

Payment Analysis

10/09/2024 2:58 pm BST

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	<p>Lists all Credit transactions between the dates specified.</p> <p>Date: Transaction Date.</p>
Discounts	<p>Lists all Discount transactions between the dates specified.</p> <p>Date: Transaction Date.</p>
Bounced Cheques	<p>Lists all Cheque Payments flagged as 'Cheque Bounced' between the dates specified.</p> <p>Date: Transaction Date.</p>
Advanced Payments	<p>Lists all payment transactions flagged as 'Payment in advance' between the dates specified.</p> <p>Date: Transaction Date.</p>
Surcharges	<p>Lists all Surcharge transactions between the dates specified.</p> <p>Date: Transaction Date.</p>
Opening Balances	<p>Lists all Opening Balances entered between the dates specified.</p> <p>Date: Transaction Date.</p>
