

Web Portal - Pay Transaction Summary Report

Last Modified on 04/07/2025 4:36 pm BST

Report showing all transactions similar to the Transaction History screen.

| Report Field | Description |
|-----------------------|--------------------------------------|
| App Version | Application version |
| Transaction ID | Server-side ID |
| Reference | Optional transaction name |
| Device Transaction ID | Receipt-visible transaction ID |
| Date | Transaction date |
| Time | Time of transaction (with time zone) |
| Device Name | Device used |
| Staff Name | Name of staff member |
| Transaction Type | Type (SALE, REFUND, etc.) |
| Price | Transaction amount |
| Amount Tendered | Amount tendered |
| Change Given | Change returned (for CASH) |
| Tip Amount | Tips included |
| Auth Code | Authorisation code for CARD |
| Card PAN | Last 4 digits of the card |

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Portal Admin: Business Owner (boss@newco.com) Merchant: NewCo Trading

Report Selector Report Selectors

Pay Transaction Summary Report All summary transactions carried out on the Portal and Client.

Monthly 2025-07 +01:00 BST (British Summer Time), CET (Central)

All Stores All Devices All Departments All Suppliers All Products

Run Report Save Update Reports are currently limited to 10,000 rows of data and large reports may take some time to display.

Report Data Pay Transaction Summary Report Export Report Data

| APP Version | Transaction Id | Reference | Device Transaction Id | Date | Time | Device Name | Staff Name | Trans |
|-------------|----------------|---------------------------|------------------------|------------|---------------|-------------|-----------------|-------|
| V4.49.0 | 23150817 | T12 | 2507021602290050028888 | 2025-07-02 | 16:03(+01:00) | Device 01 | Bob Smith | SP |
| V4.49.0 | 23150818 | | 2507021603478620018888 | 2025-07-02 | 16:03(+01:00) | Device 01 | Bob Smith | CA |
| V4.49.0 | 23150819 | | 2507021603568950018888 | 2025-07-02 | 16:04(+01:00) | Device 01 | Bob Smith | CA |
| V4.49.0 | 23150820 | 12 New Road boiler repair | 2507021605159470018888 | 2025-07-02 | 16:05(+01:00) | Device 01 | Supervisor User | CA |
| V4.49.0 | 23150821 | | 2507021605584290018888 | 2025-07-02 | 16:06(+01:00) | Device 01 | Clerk User | CA |
| V4.49.0 | 23150822 | John Smith | 2507021607121120018888 | 2025-07-02 | 16:07(+01:00) | Device 01 | Clerk User | CA |
| V4.49.0 | 23150823 | | 2507021607318690018888 | 2025-07-02 | 16:07(+01:00) | Device 01 | Clerk User | CA |
| V4.49.0 | 23150864 | | 2507031449011920028888 | 2025-07-03 | 14:49(+01:00) | Device 01 | Alice Jones | CA |

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