

Exception Transaction Report

Availability: CompuPawn systems with the Extended Reports Module

Inputs Used: • *Start Shift / End Shift* = {Typically use a range of shifts that represent a month, week, day, etc.}

Example: This example shows a typical Exception Transaction Report for a single month represented by a range of shifts. Notice that the “Maker”, “Typist”, Drawer #, and Time of transaction is reported for each transaction listed. This provides you with sufficient information to determine exactly who processed the transactions listed and why.

COMPUPAWN DEMO

03/13/95

EXCEPTION TRANSACTION REPORT

PAGE 1

START SHIFT=0907 (12/19/94) END SHIFT=0907 (12/19/94)
SORTED BY TRANSACTION NO.

TRX/RCT NUMBER	DATE	TYPE	CUST. NUMBER	DESCRIPTION	TOTAL AMOUNT	EXCEPTION	LEDGER ID/DESCRIPTION	MAKER	TYPYST	DRAWER	TIME
001032	12/19/94	S2		SALE	27.06-	VOID		813	015	015	09:17
001476	12/19/94	S1	119199	TREADWELL, JOSEPH MARK	541.25-	REFUND		001	005	005	10:50
001486	12/19/94	S1	119204	777777, 88	1.51-	REFUND		102	015	015	12:28
TOTAL FOR 3 TRANSACTIONS					569.82-						
TOTAL VOIDS			27.06-					MAKER/TYPIST NAME			
TOTAL REFUNDS			542.76-					001 DAVID			
								001 DAVID			
								005 DRAW 1			
								005 DRAW 1			
								015 GUN DRAW			
								102 ZENA			
								813 DAVE			

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