

Payments Report

Organization: Demo Company (AU)

Generated: 2025-11-01 18:23:12

Total Payments: 61

Sample Payment Details:

Field	Value
Payment ID	4d06f609-5200-4364-9...
Date	2025-08-18
Amount	\$974.60
Bank Amount	\$974.60
Reference	DD # 96013
Payment Type	ACCPAYPAYMENT
Status	AUTHORISED
Reconciled	True
Invoice Contact	PC Complete
Invoice Type	ACCPAY