



Manager: Stephen Cicala

Business Purpose: Take out, charged to wrong credit card

Is this a Credit/Return: Yes

Vendor Code: fb6125

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.05

Card Purchase Date: Aug-13-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
251 Dekalb	Split Evenly	\$38.05		57230	Food/Coffee Service	Take out, wrong credit card	\$38.05

Patiller Latin Kitchen  
King of Prussia Town Center 250 Main  
Street  
King of Prussia, PA 19406

Server: Steven T                      Table B115  
Check #40  
Guest Count: 1                      8/13/25 2:31 PM  
Ordered:  
Credit Card                      Suiped  
Visa                      xxxxxxxx05  
Payment Amount                      \$38.05  
Time                      3:29 PM

**Status**                      **VOIDED**  
Void Time                      3:30 PM  
Payment ID                      pMvcsnXWwF  
Card Reader                      BBPOS

Suggested Tip:  
10%: (Tip \$5.46 Total \$44.51)  
20%: (Tip \$7.18 Total \$45.23)  
22%: (Tip \$7.90 Total \$45.95)  
Tip percentages are based on the check  
price before taxes.  
Thank you for supporting  
independent restaurants!