

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

The screenshot shows the 'Payments and Deposits' application interface. The 'Deposit Slip' report is selected in the right-hand 'REPORTS' menu. The main area shows a table with columns: Trans ID, Run#, VSN, Title, Status, Date, Deposits, Payments, Account, and Rep. The table is currently empty, displaying 'No content in table'. The left sidebar shows filters for 'Pending' (19), 'Checks' (18), 'Drafts' (0), 'Floor Plan' (1), 'Cleared for Deposit' (11), 'Deposited' (35), 'Issued Checks' (55), and 'Cleared Payments' (0). The top navigation bar includes a search field and filters for VSN, Trans ID, and Amount.

This will launch the Deposit slip report form

The screenshot shows the 'Deposit Slip' report form. The form includes fields for 'Begin Date' (07/01/2022), 'End Date' (08/29/2022), 'Begin Time' (00:00:00 AM), 'End Time' (11:59:59 PM), 'Type' (All), 'Slip No.' (15), 'Sort' (Trans ID), and a 'Combine Multi Posts' checkbox. The 'Ok' button is highlighted.

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	

Revision #2

Created 29 August 2022 22:08:16

Updated 21 October 2022 16:32:13