

Nightly Accrual Report

Availability: CompuPawn—General Reports
CompuPawn-LITE—Accrual Module

Inputs Used: • *Submission Time* = {00:05, Make sure to set the submission time after midnight}

Example: This example shows the history of a store's nightly accrual information over the course of a month. At the beginning of a new month, utilize the Set-Up Nightly Accruals program to reset the "Nightly Accrual" file so that CompuPawn displays a new string of daily accrual information for the new month.

COMPUPAWN DEMO (1)											
03/06/95				NIGHTLY ACCRUAL REPORT				PAGE 1			
ACCRUAL DATE	SHIFT	NO. OF PAWNS	NO. OF ERRORS	ENDING PAWN BALANCE	ACCRUALS POSTED	ENDING ACCRUAL BALANCE	DELINQ. PAWNS	FULLY ACCRUED PAWNS	ENDING INVENTORY BALANCE	END LAY-AWAY DEP. BALANCE	ENDING COH BALANCE
PRIOR DATE/SHIFT											
03/01/95	0488	545	2	125,196.29	29,846.39	81,763.78	124,913.29	125,089.29	323,997.50	1,169.30	516.55
03/02/95	0488	545	2	125,196.29	0.10	111,610.07	124,913.29	125,089.29	324,002.50	1,169.30	516.55
03/03/95	0489	547	2	125,336.29	19.10	111,610.27	124,913.29	125,089.29	323,997.50	1,169.30	480.30
03/04/95	0490	547	2	125,336.29	0.10	111,629.37	124,913.29	125,089.29	323,997.50	1,169.30	535.75
03/05/95	0490	547	2	125,336.29	0.10	111,629.47	124,913.29	125,089.29	323,997.50	1,169.30	535.75
03/06/95	0490	547	2	125,336.29	0.10	111,629.57	124,913.29	125,089.29	323,997.50	1,169.30	535.75
AVERAGES		546		125,289.62	4,977.65	106,645.42	124,913.29	125,089.29	323,998.33	1,169.30	520.11
ERRORS WERE ENCOUNTERED DURING NIGHTLY ACCRUAL:											
UNPRINTED TRANSACTION @ TRX#000331											
IMPROPER TRANSACTION STATUS #2 @ TRX#009685											
////////////////////////////////////// END //											

NOTE: The "Errors Were Encountered During Nightly Accrual:" section prints if some transactions incurred errors during processing. These transactions do not receive accrual calculations and are not included in the accrual totals.

There are two (2) types of errors that may be encountered in the Nightly Accrual Report:

- 1) Unprinted Transactions—if for any reason a transaction was started but was not finished through to the completion of the entry by printing the transaction, this error message is displayed. You may print or void the transaction to remove this error.
- 2) Improper Transaction Status—refers to a transaction that did not finish updating and is therefore not properly entered into CompuPawn. Void the transaction, and reprocess the last operation performed, in order to correct this error.