

Payments and Deposits FAQ

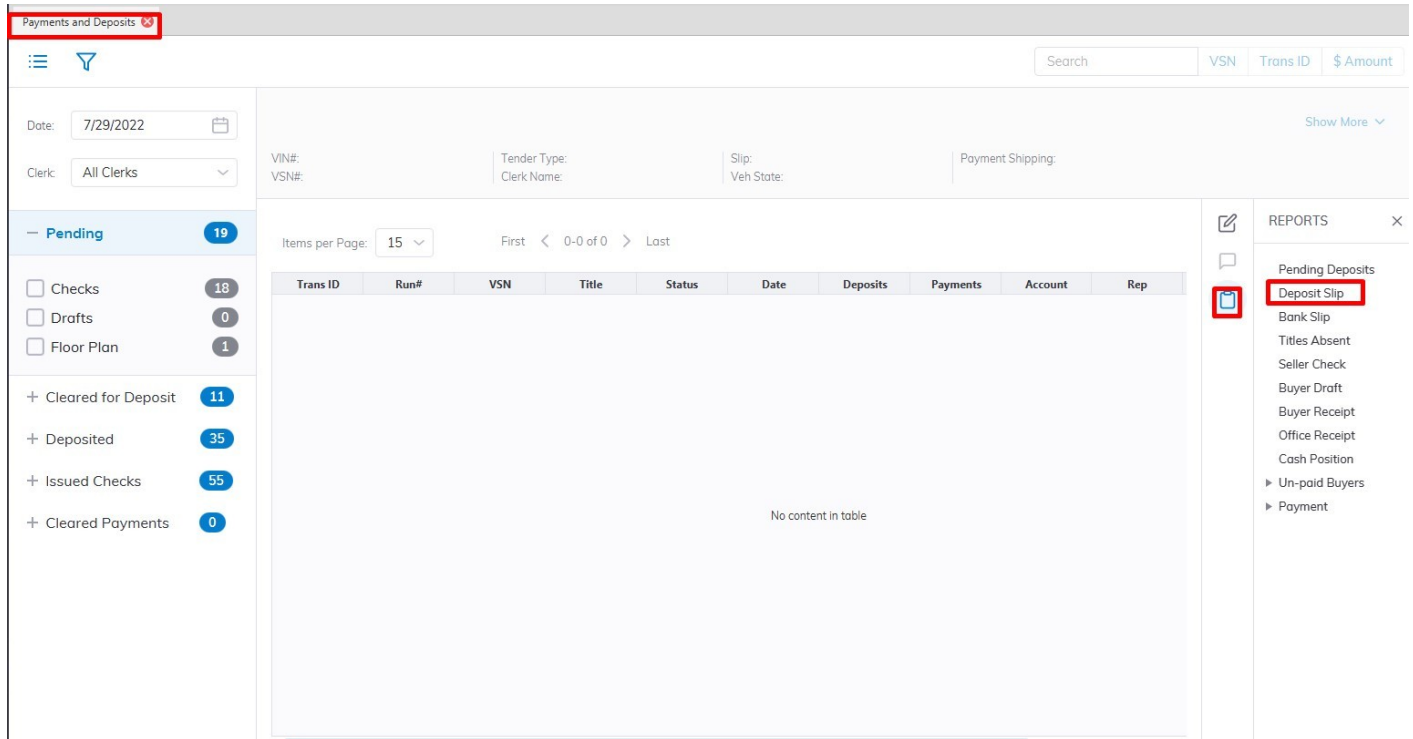
1. Deposit Slip Reports

- [Deposit Slip Report](#)

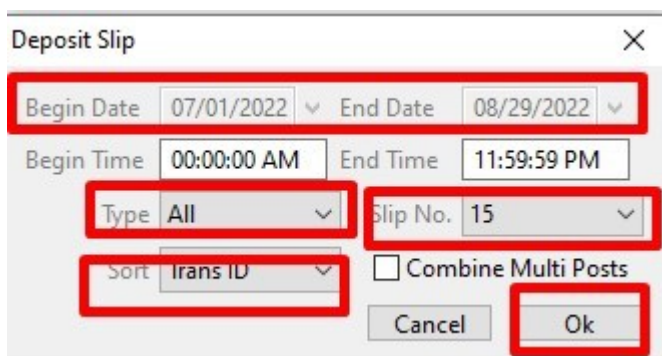
Deposit Slip Report

The Deposit Slip report provides a record of buyer payments that the Auction has deposited.

Select the **Payments and Deposits** application Reports > Deposit Slip



This will launch the Deposit slip report form



Once selected you may control the parameters of the report according to:

- Payment Type
- Begin Deposit date/time
- End Deposit date/time
- Type (Default on All, however, you can select Cash, Check, Floor or Draft)

Deposit Slip

Begin Date: 08/29/2022 End Date: 08/29/2022

Begin Time: 00:00:00 AM End Time: 11:59:59 PM

Type: All (dropdown menu open showing: All, Cash, Check, Floor, Draft)

Slip No. (dropdown menu)

Combine Multi Posts

Cancel Ok

- Slip No. (Number assigned by the user when depositing the check processing for easy Identifying)
- Sort (You can Sort the Report by the Trans ID, Dealer, or Amount)

Deposit Slip

Begin Date: 08/29/2022 End Date: 08/29/2022

Begin Time: 00:00:00 AM End Time: 11:59:59 PM

Type: All (dropdown menu)

Slip No. (dropdown menu)

Sort: Trans ID (dropdown menu open showing: Trans ID, Dealer, Amount)

Combine Multi Posts

Cancel Ok

Click '**OK**' when complete to create and print the report.

Deposit Slip Report

Slip No 15

From 07/01/2022 To 08/29/2022

Type	Trans id	VSN	Lot	Clerk	Account	Batch Date	Deposit Date	Float Titles	Titles & Cash	Total	Title	
CHD	1	512658	B047	Kiosk Hall	TRUCK COUNTRY	08/28/2022	08/29/2022 - 02:24:04 PM		\$1,925.00	\$1,925.00	TA	
CHD	1005	512709	A018	Kiosk Hall	J CANNON	08/28/2022	08/29/2022 - 02:24:04 PM		\$1,365.00	\$1,365.00	TA	
CHD	1006	512564	A069	Kiosk Hall	J CANNON	08/28/2022	08/29/2022 - 02:24:04 PM		\$2,125.00	\$2,125.00	TA	
CHD	1339	512745	B045x	Kiosk Hall	PRISTINE AUTO SALES	08/28/2022	08/29/2022 - 02:23:11 PM		\$2,285.00	\$2,285.00	TA	
CHD	1681	512578	A037x	Kiosk Hall	BW AUTOMOTIVE LLC	08/28/2022	08/29/2022 - 02:24:04 PM		\$21,415.00	\$21,415.00	TA	
Check									\$0.00	\$29,115.00	\$29,115.00	
Sub Total									\$0.00	\$29,115.00	\$29,115.00	
Grand Total									\$0.00	\$29,115.00	\$29,115.00	