

# Payment Methods for Moore Wilsons Lower Hutt - 2023-09-28

## Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$1,017.57	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$108.45	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,126.02	\$0.00	-\$1,126.02

## Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$642.20	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,520.18	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Lane Totals	\$2,162.38	\$0.00	-\$2,162.38

## Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$123.01	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$655.50	\$0.00	\$0.00
Credit Card	\$525.89	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$9,282.28	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$10,586.68	\$0.00	-\$10,586.68

## Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$817.41	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,824.88	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

