

Payment Methods for Moore Wilsons Porirua - 8/28/2023

12:00:00 AM

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$128.70	\$128.00	-\$0.70
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,122.10	\$1,121.00	-\$1.10
Credit Card	\$987.52	\$987.00	-\$0.52
Credit Note	\$0.00	\$0.00	\$0.00
EXTRA CASH	\$0.00	\$100.00	\$100.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,470.23	\$10,470.00	-\$0.23
Lane Totals	\$12,708.55	\$12,806.00	\$97.45

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$837.82	\$0.00	-\$837.82
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,529.50	\$65,146.00	\$63,616.50
Credit Card	\$514.46	\$0.00	-\$514.46
Credit Note	\$0.00	\$5,025.00	\$5,025.00
EFTPOS	\$13,207.44	\$6,565.00	-\$6,642.44
EXTRA CASH	\$0.00	\$25.00	\$25.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$16,089.22	\$76,761.00	\$60,671.78

Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$492.55	\$0.00	-\$492.55
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$378.00	\$0.00	-\$378.00
EFTPOS	\$7,717.70	\$0.00	-\$7,717.70
EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Credit Card	\$639.67	\$0.00	-\$639.67
Lane Totals	\$9,227.92	\$0.00	-\$9,227.92

Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$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	\$0.00	\$0.00	\$0.00

EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$0.00	\$0.00	\$0.00

Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
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	\$0.00	\$0.00	\$0.00
EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$935.17	\$0.00	-\$935.17
Lane Totals	\$935.17	\$0.00	-\$935.17

Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$57.60	\$0.00	-\$57.60
Credit Card	\$14.30	\$0.00	-\$14.30
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$261.07	\$0.00	-\$261.07
EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$332.97	\$0.00	-\$332.97

Lane 7

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$248.90	\$0.00	-\$248.90
Credit Card	\$135.48	\$0.00	-\$135.48
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$878.78	\$0.00	-\$878.78
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	\$1,263.16	\$0.00	-\$1,263.16

Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$70.00	\$0.00	-\$70.00
Credit Card	\$78.85	\$0.00	-\$78.85
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$683.90	\$0.00	-\$683.90

EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$832.75	\$0.00	-\$832.75

Lane 9

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
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
Credit Card	\$0.00	\$0.00	\$0.00
Lane Totals	\$0.00	\$0.00	\$0.00

Lane 10

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$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	\$0.00	\$0.00	\$0.00
EXTRA CASH	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$0.00	\$0.00	\$0.00

Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$2,394.24	\$128.00	-\$2,266.24
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$3,406.10	\$66,267.00	\$62,860.90
Credit Card	\$2,370.28	\$987.00	-\$1,383.28
Credit Note	\$0.00	\$5,025.00	\$5,025.00
EXTRA CASH	\$0.00	\$125.00	\$125.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$33,219.12	\$17,035.00	-\$16,184.12
Grand Totals	\$41,389.74	\$89,567.00	\$48,177.26