

Session Date From: 22/03/2022 15 To: 28/03/2022 15
 Session Date From: 22/03/2022 15 To: 28/03/2022 15

Sort A Z

Source Journal: Sales
 Transaction Change: All

Additional Filters
 Reset Filters

Dates

Refinements

Logon: svpgrmawgmicrinstion

Session Date	User ID	Action	Src	Transaction Date	Group ID	ID No.	Account	Debit
22/03/2022	2				220327	00209261	4-1000	
22/03/2022	2				220327	00209261	2-1310	
22/03/2022	2				220327	00209261	1-1505	
27/03/2022	Administrator	Added	SJ	22/03/2022				
27/03/2022	2				220906	00209262	2-1310	
27/03/2022	2				220906	00209262	4-1000	
27/03/2022	2				220906	00209262	4-4000	
27/03/2022	2				220906	00209262	5-1000	\$91.45
27/03/2022	2				220906	00209262	1-1505	
27/03/2022	2				220906	00209262	1-1200	\$566.50
28/03/2022	Administrator	Edited	SJ	22/03/2022				
28/03/2022	2				220906	00209262CR	4-4000	\$16.00
28/03/2022	2				220906	00209262CR	1-1200	
28/03/2022	2				220906	00209262CR	1-1505	\$91.44
28/03/2022	2				220906	00209262CR	2-1310	\$51.50
28/03/2022	2				220906	00209262CR	4-1000	\$499.00
28/03/2022	2				220906	00209262CR	5-1000	
22/03/2022	Administrator	Added	SJ	22/03/2022				
22/03/2022	2				220330	00209263	2-1310	
22/03/2022	2				220330	00209263	1-1200	\$203.50
22/03/2022	2				220330	00209263	4-1000	
22/03/2022	2				220330	00209263	4-4000	
22/03/2022	2				220330	00209263	5-1000	\$46.71
22/03/2022	2				220330	00209263	1-1505	
22/03/2022	Administrator	Added	SJ	22/03/2022				

100 %

Address



Print Preview Insert/Modify

From: 22/03/2022 15 To: 22/03/2022 15

Sort A Z Z A

Refinements

Additional Filters Reset Filters

Dates

00209271	SI	22/03/2022	Sale: ██████████	1-1200	\$526.00	
00209271	SI	22/03/2022	Sale: ██████████	1-1200	\$54.20	
00209271	SI	22/03/2022	Sale: ██████████	1-1200	\$16.00	
					\$596.20	\$0.00

BERMINGHAM-LOWE, Dylan

00209262	SI	22/03/2022	Sale: ██████████	1-1200	\$499.00	
00209262	SI	22/03/2022	Sale: ██████████	1-1200	\$51.50	
00209262	SI	22/03/2022	Sale: ██████████	1-1200	\$16.00	
00209262C	SI	22/03/2022	Reversal: Invoice No. 00209262	1-1200	\$499.00	\$499.00
00209262C	SI	22/03/2022	Reversal: Invoice No. 00209262	1-1200	\$16.00	\$16.00
00209262C	SI	22/03/2022	Reversal: Invoice No. 00209262	1-1200	\$51.50	\$51.50
209262A	SI	22/03/2022	Sale: ██████████	1-1200	\$499.00	
209262A	SI	22/03/2022	Sale: ██████████	1-1200	\$51.50	
209262A	SI	22/03/2022	Sale: ██████████	1-1200	\$16.00	
209262A	SI	22/03/2022	Transfer from deposits.	2-1600	\$566.50	
SI022480	SI	22/03/2022	Transfer from deposits.	1-1200	\$566.50	
SI022480	SI	22/03/2022	Transfer from deposits.	1-1200	\$566.50	
SI022481	SI	22/03/2022	Transfer from deposits.	2-1600	\$566.50	
SI022481	SI	22/03/2022	Transfer from deposits.	1-1200	\$566.50	
SI022481	SI	22/03/2022	Transfer from deposits.	1-1200	\$566.50	
					\$3,399.00	\$566.50

BOAZZARD, Andrew

00209287	SI	22/03/2022	Sale: ██████████	1-1200	\$140.27	
00209287	SI	22/03/2022	Sale: ██████████	1-1200	\$15.63	
00209287	SI	22/03/2022	Sale: ██████████	1-1200	\$16.00	
00209287	SI	22/03/2022	Sale: ██████████	1-1200	\$171.90	\$0.00

BOAZZARD, Andrew

00209291	SI	22/03/2022	Sale: ██████████	1-1200	\$96.36	
00209291	SI	22/03/2022	Sale: ██████████	1-1200	\$96.36	

100 %

Windows taskbar with icons for Microsoft Word, Outlook, and other applications. Address bar at the bottom.

Item Invoice Bill Category Job Payroll Category

Invoice No. 00209262

Advanced...

Src	Date	Acct	Memo	Charges	Payments	Job
SJ	22/03/2022	1-1200	Sale; BERKINGHAM-LOWE, Dylan	\$566.50		
SJ	22/03/2022	1-1200	Transfer from deposits.	\$566.50	\$566.50	
SJ	22/03/2022	2-1600	Transfer from deposits.	\$566.50		
SJ	22/03/2022	1-1200	Transfer from deposits.		\$566.50	
SJ	22/03/2022	2-1600	Transfer from deposits.		\$566.50	
CR	23/03/2022	2-1600	Payment; [Redacted]		\$10.21	
CR	23/03/2022	2-1600	Payment; [Redacted]		\$556.29	