

Sales Vs Payments Reconciliation

The Sales Vs. Payments Reconciliation report shows cash register & Back Office sales & payment activity.

This report is broken down by Register name if you have more than 1 register, then Back Office activity.

Payments are broken down by:

- Payment method,
- Credit memos are displayed,
- Payments are tracked as to whether they are current or paid towards prior invoiced orders,

Invoiced sales are not paid & will be on the Aged A/R.

Register Starting cash and Ending cash display and the report calculates any overage/shortage based on your open/close shift count.

If there were any cash payouts on the shift an annotation of "Cash removed during shift: \$(amount)" will display.