

Operations Report

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, Pulled: 08/10/2026 05:56:06

Settings: Date Range: 08/09/2026 - 08/09/2026

Sales Summary	
Gross Sales	\$1,588.71
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$0.00
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	\$1,588.71
Tax Collected	(\$101.91)
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
Net Sales	\$1,486.80
Total Transactions	30

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$32.05	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$1,454.75	\$0.00	\$101.91

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$226.21
Credit	\$226.21	\$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	\$226.21	\$226.21

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 (10)	\$488.48
Cash Gratuity	\$0.00
Total Tips Collected	(\$226.21)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$262.27
Credit Sales (21)	\$1,100.23
Credit Tips	\$226.21
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$1,326.44
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
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	30	\$1,588.71	100.00%	27	\$58.8411
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	30	\$1,588.71	100.00%	27	\$58.8411

Till Adjustments	
Expected Deposit Total	\$1,588.71
Deposit Adjustment	\$0.00
Actual Deposit Total	\$1,588.71

Other Payment Methods	
DOORDASH (0)	\$0.00
DOORDASH Tips	\$0.00
DOORDASH Gratuity	\$0.00
DOORDASH Event Deposits	\$0.00
DOORDASH Deposit Expected	\$0.00
UBER (0)	\$0.00
UBER Tips	\$0.00
UBER Gratuity	\$0.00
UBER Event Deposits	\$0.00
UBER Deposit Expected	\$0.00
GRUBHUB (0)	\$0.00
GRUBHUB Tips	\$0.00
GRUBHUB Gratuity	\$0.00
GRUBHUB Event Deposits	\$0.00
GRUBHUB Deposit Expected	\$0.00
GRABULL (0)	\$0.00
GRABULL Tips	\$0.00
GRABULL Gratuity	\$0.00
GRABULL Event Deposits	\$0.00
GRABULL Deposit Expected	\$0.00
TO-GO (0)	\$0.00
TO-GO Tips	\$0.00
TO-GO Gratuity	\$0.00
TO-GO Event Deposits	\$0.00
TO-GO Deposit Expected	\$0.00
GIFT CERTIFICATE (0)	\$0.00
GIFT CERTIFICATE Tips	\$0.00
GIFT CERTIFICATE Gratuity	\$0.00
GIFT CERTIFICATE Event Deposits	\$0.00
GIFT CERTIFICATE Deposit Expected	\$0.00

Service Fees	
CC Svc Fee	\$32.05

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	14	\$108.00	\$0.00	0.00%	7.26%
Default Category	9	\$44.00	\$0.00	0.00%	2.96%
Food	84	\$1,048.25	\$0.00	0.00%	70.50%
Gift Cert Sold	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	22	\$254.50	\$0.00	0.00%	17.12%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	1	\$0.00	\$0.00	0.00%	0.00%
Fees	29	\$32.05	\$0.00	0.00%	2.16%
TOTALS	159	\$1,486.80	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$1,486.80			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$262.27	\$1,326.44	\$0.00	\$0.00	\$0.00
Total	\$262.27	\$1,326.44	\$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
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