

ePurse Summary Points Audit

SwiftPOS Touch Demonstration

10/135 Ferny Way Ferny Hills

Ph: Phone Fax: Fax eMail: email@address.com

Filters:

Reporting Period: 1/01/1900 6:00:00 AM to 1/01/2100 5:59:59 AM
 Members/Accounts: [0] to [2147483647]
 Member/Account Types: [0] to [32767]
 Locations: [0] to [32767]
 Location Group: << ALL >>

		Total Cost	Sales (Ex.)	Sales (Inc.)	Charged	Paid
Account ID: 12 Brad Pitt						
 ePurse: 1 EP1						
Location:	3 Restaurant	\$2.89	\$66.05	\$72.65	72.65	-100.00
		ePurse Total:	\$2.89	\$66.05	\$72.65	72.65
 ePurse: 2 ePurse2						
Location:	3 Restaurant	\$2.60	\$11.09	\$12.20	11.70	-50.00
		ePurse Total:	\$2.60	\$11.09	\$12.20	11.70
		Member Total:	\$5.49	77.1364	84.85	84.35
Account ID: 13 Chris Martin						
 ePurse: 1 EP1						
Location:	3 Restaurant	\$3.60	\$15.18	\$16.70	5.00	-5.00
		ePurse Total:	\$3.60	\$15.18	\$16.70	5.00
 ePurse: 3 ePurse3						
Location:	3 Restaurant	\$1.00	\$4.09	\$4.50	1.70	-5.00
		ePurse Total:	\$1.00	\$4.09	\$4.50	1.70
		Member Total:	\$4.60	19.2727	21.2	6.70
Account ID: 26 Craig Function 6						
 ePurse: 1 EP1						
Location:	3 Restaurant	\$0.00	\$0.00	\$0.00	0.00	-1.00
		ePurse Total:	\$0.00	\$0.00	\$0.00	0.00
		Member Total:	\$0.00	0	0	0.00
		Report Total:	10.09	96.4091	106.05	91.05

The Total Cost, Sales Ex, Sales Inc totals will not be correct when multiple ePurse media are used in the same sale.