		\$0.00	
Discounts/Promos	\$0.00	Default Taxrate - 12.5000%		\$23	\$23,371.68		\$2,926.25	
Comps	(\$338.24)	VA Tax - 12.5000%		\$40	\$40,604.62		\$5,086.20	
Pay Ins/Pay Outs	\$0.00	Retail Tax - 6.0000%			\$0.00		\$0.00	
Fees Collected	\$0.00	Tax Inclusive - 12.5000%		Ś	\$6,822.35		\$855.61	
On Account Transactions	\$0.00			<i><i><i></i></i></i>				
On Account Tips	\$0.00	Tips Summary						
Adjusted Gross	\$86,942.78	Тір Туре		Tips Collected Tips		stributed		
Tax Collected	(\$8,868.06)	Cash		N/A		\$1,968.98		
Gift Cards Sold	\$0.00	Credit	\$1	\$1,968.98		\$0.00		
On Account Transactions	\$0.00	Check	Ţ	\$0.00		\$0.00		
On Account Tips	\$0.00	Gift Card			\$0.00		\$0.00	
Pay Ins/Pay Outs	\$0.00	Other		\$0.00		\$0.00		
Net Sales	\$78,074.72	Total		Ś	1,968.98		\$1,968.98	
Total Transactions	3,880			- Y.	-,		÷1,500.50	
		h 						
	Summary	Sa	les by	Order Met		,		
Cash Sales	\$29,337.20				% Of	Num	Sales/Num	
Cash Gratuity	\$0.00	Order Method	Qty	Sales	Total	Guests	Guests	
Total Tips Collected	(\$1,968.98)		<u> </u>		Sales			
Total Gratuity Collected	\$0.00	Table Orders	0	+		0	\$0.0000	
Pay Ins	\$0.00	Bar Orders		\$87,001.21			\$2.9590	
Pay Outs	\$0.00	Retail Orders	0	7		0	\$0.0000	
Fees Collected	\$0.00	Takeout Orders	0	+		0	\$0.0000	
Cash Refunds	(\$58.43)	Delivery Orders	0	7		\rightarrow	\$0.0000	
Cash Event Deposits	\$0.00	For Here Orders	0	7		0	\$0.0000	
Cash Deposit Expected	\$27,309.79	To Go Orders	0				\$0.0000	
Credit Sales	\$57,664.01	Drive Thru Orders	0	7 5 . 5 5			\$0.0000	
Online Credit Sales	\$0.00	Total	3880	\$87,001.21	100.00%	29402	\$2.9590	
Online Deposit Adjustment	\$0.00							
Credit Tips	\$1,968.98		Till A	djustments		,		
Credit Gratuity	\$0.00	Expected Deposit Total					\$86,942.78	
Credit Refunds	\$0.00	Deposit Adjustment					\$0.00	
Credit Event Deposits	\$0.00	Actual Deposit Total					\$86,942.78	
Credit Deposit Expected	\$59,632.99							
Check Sales	\$0.00	Oth	er Pay	/ment Meth	nods			
Check Tips	\$0.00							
Check Gratuity	\$0.00		Ser	vice Fees		,		
Check Refunds	\$0.00						\$0.00	
Check Event Deposits	\$0.00							
Check Deposit Expected	\$0.00							
Gift Card Sales	\$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	\$0.00							
	\$0.00							

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Auto Grat	0	\$0.00	\$0.00	0.00%	0.00%	
Beer	381	\$2,213.50	\$0.00	0.00%	2.80%	
Default Category	495	\$4,520.29	(\$1.00)	(0.00)%	5.72%	
Food	5429	\$58,575.34	(\$306.49)	(0.01)%	74.16%	
Liquor	972	\$10,189.46	\$0.00	0.00%	12.90%	
Non-Alcoholic	938	\$2,464.17	(\$26.75)	(0.01)%	3.12%	
Tobacco	0	\$0.00	\$0.00	0.00%	0.00%	
Wine	44	\$1,026.00	(\$4.00)	(0.00)%	1.30%	
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%	
Tills And Banks						

\$0.00 \$0.00 \$0.00

\$0.00 \$86,942.78

\$0.00 \$86,942.78 \$58.43 \$0.00

\$338.24 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$87,339.45

	Tills And Banks						
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading		
Tills	\$27,202.89	\$59,587.23	\$0.00	\$0.00	\$0.00		
Banks	\$106.90	\$45.76	\$0.00	\$0.00	\$0.00		
Total	\$27,309.79	\$59,632.99	\$0.00	\$0.00	\$0.00		

Gift Cards				
Gift Cards Sold Price	\$0.00			
Gift Cards Sold Comps	\$0.00			
Gift Cards Sold Discounts	\$0.00 \$0.00			
Gift Cards Sold Total	\$0.00			
Gift Cards Sold Value	\$0.00			

Data Versions | 4.0.0.1