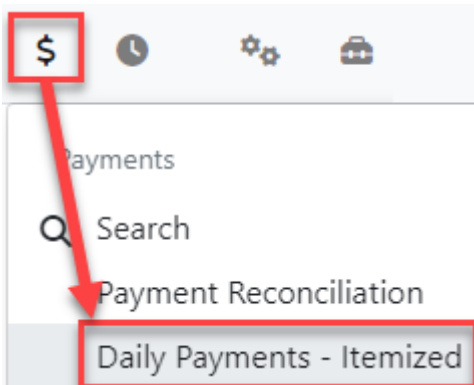


# Daily Payments - Itemized

The Daily Payments - Itemized page can be found under Payments -> Daily Payments - Itemized.



On this page you can filter for submitted or processed payments based on a date range and payment type:

## Payments Submitted / Processed

<b>Report Type</b>	Processed														
<b>Start Date</b>	Aug 05, 2024														
<b>up to and including</b>	Aug 06, 2024														
<b>Archived Status</b>	All Records														
<b>Payment Type</b>	<div>Select/Unselect All</div> <table><tr><td><input type="checkbox"/> Cash</td><td><input type="checkbox"/> Cash Refund</td></tr><tr><td><input type="checkbox"/> Cheque</td><td><input type="checkbox"/> Cheque Refund</td></tr><tr><td><input type="checkbox"/> Money Order</td><td><input type="checkbox"/> Money Order Refund</td></tr><tr><td><input type="checkbox"/> Payroll Deduction</td><td><input type="checkbox"/> Visa Refund</td></tr><tr><td><input type="checkbox"/> Visa</td><td><input type="checkbox"/> Mastercard Refund</td></tr><tr><td><input type="checkbox"/> Mastercard</td><td><input type="checkbox"/> Payroll Deduction Refund</td></tr><tr><td><input type="checkbox"/> Debit Card</td><td></td></tr></table>	<input type="checkbox"/> Cash	<input type="checkbox"/> Cash Refund	<input type="checkbox"/> Cheque	<input type="checkbox"/> Cheque Refund	<input type="checkbox"/> Money Order	<input type="checkbox"/> Money Order Refund	<input type="checkbox"/> Payroll Deduction	<input type="checkbox"/> Visa Refund	<input type="checkbox"/> Visa	<input type="checkbox"/> Mastercard Refund	<input type="checkbox"/> Mastercard	<input type="checkbox"/> Payroll Deduction Refund	<input type="checkbox"/> Debit Card	
<input type="checkbox"/> Cash	<input type="checkbox"/> Cash Refund														
<input type="checkbox"/> Cheque	<input type="checkbox"/> Cheque Refund														
<input type="checkbox"/> Money Order	<input type="checkbox"/> Money Order Refund														
<input type="checkbox"/> Payroll Deduction	<input type="checkbox"/> Visa Refund														
<input type="checkbox"/> Visa	<input type="checkbox"/> Mastercard Refund														
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Payroll Deduction Refund														
<input type="checkbox"/> Debit Card															

Two options for excel export exist:

[Export to Excel \(Group\)](#)[Export to Excel \(Line\)](#)

- **Export to Excel (Group):** payment items such as permits, deposits, violations, lockers, etc that are part of the same payment are grouped together.

Example:

Violation: 44-01003		\$75.00		
Temp Permit: 33 ADA	Visa	\$1.01	\$76.01	Online Credit Card Payment

- **Export to Excel (Line):** payment items such as permits, deposits, violations, lockers, etc that are part of the same payment are listed on separate lines/rows.

Example:

Violation	44-01003		Visa	\$75.00	Online Credit Card Payment
Temp Permit	33	ADA	Visa	\$1.01	Online Credit Card Payment

After clicking "List Payments" results will then be displayed below the search criteria, grouped by day:

[View Daily Sales Breakdown](#)**Mar. 13, 2024**

Confirm Code	Account #	User Type	Username	Email	Submitted	Amount
6834dzb7822a45c19e5	00800147	Full Time Staff	Ashbury , Michael	mash-bury@tomahawk.ca	3:14 PM	Visa
					Temp Permit: 23	\$1.01
VISA Total:						\$1.01

[View Daily Sales Breakdown](#)**Feb. 14, 2024**

Confirm Code	Account #	User Type	Username	Email	Submitted	Amount
07e00zca61b7d436f99b	00800147	Full Time Staff	Ashbury , Michael	mash-bury@tomahawk.ca	1:06 PM	Visa
					Violation: 44-01000	\$125.00
VISA Total:						\$125.00

**PAGE Total:****\$1,612.71**

Additionally along the bottom of the page a table breakdown of daily processed orders is shown:

## Daily Processed Orders

Jul. 29, 2024	Jul. 12, 2024	Jul. 9, 2024
Staff Permits: \$0.00	Staff Permits: \$0.00	Staff Permits: \$0.00
Student Permits: \$0.00	Student Permits: \$0.00	Student Permits: \$0.00
Temp Permits: \$0.00	Temp Permits: \$0.00	Temp Permits: \$119.02
All Other Permits: \$129.95	All Other Permits: \$0.00	All Other Permits: \$0.00
Permit Total: \$129.95	Permit Total: \$0.00	Permit Total: \$119.02
Invoice Total: \$0.00	Invoice Total: \$0.00	Invoice Total: \$0.00
Deposit Total: \$10.00	Deposit Total: \$0.00	Deposit Total: \$0.00
Access Card Total: \$11.30	Access Card Total: \$0.00	Access Card Total: \$0.00
Locker Total: \$0.00	Locker Total: \$0.00	Locker Total: \$0.00
Incidents Total: \$0.00	Incidents Total: \$0.00	Incidents Total: \$0.00
Violation Total: \$0.00	Violation Total: \$45.00	Violation Total: \$0.00
Sub-Total: \$151.25	Sub-Total: \$45.00	Sub-Total: \$119.02
Negative Adjustments: \$0.00	Negative Adjustments: \$0.00	Negative Adjustments: \$0.00
Positive Adjustments: \$0.00	Positive Adjustments: \$0.00	Positive Adjustments: \$0.00
Total: \$151.25	Total: \$45.00	Total: \$119.02