

Till Discrepancies

This report will show any discrepancies which occur during the [End of Day](#) process.

An entry is recorded against each Store for each date that they fulfil the process.

This is then viewable retrospectively over any time period.

“ Automated payment types (e.g. from integrated payment methods) will not be displayed here, as they are automatically balanced.

Till Discrepancy Report

Store: Store user: Payment method: Specify dates from: to:

 [Download report as CSV](#)

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

Unders and Overs for the 14th November 2023

Store	User	Card (total £)	Card (discrepancy £)	Card (discrepancy %)	Cash (total £)	Cash (discrepancy £)	Cash (discrepancy %)
UK Warehouse	iconography	£9.00	+£4.00	+80.00%	£1001.00	-£101.00	-10%

Filters

This report may be filtered by:

- Date Range
- Store
- Store User
- Payment Method

Key to icons

 = download report

FAQs

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

Revision #3

Created 18 November 2024 12:50:28 by Mike

Updated 24 October 2025 10:32:36 by Mike