

Payment Type Recap Report - End-of-Month Report

Availability: CompuPawn systems configured with the Multiple Payment Types Module.

Example: This example shows a typical end-of-month Payment Type Recap Report which lists totals for each payment type on a shift by shift basis.

Inputs Used: Determine reporting period (*Shift, Date, etc.*)
 • *Start Shift / End Shift* = {Shift numbers accounting for month}

COMPUPAWN DEMO											
11/23/94	PAYMENT TYPES RECAP										PAGE 1
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)											
SHIFT	CASH	CHECK	CREDIT	CAR MO/CASHIER	AMEX	COUPONS	STORE	CRED RECEIVABLE	MISC. G/L	UNSPEC.	TOTAL
0585	1,720.70	280.15	95.23	19.00	0.00	0.00	0.00	210.97	0.00	0.00	2,326.05
0586	3,480.12	82.20	39.59	0.00	0.00	0.00	1.50	38.52	0.00	0.00	3,641.93
0587	4,537.20	100.00	728.03	55.00	0.00	0.00	0.00	144.46	0.00	0.00	5,564.69
0588	2,620.08	154.03	92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.13
0589	599.13	1,021.65	0.00	21.20	0.00	0.00	0.00	85.07	0.00	0.00	1,727.05
0590	3,719.72	332.65	3,057.45	0.00	0.00	0.00	44.20	0.00	0.00	0.00	7,154.02
0591	964.14	564.54	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.68
0592	2,410.76	14.95	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	2,470.71
0593	49,399.38	304.16	0.00	0.00	0.00	0.00	190.12	36.71	0.00	0.00	49,930.37
0594	1,418.05	100.00	0.00	120.00	0.00	0.00	0.00	480.97	0.00	0.00	2,119.02
0595	2,453.90	0.00	310.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.20
0596	1,586.31	140.28	0.00	233.00	0.00	0.00	49.50	34.20	0.00	0.00	2,043.29
0597	1,546.54	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.38
0598	1,747.14	177.95	13.89	180.20	0.00	0.00	0.00	-64.20	0.00	0.00	2,054.98
0599	1,802.54	20.76	15.00	379.40	0.00	0.00	0.00	32.10	0.00	0.00	2,249.80
0600	4,662.05	82.38	191.69	0.00	0.00	0.00	10.00	0.00	0.00	0.00	4,946.12
0601	2,341.18	112.48	214.00	0.00	0.00	0.00	5.61	0.00	0.00	0.00	2,673.27
0602	5,114.63	392.75	73.83	85.00	0.00	0.00	0.00	155.15	0.00	0.00	5,821.36
0603	1,147.50	417.70	1,005.22	0.00	0.00	0.00	70.89	0.00	0.00	0.00	2,641.31
0604	603.30	0.00	447.69	469.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.99
0605	1,543.80	120.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.80
0606	1,823.44	0.00	496.00	55.00	0.00	0.00	0.00	46.96	0.00	0.00	2,421.40
0607	-270.19	222.25	413.82	0.00	0.00	0.00	100.00	0.00	0.00	0.00	465.88
0608	1,603.93	67.68	150.93	0.00	0.00	0.00	0.00	16.00	0.00	0.00	1,838.54
0609	1,432.91	186.51	46.89	24.20	0.00	0.00	0.00	280.89	0.00	0.00	1,971.40
0610	-610.53	2,785.43	0.00	0.00	0.00	0.00	0.00	2,765.42	0.00	0.00	4,940.32
0611	849.65	424.95	1,284.00	55.00	0.00	0.00	-18.54	845.14	20.00	0.00	3,460.20
0612	5,031.84	281.10	0.00	0.00	0.00	0.00	0.00	61.53	0.00	0.00	5,374.47
CASH	105,279.22	8,399.39	8,675.58	2,031.00							124,385.19
NON-CASH					0.00	0.00	498.28	5,169.89	20.00	0.00	5,688.17
											130,073.36
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