

Payment Reports

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Summary

This page documents financial related reports from the Payments category.

Details

Within the Standard report tab, you will find the following Payments reports as shown below:

Payments

Report	Description / Function
Backdated Payments	<p>Lists all Payment transactions that have been Backdated between the dates specified.</p> <p>Date: Transaction Date.</p>
Cash Reconciliation	<p>Lists all Treatments by Treatment Category with the amount of Cash Payments allocated against each treatment category between the dates specified (with totals).</p> <p>Date: Item Date.</p>
Charity Payments	<p>Lists all Charity Payment transactions between the dates specified.</p> <p>Date: Transaction Date.</p>
Daily Payments	<p>Lists all Payment transactions by Payment Method between the dates specified.</p> <p>Date: Transaction Date.</p>
Payments for work at Remote Sites - Summary	<p>Lists the total value of Payment Transactions where the Payment transaction site is different to the treatment site by site.</p> <p>Date: Transaction Date</p>

Payments for work at Remote Sites - Detailed	<p>Lists Payment Transactions where the Payment transaction site is different to the treatment site. This report is displayed chronologically by date, detailing the Client and total value of the Payment.</p> <p>Date: Transaction Date</p>
Donation Payments	<p>Lists all Donation Payment transactions by Client between the dates specified.</p> <p>Date: Transaction Date</p>
Voucher Payments	<p>Lists all Voucher Payment transactions between the dates specified.</p> <p>Date: Transaction Date</p>
Returned Payments	<p>Lists all Returned Payment transactions between the dates specified.</p> <p>Date: Transaction Date.</p>