

USER REPORT CARLOS S

from: 01/02/25 11:00 AM -0600 to: 01/03/25 11:00 AM -0600

Delirio

Company ID: 43916

* .

San Jose, Costa Rica

First action: 01/02/25 07:22 PM -0600

Last action: 01/03/25 01:18 AM -0600

CASH DUE:

+ Cash payments: 115428

+ Cash tips: 0

= Total cash received: 115428

- Total tips earned: 35871

= Total cash due: 79557

REVENUES:

restaurant revenue: 358322

= total net: 358322

+ service charges: 35837

+ vat (13%): 46585

= total: 440744

| TAXABLE SALES | | | |
|---------------|-------------|-------|---------------|
| VAT RATE | NET REVENUE | VAT | TOTAL REVENUE |
| 0% | 35837 | 0 | 35837 |
| 13% | 358322 | 46585 | 404907 |

VAT COLLECTED:

+ 47789 (taxable items)

- 0 (voided taxable items)

- 1152 (returned items)

+ 0 (voided returned items)

+ 0 (taxable service charge items)

- 0 (voided taxable service charge items)

- 51 (taxable discount items)

+ 0 (voided taxable discount items)

- 1 (rounding difference)

= 46585

VAT EXEMPTED SALES: 0

TOTALS:

Net Sales: 358322

Customers: 38 (9430 avg)

Tickets: 36 (9953 avg)

Tables Served: 9 (turnover 0) (39814 avg per table)

Voided Tickets: 0 (0 total)

Corrected Items: 5 (8863 vat excl.)

| PAYMENTS | |
|-------------------|---------------|
| TYPE (#) | AMOUNT |
| Cash (11) | 115428 |
| VALES (1) | 4321 |
| venta rapida (10) | 111107 |
| Other (23) | 325316 |
| Efectivo (2) | 32801 |
| Tarjeta (21) | 292515 |
| TOTAL (34) | 440744 |

TICKET VOID SUMMARY:

+ voided by manager: 0 (0 tickets)

+ voided by same waiter: 0 (0 tickets)

+ voided by other waiter: 0 (0 tickets)

= voided total: 0 (0 tickets)

| PRODUCT SALES (NET) | | | | | |
|------------------------|----------------|-----|----|-------|-------|
| CATEGORY | PRODUCT | PID | # | PRICE | TOTAL |
| SHOTS | Chiliguaro | S11 | 15 | 1220 | 18300 |
| SHOTS | Cacique | S12 | 10 | 1220 | 12200 |
| SHOTS | Jagger | S20 | 9 | 1789 | 16101 |
| SHOTS | Aguardiente | S21 | 8 | 1626 | 13008 |
| CERVEZAS NACIONALES | IMPERIAL | C2 | 8 | 1545 | 12360 |
| GASEOSAS Y OTROS | Red Bull Light | G9 | 7 | 2114 | 14798 |
| CERVEZAS NACIONALES | IMPERIAL LIGHT | C3 | 7 | 1545 | 10815 |
| CERVEZAS NACIONALES | PILSEN | C6 | 6 | 1545 | 9270 |
| CERVEZAS NACIONALES | ULTRA | C4 | 6 | 1545 | 9270 |

| | | | | | |
|---------------------|---------------------------------|-------|---|------|-------|
| MICHELADAS | VASO MICHELADO | M10 | 6 | 406 | 2442 |
| MICHELADAS | ARGUELLO DE ULTRA | M6 | 5 | 2358 | 11790 |
| SHOTS | Howards | S1 | 5 | 1789 | 8945 |
| PRINCIPALES | DELIFRIJO | A2 | 4 | 4634 | 18536 |
| TRAGOS Y DESTILADOS | Buchannan s | TYD2 | 4 | 3984 | 15936 |
| GIN TONIC | GIN TONIC LONDON DRY | TP9 | 4 | 3415 | 13660 |
| GASEOSAS Y OTROS | SODA | G4 | 4 | 1301 | 5204 |
| PIZZAS | Hot Marie | P5 | 3 | 7480 | 22440 |
| TRAGOS PREMIUM | MOJITOS | T(15 | 3 | 3171 | 9513 |
| CERVEZAS IMPORTADAS | STELLA ARTOIS | CI6 | 3 | 2602 | 7806 |
| CERVEZAS NACIONALES | ADAM Y EVA FRUTOS ROJOS | C1 | 3 | 2195 | 6585 |
| CERVEZAS NACIONALES | SMIRNOFF BLACK | CN1 | 3 | 2033 | 6099 |
| CERVEZAS NACIONALES | SMIRNOFF VERDE | CN19 | 3 | 2033 | 6099 |
| CERVEZAS NACIONALES | SILVER | C5 | 3 | 1545 | 4635 |
| PROMOCIONES BARRA | Chiliguaro a mil | PB149 | 3 | 813 | 2439 |
| PROMOCIONES BARRA | Cacique a mil | PB148 | 3 | 813 | 2439 |
| PRINCIPALES | CHICKEN FINGERS | A1 | 2 | 5854 | 11708 |
| SHOTS | Don Julio Reposado | S32 | 2 | 3659 | 7318 |
| GIN TONIC | GIN TONIC INFUSION FRUTOS ROJOS | TP8 | 2 | 3577 | 7154 |
| MICHELADAS | ARGUELLO SILVER | M7 | 2 | 2358 | 4716 |
| MICHELADAS | ARGUELLO IMPERIAL LIGHT | M5 | 2 | 2358 | 4716 |
| MICHELADAS | ARGUELLO PILSEN | M8 | 2 | 2358 | 4716 |
| SHOTS | Miguelito | S7 | 2 | 1626 | 3252 |
| SHOTS | Shot Delirio | S13 | 2 | 1220 | 2440 |
| PIZZAS | Hongivora | P12 | 1 | 6748 | 6748 |
| PIZZAS | Margarica | P11 | 1 | 6098 | 6098 |
| CUARTAS LICORES | Cuarta Cacique | CL5 | 1 | 5610 | 5610 |
| PRINCIPALES | TRIO TACOS DE CARNITAS | P15 | 1 | 4878 | 4878 |
| PROMOCIONES COCINA | CHURROS | PC4 | 1 | 4065 | 4065 |
| PRINCIPALES | DUO TACOS DE CHICHARRÓN | P16 | 1 | 3821 | 3821 |

| | | | | | |
|---------------------|--------------------------|-----|-----|------|--------|
| TRAGOS Y DESTILADOS | Old Parr | T(9 | 1 | 3333 | 3333 |
| MICHELADAS | ARGUELLO BAVARIA MASTER | PC9 | 1 | 2358 | 2358 |
| GASEOSAS Y OTROS | Red Bull Original | G8 | 1 | 2114 | 2114 |
| CERVEZAS IMPORTADAS | CORONA | CI1 | 1 | 2033 | 2033 |
| CERVEZAS NACIONALES | BAVARIA LIGHT | C10 | 1 | 2033 | 2033 |
| CERVEZAS NACIONALES | BAVARIA MASTERS | CN3 | 1 | 2033 | 2033 |
| BEBIDAS NATURALES | Limonada Regular | B1 | 1 | 1626 | 1626 |
| BEBIDAS NATURALES | Limonada con HierbaBuena | B2 | 1 | 1626 | 1626 |
| GASEOSAS Y OTROS | Coca Cola Regular | G1 | 1 | 1301 | 1301 |
| GASEOSAS Y OTROS | Coca Cola Zero | G2 | 1 | 1301 | 1301 |
| GASEOSAS Y OTROS | Agua cristal | G6 | 1 | 1057 | 1057 |
| TOTAL | | | 168 | | 358745 |

| SALES BY PRODUCT TYPE (NET) | | |
|-----------------------------|-----|--------|
| TYPE | # | TOTAL |
| Undefined | 168 | 358745 |
| TOTAL | 168 | 358745 |

| CLOCK TIMES | | |
|-------------|----------|--------------|
| TIME IN | TIME OUT | HOURS WORKED |
| None | | |

| PAYMENTS RECEIVED | | | | | |
|----------------------|-----------|----------------|--------|----------|-----------|
| DATE | RECEIPT | TABLE | AMOUNT | TYPE | RECIPIENT |
| 01/02/25 09:51 PM | 390604499 | VENTA RAPIDA 2 | 3801 | Tarjeta | JACK |
| 01/02/25 10:41 PM | 390623464 | 312 | 34100 | Tarjeta | LUIS MIMI |
| 01/02/25 11:17 PM | 390627644 | 312 | 4000 | Efectivo | Back-up 1 |
| 01/02/25 11:18 PM | 390627666 | 312 | 11801 | Tarjeta | Back-up 1 |
| 01/02/25 11:18 PM | 390627912 | 312 | 9200 | Tarjeta | Back-up 1 |
| 01/02/25 11:19 PM | 390627990 | 312 | 3001 | Tarjeta | Back-up 1 |

| | | | | | |
|----------------------|-----------|-----------------|-------|--------------|-----------|
| 01/02/25 11:20 PM | 390628130 | 312 | 4302 | Tarjeta | Back-up 1 |
| 02/02/25 12:48 AM | 390635718 | 312 | 15000 | Tarjeta | LUIS MIMI |
| 02/02/25 12:49 AM | 390635793 | 312 | 9800 | Tarjeta | LUIS MIMI |
| 02/02/25 12:50 AM | 390635838 | 312 | 5400 | Tarjeta | LUIS MIMI |
| 02/02/25 12:50 AM | 390635892 | 312 | 2901 | Tarjeta | LUIS MIMI |
| 02/02/25 12:53 AM | 390636064 | 312 | 5800 | Tarjeta | Back-up 1 |
| 02/02/25 12:56 AM | 390636257 | 312 | 19701 | Tarjeta | LUIS MIMI |
| 02/02/25 12:58 AM | 390585481 | 312 | 17100 | Tarjeta | LUIS MIMI |
| 27/02/25 10:35 PM | 395091664 | 108 | 11501 | Tarjeta | LUIS MIMI |
| 27/02/25 10:42 PM | 395085965 | 312 | 28801 | Efectivo | CARLOS S |
| 27/02/25 10:49 PM | 395092478 | 108 | 11400 | Tarjeta | LUIS MIMI |
| 27/02/25 10:56 PM | 395069579 | 108 | 38601 | Tarjeta | ANDRES G |
| 28/02/25 10:00 PM | 395314880 | 105 | 31500 | venta rapida | JACK |
| 28/02/25 10:00 PM | 395314941 | 105 | 9801 | venta rapida | JACK |
| 28/02/25 10:01 PM | 395315068 | 105 | 11501 | venta rapida | JACK |
| 28/02/25 10:02 PM | 395315191 | 105 | 1901 | venta rapida | JACK |
| 28/02/25 10:02 PM | 395281265 | 105 | 8600 | venta rapida | JACK |
| 28/02/25 10:04 PM | 395315250 | 105 | 8600 | venta rapida | JACK |
| 28/02/25 11:08 PM | 395324522 | VENTA RAPIDA | 3800 | Tarjeta | CARLOS S |
| 28/02/25 11:29 PM | 395326670 | VENTA RAPIDA | 2901 | Tarjeta | CARLOS S |
| 28/02/25 11:29 PM | 395326595 | VENTA RAPIDA | 2901 | Tarjeta | CARLOS S |
| 28/02/25 11:39 PM | 395327724 | 107 | 39102 | Tarjeta | KENNETH G |
| 01/03/25 12:43 AM | 395332861 | 107 | 40402 | Tarjeta | ANDRES G |
| 01/03/25 12:53 AM | 395314965 | EMPLEADOS 5 | 4321 | VALES | ANDRES G |
| 01/03/25 12:56 AM | 395333630 | 107 | 12301 | venta rapida | JACK |

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|----------------------|-----------|--------------------|-------|--------------|----------|
| 01/03/25 01:03 AM | 395333686 | 107 | 16901 | venta rapida | JACK |
| 01/03/25 01:03 AM | 395334124 | 107 | 7502 | venta rapida | JACK |
| 01/03/25 01:04 AM | 395334144 | 107 | 2500 | venta rapida | JACK |
| 01/03/25 12:52 AM | 390999708 | ADMINISTRA TIVO | 0 | VALES | ANDRES G |