Payment Reports

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

Voucher Payments	Lists all Voucher Payment transactions between the dates specified. Date: Transaction Date
Returned Payments	Lists all Returned Payment transactions between the dates specified. Date: Transaction Date.