



DataManager 5.3

User Guide

Red River Software / Triple E Technologies

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Welcome to DataManager

OneTouch DataManager provides a wide variety of PCI-compliant business functions and a simple, consistent user interface to monitor Navigator Site Controller and Pioneer Card Processor transaction activity and payment information.

This section describes getting started, including logging on, changing your password, and exploring the application.

Logging on

DataManager uses Microsoft Windows authentication to verify user login credentials. You will need to enter your Windows User ID and password to access the application.

1. Enter your login credentials on the **Log On** screen.
2. From the desktop, click the **Start** icon, then locate and click the **OneTouch DataManager**  icon.

Changing your password

To protect your user account and keep the DataManager application as secure as possible, you should change your password **at least every 90 days**. When changing your password, you should adhere to the following standards:

- At least seven characters
- No user name, real name, or company name
- No complete dictionary word
- Characters from each of the following four groups:

Group	Examples
Uppercase letters	A, B, C ...
Lowercase letters	A, b, c, ...
Numerals	0, 1, 2, ...
Symbols	` ~ ! @ # \$ % ^ & * () _ + - = { } [] \ : " ; ' < > ? , . /

Example: 4&q6md13?J

To change your password:

1. Press **Ctrl+Alt+Delete**.
2. On the **Windows Security** screen, click **Change Password**.
3. Enter your old password.
4. Enter your new password.
5. Retype your new password to confirm, then click **OK**.

DataManager Interface

Toolbar Ribbon
Explore DataManager's available tools.

Quick Icons
Easily access DataManager's most frequently used tables.

Workspace
Leverage ample space and open multiple tables at once.

Tables
Access essential forms and procedures for managing your data.

Inventory Items

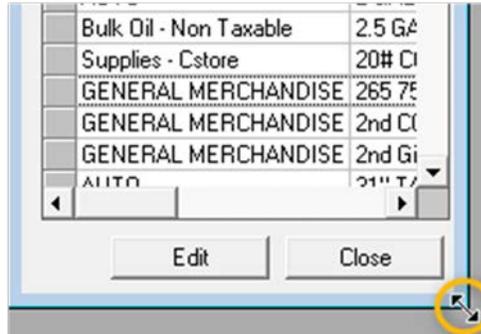
Category	
ICE	10LB
AUTO	120Z
AUTO	15" T
Supplies - Cstore	16-20
Supplies - Cstore	160Z
AUTO	2 GAL
Bulk Oil - Non Taxable	2.5 GA
Supplies - Cstore	20# CI
GENERAL MERCHANDISE	265 7E
GENERAL MERCHANDISE	2nd CI
GENERAL MERCHANDISE	2nd Gi
AUTO	31" T

Connected to Site: demo01

Resizing windows

Most DataManager tables are resizable to help you make the most of your workspace:

1. Hover the mouse cursor over the edge of an open window until the resize cursor  displays.
2. Click and hold the left-button, then drag the cursor to resize the window.
3. Release the left-button when the window is the desired size.



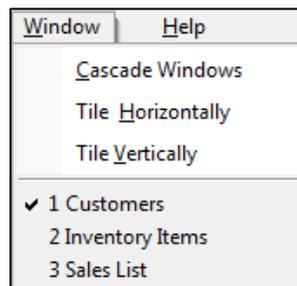
Organizing windows

DataManager can automatically sort open windows in any of the following methods: cascade windows, tile horizontally, and tile vertically.

1. Click **Window**, then select one of the following options:

Cascade Windows	Stack open windows on top of each other.
Tile Horizontally	Stretch open windows to fit screen horizontally.
Tile Vertically	Stretch open windows to fit screen vertically.

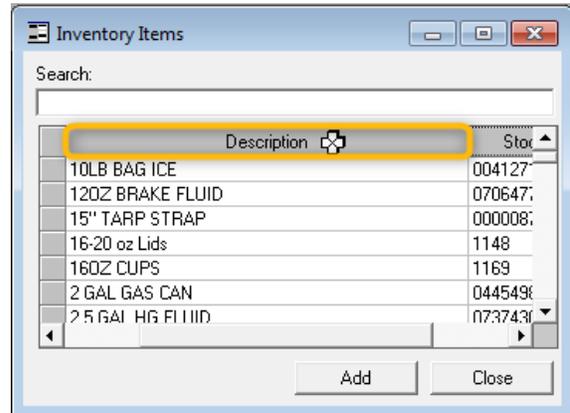
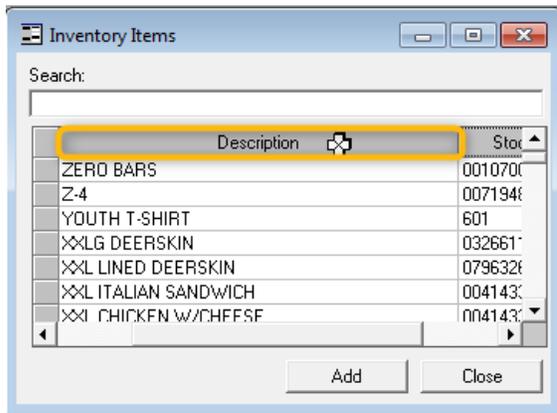
2. Click **Window** again, then click the window that you'd like to bring to the front or make active.



Sorting information

The information in DataManager windows can be sorted by headers in either ascending or descending order:

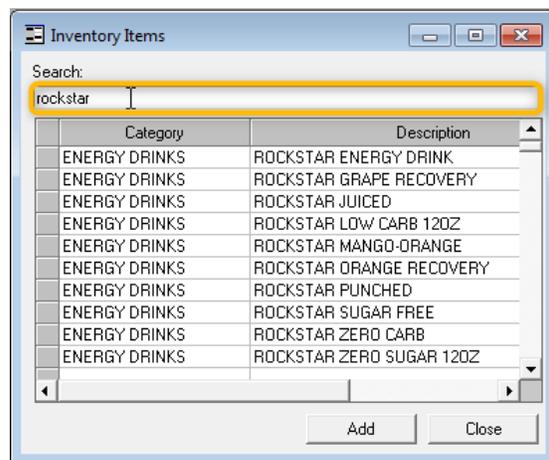
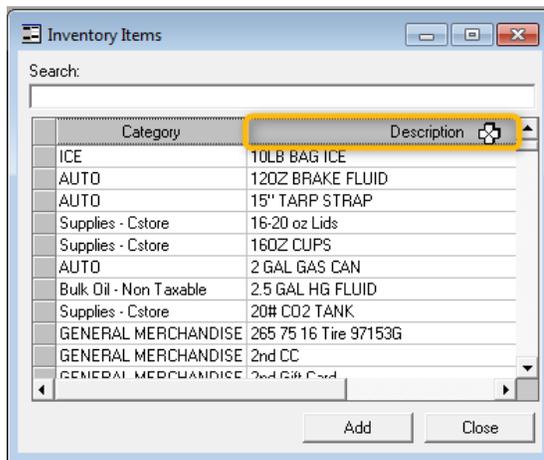
1. Double-click the header you want to sort by.
2. If desired, double-click the header again to reverse the sorting order.



Defining search parameters

To search by a particular field, such as category or description, you can click the appropriate header to redefine the search parameters:

1. Double-click the header you want to search by.
2. Type the search term in the **Search** bar.



Essential Functions

Within DataManager, you will find various tables of information, such as inventory, customers, vendors, and more. The way you interact with information in DataManager is consistent throughout each dataset. This section explains the essential functions you will need to know when working with DataManager on a regular basis.

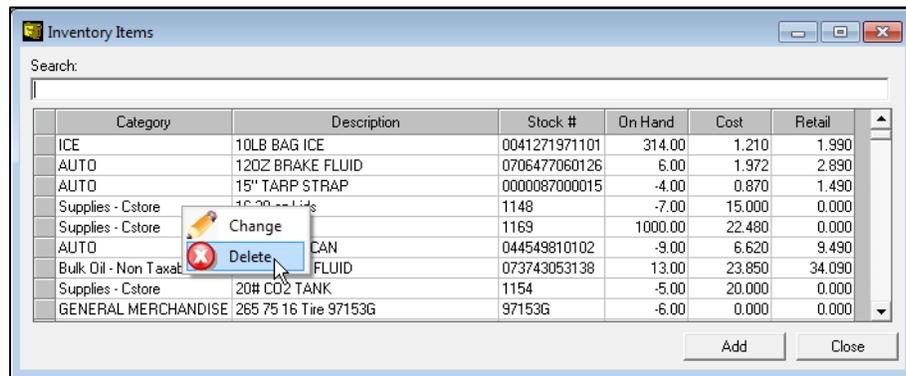
Deleting entries

You can remove DataManager entries that you no longer need with the **Delete** function. You can delete any configurable information in DataManager – such as inventory, vendors, customers, and more.

! **Note:** Certain essential data, such as predetermined site information, cannot be deleted.

To delete an entry:

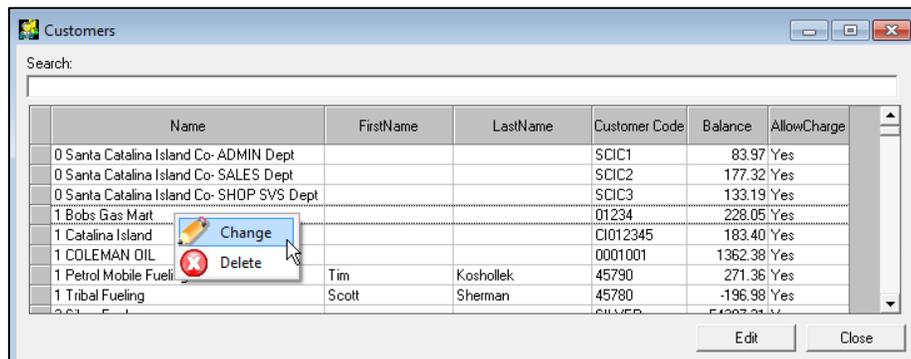
1. Select the entry you want to delete.
2. Right-click, then click **Delete**.



Editing entries

You can double-click on the configurable entries in DataManager to make changes to them. Alternatively, you can also do the following:

1. Select the entry you want to change.
2. Right-click, then click **Change**.



What is Table Maintenance?

Tables are the forms and procedures that give you the ability to control your data in DataManager. Each table controls different functions, such as customers, cards, inventory, and more. The **table maintenance** feature enables you to customize the data within these tables to use DataManager to best meet your company's needs.

You can review the list below to get a quick overview of all the table functionality available in DataManager. Click on any of the blue links to skip to the section for that particular table.



Note: Depending on your version of DataManager, you may or may not have access to all of the tables listed below.

List of tables

Table	Description
Adjustment Reasons	Custom reasons for adding to, subtracting from, or replacing inventory count.
Bad Check Names	Customers that flag the system when attempting to pay using a check.
Customer Categories	Custom descriptions and groups for customers (e.g., fuel distributors, senior citizens, school districts, etc.).
Customer Pricing	Custom pricing categories and levels for your customers that enable discounts.
Customers	All customers in the database.
Discount Codes	Categorical or item-based discounts for your inventory.
Employees	All employees in the database and their POS permissions.
Export Definitions	Custom SQL-based data exports.
Import Definition	List of import definitions currently in use.
Inventory Adjustments	Add to, subtract from, or replace your existing inventory count using your custom Adjustment Reasons.
Inventory Categories	Custom inventory categories (e.g., fuel, grocery, deli, etc.).
Inventory Items	All inventory items in the database.
Inventory Receipts	Receipts for inventory received from vendors.
Invoice List	Customers with outstanding invoice balances.
No Sale Reasons	Custom reasons for opening your POS till without a sale.
Other Payment Types	Custom reasons for finishing sales without using standard tender types.
Payout Reasons	Custom reasons for adding money to or paying money out of the till.

POS Configuration	Configuration settings for all of your Triple E POS systems (e.g., quick menu assignments, display settings, peripheral settings, etc.).
Pricing Categories	Assign inventory items or categories to custom pricing categories for inventory items or categories.
Pricing Levels	Configure pricing discounts to assign to customers as desired.
Quick Menus	Create and assign custom quick menu buttons for POS systems.
Sales List	All sales in the database.
Sites	All sites in the database.
Terms Codes	Codes indicating customer payment terms.
Units of Measure	Inventory item units of measure.
Vendor Categories	Custom vendor categories for your vendors.
Vendors	All vendors in the database.

Reports

DataManager offers a wide array of reports, all of which can be completely customized to display the information that's most important to you.

Click on any of the blue links to skip to the section for that particular report.



Note: Depending on your version of DataManager and whether or not you have the **Accounts Receivable** package, you may or may not have access to all of the reports listed below.

Reports list

Report	Description
Adjustment Report	All balance adjustments made over a given date range.
Aged Trial Balance	Aged balances for every customer account.
Checks By Shift Report	List of all checks entered at the Vanguard POS within a specified date range. Organized by shift.
Credit Card Reconciliation Report	Credit card sales data for a specified date range. Organized by card type and POS.
Credit Card Volume & Charges	Summed sale totals and number of charges within a specified date range for each credit card type.
Credit Limit Report	List of all customers with configured credit limits.
Customer Activity Report	Account activity for a specified date range. Includes transactions, finance charges, and payments.
Customer Drivers List	List of all active and inactive drivers. Organized by customer.
Customer Fuel History Summary	Customer-charged fuel sale totals for a specified date range. Organized by product and month.
Customer Pricing and Discounts	All discounts configured for every customer in the system.
Customer Sales Summary	All sales charged to customer accounts for a specified date range.
Daily Card Sales Report	Detailed private card sales data for a specified date range.
Daily Journal Report	Daily sale summaries for a specified date range. Organized by site and date.
Daily Sales	Transaction details for a specified date range.
Declined Transaction Details	Details of declined card transactions.
Discounted Sales	Discount totals and sale totals for a specified date range. Organized by date.
Dispensed Volume by Dispenser and Product Chart	Stacked bar graph of various products sold at each dispenser within a specified date range.
Dispenser Totals By Product and Dispenser	Summed dispenser sales. Organized by product and dispenser.

Dyed Diesel Sales by Customer	Customer-charged dyed diesel sales for a specified date range. Organized by customer.
Employee Charges	All Employee Charges processed at the Vanguard POS within a specified date range.
EMV/Chip CA Public Keys	List of CA Keys that are loaded on the EMV Terminal.
EMV/Chip Configuration	EMV Terminal configuration details for each AID supported.
EMV/Chip Fallback Report	Number of fallback transactions processed at the Vanguard POS.
EMV/Chip Transactions	Message flow of EMV tags exchanged between chip, terminal, and host processor for a specified EMV transaction.
EMV/POS Statistics	Statistics on the PAN entry method used during transactions processed at the Vanguard POS.
FET/SET Exemptions Report	FET and SET exemption totals for a specified date range. Organized by customer and product.
Finance Charges	All finance charges generated within a specified date range.
Fuel Sales by Date and POS	Fuel sales for a specified date range. Organized by date and dispenser.
Fuel Sales by Dispenser & Product	Grid of dispenser sales data for a specified date range. Organized by dispenser and product.
Gallon Summary with Discounts	Summed fuel sales with separated discount totals. Organized by product and card type.
Gift Card Activity	Charge and recharge history of gift cards for a specified date range. Organized by card and site.
Hourly Sales	Summed sale totals for a specified date range. Organized by hour and POS.
In-Store Inventory Locations	All recorded movements of an item from one location to another.
In-Store Inventory Location Movement	All inventory items grouped by either primary or secondary location.
Inventory Adjustments	All inventory adjustments for a specified date range.
Inventory Receipts	All inventory receipts for a specified date range.
Inventory Stock On Hand	Data for inventory on hand. Organized by category.
Invoice Preview	All non-invoiced transactions within a specified date range.
Invoices	All transactions processed within a specified invoice cycle.
Invoices - Vehicle Format	Invoice information and includes additional fuel summary information.
Loyalty Card Savings	Pre/post-discounted sale totals associated with loyalty cards for a specified date range. Organized by customer and card.
Mobile Batch Report	Mobile sales grouped by the batch in which they were settled.
Mobile Sales Report	Detailed mobile sales data for a specified date range.

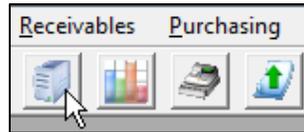
Monthly Sales Volume Chart	Bar graph of monthly sales volume for a specified date range.
No Sale Reasons	All No Sale entries made at the Vanguard POS for a specified date range.
On Account Charges	Customer-charged sales for a specified date range.
Other Payment Details	All Other Payments processed at the Vanguard POS within a specified date range. Organized by date.
Paid-In/Outs by Date and Category	All Paid-Ins/Outs processed at the Vanguard POS within a specified date range. Organized by date and category.
Payment Details Report	Tender types for payments made to customer accounts within a specified date range.
Payment History Report	Payments made to customer accounts within a specified date range.
Pending Settlements Report	All credit card transactions in the system that have not been settled.
Pioneer - Gallon Summary Report	Fuel sale totals and gallons. Organized by product.
Prepaid Card Status Report	Current configurations and balances of all prepaid private cards. Organized by customer.
Price Change History Report	All price changes for a specified date range. Organized by product.
Private Card Fuel Sales by Dispenser	Summed private card sales and gallon totals for pump transactions. Organized by dispenser and date.
Private Card Sales by Customer and Card	Detailed private card sales data for a specified date range. Organized by customer and card.
Private Card Sales Report Summary	Summed private card sale totals and quantities for a specified date range. Organized by product.
Private Card Transaction Limits	Daily, weekly, monthly, and yearly limits of all private cards. Includes the amount and percentage depleted for each limit.
Private Cards List	List of all private cards in the system. Organized by customer account.
Register Shift Report	Summary of all sale activity for a specified shift.
Re-Order Limits	Products with OnHand values equal to or lower than the configured minimum quantity.
ROA-POS Payment Report	ROA payments made at the Vanguard POS within a specified date range. Organized by site and customer.
Sales by Payment Method	Summed sale amounts for each payment method within a specified date range. Organized by date.
Sales By Shift and Category	Summed sale totals and quantities for a specified date range or shift. Organized by inventory category.
Sales Detail by Date and Category	Inventory sales data for a specified date range. Organized by date and inventory category.
Sales History with Signatures	Sales details with signature images for a specified date range.
Sales Profit Margins by Category	Profit data for a specified date range.

Sales Tax Collected	Categorical tax amounts collected for all sales in a specified date range.
Sales Tax Collected by Category	Tax totals collected within a specified date range for separate item categories. Organized by category and tax type.
Sales Volume by Hour Chart	Broken-line graph of sales volume per hour for a specified date.
Sales Volume Summary by Site	Total sales volume for each site.
Sales with Overridden Prices	Inventory sales data for products with overridden prices. Organized by category.
Sentinel Advanced Prompt Responses	List of customer responses to safety training prompts on the Sentinel.
Sentinel Custom Survey Responses	List of customer responses to active marketing prompts.
Statements	Customer's prior and current balances and any invoices, finance charges, and payments made since the last statement cycle.
Statements (Customer Name/Address Lowered)	Customer's prior and current balances and any invoices, finance charges, and payments made since the last statement cycle.
Top Sellers by Category	Top-selling inventory sales data for a specified date range. Organized by category.
Top Selling Merchandise Chart	Bar graph of product volume sold within a specified date range.
Voided Sales	Voided sale summaries for a specified date range.

Site Information

Your physical site locations are stored in the Sites table in DataManager. Each site will be assigned a unique name and number and will be associated with a Sync Server, if applicable. This information will then be used to monitor site activity and provide data for export and reporting purposes.

To access your site information, you can click the **Sites** quick icon on the toolbar.

A screenshot of the 'Add Site' dialog box. The dialog has three tabs: 'Primary Information', 'Synchronization Settings', and 'Rack Information'. The 'Primary Information' tab is active. It contains the following fields:

- Site Name: Perkins Mill
- Site Number: 3
- Server Name: PM10700
- Address: 1011 Heldenburg Ave
- Type: eSite Controller (dropdown menu)
- City: Ventura
- State: CA
- Zipcode: 93003

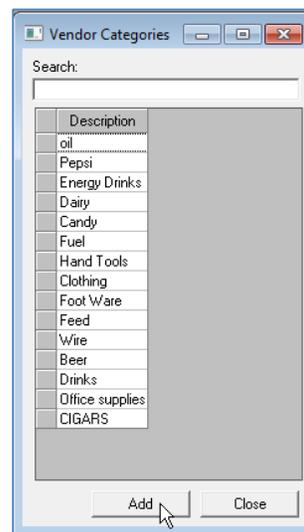
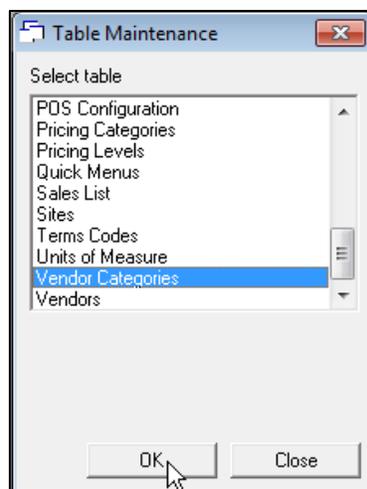
At the bottom right, there are 'OK' and 'Cancel' buttons.

Vendor Categories

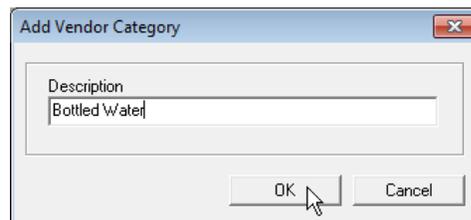
A **vendor category** identifies the type or class of inventory items each of your vendors provides. It is recommended that you create individual accounts in DataManager for each of your vendors, and creating **vendor categories** will help you manage them.

Adding vendor categories

1. On the toolbar, click the **Table Maintenance**  quick icon.
2. Select **Vendor Categories**, then click **OK**.
3. On the **Vendor Categories** window, click **Add**.



4. In the **Description** field, type a name or brief description for the category.
5. Click **OK** to create the category.

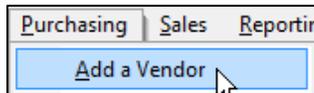


Vendors

It is recommended that you add accounts for each **vendor**, or service and/or merchandise provider, that you work with. This will allow you to monitor and control vendor activity and account balances, as well as provide data for export and reporting purposes. You can assign vendors to the vendor categories you create for even more in-depth tracking.

Adding vendors

1. On the toolbar, click **Purchasing > Add a Vendor**.



2. On the **Add Vendor** window, enter or select the following **required** information:
 - Company name
 - City
 - State
 - Zip code
 - Vendor code
 - Category
3. If needed, click **Add** to the right of the **Category** dropdown to create a new vendor category.
4. If desired, enter additional information for any of the remaining fields.
5. When finished, click **OK** to save changes.

Primary Information			
Company Name	Hiland Dairy Company		Vendor Code
Address		Category	
16 W. TREE FARM RD		Dairy	
City	State	Zipcode	
COUER D'ALENE	ID	83815	

Contact Information			
Contact	Description	Phone	
Fleiss, David - Manager	dfleiss@greenmail.com	208-555-6705	

Deleting vendors

When you delete a vendor, all their account activity and history is purged as well. If you need to keep that information for future reference, it is recommended that you leave them in the system.

Inventory Categories

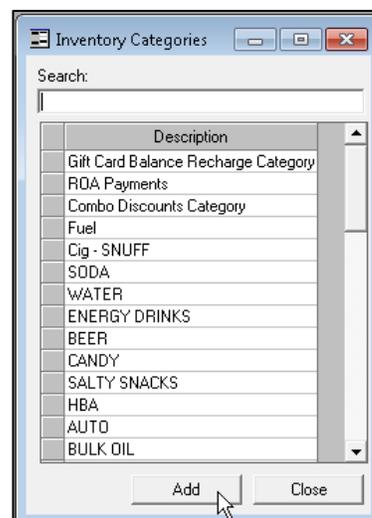
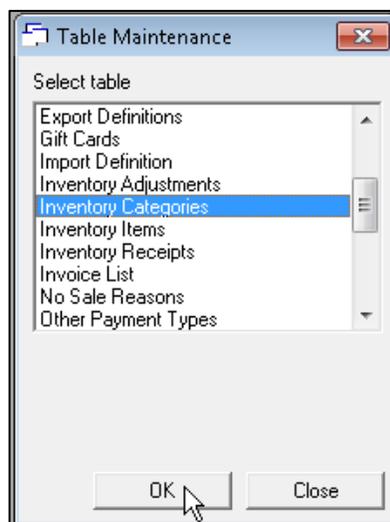
Inventory categories are similar to inventory departments, meaning they are used to identify the types or classes of items you sell, such as grocery, bakery, fuel, and more. Once you create inventory categories, you can then assign inventory items to them for enhanced tracking and reporting.

Inventory categories are also useful for setting up tax values for your inventory items. Instead of inputting tax values for each individual item, you can simply use the category tax values to apply mass changes.

Adding inventory categories

The most common way to add inventory categories is through **Table Maintenance**. Alternatively, you can also add categories when creating new inventory items on the **Add Item** window.

1. Click the **Table Maintenance**  quick icon.
2. Click **Inventory Categories**, then click **OK**.
3. On the **Inventory Categories** window, click **Add**.



General tab

This tab is where you will add most of the important information about your inventory categories.

4. Enter a name or brief description for the new category in the **Description** field.
5. If desired, enter or select information for the following **optional** fields:
 - Suggested G.P.
 - Min age to buy
 - Fuel category
 - Cigarette category
 - Inventory code
 - Cost of goods
 - Sales

The screenshot shows the 'Add Inventory Category' dialog box with the 'General' tab selected. The fields include: Description (text box), Suggested G.P. (00.00), Suggested Cash G.P. (0.00), Min Age to Buy (0), Fuel Category (checkbox), Cigarette Category (checkbox), Inventory Code (text box), and General Ledger Numbers (Cost Of Goods, Sales, GL Inventory, GL Variance) (four text boxes). OK and Cancel buttons are at the bottom right.

Site specific values tab

You should input information on this tab if your new category is either site specific or is applicable to multiple sites with varying tax rates.

6. As applicable, enter or select information for the following:

- State taxable?
- Rate (state)
- County taxable?
- Rate (county)
- City taxable?
- Rate (city)

Product restrictions tab

You can use this tab to restrict your new category to a specific product group. For example, if you restrict a customer to only purchasing general merchandise and you want them your new category to be included in that group, you would make that specification here.

7. Select a **Product Restriction Group** from the dropdown menu.
8. Select a **Product Restriction Name** from the dropdown menu.

The screenshot shows the 'Add Inventory Category' dialog box with the 'Product Restrictions' tab selected. The fields include: Product Restriction Group (dropdown menu with 'Dispensed Motor Fuels and Additives' selected) and Product Restriction Name (dropdown menu with 'Diesel #1 (Winter blend) {1 item}' selected). OK and Cancel buttons are at the bottom right.

9. Click **OK** to save changes.

Inventory Items

DataManager allows you to create records for each item or product you sell. Each inventory item will be assigned a unique stock number, description, and product category, along with associated tax and discount information. This information will then be used to monitor and control inventory activity and balances and provide data for exporting and reporting purposes.

Viewing inventory items

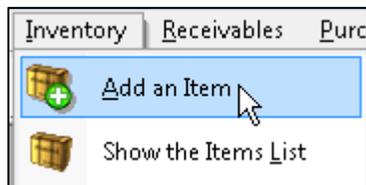
To view the list of all inventory items in your database, click the **Items List**  quick icon.



Adding inventory items

The quickest way to add an item is to use the toolbar. If needed, you can also add items from the **Items** list.

1. On the toolbar, click **Inventory > Add an Item**.



General tab

2. Enter or select the following **required** information:
 - Stock #
 - Description
 - Category
3. As desired, enter or select the following **optional** information:
 - UPC
 - Use category tax values
 - Requires permit?
 - Receive in cases
 - QTY/Case
 - On hand
 - Cost
 - Retail price
 - Default vendor

- If needed, click **Add** to the right of the **Category** dropdown and/or the **Vendor** dropdown to create a new inventory category and/or vendor for the item.

The screenshot shows the 'Add Item' dialog box with the 'General' tab selected. The fields are as follows:

- UPC Code: 1234567890112
- Stock #: 895347001
- Description: Purified Drinking Water Bottle 16.9 OZ
- Category: WATER (with an 'Add' button next to it)
- Use Category Tax Values:
- Requires Permit?:
- Qty / Case: 32
- Receive in Cases:
- Default Vendor: Great Western Distributing (with an 'Add' button next to it)
- Minimum On Hand: 12
- Maximum On Hand: (empty)
- Current On Hand: 24.000
- Cost: 3.000
- Retail Price: 3.500

Tax information tab

This table will only be available if the **Use Category Tax Values** checkbox on the **General** tab is not checked. You can use this tab to create inventory items with different tax values than the inventory category they belong to. Inventory item tax rates are broken up similarly to category rates by state, county, and city.

- Enter or select information for the following for each site, as applicable:

- State taxable?
- Rate (state)
- County taxable
- Rate (county)
- City taxable
- Rate (city)

The screenshot shows the 'Add Item' dialog box with the 'Tax Information' tab selected. The table below is visible:

	Site	State Taxable?	Rate	County Taxable?	Rate	City Taxable?	Rate
1	DEM001	<input checked="" type="checkbox"/>	6.755%	<input type="checkbox"/>		<input type="checkbox"/>	

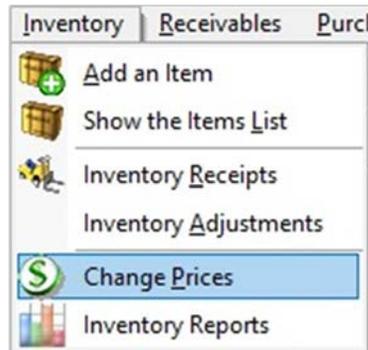
- Click **OK** to save changes.

Inventory Pricing

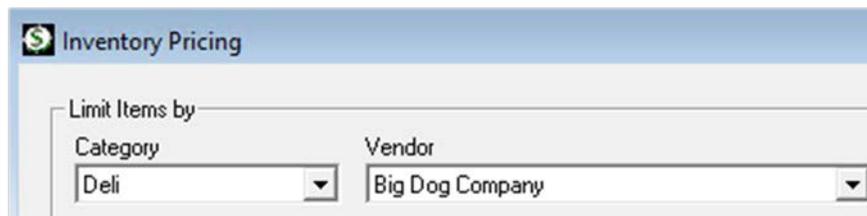
The inventory pricing feature gives you a quick and easy access point for updating your inventory costs and prices.

To view or update your prices:

1. Click **Inventory > Change Prices**.



2. On the **Inventory Pricing** screen, select an inventory category from the **Category** dropdown menu.
3. If desired, select a vendor from the **Vendor** dropdown to filter the results down.



4. For each item that you'd like to update, enter a new price and/or cost in the **New Cost** and **New Retail Price** columns.

A screenshot of the 'Inventory Pricing' window showing a table of items. The table has columns: SystemID, Category, Description, Stock #, UPC Code, On Hand, Current Cost, New Cost, Current Retail Price, New Retail Price, and Suggested G.P. The 'New Cost' and 'New Retail Price' columns are highlighted with yellow and blue boxes respectively. The 'Find Item' button and a dollar sign icon are also visible.

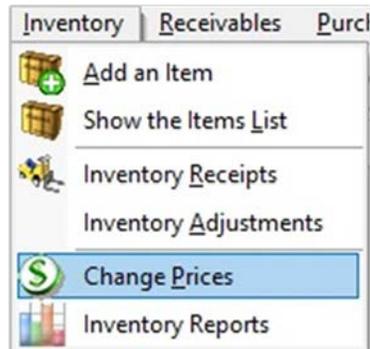
	SystemID	Category	Description	Stock #	UPC Code	On Hand	Current Cost	New Cost	Current Retail Price	New Retail Price	Suggested G.P.
1	6663	Deli	Zesty Big Dog	95		0.000	\$0.39		\$1.99		65.00
2	6665	Deli	Cheddar Smoke Dog	97		76.000	\$0.49		\$1.99		65.00
3	6667	Deli	Jalapeno Dog	99		88.000	\$0.39		\$1.99		65.00

5. When finished, click **Update** to save your changes.

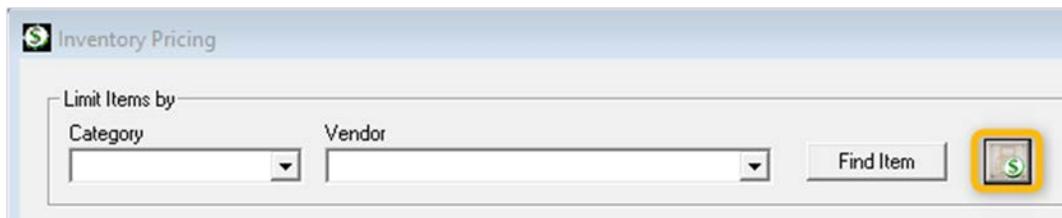
Dispenser Display Pricing

The **Dispenser Display Pricing** form uses your configured tax values to determine what price will be displayed at the pumps. You can access this feature from the **Inventory Pricing** form.

1. Click **Inventory > Change Prices**.



2. Click the dispenser icon to open the **Dispenser Display Pricing** form.



3. Select a fuel product from the dropdown menu.
4. Enter new prices in the **New Credit Price** and/or **New Cash Price** fields. The resulting display priced will be populated in the **Displayed Credit Price** and/or **Displayed Cash Price** fields.

A screenshot of the 'Dispenser Display Pricing' window. The 'Unleaded Fuel' product is selected in the dropdown menu. The form contains several input fields and a 'Product Tax Info' section. The 'New Credit Price' field (2.439) and 'New Cash Price' field (2.339) are highlighted with yellow and blue boxes respectively. The 'Displayed Credit Price' (2.488) and 'Displayed Cash Price' (2.386) fields are also highlighted with yellow and blue boxes. The 'Product Tax Info' section shows: State Tax Rate: 1%, County Tax Rate: 0.5%, City Tax Rate: 0.5%, FET - Federal Excise Tax: 0, and SET - State Excise Tax: 0. 'Close' and 'Apply' buttons are at the bottom.

5. Click **Apply** to save your changes, then click the **X** button to close the form.

Note: You can review the **Product Tax** Info section to see which tax values were used to generate your displayed cash/credit prices.

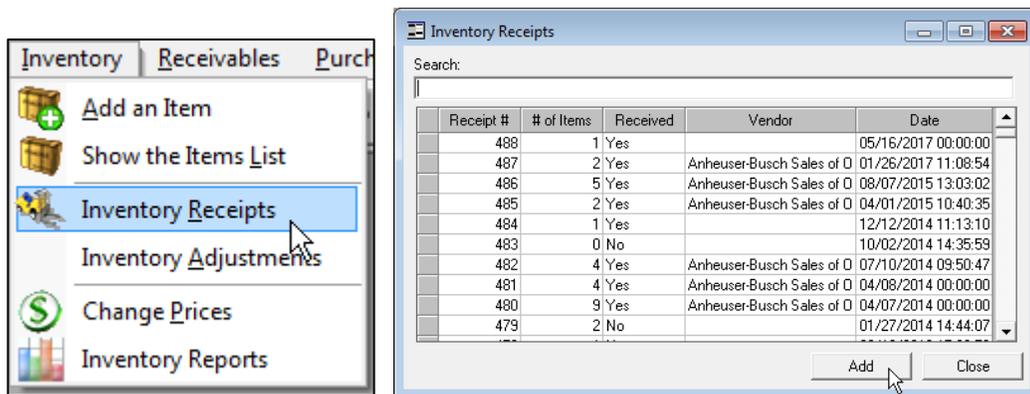
Inventory Receipts

You can use DataManager to complete various inventory receipt functions, including receiving floor stock into inventory, generating and printing receipts, determining inventory reorder limits, and identifying top-selling items. You can then add to, change, and delete the information you provide at any time. This information is used to determine vendor payments and inventory reordering methods, as well as provide data for exporting and reporting.

Adding Inventory Receipts

The quickest way to add an inventory receipt is through the **Inventory** file menu. Alternatively, you can access the screen through Table Maintenance (*Table Maintenance > Inventory Receipts > Add*).

1. On the toolbar, **Inventory > Inventory Receipts**.
2. On the **Inventory Receipts** list, click **Add**.



3. On the **Inventory Receipts** window, add details for the following, as appropriate:
 - Date
 - Invoice #
 - Vendor label
4. In the **Item Lookup** section, choose from one of the following to search for inventory items to add to the receipt:

Vendor	Recommended method; select this to search for only what the vendor supplies, no matter the category.
Category	Alternate way to search for items.
Find Item	Alternate way to search for an individual inventory item (or verify whether or not you already have the item in the system before using the Add New Item button.)

5. If needed, click the **Add a New Item** button to add a new item to your inventory.
6. Enter the quantity of each item received.

7. If needed, check the **Cases** checkbox to set the inventory to be received in cases, then enter the **Qty/Case**.
8. To save the receipt and process it later, click **Save**; otherwise, click **Receive** to process the receipt immediately.

Inventory Receipts

Date: 06/21/2018 Invoice #: 1234567 Vendor Label: Anheuser-Busch Sales of O

Item Lookup: Vendor: Anheuser-Busch Sales of O Category: Add Find Item

Items	Category	Item	Stock #	UPC Code	Qty Received	Cases	Qty / Case	Current Cost	Vendor Price	Disc.	Current Retail	New Retail	Minimum G.P.%	Calculated G.P.%	Ext. Amount
1	BEER	apple	89391900	000702400000		<input checked="" type="checkbox"/>	5	\$0.35			\$2.99		25.00	88.23%	
2	CANDY	BEERNUT PEANUTS	89534700	000708420000	2,000	<input checked="" type="checkbox"/>	12	\$0.89	0.89		\$1.29	1.29	30.00	31.01%	\$21.36
3	Beer - Budwei	BUD 18PK CN	01820011	00018200112		<input type="checkbox"/>		0	\$13.50		\$18.00		25.00	25.00%	
4	Beer - Budwei	BUD 20 PK LN	00182001	00018200110	12,000	<input type="checkbox"/>		0	\$14.00	14.00	\$19.00	19.00	25.00	26.32%	\$168.00
5	Beer - Budwei	BUD 6PK LN	01820000	00018200008	12,000	<input type="checkbox"/>		0	\$4.95	4.95	\$6.95	6.95	25.00	28.78%	\$59.40
6	Beer - Budwei	BUD LT 12PK CN	01820053	00018200530		<input type="checkbox"/>		0	\$8.50		\$11.33		25.00	24.98%	
7	Beer - Budwei	BUD LT LIME 12 PK LN	01820014	00018200149		<input type="checkbox"/>		0	\$9.75		\$12.99		25.00	24.94%	
8	Beer - Budwei	BUSCH 12PK CN	01820061	00018200610		<input type="checkbox"/>		0	\$6.43		\$8.99		25.00	28.48%	
9	Beer - Budwei	BUSCH 18PK CN	01820061	00018200612		<input type="checkbox"/>		0	\$10.15		\$13.53		25.00	24.98%	
10	Beer - Budwei	BUSCH LT 18PK CN	01820086	00018200864		<input type="checkbox"/>		0	\$9.90		\$13.20		25.00	25.00%	
11	Beer - Budwei	com	89534700	TESSA1		<input type="checkbox"/>		0	\$2.00		\$2.36		25.00	15.25%	
12	WATER	GLACIAL WATER 1 LITER	89391900	00893919001		<input type="checkbox"/>		0	\$1.18		\$1.99		30.00	40.70%	
13	WATER	GLACIAL WATER 16.9OZ	1138	00893919001	12,000	<input checked="" type="checkbox"/>		24	\$0.85	0.85	\$1.59	1.59	30.00	46.54%	\$244.80
14	ENERGY DRINK	LO-CARB MONSTER	02084781	00020847811		<input type="checkbox"/>		0	\$1.42		\$2.29		30.00	37.99%	

Sub Total: \$ 493.56
Discount Total: \$ 0.00
Discount %: 0.00
Misc Charges:
Receipt Total: \$493.56

Receive Save Cancel

Inventory Adjustments

The **Inventory Adjustments** feature of DataManager allows you to add to, subtract from, and replace your existing inventory count using your custom inventory adjustment reasons.

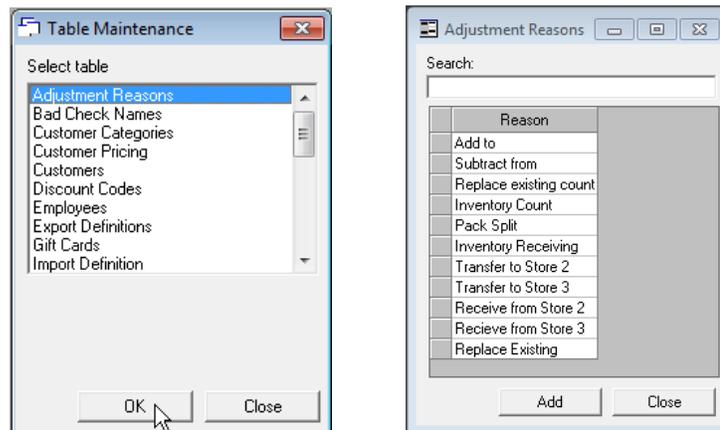
Creating adjustment reasons

Adjustment reasons allow you to track reasons behind inventory adjustments. You can create unique descriptions or names for each of your adjustment reasons. At a minimum, it is recommended that you create the following three adjustment reasons to help you get started:

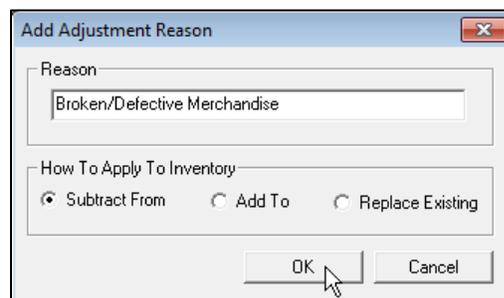
- Add to
- Subtract from
- Replace existing count

You can create and manage your adjustment reasons through **Table Maintenance**:

1. Click the **Table Maintenance**  quick icon.
2. Select **Adjustment Reasons**, then click **OK**.
3. On the **Adjustment Reasons** window, click **Add**.



4. On the **Add Adjustment Reason** window, enter a brief name or description in the **Reason** field.
5. Select an adjustment method from the **How to Apply To Inventory** section.
6. Click **OK** to save changes.



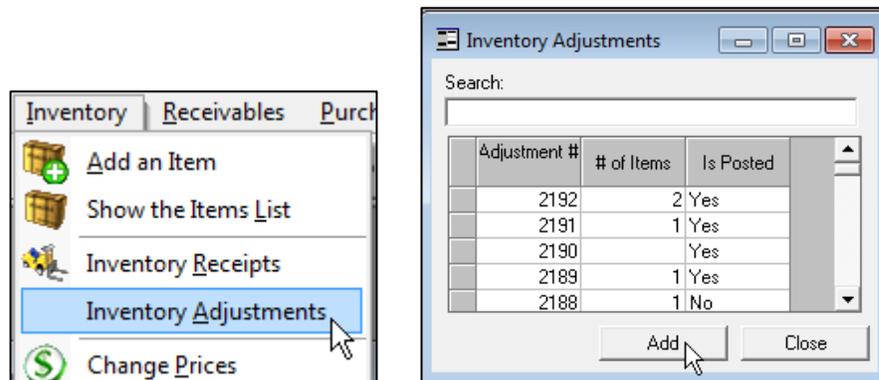
Making inventory adjustments

Once you've created your inventory adjustment reasons, you can use the **Inventory Adjustment** feature. This feature is particularly useful because it allows you to make inventory changes to items within all of your inventory categories in one place.

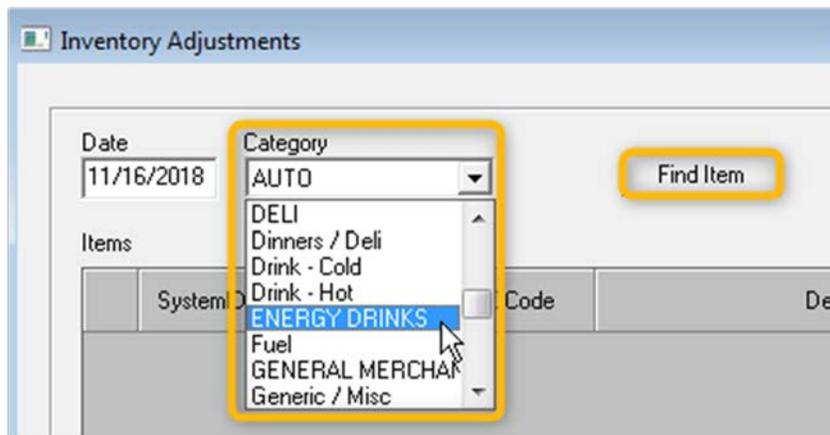
The inventory adjustments list gives a high-level overview of all the adjustments in the system. Each adjustment is automatically assigned an adjustment number. The **# of Items** shows how many inventory items are included, and the **Is Posted** column indicates whether or not the adjustment has been applied.

Note: The **Date** field will always default to the current day – you can change it manually if you need to backdate the adjustment.

1. On the toolbar, click **Inventory > Inventory Adjustments**.
2. On the **Inventory Adjustments** window, click **Add**.



3. Search for an inventory category using the **Category** dropdown, or click **Find Item** to search for a specific item.



4. In the **Qty** field, enter the difference or total adjustment quantity.
5. In the **Reason** field, select an adjustment reason from the dropdown menu.
6. Repeat steps 4-5 for any additional inventory adjustments.
7. Click **Apply** to update your inventory count.

Customer Categories

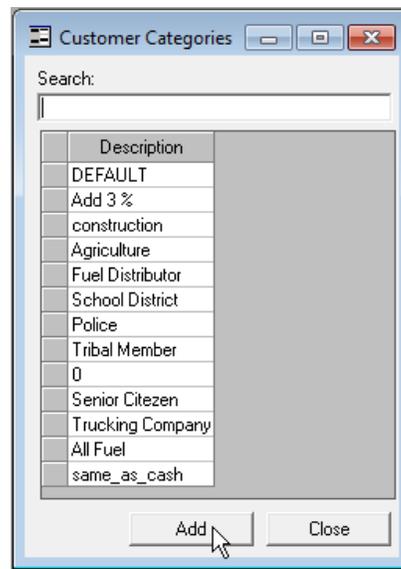
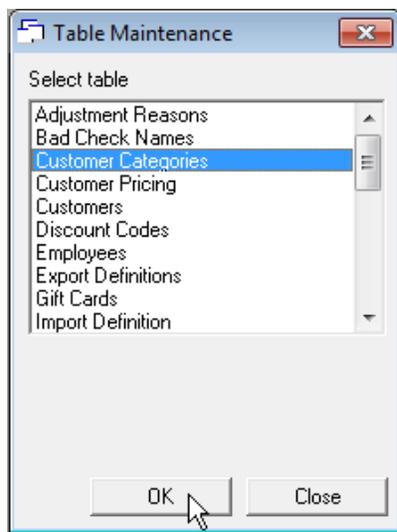
DataManager gives you the ability to maintain accounts for each of your customers, and customer categories identify the types or classes of customers you work with. Identifying customer categories allows you to apply discounts to anyone in that group. For example, you could create categories for school districts, trucking companies, law enforcement, and more.

It is recommended that you create customer categories before adding customers to the system.

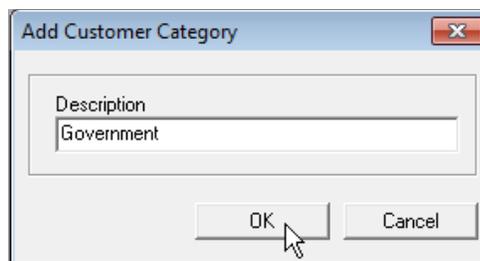
Adding customer categories

The most common way to add **Customer Categories** is to use **Table Maintenance**. However, you can also add customer categories when adding and/or editing customers.

1. Click the **Table Maintenance**  quick icon.
2. Select **Customer Categories**, then click **OK**.
3. On the **Customer Categories** window, click **Add**.



4. On the **Add Customer Category** screen, enter a name or brief description for the category.
5. Click **OK** to save changes.



Customers

Within each customer's account, you can specify advance settings, such as private card allocation, card usage and credit limits, payments terms, and much more. The settings you configure provide a basis for billing and reporting.

For detailed information on private cards, see the next section.

Viewing customers

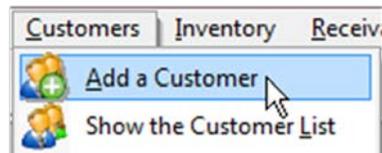
To view the list of all the customers in your database, click the **Manage Customers**  quick icon.



Adding customers

The quickest way to add a customer is through the toolbar. Alternatively, you can also add customers by clicking the **Customers** icon or by navigating to the **Customers** window through **Table Maintenance**.

1. On the toolbar, click **Customers > Add a Customer**.



2. On the **Add Customer** window, enter or select the following **required** information:
 - Name
 - Customer code (*account number – must match your back-office software if you're not using the Triple E A/R package*)
 - Category
 - City, state, and ZIP (*required with Triple E A/R package*)
3. If desired, click **Add** to the right of the **Category** dropdown to create a new category for the customer.
4. If desired, enter or select the following **optional** information:
 - First name
 - Last name
 - Address
 - Default terms
 - Contact information
5. Click **OK** to save changes.

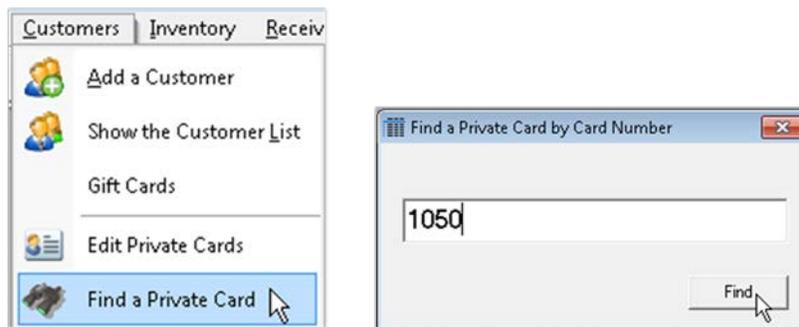
Private Cards

One of DataManager's key features is its extensive private card management system. You can edit customer account privileges via the **Private Cards** tab.

Searching for private cards

If you know the card number of the card you'd like to edit, you can navigate to it quickly using the **Find Private Card** function. This will display the private cards tab of the customer associated with the card.

1. On the toolbar, click **Customers > Find a Private Card**.
2. Enter the private card number, then click **Find**.



Adding private cards

You can add private cards through the **Customers** window.

1. Click the **Customers**  quick icon.
2. On the **Customers** window, either double-click an existing customer, or click **Add** to create a new one.
3. Click the **Private Cards** tab.

Change Customer																		
Primary Information Private Cards Tax Information Customer Drivers Customer Vehicles User Fields Notes Invoices Item Permits Product Restrictions POS Cashier Prompt																		
Customer Cards																		
Card Number	Description	Pin Required	Pin Number	Odometer Required	Driver # Required	Vehicle # Required	Vehicle #	Fill Limit	Tran Limit	Interval	Set Limits	Product Restrictions	Active	Balance	Use Balance	Is Loyalty	Card Type	In Use
4561	Loyalty Card						0				Select		✓	0.00		✓		
4562	Gift Card \$5						0				Select		✓	50.00		✓		
4563	Gift Card \$2						0				Select		✓	1019.99		✓		
4564	Dan 555426	✓	1234	✓			0				Select		✓	0.00				
4565	Russ	✓	1234	✓			0				Select		✓	0.00				
4566	Driver Card		1234				0				Select		✓	0.00				
4567	Ford F 250 L			✓	✓	✓	0				Select		✓	0.00				
5002							0				Select		✓	0.00				
5006							0				Select		✓	0.00				

- Enter or select information for the following:

Card Number	Required. Unique card number (4-14 characters). Cannot match any other card number in the database.
Description	Optional information describing the card (e.g., driver name, vehicle number). Note: This information will print on customer receipts.
Pin Required	Check to require customers to enter a PIN when using this card.
Pin Number	Optional 4-digit personal identification number. Cannot be 0000.
Odometer Required	Check to require customers to enter an odometer reading.
Driver # Required	Check to require customers to enter a driver number when using this card.
Vehicle # Required	Check to require customers to enter a vehicle number when using this card.
Vehicle #	Vehicle number used to validate against when Vehicle # Required is checked.
Fill Limit	Maximum allowed fuel (gallons) per specified interval.
Tran Limit	Maximum allowed dollar amount per specified interval.
Interval	Limit identifier (i.e., transaction, day, month, week, year).

- Check the **Active** checkbox to activate the card.
- Click **OK** to save changes.

Validating prompts

This section describes the process for setting up validation requirements for the private cards you create. If you set up validation requirements, your customers will encounter an additional prompt (e.g., What is your driver number?) when using their private card.

This validation functions like a PIN does – if a customer enters the incorrect driver number and/or vehicle number, they will be unable to complete the transaction.

To set up validation requirements:

- On the **Primary Information** tab, check the **Validate Drivers** and/or **Validate Vehicles** checkboxes.

Additional Information		A/R Settings	
<input type="checkbox"/> IsGiftCardCustomer	<input type="checkbox"/> Sales Tax Exempt	<input type="checkbox"/> Finance Chg Exempt	
<input checked="" type="checkbox"/> Validate Drivers	<input checked="" type="checkbox"/> Validate Vehicles	<input type="checkbox"/> Require PO/Job Number for Customer	<input type="checkbox"/> Auto Pay Invoices

2. Click on the **Customer Drivers** tab.
3. To validate by drivers, enter information for the following:
 - Driver Number (*must be all numbers*)
 - Last Name
 - First Name

Primary Information Private Cards Tax Information Customer Drivers Cust				
Driver Number	Last Name	First Name	Active	
1234	Eloe	Dan	<input checked="" type="checkbox"/>	
2345		Jan	<input checked="" type="checkbox"/>	

4. To validate by vehicles, click on the **Customer Vehicles** tab and enter information for the following:
 - Vehicle (*must be all numbers*)
 - Description (*e.g., year, make, model*)

Primary Information Private Cards Tax Information Customer Drivers Customer Vehicles				
Vehicle #	Description	Active		
101	Ford F-250 white	<input checked="" type="checkbox"/>		
102	Dodge 1 Ton	<input checked="" type="checkbox"/>		

5. Click **OK** to save changes.

Setting Private Card Restrictions

Product restrictions allow you to restrict items with private cards. For example, you can restrict a customer to only purchase dyed diesel, to not purchase alcohol, etc.

Note: This applies restrictions to cards only. If you would like to apply a restriction to a customer account, see this section.



Important: This process restricts customers to a product, not from it. For example, in the sample images below, the customer using this card would only be able to purchase diesel #2 and general merchandise – everything else would be restricted.

To set up product restrictions:

1. Click the **Customers**  quick icon.
2. On the **Customers** window, either double-click an existing customer, or click **Add** to create a new one.
3. Click the **Private Cards** tab.

4. Locate the card number you would like to set restrictions for, then click the **Set Limits** button.

Card Number	Description	Pin Required	Pin Number	Odometer Required	Driver # Required	Vehicle # Required	Vehicle #	Fill Limit	Tran Limit	Interval	Set Limits	Product Restrictions	Acti
4561	Loyalty Card						0				Select		✓
4562	Gift Card \$5						0				Select		✓
4563	Gift Card \$2						0				Select		✓
4564	Dan 555426	✓	1234	✓			0				Select		✓
4565	Russ	✓	1234	✓			0				Select		✓

5. On the **Private Card Restrictions** window, under the **Card Restrictions** tab, select a category from the **Product Restriction Group** dropdown menu.
6. Select a product from the **Product Restriction Name** dropdown menu.

Private Card Restrictions
Card Number: 5006

Restriction Group	Restriction Name

Product Restriction Group: Merchandise

Product Restriction Name: General Merchandise (1078 items)

Apply changes to All Cards With Same Restrictions

Add Restriction(s)

Done

7. Repeat steps 5-6 for any additional restrictions.
8. Click **Done** to save changes.

Private Card Restrictions
Card Number: 5006

Restriction Group	Restriction Name
1 Dispensed Motor Fuels and Additives	Diesel #2
2 Merchandise	General Merchandise

Product Restriction Group: Dispensed Motor Fuels and Additives

Product Restriction Name: Diesel #2 (2 items)

Apply changes to All Cards With Same Restrictions

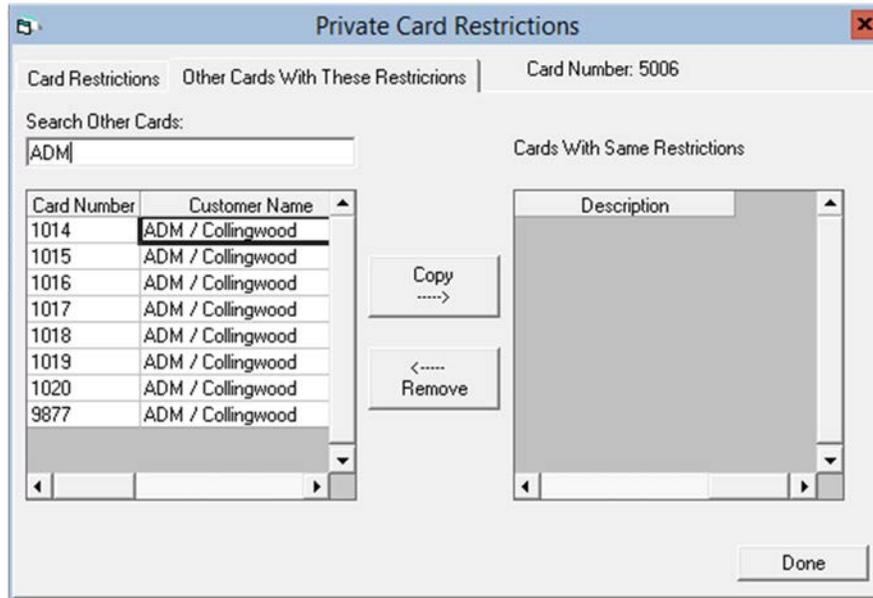
Add Restriction(s)

Done

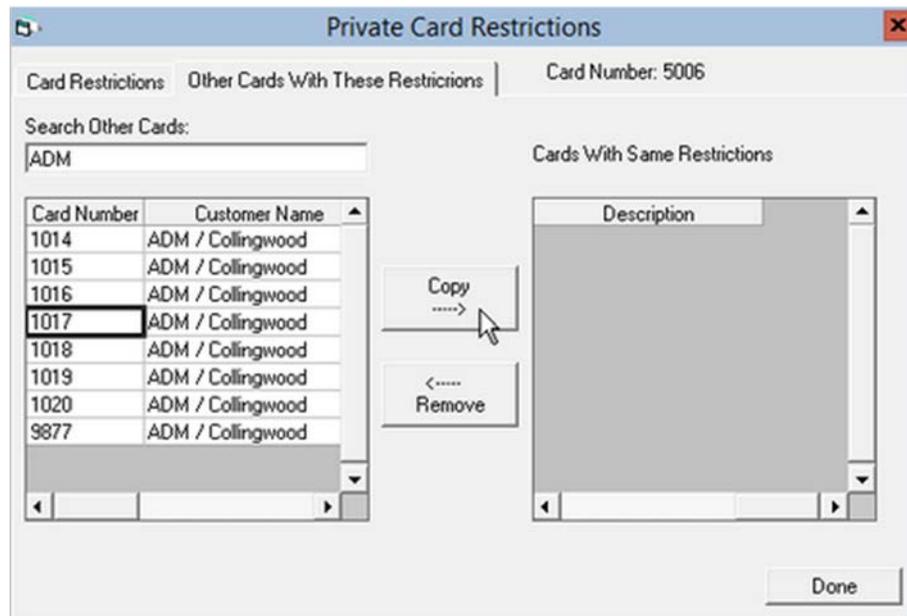
Other Cards with These Restrictions

You can use this tab if you would like to apply restrictions to multiple cards simultaneously.

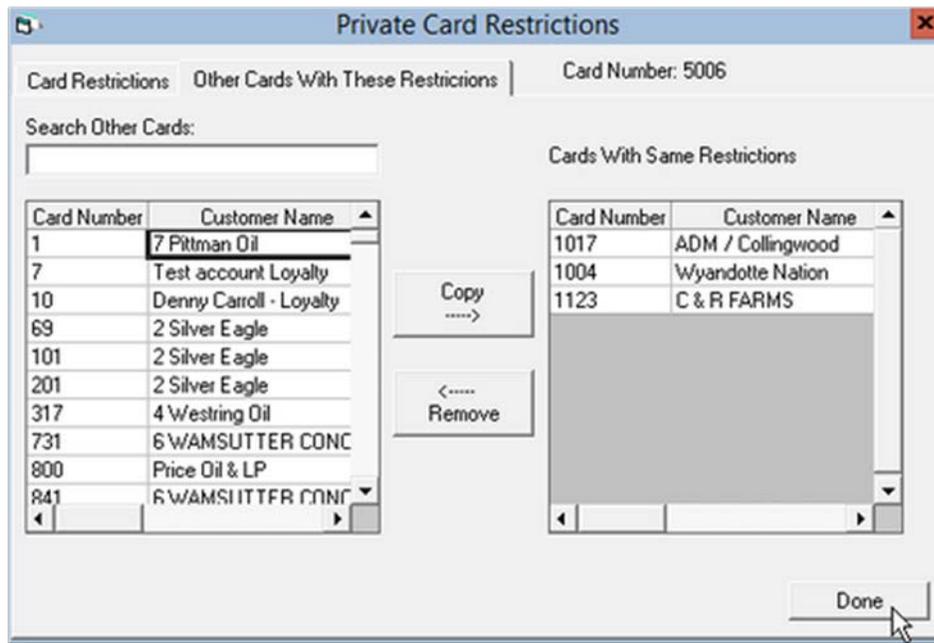
1. After you have added restrictions to a card, click the **Other Cards With These Restrictions** tab.
2. In the **Search Other Cards** field, enter a customer name.



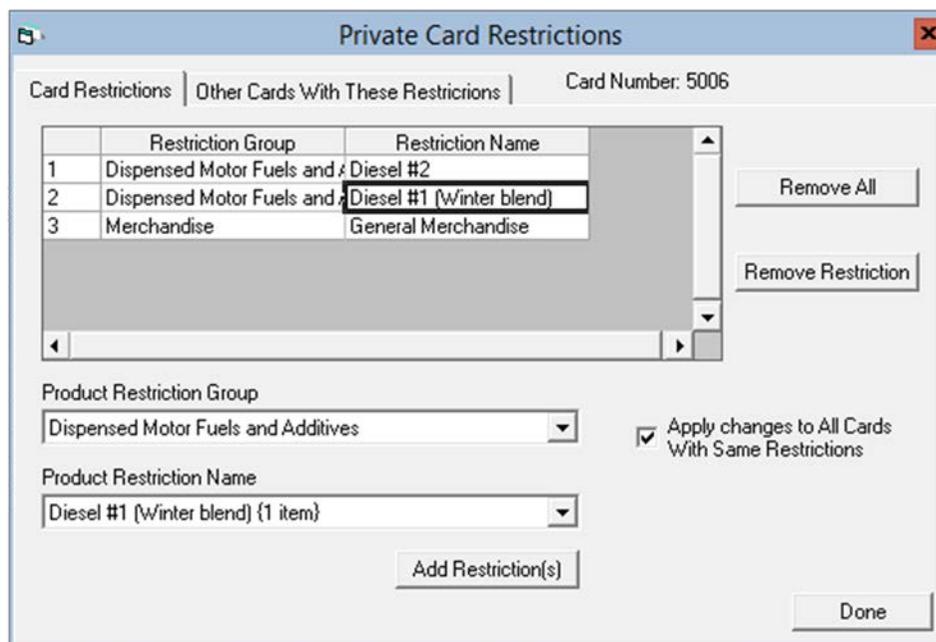
3. Select the card you would like to add, then click the **Copy** button.



- When you are done adding cards, click the **Done** button. This will apply all the product restrictions for the current card to all cards in the list.



Note: If you need to update your restrictions and want to apply the changes to multiple cards at once, you can check the **Apply changes to All Cards with Same Restrictions** checkbox. Any card with matching restrictions will be automatically updated with the new ones.

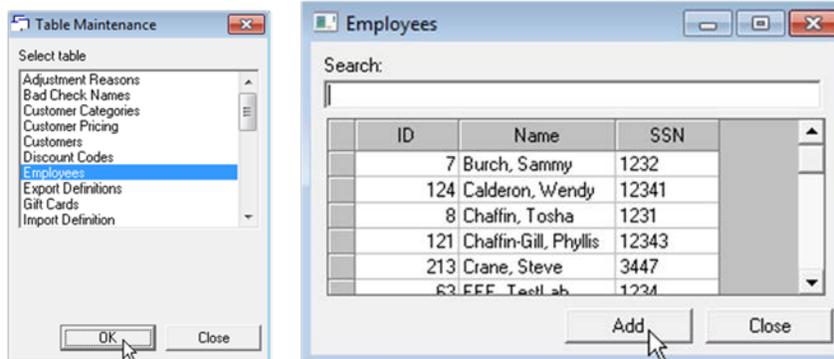


Employees

If you have a Vanguard POS or FCT, you will likely want to set up employee profiles in DataManager to help you track cashier activity. The **Employees** function allows you to create login credentials for each of your employees. You can also set permissions for each employee, depending on the range of authority you'd like them to have.

Adding Employees

1. Click the **Table Maintenance** icon .
2. Select **Employees**, then click **OK**.
3. On the **Employees** window, click **Add**.



4. On the **Add Employee** window, enter the employee's name in the **First Name** and **Last Name** fields.
5. Enter a POS login ID for the employee in the **SSN** and **Cashier #** fields. **Note:** *This number does not have to be related to the employee's social security number.*
6. In the **Permissions** list, click items as desired to add them to the employee's profile. The cashier will be able to perform all of the functions you select.

Paid Outs	Put money into or out of the register for items such as lottery tickets, donations, office supplies, and vendor payments.
Over Rings	Process refunds at the register.
End of Shift	End the current shift at any time during the day.
End of Day	Reset the shift numbers for the day.
Other Payments	Process alternative forms of payments (<i>i.e., coupons, lottery winnings</i>).
No Sale	Open the cash register outside of a sale. (<i>i.e., to make change, count money in the drawer, or reopen drawer</i>).
Price Override On-the-fly	Change an item price at the register.
Void Sale	Void a previous sale. This will refund the payment to the customer and automatically re-add the items from the sale to your store's inventory.

7. Click **OK** to save changes.

The screenshot shows a dialog box titled "Add Employee" with a close button in the top right corner. The dialog contains the following fields and controls:

- First Name:** A text box containing "Tester".
- SSN:** A text box containing "7777".
- Last Name:** A text box containing "Employee".
- Cashier #:** A text box containing "7777".
- Permissions:** A list box with four items: "Other Payments", "No Sale", "Price Override On-the-fly", and "Void Sale". "Other Payments" is currently selected and highlighted in blue.
- Buttons:** "OK" and "Cancel" buttons are located at the bottom of the dialog.

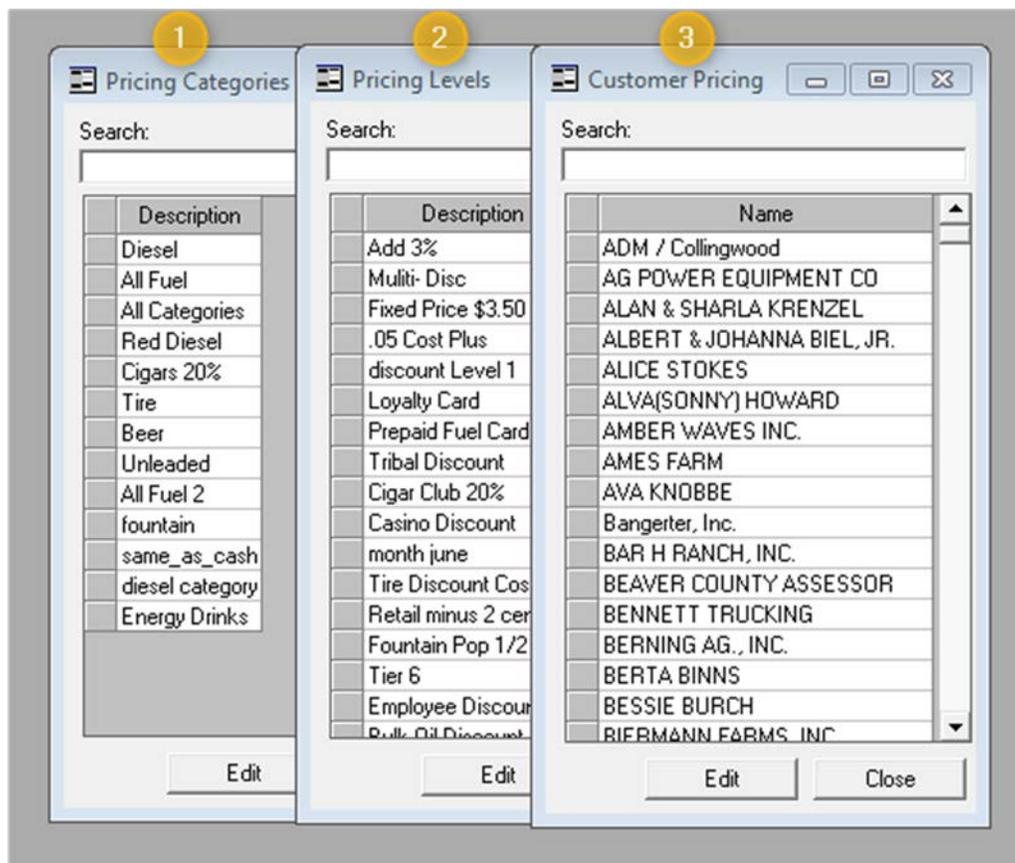
Inventory/Customer Pricing

DataManager allows you to establish and maintain pricing structures for your inventory categories and inventory items. This information is used to determine the customer billing and inventory accounting method and provides data for exporting and reporting purposes.

You can add to, change, and delete the information you provide at any time.

There are three steps for adding customer pricing:

1. Specify the discounted items (*pricing categories*)
2. Specify the discount amount (*pricing levels*)
3. Apply the discount to customers (*customer pricing*)



Adding pricing categories

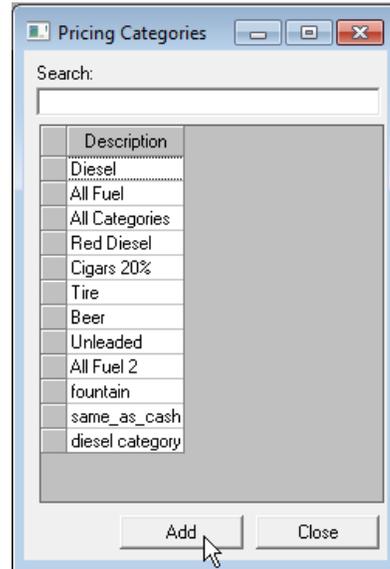
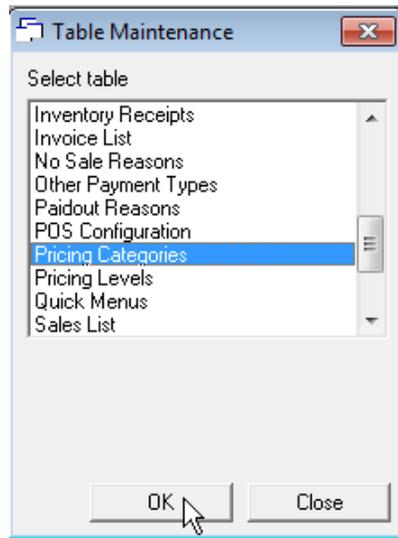
Pricing categories are special groups of inventory items that are given a single price level to be used for billing customers. You create a pricing category by selecting from inventory categories or from items in your database. You can then assign your pricing categories to customers.



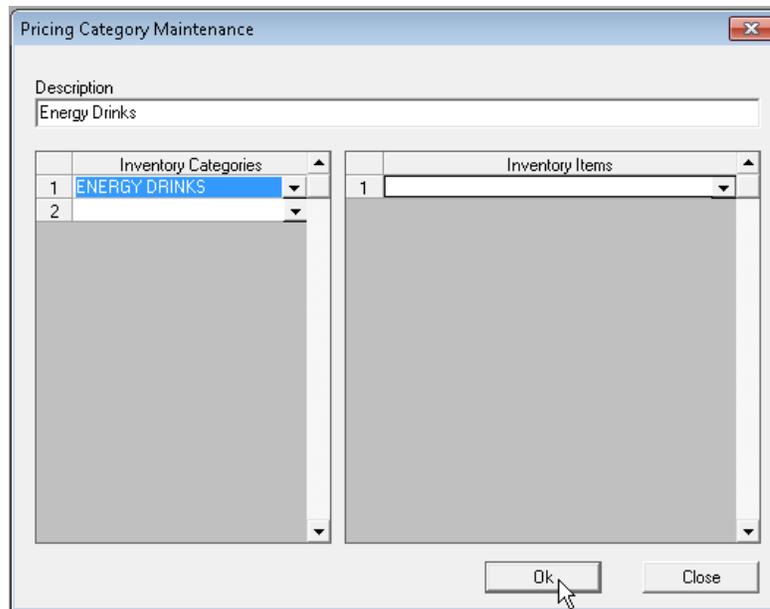
Note: When you are creating pricing categories, you can only use inventory categories **or** specific items, not both.

To add pricing categories:

1. Click the **Table Maintenance**  quick icon.
2. Select **Pricing Categories**, then click **OK**.
3. On the **Pricing Categories** window, click **Add**.



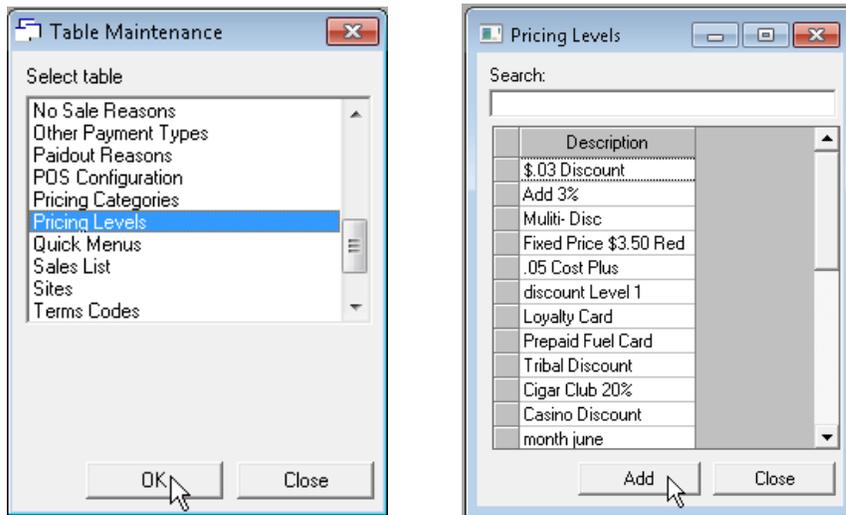
4. On the **Pricing Category Maintenance** window, enter a name or short description for your new pricing category in the **Description** field.
5. Select inventory categories **OR** items to be included in the discount.
6. Click **Ok** to save changes.



Adding pricing levels

Once you've created pricing categories, you can create pricing levels to accompany them. Pricing levels determine the discount amount you'd like to apply to the categories or items specified in the pricing category.

1. Click the **Table Maintenance**  quick icon.
2. Select **Pricing Levels**, then click **OK**.
3. On the **Pricing Levels** window, click **Add**.



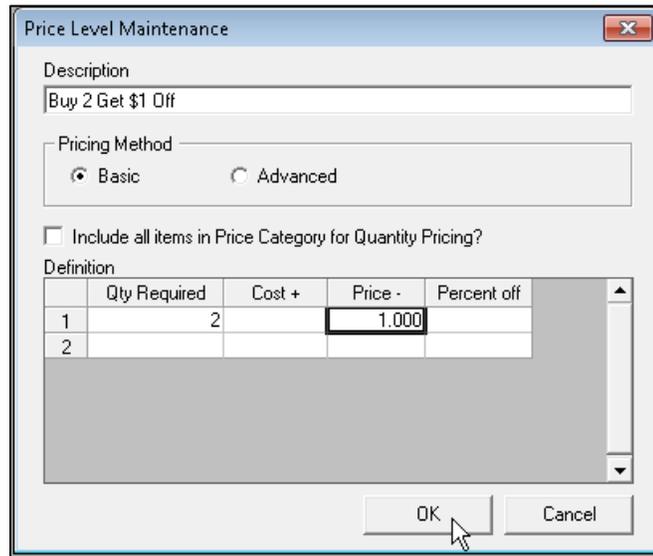
4. On the **Price Level Maintenance** window, enter a clear description of the discount (e.g., Buy 2, get \$1 off) in the **Description** field.
5. Select one of the following **Pricing Methods**:

Basic	Input discounts based on cost +, price -, or percent off.
Advanced	Input a dynamic pricing formula.

6. If applicable, check the **Include all items...** checkbox.
7. If applicable, enter the minimum purchase quantity required to receive the discount in the **Qty Required** field.
8. Enter a value for one of the following, as applicable:

Cost +	Discount dollar amount above cost. (e.g., .05)
Price -	Dollar amount discounted from the item retail price. (e.g., .50)
Percent off	Percent discounted from the item retail price. Whole number format. (e.g., 10)

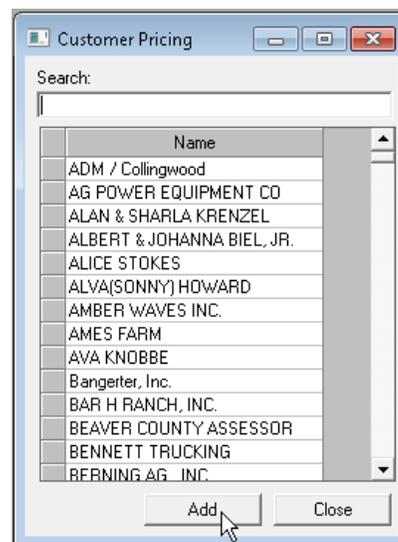
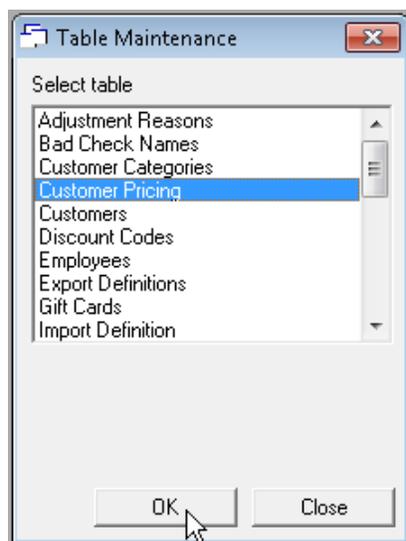
- Click **OK** to save changes.



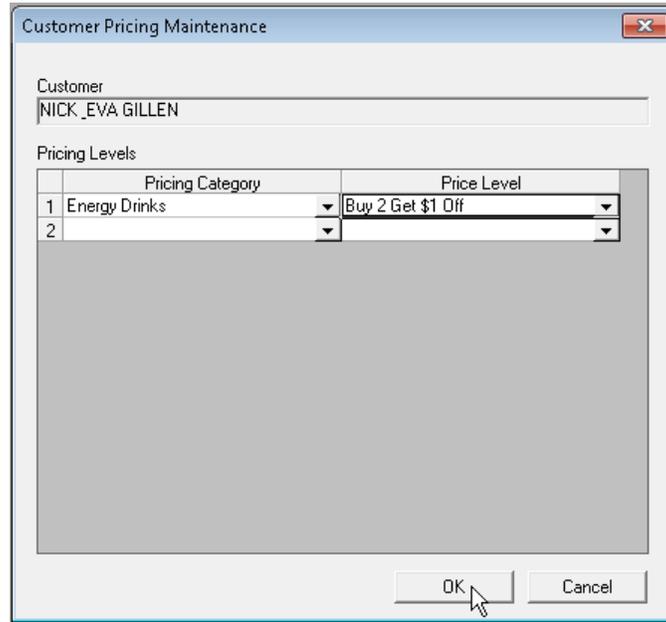
Applying discounts to customers (Customer Pricing)

After you've configured your pricing categories and pricing levels, you can then apply them to your customers to give them discounts. This is done through the Customer Pricing table, which can be accessed through Table Maintenance or directly from the Change Customer window.

- Click the **Table Maintenance**  quick icon.
- Select **Customer Pricing**, then click **OK**.
- On the **Customer Pricing** window, click **Add**.

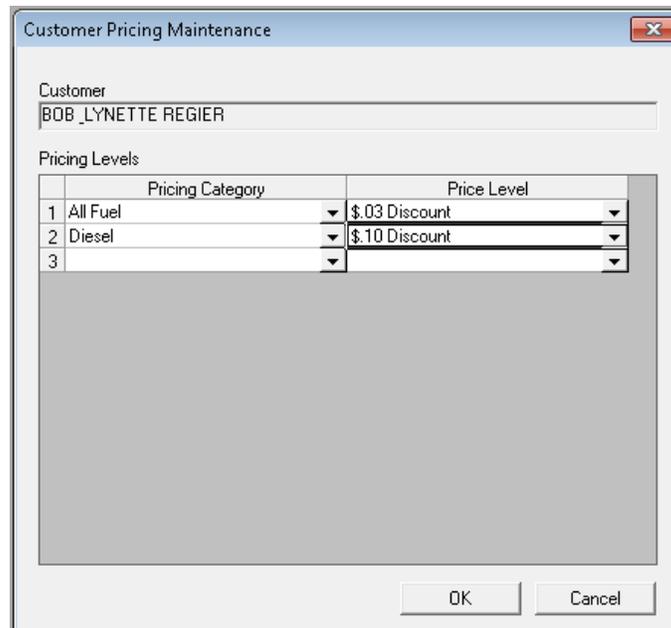


4. On the **Customer Pricing Maintenance** window, select the customer receiving the discount.
5. Select a **Pricing Category** from the dropdown.
6. Select a **Price Level** from the dropdown to apply to the selected pricing category.
7. Click **OK** to save changes.



Stacking discounts

You can stack discounts for items in certain categories. For example, if you applied both \$.03 All Fuel discount and a \$.10 Diesel discount to a customer, they would get a \$.13 total discount on Diesel because it is included in the **Fuel** inventory category.



Discount Codes

If you want to add inventory discounts outside of using the Combo Configurator application, you can use the **Discount Code** function.

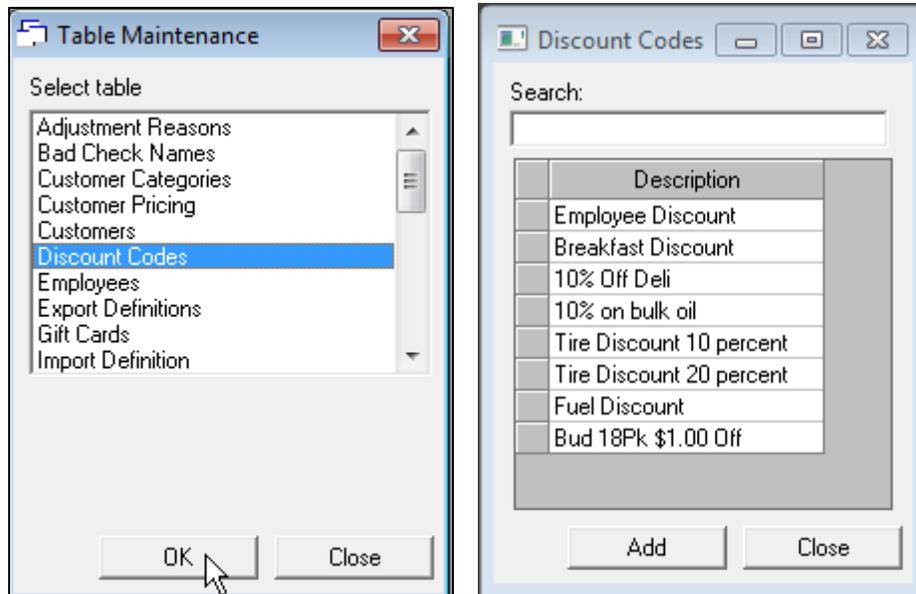
You can create customer and employee discounts to be applied by category or item. The discounts created through this function are static, meaning they will always offer the same percent off or dollar off.

Discount codes differ from pricing categories/levels in that they are applied to items instead of customers.

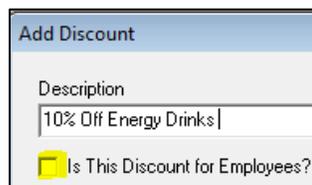
When creating discount codes, you will have the option to mark them as employee-only. These discounts will only be applied if the **Employee Charge** feature is used during a sale at the Vanguard POS.

To add discount codes:

1. Click the **Table Maintenance**  quick icon.
2. Select **Discount Codes**, then click **OK**.
3. On the **Discount Codes** window, click **Add**.



4. Enter a name for the discount in the **Description** field.
5. If the discount is for employees only, check the **Is This Discount for Employees** checkbox.



6. In the **Apply By** section, select **Category** or **Item** to apply discounts by category or individual items.

Apply By
 Category Item

Categories Applied To

Category	Discount Percent	Discount Amount
Cig - SNUFF		
CIGAR		
Coke		
Coupon		
Default		
DELI		
Dinners / Deli		
Drink - Cold		
Drink - Hot		
ENERGY DRINKS		
Fuel		
GENERAL MERCHANDISE		
Generic / Misc		
Gift and Loyalty Cards		
GROCERY		

Apply By
 Category Item

Items Applied To

Item	Discount Percent	Discount Amount
10LB BAG ICE		
12OZ BRAKE FLUID		
15" TARP STRAP		
16-20 oz Lids		
16OZ CUPS		
2 GAL GAS CAN		
2.5 GAL HG FLUID		
20# CO2 TANK		
265 75 16 Tire 97153G		
2nd CC		
2nd Gift Card		
31" TARP STRAP		
32 OZ BRAKE FLUID		
32 oz Cups		
33OZ Lids		

- Select the category or item to receive the discount, then enter a corresponding discount amount in one of the following columns:

Discount Percent	Percentage discounted from the item retail price. (e.g., 10.00)
Discount Amount	Dollar amount discounted from the item retail price. (e.g., 1.00)

Add Discount

Description
10% Off Energy Drinks

Is This Discount for Employees?

Apply By
 Category Item

Categories Applied To

Category	Discount Percent	Discount Amount
Cig - SNUFF		
CIGAR		
Coke		
Coupon		
Default		
DELI		
Dinners / Deli		
Drink - Cold		
Drink - Hot		
ENERGY DRINKS	10.00	
Fuel		
GENERAL MERCHANDISE		
Generic / Misc		
Gift and Loyalty Cards		
GROCERY		

OK Cancel

Add Discount

Description
\$1 Off Energy Drinks

Is This Discount for Employees?

Apply By
 Category Item

Categories Applied To

Category	Discount Percent	Discount Amount
Coupon		
Default		
DELI		
Dinners / Deli		
Drink - Cold		
Drink - Hot		
ENERGY DRINKS		\$1.00
Fuel		
GENERAL MERCHANDISE		
Generic / Misc		
Gift and Loyalty Cards		
GROCERY		
HBA		
ICE		
Inventory Items		

OK Cancel

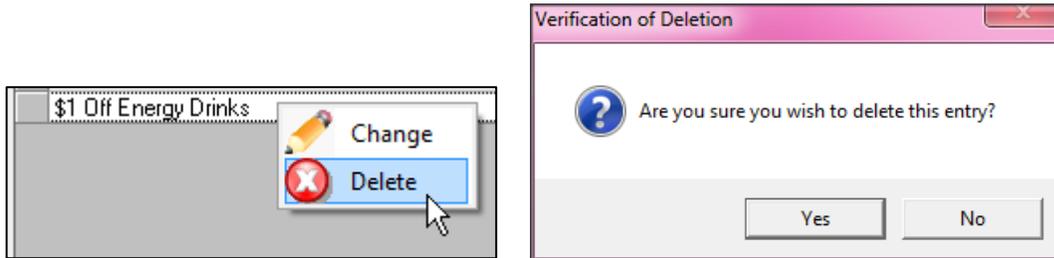
- Click **OK** to save the discount.

Note: If at any point you want to remove a particular discount, enter '0' in the **Discount Percent** or **Discount Amount** column for that category or item.

Deleting discount codes

If you need to remove a discount code:

1. Right-click on the discount code and click **Delete**.
2. On the **Verification of Deletion** popup, click **Yes**.

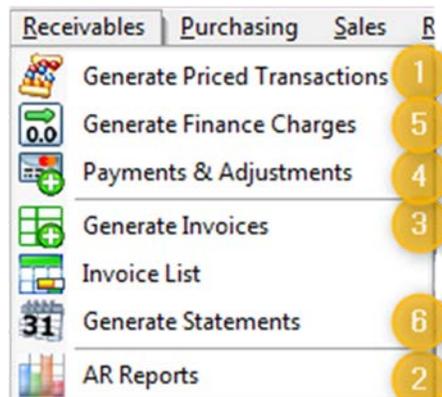


Billing

If you have the accounts receivable package, you can leverage the DataManager software to complete your regular billing process.

The following are the basic steps for billing, in order:

1. Generate Priced Transactions
2. Run AR Reports
3. Generate Invoices
4. Apply Payments and Adjustments
5. Generate Finance Charges
6. Generate Statements



Generate Priced Transactions

This step is only applicable if you set special pricing for customers or if you are using a sync server.

The screenshot shows the 'Generate Priced Transactions' dialog box. It contains the following fields and options:

- Beginning Date: 3/1/2018
- Ending Date: 3/23/2018 2:52:27 PM
- Beginning Date for Quantity Pricing: 3/1/2018
- Ending Date for Quantity Pricing: 3/23/2018 2:52:27 PM
- Show Price Report
- Buttons: Process, Cancel

To generate priced transactions:

1. Click **Receivables > Generate Priced Transactions**.

- If needed, change the dates for the following:

Beginning Date	The first date of the invoice cycle.
Ending Date	The last date of the invoice cycle.
Beginning Date for Quantity Pricing	The first date to include any transactions based on quantity.
Ending Date for Quantity Pricing	The last date to include any transactions based on quantity.

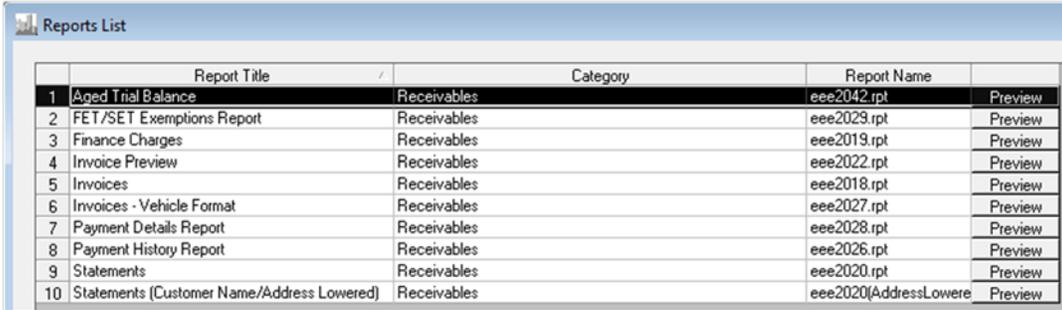
- If desired, click **Show Price Report** to automatically run the **Invoice Preview** report and display any customers that have not been included on an invoice.
- Click **Process**.

AR Reports

This step gives you a chance to run the **Invoice Preview** report, which displays a preview of all the customers who will be included on the invoices within the specified date range. This gives you a chance to adjust the dates, if desired, so that certain customers are added or removed from the invoice cycle.

The **Invoice Preview** shows the total balance for each customer and then shows an overview of the totals for all customers within the entire date range.

During this step, you can also run a few of the other AR reports (**Receivables > AR Reports**) as desired. **Do not run the Invoices/Invoices –Vehicle Format or Statements/Statements (Name/Address Lowered) reports at this time; you will run these in later steps.**



	Report Title	Category	Report Name	
1	Aged Trial Balance	Receivables	eee2042.rpt	Preview
2	FET/SET Exemptions Report	Receivables	eee2029.rpt	Preview
3	Finance Charges	Receivables	eee2019.rpt	Preview
4	Invoice Preview	Receivables	eee2022.rpt	Preview
5	Invoices	Receivables	eee2018.rpt	Preview
6	Invoices - Vehicle Format	Receivables	eee2027.rpt	Preview
7	Payment Details Report	Receivables	eee2028.rpt	Preview
8	Payment History Report	Receivables	eee2026.rpt	Preview
9	Statements	Receivables	eee2020.rpt	Preview
10	Statements (Customer Name/Address Lowered)	Receivables	eee2020[AddressLowere	Preview



Note: If you checked the **Show Price Report** box in the **Generate Priced Transactions** step, then you can skip this step.

- Click **Receivables > AR Reports**.
- Double-click the **Invoice Preview** report.
- Set the **Beginning** and **Ending Date** parameters to match the ones specified in the **Generate Priced Transactions** section.
- Click **OK** to run the report.

Generate Invoices

Once you've confirmed which customers will be included in the billing cycle, you can generate your invoices.

1. Click **Receivables > Generate Invoices**.
2. Double-click **Invoices**.
3. Enter values for the following parameters:

Through Date/Time	The date through which you'd like to generate invoices for the specified accounts.
Invoice Run Date	Date invoices will be generated.

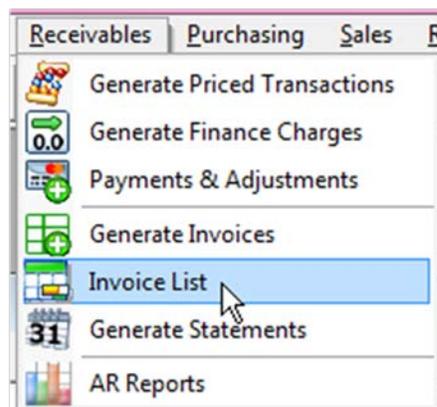
4. In the **Pick Customers** section, select one of the following:
 - By Customer
 - By Frequency
5. If desired, click **Show Generated Invoices** to display the invoices immediately after generating them.

Invoice List

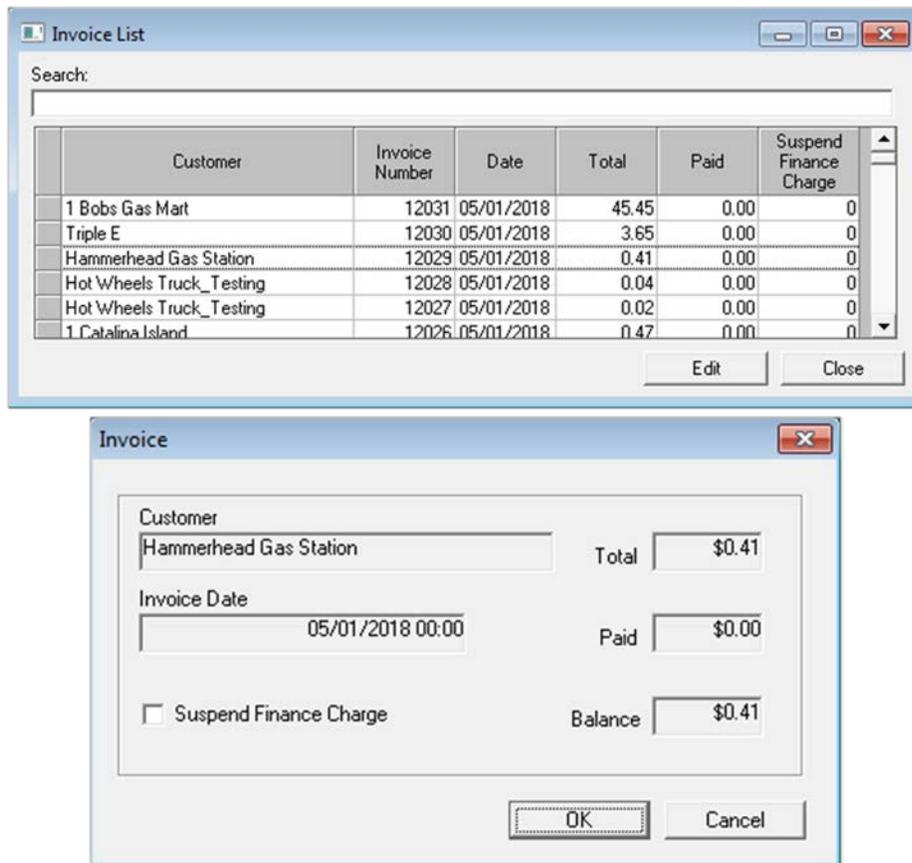
Once you've generated invoices, you can use the **Invoice List** to verify which customers have outstanding balances and whether or not they've paid anything yet.

To view outstanding invoices:

1. Click **Receivables > Invoice List**.



2. On the **Invoice List**, double-click on an invoice to see more information.



3. If desired, check the **Suspend Finance Charge** checkbox.
4. Click **OK** to save any changes and close the window.

Sales

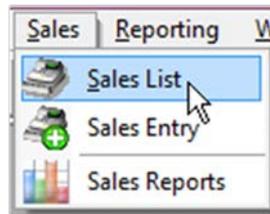
You can review previous sales and add manual ones through the Sales tab. DataManager includes a comprehensive history of all sales processed in the system, including invoice number, customer name, sale total, status, and payment type.

Sales List

The Sales List displays all of the existing sales in the system. You can review detailed information about each individual sale.

To view the sales list:

1. Click **Sales > Sales List**.



2. Double-click a sale to review it.

A screenshot of the 'Sales List' window. It features a search bar at the top and a table with the following data:

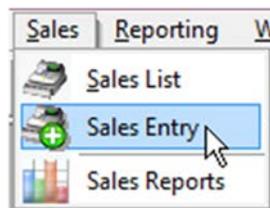
SiteName	Invoice #	Date	Customer	Total	Status	PaymentType
DEMO01	790842	05/01/2018 15:14:00	Dollar Limit Gift Cards	-25.00	Posted	Private
DEMO01	790840	04/19/2018 07:31:00		62.50	Posted	Customer Charge
TestSecondSite	790841	04/19/2018 07:31:00	1 COLEMAN OIL	61.25	Posted	Private
DEMO01	790839	04/17/2018 13:54:00	1 Petrol Mobile Fueling	27.01	Posted	Private
DEMO01	790836	04/17/2018 07:13:00	Texoma City Mart	175.92	Posted	Private
DEMO01	790838	04/16/2018 07:15:00	1 COLEMAN OIL	263.09	Posted	Private
DEMO01	790837	04/16/2018 07:14:00	Texoma City Mart	186.92	Posted	Private

At the bottom of the window are 'Add' and 'Close' buttons.

Sales Entry

You can use the **Sales Entry** feature to process manual sales for customers with private cards:

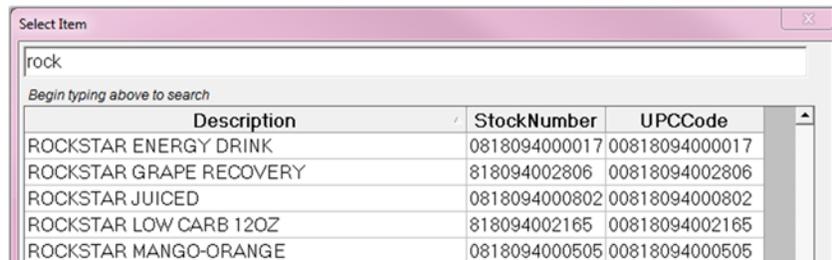
1. Click **Sales > Sales Entry**.



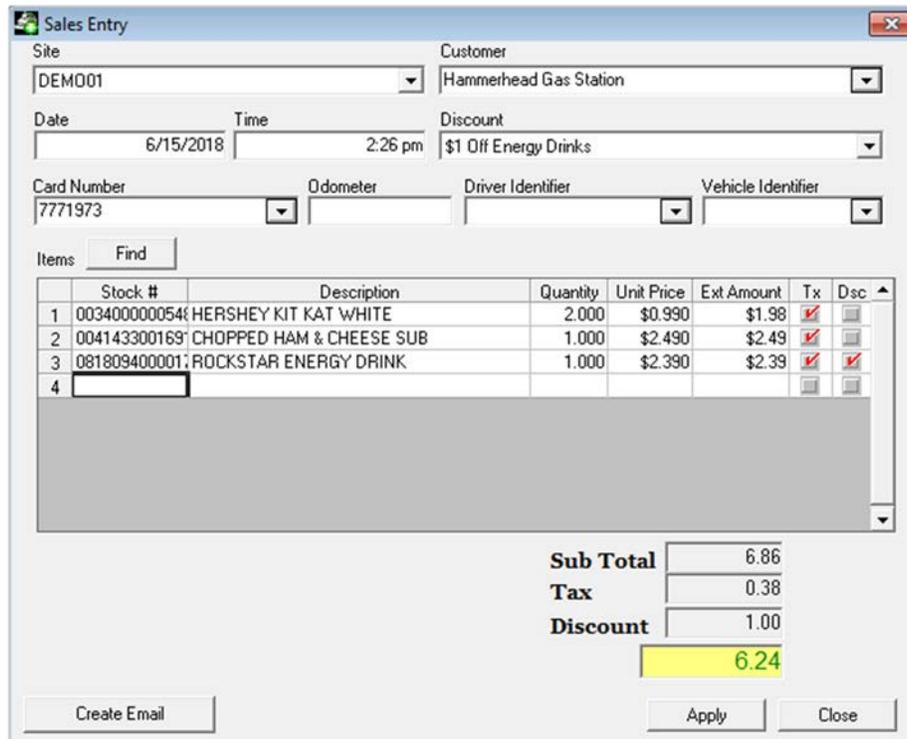
- Select values from the following dropdown menus:

Site	Site you want to process the sale at – used to determine inventory.
Customer	Customer that will be charged for the sale.
Date	Date of the sale, if different than current day.
Time	Time of the sale, if different than the current time.
Discount	List of all configured discounts in the system.
Card Number	List of configured private card numbers attached to the selected Customer .
Odometer	Vehicle's odometer reading, if applicable.
Driver Identifier	List of driver numbers associated with the customer.
Vehicle Identifier	List of vehicle numbers associated with the customer.

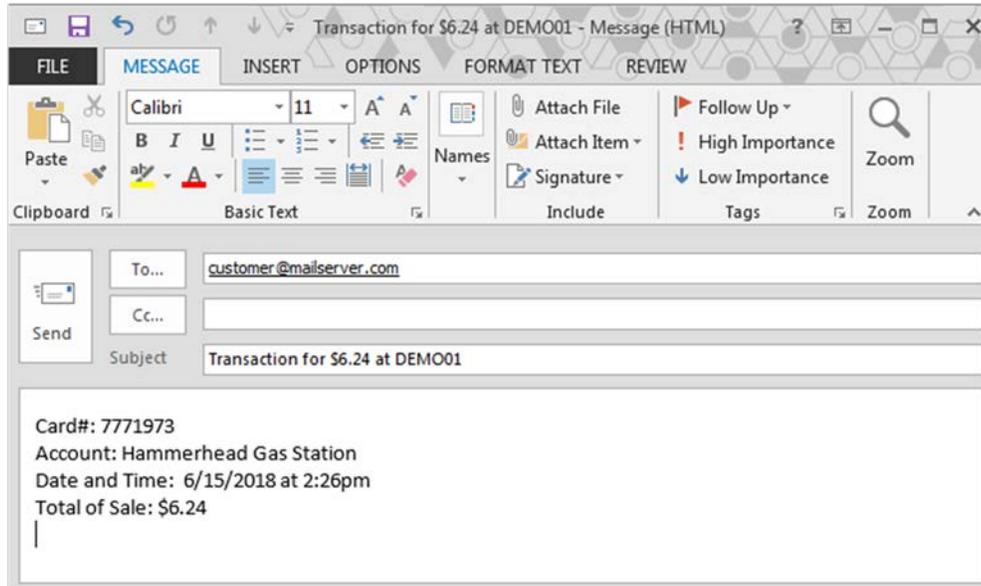
- Click the **Find** button to locate and add items to the sale.



- Adjust the **Quantity** and **Price**, as needed.



5. Click **Apply** to process the sale.
6. If desired, double-click the sale from the **Sales List** to review the transaction details.
7. If desired, click **Create Email** to send an email summarizing the details of the transaction.



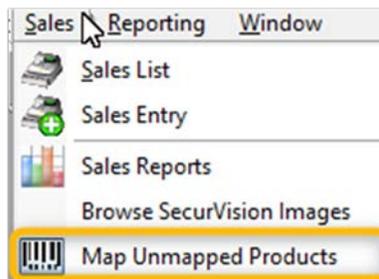
Product Mapping (Pioneer Environments)

DataManager allows you to map unmapped Pioneer transactions retroactively. If one or more unmapped products appear on a sale, a notification identifying them will display when you open the application.

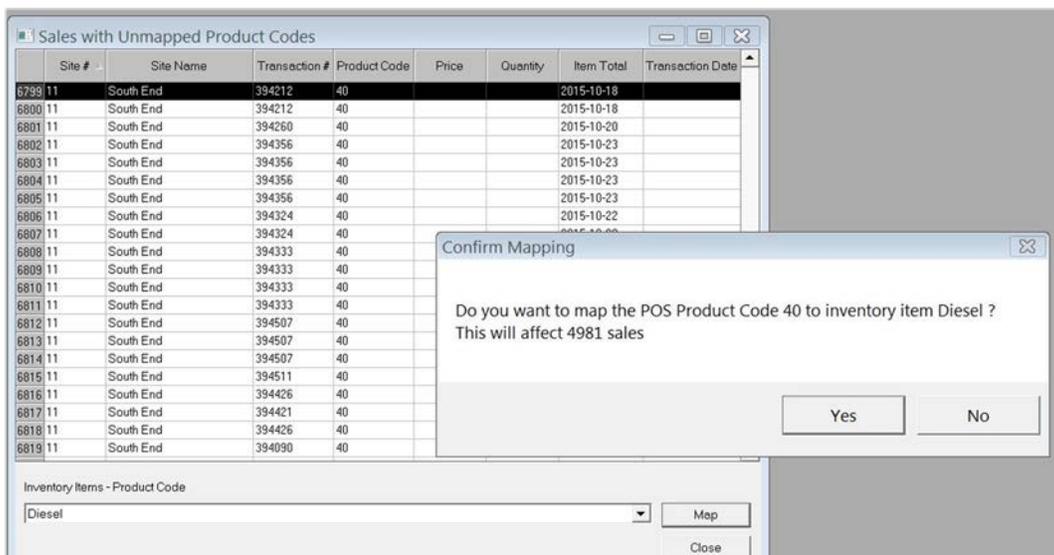
Alternatively, you can also click **Sales > Unmapped Products** to access the mapping panel.

To map unmapped products:

1. On the toolbar, click **Sales > Unmapped Products** This displays a list of all unmapped transactions.



2. Based on the transaction details, identify the Triple E **inventory item** that should be matched to the **Product Code**.
3. Click a transaction to highlight it, then select an inventory item from the **Inventory Items – Product Code** dropdown menu and click **Map**.
4. On the **Confirm Mapping** popup, click **Yes** to update all sales with the selected product code.
5. Repeat this step for each remaining unmapped product code.



Note: Sales with blank products codes will need to be mapped by a Triple E technician. Contact our Customer Support department for assistance with this process.

Register Quick Menu Buttons

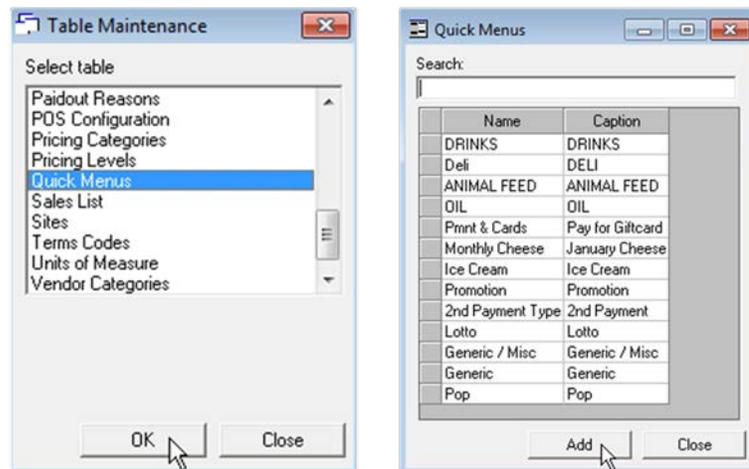
If you have a Triple E point of sale, you can use DataManager to configure its **Quick Menu** buttons. Quick Menu buttons are linked to items in your inventory and allow your cashiers to quickly add hard-to-scan and frequently purchased items to the sale. They can also be used for adding promotional discounts and for accepting other forms of payments.

The Quick Menu is divided into tabs which represent different item categories, such as drinks or deli items. Each tab can include up to twenty items.

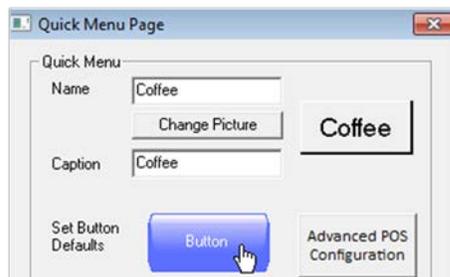
Note: Depending on your version of software, you may have the option to add images to your quick menu buttons.

Setting up Quick Menu Buttons

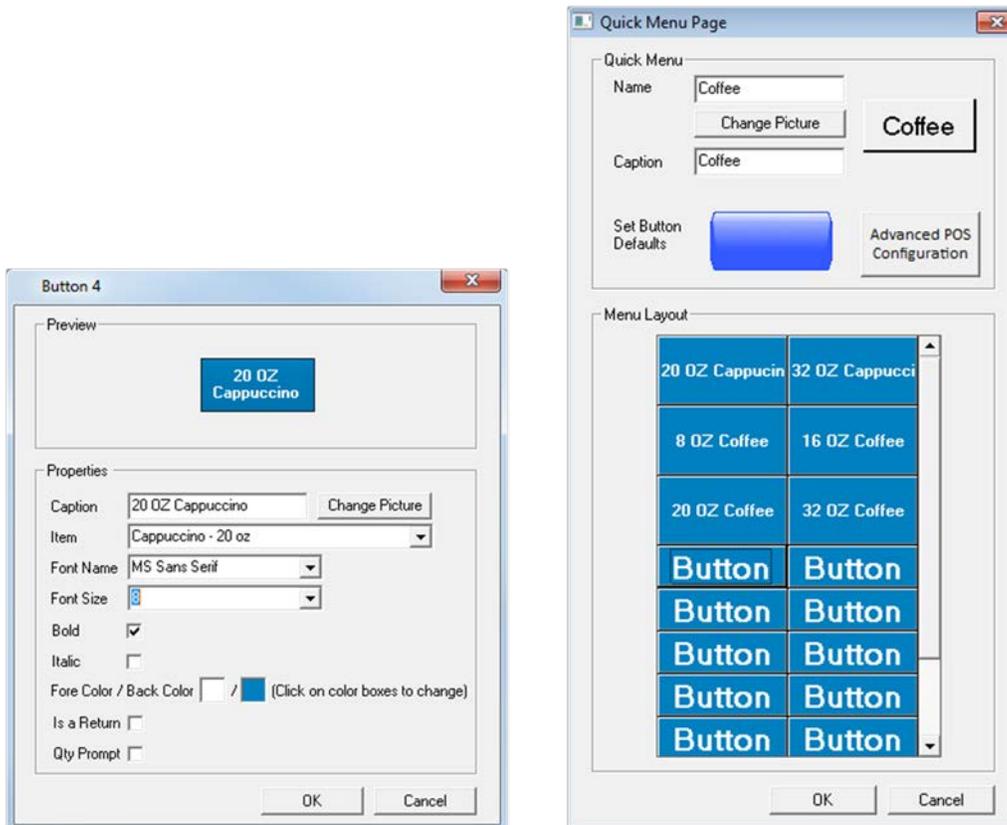
1. Click the Table Maintenance  quick icon.
2. Select **Quick Menus**, then click **OK**.
3. On the **Quick Menus** window, click **Add**.



4. On the **Quick Menu Page** window, enter a description for the category in the **Name** field.
5. Enter a caption to display on the button in the **Caption** field.
6. If desired, click **Change Picture** and select a picture to use on the button in place of text.
7. Click the **Button** next to **Set Button Defaults** to configure the format.



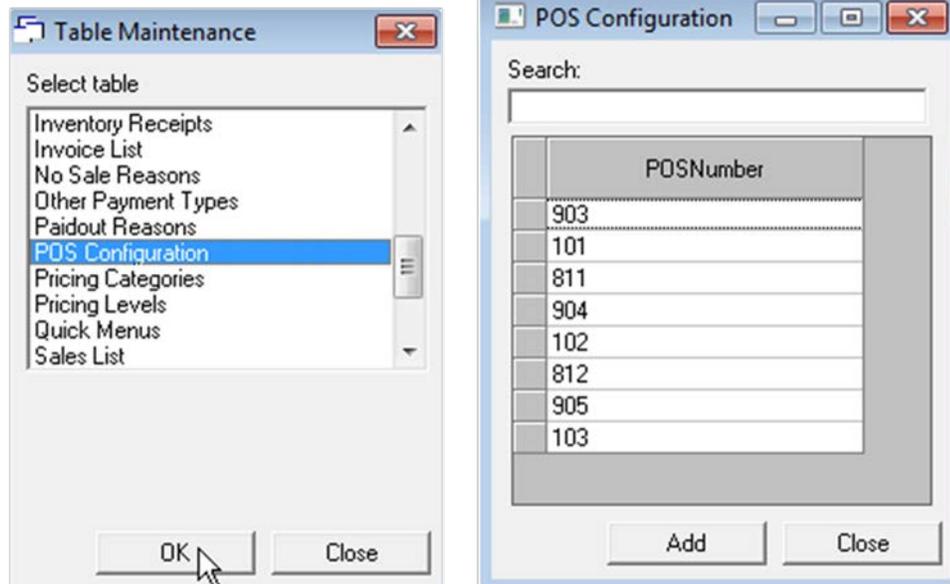
8. In the **Menu Layout** section, select a button to add an inventory item.
9. Enter a **Caption** to appear on the button for the item, then select the corresponding inventory item.
10. As desired, adjust the formatting.
11. If needed, check the **Is a Return** checkbox if the item is used to return money to customers.
12. Click **OK** to save changes.
13. Repeat Steps 8-11 for each additional quick menu button you'd like to add.
14. Click **OK** to save changes.



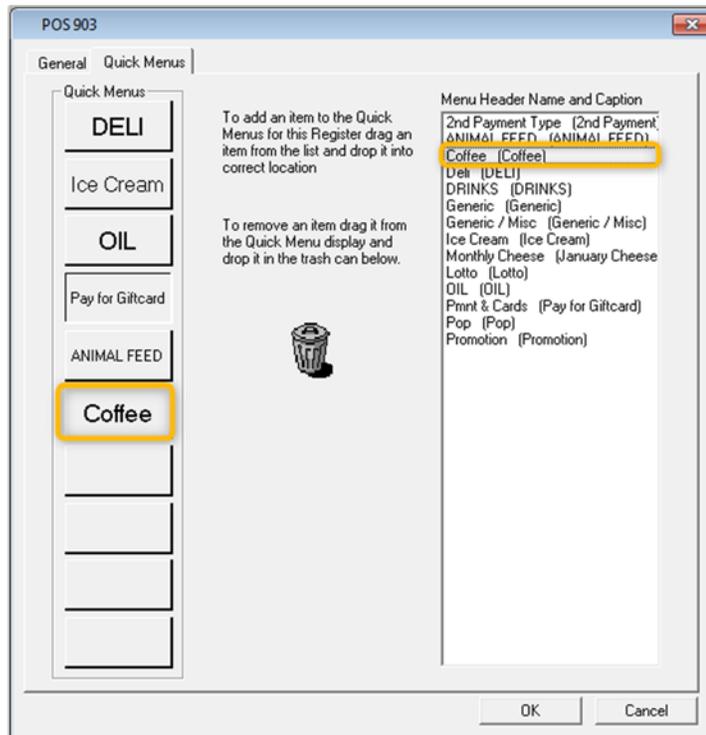
Assigning Quick Menu Buttons to the POS

Once you've configured your Quick Menu tabs and buttons, you then need to assign them to your POS systems in order for your cashiers to begin using them.

1. Click the Table Maintenance  quick icon.
2. Select **POS Configuration**, then click **OK**.
3. On the **POS Configuration** window, double-click the applicable POS Number.

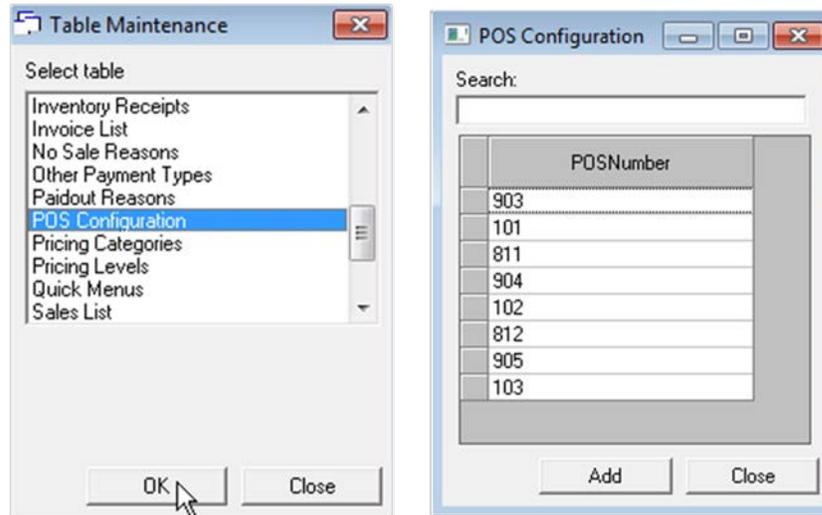


4. Select the **Quick Menu** tab, then drag the appropriate header name to the Quick Menu list on the left-hand side.

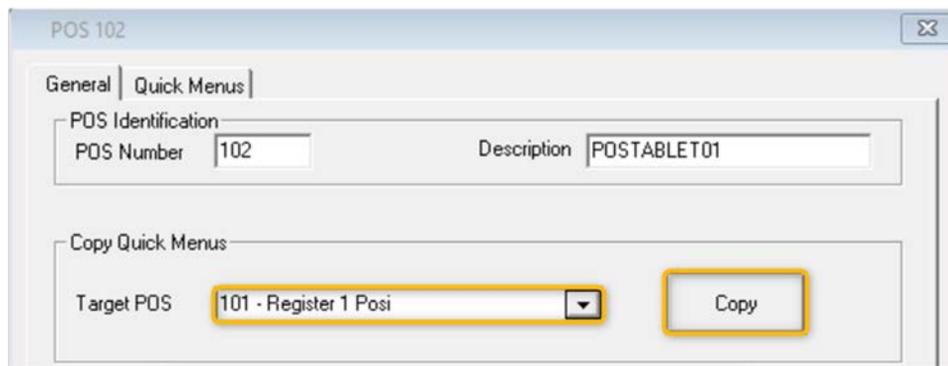


Copying quick menu configurations

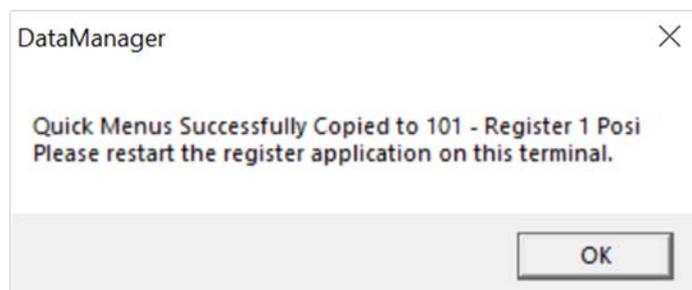
1. Click the Table Maintenance  quick icon.
2. Select **POS Configuration**, then click **OK**.
3. On the **POS Configuration** window, double-click the applicable POS Number.



4. In the **Copy Quick Menus** section, select the POS you'd like to copy the quick menu configuration to from the **Target POS** dropdown.
5. Click **Copy** to apply the changes.



6. If prompted, restart the register application to apply the configuration.



Additional Features

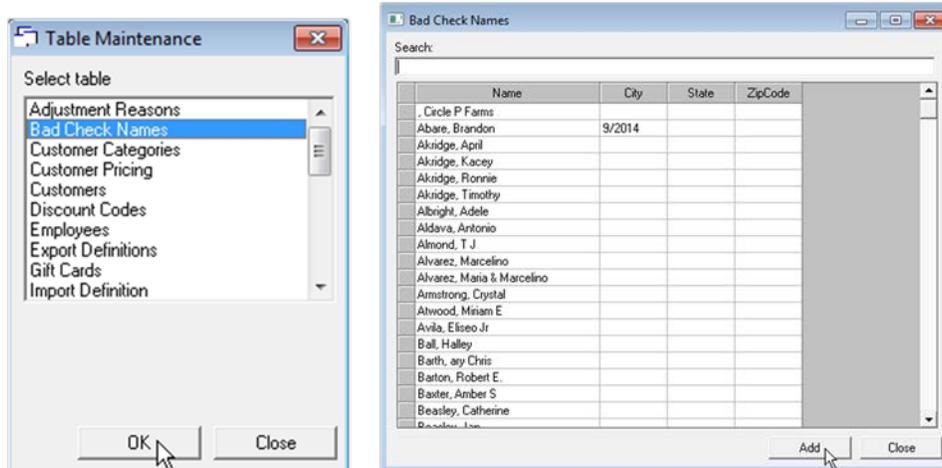
This section details all the additional DataManager table functions.

Bad Check Names

The **Bad Check** function enables you to create a list of customers that have ever paid with bad checks. Enabling this function will cause all of your synced Triple E POS systems to display the bad check list whenever a cashier attempts to process a check payment.

To add a bad check name:

1. Click the **Table Maintenance**  quick icon.
2. Select **Bad Check Names**, then click **OK**.
3. On the **Bad Check Names** window, click **Add**.



4. On the **Add Bad Check Information** window, enter details based on the information on the bad check.

The image shows the 'Add Bad Check Information' window with the following fields filled out:

First Name	Last Name	
Check	Bouncer	
Address		
PO Box 123		
City	State	ZipCode
Post Falls	ID	83877
Bank Name		
Bank of Post Falls		
Account Number	Routing Number	
123456	789456	

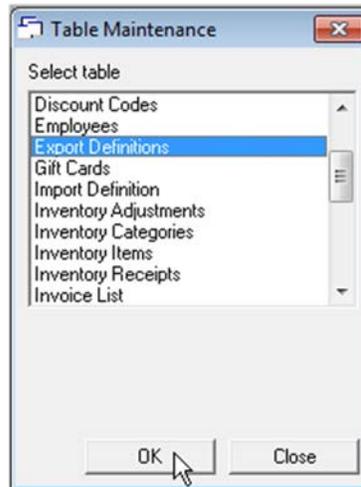
5. Click **OK** to save changes.

Export Definitions

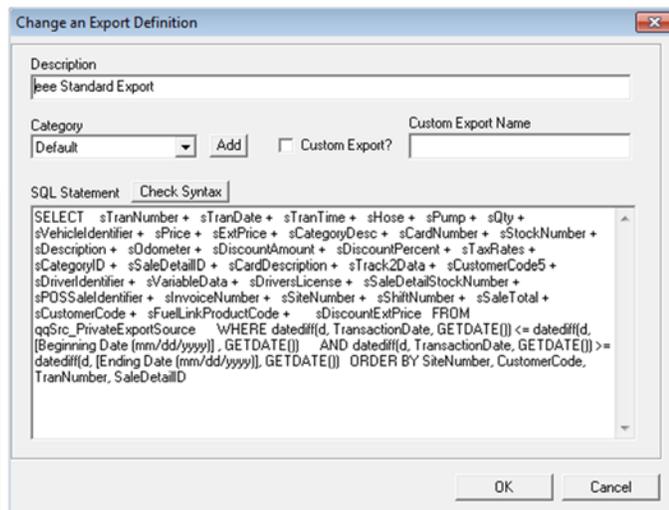
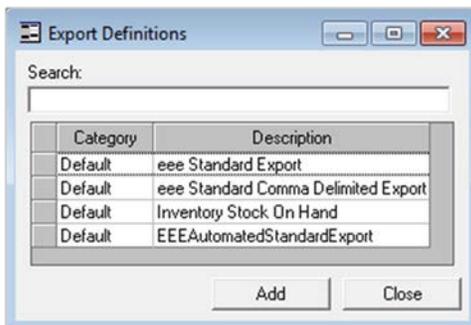
If you would like to set up custom exports, you should contact the Triple E Customer Support department for assistance.

To view existing export definitions:

1. Click the **Table Maintenance**  quick icon.
2. Select **Export Definitions**, then click **OK**.



3. On the **Export Definitions** window, double-click a line item to view more detailed information about the export.



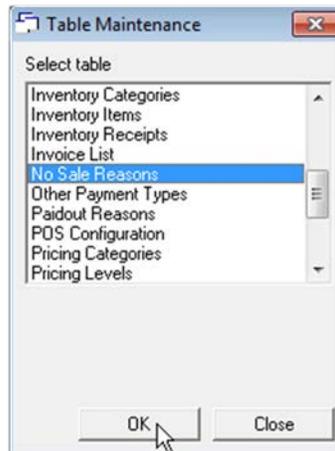
No Sale Reasons

No Sale Reasons are reasons why cashiers would need to open the cash drawer without a sale. Only cashiers with the appropriate permissions will be able to perform **No Sales**.

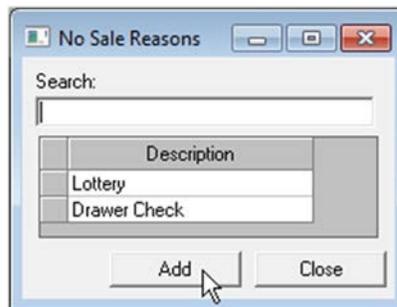
The items you configure here will display on the register for the cashier to choose from, so ensure that your descriptions are clear.

To add No Sale reasons:

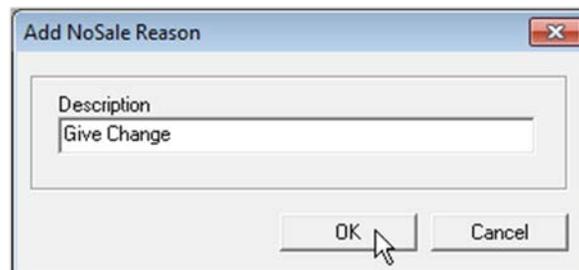
1. Click the **Table Maintenance**  quick icon.
2. Select **No Sale Reasons**, then click **OK**.



3. On the **No Sale Reasons** window, click **Add**.



4. Enter a description for the new **No Sale Reason**, then click **OK** to save changes.

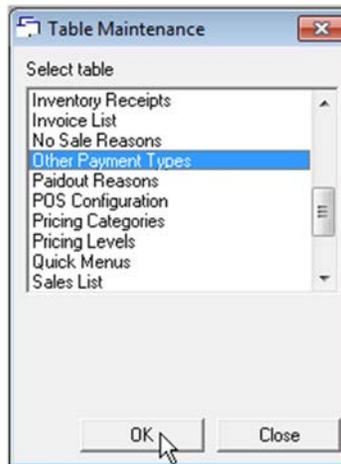


Other Payment Types

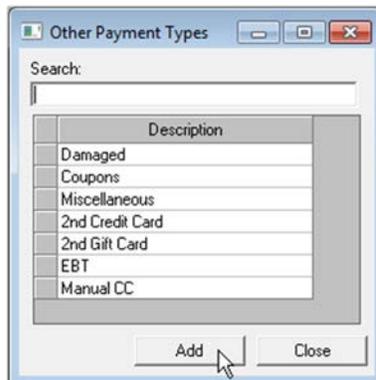
You can configure your POS systems to accept alternative forms of payments, such as coupons or vouchers. Other payment types can either be combined with another payment type, or they can be used to pay for the entire sale.

To configure other payment types:

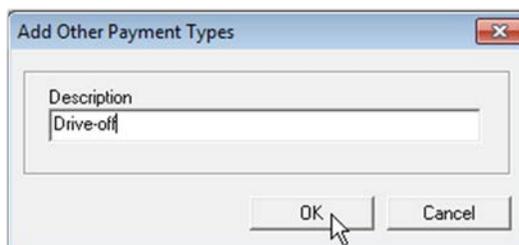
1. Click the **Table Maintenance**  quick icon.
2. Select **Other Payment Types**, then click **OK**.



3. On the **Other Payment Types** window, click **Add**.



4. Enter a name for the new payment type in the **Description** field, then click **OK** to save changes.



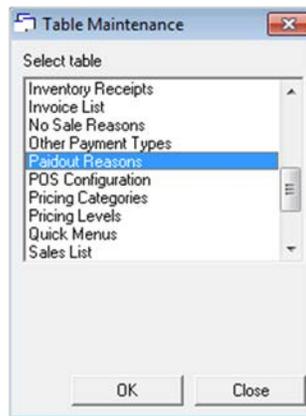
Paidout Reasons

You can use DataManager to configure your registers to support paid-ins and paid-outs for items such as lottery tickets, donations, office supplies, vendor payments, and more. Paid-ins are used to put money into the register, and paid-outs are used to take money out of the register. You can make descriptions mandatory for paid-ins/outs, meaning your cashiers will only be able to perform them if they type an explanation.

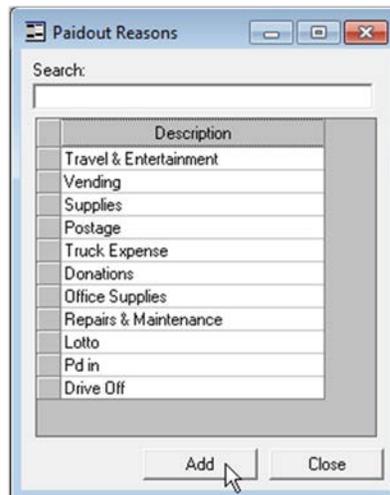
Additionally, only cashiers with the appropriate permissions will be able to perform paid-ins/paid-outs.

To configure paid-in or paid-out reasons:

1. Click the **Table Maintenance**  quick icon.
2. Double-click **Paidout Reasons**.

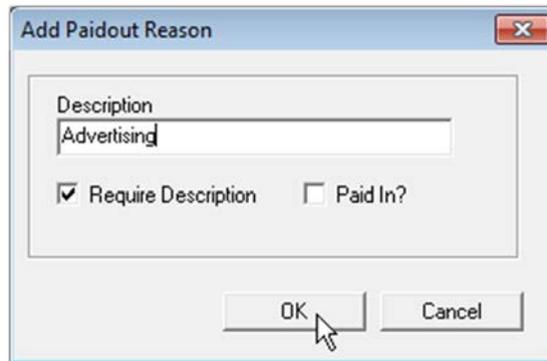


3. On the **Paidout Reasons** window, click **Add**.



4. Enter a name in the **Description** field.
5. If desired, check the **Require Description** checkbox to require cashiers to type a summary when processing the paid-in/out.

6. If desired, check the **Paid In?** checkbox to convert the reason to a paid-in.
7. Click **OK** to save changes.



Advanced Prompting

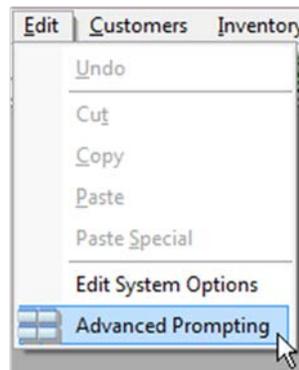
This feature enables the Sentinel Island Card Reader to display custom prompts, such as promotional discounts and user agreements. You can add an unlimited number of prompts and prompt bundles, which can be applied to all sites or selectively.

Customers' answers to these prompts are linked to their private cards and are available for reporting and exporting.

Accessing Advanced Prompting

You can access the Advanced Prompting application through DataManager:

- Click **Edit > Advanced Prompting**.

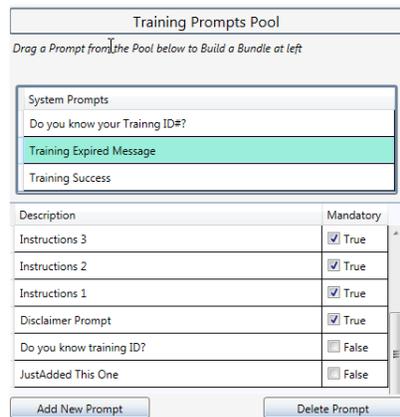


Configuring Advanced Prompting

Prompt Bundles

Prompt bundles are used to group one or more prompts. Each bundle can be marked as either **Marketing** or **Training**.

Training prompts are used to help facilitate training at unattended locations. They can be marked as **Mandatory**, meaning the customer will have to agree to them in order to complete the training sequence and receive authorization to begin fueling.



Marketing prompts are used to display promotions, surveys, and other unique Yes/No prompts. If the **Once Only** checkbox is set to **True**, the prompt will only display once for the cardholder upon their first visit to the store. If the checkbox is set to **False**, the prompt will display every time the cardholder visits the store, even if they have previously responded to the prompt.

Marketing Prompts Pool	
Drag a Prompt from the Pool below to Build a Bundle at left	
Description	Once Only
Sample Marketing Prompt	<input type="checkbox"/> False
Sample Marketing Prompt 2	<input checked="" type="checkbox"/> True

Sites can have both a **Training** and **Marketing** bundle active simultaneously. Marketing bundle prompts will always display before training prompts.

New bundles will be created as training features by default. Click the **Marketing** checkbox to convert the bundle to a marketing bundle instead.

Prompt Bundles		
Description	Marketing	Active
Training Prompts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Marketing Prompts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

A bundle must be set to active before it can be displayed at any location, and the location must also have the feature enabled at the Sentinel to display any of the advanced prompts.

Active bundles (marked by the **Active** checkbox) are either considered global (assigned to all sites), or they can be assigned individually to one or more sites.

! *Note: Active site-specific bundles take precedence over global bundles on sites.*

Prompt Bundles

Description	Marketing	Active
Training Prompts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Marketing Prompts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Assigned to Sites

All Sites

Prompt Bundles

Description	Marketing	Active
Training Prompts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Marketing Prompts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Assigned to Sites

All Sites

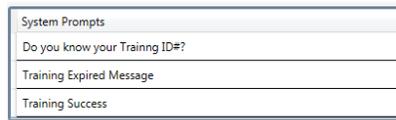
Name	Set
Best's Gas and Store	<input checked="" type="checkbox"/>

To add a new prompt bundle:

1. Click **Add New Bundle**.
2. Enter a name for the new prompt in the **Description** field.
3. Check the **Active** checkbox.
4. In the **Assigned to Sites** section, select the sites to enable the bundle on.

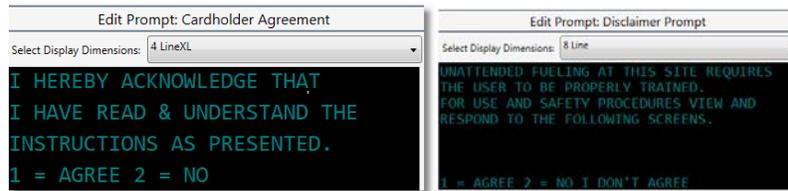


Note: Training bundles will always include three mandatory system prompts that are critical to the function of the system and cannot be deleted. The text that displays can be edited, but the display timing for these prompts is controlled by the Sentinel and cannot be manipulated.



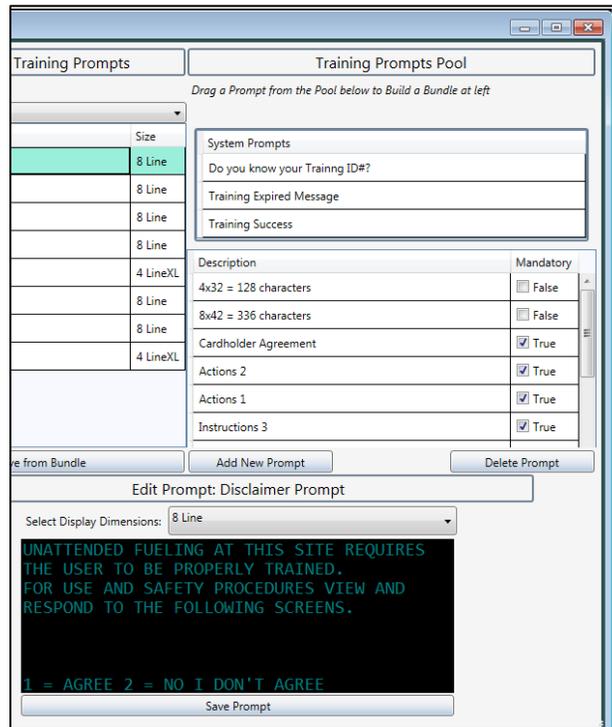
Prompts Pool

The prompts you create are added to the **Prompts Pool** and can then be assigned to bundles. All prompts can be set to either **4 Line Matrix** (for Matrix Orbital screens), **4LineXL** or **8 line** display for smaller font.



To add a new prompt to the Prompts Pool:

1. Select a **Training Bundle** or **Marketing Bundle** from the **Prompt Bundles** list.
2. In the **Prompts Pool** section, click **Add New Prompt**.
3. Enter a name for the new prompt in the **Description** field.
4. As desired, do one of the following:
 - For **Training Prompts**, check the **Mandatory** checkbox to make the prompt required for fueling.
 - For **Marketing Prompts**, check the **Once Only** checkbox to set the prompt to only display once per card.
5. From the **Select Display Dimensions** dropdown menu, select either **8 Line**, **4 Line Matrix** (for Matrix Orbital screens), or **4 LineXL**.
6. In the prompt text box, enter the prompt text to be displayed at the Sentinel.
 - a. **Note:** The prompt will appear on the Sentinel display exactly as it appears in the builder form.
7. Click **Save Prompt**.

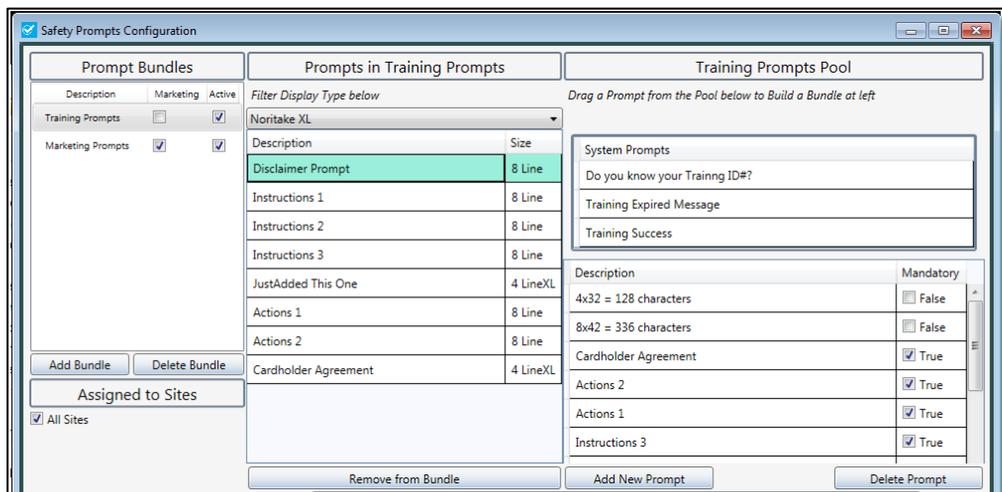


Adding Prompts to Prompt Bundles

Once you have created one or more prompts, you can bundle them together and set them to display on the Sentinel.

To add prompts to prompt bundles:

1. Select a prompt bundle from the **Prompt Bundles** list.
2. Click and hold to drag prompts from the **Prompts Pool** to the **Prompts in [Prompt Bundle]** list.
3. As needed, rearrange prompts within the bundle using drag-and-drop. **Note:** Prompts will display on the Sentinel in order of appearance from top to bottom.



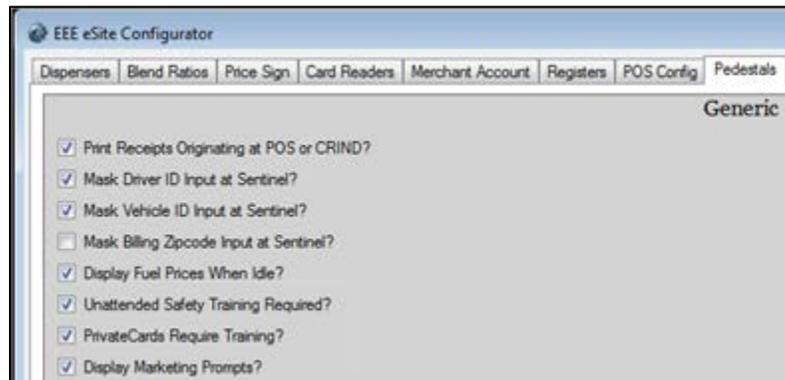
Enabling Advanced Prompting at the Sentinel

To display your prompts on the Sentinel, you will need to make some changes in the EEEConfigurator application on your Navigator Site Controller or Marshal Sync Server.

The **Unattended Safety Training Required** checkbox must be enabled at the location to activate the advanced prompt features. Additionally, the system must have the NoritakeXL display and K100 PIN pad.

If desired, you can also enable the following optional checkboxes:

- PrivateCards Require Training?
- Display Marketing Prompts



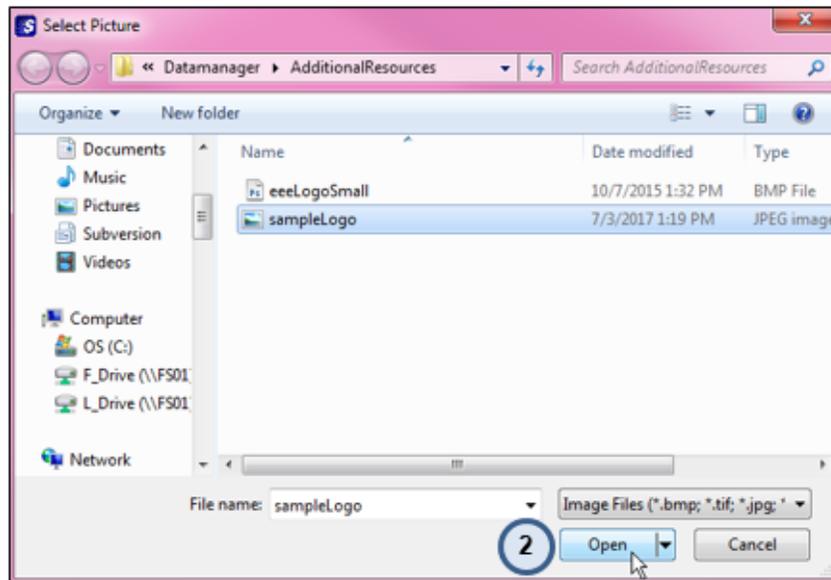
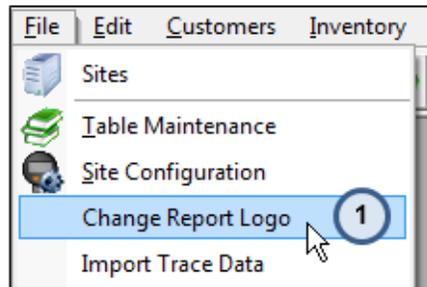
About Reports

DataManager includes a wide assortment of reports designed to meet your needs. These reports are separated into categories based on their parameters and the information they display.

Changing report logos

By default, all reports will use the Triple E logo. You can follow the following steps to use your own logo instead:

1. Save your logo to the computer.
2. Click **File > Change Report Logo**.
3. Navigate to the folder location from **Step 1**, select the logo image, then click **Open**.



A **Success** popup will display when the change is complete, and the logo you selected will be instantly applied to your reports.

Viewing report previews

DataManager includes previews for all of its reports, which allows you to get a glimpse of reports you're interested in without having to specify any parameters. This tool can be used as a quick way to get to know DataManager reports and identify the ones that best suit your needs.

Additionally, hovering over any of the report names in the Reports list will display a brief explanation of the reports and how they sort data.

	Report Title	Category	Report Name	
18	FET/SET Exemptions Report	Receivables	eee2029.rpt	Preview
19	Finance Charges	Receivables	eee2019.rpt	Preview
20	Fuel Sales by Date and POS	Sales - Fuel	eee2055.rpt	Preview
21	Fuel Sales by Dispenser & Product	Sales - Fuel	eee2005.rpt	Preview
22	Gallon Summary with Discounts	Sales - Fuel	eee2053.rpt	Preview
23	Gift Card Activity	Sales	eee2090.rpt	Preview
24	Hourly Sales	Sales - Daily Totals	eee2014.rpt	Preview
25	Inventory Adjustments	Inventory	eee2012.rpt	Preview
26	Inventory Receipts	Inventory	eee2011.rpt	Preview
27	Inventory Stock On Hand	Inventory	eee2004.rpt	Preview
28	Invoice Preview	Receivables	eee2022.rpt	Preview
29	Invoices	Receivables	eee2018.rpt	Preview
30	Invoices - Vehicle Format	Receivables	eee2027.rpt	Preview
31	Loyalty Card Savings	Sales	eee2031.rpt	Preview
32	NO Sale Reasons	Shifts - Drawer Activity	eee2015.rpt	Preview
33	On Account Charges	Sales - Customer Charges	eee2033.rpt	Preview

Loyalty Card Savings

Report Description
Displays the pre and post-discounted sale totals associated with loyalty cards in a supplied date range. Organized by customer and card.

Loyalty Card Savings

Activity from: 6/4/2014 To 6/6/2014

Customer: 25% loyalty (Acct #: 25PERCENTLOY)

Card # 5001 - 25 Percent Loyalty

Date Time	Invoice #	Total Pre-Discount	Total Post-Discount	Loyalty Savings
6/4/2014	1835673	2,332.50	619.50	\$1,713.00
6/4/2014	1835674	2,332.50	619.50	\$1,713.00
6/4/2014	1835678	3.60	0.90	\$2.70
6/4/2014	1835679	1,799.50	449.50	\$1,350.00
6/4/2014	1835680	354.54	94.24	\$260.30
6/4/2014	1835707	2,332.50	619.50	\$1,713.00
Total Savings for Card: 5001 - 25 Percent Loyalty				\$6,752.00
Total Savings for Customer: 25% loyalty (25PERCENTLOY)				\$6,752.00

Running reports

All DataManager reports are configured and generated by following the same general steps. When you double-click on a report, a list of parameters will display. These parameters allow you to narrow down the information you'd like to see and are very useful for modifying reports to best fit your needs. For example, you can use parameters to specify date ranges for your data, lists of customers you'd like to see, and which locations you'd like to view data for.

Once you specify your parameters and run the report, it will be generated within a few seconds.

To run a report:

1. Click **Reporting > Reports List**.
2. Double-click the report you want to run.
3. Set your parameters.
4. Click **OK**.

Printing and exporting reports

Once you've generated a report, you have the ability to save and print it as necessary. DataManager allows you to export reports to several types of file formats, including PDF, CSV, XLS, and many more. You can save the reports to your local disk or to an external storage device, if available.

To print reports, click the **Print** icon, adjust your print settings as necessary, then click **OK** to begin printing. Note that DataManager will default to your computer's default printer. If you would like to print your reports to another printer, you will need to save them as PDFs first and print them via an alternate application, such as Adobe Reader.



Detailed Reports List

The following section separates all of the reports available in DataManager into categories and lists their parameters and headings.

Charts

DataManager charts provide a quick, visual representation of certain sales data. They can be particularly useful when you want to observe sales trends over specified time frames or for certain products.

Sales Volume by Hour Chart (eeeChart001.rpt)

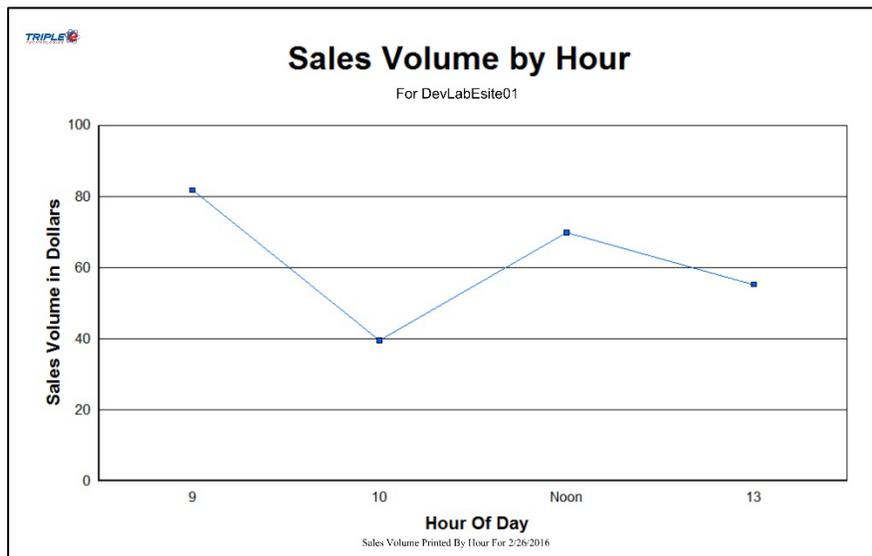
This chart displays a broken-line graph of sales volume per hour for a specified date.

Parameters

- Date
- Site

Axis Values

- Sales Volume in Dollars
- Hour of Day



Dispensed Volume by Dispenser and Product Chart (eeeChart003.rpt)

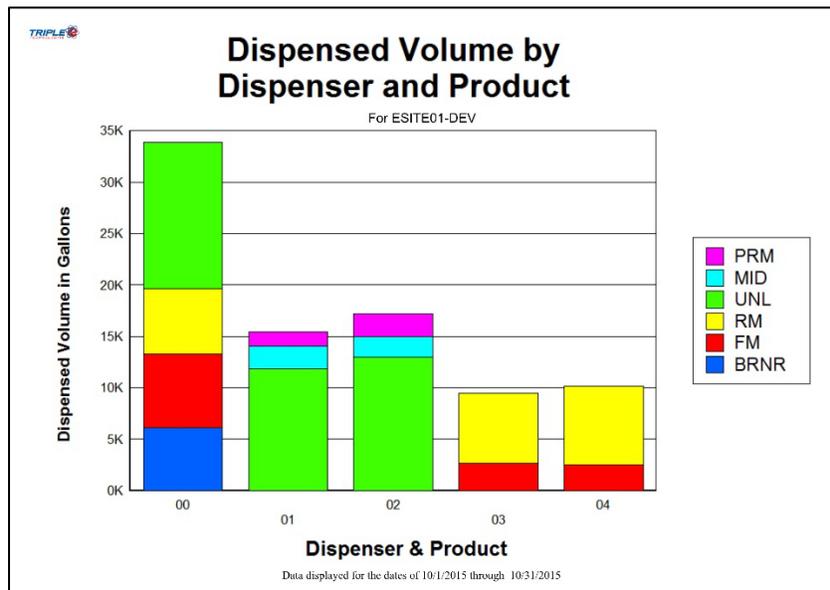
This chart displays a stacked bar graph of various products sold at each dispenser within a specified date range.

Parameters

- Beginning Date
- Ending Date

Axis values

- Dispensed Volume in Gallons
- Dispenser and Product



Monthly Sales Volume (eeeChart004.rpt)

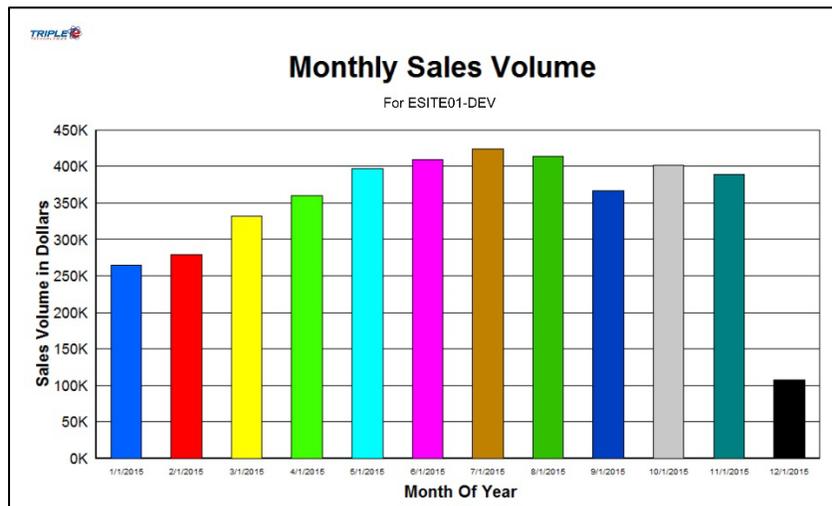
This chart displays a bar graph of monthly sales volume for a specified date range.

Parameters

- Beginning Date
- Ending Date

Axis Values

- Sales Volume in Dollars
- Month of Year



Top Selling Merchandise Chart (eeeChart005.rpt)

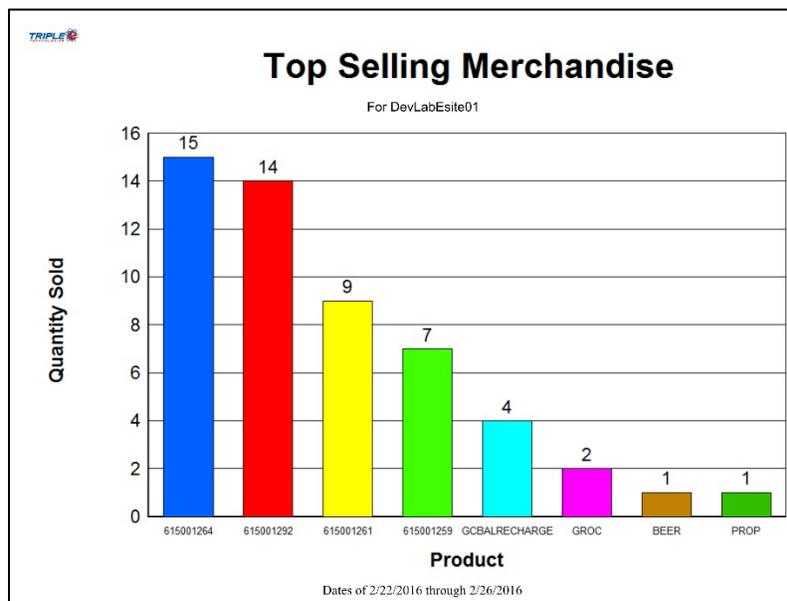
This chart displays a bar graph of monthly sales volume for a specified date range.

Parameters

- Beginning Date
- Ending Date

Axis Values

- Quantity Sold
- Product



Credit Card Reports

Pending Settlements Report (eee2037.rpt)

This report displays all credit card transactions in the system that have not been settled. There are no parameters to set for this report. If there are no pending settlements in the system, the report will display the text "There are currently no Pending Settlements".

Parameters

- None

Headings

- Authorization Date
- Sale Number
- Authorization Number
- Card Number
- Name on Card
- Expiration Date
- Sale Total
- Status

Pending Settlements Report								Date: 3/26/2015
								Page: 1 of 1
Auth Date: 4/26/2013								
Sale #	Auth Date	Auth #	Card #	Name On Card	Exp. Date	Sale Total	Status	
1489673	04/26/13 15:51	092529	XXXXXXXXXXXX0008	James Clark	99/99	\$43.78	Pending	
Auth Date: 4/4/2014								
Sale #	Auth Date	Auth #	Card #	Name On Card	Exp. Date	Sale Total	Status	
1832239	04/04/14 17:25	169794	XXXXXXXXXXXX1111	Jack Bauer	12/99	\$13.48	Pending	
Auth Date: 1/26/2015								
Sale #	Auth Date	Auth #	Card #	Name On Card	Exp. Date	Sale Total	Status	
1944860	01/26/15 13:45	518041	XXXXXXXXXXXX8291	John Clark	12/16	\$35.13	Pending	

1 of 1			100%			Total:0 100% 0 of 0		
There are currently no Pending Settlements.								

Customer Reports

The reports in the **Customers** category provide summaries of certain settings you've configured for the customers in your database, including credit limits, drivers, and any special pricing levels and discounts.

Customer Pricing and Discounts (eee2033.rpt)

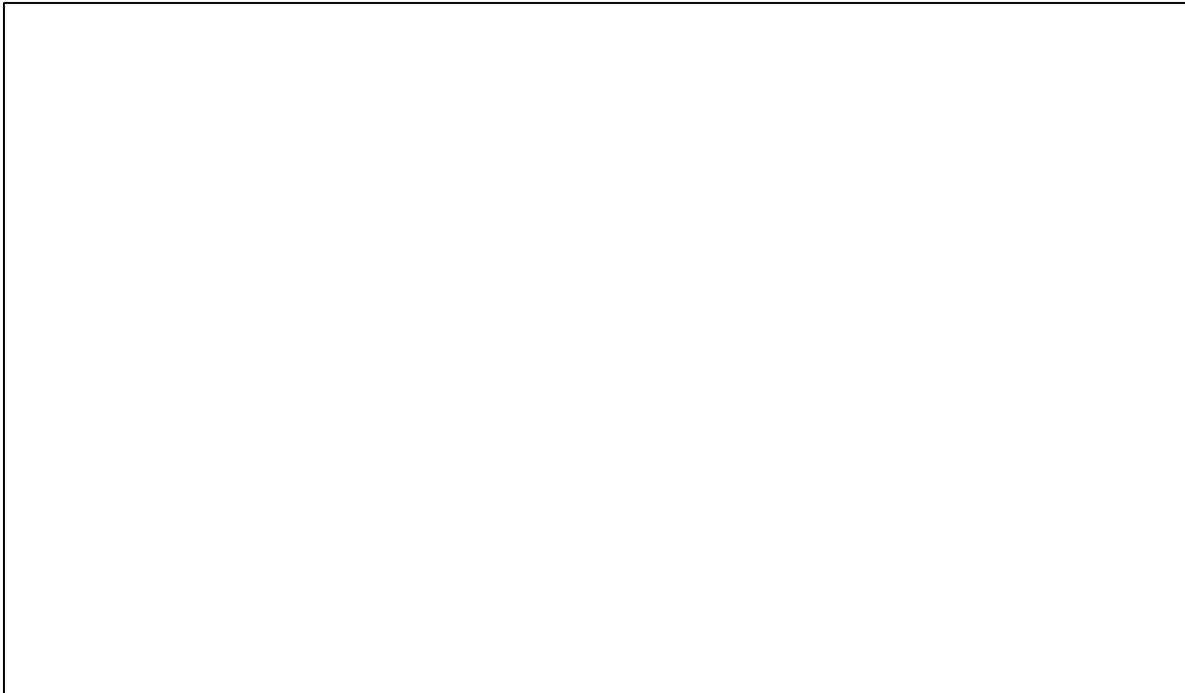
This report displays all discounts configured for every customer in the system.

Parameters

- None

Headings

- Customer Code
- Customer Name
- Description
- Category
- Inventory Category
- Inventory Items
- Cost +
- Price –
- Percent Off



Customer Drivers List (eee2035.rpt)

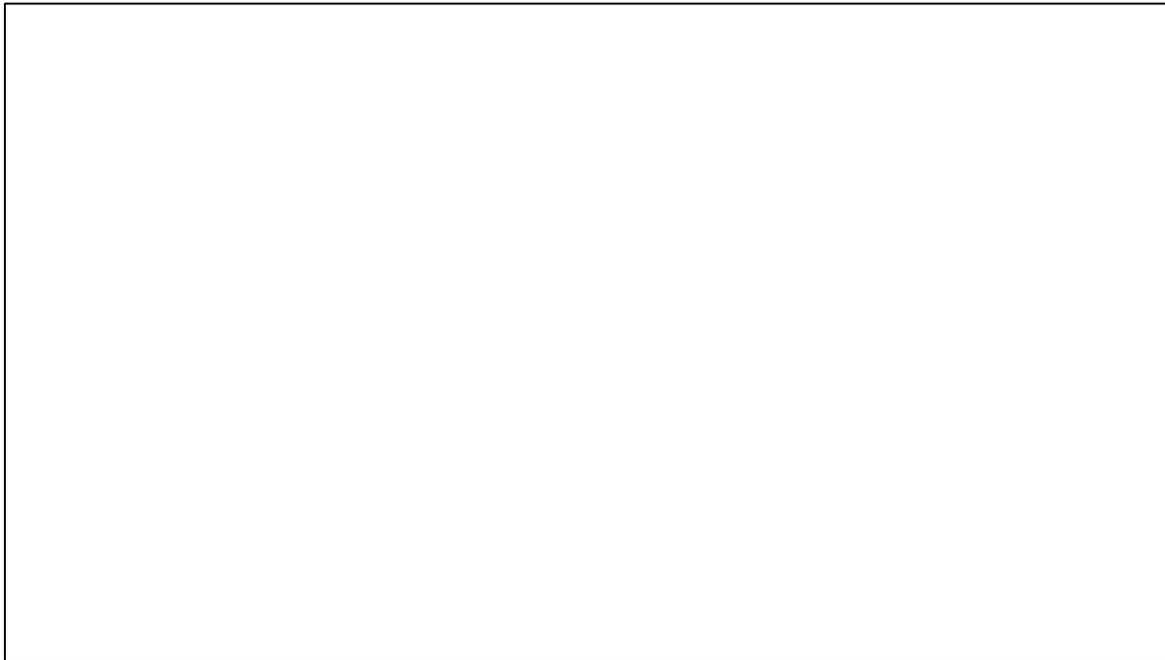
This report displays a list of all active and inactive drivers and is organized by customer.

Parameters

- Customer Code

Headings

- Customer Name
- Account Number
- Driver ID
- First Name
- Last Name
- Active?



Credit Limit Report (eee2036.rpt)

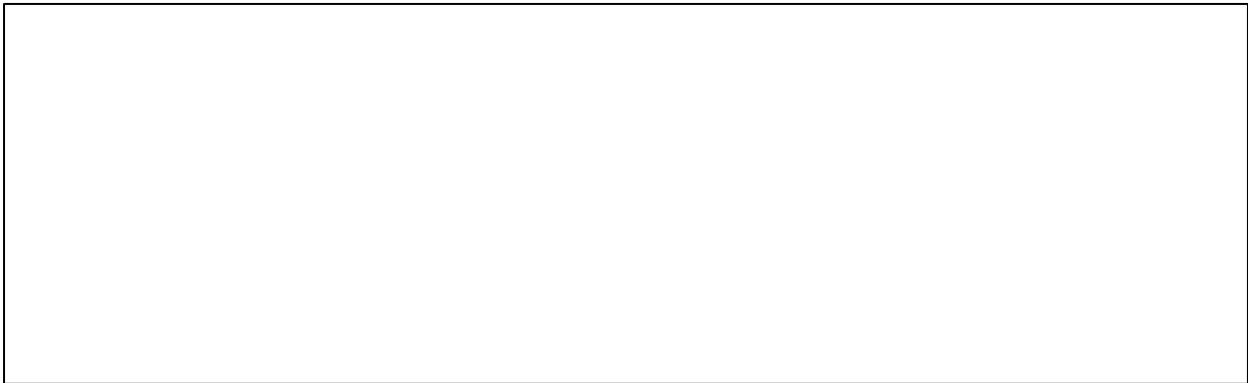
This report displays a list of all customers with configured credit limits.

Parameters

- Customer Code
- Percentage of Credit Limit

Headings

- Customer
- Account Number
- Balance
- Limit
- Open Credit
- Percentage of Limit



Inventory Reports

Reports in the **Inventory** category give you an overview of your current inventory data, such as on hand count, price change history, and adjustments and receipts.

Inventory Stock on Hand (eee2004.rpt)

This report displays data for inventory on hand and is organized by category.

Parameters

- Display UPC Codes or Stock Numbers?
- Include Only Quantity Greater Than Zero?
- Show Summary
- Category

Headings

- Stock Number *or* UPC Code
- Description
- On Hand
- Cost
- Average Cost
- Retail
- Average Retail
- Current Value
- GPM (Gross Profit Margin)

eee2004.rpt v2016.03.21		Inventory Stock On Hand						Date: 3/21/2016
TRIPLE TECHNOLOGIES		DevLabESite01 Site # 999						Page: 1 of 1
Stock #	Description	On Hand	Cost	Avg. Cost	Retail	Avg. Retail	Cur. Value	GPM
615001291	Triple Item	0.000	1.00	0.725	2.00	1.008	0.00	50.00%
BEER	Beers	44501.000	5.00	3.133	7.15	4.365	222,505.00	30.07%
615001227	test beer item	2333.000	5.45	5.269	345,354.00	172,679.625	12,714.85	100.00%
615001235	test item2	10.000	1.00	1.000	35.00	28.000	10.00	97.14%
615001243	jhg	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001244	poi	-4.000	1.00	1.071	2.00	2.179	-4.00	50.00%
615001245	Win	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001246	finnaly?	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001247	Hope so	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001248	product	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001249	something	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001238	test item	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
615001239	jhgk	2.000	1.00	1.000	2.00	2.000	2.00	50.00%
615001241	knm	0.000	1.00	1.000	2.00	2.000	0.00	50.00%
GOODNESS	Some Special MicroBrew	8.000	4.25	3.625	5.50	5.500	34.00	22.73%
615001268	Hopzillah	13.000	0.75	0.856	5.55	5.550	9.75	86.49%
615001269	Porter Loco	13.000	8.00	6.067	55.00	55.000	104.00	85.45%
615001270	Oatmeal Stout	55.000	1.20	1.200	5.55	5.550	66.00	78.38%
615001271	Whiskey Aged Porter	30.000	1.00	1.936	6.88	6.880	30.00	85.47%
615001281	testbeer	1.000	1.00	1.000	1.00	1.000	1.00	0.00%
615001282	testbeer2	1.000	1.11	1.110	2.22	2.220	1.11	50.00%
615001283	beer33	1.000	1.00	1.000	2.00	2.000	1.00	50.00%
615001284	ekflgmhn	2.000	2.00	2.000	1.00	1.000	4.00	-100.00%
615001285	testitem	3.000	2.00	2.000	1.00	1.000	6.00	-100.00%
615001286	20lb Chicken Feed - Organic Gra	10.000	2.00	2.000	1.00	1.000	20.00	-100.00%
615001287	Antifreeze water bottle	-10.000	5,200.66	5,135.828	10,050.59	10,292.897	-52,006.60	48.26%
Category: Beer		Total On Hand: 46969		Total Current Value: 183,498.11				
Grand Total On Hand: 46969.000		Grand Total Cur. Value: 183,498.11						

Inventory Receipts (eee2011.rpt)

This report displays all inventory receipts for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Beginning Time
- Ending Time
- Show UPC Code or Stock Number?
- Vendor
- Stock Number

Headings

- Receipt Number
- Receipt Date
- Vendor Invoice Number
- Vendor Name
- UPC Code **or** Stock Number
- Description
- Quantity
- Vendor Price
- Discount
- By Case?
- Per Case
- Number Received
- Extended Amount

eee2011.rpt v2017.01.16		Date: 6/21/2018						
		Inventory Receipts						
		Page: 1 of 1						
<p><i>NOTE: Line item Ext Amount will include any vendor discount applied during receipt creation.</i></p> <p><i>NOTE: Discount Total includes sum of all item discounts + total discount received from Discount % calculation.</i></p>								
Site: DEMO01								
Receipt Number: 489 Receipt Date: 6/21/2018 9:19:55AM Vendor Name: Anheuser-Busch Sales of O Vendor Invoice #: 1234567								
UPC	Description	Qty	VendorPrice	Disc.	By Case?	Per Case	# Rcvd	Ext Amount
00070842000056	BEERNUT PEANUTS	2.000	\$0.890	\$0.000	True	12	24	\$21.360
00018200110252	BUD 20 PK LN	12.000	\$14.000	\$0.000	False	0	12	\$168.000
00018200008344	BUD 6PK LN	12.000	\$4.950	\$0.000	False	0	12	\$59.400
00893919001103	GLACIAL WATER 16.9OZ	12.000	\$0.850	\$0.000	True	24	288	\$244.800
Sub Total:								\$493.560
Item Discounts:								\$0.000
Discount Rate @ 0.00%								\$0.000
Discount Total:								\$0.000
Misc Charges:								\$0.000
Receipt Total:								\$493.560

Inventory Adjustments (eee2012.rpt)

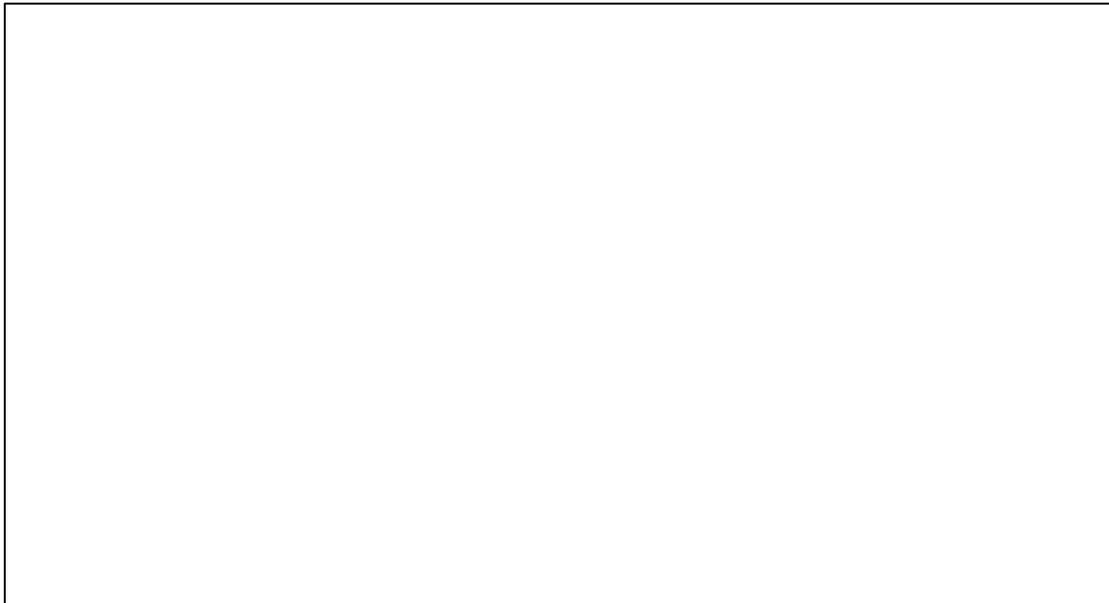
This report displays all inventory adjustments for a specified date range.

Parameters

- Beginning Date
- Ending Date

Headings

- Stock Number
- UPC Code
- Description
- Quantity
- Reason



Price Change History Report (eee2040.rpt)

This report displays all price changes for a specified date range and is organized by product.

Parameters

- UPC Code or Stock Number
- Beginning Date
- Ending Date

Headings

- Product Description
- UPC Code *or* Stock Number
- Date of Price Change
- Cost
- Retail
- Previous Retail

eee2040.rpt: 2014.05.02						Date: 3/20/2015	
TRIPLE TECHNOLOGIES						Page: 1 of 1	
Price Change History Report							
Printed for the Dates of: 2/20/2015 To 2/20/2015							
<u>Product Description</u>	<u>StockNumber</u>	<u>Date of Price Change</u>		<u>Cost</u>	<u>Retail</u>	<u>Previous Retail</u>	
another fuel product	615001250	2/20/2015	3:08:00PM	3.30	5.00	4.60	
another fuel product	615001250	2/20/2015	10:25:00AM	3.30	4.60	3.00	
Diesel 2	DL2	2/20/2015	3:08:00PM	3.00	2.00	1.50	
Diesel 2	DL2	2/20/2015	10:25:00AM	3.00	1.50	3.41	
Dyed Diesel	DYED	2/20/2015	3:22:00PM	3.00	6.90	5.23	
Dyed Diesel	DYED	2/20/2015	3:18:00PM	3.00	5.23	4.50	
Dyed Diesel	DYED	2/20/2015	3:08:00PM	3.00	4.50	4.00	
Dyed Diesel	DYED	2/20/2015	10:25:00AM	3.00	4.00	3.20	
Hot Air	USELESS	2/20/2015	3:08:00PM	0.15	900.00	9.00	
Hot Air	USELESS	2/20/2015	10:25:00AM	0.15	9.00	6.13	
Premium Fuel	PRM	2/20/2015	3:08:00PM	3.00	4.00	3.50	
Premium Fuel	PRM	2/20/2015	10:25:00AM	3.00	3.50	4.57	
taco fuel	615001251	2/20/2015	3:08:00PM	1.00	3.20	3.21	
taco fuel	615001251	2/20/2015	10:25:00AM	1.00	3.21	2.00	
Unleaded Fuel	UNL	2/20/2015	3:08:00PM	4.90	4.00	3.30	
Unleaded Fuel	UNL	2/20/2015	10:25:00AM	4.90	3.30	7.00	
Unleaded Stuff	615001252	2/20/2015	3:08:00PM	0.00	3.00	3.10	
Unleaded Stuff	615001252	2/20/2015	10:25:00AM	0.00	3.10	3.51	

Re-Order Limits (eee2060.rpt)

This report displays products with on hand values equal to or lower than the configured minimum quantity.

Parameters

- Vendor Name?
- Only Show Items that Need to be Ordered?

Headings

- Vendor Name (*Optional*)
- Description
- UPC Code
- On Hand
- Minimum Quantity
- Maximum Quantity
- Order Number Cases
- Order Number Singles
- Quantity/Cases

Vendor: PEPSIAMERICAS INC							
Category: DRINKS 16 OZ							
Description	UPCCode	OnHand	MinQty	MaxQty	Order # Cases	Order # Singles	QTY/Case
FRAP COFFEE 13.7 Z	1200001802	5	8	20	1		12
FRAP VAN 13.7 Z	12000813313	14	15	27	1		12
STARBUCKS COFFEE CAN	12000028472	5	8	20	1		12
STARBUCKS WHITE CHOC DB	12000038488	11	13	25	1		12
Category: DRINKS 20 OZ							
Description	UPCCode	OnHand	MinQty	MaxQty	Order # Cases	Order # Singles	QTY/Case
DR PEPPER NR	78000082401	6	20	44	1		24
MTN DEW NR	12000001314	27	45	69	1		24
MTN DEW BERRY LIME 20 OZ	12000150791	0	6	30	1		24
MTN DEW LIVE WIRE NR	12000811319	8	10	34	1		24
PEPSI NR	12000001291	30	50	74	1		24
PEPSI CHERRY NR	12000005596	7	12	36	1		24
Category: DRINKS CAN							
Description	UPCCode	OnHand	MinQty	MaxQty	Order # Cases	Order # Singles	QTY/Case
PEPSI 16Z CAN	12000030284	30	30	42	1		12
Category: DRINKS ENERGY							
Description	UPCCode	OnHand	MinQty	MaxQty	Order # Cases	Order # Singles	QTY/Case
AMP TALL BOY 16Z	12000016431	12	12	24	1		12
MTN DEW KS BLK/CHRY	12000043000	4	12	24	1		12
MTN DEW KS FRUIT PUNCH	12000110467	8	12	24	1		12
MTN DEW KS ORANGE CITRU	12000110443	8	10	22	1		12
ROCKSTAR 16Z SF	818094000024	0	0	0			24
ROCKSTAR PZ SILVER	818094002240	16	16	40	1		24

In-Store Inventory Locations (eee2096.rpt)

This report displays all inventory items grouped by either primary or secondary location.

Parameters

- Group By
- Category
- Location Filter
- Blind Count

Headings

- Primary location
- Cost
- Price
- Primary quantity
- Secondary location
- Secondary quantity
- On hand

		<u>Cost</u>	<u>Price</u>	<u>Primary Qty</u>	<u>Secondary Location</u>	<u>Secondary Qty</u>	<u>On Hand</u>	
Primary Location - Back Shelf								
Category: GROCERY								
1111871 - 50 BAG LIPTON	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
Category: NONGROCERY								
1111243 - ADVIL 10 TABLETS	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1111308 - 3 PACK SCOTCH BRITE	1.50	2.50	0.00	<input type="text"/>	Store Room	1.00	<input type="text"/>	1.00
1111433 - 409 CLEANER	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1111524 - 3 HOUR FIRE LOG	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
Primary Location - Freezer								
Category: DAIRY								
1112537 - CREAM CHEESE	1.50	2.50	1.00	<input type="text"/>	Fridge	0.00	<input type="text"/>	1.00
1112542 - 12 PK KRAFT SINGLES	1.50	2.50	0.00	<input type="text"/>	Fridge	1.00	<input type="text"/>	1.00
Category: FROZEN								
1112637 - CHERRY CHEESE CAKE	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1112640 - CHERRY PIE	1.50	2.50	1.00	<input type="text"/>	Fridge	0.00	<input type="text"/>	1.00
Category: GROCERY								
1112310 - BARQS ROOTBEER	1.50	2.50	0.00	<input type="text"/>	Back Shelf	1.00	<input type="text"/>	1.00
Primary Location - Fridge								
Category: DAIRY								
1112552 - DARIGOLD SOURCREAM	1.50	2.50	1.00	<input type="text"/>	Freezer	0.00	<input type="text"/>	1.00
Category: GROCERY								
1112104 - CAPRI SUN COOLER	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1112298 - DIET COKE	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1112304 - DR. PEPPER	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00
1112307 - COKE CHERRY	1.50	2.50	1.00	<input type="text"/>	Store Room	0.00	<input type="text"/>	1.00

In-Store Inventory Location Movements (eee2097.rpt)

This report displays all recorded movements of an item from one location to another.

Parameters

- Beginning Date
- Ending Date

Headings

- Movement Date
- Logged-In User
- Primary
- Qty Moved
- Secondary

eee2097.rpt 2017.09.29				Date: 1/31/2018
				Page: 1 of 1
In-Store Inventory Location Movements				
Printed for the Dates of: 1/29/2018 To 1/29/2018				
1111479 - 3D CHERRY AIR FRESHNER				
<u>MovementDate</u>	<u>Logged-In User</u>	<u>Primary</u>	<u>Qty Moved</u>	<u>Secondary</u>
		Store front		
1/31/2018 11:01:16	MyDomain\MyUsername	1.00	2.00	0.00
		-1.00	>>>	2.00
1112289 - 1 LITER DR. PEPPER				
<u>MovementDate</u>	<u>Logged-In User</u>	<u>Primary</u>	<u>Qty Moved</u>	<u>Secondary</u>
1/22/2018 15:25:13	MyDomain\MyUsername	7.00	3.00	0.00
		4.00	>>>	3.00
1112290 - 1 LITER DIET COKE				
<u>MovementDate</u>	<u>Logged-In User</u>	<u>Primary</u>	<u>Qty Moved</u>	<u>Secondary</u>
1/22/2018 15:25:19	MyDomain\MyUsername	1.00	1.00	0.00
		0.00	>>>	1.00
1/22/2018 15:26:41	MyDomain\MyUsername	0.00	1.00	1.00
		1.00	<<<	0.00
1112310 - BARQS ROOTBEER				
<u>MovementDate</u>	<u>Logged-In User</u>	<u>Primary</u>	<u>Qty Moved</u>	<u>Secondary</u>
		Freezer		Back Shelf
1/29/2018 16:15:30	MyDomain\MyUsername	1.00	1.00	0.00
		0.00	>>>	1.00
1112542 - 12 PK KRAFT SINGLES				
<u>MovementDate</u>	<u>Logged-In User</u>	<u>Primary</u>	<u>Qty Moved</u>	<u>Secondary</u>
		Freezer		Fridge
1/29/2018 16:16:04	MyDomain\MyUsername	1.00	1.00	0.00
		0.00	>>>	1.00

Private Cards Reports

The two reports in the **Private Cards** category show you the status of your prepaid cards as well as a list of all of your private cards.

Prepaid Card Status Report (eee2025.rpt)

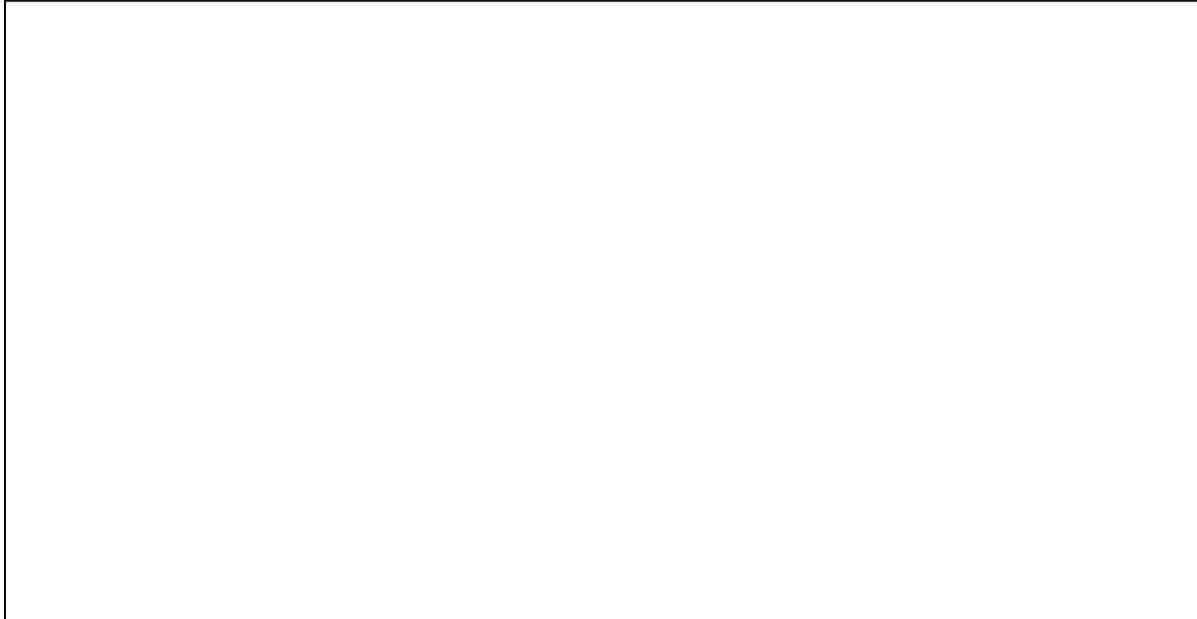
This report displays the current configurations and balances of all prepaid private cards and is organized by customer. No parameters are required.

Parameters

- None

Headings

- Account Number
- Customer
- Active
- Card Number
- Description
- Vehicle Identifier
- Pin Required
- Odometer Required
- Driver Number Required
- Vehicle Number Required
- Gallon Limit
- Balance



Private Cards Lists (eee2048.rpt)

This report displays a list of all private cards in the system and is organized by customer account.

Parameters

- Customer Account Number
- Display Inactive Cards?
- Show Inactive Cards Only?
- Show Pin Number?

Headings

- | | |
|------------------|------------------|
| • Account Number | • Pin? |
| • Customer | • Odometer? |
| • Active | • Driver Number? |
| • Card Number | • Gallon Limit |
| • Description | • Use Balance? |
| • Vehicle Number | • Balance |



Receivables Reports

Reports in the **Receivables** category are used to help facilitate your billing process. For more information on how these reports work together, see the [Billing](#) section.

Invoices (eee2018.rpt)

This report displays all transactions processed within a specified invoice cycle.

Parameters

- Customer Account Number
- Invoice Cycle
- Beginning Date
- Ending Date
- Show Original Price
- Sort Invoices By
- Sort Transaction By
- Display Invoice Batch Totals Summary?
- Display Per Month in Finance Charge Message?
- Show Logo?

Headings

- Customer
- Account Number
- Invoice Number
- Invoice Date
- Terms
- POS Receipt
- Location
- Date
- Time
- Description
- Quantity
- Price
- Amount
- Fuel Quantity
- Fuel Total
- Total Amount
- Card Total

INVOICE									
From:		Site 1 119 E 3rd Ave Post Falls ID 83854							
Bill To:		Captain Crumpet 325 E 2nd Post Falls ID 83854				Customer Account #: -CRUMPET-			
		Invoice #		Invoice Date		Terms		Page	
		8225		10/31/2015				1 of 1	
For Card #:									
POS Receipt	Location	Date	Time	Veh #	Drv #	Description	Qty	Price	Amount
101345	Site 1	10/08/2015	07:13			UNLEADED 87%	14.283	2.416	34.51
103028	Site 1	10/20/2015	13:40			BOLTS, BULK LAG	1.500	5.000	7.50
Card Total	For Card #:					Fuel Qty	Fuel Total	Total Amt	
						14.783	34.41	42.01	
Fuel Product Usage							Invoice Total: 42.01		
Product	Quantity		Amount		<i>A Late fee of 2.0% will be applied to all past due balances.</i>				
UNLEADED 87%	14.283		34.51						
Totals:	14.283		34.51						
Page 1 of 1									

Finance Charges (eee2019.rpt)

This report displays all finance charges generated within a specified date range.

Parameters

- Beginning Date
- Ending Date
- Customer Account Number

Headings

- Account Number
- Customer
- Transaction Date
- Description
- Amount Totals



Statements - Customer Name/Address Lowered (eee2020(AddressLowered)).rpt

This report displays a customer's prior and current balances and any invoices, finance charges, and payments made since the last statement cycle.

Parameters

- Customer
- Account Number
- Statement Message
- Start Date
- End Date
- Include Customers with Zero Balance?
- Only Show Customers with Activity?
- Sort Statements By
- Invoice Frequency

Headings

- Account Number
- Customer
- Date
- Transaction Type
- Description
- Charges
- Credits
- Balance
- Current Balance
- Account Status

Customer Statement						
Site 1 119 E 3rd Ave Post Falls, ID 83854						
Account #: CRUMPET						
Customer: Captain Crumpet 800 S Occidental Ave Seattle WA 98134				Statement Dates: 3/1/2016 to 3/31/2016		
Date	Tran Type	Description	Charges	Credits	Balance	
		Balance Forward			206.55	
03/21/2016	Payment	Partial Payment		120.00	86.55	
03/22/2016	Charge	Finance Charge on Invoice #:6090 - Balance:\$86.55	1.30		87.85	
03/22/2016	Charge	Invoice #6092: 1 transactions from (03-22-2016) to (03-22-2016)	182.25		270.10	
Current Balance:					\$270.10	
Account Status	Last Pmt Date	0 - 30 Days	31-60 Days	61-90 Days	91-120 Days	Over 4 months
	3/21/2016	270.10	0.00	0.00	0.00	0.00
Page: 1 of 1						

Statements (eee2020.rpt)

This report displays a customer's prior and current balances and any invoices, finance charges, and payments made since the last statement cycle.

Parameters

- Customer
- Account Number
- Statement Message
- Start Date
- End Date Include Customers with Zero Balance?
- Only show customers with Activity?
- Display Header?
- Sort Statements By:
- Show Logo?
- Invoice Frequency

Headings

- Account Number
- Customer
- Date
- Transaction Type
- Description
- Charges
- Credits
- Balance
- Current Balance
- Account Status

Customer Statement					
Site 1 119 E 3rd Ave Post Falls, ID 83854					
Account #: CRUMPET					
Customer: Captain Crumpet 800 S Occidental Ave Seattle WA 98134				Statement Dates: 3/1/2016 to 3/31/2016	
Date	Tran Type	Description	Charges	Credits	Balance
		Balance Forward			206.55
03/21/2016	Payment	Partial Payment		120.00	86.55
03/22/2016	Charge	Finance Charge on Invoice #:6090 - Balance:\$86.55	1.30		87.85
03/22/2016	Charge	Invoice #6092: 1 transactions from (03-22-2016) to (03-22-2016)	182.25		270.10

Invoice Preview (eee2022.rpt)

This report displays all non-invoiced transactions within a specified date range.

Parameters

- Beginning Date
- Ending Date
- Invoice Frequency
- Show Detailed Transaction Break Down
- Customer Code
- Only Non-invoiced Transactions

Headings

- Customer
- Customer Code
- Site
- Date
- Time
- Product
- Quantity
- Original Price
- ARPrice
- Amount Posted to Account
- Description
- Amount
- Customer Total
- Frequency Total

Site	Date Time	Product	Qty	Original Price	ARPrice	\$ Posted to Account
Site 1	10/1/2015 3:30:36PM	UNLEADED 87%	7.773	2.599	2.599	\$20.20
		<i>Transaction # 100630 Break Down:</i>		Description	Amount	
				UNLEADED 87%	20.20	
Site 1	10/8/2015 3:32:58PM	UNLEADED 87%	7.627	2.599	2.599	\$19.82
		<i>Transaction # 101467 Break Down:</i>		Description	Amount	
				UNLEADED 87%	19.82	
Site 1	10/13/2015 9:16:35AM	HIWAY DIESEL #2	16.877	2.559	2.559	\$43.19
		<i>Transaction # 102038 Break Down:</i>		Description	Amount	
				HIWAY DIESEL #2	43.19	
Site 1	10/13/2015 9:19:35AM	Left Glove	6.000	25.000	25.000	\$150.00
		<i>Transaction # 102039 Break Down:</i>		Description	Amount	
				Left Glove	150.00	
Site 1	10/16/2015 12:48:20PM	UNLEADED 87%	7.855	2.519	2.519	\$19.79
		<i>Transaction # 102556 Break Down:</i>		Description	Amount	
				UNLEADED 87%	19.79	
Site 1	10/17/2015 10:24:41AM	UNLEADED 87%	8.046	2.519	2.519	\$20.27
		<i>Transaction # 102645 Break Down:</i>		Description	Amount	
				UNLEADED 87%	20.27	
Site 1	10/18/2015 4:17:04PM	UNLEADED 87%	6.632	2.519	2.519	\$16.71
		<i>Transaction # 102738 Break Down:</i>		Description	Amount	
				UNLEADED 87%	16.71	
Customer Total:						\$289.98
Frequency Total:						\$289.98

Payment History Report (eee2026.rpt)

This report displays payments made to customer accounts within a specified date range.

Parameter

- Beginning Date
- Ending Date
- Customer Code

Headings

- Customer
- Date
- Type
- Description
- Payment Method
- Amount
- Total
- Grand Total



Invoices – Vehicle Format (eee2027.rpt)

This report displays invoice information and includes additional fuel summary information.

Parameters

- Customer Account Number
- Invoice Cycle
- Invoice Run Date
- Sort Invoices By
- Sort Transactions By
- Show Cost Per Mile
- Display Invoice Batch Totals Summary?
- Display Original Amounts?
- Display Per Month in Finance Charge Message?
- Show Logo?

Headings

- Terms
- Account Number
- Invoice Date
- Invoice Number
- Invoice Amount
- Transaction Date
- Description
- Tkt Reference
- Quantity
- Price
- Amount
- Original Price
- Original Amount
- Site
- MPG (Miles Per Gallon)
- Fuel Quantity
- Fuel Amount
- Beginning Odometer
- Total Amount
- Invoice Total

INVOICE

From: Site 1
119 E 3rd Ave
Post Falls, ID 83854

TERMS:

Account Number: -CRUMPET-
Invoice Date: 10/31/2015

Bill To: Captain Crumpet
325 E 2nd
Post Falls, ID 83854

Invoice #: 8225
Invoice Amount: 42.01

***** Sales Summary *****			***** Tax Summary *****		**** Exemptions Summary ****	
Product	Quantity	Amount	Description	Tax Amt	Description	Amount
UNLEADED 87%	14.28	\$34.51	FED UNLEADED 87%	\$2.61	Federal UNLEADED 87%	2.61
Totals:	14.283	\$34.51	ST UNLEADED 87%	\$3.86		

Transaction Detail

For Card #:

Trans Date	Desc.	Tkt Ref.	Qty	Price	Amount	Orig Price	Orig Amount	Site	Driver	MPG
10/8/2015 07:13	UNLEADED		14.283	2.416	34.51	2.599	\$37.12	Site 1		0.00
10/20/2015 13:40	BOLTS, BULK		1.500	5.000	7.50	5.000	\$7.50	Site 1		0.00
			Fuel Qty	Fuel Amt	Beg Odom					Total Amt
Card Total			14.283	34.51	0					42.01

Invoice Total: \$42.01

A Late fee of 2.0% will be applied to all past due balances.

Page 1 of 1

Payment Details Report (eee2028.rpt)

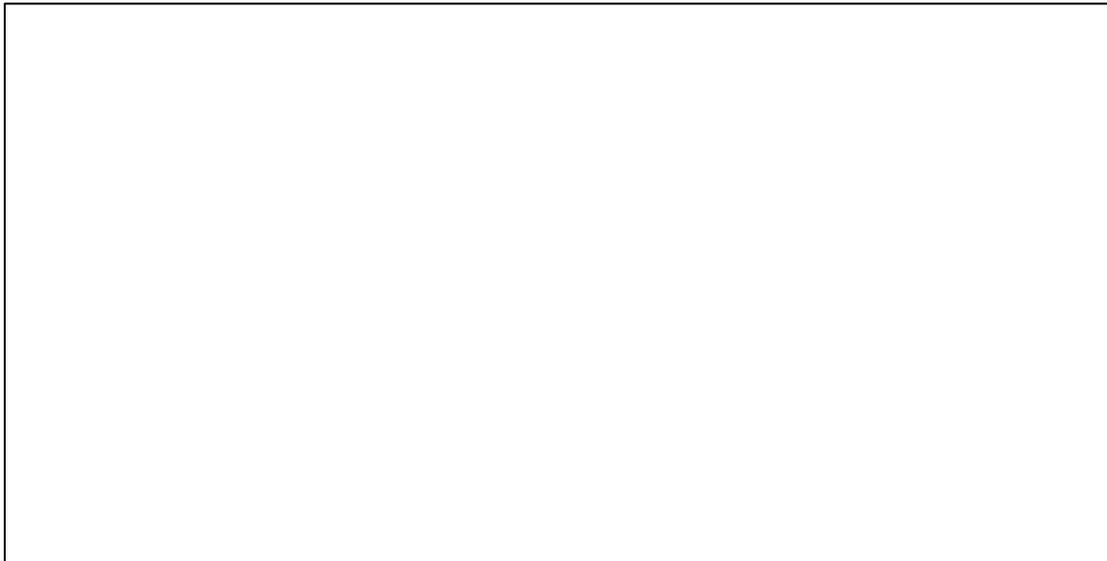
This report displays tender types for payments made to customer accounts within a specified date range.

Parameters

- Deposit Date

Headings

- Payment Count
- Amount Total
- Payment Method
- Amount
- Account
- Company Name



FET/SET Exemptions Report (eee2029.rpt)

This report displays the FET and SET exemption totals for a specified date range and is organized by customer and product.

Parameters

- Beginning Date
- Ending Date

Headings

- Customer
- Product
- Quantity
- FET Exemption
- SET Exemption
- Total

Customer	Product	Quantity	FET Exemption	SET Exemption
1092	Diesel 2	15.384	0.00	3.85
	Premium Fuel	9.128	0.00	2.28
	Total		0.00	6.13
1093	Diesel 2	15.384	2.83	3.84
	Premium Fuel	9.128	1.68	2.28
	Total		4.51	6.12
1095	Diesel 2	15.384	0.00	3.84
	Premium Fuel	9.128	0.00	2.29
	Total		0.00	6.13
123456789	Diesel 2	15.384	2.83	3.84
	Premium Fuel	9.128	1.68	2.29
	Total		4.51	6.13
Summary				
Product	Quantity	FET Exemption Total	SET Exemption Total	
Diesel 2	61.540	5.66	15.37	
Premium Fuel	36.510	3.36	9.14	
Grand Total:	98.048	9.02	24.51	

Aged Trial Balance (eee2042.rpt)

This report displays the aged balances for every customer account.

Parameters

- Customer Category
- Terms
- Run Date

Headings

- Customer Name
- Account Number
- Current Balance
- Uninvoiced Transaction
- Unapplied Payment/Adjustment
- Balance 0-30
- Balance 31-60
- Balance 61-90
- Balance 91-120
- Balance 121+

TRIPLE TECHNOLOGIES 4.05.02		A/R Trial Balance Report								Date: 6/1/2015
										Page: 1 of 1
Customer Name	Account Number	Current Balance	Uninvoiced Trans	Unapplied Pmt/Adjust	Balance 0-30	Balance 31-60	Balance 61-90	Balance 91-120	Balance 121+	
Arold Palmer	128244	8,745.56	0.00	(1.04)	115.81	115.81	231.62	347.43	7,935.93	
Giovanni Bellini	128245	1,307.62	5.30	(0.52)	144.76	144.76	289.52	434.28	289.52	
John Daly	128248	12,293.82	0.00	0.00	161.70	161.70	323.40	485.10	11,161.92	
Rob Roy	128246	12,120.03	10.24	0.00	159.39	159.39	318.78	478.17	10,994.06	
Shirley Temple	128247	1,552.32	0.00	0.00	165.55	165.55	331.10	496.65	393.47	
Account Totals		36,019.35	15.54	(1.56)	747.21	747.21	1,494.42	2,241.63	30,774.90	

ROA-POS Payment Report

This report displays ROA payments made at the Vanguard POS within a specified date range. Organized by site and customer.

Parameters

- Beginning Date
- Ending Date
- Only Show Payments for a Specific Site?
- Only Show Payments for a Specific Customer?

Headings

- Name
- Account
- Site
- Date
- Shift ID #
- Tran #
- Amount
- Payment Method

eee2051.rpt v2015.02.16		ROA-POS Payment Report			Date: 3/20/2015
					Page: 1 of 1
Printed for the Dates of: 12/12/2014 to 12/12/2014					
Name: Captain Crumpet					
Account: CRUMPET123					
Site 5: TestLab					
Date	Shift ID - #	Tran #	Amount	Payment Method	
12/12/2014	7798 - 0	1941020	500.00	Cash	
12/12/2014	7798 - 0	1941024	700.00	Check - #587	
					Total for TestLab: 1,200.00
					Total for Captain Crumpet: 1,200.00
Name: Discount, Ted					
Account: DISC					
Site 3: DevLabCurrent					
Date	Shift ID - #	Tran #	Amount	Payment Method	
12/12/2014	7798 - 0	1941021	75.00	Check - #258	
					Total for DevLabCurrent: 75.00
Site 5: TestLab					
Date	Shift ID - #	Tran #	Amount	Payment Method	
12/12/2014	7798 - 0	1941022	320.00	Check - #2485	
					Total for TestLab: 320.00
					Total for Discount, Ted: 395.00
					Grand Total: 1,595.00

Adjustment Report (eee2095.rpt)

This report displays all balance adjustments made over a given date range.

Parameters

- Account Number
- Beginning Date
- Ending Date

		Date: 4/27/2017		
		Page: 1 of 1		
<h2>Adjustment Report</h2>				
Printed for the Dates of: 1/27/2017 To 4/27/2017				
<u>Account</u>	<u>Name</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
3600	Jackson, Guy	Moving Charge	04/17/2017	24.76
3480	Mr. White	Adjust Account Balance	04/01/2017	10.77
3519	Mrs. Beansprout	Payment Correction	03/26/2017	2.54
3519	Mrs. Beansprout	Donuts	04/02/2017	265.42
3225	Nigel Tufnel	I'm an Adjustment	04/25/2017	500.00
3318	Walker, Alan	Charge to wrong account	03/26/2017	62.34
Total:				865.83

Sales Reports

The reports in the **Sales** category provide a wide array of data about all of your sales data, including private and credit cards, category, charges, fuel, and more.

Other Payment Details (eee2002.rpt)

This report displays all Other Payments processed at the Vanguard POS within a specified date range and is organized by date.

Parameters

- Beginning Date
- Ending Date
- Include Detail

Headings

- Site
- Transactions for
- Time
- Employee
- Invoice Number
- Payment Description
- Amount
- Totals For (Description)
- Totals For (Date)

 Date: 3/19/2015 Page: 1 of 1				
"Other Payment" Details				
Printed for the Dates of: 1/1/2015 To 1/31/2015				
Site: DevLabCurrent				
Transactions for 1/5/2015				
Time	Employee	Invoice #	Payment Description	Amount
14:27	TestLab EEE	1943462	Foot Massage	15.00
14:32	TestLab EEE	1943463	Foot Massage	20.00
Totals for Foot Massage				35.00
Totals for 1/5/2015				35.00
Transactions for 1/8/2015				
Time	Employee	Invoice #	Payment Description	Amount
10:29	TestLab EEE	1944523		5.44
Totals for				5.44
Totals for 1/8/2015				5.44
Transactions for 1/20/2015				
Time	Employee	Invoice #	Payment Description	Amount
09:09	TestLab EEE	1944756	Miscellaneous	5.57
Totals for Miscellaneous				5.57
Totals for 1/20/2015				5.57
Site: DevLabCurrent total for the dates of: 1/1/2015 through 1/31/2015				46.01
Total for the dates of: 1/1/2015 through 1/31/2015				46.01

Employee Charges (eee2003.rpt)

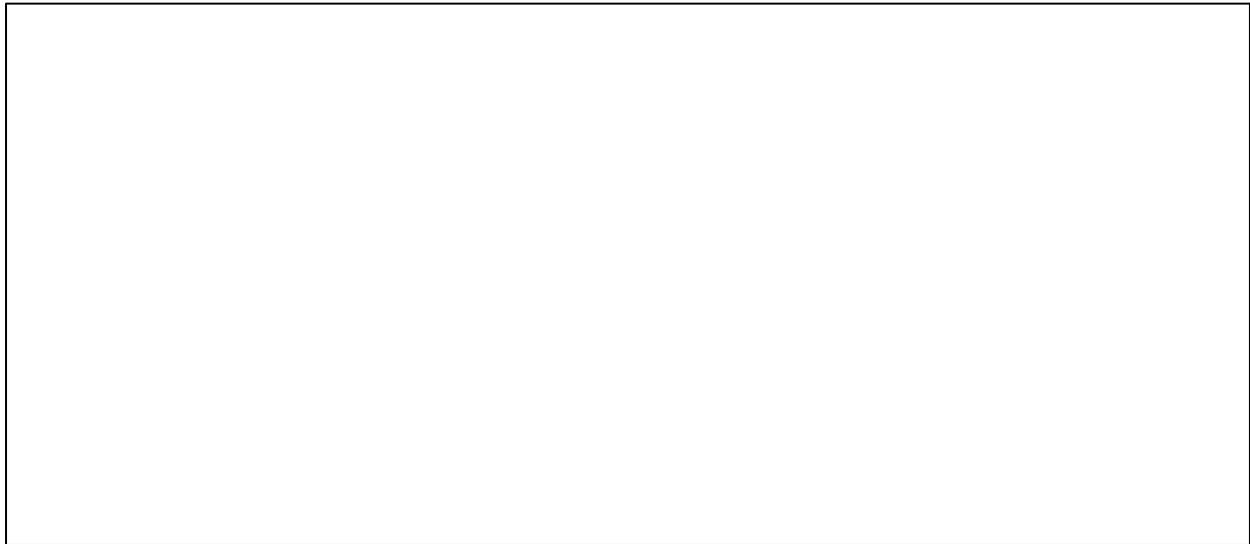
This report displays all Employee Charges processed at the Vanguard POS within a specified date range.

Parameters

- Beginning Date
- Ending Date
- Include Detail

Headings

- Transaction for
- Time
- Transaction Number
- Employee
- Method
- Other Description
- Amount
- Totals For



Fuel Sales by Dispenser & Product (eee2005.rpt)

This report displays a grid of dispenser sales data for a specified date range and is organized by dispenser and product.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time

Headings

- Site
- Product
- Dispenser
- Total for Pump
- Total Fuel for Date(s) selected

Site: DevLabCurrent		615001	DL2	DYED	PRM	UNL	Total for Pump
Dispenser 00		30.000 \$89.97	1.000 \$1.40	2.000 \$6.75	5.236 \$26.90	1.000 \$7.79	39.236 \$132.81
Dispenser 01		0.000 \$0	0.000 \$0	36.006 \$128.94	31.655 \$136.76	66.518 \$514.04	134.179 \$779.74
Dispenser 02		0.000 \$0	0.000 \$0	0.000 \$0	1.534 \$6.19	297.512 \$2,266.48	299.046 \$2,272.67
Total Fuel for		30.000	1.000	38.006	38.425	365.030	472.461
Date(s) selected:		\$89.97	\$1.40	\$135.69	\$169.85	\$2,788.31	\$3,185.22

Top Sellers by Category (eee2006.rpt)

This report displays top-selling inventory sales data for a specified date range and is organized by category.

Parameters

- Start Date
- Start Time
- End Date
- End Time
- UPC/Stock Number
- ShowPercentage

Headings

- Category
- Stock Number *or* UPC Code
- Description
- Minimum
- Maximum
- On Hand
- Quantity Sold
- Extended Price

Category - Default		<u>Min</u>	<u>Max</u>	<u>On Hand</u>	<u>Quantity Sold</u>	<u>Extended Price</u>
WINE	Wine	0.00	0.00	4,992,579.68	142.00	4,900.00
CIGS	Cigarettes	0.00	0.00	8,478.00	8.00	24.00
ICE	Icee	0.00	0.00	18,582.00	6.00	6.36
					156.00	\$4,930.36
Category - Fuel		<u>Min</u>	<u>Max</u>	<u>On Hand</u>	<u>Quantity Sold</u>	<u>Extended Price</u>
UNL	Unleaded Fuel	0.00	0.00	48,463.31	56.00	196.00
DYED	Dyed Diesel	0.00	0.00	-206.89	27.46	98.83
PRM	Premium Fuel	0.00	0.00	-28,385.81	1.00	3.00
					84.46	\$297.83

Sales with Overridden Prices (eee2007.rpt)

This report displays inventory sales data for products with overridden prices and is organized by category.

Parameters

- From Date
- To Date
- Show Nonpriced

Headings

- Location
- Date/Time
- Invoice Number
- UPC Code
- Stock Number
- Description
- Quantity
- Original Price
- New Price
- Extended Price
- Quantity Totals for Location
- Quantity Grand Totals

Date / Time		Invoice #	UPCCode	StockNumber	Description	Qty	Orig Price	New Price	ExtPrice
2/26/2016	12:44:16PM	1977154		GCBALREC	GC BAL RECHRG Card# [12345678901]	1.00	0.00	55.00	55.00
2/26/2016	9:59:46AM	1977149		GCBALREC	GC BAL RECHRG Card# [11111111111111]	1.00	0.00	20.00	20.00
2/26/2016	9:58:04AM	1977147		GCBALREC	GC BAL RECHRG Card# [123456789012]	1.00	0.00	30.00	30.00
2/26/2016	9:51:43AM	1977146		GCBALREC	GC BAL RECHRG Card# [11111111111111]	1.00	0.00	20.00	20.00
2/25/2016	4:17:27PM	1977143	00012345000	615001261	Left Glove	9.00	0.00	5.33	47.97
2/19/2016	9:40:00AM	1977133		CENEXGCB	Genex GC Bal Recharge	1.00	0.00	10.00	10.00
2/19/2016	9:37:08AM	1977132		AJOY	Almond Joy King Size Candy Bar	-1.00	1.29	2.73	-2.73
2/19/2016	9:26:06AM	1977129		GROC	Grocery	1.00	4.00	6.74	6.74
2/19/2016	9:06:28AM	1977126		GROC	Grocery	1.00	4.00	15.00	15.00
2/19/2016	9:06:28AM	1977126		PREPAY-FU	Prepaid Fuel	1.00	0.00	5.00	5.00
2/19/2016	8:57:50AM	1977125		GROC	Grocery	1.00	4.00	1.48	1.48
2/19/2016	8:38:51AM	1977122		GROC	Grocery	1.00	4.00	6.74	6.74
2/18/2016	9:11:34AM	1977116		CENEXGCB	Genex GC Bal Recharge	1.00	0.00	20.00	20.00
2/18/2016	9:10:52AM	1977115		CENEXGCB	Genex GC Bal Recharge	1.00	0.00	20.00	20.00
2/9/2016	10:22:30AM	1976088		DL2	Diesel 2	-1.00	5.00	1.24	-1.24
Quantity Totals For Location: DevLabEsite01						19.00			

Private Card Fuel Sales by Dispenser (eee2009.rpt)

This report displays summed private card sales and gallon totals for pump transactions and is organized by dispenser and date.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time

Headings

- Location
- Date
- Dispenser
- Dollars
- Gallons
- Totals

TRIPLE TECHNOLOGIES 4.04.21		Private Card Fuel Sales by Dispenser		Date: 3/19/2015
Location: DevLabCurrent		Printed for the Dates of: 1/7/2015 To 1/23/2015		Page: 1 of 1
Date: 1/7/2015		<i>Does not include Discounts or Sales Tax</i>		
	Dispenser	Dollars	Gallons	
	01	\$29.33	7.290	
	02	\$103.37	16.671	
	Totals for 1/7/2015	\$132.70	23.961	
Date: 1/19/2015	Dispenser	Dollars	Gallons	
	01	\$10.54	3.294	
	02	\$183.40	27.560	
	Totals for 1/19/2015	\$193.94	30.854	
Date: 1/20/2015	Dispenser	Dollars	Gallons	
	02	\$49.53	7.075	
	Totals for 1/20/2015	\$49.53	7.075	
Date: 1/21/2015	Dispenser	Dollars	Gallons	
	02	\$435.65	73.794	
	Totals for 1/21/2015	\$435.65	73.794	
Date: 1/22/2015	Dispenser	Dollars	Gallons	
	02	\$119.98	17.139	
	Totals for 1/22/2015	\$119.98	17.139	
Date: 1/23/2015	Dispenser	Dollars	Gallons	
	01	\$7.81	2.442	
	02	\$25.53	3.647	
	Totals for 1/23/2015	\$33.34	6.089	
Total for DevLabCurrent on Dates of 1/7/2015 to 1/23/2015		\$965.14	158.912	
Total for the Dates of 1/7/2015 to 1/23/2015		\$965.14	158.912	

Sales Detail by Date and Category (eee2010.rpt)

This report displays inventory sales data for a specified date range and is organized by date and inventory category.

Parameters

- Beginning Date
- Ending Date
- Beginning Time
- Ending Time
- Summary Only
- Group Sales of Like Items?
- Show Overings Only
- Category

Headings

- Transactions for
- Site
- Category
- Transaction Number
- Stock Number
- Description
- Payment Method
- Price
- Quantity
- Extended Price
- Tax
- Discount
- Net Extended
- Totals For
- Totals for Site
- Totals for Date

Sales Detail by Date and Category									
Printed for the Dates of: 2/5/2015 To 2/5/2015									
Transactions for 2/5/2015									
Site: DevLabCurrent									
Category: Default									
Tran #	Stock #	Description	Payment Method	Price	Qty	Ext Price	Tax	Disc	Net Ext
1944977	CIGS	Cigarettes	Other	3.000	1.000	3.00	0.240000	\$0.00	3.24
1944976	ICE	Icee	Other	1.060	1.000	1.06	0.106000	\$0.00	1.17
1944976	ICE	Icee	Other	1.060	1.000	1.06	0.106000	\$0.00	1.17
1944977	ICE	Icee	Other	1.060	1.000	1.06	0.106000	\$0.00	1.17
1944975	PREPAY-FU	Prepaid Fuel	Visa Fleet	22.450	1.000	22.45		\$0.00	
1944977	PREPAY-FU	Prepaid Fuel	Other	100.000	1.000	100.00	0.000000	\$0.00	100.00
1944977	WINE	Wise	Other	8.000	1.000	8.00	0.000000	\$0.00	8.00
Totals For Default					7.000	136.63	0.558000	0.00	114.74
Category: Fuel									
Tran #	Stock #	Description	Payment Method	Price	Qty	Ext Price	Tax	Disc	Net Ext
1944975	DYED	Dyed Diesel	Visa Fleet	3.199	0.745	2.38	0.170000	\$0.00	2.55
1944976	DYED	Dyed Diesel	Other	3.199	1.000	3.20	0.230000	\$0.00	3.43
1944972	PRM	Premium Fuel	Visa Fleet	4.567	1.102	5.03	0.630000	\$0.00	5.66
1944974	PRM	Premium Fuel	Visa Fleet	4.567	4.717	21.54	2.690000	\$0.00	24.23
1944973	UNL	Unleaded Fuel	Visa Fleet	7.000	0.922	6.45	0.730000	\$0.00	7.18
1944977	UNL	Unleaded Fuel	Other	7.000	1.000	7.00	0.790000	\$0.00	7.79
Totals For Fuel					9.486	45.60	5.240000	0.00	50.84
Category: new									
Tran #	Stock #	Description	Payment Method	Price	Qty	Ext Price	Tax	Disc	Net Ext
1944976	GROC	Grocery	Other	4.000	1.000	4.00	0.400000	\$0.00	4.40
1944977	GROC	Grocery	Other	4.000	1.000	4.00	0.400000	\$0.00	4.40
Totals For new					2.000	8.00	0.800000	0.00	8.80
Category: Pet Supplies									
Tran #	Stock #	Description	Payment Method	Price	Qty	Ext Price	Tax	Disc	Net Ext
1944977	BEER	Beers	Other	7.150	1.000	7.15	1.072500	\$0.00	8.22
1944977	BEER	Beers	Other	7.150	1.000	7.15	1.072500	\$0.00	8.22
Totals For Pet Supplies					2.000	14.30	2.145000	0.00	16.45
Totals for site: DevLabCurrent						204.53	8.743000	0.00	190.82
Totals for date: 2/5/2015						204.53	8.743000	0.00	190.82
Total Sales for Dates of: 2/5/2015 To 2/5/2015						204.53	8.74	0.00	190.82

Hourly Sales (eee2014.rpt)

This report displays summed sale totals for a specified date range and is organized by hour and POS.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time

Headings

- Location
- Date
- Hour of the Day
- Sales
- Count
- Total Sales for Location
- Total Sales for Dates

eee2014.rpt 2014.03.06		Date: 3/19/2015	
TRIPLE		Page: 1 of 1	
Hourly Sales			
Printed for the Dates of: 2/2/2015 To 2/3/2015			
Location: DevLabCurrent			
Date: 2/2/2015			
Sales for Pay at the Pump			
	Hour of the Day	Sales	Count
	10 AM	\$1,529.90	5
	11 AM	\$37.77	2
	2 PM	\$664.47	15
	Total for Pay at the Pump	\$2,232.14	22
Sales for Register 2			
	Hour of the Day	Sales	Count
	9 AM	\$16.00	2
	11 AM	\$19.68	3
	4 PM	\$20.63	1
	Total for Register 2	\$56.31	6
	Total for 2/2/2015	\$2,288.45	28
Date: 2/3/2015			
Sales for Pay at the Pump			
	Hour of the Day	Sales	Count
	9 AM	\$10.00	1
	10 AM	\$365.00	9
	Total for Pay at the Pump	\$375.00	10
Sales for Register 2			
	Hour of the Day	Sales	Count
	2 PM	\$10.14	1
	3 PM	\$300.00	3
	4 PM	\$29.46	2
	Total for Register 2	\$339.60	6
	Total for 2/3/2015	\$714.60	16
	Total for DevLabCurrent	\$3,003.05	44
	Total Sales for Dates of: 2/2/2015 To 2/3/2015	\$3,003.05	

Private Card Sales Report Summary (eee2015.rpt)

This report displays summed private card sale totals and quantities for a specified date range and is organized by product.

Parameters

- Beginning Date
- Ending Date
- Beginning Time
- Ending Time
- Show Discounts and Tax?

Headings

- Location
- Stock Number
- Item Description
- Number of Transactions
- Quantity
- Average Price
- Extended Amount
- Total Number of Transactions for Site
- Total Number of Transactions for All Locations

Location		Stock Number	Item Description	# of Transactions	Qty	Avg Price	Ext Amt
DevLabCurrent		BEER	BEERS	1	4.000	7.150	32.88
		CIGS	CIGARETTES	1	4.000	3.000	12.96
		DYED	DYED DIESEL	1	4.962	3.199	17.00
		ICE	ICEE	1	4.000	1.060	4.68
		UNL	UNLEADED FUEL	19	245.558	6.842	1,899.41
		WINE	WINE	2	5.000	8.000	40.00
DevLabCurrent: Total for the dates of: 2/1/2015 through 2/28/2015				Total Transactions: 22	267.520		2,006.93
Total for the dates of: 2/1/2015 through 2/28/2015				Total Transactions: 22	267.520		2,006.93

Credit Card Reconciliation Report (eee2016.rpt)

This report displays credit card sales data for a specified date range and is organized by card type and POS.

Parameters

- Beginning Date
- Ending Date
- Summary Only
- Card Number
- Site Number
- Shift ID #

Headings

- Location
- Date
- Transaction Number
- Time
- Card Type
- POS
- Card Number
- Expiration Date
- Authorization Number
- Dollar Sale Amount
- Totals for Each Credit Card Type

eee2016.rpt 14.05.02								Date: 3/19/2015
TRIPLE TECHNOLOGIES		Credit Card Reconciliation Report						Page: 1 of 2
Printed for the Dates of: 1/7/2015 To 1/7/2015								
Location: DevLabCurrent								
Date: 1/7/2015								
Tran#	Time	Card Type	POS	Card Number	Exp Date	Auth Num	\$ Sale Amount	
1944519	16:29	MasterCar	Register	XXXXXXXXXXXX5454	1216	769351	18.19	
1944520	16:41	MasterCar	Register	XXXXXXXXXXXX5454	1216	474133	17.51	
MasterCard Total for Register:						# of Transactions:	2	35.70
MasterCard Total:						# of Transactions:	2	35.70
1944521	16:47	Visa	Pay At The Pump	XXXXXXXXXXXX1111	1216	790291	11.00	
Visa Total for Pay At The Pump:						# of Transactions:	1	11.00
1944506	15:31	Visa	Register	XXXXXXXXXXXX8291	1299	251670	9.28	
1944507	15:32	Visa	Register	XXXXXXXXXXXX8291	1299	318506	1.84	
Visa Total for Register:						# of Transactions:	2	11.12
Visa Total:						# of Transactions:	3	22.12
Totals for 1/7/2015						# of Transactions:	5	57.82

Daily Card Sales Report (eee2017.rpt)

This report displays detailed private card sales data for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Show Details Show POS ID or EEE Transaction Number?
- Which Site Number?
- Include Final Report Totals?
- Stock Number

Headings

- Location
- Date
- Time
- Transaction Number
- Account Number
- Card Type
- Card Number
- Change
- Sale Total
- Payment Total
- Description
- Price
- Quantity
- Extended Price
- Totals

Time		Tran #	Acct #	CardType	Card Number	Change	Sale Total	Payment Total
Description		Price	Qty	ExtPrice				
10:10 am	1942231			Visa	XXXXXXXXXXXX1111		4.41	4.41
	Cigarettes	3.000	1.000			\$3.24		
	Iccc	1.060	1.000			\$1.17		
10:11 am	1942233			MasterCard	XXXXXXXXXXXX0008		8.00	8.00
	Wine	8.000	1.000			\$8.00		
10:14 am	1942234			Visa	XXXXXXXXXXXX8291	\$10.00	8.00	18.00
	Wine	8.000	1.000			\$8.00		
10:23 am	1942235			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
10:25 am	1942237			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
10:32 am	1942239			Visa	XXXXXXXXXXXX8291		3.24	3.24
	Cigarettes	3.000	1.000			\$3.24		
10:36 am	1942240			Visa	XXXXXXXXXXXX8291	\$12.00	8.00	20.00
	Wine	8.000	1.000			\$8.00		
10:50 am	1942241			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
10:55 am	1942242			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
10:56 am	1942243			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
11:00 am	1942244			Visa	XXXXXXXXXXXX8291		8.00	8.00
	Wine	8.000	1.000			\$8.00		
Totals for 12/23/2014				Card Sales: 11	22.00		79.65	101.65
Totals for DevLabCurrent				Card Sales: 11	22.00		79.65	101.65

Credit Card Volume & Charges (eee2021.rpt)

This report displays summed sale totals and number of charges within a specified date range for each credit card type.

Parameters

- Beginning Date
- Ending Date

Headings

- Location
- Card Type
- Number of Charges for Each Card Type
- Sales Volume
- Total Number of Charges

 eee2021.rpt 14.04.21		Credit Card Volume & Charges		Date: 3/19/2015
				Page: 1 of 1
Printed for the Dates of: 11/2/2014 To 3/12/2015				
	<u>Card Type</u>	<u># of Charges</u>	<u>Sales Volume</u>	
Location: DevLabCurrent				
	Cenex Card	30	208.06	
	Cenex Gift Card	1	1.24	
	Diners Club	1	1.17	
	Discover	3	9.72	
	FuelLink	1	1.61	
	MasterCard	65	1,068.69	
	MasterCard Fleet	1	17.10	
	Unknown	39	843.79	
	Visa	230	3,969.56	
	Visa Fleet	18	11,156.75	
	Wright Express	7	49.70	
Location: DevLabCurrent				
	Total # of Charges:	396	Total Sales:	17,327.39

Private Card Sales by Customer and Card (eee2023.rpt)

This report displays detailed private card sales data for a specified date range and is organized by customer and card.

Parameters

- Beginning Date
- Ending Date
- Customer Code
- Card Number
- Show Sales Tax and Discounts?
- Beginning Time
- Ending Time
- Group Records By
- Customer Page Break

Headings

- Location
- Customer
- Customer Name
- Date & Time
- Card Number
- Invoice Number
- Card Description
- Stock Number
- Item Description
- Driver Number
- Vehicle Number
- Odometer
- Quantity
- Unit Price
- Extended Amount
- Totals for Customer
- Totals for Location
- Totals for Dates

Private Card Sales by Customer and Card											
										Date: 3/24/2015	
										Page: 1 of 1	
Printed for the Dates of: 5/23/2014 - 12:00:00AM to 5/23/2014 - 11:59:59PM											
<i>Values include Discounts and Sales Tax</i>											
Location TestLab											
Customer: April511 - Name: Bill Sharp											
Date & Time	Card #	Invoice #	Card Desc:	Stock #	Item Description	Driver #	Vehicle #	Odometer	Qty	Unit Price	Ext Amt
05/23/14 15:52	TestLab	1835078	Bill's Card	DYED	DYED DIESEL			0	2.047	0.020	0.04
05/23/14 15:53	TestLab	1835080	Bill's Card	PRM	PREMIUM FUEL			0	2.338	0.020	0.05
05/23/14 15:54	TestLab	1835082	Bill's Card	UNL	UNLEADED FUEL			0	1.981	0.020	0.04
Totals for 5/23/2014						3 Transactions			6.366		0.13
Totals for April511 - Bill Sharp						3 Transactions			6.366		0.13
Customer: April57 - Name: Mr. Shultz											
Date & Time	Card #	Invoice #	Card Desc:	Stock #	Item Description	Driver #	Vehicle #	Odometer	Qty	Unit Price	Ext Amt
05/23/14 15:54	TestLab	1835083	Driver Card	UNL	UNLEADED FUEL			0	3.593	3.549	12.75
05/23/14 15:55	TestLab	1835084	Driver Card	PRM	PREMIUM FUEL			0	3.692	4.517	16.68
05/23/14 15:56	TestLab	1835085	Driver Card	DYED	DYED DIESEL			0	3.048	3.149	9.60
Totals for 5/23/2014						3 Transactions			10.333		39.03
Totals for April57 - Mr. Shultz						3 Transactions			10.333		39.03
Customer: April59 - Name: Willard Peck											
Date & Time	Card #	Invoice #	Card Desc:	Stock #	Item Description	Driver #	Vehicle #	Odometer	Qty	Unit Price	Ext Amt
05/23/14 15:51	TestLab	1835077	Unkempt	UNL	UNLEADED FUEL			0	3.677	3.299	12.13
05/23/14 15:52	TestLab	1835079	Unkempt	PRM	PREMIUM FUEL			0	3.638	4.831	17.58
05/23/14 15:53	TestLab	1835081	Unkempt	DYED	DYED DIESEL			0	3.484	3.372	11.75
Totals for 5/23/2014						3 Transactions			10.799		41.46
Totals for April59 - Willard Peck						3 Transactions			10.799		41.46
Totals for TestLab						9 Transactions			27.498		80.62
Total for the dates of: 5/23/2014 - 5/23/2014						9 Transactions			27.498		80.62

Sales by Shift and Category (eee2024.rpt)

This report displays summed sale totals and quantities for a specified date range or shift and is organized by inventory category.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time
- Shift Detail ID
- One Shift Per Page

Headings

- Location
- Sales for Shift Number
- Category/Department
- Quantities
- Sales Amount
- Shift Total



Sales Profit Margins by Category (eee2030.rpt)

This report displays profit data for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Summary Only
- Filter by Inventory Category

Headings

- Transactions For
- Vendor Name
- Category
- Transaction Number
- Stock
- Description
- Payment Method
- Cost
- Price
- Quantity
- Margin Percent
- Profit
- Totals for Category
- Totals for Date

eee2030.rpt v 2015.01.02		Sales Profit Margins by Category						Date: 3/19/2015
		Printed for the Dates of: 2/16/2015 To 2/16/2015						Page: 1 of 1
<i>NOTE: Price excludes tax and discounts. However, Margin & Profit are calculated with discounts included.</i>								
Transactions for 2/16/2015								
Vendor Name:								
Category: Default								
Tran #	Stock #	Description	Payment Method	Cost	Price	Qty	Margin %	Profit
1944997	CIGS	Cigarettes	On Account	0.500	3.00	1.000	83.3%	\$2.50
1945000	ICE	Icee	Cash	0.500	1.06	1.000	52.8%	\$0.56
1944997	WINE	Wine	On Account	1.000	8.00	1.000	87.5%	\$7.00
1944998	WINE	Wine	On Account	1.000	8.00	1.000	87.5%	\$7.00
1944998	WINE	Wine	On Account	1.000	8.00	1.000	87.5%	\$7.00
1944998	WINE	Wine	On Account	1.000	8.00	1.000	87.5%	\$7.00
1944998	WINE	Wine	On Account	1.000	8.00	1.000	87.5%	\$7.00
Totals for Category: Default							81.95% Avg	\$38.06
Category: Fuel								
Tran #	Stock #	Description	Payment Method	Cost	Price	Qty	Margin %	Profit
1945001	DYED	Dyed Diesel		3.000	3.20	8.706	6.2%	\$1.73
1945002	DYED	Dyed Diesel		3.000	3.20	1.263	6.2%	\$0.25
1945003	DYED	Dyed Diesel	Visa	3.000	3.20	1.496	6.3%	\$0.30
1945004	DYED	Dyed Diesel	Visa	3.000	3.20	0.839	6.1%	\$0.16
1944999	PRM	Premium Fuel	On Account	3.000	4.57	5.236	34.3%	\$8.20
Totals for Category: Fuel							11.82% Avg	\$10.65
Category: Pet Supplies								
Tran #	Stock #	Description	Payment Method	Cost	Price	Qty	Margin %	Profit
1944997	BEER	Beers	On Account	5.000	7.15	1.000	30.1%	\$2.15
Totals for Category: Pet Supplies							30.07% Avg	\$2.15
Totals for date:				2/16/2015			50.99% Avg	\$50.86
Total Sales for Dates of: 2/16/2015 To 2/16/2015							50.99% Avg	\$50.86

Loyalty Card Savings (eee2031.rpt)

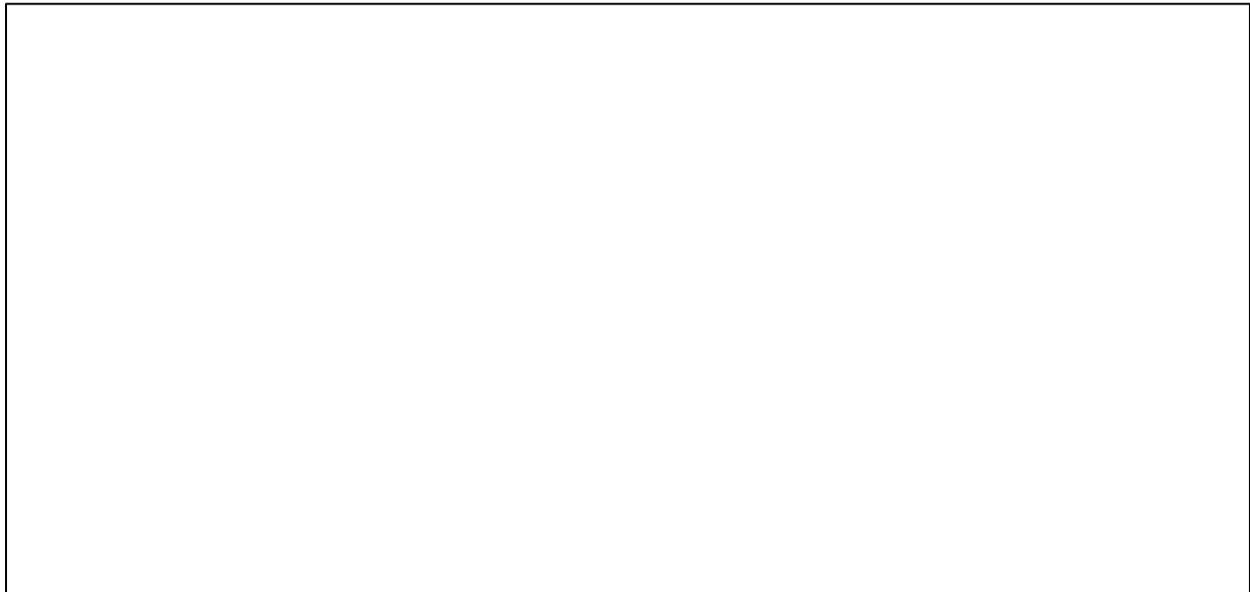
This report displays pre and post-discounted sale totals associated with loyalty cards for a specified date range and is organized by customer and card.

Parameters

- Beginning Date
- Ending Date

Headings

- Customer
- Card Number
- Date/Time
- Invoice Number
- Total Pre-Discount
- Loyalty Savings
- Total Savings for Card
- Total Savings for Customer



Customer Activity Report (eee2032.rpt)

This report displays account activity for a specified date range and includes transactions, finance charges, and payments.

Parameters

- Beginning Date
- Ending Date
- Customer Account Number

Headings

- Customer Account
- Date
- Site
- Sale ID
- On Invoice
- Item
- Quantity
- Price Extended Amount
- Sum of Sales and Credits for Selected Period
- Customer Balance (To Date)

Customer Activity Report							
eee2032.rpt v2014.10.27						Date: 3/23/2016	
						Page: 1 of 1	
Printed for the Dates of: 3/21/2016 to 3/23/2016							
Captain Crumpet							
Account: ·CRUMPET·							
800 S Occidental Ave							
Seattle WA 98134							
Date	Site	Sale ID	On Invoice	Item	Qty	Price	Ext Amount
3/21/16	Site 1	766294		Left Glove	51.000	4.50	\$229.50
				Discount			-\$22.95
3/22/16	Site 1	766295		Left Glove	45.000	4.50	\$202.50
				Discount			-\$20.25
Date			On Invoice	Item			Ext Amount
3/21/16				Partial Payment			-\$120.00
Date			On Invoice	Item			Ext Amount
3/22/16				6091 Finance Charge on Invoice #:6090 with outstanding balance of:\$86.55			\$1.30
Sum of Sales and Credits for Selected Period:							\$270.10
Customer Balance (ToDate):							\$270.10

Sales Volume Summary by Site (eee2041.rpt)

This report displays total sales volume for each site.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time

Headings

- Site/Location
- Gross Profit
- Discount
- Tax
- Net Profit
- Store Number
- Total



Customer Sales Summary (eee2043.rpt)

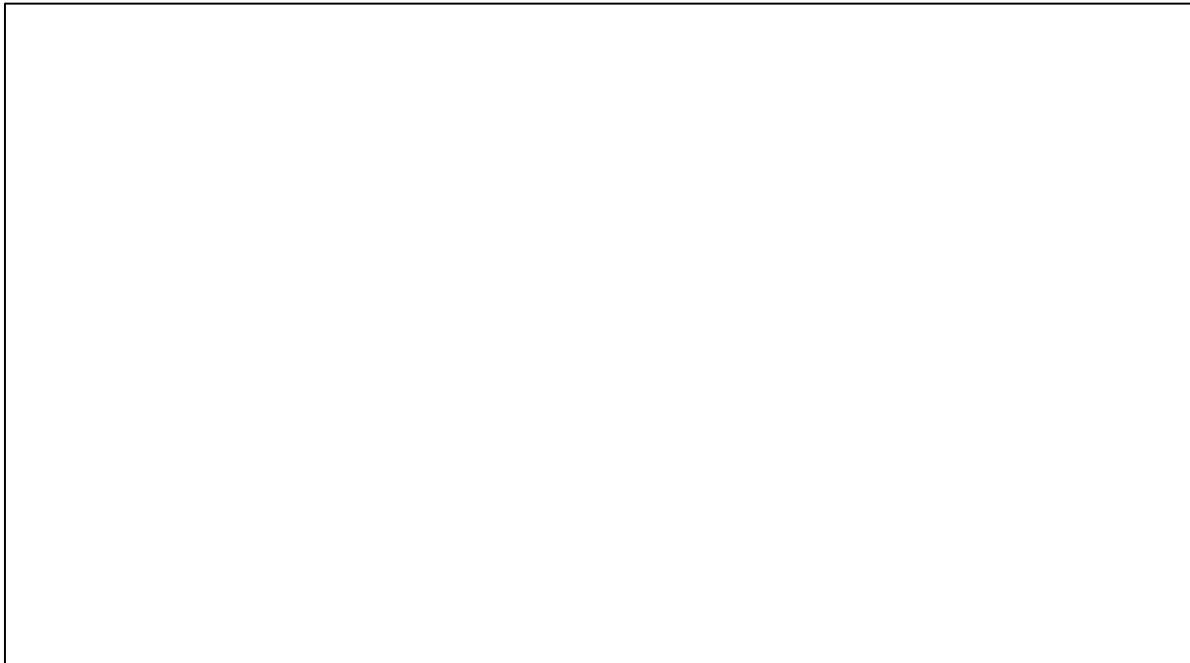
This report displays all sales charged to customer accounts for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Only Show Sales for a Specific Customer

Headings

- Customer
- Stock Number
- Item Description
- Quantity Sold
- Total Amount
- Subtotal for each customer
- Grand total for all customers



Dispenser Totals by Product and Dispenser (eee2044.rpt)

This report displays summed dispenser sales and is organized by product and dispenser.

Parameters

- Site Selection
- Date

Headings

- Site
- Dispenser
- Stock Number
- Description
- Daily Quantity
- Daily Amount
- Month-to-Date Quantity
- Month-to-Date Amount
- Year-to-Date Quantity
- Year-to-Date Amount
- Total Quantity
- Total Amount
- Site Totals
- Grand Totals

Date: 3/20/2015		Dispenser Totals By Product										Page: 1 of 1	
Printed for the Date of: 03/19/2015													
Site: DevLabCurrent													
Dispenser	Stock #	Description	Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
00	61500125	another fuel prod	0.000	0.00	0.000	0.00	30.000	89.97	30.000	89.97			
615001250 Totals:			0.000	0.00	0.000	0.00	30.000	89.97	30.000	89.97			
Dispenser	Stock #	Description	Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
00	DL2	Diesel 2	0.000	0.00	0.000	0.00	2.000	2.80	239,851.064	736,909.81			
DL2 Totals:			0.000	0.00	0.000	0.00	2.000	2.80	239,851.064	736,909.81			
Dispenser	Stock #	Description	Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
00	DYED	Dyed Diesel	0.000	0.00	0.000	0.00	3.000	10.07	447.191	1,503.98			
01	DYED	Dyed Diesel	177.760	397.24	376.025	1,014.20	741.195	2,202.45	2,227.209	7,145.40			
02	DYED	Dyed Diesel	0.000	0.00	0.000	0.00	5.911	11.75	3,145.134	10,177.40			
DYED Totals:			177.760	397.24	376.025	1,014.20	750.106	2,224.27	5,819.534	18,826.78			
Dispenser	Stock #	Description	Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
00	PRM	Premium Fuel	0.000	0.00	0.000	0.00	20.235	63.89	230,374.114	1,065,926.00			
01	PRM	Premium Fuel	0.000	0.00	0.000	0.00	45.024	205.43	1,234.644	3,959.75			
02	PRM	Premium Fuel	0.000	0.00	0.000	0.00	133.966	389.63	247,457.975	1,093,409.97			
PRM Totals:			0.000	0.00	0.000	0.00	199.225	658.95	479,066.733	2,163,295.72			
Dispenser	Stock #	Description	Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
00	UNL	Unleaded Fuel	0.000	0.00	0.000	0.00	3.000	23.27	41,838.171	149,055.13			
01	UNL	Unleaded Fuel	5.178	22.93	5.178	22.93	100.645	757.08	456,039.557	1,507,231.50			
02	UNL	Unleaded Fuel	36.194	160.27	363.284	1,594.60	971.163	5,309.96	314,081.791	916,875.86			
UNL Totals:			41.372	183.20	368.462	1,617.53	1,074.808	6,090.31	811,959.519	2,573,162.49			
Site DevLabCurrent Totals:													
			Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
			219.132	580.44	744.487	2,631.73	2,056.139	9,066.30	1,536,726.850	5,492,284.77			
Grand Totals:			Daily Qty	Daily Amt	MTD Qty	MTD Amt	YTD Qty	YTD Amt	Total Qty	Total Amt			
			219.132	580.44	744.487	2,631.73	2,056.139	9,066.30	1,536,726.850	5,492,284.77			

Pioneer – Gallon Summary Report (eee2046.rpt)

This report displays fuel sale totals and gallons and is organized by product.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time
- Customer Number

Headings

- Location
- Customer Number
- Date
- Number of Transactions
- Gallons
- Dollar Amount
- Totals for Location
- Grand Totals

TRIPLE TECHNOLOGIES 2013		Pioneer - Gallon Summary		Date: 3/20/2015
				Page: 1 of 1
<i>Excludes Discounts and Sales Tax</i>				
Printed for the Dates of: 3/17/2015 To 3/20/2015				
Location: DevLabCurrent				
Customer #: 2056				
Date: 3/19/2015	# Trans	Gallons	\$ Amount	
Unleaded Fuel	1	2.210	8.84	
Totals	1	2.210	8.84	
Customer #: 2056 Totals	1	2.210	8.84	
Customer #: April53				
Date: 3/19/2015	# Trans	Gallons	\$ Amount	
Dyed Diesel	1	1.434	3.23	
Totals	1	1.434	3.23	
Customer #: April53 Totals	1	1.434	3.23	
Customer #: CRUMPET123				
Date: 3/19/2015	# Trans	Gallons	\$ Amount	
Dyed Diesel	7	24.843	55.90	
Unleaded Fuel	1	3.387	13.55	
Totals	8	28.230	69.45	
Customer #: CRUMPET123 Totals	8	28.230	69.45	
Customer #: TIMTOM				
Date: 3/19/2015	# Trans	Gallons	\$ Amount	
Dyed Diesel	1	0.396	0.89	
Totals	1	0.396	0.89	
Customer #: TIMTOM Totals	1	0.396	0.89	
Totals for location: DevLabCurrent				
Grand Totals	11	32.270	82.41	

Checks by Shift Report (eee2047.rpt)

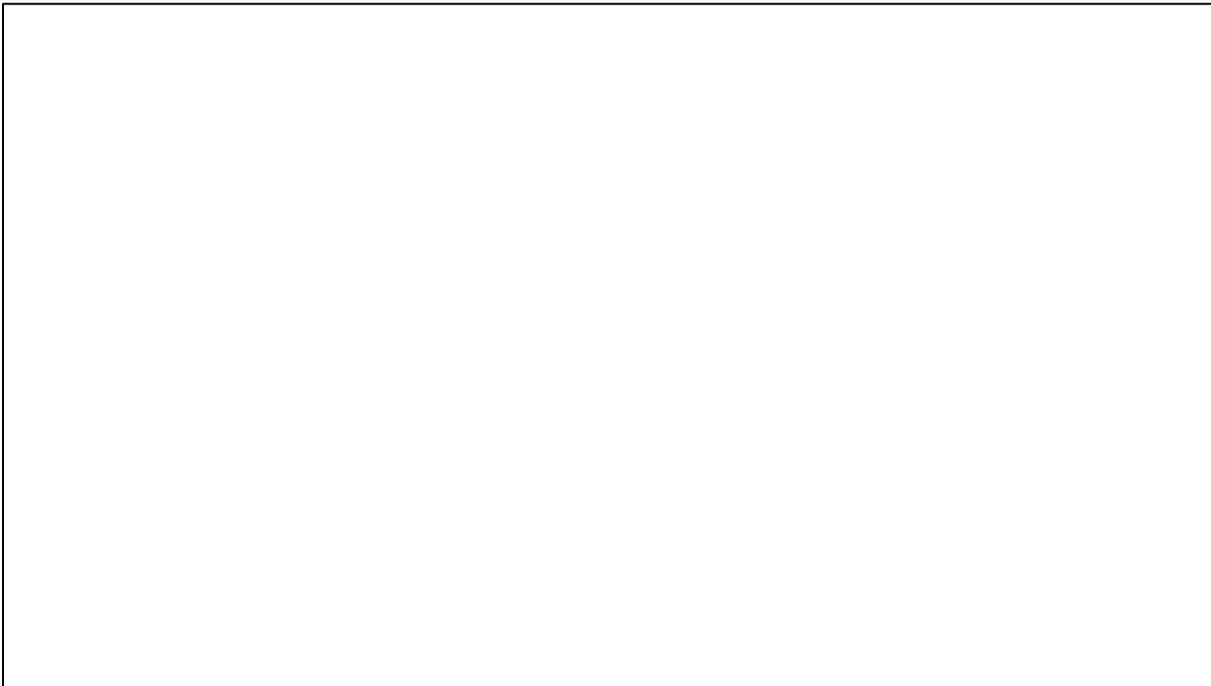
This report displays a list of all checks entered at the Vanguard POS within a specified date range and is organized by shift.

Parameters

- Beginning Date and Time
- Ending Date and Time

Headings

- Shift Period
- Register
- Shift Number
- Check Number
- Name on Check
- Check Amount
- Total Checks
- Sum of Checks



Customer Fuel History Summary (eee2049.rpt)

This report displays customer-charged fuel sale totals for a specified date range and is organized by product and month.

Parameters

- Beginning Date
- Ending Date
- Customer Number
- Display One Customer Per Page?
- Invoice Frequency

Headings

- Customer Account
- Month
- Product
- Total

 Date: 3/20/2015 Page: 1 of 1						
Customer Fuel History Summary						
Printed for the Dates of: 10/1/2014 To 3/20/2015						
<i>Values include Discounts and any applicable Sales Tax</i>						
Captain Crumpet (CRUMPET123)						
800 S Occidental Ave Seattle, WA 98134						
	<u>DL2</u>	<u>DYED</u>	<u>MIDD</u>	<u>PRM</u>	<u>UNL</u>	<u>Total</u>
Oct	15.384 \$52.44	0.000 \$0.00	0.000 \$0.00	9.128 \$46.89	9.733 \$32.60	34.245 \$131.93
Nov	0.000 \$0.00	0.000 \$0.00	0.000 \$0.00	0.000 \$0.00	10.725 \$21.06	10.725 \$21.06
Dec	0.000 \$0.00	18.577 \$31.80	0.000 \$0.00	8.849 \$22.46	16.314 \$47.20	43.740 \$101.46
Jan	0.000 \$0.00	8.636 \$21.81	0.000 \$0.00	47.037 \$97.25	104.674 \$226.66	160.347 \$345.72
Feb	0.000 \$0.00	4.962 \$17.00	20.000 \$59.98	5.236 \$26.90	243.481 \$1,884.86	273.679 \$1,988.74
Mar	0.000 \$0.00	41.447 \$121.10	0.000 \$0.00	0.000 \$0.00	3.387 \$15.00	44.834 \$136.10
Total	15.384 \$52.44	73.622 \$191.71	20.000 \$59.98	70.250 \$193.50	388.314 \$2,227.38	567.570 \$2,725.01

Dyed Diesel Card Sales By Customer (eee2050.rpt)

This report displays customer-charged dyed diesel sales for a specified date range and is organized by customer.

Parameters

- Beginning Date
- Ending Time
- Ending Date
- Customer Code
- Beginning Time

Headings

- Location
- Site
- Customer
- Time
- Card Number
- Invoice Number
- Card Vehicle Number
- Card Description
- Driver Number
- Vehicle Number
- Odometer
- Totals for customer
- Totals for site
- Totals for dates

Dyed Diesel Sales by Customer										
										Date: 3/22/2016
										Page: 1 of 1
Printed for the Dates of: 3/8/2015 - 12:00:00AM to 3/9/2015 - 11:59:59PM										
<i>Values include Sales Tax and Discounts</i>										
Location: Site 1										
Date: 3/8/2015										
Customer: CRUMPET - Captain Crumpet										
Time	Card #	Invoice #	Card Veh. #	Card Description	Driver #:	Vehicle #:	Odometer:			
1:07 am	281	64066	0				0			
				Stock #	Item Description	Pump	Hose	Qty	Unit Price	Ext Amt
				DYE	DYED DIESEL #1	04	1	98.426	2.26	222.34
Totals for CRUMPET - Captain Crumpet						1 Transactions		98.426		222.34
Totals for 3/8/2015						1 Transactions		98.426		222.34
Date: 3/9/2015										
Customer: CRUMPET - Captain Crumpet										
Time	Card #	Invoice #	Card Veh. #	Card Description	Driver #:	Vehicle #:	Odometer:			
10:01 pm	281	64261	0				0			
				Stock #	Item Description	Pump	Hose	Qty	Unit Price	Ext Amt
				DYE	DYED DIESEL #1	04	1	31.640	2.26	71.47
Totals for CRUMPET - Captain Crumpet						1 Transactions		31.640		71.47
Totals for 3/9/2015						1 Transactions		31.640		71.47
Totals for Site 1						2 Transactions		130.066		293.81
Total for the dates of: 3/8/2015 - 3/9/2015								130.066		293.81

On Account Charges (eee2052.rpt)

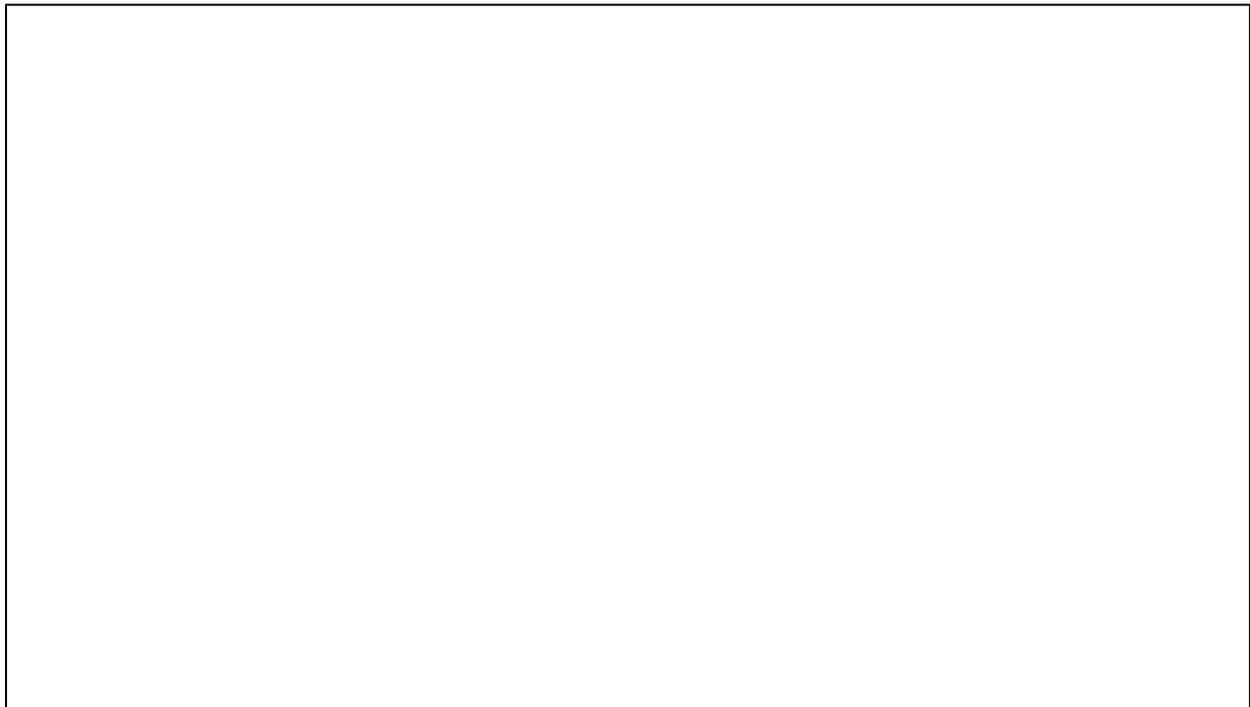
This report displays customer-charged sales for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Customer Charges/Private Cards

Headings

- Customer Name
- Invoice Number
- Time
- Sale Total
- Method
- Payment Amount
- Card Number
- Account Number
- Totals for Customer
- Totals for Date



Gallon Summary with Discounts (eee2053.rpt)

This report displays summed fuel sales with separated discount totals and is organized by product and card type.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time
- POS
- Site Number

Headings

- Location
- Date
- Fuel type
- Number of Transactions
- Gallons
- Pump Total
- Total Discount
- Card Types for Each Fuel Type
- Totals for Location
- Grand Totals

		# Trans	Gallons	Pump Total	Total Discount
Location: DevLabCurrent					
Date: 1/21/2015					
Printed for the Dates of: 1/21/2015 To 1/22/2015					
Premium Fuel					
		7	35.436	53.36	114.78
	Private Cards	5	33.257	42.17	114.78
	Credit Cards	2	2.179	11.19	0.00
	Console				
Unleaded Fuel					
		11	64.672	195.87	276.98
	Private Cards	4	40.537	44.96	243.63
	Credit Cards	7	24.135	150.91	33.35
	Console				
Totals					
		18	100.108	249.23	391.76
	Private Cards	9	73.794	87.13	358.41
	Credit Cards	9	26.314	162.10	33.35
	Console				
Date: 1/22/2015					
Premium Fuel					
		2	6.228	7.02	8.88
	Private Cards				
	Credit Cards	2	6.228	7.02	8.88
	Console				
Unleaded Fuel					
		13	55.036	176.97	171.90
	Private Cards	5	17.139	19.01	103.01
	Credit Cards	8	37.897	157.96	68.89
	Console				
Totals					
		15	61.264	183.99	180.78
	Private Cards	5	17.139	19.01	103.01
	Credit Cards	10	44.125	164.98	77.77
	Console				
Totals for location: DevLabCurrent					
		33	161.372	433.22	572.54
	Private Cards	14	90.933	106.14	461.42
	Credit Cards	19	70.439	327.08	111.12
	Console	0			
Grand Totals					
		33	161.372	433.22	572.54

Daily Journal (eee2054.rpt)

This report daily sale summaries for a specified date range and is organized by site and date.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Shift ID #
- Ending Time
- Site Selection
- Group Sales by Location

Headings

- Location
- Date
- Transaction Number
- Time
- Payment Location
- Site Name
- Payment Method
- Change
- Sale Total
- Payment Total
- Total Transactions
- Total Sales Total
- Total Payment Total

 Date: 3/26/2015 Page: 1 of 1								
Daily Journal								
Printed for the Dates of: 3/25/2015 To 3/26/2015								
Location: DevLabCurrent								
Date: Transactions for 3/25/2015								
Transaction #	Time	Payment Location	Site Name	Payment Method	Change	Sale Total	Payment Total	
1952213	17:02	Register 2	DevLabCurrent	** Multiple Methods **		14.94	14.94	
1952216	17:05	Register 2	DevLabCurrent	Credit Card	5.00	36.66	41.66	
1952217	17:08	Register 2	DevLabCurrent	** Multiple Methods **		17.21	17.21	
1952218	17:09	Register 2	DevLabCurrent	** Multiple Methods **		38.16	38.16	
1952219	17:11	Register 2	DevLabCurrent	** Multiple Methods **		58.40	58.40	
1952220	17:20	Register 2	DevLabCurrent	Check	10.00	0	10.00	
1952222	17:26	Register 2	DevLabCurrent	** Multiple Methods **		78.22	78.22	
1952223	17:29	Register 2	DevLabCurrent	Cash		20.00	20.00	
1952224	17:31	Pay at the Pump	DevLabCurrent	Credit Card		24.66	24.66	
1952225	17:52	Register 2	DevLabCurrent	Credit Card		18.86	18.86	
1952226	17:52	Register 2	DevLabCurrent	** Multiple Methods **		250.00	250.00	
1952227	17:54	Pay at the Pump	DevLabCurrent	Credit Card		21.51	21.51	
1952228	17:55	Pay at the Pump	DevLabCurrent	Credit Card		6.14	6.14	
1952229	17:57	Pay at the Pump	DevLabCurrent	Credit Card		35.16	35.16	
1952230	17:57	Pay at the Pump	DevLabCurrent	Credit Card		44.18	44.18	
Total Transactions: 15					Total for 3/25/2015	15.00	664.10	679.10
Date: Transactions for 3/26/2015								
Transaction #	Time	Payment Location	Site Name	Payment Method	Change	Sale Total	Payment Total	
1952231	08:36	Register 2	DevLabCurrent	Credit Card		20.00	20.00	
Total Transactions: 1					Total for 3/26/2015	20.00	20.00	
Total for DevLabCurrent					15.00	684.10	699.10	
Total Sales for Dates of: 3/25/2015 To 3/26/2015					15.00	684.10	699.10	

Fuel Sales by Date and POS (eee2055.rpt)

This report displays fuel sales for a specified date range and is organized by date and dispenser.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time
- Site Selection
- Shift ID #

Headings

- POS Name
- Time
- Transaction
- Description
- Dispenser
- Price Per Unit
- Quantity
- Amount
- Total for Each POS
- Total for Date

TRIPLE TECHNOLOGIES		Fuel Sales by Date and POS					Date: 3/23/2015
14.02.13		Printed for the Dates of: 3/20/2015 To 3/20/2015					Page: 1 of 1
DevLabCurrent							
Transactions for: March 20, 2015							
eSite PumpToolbar							
Time	Trans #	Description	Dispenser	PPU	Qty	Amount	
12:09 pm	1951146	Premium Fuel	01	4.492	15.034	67.53	
12:15 pm	1951148	Dyed Diesel	01	2.410	4.450	10.72	
Total for eSite PumpToolbar			2 Transactions		19.484	78.25	
Pedestal 1 WIN 7							
Time	Trans #	Description	Dispenser	PPU	Qty	Amount	
4:45 pm	1951149	Dyed Diesel	01	2.410	0.158	0.38	
Total for Pedestal 1 WIN 7			1 Transactions		0.158	0.38	
Register 1 XP							
Time	Trans #	Description	Dispenser	PPU	Qty	Amount	
12:09 pm	1951145	Premium Fuel	01	4.492	19.576	87.94	
4:46 pm	1951150	Premium Fuel	01	4.492	3.805	17.09	
Total for Register 1 XP			2 Transactions		23.381	105.03	
Total for: March 20, 2015					5 Transactions	43.023	183.66
Total for dates 3/20/2015 to 3/20/2015					5 Transactions	43.023	183.66

Sales by Payment Method (eee2056.rpt)

This report displays summed sale amounts for each payment method within a specified date range and is organized by date.

Parameters

- Beginning Date
- Ending Date

Headings

- Location
- Totals for Each Date
- All Methods
- Cash
- Check
- Card
- On Account
- Employee Charge
- Other Amount
- Paid Outs
- Change
- Tax

eee2056.rpt v2014.09.05		Sales by Payment Method									Date: 11/6/2017
TRIPLE TECHNOLOGIES		Location: Gas'n Go Fleet									Page: 141 of 141
		Printed for the Dates of: 11/6/2016 To 11/6/2017									
		<i>Totals include Sales Tax</i>									
Totals for 10/17/2017	3,746.12	0.00	0.00	1,430.07	2,316.05	0.00	0.00	0.00	0.00	0.00	
	All Methods	Cash	Check	Card	On Acct	Emp Chg	Other Amount	Paid Outs	Change	Tax	
Totals for 10/18/2017	3,196.96	0.00	0.00	1,243.57	1,953.39	0.00	0.00	0.00	0.00	0.00	
	All Methods	Cash	Check	Card	On Acct	Emp Chg	Other Amount	Paid Outs	Change	Tax	
Totals for 10/19/2017	914.11	0.00	0.00	577.86	336.25	0.00	0.00	0.00	0.00	0.00	
	All Methods	Cash	Check	Card	On Acct	Emp Chg	Other Amount	Paid Outs	Change	Tax	
Totals for 11/6/2016 To 11/6/2017:	5,734,654.88	990,243.77	138,714.78	3,015,082.37	1,589,686.11	0.00	927.85	0.00	1,484,949.10	0.00	

Discounted Sales (eee2058.rpt)

This report displays discount totals and sale totals for a specified date range and is organized by date.

Parameters

- Beginning Date
- Ending Date
- Include Detail

Headings

- Site
- Total Discounts for Each Date
- Discount
- Post-Discout Total
- Total Discounts for Date Range

<small>eee2058.rpt v2016.01.28</small> 		<h2>Discounted Sales</h2>		Date: 2/25/2016 Page: 1 of 1
Printed for the Dates of: 11/16/2015 12:20:57PM To 11/18/2015 12:20:57PM				
Site: ESITE00590		Discount		Post-Discout Total
	Total Discounts for 11/16/2015	\$19.43		\$755.75
	Total Discounts for 11/17/2015	\$8.90		\$408.96
	Total Discounts for 11/18/2015	\$15.78		\$605.30
	Total Discounts for ESITE00590	\$44.11		\$1,770.01
Site: ESITE00591		Discount		Post-Discout Total
	Total Discounts for 11/16/2015	\$13.71		\$1,082.21
	Total Discounts for 11/17/2015	\$50.44		\$1,934.37
	Total Discounts for 11/18/2015	\$51.11		\$1,457.01
	Total Discounts for ESITE00591	\$115.26		\$4,473.59
	Total Discounts for 11/16/2015 12:20:57PM to 11/18/2015 12:20:57PM:	\$159.37		\$6,243.60

Sales History with Signatures (eee2059.rpt)

This report displays sales details with signature images for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Customer Code
- Invoice #
- Display Stock # or UPC Code?
- Site Selection

Headings

- Invoice Number
- Transaction Date
- Customer
- Location
- Register
- Stock Number **or** UPC Code
- Description
- Quantity
- Price
- Extended Price
- Subtotal
- Discount
- Tax
- Sale Total

Invoice #	Tran Date	Customer	Location	Register
1843706	10/8/2014 3:41:18PM		DevLabCurrent	Register 1 XP
Stock #	Description		Qty	Price ExtPrice
PRM	Premium Fuel		1.000	\$4.57 \$4.57
				SubTotal: 4.57
				Discount: 0.00
				Tax: 0.57
				Sale Total: \$5.14
Invoice #	Tran Date	Customer	Location	Register
1843707	10/8/2014 3:54:48PM		DevLabCurrent	Register 1 XP
Stock #	Description		Qty	Price ExtPrice
WINE	Wine		1.000	\$8.00 \$8.00
BEER	Beers		1.000	\$7.15 \$7.15
				SubTotal: 15.15
				Discount: 0.00
				Tax: 1.07
				Sale Total: \$16.22
Invoice #	Tran Date	Customer	Location	Register
1843708	10/8/2014 3:57:08PM		DevLabCurrent	Register 1 XP
Stock #	Description		Qty	Price ExtPrice
BEER	Beers		1.000	\$7.15 \$7.15
WINE	Wine		1.000	\$8.00 \$8.00
				SubTotal: 15.15
				Discount: 0.00
				Tax: 1.07
				Sale Total: \$16.22

Daily Sales (eee2062.rpt)

This report displays transaction details for a specified date range.

Parameters

- Beginning Date
- Beginning Time
- Ending Date
- Ending Time
- Inside or Outside Sales
- Shift ID #
- Show POS ID or EEE Tran. #?
- Which Site #?
- Include Final Report Totals?
- Non-Discounted/Taxed Sale Totals?
- Stock Number

Headings

- Location
- Date
- Time
- Transaction Number
- Account number
- Payment Method
- Change
- Sale Total
- Payment Total
- Product
- Price Per Unit
- Quantity
- Amount
- Totals for Date
- Total Transactions
- Totals for Location

eee2062.rpt s2014.09.05		TRIPLE TECHNOLOGIES		Date: 3/26/2015		Page: 1 of 2	
Daily Sales Report							
All Sales (Inside and Outside)							
Printed for the Dates of: 3/26/2015 To 3/26/2015							
<i>NOTE: Non Fuel Items exclude taxes in the Amount Column.</i>							
Location: DevLabCurrent							
Date: 3/26/2015							
Time	Tran #	Acct #	Payment Method	Change	Sale Total	Payment Total	
8:36 am	1952231		Visa		20.00	20.00	
			Product	PPU	Qty	Amount	
			GC BAL RECHRG Card# [1111111111]	20.000	1.000	20.00	
9:41 am	1952232		Visa	\$20.00	15.06	35.06	
			Product	PPU	Qty	Amount	
			Bag of Fanta	2.550	5.000	12.75	
			Almond Joy	1.290	1.000	1.29	
9:43 am	1952233		Cash,Check		200.00	200.00	
			Product	PPU	Qty	Amount	
			ROA Payment	200.000	1.000	200.00	
9:44 am	1952234		Check	\$30.00	37.84	67.84	
			Product	PPU	Qty	Amount	
			hot koolaid	8.360	4.000	33.44	
			Grocery	4.000	1.000	4.00	
9:45 am	1952235		MasterCard,Other		32.22	32.22	
			Product	PPU	Qty	Amount	
			Beers	7.150	1.000	7.15	
			Wine	8.000	3.000	24.00	
Totals for 3/26/2015			Total Trans: 5	17.000	50.00	305.12	355.12
Totals for DevLabCurrent			Total Trans: 5	17.000	50.00	305.12	355.12

Voided Sales (eee2080.rpt)

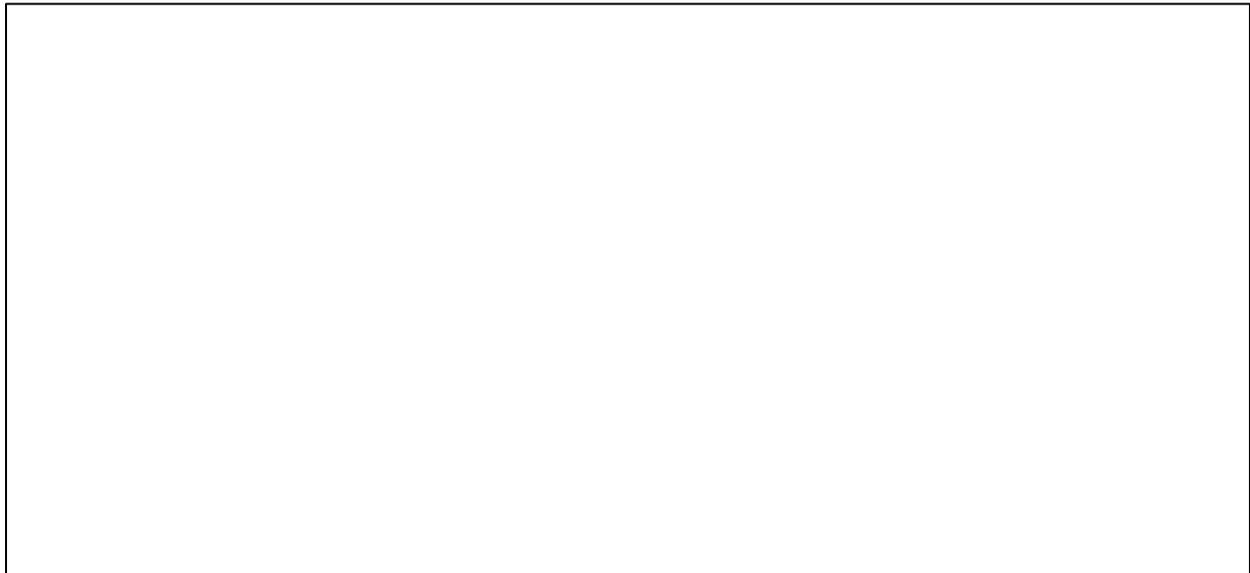
This report displays voided sale summaries for a specified date range.

Parameters

- Beginning Date
- Ending Date

Headings

- Site
- Transaction Date
- Invoice Number
- Method of Payment
- Card Number/Name/Description
- Expiration Date / Check Number
- Authorization Number
- Void Amount
- Total Voids for Location



Sales Tax Collected (eee2087.rpt)

This report displays categorical tax amounts collected for all sales in a specified date range.

Parameters

- Beginning Date
- Ending Date
- Hide Non-Taxed Sales?
- Customer Code

Headings

- Site
- Transaction Date
- Invoice Number
- City Tax
- Totals for Date Range
- State Tax
- County Tax
- Total Tax
- Totals for Location



Gift Card Activity Report (eee2090.rpt)

This report displays the charge and recharge history of gift cards for a specified date range and is organized by card and site.

Parameters

- Beginning Date
- Ending Date
- Report Type
- Card Number
- Site Number
- Group by Card or Site?

Headings

- Card Number
- Current Balance
- Site Number
- Transaction Date
- Transaction Number
- Is Activation
- Amount
- Balance
- Site Totals
- Site Total Charged
- Site Total Added
- Card Totals
- Card Total Charged
- Card Total Added

TRIPLE TECHNOLOGIES 5.06.11		Gift Card Activity Report			Date: 2/26/2016	
		Printed for the Dates of: 2/26/2016 to 2/26/2016			Page: 1 of 1	
		Detailed Report				
Card Number:	12345678901	Current Balance:	\$55.00			
Site Number:	999					
<u>TransactionDate</u>	<u>Transaction Number</u>	<u>IsActivation</u>	<u>Amount</u>	<u>Balance</u>		
2/26/2016 12:44:18PM	1977154	True	+ 55.00	\$55.00		
Site 999 Totals:	Total Charged:	\$0	Total Added:	\$55.00		
Card 12345678901 Totals:	Total Charged:	\$0	Total Added:	\$55.00		
Card Number:	123456789012	Current Balance:	\$0.00			
Site Number:	999					
<u>TransactionDate</u>	<u>Transaction Number</u>	<u>IsActivation</u>	<u>Amount</u>	<u>Balance</u>		
2/26/2016 9:58:07AM	1977147	True	+ 30.00	\$30.00		
2/26/2016 10:04:19AM	1977152	False	- 15.12	\$14.88		
2/26/2016 12:40:50PM	1977153	False	- 14.88	\$0.00		
Site 999 Totals:	Total Charged:	\$30.00	Total Added:	\$30.00		
Card 123456789012 Totals:	Total Charged:	\$30.00	Total Added:	\$30.00		
Card Number:	111111111111	Current Balance:	\$3.88			
Site Number:	999					
<u>TransactionDate</u>	<u>Transaction Number</u>	<u>IsActivation</u>	<u>Amount</u>	<u>Balance</u>		
2/26/2016 9:51:46AM	1977146	True	+ 20.00	\$20.00		
2/26/2016 9:59:24AM	1977148	False	- 11.76	\$8.24		
2/26/2016 9:59:48AM	1977149	True	+ 20.00	\$28.24		
2/26/2016 10:03:08AM	1977150	False	- 8.22	\$20.02		
2/26/2016 10:03:41AM	1977151	False	- 16.14	\$3.88		
Site 999 Totals:	Total Charged:	\$36.12	Total Added:	\$40.00		
Card 111111111111 Totals:	Total Charged:	\$36.12	Total Added:	\$40.00		
Grand Totals:	Total Charged:	\$66.12	Total Added:	\$125.00		

Register Shift Report (eee2092.rpt)

This report displays a summary of all sale activity for a specified shift.

Parameters

- Beginning Date
- Ending Date
- Shift Detail ID

Headings

- Register
- Cashier
- Shift Open & Close
- Shift Number
- Shift ID
- Non-Cash Items
- Cash Items
- Cash Into Drawer
- Cash Out of Drawer
- ROA Payments
- Gift Card Activations
- End of Shift Fuel Summary

Register Shift Report			
DevLabCurrent #999			
Printed 3/26/2015 8:50:34AM			
Register 2			
Cashier: Marty Graw, TestLab EEE			
Shift Open: 3/25/2015 4:59:19PM Shift Close: 3/26/2015 8:37:13AM			
Shift # 38 Shift ID: 9818			
... NON-CASH ITEMS ...			
Checks:	3	219.94	On Account: 3 \$54.23
Credit Cards:	3	105.06	CUSTOMERCHARG 1 \$7.21
Voided Sales:	1	48.22	PRIVATE 1 \$28.16
External Gift:			PRIVATEGIFT 1 \$18.86
			'Other' Payments: 2 \$21.22
			Foot Massage: 2 \$21.22
... CASH ITEMS ...			
Cash Into Drawer			
Start Drawer:		\$50.00	
Cash:	6	167.00	
Paid In:	1	55.00	
Cash Into Drawer:		\$272.00	
Cash Out of Drawer			
Change Given:	2	15.00	
Paid Out:	1	125.00	
Safe Drops:	1	80.00	
Cash Out of Drawer:		\$220.00	
Expected Cash:		\$52.00	
... ROA PAYMENTS ...			
ROA Payments		1	\$250.00
... GIFT CARD ACTIVATIONS ...			
Private Gift Activations:	1	\$20.00	Ext. Gift Activations:
... END OF SHIFT FUEL SUMMARY ...			
Fuel Sales Between Shift Open: 3/25/2015 4:59:19PM and Shift Close: 3/26/2015 8:37:13AM			
Inside			
Product	Count	Gallons	Amount
Unleaded Fuel	1	4.516	\$ 20.00
Outside			
Product	Count	Gallons	Amount
Dyed Diesel	2	32.923	\$ 79.34
Premium Fuel	2	10.278	\$ 46.17
Unleaded Fuel	1	1.386	\$ 6.14

Sales Tax Collected by Category (eee2093.rpt)

This report displays tax totals collected within a specified date range for separate item categories and is organized by category and tax type.

Parameters

- Beginning Date
- Ending Date

Headings

- Category
- Total Sales
- Non Taxable Sales
- Taxable Sales
- State Tax
- County Tax
- City Tax
- Total Tax
- Totals for Dates Selected

eee2093.rpt:2015.06.11		Sales Tax Collected by Category					Date: 2/26/2016	
TRIPLE		DevLabEsite01					Page: 1 of 1	
Printed for the Dates of: 2/25/2016 To 2/26/2016								
Category	Total Sales	Non Taxable Sales	Taxable Sales	State Tax	County Tax	City Tax	Total Tax	
B.A. stuff	14.00	0.00	14.00	0.8120	0.3010	0.4620	1.5750	
Beer	7.15	0.00	7.15	0.1430	0.3575	0.5720	1.0725	
Default	6.67	0.00	6.67	0.0667	0.0667	0.5336	0.6670	
Fuel	93.34	41.76	51.58	3.1747	0.1291	0.3562	3.6600	
General Merchandise	59.25	0.00	59.25	4.5577	0.1913	0.7650	5.5140	
Gift Card Recharge	125.00	125.00	0.00	0.0000	0.0000	0.0000	0.0000	
new	8.00	0.00	8.00	0.8000	0.0000	0.0000	0.8000	
Stuff & Things	47.97	0.00	47.97	2.9358	0.0000	1.0601	3.9959	
<i>Note that category-level tax reporting is prone to minor rounding issues since taxes are calculated from the Subtotal at the time of sale.</i>								
Totals for Dates Selected								
Total Sales	Non Taxable Sales	Taxable Sales	State Tax	County Tax	City Tax	Total Tax		
361.38	166.76	194.62	12.4899	1.0455	3.7489	17.28		

Private Card Transaction Limits (eee2094.rpt)

This report displays the daily, weekly, monthly, and yearly limits of all private cards and includes the amount and percentage depleted for each limit. There are no parameters to set for this report.

Parameters

- None

Headings

- Card Number
- Transaction Limit
- Charges for Interval
- Limit Remaining
- Percentage Used
- Total Charges and Limits Remaining

		Private Card Transaction Limits			Date: 4/20/2017
					Page: 1 of 1
Weekly Limits					
<u>Card Number</u>	<u>Transaction Limit</u>	<u>Charges For Interval</u>	<u>Limit Remaining</u>	<u>Percentage Used</u>	
4564	\$ 25.00	\$ 0.00	\$ 25.00	0.00 %	
Total Charges and Limits Remaining:		\$ 0.00	\$ 25.00		
Monthly Limits					
<u>Card Number</u>	<u>Transaction Limit</u>	<u>Charges For Interval</u>	<u>Limit Remaining</u>	<u>Percentage Used</u>	
35465486486486	\$ 0.00	\$ 0.00	\$ 0.00	0 %	
Total Charges and Limits Remaining:		\$ 0.00	\$ 0.00		

Sentinel Custom Survey Responses (eee2098.rpt)

This report shows a summary of customer responses to survey questions on the Sentinel.

Parameters

- None

Headings

- Site #
- Prompt Description

Sentinel Survey Responses		Date: 1/23/2018
		Page: 1 of 1
Prompt Description		
Should we add a vending machine?	14.29 percent responded with YES 2 YES Responses 12 NO Responses	
<hr/>		
Should we stock hot food choices?	100.00 percent responded with YES 21 YES Responses	
<hr/>		
Would you use E85 Gasohol	4.76 percent responded with YES 1 YES Responses 20 NO Responses	
<hr/>		
Would you purchase Ethanol Free gasoline ?	90.48 percent responded with YES 2 NO Responses 19 YES Responses	
<hr/>		

Sentinel Advanced Prompt Responses (eee2099.rpt)

If you are using the advanced prompting feature for your Sentinel Island Card Reader, you will be able to run this report, which generates a list of customer prompt responses that were input during each individual's training.

Parameters

- Beginning Date
- Ending Date
- Beginning Time
- Ending Time

Headings

- Sale ID
- Transaction Date
- Card #
- Cardholder Name
- Product
- Qty
- Sale Total

eee2099.rpt v2017.12.27				Sentinel Safety Prompt Responses		Date: 1/24/2018
						Page: 1 of 1
devnav03						
<u>Sale ID</u>	<u>Transaction Date</u>	<u>Card #</u>	<u>Cardholder Name</u>	<u>Product</u>	<u>Qty</u>	<u>Sale Total</u>
770687	1/22/2018 10:38:33AM	XXXXXXXXXXXXX0119	CARD 01 VISA ACQUI	Unleaded Fuel	0.103	\$0.31
<i>Training ID#: 1602 Training Date: Jan 22 2018 10:37AM</i>						
<u>Prompt</u>						<u>Response</u>
Cardholder Agreement						1
Actions 2						1
Actions 1						1
Instructions 3						1
Instructions 2						1
Instructions 1						1
Disclaimer Prompt						1

Declined Transactions Details (eee2105.rpt)

This report displays details of declined card transactions, grouped by POS of origin (e.g., Vanguard register, Sentinel, outside at the pump). You cannot run this report in a home office environment – it must be run on the Navigator Site Controller or Pioneer Card Processor.

In Pioneer locations, this report will only display details for private card transactions. In Navigator locations, this report will display details for all supported card types, including private cards.

Note: Decline reasons from the payment host may be vague and generic – for example, a ‘declined’ response may represent a bad PIN or insufficient funds on the account. To determine the specific reason a card was declined, you will need to contact your merchant account representative directly.

Parameters

- Beginning Date
- Ending Date

Origin	Date Declined	Decline Reason	Amount	Card Number	Card Type
POS 102					
	3/15/2017 2:52:00PM	Card Only Allowed Fuel.	\$98.88	556599*****4747	MC Fleet
	3/15/2017 2:51:00PM	DECLINED {HOS T}	\$98.88	556599*****4747	MC Fleet
	3/15/2017 2:38:00PM	NO CREDIT (23) {HOS T}	\$98.88	788882*****2352	Cenex Giftcard
	3/15/2017 2:37:00PM	DECLINED {HOS T}	\$8.00	556999*****4743	MC Fleet
Pump: 02					
	3/15/2017 2:49:00PM	Denied by ANDI	\$1.00	788882*****2352	Cenex Giftcard
	3/15/2017 2:45:00PM	NO CREDIT (23) {HOS T}	\$1.00	788882*****2352	Cenex Giftcard
	3/15/2017 2:40:00PM	NO CREDIT (23) {HOS T}	\$1.00	788882*****2352	Cenex Giftcard
	3/15/2017 2:35:00PM	Begin Fueling Timer Expired (Timeout)	\$1.00	2057	Private
	3/15/2017 2:33:00PM	Begin Fueling Timer Expired (Timeout)	\$1.00	707138*****4566	Wright Express

Mobile Batch Report (eee2106.rpt)

This report displays mobile sales grouped by the batch in which they were settled.

Parameters

- Beginning Date
- Ending Date
- Summary Only

Headings

- Batch Date
- Card Type
- Account #
- Auth #
- Sale Amount

eee2106.rpt v2018.11.20				Mobile Batch Report		Date: 11/20/2018	
				Printed for the Dates of: 11/7/2018 To 11/7/2018		Page: 1 of 1	
Batch Date: 11/7/2018							
Card Type: Discover							
Account#	AuthNumber			\$ Sale Amount			
XXXXXXXXXXXX5689	MOCK_AUTH			10.48			
XXXXXXXXXXXX5689	MOCK_AUTH			0.70			
XXXXXXXXXXXX5689	MOCK_AUTH			1.11			
XXXXXXXXXXXX5689	MOCK_AUTH			1.11			
XXXXXXXXXXXX5689	MOCK_AUTH			1.11			
XXXXXXXXXXXX5689	MOCK_AUTH			0.77			
XXXXXXXXXXXX5689	MOCK_AUTH			0.38			
XXXXXXXXXXXX5689	MOCK_AUTH			1.11			
XXXXXXXXXXXX5689	MOCK_AUTH			1.11			
Total for Card Type: Discover				Count: 9		Total: 17.88	
Card Type: MasterCard							
Account#	AuthNumber			\$ Sale Amount			
XXXXXXXXXXXX5454	MOCK_AUTH			11.69			
Total for Card Type: MasterCard				Count: 1		Total: 11.69	
Totals for 11/7/2018				Count: 10		Total: 29.57	
Total for the dates of: 11/7/2018 through 11/7/2018				Count: 10		Total: 295.70	

Mobile Sales Report (eee2107.rpt)

This report displays detailed mobile sales data for a specified date range.

Parameters

- Beginning Date
- Ending Date
- Show Sales Tax and Discounts
- Beginning Time
- Ending Time

Headings

- Location
- Date
- Invoice #
- Stock #
- Item Description
- Qty
- Unit Price
- Ext. Amount

eee2107.rpt v2018.11.20				Mobile Sales Report			Date: 11/20/2018
				Printed for the Dates of: 11/7/2018 - 0:00:00 to 11/7/2018 - 23:59:59			Page: 1 of 1
				<i>Values include Discounts and Sales Tax</i>			
Location DEVNAV02							
Date: 11/7/2018							
Date & Time	Invoice#	Stock #	Item Description	Qty	Unit Price	Ext Amt	
2018-11-07 09:19:08	1987884	UNL	UNLEADED FUEL	0.402	2.759	1.11	
2018-11-07 10:10:19	1987885	UNL	UNLEADED FUEL	0.318	2.759	0.88	
2018-11-07 10:10:19	1987885	615001236	ELITE CAR WASH	1.000	6.000	6.00	
2018-11-07 10:14:10	1987886	UNL	UNLEADED FUEL	0.398	2.759	1.10	
2018-11-07 10:14:10	1987886	615001236	ELITE CAR WASH	1.000	6.000	6.00	
2018-11-07 10:50:34	1987887	UNL	UNLEADED FUEL	0.122	2.759	0.34	
2018-11-07 10:50:34	1987887	615001237	WORX CAR WASH	1.000	2.000	2.00	
2018-11-07 11:01:31	1987888	UNL	UNLEADED FUEL	0.372	2.759	1.03	
2018-11-07 11:03:13	1987889	UNL	UNLEADED FUEL	0.221	2.759	0.61	
2018-11-07 11:03:13	1987889	615001237	WORX CAR WASH	1.000	2.000	2.00	
Totals for - 11/7/2018			6 Transactions	5.833		21.07	
Totals for DEVNAV02			6 Transactions	5.833		21.07	

Shifts Reports

The reports in the **Shifts** category provide information on POS drawer activity and paid outs.

Paid-In/Out Activity by Date and Category (eee2001.rpt)

This report displays all Paid-Ins/Outs processed at the Vanguard POS within a specified date range and is organized by date and category.

Parameters

- Beginning Date
- Ending Date
- Include Detail
- Page Break on Date

Headings

- Description
- Employee
- Amount
- Totals for Category
- Totals for Date
- Totals for Date Range

eee2001.rpt v2017.07.24		Date: 7/24/2017	
		Page: 1 of 1	
Paid-In/Out Activity by Date and Category			
Printed for the Dates of: 6/24/2017 To 7/24/2017			
Paid-In/Out Activity for 6/30/2017			
Category: PrePay Refund - Cash In - Shifts:			
Description	Employee	Paid-In	Paid-Out
PrePay Refund - Cash In - Shifts: 2868,2867	64	10.00	0.00
Totals for PrePay Refund - Cash In - Shifts:		10.00	0.00
Category: PrePay Refund - Cash Out - Shifts:			
Description	Employee	Paid-In	Paid-Out
PrePay Refund - Cash Out - Shifts: 2868,2867	64	0.00	10.00
Totals for PrePay Refund - Cash Out - Shifts:		0.00	10.00
Totals for 6/30/2017		10.00	10.00
Paid-In/Out Activity for 7/21/2017			
Category: Paid In			
Description	Employee	Paid-In	Paid-Out
test paid in	64	50.00	0.00
Totals for Paid In		50.00	0.00
Category: lotto			
Description	Employee	Paid-In	Paid-Out
small winner	64	0.00	2.00
Totals for lotto		0.00	2.00
Totals for 7/21/2017		50.00	2.00
Totals for 6/24/2017 to 7/24/2017		60.00	12.00

No Sale Reasons (eee2045.rpt)

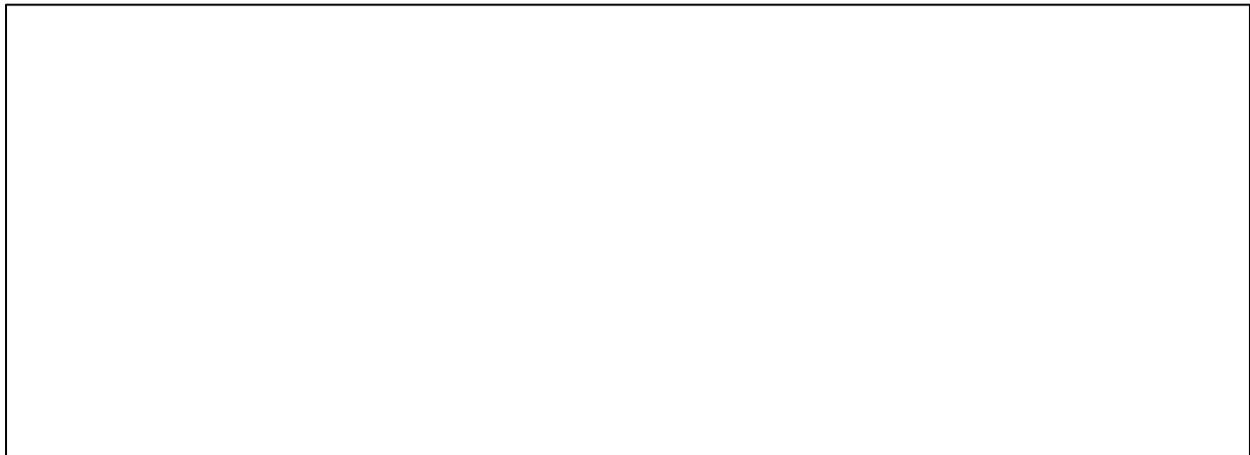
This report displays all No Sale entries made at the Vanguard POS for a specified date range.

Parameters

- Beginning Date
- Ending Date

Headings

- Location
- Date/Time
- No Sale Reason
- Shift Number
- First Name
- Last Name



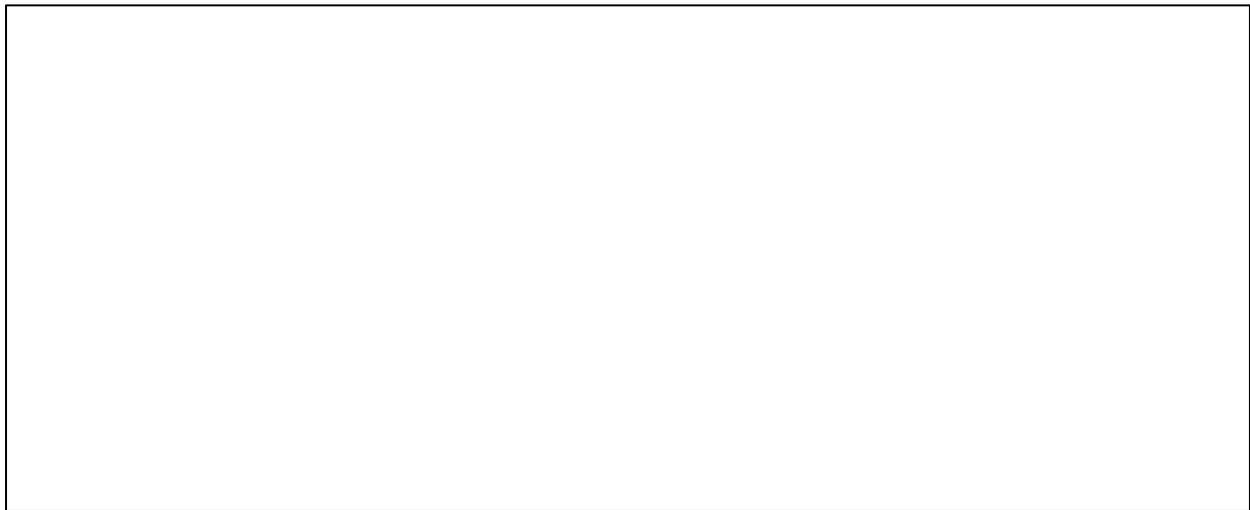
Synchronization Report

Synchronization Status Report

This report displays the last time a given set of data was successfully synchronized with a site.

Headings

- Site Name
- Site Number
- HeartBeat
- Sales
- Customers
- Private Cards
- Gift Cards



EMV Reports

The reports in the EMV category are used for very specific auditing purposes. There is a report for each major credit card company:

- Visa
- American Express
- MasterCard
- Discover

EMV/Chip CA Public Keys

This report displays a list of CA Keys that are loaded on the EMV Terminal.

```

2/26/2016                                     4:44:24PM
                                               DevLabEsite01 #999
                                               119 E 3rd Ave

                                               Post Falls, ID 83854
                                               EE1078123456

AMEX EMV/Chip CAPK Report

Terminal: DEV-POSIFLEX
RID: A000000025

Index: C2
Modulus: B875002F38BA26D61167C5D4403
        67604AD38DF2E93D8EE8DA0E
        ...
        0CA54DA3E38E5453BD5544E3A6
        760E3A6A42766AD2284E0C9AF
Exponent: 03
Exp Date:

Index: C3
Modulus: B93182ABE343DFBF388C71C4D6
        747DCDEC60367FE63CFAA942D
        ...
        0D8D71BF51E4181212BE2142AB
        2A1E8C0D3B7136CD7B7708E4D
Exponent: 03
Exp Date:

Terminal: POS01-DEV
RID: A000000025

Index: 03
Modulus: B0C2C6E2A6386933CD17C239496
        BF48C57E389164F2A96BFF13
        ...
        688144A8B4A66228AE4659C634C
        99E36011584C095082A3A3E3
Exponent: 03
Exp Date:

Index: 04
Modulus: D0F543F03F2517133EF2BA4A110
        4486758630DCF3A883C77B4
        ...
        31AF7300727AE9DA80A3F0E366
        AEBA61778171737989E1EE309
Exponent: 03
Exp Date:

```

EMV/Chip Configuration

This report displays EMV Terminal configuration details for each AID supported.

2/26/2016

DevLabEsite01 #999
119 E 3rd Ave

3:27:04PM

Post Falls, ID 83854
EE1078123456

Terminal: DEV-POSIFLEX

VISA EMV/CHIP Configuration Report

EMV Kernel Version: EMVDC:0467 EMVENGINE:0488
Application Version: 5.11

AID Label: VISA
Acquirer ID: 444039701
Term Type: 21
Term Capability: E0 F8 C8
Addl Capability: F0 00 F0 A0 01
Terminal Country: 08 40
Terminal Currency: 08 40
Merch Category Code: 5411
Allow PIN Bypass: True

Application ID (AID): A0 00 00 00 03 10 10

Term Floor Limit: 1.00
Fallback Indicator: True
Partial Name Sel: True
Random Sel Threshold: 0
Random Sel Target %: 0
Random Sel Target Max %: 0
TAC Default: DC4000A800
TAC Denial: 0010000000
TAC Online: DC4004F800
Default DDOL: 9F 37 04
Default TDOL: 9F 02 06 95 05 5F 2A 02 9A 03 9C 01 9F 37 04

Application ID (AID): A0 00 00 00 03 20 10

Term Floor Limit: 1.00
Fallback Indicator: True
Partial Name Sel: False
Random Sel Threshold: 0
Random Sel Target %: 0
Random Sel Target Max %: 0
TAC Default: DC4000A800
TAC Denial: 0010000000
TAC Online: DC4004F800
Default DDOL: 9F 37 04
Default TDOL: 9F 02 06 95 05 5F 2A 02 9A 03 9C 01 9F 37 04

Terminal: POS01-DEV

EMV Chip Transactions

This report displays message flow of EMV tags exchanged between chip, terminal, and host processor for a specified EMV transaction.

2/26/2016		DevLabEsite01 #999 119 E 3rd Ave	4:17:02PM
		Post Falls, ID 83854 EE1078123456	
EMV/CHIP Transaction Report			
Batch #152			
Transaction #1975995			
TAG	FIELD	VALUE	
4F	AID	A00000025010801	
50	Application Label	AMERICAN EXPRESS	
5A	Application PAN	374245XXXXX1006	
9A	Transaction Date	160125	
9F21	Transaction Time	143010	
9B	Tran Status Ind	E800	
9C	EMV Tran Type	00	
82	AIP	5C00	
84	Dedicated FName	A00000025010801	
5F2A	Currency Code	0840	
5F34	App PAN Seq. Num	00	
9F37	Unpredictable Num	D76B74C5	
** FIRST AC **			
95	Term Verify Result	0280008000	
9F26	Cryptogram	607EF6BBFD59D759	
9F10	Issuer App Data	06020103600000	
9F27	CID	80	
9F33	Term Capabilities	E0B8C8	
9F34	CVM	5E0300	
9F35	Terminal Type	21	
9F36	ATC	0001	
9F1A	Term Country Code	0840	
9F02	Primary Amount	3100	
9F0D	IAC Denial	0000000000	
9F0E	IAC Online	FC78FCF800	
9F0F	IAC Default	FC50ECA800	
	TAC Denial	0000000000	
	TAC Online	0000000000	
	TAC Default	0000000000	
** SECOND AC **			
95	Term Verify Result	0280008000	
9F26	Cryptogram	5C221DC28EB72FCF	
91	Issuer Auth Data		
9F27	CID	40	
** FINAL RESULT **			
8A	Auth Resp Code	00	
9B	TSI	F800	

EMV Chip Fallback Report

This report displays number of fallback transactions processed at the Vanguard POS.



EMV POS Statistics

This report displays statistics on the PAN entry method used during transactions processed at the Vanguard POS.

2/26/2016	DevLabEsite01 #999 119 E 3rd Ave	3:30:57PM
	Post Falls, ID 83854 EE1078123456	
POS Transaction Statistics Report		
<i>Includes Transactions Between the Dates of 1/25/2016 1:00:00AM and 1/26/2016 11:59:59PM</i>		
POS #101	Total Transactions: 19	
	<u>Entry Mode</u>	<u>Trans</u>
	<u>% Of Trans</u>	
	CHIP	16
	Contactless	0
	Fallback	1
	Swiped	2
	Keyed	0
		84%
		0%
		5%
		11%
		0%
	<u>PinPad Detail</u>	
	Chip Card Read Failures:	0
	PIN Entry Errors:	0
POS #811	Total Transactions: 2	
	<u>Entry Mode</u>	<u>Trans</u>
	<u>% Of Trans</u>	
	CHIP	0
	Contactless	0
	Fallback	0
	Swiped	2
	Keyed	0
		0%
		0%
		0%
		100%
		0%
	<u>PinPad Detail</u>	
	Chip Card Read Failures:	0
	PIN Entry Errors:	0
POS #903	Total Transactions: 2	
	<u>Entry Mode</u>	<u>Trans</u>
	<u>% Of Trans</u>	
	CHIP	0
	Contactless	0
	Fallback	0
	Swiped	2
	Keyed	0
		0%
		0%
		0%
		100%
		0%
	<u>PinPad Detail</u>	
	Chip Card Read Failures:	0
	PIN Entry Errors:	0