

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.

Data may be viewed by:

- Day
- Week
- Month

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

This reporting excludes cancelled payments

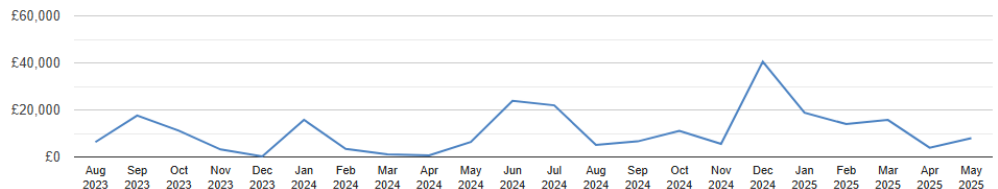
Payments By Date

Source: All Device: All Store: ALL Store user: ALL Specify dates from: 13/08/2023 to: 12/05/2025 Group dates by: Month 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 amount paid: £241,116.09



By Month	Amount Received	Amount Refunded	Total Amount
May 2025	£8472.35	£-482.20	£7990.15
April 2025	£4599.17	£-656.51	£3942.66
March 2025	£21386.32	£-5664.90	£15721.42
February 2025	£18739.73	£-4760.17	£13979.56
January 2025	£23113.98	£-4284.00	£18829.98
December 2024	£41747.99	£-1240.50	£40507.49
November 2024	£6945.67	£-1354.75	£5590.92

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 #5

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