

Payment Methods for Moore Wilsons Porirua - 2023-09-28

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$97.17	\$97.17	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$261.70	\$261.70	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,529.32	\$10,529.32	\$0.00
Credit Card	\$722.63	\$722.63	\$0.00
Lane Totals	\$11,610.82	\$11,610.82	\$0.00

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$483.22	\$483.22	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$945.60	\$945.50	-\$0.10
Credit Card	\$1,785.40	\$1,785.40	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$16,976.39	\$16,976.39	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$20,190.61	\$20,190.51	-\$0.10

Adjustment \$16516.321

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Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$41.31	\$41.31	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$760.10	\$760.80	\$0.70
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$7,699.50	\$7,699.50	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$1,073.39	\$1,073.39	\$0.00
Lane Totals	\$9,574.30	\$9,575.00	\$0.70

Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$153.70	\$153.60	-\$0.10
Credit Card	\$0.00	\$0.00	\$0.00

Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,011.71	\$4,011.71	\$0.00
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	\$4,165.41	\$4,165.31	-\$0.10

Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$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	\$238.11	\$238.11	\$0.00
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	\$238.11	\$238.11	\$0.00

Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$30.45	\$30.45	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$53.80	\$53.80	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$3,608.12	\$3,608.12	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$379.05	\$379.05	\$0.00
Lane Totals	\$4,071.42	\$4,071.42	\$0.00

Lane 7

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	\$112.90	\$112.90	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$112.90	\$112.90	\$0.00

Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$558.00	\$558.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00

Voucher	\$0.00	\$0.00	\$0.00
Account	\$0.00	\$0.00	\$0.00
Cash	\$107.30	\$107.60	\$0.30
Bank Payment	\$0.00	\$0.00	\$0.00
Credit Card	\$18.62	\$18.62	\$0.00
Lane Totals	\$683.92	\$684.22	\$0.30

Lane 9

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

Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$652.15	\$652.15	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$2,282.20	\$2,283.00	\$0.80
Credit Note	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$43,734.05	\$43,734.05	\$0.00
Credit Card	\$3,979.09	\$3,979.09	\$0.00
Grand Totals	\$50,647.49	\$50,648.29	\$0.80

Other Reports

EFTPOS Fee	\$59.68
Total Adjustment	\$16516.321