



Custom-Reports.Net Detailed Deposit Report



Description:

Detailed Deposit Report:

Shows: For each cart, Order #, and each payment method the amount and the total.
Grand Total at the end of the report.

Form which allows you to select a date range

The screenshot shows a window titled "Detailed Deposit : Form" with a "Select Dates" dialog box open. The dialog box has a title bar "Dates" and contains the following elements:

Starting Date	12/26/2005	
Ending Date	6/14/2008	

Below the date fields are several buttons for selecting date ranges:

Yesterday	Current Day
Last Week	Current Week
Last Month	Current Month
Last Year	Current Year

At the bottom of the dialog box is a button labeled "All Dates".

Below the dialog box, in the main window, is a button labeled "Detailed Deposit".

Detailed Deposit

12/26/2005 - 6/14/2008

<u>Cart</u>	<u>Order Number</u>		<u>Visa</u>	<u>Mastercard</u>	<u>Amex</u>	<u>Discover</u>	<u>Paypal</u>	<u>Check</u>	<u>Cash</u>	<u>Terms</u>	<u>Payment Log</u>	<u>Total</u>	
Amazon	1013	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.70	\$698.70	
		Qty	0	0	0	0	0	0	0	0	1	1	
	Payment Log Detail	Amt	\$0.00	\$698.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$698.70	
		Qty	0	1	0	0	0	0	0	0	0	1	
	1008	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.70	\$588.70	
		Qty	0	0	0	0	0	0	0	0	0	1	1
	Payment Log Detail	Amt	\$588.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$588.70
		Qty	1	0	0	0	0	0	0	0	0	0	1
	1011	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.60	\$1,018.60
		Qty	0	0	0	0	0	0	0	0	0	1	1
	Payment Log Detail	Amt	\$1,018.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,018.60
		Qty	1	0	0	0	0	0	0	0	0	0	1
	1033	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
		Qty	0	0	0	0	0	0	0	0	0	1	1
	Payment Log Detail	Amt	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.00
		Qty	1	0	0	0	0	0	0	0	0	0	1
	1021	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.00)	(\$412.00)
		Qty	0	0	0	0	0	0	0	0	0	1	1
Payment Log Detail	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412.00)	\$0.00		(\$412.00)	
	Qty	0	0	0	0	0	0	0	1	0	0	1	
1030	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
	Qty	0	0	0	0	0	0	0	0	0	1	1	
Payment Log Detail	Amt	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50.00	
	Qty	0	0	0	1	0	0	0	0	0	0	1	

Cart

Order Number	Visa	Mastercard	Amex	Discover	Paypal	Check	Cash	Terms	Payment Log	Total
Cart Total										
Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$1,945.00
Qty	0	0	0	0	0	0	0	0	6	6
Payment Log Detail										
Amt	\$1,608.30	\$698.70	\$0.00	\$50.00	\$0.00	\$0.00	(\$412.00)	\$0.00		\$1,945.00
Qty	3	1	0	1	0	0	1	0		6

Ebay

1019	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.90	\$69.90
	Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail											
Amt	\$0.00	\$69.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$69.90
Qty	0	1	0	0	0	0	0	0	0		1
1018	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.41	\$263.41
	Qty	0	0	0	0	0	0	0	0	2	2
Payment Log Detail											
Amt	\$0.00	\$0.00	\$243.59	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00			\$263.41
Qty	0	0	1	0	0	0	1	0			2
1005	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.53	\$538.53
	Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail											
Amt	\$0.00	\$538.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$538.53
Qty	0	1	0	0	0	0	0	0	0		1
1016	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.70	\$209.70
	Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail											
Amt	\$0.00	\$0.00	\$209.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$209.70
Qty	0	0	1	0	0	0	0	0	0		1
1031	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail											
Amt	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00
Qty	1	0	0	0	0	0	0	0	0		1
Cart Total											
Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.54	\$1,181.54
Qty	0	0	0	0	0	0	0	0	0	6	6
Payment Log Detail											
Amt	\$100.00	\$608.43	\$453.29	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00			\$1,181.54
Qty	1	2	2	0	0	0	1	0			6

Yahoo Store #1

Cart

	<u>Order Number</u>		<u>Visa</u>	<u>Mastercard</u>	<u>Amex</u>	<u>Discover</u>	<u>Paypal</u>	<u>Check</u>	<u>Cash</u>	<u>Terms</u>	<u>Payment Log</u>	<u>Total</u>
	1001	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.80	\$399.80
		Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt	\$399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$399.80
		Qty	1	0	0	0	0	0	0	0		1
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	1006	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.05	\$486.05
		Qty	0	0	0	0	0	0	0	0	2	2
Payment Log Detail		Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.05	\$0.00	\$0.00		\$486.05
		Qty	0	0	0	0	0	2	0	0		2
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	1007	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.56	\$20.56
		Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00		\$20.56
		Qty	0	0	0	0	0	1	0	0		1
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	1010	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.90	\$228.90
		Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt	\$228.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$228.90
		Qty	1	0	0	0	0	0	0	0		1
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	1017	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.90	\$188.90
		Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt	\$0.00	\$0.00	\$0.00	\$188.90	\$0.00	\$0.00	\$0.00	\$0.00		\$188.90
		Qty	0	0	0	1	0	0	0	0		1
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Cart Total		Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.21	\$1,324.21
		Qty	0	0	0	0	0	0	0	0	6	6
Payment Log Detail		Amt	\$628.70	\$0.00	\$0.00	\$188.90	\$0.00	\$506.61	\$0.00	\$0.00		\$1,324.21
		Qty	2	0	0	1	0	3	0	0		6
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Yahoo Store #2												
	1012	Amt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.80	\$419.80
		Qty	0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt	\$419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$419.80
		Qty	1	0	0	0	0	0	0	0		1
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Cart

	Order Number	Visa	Mastercard	Amex	Discover	Paypal	Check	Cash	Terms	Payment Log	Total
	1020	Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.60	\$839.60
		Qty 0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt \$839.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$839.60
		Qty 1	0	0	0	0	0	0	0		1
	1014	Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.40	\$1,469.40
		Qty 0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt \$1,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,469.40
		Qty 1	0	0	0	0	0	0	0		1
	1004	Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.80	\$229.80
		Qty 0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt \$0.00	\$229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$229.80
		Qty 0	1	0	0	0	0	0	0		1
	1002	Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$412.00
		Qty 0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.00	\$0.00		\$412.00
		Qty 0	0	0	0	0	0	1	0		1
	1009	Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.80	\$429.80
		Qty 0	0	0	0	0	0	0	0	1	1
Payment Log Detail		Amt \$0.00	\$0.00	\$0.00	\$429.80	\$0.00	\$0.00	\$0.00	\$0.00		\$429.80
		Qty 0	0	0	1	0	0	0	0		1
Cart Total		Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.40	\$3,800.40
		Qty 0	0	0	0	0	0	0	0	6	6
Payment Log Detail		Amt \$2,728.80	\$229.80	\$0.00	\$429.80	\$0.00	\$0.00	\$412.00	\$0.00		\$3,800.40
		Qty 3	1	0	1	0	0	1	0		6
Grand Total		Amt \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.15	\$8,251.15
		Qty 0	0	0	0	0	0	0	0	24	24
Payment Log Detail		Amt \$5,065.80	\$1,536.93	\$453.29	\$668.70	\$0.00	\$506.61	\$19.82	\$0.00		\$8,251.15
		Qty 9	4	2	3	0	3	3	0		24