

Payment Methods for Moore Wilsons Lower Hutt - 2023-10-16

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$2,791.24	\$0.00	-\$2,791.24
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$101.30	\$0.00	-\$101.30
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$2,892.54	\$0.00	-\$2,892.54

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$162.07	\$0.00	-\$162.07
Cash	\$326.40	\$0.00	-\$326.40
Credit Card	\$40.80	\$0.00	-\$40.80
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$518.85	\$0.00	-\$518.85
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,048.12	\$0.00	-\$1,048.12

Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$40.75	\$0.00	-\$40.75
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$36.00	\$0.00	-\$36.00
Credit Card	\$46.35	\$0.00	-\$46.35
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,964.35	\$0.00	-\$1,964.35
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$2,087.45	\$2,087.45
Lane Totals	\$2,087.45	\$2,087.45	-\$100.00

Adjustment \$100

Adjustment detail - test

Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$744.44	\$0.00	-\$744.44
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$779.20	\$0.00	-\$779.20

Credit Card	\$887.27	\$0.00	-\$887.27
EFTPOS	\$7,902.18	\$0.00	-\$7,902.18
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Lane Totals	\$10,313.09	\$0.00	-\$10,313.09

Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$3,738.50	\$0.00	-\$3,738.50
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,141.60	\$0.00	-\$1,141.60
Credit Card	\$1,075.72	\$0.00	-\$1,075.72
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,385.38	\$0.00	-\$10,385.38
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$2,087.45	\$2,087.45
Grand Totals	\$16,341.20	\$2,087.45	-\$14,353.75

Other Reports

GST	\$1643.88
EFTPOS Fee	\$16.12
Total Adjustment	\$100