

Account Details Report

This report displays account sales information, payments, credit notes, and total owing for a date specified. The report groups all account sales by date.

Hints and Tips

- ✓ This report is useful to run to keep track of transactions between you and your customers.
- ✓ The report is a useful tool for balancing account activity to POS receipts that are produced when account transactions occur.

1. From the BOS **Reports** menu, select **Accountability**, then **Account Details** report.

2. Select the required parameters:

Crystal Report Fields

Report: S:\Program Files\SUREfire Systems\SUREfire BOS\Reports\ALL_ACC_Account
Please enter in Field Values:

Name	Type	Value
AccountCode	String	
EndDate	Date	Current
ShowOnlyARTransactions	String	Y
ShowPaidInFull	String	N
StartDate	Date	Start Of Month

Parameter Field Parameter Name: ShowOnlyARTransactions
 Formula Field Parameter Type: String
 Stored Procedure Field Parameter Value: Y

Parameter	Value	Result
Account Code	Blank	Returns data for all accounts with activity between the selected dates.
	An account number	Will only return data for this customer.
End Date	The end date you wish to review till (inclusive); select a date option or type a date as dd/mm/yyyy.	
Show Only AR Transactions	Y	Only display purchases onto account and payment to account.
	N	Displays all transactions where the account was added at POS, including normal cash/EFT sales and other non-account payment type invoices; these are listed separately as 'paid in full' even if you set that parameter to [N].
Show Paid In Full	Y	The report includes and highlights transactions have been paid in full, denoted by the text 'paid in full' next to the transaction.
	N	The report hides 'paid in full' transactions.
Start Date	The start date you wish to review from; select a date option or type a date as dd/mm/yyyy.	

3. Click .

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Hints and Tips

- ✓ The report groups all transactions first by date then by Invoice/Receipt type, then by customer.
- ✓ **Purchase amount:** the sales amount that has been put onto account.
- ✓ **Applied Amount:** the amount that has been paid off the account.
- ✓ **Discount Amount:** The amount of discount applied to the account.
- ✓ **Amount Owing:** The purchase amount, minus the discount applied, minus the applied amount.
- ✓ Remember: **Paid in Full** accounts won't display if you set the **Show Paid in Full** parameter to [N].

Account Details							
Store : 0000 SUPASTORE				Report Printed : 23/09/2014 Time : 11:09am			
Selection Parameters		Start Date : 18/09/2014	Show Transactions Paid In Full : Y		Show Only Debit Transactions : Y		
		End Date : 18/09/2014	Selected Account Code : All				
Account Code	Name	Txn Num	Ref Num	Purchase Amount	Applied Amount	Discount Amount	Amount Owing
Transaction Date : 18/09/2014							
AR Invoice Transactions (RINV)							
2267	ALLEDALE PRIMARY SCHOOL P&C ASSOC	178291	1596057	\$35.88	\$0.00	\$0.00	\$35.88
26330000028	BEACHLANDS PRIMARY P&C	20929	1595357	\$104.31	\$0.00	\$0.00	\$104.31
2170	BENDIGO BANK GERALDTON	349626	1595892	\$3.88	\$0.00	\$0.00	\$3.88
1242	WA COUNTRY BUILDERS PTY LTD	199901	1595340	\$4.99	\$0.00	\$0.00	\$4.99
4067	WALKAWAY TAVERN	2209	1596375	\$3,545.24	\$3,545.24	\$0.00	\$0.00
<i>* Paid In Full *</i>							
2373	WALLADAR ENTERPRISE P/L	4099	1596804	\$66.89	\$0.00	\$0.00	\$66.89
2501	WONTHELLA BAKERY	96106	1595152	\$427.80	\$0.00	\$0.00	\$427.80
							\$3.88
							\$427.80
Transaction Date : 18/09/2014 (Continued)							
AR Receipt Transactions (RREC)							
2105	GREENOUGH REGIONAL PRISON	385181	1595976	-\$530.50	-\$530.50	\$0.00	\$0.00
3052	RANCEWAY PRIM SCHOOL P&C CANTEEN	13729	1596410	-\$124.85	-\$124.85	\$0.00	\$0.00
Total AR Receipt Transactions (RREC)							\$0.00
Total Transaction Date : 18/09/2014							\$6,038.92
Store : 0000 SUPASTORE							
				Report Printed : 23/09/2014 Time : 11:09am			
Account Code	Name	Txn Num	Ref Num	Purchase Amount	Applied Amount	Discount Amount	Amount Owing
<i>Nett Summary of Transaction Amounts By Account</i>							
<i>(Includes General Payments)</i>							
rinv = Invoice Transactions		rrec = Receipt Transactions		rcrc = Credit Note Transactions		rloy = Loyalty Adjustment	
		rinv	rrec	Owing			
	ALLEDALE PRIMARY SCHOOL P&C ASSOC	\$35.88	\$0.00	\$35.88			
	BEACHLANDS PRIMARY P&C	\$104.31	\$0.00	\$104.31			
	BENDIGO BANK GERALDTON	\$3.88	\$0.00	\$3.88			
	BHAGWAN MARINE	\$630.39	\$0.00	\$630.39			
	BITEZ	\$166.02	\$0.00	\$166.02			
	BOOLARDY STATION	\$11.94	\$0.00	\$11.94			
	BUBINYOO CATERING PTY LTD	\$58.58	\$0.00	\$58.58			
	BUNNINGS WAREHOUSE	\$52.65	\$0.00	\$52.65			
	CASTLE JEAN C/ LORNA JACKSON	\$76.89	\$0.00	\$76.89			
	CENTA CARE FAMILY SERVICES	\$22.15	\$0.00	\$22.15			
	CENTA CARE-VOUCHERS	\$100.00	\$0.00	\$100.00			
	CHRYSALIS SUPPORT SERVICES-REFUGE	\$126.68	\$0.00	\$126.68			
	CITY OF GREATER GERALDTON	\$273.82	\$0.00	\$273.82			
	COMFORT INN GERALDTON	\$23.00	\$0.00	\$23.00			
	CORKAL INDUSTRIES G'TON MINI CONCRETE	\$5.67	\$0.00	\$5.67			
	CROTHERS CONSTRUCTIONS PTY LTD	\$292.78	\$0.00	\$292.78			
	DEPARTMENT OF CORRECTIVE SERVICES	\$19.88	\$0.00	\$19.88			
	DONUT KING	\$3.26	\$0.00	\$3.26			
Store : 0000 SUPASTORE							
				Report Printed : 23/09/2014 Time : 11:09am			
		rinv	rrec	Owing			
	TURTLE COVE - WANDINA	\$23.46	\$0.00	\$23.46			
	TURTLE COVE STRATHALBYN	\$58.17	\$0.00	\$58.17			
	VICTORIA DISTRICT MEDICAL	\$20.94	\$0.00	\$20.94			
	WA COUNTRY BUILDERS PTY LTD	\$4.99	\$0.00	\$4.99			
	WALKAWAY TAVERN	\$0.00	\$0.00	\$0.00			
	WALLADAR ENTERPRISE P/L	\$66.89	\$0.00	\$66.89			
	WONTHELLA BAKERY	\$427.80	\$0.00	\$427.80			
	Total	\$6,038.92	\$0.00	\$6,038.92			

