AR Reports - *New* Work Order Payments Report (14825) [Enhancement]

Last Modified on 03/28/2023 2:21 pm EDT

A new report '*Work Order Payments*' is available within AR reports and provides payment data based on the filter parameters selected. Start Date, End Date and Division are required to generate the report.

WORK ORDER PAYMENTS

PARAMETER	VALUE		
Start Date *	03/06/2023	RUN REPORT	RUN AS EXCEL
End Date *	03/28/2023		
Division *	HOUSTON		
Created By User			
Payment Type			

Work Order Payments

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Start Date: 03/06/2023, End Date: 03/28/2023, Division: HOUSTON

ACCT #	ACCOUNT NAME	WO #	PAYMENT TYPE	REFERENCE	NOTE	AMOUNT
HOUSTON, By: David Navarro, Pyment Type: Cash						
48921	Scale In tesing	5714123	Cash	TestIV:	Voided Amount: 10.00 on 2023-03-13 by David Navarro	0.00
					Total Records - 1	**$ 0.00**
HOUSTON, By: David Navarro, Pyment Type: Credit Card						
48921	Scale In tesing	5714123	Credit Card			0.00
48921	Scale In tesing	5714123	Credit Card	60808014_9999IV: 60808017_9999	Voided Amount: 15.00 on 2023-03-13 by David Navarro	0.00
48921	Scale In tesing	5714123	Credit Card	60808121_9999		20.00
48921	Scale In tesing	5714123	Credit Card	60829018_9999		150.00
48921	Scale In tesing	5714123	Credit Card	60829042_9999		15.00
48921	Scale In tesing	5747742	Credit Card	60829103_9999		2.00
					Total Records - 6	**$ 187.00**
					Grand Total Records - 7	**$ 187.00**

Pathway: *Reports > Standard Reports > AR > Work Order Payments*