Payment by Date

This report will show a breakdown of company-wide payments within a given period. This information will be broken down by date.

Clicking on a date will open the [Transaction Report](#), filtered to that date.

> 'Payment Date' for pending payment (e.g. finance orders) will be taken as the date that the payment was completed
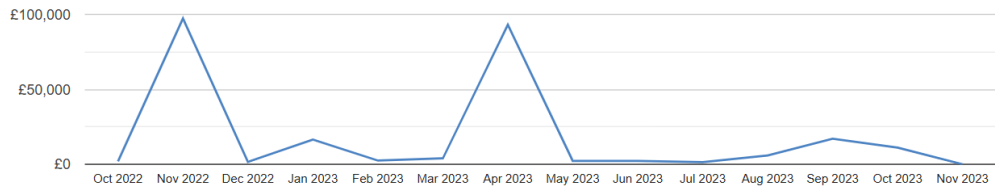
Payments By Date

Source: All	Device: All	Store: UK Warehouse	Store user: ALL	Specify dates from: 19/10/2022	to: 18/11/2023	Update	Reset	

⬇ Download report as CSV

Important: This report uses the "payment date" and "payment values" - not the original order date, as these may be different.

Total revenue: £257,102.04

by date	Amount Received	Amount Refunded	Total Amount
Wed 15 November 2023	£10.00	£0.00	£10.00
Tue 14 November 2023	£5.00	£0.00	£5.00
Thu 02 November 2023	£9.98	£-7.00	£2.98
Wed 25 October 2023	£449.00	£0.00	£449.00
Tue 24 October 2023	£585.00	£0.00	£585.00
Fri 20 October 2023	£4200.00	£0.00	£4200.00

Filters

This report may be filtered by:

- Date Range
- Source
- Device
- Store
- Store User

Key to icons

⬇ = download report

FAQs

FAQs for Payment Reports may be viewed [here](#).

Revision #3
Created 18 November 2024 12:50:25 by Mike
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