

Sample Winery

Batch Entry Summary Master - By Product Type Type, ID & Pymt Methods

Invoice Date Range: -

Credit Card Auth Date Range: -

GL Code	Product Type	Prod ID	Description	Qty	Ext Cost	Ext. Gross	Ext Disc.	Ext Net
Total All Products:				631	\$0.00	\$12,604.68	\$3,458.50	\$9,151.01

Credit Card Breakdown		
AMEX	\$125.54	1
Discover	\$0.00	0
Master Card	\$122.37	1
VISA	\$745.94	5
Other	\$0.00	0
Total CC's	\$8,129.74	

A/R Paid	
Apply Credit	\$0.00
Cash	\$0.00
Charge	\$0.00
Check	\$0.00
Credit Card	\$0.00
Other	\$0.00
Promo	\$0.00
Void	\$0.00
Total A/R	\$0.00

Module Totals	
B/O	\$1,128.79
POS	\$8,849.91
W/C	\$0.00

Summary Totals	Dollars	Cnt
Add Sales Tax Liability	\$578.77	
Add Total Shipping	\$312.00	
Total Invoices	\$9,978.70	106
Payments		
Total Cash	\$1,668.36	
Total Checks	\$170.00	
Total CC's	\$8,129.74	
Total Charges	\$139.17	
Total Promo	\$0.00	
Total Other	\$0.00	
Total Payment Types	\$9,978.70	

***Note - this report does NOT include any Paid Out or Cash Over/Short figures from Point of Sale*