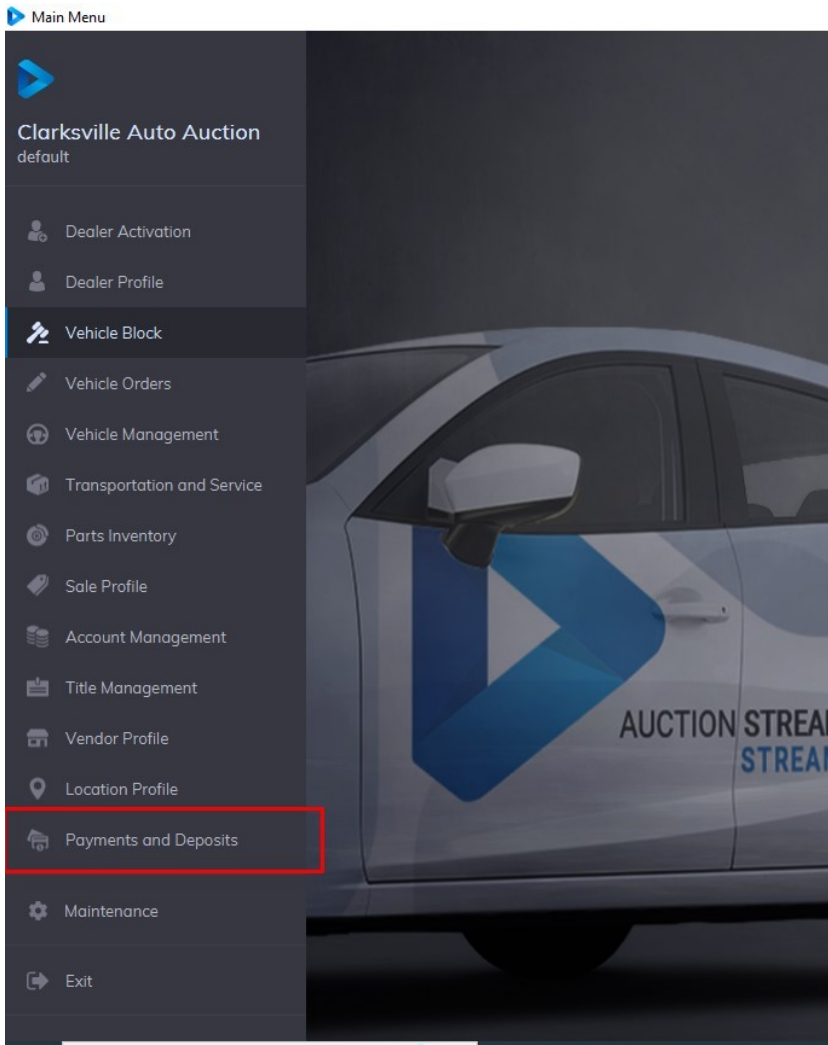


Payments and Deposits

Payments and Deposit application - contains all of the payments made within the date range shown just above the Payments to Auction button. To view a different date range re-select the beginning and/or ending dates.



When a transaction is selected, the application displays Vehicle and Title summary along with accounting information.

There are 5 divisions of payments divided into Sashes:

- **Pending**
- **Cleared for Deposits**
- **Deposits**
- **Issued Checks**
- **Cleared Payments**

Payments and Deposits

Search VSN Trans ID \$ Amount

Date: 8/27/2022

Clerk: All Clerks

VIN#: VSN#: Tender Type: Clerk Name: Slip: Veh State: Payment Shipping:

Items per Page: 15 First < 0-0 of 0 > Last

Trans ID	Run#	VSN	Title	Status	Date	Deposits	Payments	Account	Rep
No content in table									

ORDERS

Pending

Pending- contains all of the payments made within the date range. Three (3) sashes contain Tender or Payment types each corresponding to a button on the left and a 3-digit indicator in the grid.

Payments and Deposits

Search VSN Trans ID \$ Amount

Date: 8/27/2022

Clerk: All Clerks

VIN#: VSN#: Tender Type: Clerk Name: Slip: Veh State: Payment Shipping:

Items per Page: 15 First < 1-3 of 3 > Last

Trans ID	Run#	VSN	Title	Status	Date	Deposits	Payments	Account	Rep
45252	A005	512834	TF	CHK	09/23/2022 - 1..	\$0.00	\$1,675.00	1st Choice Aut...	Aj Oliver
462324	A008	512837	TA	CHK	09/23/2022 - 0..	\$0.00	\$4,205.00	1st Choice Aut...	Aj Oliver
645345	A009	512838	TA	CHK	09/23/2022 - 0..	\$0.00	\$3,195.00	Your Money Tr...	Gregg Roberts

ORDERS

- Checks **CHK**
- Draft **DFT**
- Floor **FPT**

- You may move the payment to 'Cleared for Deposit' using a Seller Settlement order
- You may move the payment to 'Cleared for Deposit' using a Register Title Order.

Note: Otherwise these payments may not be deposited.

Cleared for Deposit

Cleared for Deposit - contains all of the deposits made within the date range shown. The Pending Deposit' sash contains 4 Tender or Payment types each corresponding to a button on the left and a 3-digit indicator in the grid.

The screenshot shows the 'Payments and Deposits' interface. On the left, there is a sidebar with filters: 'Pending' (3), 'Cleared for Deposit' (6), 'Checks' (1), 'Drafts' (0), 'Floor Plan' (0), 'Cash' (5), 'Deposited' (0), 'Issued Checks' (6), and 'Cleared Payments' (1). The main area displays a table with columns: Trans ID, Run#, VSN, Title, Status, Date, Deposits, Payments, Account, and Rep. A red box highlights the 'Status' column for the first row, which contains 'CHK'. The table also shows a search bar, filters for VSN, Trans ID, and Amount, and a 'Show More' button.

Trans ID	Run#	VSN	Title	Status	Date	Deposits	Payments	Account	Rep
24567	A007	512836	TI	CHK	09/23/2022 - 0...	\$0.00	\$3,695.00	1st Choice Aut...	Aj Oliver

Because Draft and Floor Plan payments may be returned for a number of reasons these payment types are 'Sent' and/or 'Returned' before they are deposited. Checks are simply deposited. It is possible to click the '+' icon next to the payment to view the history of the orders.

Checks **CHK**

- You may perform a Deposit Check order on this payment.

Cash **CSH**

- You may perform a Deposit Cash order on this payment.

Drafts **DFT**

- You may perform a Send Collection Item order on this payment.

Drafts Sent **DFS**

- You may perform a Deposit Draft order on this payment.

Drafts Returned **DFR**

- You may perform a Re-Send Collection Item order on this payment.

Floor Plan **FPT**

- You may perform a Send Floor order on this payment.

Floors Sent **FPS**

- You may perform a Deposit Floor order on this payment.

Floors Returned **FPR**

- You may perform a Re-Send Floor order on this payment.

Deposited

Deposits - contains all of the deposits made within the date range shown. After deposits have been made they appear in the 'Previous Deposits' sash. The column 'Payments Deposited' contains the amount, date, and time of the deposit.

The screenshot shows the 'Payments and Deposits' interface. On the left, there is a sidebar with filters: Pending (3), Cleared for Deposit (6), Deposited (0), Issued Checks (6), and Cleared Payments (1). The 'Deposited' section is highlighted with a red box, showing a list of deposit types: Checks (checked, 0), Drafts (0), Floor Plan (0), and Cash (0). The main table has columns: Trans ID, Run#, VSN, Title, Status, Date, Deposits, Payments, Account, and Rep. The table is currently empty, displaying 'No content in table'. The top navigation bar includes a search field and filters for VSN, Trans ID, and Amount.

- **CHK** (check) now reads **CHD** (Check deposited)
- **CSH** (Cash) now reads **CSD** (Cash Deposited)
- **DFT** (Draft) now reads **DFD** (Draft Deposited)
- **FPT** (Floor) now reads **FPD** (Floor Deposited)

Issued Checks

Payments and Deposits

Date: 8/27/2022

Clerk: All Clerks

VIN#: VIN#: Tender Type: Clerk Name: Slip: Veh State: Payment Shipping:

Items per Page: 15 First < 1-3 of 3 > Last

Trans ID	Run#	VSN	Title	Status	Date	Deposits	Payments	Account	Rep
10913	A002	512823	TI	CHK	09/22/2022 - 0...	\$0.00	\$845.00	101 Motorsports	Brian Sharp
10914	A006	512835	TI	CHK	09/23/2022 - 0...	\$0.00	\$3,805.00	Absolute Auto ...	Justin Sumler
10915	A007	512836	TI	CHK	09/23/2022 - 0...	\$0.00	\$3,305.00	Absolute Auto ...	Justin Sumler

ORDERS

Issued Checks - contains all payments made to Sellers within the date range shown.

The following orders may be done for Checks written to Sellers:

- Edit Transaction ID
- Edit Check Status (void check)
- Re-Print Check

Cleared Payments

Payments and Deposits

Date: 8/27/2022

Clerk: All Clerks

VIN#: VIN#: Tender Type: Clerk Name: Slip: Veh State: Payment Shipping:

Items per Page: 15 First < 1-1 of 1 > Last

Trans ID	Run#	VSN	Title	Status	Date	Deposits	Payments	Account	Rep
▶ 00000000	A003	512824	TF	CSC	09/22/2022 - 0...	\$0.00	\$1,825.00	Z - Auctionstre...	Rick Wells

ORDERS

Revision #2

Created 27 September 2022 16:50:50

Updated 27 September 2022 20:16:43