

Payment Register Dashboard

Last Modified on 05/18/2026 10:40 am CDT

This dashboard honors User restrictions based on login Location.

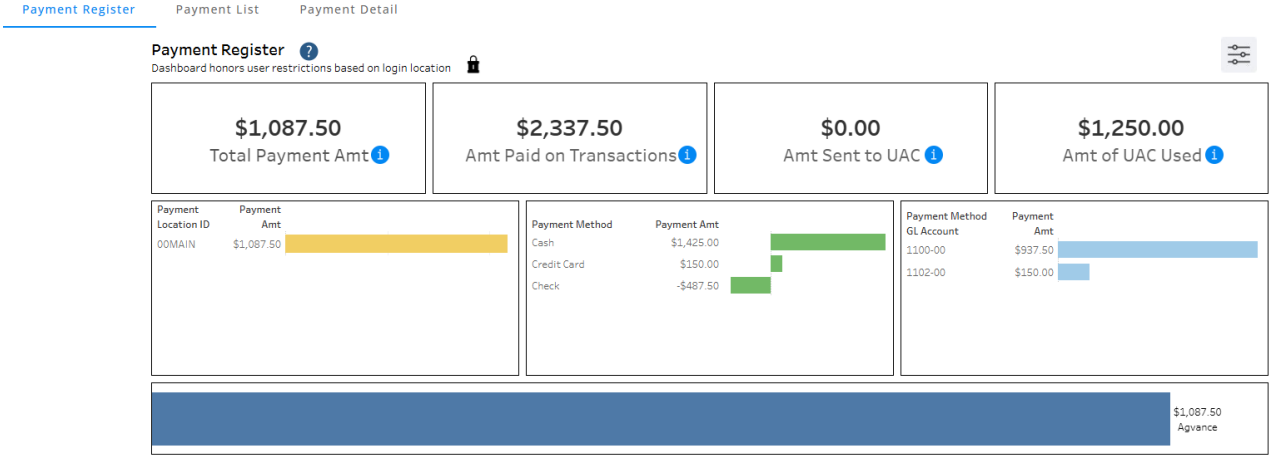
Purpose

The Payment Register dashboard provides a centralized view of Payment activity, giving the ability to track payment amounts, methods used, and transactions paid.

Details

Payment Register Tab

View Payment recaps.



- **Total Payment Amt** – Amount of money collected from Payments. Excludes UAC used to pay Invoices/Bookings.
- **Amt Paid on Transactions** – Amount of money applied directly to Invoices/Bookings. Includes UAC used towards paying an Invoices/Booking and excludes any discounts taken.
- **Amt Sent to UAC** – Amount from Payments sent to Unapplied Cash.
- **Amt of UAC Used** – Amount of UAC used to pay an Invoice/Booking.

Payment List

View Payment header-level information. See which transactions were paid by a Payment and what Payment Methods were used by selecting the *Payment Number*. This will display that information on the *Payment Detail* tab.

Payment List

Click on a payment to see the payment details

Payment Number	Payment Control Number	Payment Description	Payment Date	Customer ID	Customer Name	Pmt Source	Payment Type	Amount Affecting UAC	Payment Amt	Discount Amt	Total Credit
152			4/13/2026	999999	Tommy Tester	Agvance	R	\$0.00	\$1,425.00	\$0.00	\$1,425.00
153			4/13/2026	999999	Tommy Tester	Agvance	R	-\$1,250.00	-\$1,250.00	\$0.00	-\$1,250.00
154			4/29/2026	999999	Tommy Tester	Agvance	P	\$0.00	\$307.50	\$0.00	\$307.50
155			4/29/2026	999999	Tommy Tester	Agvance	B	\$0.00	\$150.00	\$0.00	\$150.00
156			4/29/2026	999999	Tommy Tester	Agvance	R	\$0.00	\$455.00	\$25.00	\$480.00

Payment Detail

To populate this tab, select a *Payment Number* on the *Payment List* tab.

This tab lists which transactions were paid by a Payment what Payment Methods were used.

Payment Number: 152
 Payment Date: 4/13/2026
 Payment Location: 00MAIN
 Payment Amount: \$1,425.00
 Payment Discount: \$0.00
 Customer: 999999 / Tommy Tester

Payment Method Detail

Payment Method	Payment Reference
Cash	\$1,425.00

Payment Details

Transaction Num	Payment Transaction..	Transaction Location ID	Trans Date	
143	I	00MAIN	1/18/2024	\$225.00
147	I	00MAIN	11/14/2024	\$1,200.00