Payment Analysis

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Summary

This page documents financial related reports from the Payment Analysis category.

Details

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

Payment Analysis

Report	Description / Function
Cash Refunds	Lists all Cash Refund transactions between the dates specified. Date: Transaction Date.
Contributions Analysis Report by Initials	Lists all Contribution transactions between the dates specified. Date: Transaction Date.
Credit Refunds	Lists all Credit Refund transactions between the dates specified. Date: Transaction Date.
Transfers	Lists all Transfer transactions between the dates specified. Date: Transaction Date.
Write Offs	Lists all Write Off transactions between the dates specified. Date: Transaction Date.
Credits	Lists all Credit transactions between the dates specified. Date: Transaction Date.
Discounts	Lists all Discount transactions between the dates specified. Date: Transaction Date.
Bounced Cheques	Lists all Cheque Payments flagged as 'Cheque Bounced' between the dates specified. Date: Transaction Date.

Advanced Payments	Lists all payment transactions flagged as 'Payment in advance' between the dates specified. Date: Transaction Date.
Surcharges	Lists all Surcharge transactions between the dates specified. Date: Transaction Date.
Opening Balances	Lists all Opening Balances entered between the dates specified. Date: Transaction Date.