

Addendum 2 – Store Web Reports

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Store Web Reports

Path: Enactor POS > Sale > Management > Reports > Web Reports

Store Web Reports can generate data for a wide range of reports.

These include product reports for checking best and worst sellers, MMG reports, product sales, returns, sales transactions, and trading summaries.

Sales reports include user sales, sale analysis by hour, average transaction value, trading summary, and promotion summary.

Tender reports include tender totals, tender totals pie chart, card transactions, as well as credit notes, gift card, and voucher balances.

Exception reports include terminal exceptions, user exceptions analysis, and reason code by weekday.

Employee reports include employee balance information.

Cash management reports include terminal discrepancies, cash on hand, income and expense transactions, safe discrepancies, and banking transactions.

ICC reader reports include duplicated ICC readers, ICC reader connections, and unexpected ICC readers.

Operators can also check saved reports previously saved against users or locations.

The screenshot shows the Enactor POS interface for Store Web Reports. At the top, the Enactor logo is on the left, and transaction details (Transaction Number: 258, Date & Time: 07/06/2023, 13:55:18, Till Number: 7 | Hertford Manager) are on the right. Below the header, a large grey area contains the text "Please select the report to run." and a numeric keypad with buttons for digits 0-9, a decimal point, a CLR button, and an ENT button. At the bottom, there is a grid of eight buttons: Product Reports, Sales Reports, Tender Reports, Exception Reports, Employee Reports, More Reports, Saved Reports, and Back.

1 Product Reports

Path: Web Reports > Product Reports

Product Reports includes best / worst sellers, MMG reports, product sales, returns, sales transactions, trading summary, and replenishment reports.

enactor

Transaction Number : 258
Date & Time : 07/06/2023, 14:02:44
Till Number : 7 | Hertford Manager

Please select the report to run.

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Best/ Worst Sellers

MMG Reports

Product Sales

Returns

Sales Transactions

Trading Summary

Replenishment Report

Back

1.1 Best / Worst Sellers

Path: Product Reports > Best / Worst Sellers

Best / Worst Sellers includes best / worst sellers by units, best / worst sellers by value, best / worst sellers styles by units, and best / words selling styles by value reports.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 09:47:07
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the report to run.

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Best / Worst Sellers by Units

Best / Worst Sellers by Value

Best / Worst Sellers Styles by Units

Best / Worst Selling Styles by Value

Back

1.1.1 Best / Worst Sellers by Units

Path: Best / Worst Sellers > Best / Worst Sellers by Units

This report enables the User to view best / worst selling by units product information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MM Groups.
Top	Numeric value; indicating the number of best sellers to display. The default value is 10.
Bottom	Numeric value; indicating the number of worst sellers to display. The default value is 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 171
Date & Time : 06/12/2023, 15:34:58
Till Number : 106 | Oxford Street Manager

KEYBOARD

Please select the criteria for the Best / Worst Sellers report.

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Region

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Location

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Terminal

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MM Group

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Top

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Bottom

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Date Range

Date Range

From

06/12/23

OK

Back

The information is displayed in two tables one for the Best Sellers and one for the Worst Sellers with the following columns:

Property	Description
Product ID	Product ID of the Best/Worst Seller.
Style ID	Style ID of the Best/Worst Seller if applicable.
Description	Product description of the Best/Worst Seller.
MMG ID	MMG ID of the Best/Worst Seller.
MMG Description	MMG description of the Best/Worst Seller.
Colour	Colour of the Best/Worst Seller if applicable.
Size	Size of the Best/Worst Seller if applicable.
Sales Value	The total value of sales of the Best/Worst Seller in the specified date range.
Sales Qty	The total quantity of the product sold in the specified date range

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 09:53:35
Till Number : 7 | Hertford Manager

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Best / Worst Selling SKUs By Units

Report Criteria
Location: UK Hertford
MM Group: RETAIL
Number of worst sellers: 10
Date To: 03/06/2023

Region: United Kingdom
Terminal: mpost7@0001-Hertford (React Win)
Number of best sellers: 10
Date From: 07/05/2023

	Product ID	Style ID	Description	MMG ID	MMG Description	Colour	Size	Sales Value	Sales Qty
Best Sellers	500100		JVC LT-40CA890 Android TV 40"	TV	Televisions			£897.00	3
	500101		JVC LT-55CF890 Fire TV Edition	TV	Televisions			£719.98	2
	11TVHC7-21	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	Pink	XS	£300.00	1
	500102		SAMSUNG UE50TU7020KXXU 50"	TV	Televisions			£429.00	1
	SKU_1	STYLE_SIZE_1	Tile Print Shorts	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	White/Blue	M	£100.00	1
	-		MMG Return	BOYS_TROUSERS	Boys Trousers			£0.00	0
Worst Sellers	500100		JVC LT-40CA890 Android TV 40"	TV	Televisions			£897.00	3
	500101		JVC LT-55CF890 Fire TV Edition	TV	Televisions			£719.98	2
	11TVHC7-21	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	Pink	XS	£300.00	1
	500102		SAMSUNG UE50TU7020KXXU 50"	TV	Televisions			£429.00	1
	SKU_1	STYLE_SIZE_1	Tile Print Shorts	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	White/Blue	M	£100.00	1
	-		MMG Return	BOYS_TROUSERS	Boys Trousers			£0.00	0

Generated on: 16/06/2023 09:50:32

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location


Back

1.1.2 Best / Worst Sellers by Value

Path: Best / Worst Sellers > Best / Worst Sellers by Value

This report enables the User to view best / worst selling product information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MM Groups.
Top	Numeric value; indicating the number of best sellers to display. The default value is 10.
Bottom	Numeric value; indicating the number of worst sellers to display. The default value is 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 171
Date & Time : 06/12/2023, 15:38:20
Till Number : 106 | Oxford Street Manager

Region

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Location

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Terminal

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MM Group

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Top

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Bottom

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Date Range

Date Range

From

07/12/22

OK

Back

Please select the criteria for the Best / Worst Sellers report.

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Property	Description
Product ID	Product ID of the Best/Worst Seller.
Style ID	Style ID of the Best/Worst Seller if applicable.
Description	Product description of the Best/Worst Seller.
MMG ID	MMG ID of the Best/Worst Seller.
MMG Description	MMG description of the Best/Worst Seller.
Colour	Colour of the Best/Worst Seller if applicable.
Size	Size of the Best/Worst Seller if applicable.
Sales Value	The total value of sales of the Best/Worst Seller in the specified date range.
Sales Qty	The total quantity of the product sold in the specified date range.


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1.1.3 Best / Worst Selling Styles by Units

Path: Best / Worst Sellers > Best / Worst Selling Styles by Units

This report enables the User to view best / worst selling styles by units product information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MM Groups.
Top	Numeric value; indicating the number of best sellers to display. The default value is 10.
Bottom	Numeric value; indicating the number of worst sellers to display. The default value is 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 171
Date & Time : 06/12/2023, 15:40:35
Till Number : 106 | Oxford Street Manager

KEYBOARD

Region

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Location

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Terminal

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MM Group

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Top

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Date Range

Date Range

From

07/12/22

Please select the criteria for the Best / Worst Selling Styles report.

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OK

Back

The information is displayed in two tables one for the Best Selling Styles and one for the Worst Selling Styles with the following columns:

Property	Description
Product ID	Product ID of the Best/Worst Selling Style.
Description	Product description of the Best/Worst Selling Style.
MMG ID	MMG ID of the Best/Worst Selling Style.
MMG Description	MMG description of the Best/Worst Selling Style.
Sales Value	The total value of sales of the Best/Worst Selling Style in the specified date range.
Sales Qty	The total quantity of the product sold in the specified date range.

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Transaction Number : 413
Date & Time : 16/06/2023, 10:04:34
Till Number : 7 | Hertford Manager

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Best / Worst Selling Styles By Units

Region: United Kingdom
Terminal: mpost7@0001-Hertford (React Win)
Number of best sellers: 10
Date From: 07/05/2023

Report Criteria
Location: UK Hertford
MM Group: -
Number of worst sellers: 10
Date To: 13/05/2023

Best Selling Styles

Product ID	Description	MMG ID	MMG Description	Sales Value	Sales Qty
11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	£300.00	1
STYLE_SIZE_1	Style Size Product 1	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	£100.00	1

Worst Selling Styles

11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	£300.00	1
STYLE_SIZE_1	Style Size Product 1	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	£100.00	1

Generated on: 16/06/2023 10:04:24

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location


Back

1.1.4 Best / Worst Selling Styles by Value

Path: Best / Worst Sellers > Best / Worst Selling Styles by Value

This report enables the User to view best / worst selling styles product information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MM Groups.
Top	Numeric value; indicating the number of best sellers to display. The default value is 10.
Bottom	Numeric value; indicating the number of worst sellers to display. The default value is 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 171

Date & Time : 06/12/2023, 15:43:44

Till Number : 106 | Oxford Street Manager

KEYBOARD

Please select the criteria for the Best / Worst Selling Styles report.

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Region

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Location

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Terminal

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MM Group

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Top

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Bottom

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Date Range

Date Range

From

07/12/23

OK

Back

The information is displayed in two tables one for the Best Selling Styles and one for the Worst Selling Styles with the following columns:

Property	Description
Product ID	Product ID of the Best/Worst Selling Style.
Description	Product description of the Best/Worst Selling Style.
MMG ID	MMG ID of the Best/Worst Selling Style.
MMG Description	MMG description of the Best/Worst Selling Style.
Sales Value	The total value of sales of the Best/Worst Selling Style in the specified date range.
Sales Qty	The total quantity of the product sold in the specified date range.

Transaction Number : 413
Date & Time : 16/06/2023, 10:09:18
Till Number : 7 | Hertford Manager

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Best / Worst Selling Styles By Value

Region: United Kingdom
Terminal: mpost7@0001-Hertford (React Win)
Number of best sellers: 10
Date From: 07/05/2023

Report Criteria
Location: UK Hertford
MM Group: -
Number of worst sellers: 10
Date To: 03/06/2023

	Product ID	Description	MMG ID	MMG Description	Sales Value	Sales Qty
Best Selling Styles	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	£300.00	1
	STYLE_SIZE_1	Style Size Product 1	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	£100.00	1
Worst Selling Styles	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	£300.00	1
	STYLE_SIZE_1	Style Size Product 1	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	£100.00	1

Generated on: 16/06/2023 10:08:43
Generated by: Hertford Manager
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Save As This User

Save To This Location


Save To Any Location


Back

1.2 MMG Reports

Path: Product Reports > MMG Reports

MMG Reports includes MMG summary and MMG summary pie chart reports.




KEYBOARD

Transaction Number : 413
Date & Time : 16/06/2023, 10:10:28
Till Number : 7 | Hertford Manager

Please select the report to run.

789CLR

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MMG Summary

MMG Summary Pie Chart


Back

1.2.1 MMG Summary

Path: MMG Reports > MMG Summary

This report enables the User to view MMG Summary information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
MMG Level	Dropdown list selection of fixed options: of levels 1 to 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 413
Date & Time : 16/06/2023, 10:12:46
Till Number : 7 | Hertford Manager

LocationUK Hertford

Terminalmpos7@0001-Hertford (React Win)

MMG Level-

Date RangeSeason

Year2023

Season2

Please select the criteria for the MMG Summary report.

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OK


Back

The information is displayed in a table with the following columns:


Property	Description
MMG ID	MMG ID.
MMG Description	MMG description.
Sales Value	Total value of sales for the MMG.
Sales Qty	Total quantity of sales for the MMG.
Orders Value	Total value of orders for the MMG.

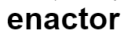
Orders Qty	Total quantity of orders for the MMG.
Discounts Value	Total value of any discounts applied to the MMG.
Discount Qty	Total quantity of any discounts applied to the MMG.
Promotions value	Total value of any promotions applied to the MMG.
Price Overrides Value	Total value of any price overrides applied to the MMG.
Returns Value	Total value of returns for the MMG.
Returns Qty	Total quantity of returns for the MMG.
% Returns of Total	Total value of returns for the MMG expressed as a percentage.
Net Sales Value	Total value of sales - total value of returns. A negative value indicates more returns than sales.
Net Sales Qty	Total quantity of sales - total quantity of returns. A negative quantity indicates more returns than sales.
% Net Sales of Total	Total net sales value for the MMG expressed as a percentage.





Transaction Number : 413
Date & Time : 16/06/2023, 10:19:22
Till Number : 7 | Hertford Manager



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MMG Summary

Location: UK Hertford
Level: 1
Date From: 16/06/2023

Report Criteria
Terminal: -
Date To: 16/06/2023

No data for the specified criteria.

Generated on: 16/06/2023 10:19:14
Generated by: Hertford Manager
1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

1.2.2 MMG Summary Pie Chart

Path: MMG Reports > MMG Summary Pie Chart

This report enables the User to view MMG Summary information in pie chart form according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
MMG Level	Dropdown list selection of fixed options: of levels 1 to 10.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

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Transaction Number : 413
Date & Time : 16/06/2023, 10:19:42
Till Number : 7 | Hertford Manager

Location

UK Hertford

Terminal

-

MMG Level

-

Date Range

Date Range

From

01/06/11

To

16/06/23

Please select the criteria for the MMG Summary Pie Chart report.

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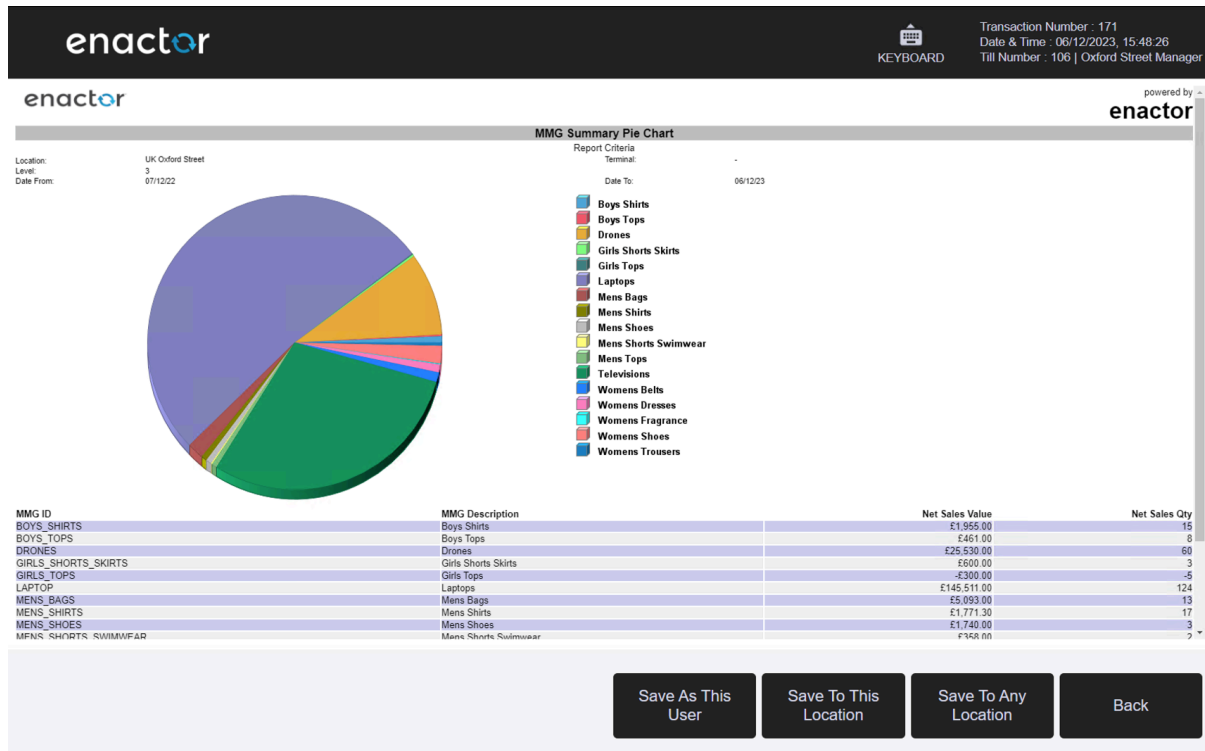
.

OK

Back

The information is displayed in a table with the following columns:

Property	Description
MMG ID	MMG ID.
MMG Description	MMG description.
Net Sales Value	Total value of sales - total value of returns. A negative value indicates more returns than sales.
Net Sales Qty	Total quantity of sales - total quantity of returns. A negative quantity indicates more returns than sales.



1.3 Product Sales

Path: Product Reports > Product Sales

This report enables the User to view product sales information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MMG Groups.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 10:37:05
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Product Sales report.

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Location

UK Hertford

Terminal

-

MM Group

-

Date Range

Date Range

From

27/06/11

To


16/06/23


OK

Back

The information is displayed in a table with the following columns:

Property	Description
Product ID	The ID of the product sold.
Description	The description of the product sold.
Sales Value	Total value of sales for the product.
Sales Qty	Total quantity of sales for the product.
Orders Value	Total value of orders for the product.
Orders Qty	Total quantity of orders for the product.
Returns Value	Total value of returns for the product.
Returns Qty	Total quantity of returns for the product.
Price Overrides Value	Total value of any price overrides applied to the product.
Discounts Value	Total value of any discounts applied to the product.
Promotions Value	Total value of any promotions applied to the product.
Tax Value	Total value of tax for the product.






Transaction Number : 413

Date & Time : 16/06/2023, 10:35:52

Till Number : 7 | Hertford Manager



KEYBOARD

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Product Sales												
Location:		UK Hertford		Report Criteria		Terminal:		-				
MM Group:		-										
Date From:		27/06/2011		Date To:		16/06/2023						
Product ID	Description	Sales Value	Sales Qty	Orders Value	Orders Qty	Returns Value	Returns Qty	Price Overrides Value	Discounts Value	Promotions Value	Tax Value	
-	MMG Sale	£15.00	1	£0.00	0	£360.00	3	£0.00	£0.00	£0.00	£0.00	£0.00
00103	APPLE MacBook Pro 13.3"	£51,999.90	52	£0.00	0	£7,999.99	8	£589.99	£2,149.99	£0.00	£0.00	£6,876.69
0DQJOJ4-11	Tile Print Shorts	£2,275.00	14	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£0.00
0DQJOJ4-21	Tile Print Shorts	£325.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£0.00
0DQJOJ4-51	Tile Print Shorts	£975.00	6	£0.00	0	£325.00	2	£0.00	£0.00	£0.00	£0.00	£0.00
0J7Q0P-11	George Shirt	£750.00	3	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£44.64	£117.56
0J7Q0P-12	George Shirt	£250.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£13.02	£39.50
0J7Q0P-21	George Shirt	£1,000.00	4	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£53.57	£157.74
0J7Q0P-53	George Shirt	£250.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£41.67
0WXIVEX-11	Quilted Medium Bag	£270.00	1	£270.00	1	£0.00	0	£0.00	£0.00	£0.00	£63.16	£79.47
0XYYY19-51	Wool Trousers	£0.00	0	£169.00	1	£0.00	0	£0.00	£0.00	£0.00	£82.79	£14.37
1	Girls Rose T Shirt	£888.00	12	£0.00	0	£74.00	1	£0.00	£40.70	£14.80	£0.00	£0.00
111	MMG Sale	£14.00	1	£0.00	0	£0.00	0	£0.00	£1.40	£0.00	£0.00	£0.00
123	MMG Sale	£50.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£0.00
12345	MMG Sale	£14.00	1	£0.00	0	£28.00	2	£-1.00	£0.00	£0.00	£0.00	£0.00
13	MMG Sale	£50.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£0.00
1478	MMG Return	£0.00	0	£0.00	0	£16.00	1	£0.00	£0.00	£0.00	£0.00	£0.00
14R6OR8-11	Zofia Short Dress	£0.00	0	£200.00	1	£0.00	0	£0.00	£0.00	£0.00	£0.00	£33.33
14R6OR8-21	Zofia Short Dress	£400.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£66.66
14R6OR8-51	Zofia Short Dress	£0.00	0	£0.00	0	£200.00	1	£0.00	£0.00	£0.00	£0.00	£33.34

Generated on: 16/06/2023 10:35:40

Generated by: Hertford Manager

1 / 1

1.4 Returns

Path: Product Reports > Returns

This report enables the User to view return information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MMG Groups.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 10:38:14
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Returns report.

Location

UK Hertford

Terminal

-

MM Group

-

Date Range

Date Range

From

27/06/11

To

16/06/23

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CLR

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OK

Back


The information is displayed in a table with the following columns:


Property	Description
Location	ID of the location at which the return took place.
Terminal	ID of the terminal at which the return took place.
Transaction	Transaction number which contained the return.
Product ID	ID of the product returned.
Description	Description of the product returned.
Type	The type of return i.e. receipt or no receipt.
Returns Value	Total value of returns for the product.
Returns Qty	Total quantity of returns for the product.
Price Overrides Value	Total value of any price overrides applied to the product.
Discounts Value	Total value of any discounts applied to the product.
Promotions Value	Total value of any promotions applied to the product. Grand totals for each location are shown at the bottom of each column.





Transaction Number : 413
Date & Time : 16/06/2023, 10:39:47
Till Number : 7 | Hertford Manager



powered by


Location:
MM Group:
Date From:
Location
0001

UK Hertford
-
07/05/2023
Terminal
7

Report Criteria
Terminal:
Date To:

pos7@0001-Hertford (React)
03/06/2023

Transaction	Product ID	Description	Type	Returns Value	Returns Qty	Price Overrides Value	Discounts Value	Promotions Value
27 500100	JVC LT-40CA890	Android TV 40"	Receipt	£299.00	1	£0.00	£0.00	£0.00
71 500100	JVC LT-40CA890	Android TV 40"	Receipt	£299.00	1	£0.00	£0.00	£0.00
72 500301	PARRROT ANAFI	Drone	No Receipt	£539.00	1	£0.00	£0.00	£0.00
97 00103	APPLE MacBook Pro	13.3"	Receipt	£999.99	1	£0.00	£0.00	£0.00
98 00103	APPLE MacBook Pro	13.3"	No Receipt	£1,000.00	1	£0.00	£0.00	£0.00
114 00103	APPLE MacBook Pro	13.3"	No Receipt	£1,000.00	1	£0.00	£0.00	£0.00
160 00103	APPLE MacBook Pro	13.3"	No Receipt	£5,000.00	5	£0.00	£0.00	£0.00
162 500101	JVC LT-55CF890	Fire TV Edition	No Receipt	£1,079.97	3	£0.00	£0.00	£0.00
166 -	MMG Return		No Receipt	£10.00	1	£0.00	£0.00	£0.00
176 500100	JVC LT-40CA890	Android TV 40"	No Receipt	£299.00	1	£0.00	£0.00	£0.00
180 500100	JVC LT-40CA890	Android TV 40"	No Receipt	£299.00	1	£0.00	£0.00	£0.00
Location Total				£10,824.96	17	£0.00	£0.00	£0.00

Generated on: 16/06/2023 10:39:37
Generated by: Hertford Manager
1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

1.5 Sales Transactions

Path: Product Reports > Sales Transactions

This report enables the User to view sales transaction information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
MM Group	Dropdown list selection of defined MM Groups.
User	Dropdown list selection of defined Users.
Salesperson	Dropdown list selection of defined Salespersons.
Tender	Dropdown list selection of defined Tenders.
Group By	Dropdown list selection of fixed options: i.e. MM Group Location or Transaction. Indicates how the sales transaction information is to be grouped.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

Transaction Number : 413
Date & Time : 16/06/2023, 10:40:57
Till Number : 7 | Hertford Manager

Region

-

Location

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Terminal

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MM Group

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User

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Salesperson

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Tender

-

Group By

MM Group

Please select the criteria for the Sales Transactions report.

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OK


Back

The information is displayed in a table with the following columns:

Property	Description
MMG Hierarchy ID	ID of the MMG hierarchy.
MMG ID	ID of the MMG group.
MMG Description	Description of the MMG group.
Location	Location where the sale took place.
Terminal	Terminal on which the sale took place.
Transaction	Transaction number which contained the sale.
Product ID	ID of the product sold.
Description	Description of the product sold.
Sales Value	Total value of sales for the product.
Sales Qty	Total quantity of sales for the product.
Orders Value	Total value of orders for the product.
Orders Qty	Total quantity of orders for the product.
Returns Value	Total value of returns for the product.
Returns Qty	Total quantity of returns for the product.
Price Overrides Value	Total value of any price overrides applied to the product.
Discounts Value	Total value of any discounts applied to the product.
Promotions Value	Total value of any promotions applied to the product.
Net Value	Net value of the sale i.e. sales value - returns value. The grand total of each column is also shown for each MM group.



Transaction Number: 171
Date & Time: 06/12/2023, 15:57:43
Till Number: 106 | Oxford Street Manager



powered by
enactor

Sales Transactions																	
Report Criteria																	
Region:		UK Oxford Street															
Terminal:		MM Group															
User:		-															
Tender:		MM Group															
Date From:		07/12/22															
		06/12/23															
MMG Hierarchy ID	MMG ID	MMG Description	Location	Terminal	Transaction	Product ID	Description	Sales Value	Sales Qty	Orders Value	Orders Qty	Returns Value	Returns Qty	Price Overrides Value	Discounts Value	Promotions Value	Net Value
0003	66	-			6	-	Gift Card UK	£0.00	0	£0.00	0	£100.00	1	£0.00	£0.00	£0.00	£100.00
0003	108	-			10	-	Gift Card UK	£0.00	0	£0.00	0	£44.00	1	£0.00	£0.00	£0.00	£44.00
0003	7	26 600100-1			UJS	Product A Red S		£100.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£100.00
0003	7	26 600200			UJS	Product B		£200.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£200.00
0003	7	26 600300			UJS	Product C		£300.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£300.00
0003	105	29			-	-	Gift Card UK	£0.00	0	£0.00	0	£44.00	1	£0.00	£0.00	£0.00	£44.00
0003	2	37 R_PROD740 R_RPROD740			R	RPROD740		£740.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£740.00
0003	2	37 R_PROD780 R_RPROD780			R	RPROD780		£780.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£780.00
0003	106	61 900001			MacBook Pro Cover free Product Item (Promotion)		£20.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.00	£19.80
0003	106	61 900002			Keyboard free		£25.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.75	£24.25
0003	106	61 M00K_P01			M00K Product 01		£10.00	3	£0.00	0	£0.00	0	£0.00	£0.00	£0.00	£0.30	£9.70
0003	106	61 R_PROD100 R_RPROD100			R	RPROD100		£200.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£106.00	£94.00
0003	106	61 R_PROD740 R_RPROD740			R	RPROD740		£1,480.00	2	£0.00	0	£44.00	0	£0.00	£0.00	£44.00	£1,436.00
0003	106	61 R_PROD750 R_RPROD750			R	RPROD750		£1,500.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£45.00	£1,455.00
0003	106	61 R_PROD760 R_RPROD760			R	RPROD760		£1,520.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£45.60	£1,474.40
0003	106	61 R_PROD770 R_RPROD770			R	RPROD770		£1,540.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£46.20	£1,493.80
0003	106	61 R_PROD780 R_RPROD780			R	RPROD780		£2,340.00	3	£0.00	0	£0.00	0	£0.00	£0.00	£70.20	£2,269.80
0003	106	61 R_PROD790 R_RPROD790			R	RPROD790		£1,580.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£47.40	£1,532.60
0003	106	61 R_PROD80 R_RPROD80			R	RPROD80		£160.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£8.00	£152.00
0003	106	61 R_PROD930 R_RPROD930			R	RPROD930		£1,860.00	2	£0.00	0	£0.00	0	£0.00	£0.00	£55.80	£1,804.20
0003	106	61 R_PROD940 R_RPROD940			R	RPROD940		£940.00	1	£0.00	0	£0.00	0	£0.00	£0.00	£28.20	£911.80
0003	106	61 R_PROD950 R_RPROD950			R	RPROD950		£950.00	1	£0.00	0	£0.00	0	£0.00			

1.6 Trading Summary

Path: Product Reports > Trading Summary

This report enables the User to view trading summary information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 10:50:03
Till Number : 7 | Hertford Manager

KEYBOARD

Please enter any criteria for the Trading Summary report.

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Location

UK Hertford

Date Range

Date Range

From

21/06/16

To

16/06/23

OK

Back

The information is displayed in a table with a column for each day of the week.

Property	Description
Merchandise	This includes sales returns net sales discounts promotions and total merchandise.
Non Merchandise	This includes non merchandise sales, non merchandise returns, net non merchandise, non merchandise discounts, and total non merchandise.
Account Movements	This shows the totals for all customer account payments and withdrawals.
All Sales	This shows the totals for all merchandise and non merchandise sales.
Terminal Cash Management	This includes incomes expenses net incomes/expenses total trading and customer count.
Terminal Declaration	This includes opening floats extra floats pickups closing float total receipts total trading overs and unders.
Safe Cash Management	This includes incomes expenses adjustments and currency purchases.
Safe Declaration	This includes opening balance banking closing balance and total accounted for.
Closing Store Floats	This includes cash in safe other tenders in safe cash in drawers other tenders in drawers and total monies in store. There is also a total value for each item for each week in the far right-hand column.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 10:51:12

Till Number : 7 | Hertford Manager

enactor

powered by

enactor

Location:UK Hertford

Date From:16/06/2023

Report Criteria

Date To:16/06/2023

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Merchandise								
Sales								
Sub-Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Returns								
Sub-Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Sales (Totals)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Orders								
Sub-Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Discounts								
Sub-Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Promotions								
Sub-Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Merchandise	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Price Overrides (info only)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Non Merchandise								
NM Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NM Returns	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Non Merchandise	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NM Discounts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Non Merchandise	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Price Overrides (info only)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Account Movements								

Save As This User

Save To This Location


Save To Any Location


Back

1.7 Replenishment Report

Path: Product Reports > Replenishment Report


Replenishment Report includes replenishment and rolling replenishment reports.




KEYBOARD

Transaction Number : 413
Date & Time : 16/06/2023, 10:52:12
Till Number : 7 | Hertford Manager

Please select the report to run.

7	8	9	CLR
4	5	6	ENT
1	2	3	
0	.		

Replenishment

Rolling Replenishment


Back

1.7.1 Replenishment

Path: Replenishment Report > Replenishment

This report enables the User to view replenishment information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
MM Group	Dropdown list selection of defined MM Groups. The reset button will reset all the filters to their default value.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 413
Date & Time : 16/06/2023, 10:56:03
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Replenishment report.

Location

UK Hertford

MM Group

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Date Range

Week In Year

Year

2023

Week

5

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CLR

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ENT

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Product ID	ID of the product.
MMG	MM group of the product if applicable.
Style ID	Style ID of the product if applicable.
Description	Description of the product.
Colour	Colour of the product if applicable.
Size	Size of the product if applicable.
Sales	The total sales of the product.
Value	The total value of the product sold.
Current Stock Level	The current recorded stock level of the product.
In Transit	The recorded in transit level of the product.


<div> <div>enactor</div> <div>Transaction Number : 171 Date & Time : 06/12/2023, 16:21:53 Till Number : 106 Oxford Street Manager</div> </div>									
<div> <div>enactor</div> <div>powered by enactor</div> </div>									
<div> <div>Replenishment</div> <div>Report Criteria</div> </div>									
<div> <div>Location: UK Oxford Street</div> <div>MM Group: -</div> <div>Date From: 07/12/22</div> <div>Date To: 06/12/23</div> </div>									
Product ID	MMG	Style ID	Description	Colour	Size	Sales	Value	Current Stock	In Transit
600100-1		600100	GR Card UK			0	£0.00	0	0
600200			UJS Product A Red S	Red	S	7	£700.00	0	0
600300			UJS Product B			5	£1,000.00	0	0
900001			UJS Product C			20	£6,000.00	0	0
900002			MacBook Pro Cover free Product Item (Promotion)			1	£25.00	0	0
MOCK_P01			Keyboard free			1	£25.00	0	0
R_PROD100			Mock Product 01			3	£10.10	0	0
R_PROD740			R_RPROD100			2	£200.00	0	0
R_PROD750			R_RPROD740			3	£2,220.00	0	0
R_PROD760			R_RPROD750			2	£1,500.00	0	0
R_PROD770			R_RPROD760			2	£1,520.00	0	0
R_PROD780			R_RPROD770			2	£1,540.00	0	0
R_PROD790			R_RPROD780			4	£3,120.00	0	0
R_PROD80			R_RPROD790			2	£1,580.00	0	0
R_PROD930			R_RPROD80			2	£160.00	0	0
R_PROD940			R_RPROD930			2	£1,860.00	0	0
R_PROD950			R_RPROD940			1	£940.00	0	0
R_PROD960			R_RPROD950			1	£950.00	0	0
R_PROD970			R_RPROD960			1	£960.00	0	0
			R_RPROD970			2	£1,940.00	0	0
<div> <div>Generated on: 06/12/23 16:19:03</div> <div>Generated by: Oxford Street Manager</div> <div>1 / 5</div> </div>									
<div> <div>Next Page</div> <div>Save As This User</div> <div>Save To This Location</div> <div>Save To Any Location</div> <div>Back</div> </div>									

1.7.2 Rolling Replenishment

Path: Replenishment Report > Rolling Replenishment

This report enables the User to view rolling replenishment information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
MM Group	Dropdown list selection of defined MM Groups. The reset button will reset all the filters to their default value. The back button will return the User to the previous screen. The next button will create a Scheduled Job to run the report.



Transaction Number : 413
Date & Time : 16/06/2023, 10:57:10
Till Number : 7 | Hertford Manager

Location

UK Hertford

MM Group

RETAIL

Please select the criteria for the Rolling Replenishment report.

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Product ID	ID of the product.
MMG	MM group of the product if applicable.
Style ID	Style ID of the product if applicable.
Description	Description of the product.
Colour	Colour of the product if applicable.
Size	Size of the product if applicable.
Quantity	The total quantity of the product sold.
Value	The total value of the product sold.
Current Stock Level	The current recorded stock level of the product.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 10:57:33
Till Number : 7 | Hertford Manager

enactor

powered by enactor

Rolling Replenishment

Report Criteria
Last Run

Location:
MM Group:

UK Hertford
RETAIL

Product ID	MMG	Style ID	Description	Colour	Size	Quantity	Value	Current Stock Level
-	Boys Shirts		MMG Sale			1	£15.00	0
228LV40-11	Boys Shirts	228LV40	The Top Hoodie	Magenta	XS	1	£135.00	49
228LV40-31	Boys Shirts	228LV40	The Top Hoodie	Magenta	M	1	£135.00	49
2HY8BAW-31	Boys Shirts	2HY8BAW	Hamilton Zp Ch93	Grey	M	2	£340.00	48
2HY8BAW-41	Boys Shirts	2HY8BAW	Hamilton Zp Ch93	Grey	L	1	£170.00	49
-	Boys Tops		MMG Return			0	£0.00	0
12345	Boys Tops		MMG Sale			1	£14.00	0
1478	Boys Tops		MMG Return			0	£0.00	0
223	Boys Tops		MMG Sale			3	£45.00	0
49	Boys Tops		MMG Sale			1	£20.00	0
-	Boys Trousers		MMG Return			0	£0.00	0
111	Boys Trousers		MMG Sale			1	£14.00	0
5546	Boys Trousers		MMG Sale			1	£14.00	0
7656	Boys Trousers		MMG Sale			1	£15.00	0
500300	Drones		DJI Mini 2 Drone			13	£5,447.00	37
500301	Drones		PARROT ANAFI Drone			6	£3,234.00	44
MERCH_4	Electronics		MMG Sale			1	£0.10	-2
13	Girls Dresses		MMG Sale			1	£50.00	0
0DQJOJ4-11	Girls Shorts Skirts	0DQJOJ4	Tile Print Shorts	White/Blue	XS	14	£2,275.00	36
0DQJOJ4-21	Girls Shorts Skirts	0DQJOJ4	Tile Print Shorts	White/Blue	S	3	£487.50	47

Generated on: 16/06/2023 10:57:24

Generated by: Hertford Manager

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Next Page

Save As This User

Save To This Location

Save To Any Location

Back

2 Sales Reports

Path: Web Reports > Sales Reports

Sales Reports includes user sales, sales analysis by hour, average transaction, trading summary, and promotion summary reports.

enactor

Transaction Number : 258
Date & Time : 07/06/2023, 14:03:18
Till Number : 7 | Hertford Manager

Please select the report to run.

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User SalesSales Analysis by HourAverage TransactionTrading Summary

Promotion SummaryBack

2.1 User Sales

Path: Sales Reports > User Sales

This report enables the User to view user sales information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
User/Salesperson	Dropdown list selection of defined Users.
User Mode	Indicates whether User or Salesperson information is required. It is Dropdown list selection of fixed options: . It defaults to User.
Customer	Dropdown list selection of defined Customers.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

Transaction Number : 171
Date & Time : 06/12/2023, 16:24:57
Till Number : 106 | Oxford Street Manager

Location

UK Oxford Street

Terminal

-

User / Salesperson

-

User Mode

User

Customer

-

Date Range

Date Range

From

07/12/22

To

08/12/22

OK

Back

Please select the criteria for the User Sales report.

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The information is displayed in a table with the following columns:

Property	Description
User	ID of the User.
Name	Name of the User.
Trans Count	Total number of transactions for the User.
Sales Value	Total value of sales for the User.
Sales Qty	Total quantity of sales for the User.
Orders Value	Total value of orders for the User.
Orders Qty	Total quantity of orders for the User.
Returns Value	Total value of returns for the User.
Returns Qty	Total quantity of returns for the User.
Price Overrides	Total value of price overrides applied by the User.
Discounts	Total value of discounts applied by the User.
Promotions	Total value of promotions applied by the User.
1 Qty Sales	Total number of 1 quantity sales for the User.
2 Qty Sales	Total number of 2 quantity sales for the User.
3 Qty Sales	Total number of 3 quantity sales for the User.
Other Qty Sales	Total number of 4 or more quantity sales for the User. The grand totals for each column are shown on the bottom of the page.

enactor

enactor

powered by enactor

Transaction Number : 171

Date & Time : 06/12/2023, 16:27:29

Till Number : 106 | Oxford Street Manager

KEYBOARD

Location:UK Oxford Street

User:-

Date From:07/12/22

Report Criteria

Terminal:-

Customer:-

Date To:06/12/23

User Name

Trans Count

Sales Value

Sales Qty

Orders Value

Orders Qty

Returns Value

Returns Qty

Price Overrides

Discounts

Promotions

1 Qty Sales

2 Qty Sales

3 Qty Sales

Other Qty Sales

000101Hertford Manager 000101

98

£101,856.92

201

£2,624.95

4

£5,921.60

17

-£31.00

£562.05

£3,206.91

63

8

3

9

000102Hertford Sales Asst 000102

1

£1,150.00

1

£0.00

0

£0.00

0

£0.00

£150.00

£0.00

1

0

0

0

000110UK Warehouse Manager 000110

5

£3,835.90

12

£0.00

0

£0.00

0

£0.00

£49.16

£518.29

2

1

1

1

000301Oxford Street Manager -

278

£179,458.92

398

£6,376.50

25

£10,388.80

29

-£150.00

£3,821.53

£2,694.66

192

32

23

16

000302Oxford Street Sales Asst 000302

19

£40,180.00

43

£0.00

0

£3,590.00

13

£0.00

-£75.00

-£333.33

12

0

0

4

000501Kings Road Manager -

8

£6,136.99

10

£0.00

0

£0.00

0

£0.00

£1,399.90

£0.00

7

0

1

0

500101Krakov Manager 500101

6

£8,177.00

16

£0.00

0

£1,150.00

1

£0.00

£115.00

£100.00

2

2

1

1

600101French Manager 600101

3

£1,495.00

5

£0.00

0

£590.00

2

£0.00

£0.00

£0.00

1

2

0

0

700101Netherlands Manager 700101

1

£299.00

1

£0.00

0

£0.00

0

£0.00

£0.00

£0.00

1

0

0

0

800101Poland Manager 800101

2

£608.00

3

£0.00

0

£0.00

0

£0.00

£0.00

£0.00

1

1

0

0

Totals

421

£343,197.73

690

£9,001.45

29

£21,648.40

62

-£181.00

£6,022.64

£6,186.53

282

46

29

31

Generated on: 06/12/23 16:25:10

Generated by: Oxford Street Manager

Save As This User

Save To This Location

Save To Any Location

Back

2.2 Sales Analysis by Hour

Path: Sales Reports > Sales Analysis by Hour

This report enables the User to view sales analysis by hour information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:01:56
Till Number : 7 | Hertford Manager

Location

UK Hertford

Terminal

-

Date Range

Date Range

From

16/06/23

To

16/06/23

Please select the criteria for the Sales Analysis by Hour report.

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Date	Date to which figures apply.
Hour	Hour to which figures apply.
Trans Count	Transaction count.
Sales Value	Total value of sales.
Sales Qty	Total quantity of sales.
Orders Value	Total value of orders.
Orders Qty	Total quantity of orders.
Avg Trans Sales Value	Average sales value per transaction (excluding Returns).
Avg Trans Sales Qty	Average sales quantity per transaction (excluding Returns).
Returns Value	Total value of returns.
Returns Qty	Total quantity of returns.

Transaction Number : 413
Date & Time : 16/06/2023, 11:03:35
Till Number : 7 | Hertford Manager

powered by

Sales Analysis by Hour

Location: UK Hertford
Date From: 07/05/2023
Report Criteria
Terminal: -
Date To: 03/06/2023

Date	Hour	Trans Count	Sales Value	Sales Qty	Orders Value	Orders Qty	Avg Trans Sales Value	Avg Trans Sales Qty	Returns Value	Returns Qty
08/05/2023	04:00-04:59	1	£299.00	1	£0.00	0	£299.00	1.00	£0.00	0
	07:00-07:59	1	£0.00	0	£0.00	0	£0.00	0.00	£897.00	3
	10:00-10:59	1	£299.00	1	£0.00	0	£299.00	1.00	£0.00	0
	11:00-11:59	1	£349.00	1	£0.00	0	£349.00	1.00	£0.00	0
	12:00-12:59	1	£0.00	0	£0.00	0	£0.00	0.00	£598.00	2
	15:00-15:59	8	£2,045.98	6	£0.00	0	£255.74	0.75	£1,467.98	5
	21:00-21:59	6	£1,317.98	4	£0.00	0	£219.66	0.67	£1,586.99	5
		19	£4,310.96	13	£0.00	0	£226.89	0.68	£4,549.97	15
09/05/2023	08:00-08:59	2	£1,165.00	2	£0.00	0	£582.50	1.00	£0.00	0
	09:00-09:59	3	£399.00	2	£299.00	1	£232.66	1.00	£0.00	0
	10:00-10:59	2	£2,300.00	2	£0.00	0	£1,150.00	1.00	£0.00	0
	11:00-11:59	2	£17,075.00	20	£0.00	0	£8,537.50	10.00	£0.00	0
	12:00-12:59	2	£3,446.10	13	£0.00	0	£1,723.05	6.50	£0.00	0
	13:00-13:59	2	£0.00	0	£600.00	1	£300.00	1.00	£0.00	0
	15:00-15:59	2	£42.60	1	£42.60	1	£42.60	1.00	£0.00	0
	19:00-19:59	1	£0.00	0	£0.00	0	£0.00	0.00	£500.00	1
		16	£24,427.70	40	£941.60	4	£1,526.73	2.50	£500.00	1
10/05/2023	05:00-05:59	2	£2,007.99	4	£0.00	0	£1,003.99	2.00	£0.00	0
	08:00-08:59	1	£0.00	0	£0.00	0	£0.00	0.00	£598.00	2
	09:00-09:59	1	£1,840.00	2	£0.00	0	£1,840.00	2.00	£0.00	0
	10:00-10:59	5	£1,877.99	4	£0.00	0	£375.59	0.80	£1,704.30	6
	11:00-11:59	2	£0.00	0	£0.00	0	£0.00	0.00	£918.00	3
	13:00-13:59	1	£0.00	0	£0.00	0	£0.00	0.00	£788.99	2

Next Page

Save As This User

Save To This Location

Save To Any Location


Back

2.3 Average Transaction

Path: Sales Reports > Average Transaction

This report enables the User to view average transaction information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.



Transaction Number : 413
Date & Time : 16/06/2023, 11:04:29
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Average Transaction report.

Location

UK Hertford

Terminal


-

Date Range

Date Range


From

16/06/23



To

16/06/23



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
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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Date	Date on which the transaction was performed.
User	ID of the user who performed the transaction.
Name	Name of the user who performed the transaction.
ATV This Week	Average transaction value for the week containing the date specified in the first column.
ATV Last Week	Average transaction value for the previous week.
% +/-	The value of change expressed as a percentage.

Transaction Number : 413
Date & Time : 16/06/2023, 11:05:44
Till Number : 7 | Hertford Manager

Location: UK Hertford
Date From: 07/05/2023

Report Criteria
Terminal: -
Date To: 03/06/2023

Date	User	Name	ATV This Week	ATV Last Week	% +/-
Monday 08/05/2023	000101	000101 Hertford Manager	£148.65	£0.00	n/a
			£148.65	£0.00	n/a
Tuesday 09/05/2023	000101	000101 Hertford Manager	£1,034.08	£0.00	n/a
			£1,034.08	£0.00	n/a
Wednesday 10/05/2023	000101	000101 Hertford Manager	£390.94	£451.00	-13.32%
			£390.94	£451.00	-13.32%
Thursday 11/05/2023	000101	000101 Hertford Manager	£192.34	£1,072.12	-82.06%
			£192.34	£1,072.12	-82.06%
Friday 12/05/2023	000101	000101 Hertford Manager	£240.93	£0.00	n/a
			£240.93	£0.00	n/a
Monday 15/05/2023	000101	000101 Hertford Manager	£687.28	£148.65	362.35%
	000102	000102 Hertford Sales Asst	£1,257.00	£148.65	745.61%
			£714.41	£148.65	380.59%
Tuesday 16/05/2023	000101	000101 Hertford Manager	£100.93	£1,034.08	-90.24%
			£100.93	£1,034.08	-90.24%
Wednesday 17/05/2023	000101	000101 Hertford Manager	£29.90	£390.94	-92.35%
	000102	000102 Hertford Sales Asst	£299.00	£390.94	-23.52%
			£92.00	£390.94	-76.47%

Save As This User

Save To This Location

Save To Any Location

Back

2.4 Trading Summary

Path: Sales Reports > Trading Summary

This report enables the User to view trading summary information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:06:24
Till Number : 7 | Hertford Manager

KEYBOARD

Please enter any criteria for the Trading Summary report.

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Location

UK Hertford

Date Range

Month In Year

Year

2023

Month

5

OK

Back

The information is displayed in a table with a column for each day of the week.

Property	Description
Merchandise	This includes sales returns net sales discounts promotions and total merchandise.
Non Merchandise	This includes non merchandise sales, non merchandise returns, net non merchandise, non merchandise discounts, and total non merchandise.
Account Movements	This shows the totals for all customer account payments and withdrawals.
All Sales	This shows the totals for all merchandise and non merchandise sales.
Terminal Cash Management	This includes incomes expenses net incomes/expenses total trading and customer count.
Terminal Declaration	This includes opening floats extra floats pickups closing float total receipts total trading overs and unders.
Safe Cash Management	This includes incomes expenses adjustments and currency purchases.
Safe Declaration	This includes opening balance banking closing balance and total accounted for.
Closing Store Floats	This includes cash in safe other tenders in safe cash in drawers other tenders in drawers and total monies in store. There is also a total value for each item for each week in the far right-hand column.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:07:01

Till Number : 7 | Hertford Manager

enactor

KEYBOARD

powered by enactor

Trading Summary

Report Criteria

Location: UK Hertford

Date From: 07/05/2023

Date To: 03/06/2023

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Merchandise								
Sales								
Group Not Available	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£2,000.00
Boys	£0.00	£0.00	£150.00	£340.00	£0.00	£122.00	£0.00	£612.00
Electronics	£0.00	£18,150.96	£61,906.99	£20,188.90	£20,721.08	£29,955.00	£0.00	£150,922.91
Girls	£0.00	£310.50	£2,975.00	£872.00	£200.00	£1,815.50	£0.00	£6,173.00
Mens	£0.00	£3,250.00	£1,320.00	£1,570.00	£0.00	£4,696.00	£0.00	£10,836.00
Womens	£0.00	£2,869.60	£13,839.60	£2,310.00	£642.60	£8,087.10	£0.00	£27,748.90
Sub-Totals	£0.00	£24,581.06	£80,191.59	£25,280.90	£23,563.66	£44,675.60	£0.00	£198,292.81
Returns								
Group Not Available	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£2,000.00
Boys	£0.00	£350.00	£0.00	£170.00	£0.00	£54.00	£0.00	£574.00
Electronics	£0.00	£4,199.97	£799.00	£6,711.99	£2,999.99	£7,157.97	£0.00	£21,868.92
Girls	£0.00	£0.00	£0.00	£325.00	£200.00	£0.00	£0.00	£525.00
Mens	£0.00	£0.00	£0.00	£650.00	£0.00	£0.00	£0.00	£650.00
Womens	£0.00	£0.00	£0.00	£1,355.00	£600.00	£0.00	£0.00	£1,955.00
Sub-Totals	£0.00	£4,549.97	£799.00	£9,211.99	£5,799.99	£7,211.97	£0.00	£27,572.92
Net Sales (Totals)	£0.00	£20,031.09	£79,392.59	£16,068.91	£17,763.67	£37,463.63	£0.00	£170,719.89
Orders								
Electronics	£0.00	£0.00	£299.00	£0.00	£0.00	£0.00	£0.00	£299.00
Mens	£0.00	£0.00	£0.00	£0.00	£0.00	£714.95	£0.00	£714.95
Womens	£0.00	£42.60	£642.60	£0.00	£85.20	£1,665.40	£0.00	£2,435.80
Sub-Totals	£0.00	£42.60	£941.60	£0.00	£85.20	£2,380.35	£0.00	£3,449.75
Discounts								

Save As This User

Save To This Location

Save To Any Location

Back

2.5 Promotion Summary

Path: Sales Reports > Promotion Summary

This report enables the User to view promotion summary information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in the previous field. If no Location is specified all Terminals configured are shown.
Promotion	Dropdown list selection of defined Promotions.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 171
Date & Time : 06/12/2023, 16:34:43
Till Number : 106 | Oxford Street Manager

KEYBOARD

Please select the criteria for the Promotion Summary report.

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Region

United Kingdom

Location

UK Oxford Street

Terminal

-

Promotion

-

Date Range

Date Range

From

07/12/22

To

06/12/23

OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The ID of the location.
Promotion	The ID of the promotion.
Description	The description of the promotion.
Reward Type	The type of reward.
Quantity	The total quantity from triggers.
Hits	The total number of hits for the promotion.
Value	The reward value or points from triggers depending on the reward type. The grand totals for Quantity Hits and Value are shown on the bottom of the page.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:10:22

Till Number : 7 | Hertford Manager

enactor

powered by

enactor

Region: -

Terminal: -

Date From: 07/05/2023

Location 0001

Report Criteria

Location: UK Hertford

Promotion: -

Date To: 03/06/2023

Promotion	Description	Reward Type	Quantity	Hits	Value
All_004	45% Discount for selected items	Saving	2	1	£540.00
CENTRAL_1	Central_1	Saving	125	15	£3,762.70
FRASERPROMO	Fraser Promo	Near Miss	1	1	£0.00
FRASERPROMO	Fraser Promo	Saving	8	8	£179.60
HADHL_PROMO	10% Off Promotion	Saving	1	1	£42.90
L_PROM_1	10% OFF on Selected Items	Saving	3	1	£128.70
MAG3FOR2	Magasin 3 for 2 Promotion	Saving	15	15	£880.00
MAG4FOR3	Magasin 4 for 2 Promotion	Saving	4	4	£352.00
MAG4FOR3	Magasin 4 for 3 Promotion	Saving	16	16	£1,760.00
NL3FOR2	New Look 3 for 2 Promotion	Saving	6	4	£90.00
R_%_DISC_LOYALTY	Percentage Discount for Loyalty	Saving	-1	1	-£89.70
R_TEST125	Test	Saving	8	8	£179.60
R_VOID_TEST	Scan Item Void Test	Saving	2	2	£38.52
SS_26_1	10% Transaction Discount Distribute Savings - Fals	Saving	3	3	£66.40
SS_26_1	10% Transaction Discount Distribute Savings - True	Saving	3	3	£66.40
SS_26_2	10% Discount Item Set Distribute Savings - False	Saving	1	1	£7.40
SS_26_2	10% Discount Item Set Distribute Savings - True	Saving	1	1	£7.40
SS_26_AMOUNT_DISC	Distribute - False	Saving	2	2	£50.00
SS_26_AMOUNT_DISC	Distribute - True	Saving	6	6	£100.00
SS_26_AMOUNT_DISC	Item Set	Saving	2	2	£50.00
TEST_3005	Maximum Reward Saving - Item Set	Saving	16	12	£760.00
			224	107	£8,971.92

Generated on: 16/06/2023 11:10:12

Generated by: Hertford Manager

1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

3 Tender Reports

Path: Web Reports > Tender Reports

Tender Reports includes tender totals, tender totals pie chart, card transactions, credit note outstanding balances, gift card outstanding balances, voucher outstanding balances reports.

enactor

Transaction Number : 258

Date & Time : 07/06/2023, 14:03:52

Till Number : 7 | Hertford Manager

KEYBOARD

Please select the report to run.

789CLR

456ENT

123

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Tender Totals

Tender Totals Pie Chart

Card Transactions

Credit Note Outstanding Balances

Gift Card Outstanding Balances

Voucher Outstanding Balances

Back

3.1 Tender Totals

Path: Tender Reports > Tender Totals

This report enables the User to view tender total information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
Minimum Value	The minimum value of the tender to be included in the report.
User	Dropdown selection from a list of all Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Customer	Dropdown list selection of defined Customers.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.
Show Card Types	Dropdown list selection to show or hide card types.
Show Card Entry	Dropdown list selection to show or hide card entry.
Show User	Dropdown list selection to show or hide user.

enactor

Transaction Number : 413
Date & Time : 16/06/2023 11:12:15
Till Number : 7 | Hertford Manager

KEYBOARD

Location

UK Hertford

Terminal

-

Minimum Value

£0.00

User

-

Customer

-

Date Range

Date Range

From

16/06/23

To

16/06/23

Show Card Types

Yes

OK

Back

Please select the criteria for the Tender Totals report.

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The information is displayed in a table with the following columns:

Property	Description
User	The description of the user.
Tender	The description of the tender.
Card Type	The card type used.
Card Entry	The card entry used.
Quantity	The number of times the tender has been used for the specified criteria.
Currency ID	ID of the foreign currency if applicable.
Foreign Value	Value in the foreign currency if applicable.
Rounding	The amount rounding applied.
Value	The total value of the tender in base currency for the specified criteria. A grand total is shown at the bottom of each column.

enactor

Transaction Number : 171

Date & Time : 06/12/2023, 16:47:33

Till Number : 106 | Oxford Street Manager

enactor

powered by enactor

Region:-

Terminal:-

User:-

Date From:07/12/22

Show Card Type Details:true

Show User:true

Report Criteria

Location:UK Oxford Street

Minimum Value:€3.00

Customer:-

Date To:06/12/23

Show Card Entry:true

User	Tender	Card Type	Card Entry	Quantity	Currency ID	Foreign Value	Rounding	Value
Hertford Manager	Cards	Mastercard	CTLS	9			€0.00	£2,254.00
Oxford Street Manager	Cards	Mastercard	CTLS	49			€0.00	£20,639.85
Oxford Street Manager	Cards	Mastercard	CTLS	1	USD	\$367.77	\$0.00	£299.00
Hertford Manager	Cards	Mastercard	ICC	5			€0.00	£5,060.10
Oxford Street Manager	Cards	Mastercard	ICC	16			€0.00	£6,006.94
Oxford Street Manager	Cards	Mastercard	ICC	1	USD	\$12.30	\$0.00	£10.00
Oxford Street Manager	Cards	Mastercard	MSR	3			€0.00	£407.00
Oxford Street Manager	Cards	PDO		1			€0.00	£299.00
Oxford Street Manager	Cash	-	-	1	DKK	DKK2.352.00	DKK0.00	£299.00
French Manager	Cash	-	-	2			€0.00	£897.00
Hertford Manager	Cash	-	-	79			€0.00	£84,505.26
Hertford Sales Asst	Cash	-	-	1			€0.00	£1,000.00
Kings Road Manager	Cash	Card Type	-	8			€0.00	£4,737.09
Krakow Manager	Cash	-	-	6			€0.00	£6,812.00
Netherlands Manager	Cash	-	-	1			€0.00	£299.00
Oxford Street Manager	Cash	-	-	206			€0.00	£195,148.25
Oxford Street Sales Asst	Cash	-	-	19			€0.00	£37,976.56
Poland Manager	Cash	-	-	2			€0.00	£608.00
UK Warehouse Manager	Cash	-	-	5			€0.00	£2,726.45
Oxford Street Manager	Cash	-	-	9	GBP	£94.66	€0.00	SEK1,320.00
Oxford Street Manager	Chanel Beauty Redemption	-	-	1			€0.00	£150.00
Hertford Manager	Cheques	-	-	4			€0.00	£1,968.00
Hertford Manager	Credit Note	-	-	5			€0.00	£1,351.00
Oxford Street Manager	Credit Note	-	-	7			€0.00	£488.21
Oxford Street Sales Asst	Credit Note	-	-	1			€0.00	£299.00
Hertford Manager	Customer Account	-	-	4			€0.00	£1,469.00
Hertford Manager	Gift Card	-	-	3			€0.00	£0.00
Oxford Street Manager	Gift Card	-	-	8			€0.00	£336.90
Oxford Street Sales Asst	Gift Card	-	-	4			€0.00	£1,397.00
UK Warehouse Manager	Gift Card	-	-	1			€0.00	£100.00
Hertford Manager	Loyalty Account	-	-	1			€0.00	£299.00
Oxford Street Manager	Loyalty Account	-	-	1			€0.00	£600.00
UK Warehouse Manager	Loyalty Account	-	-	1			€0.00	£442.00

Save As This User

Save To This Location

Save To Any Location

Back

3.2 Tender Totals Pie Chart

Path: Tender Reports > Tender Totals Pie Chart

This report enables the User to view tender total information in pie chart form according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
Minimum Value	The minimum value of the tender to be included in the report.
User	Dropdown selection from a list of all Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Customer	Dropdown list selection of defined Customers.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:14:39
Till Number : 7 | Hertford Manager

Region

-

Location

-

Terminal

-

Minimum Value

£0.00

User

-

Customer

-

Date Range

Month In Year

Year

2022

Please select the criteria for the Tender Totals report.

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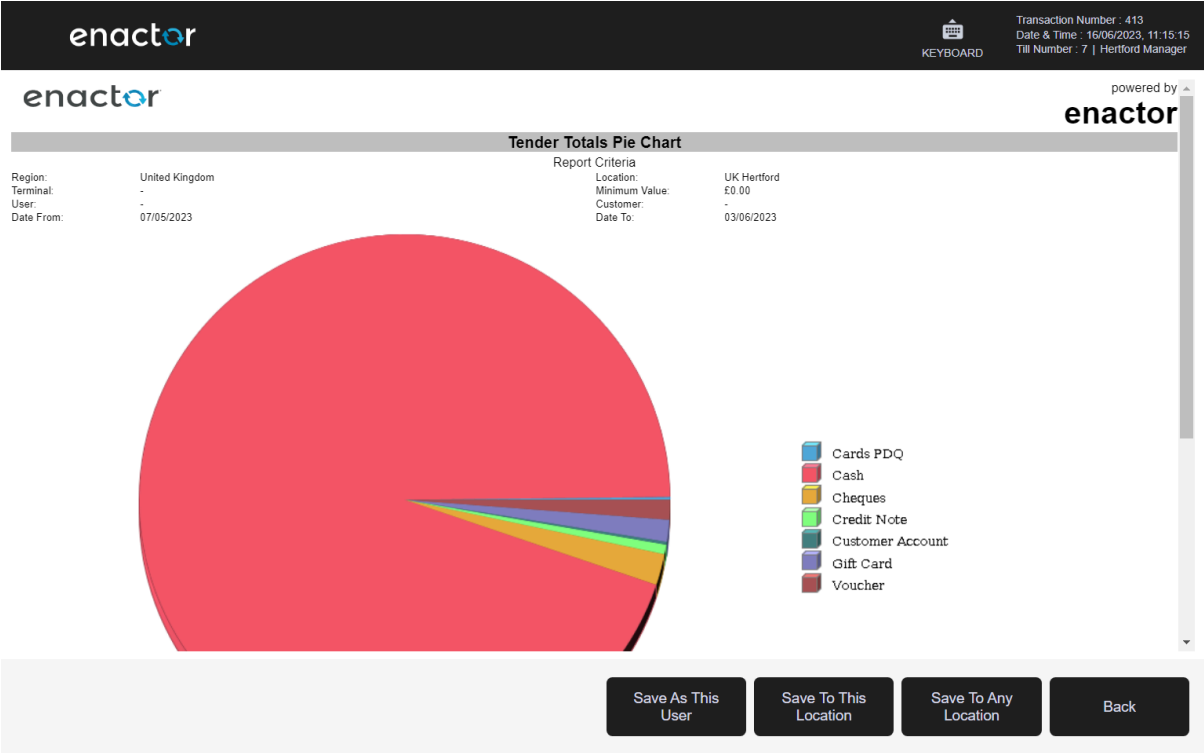
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OK

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The information is also displayed in a table with the following columns:

Property	Description
Tender	The description of the tender.
Quantity	The number of times the tender has been used for the specified criteria.
Value	The total value of the tender for the specified criteria.



3.3 Card Transactions

Path: Tender Reports > Card Transactions

This report enables the User to view card transaction information according to the following criteria:

Property	Description
View Full Pan	Determines whether the full pan should be shown. Dropdown list selection of fixed options: i.e. True or False.
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
Acquirer	Dropdown list selection of defined Acquirers.
User	Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users are shown.
Customer	Dropdown list selection of defined Customers.
Card Number	The PAN of the card must be a Numeric value; between 9 and 22 digits in total.
Min Card Usage Count	The minimum number of times the card has been used.
Min Value	The minimum value of the tender in the transaction.
Max Value	The maximum value of the tender in the transaction.
Min Transaction Number	The transaction number from which the information is required.
Max Transaction Number	The transaction number to which the information is required.
Sales/Returns	Dropdown list selection of fixed options: i.e. Sales or Returns. If no value is selected then ALL sales and returns will be shown.
Date Range	The date range required is selected according to the following fields: <ul style="list-style-type: none">- the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected.- the dates from/to which the information is required.

enactor

Transaction Number : 413

Date & Time : 16/06/2023 11:15:50

Till Number : 7 | Hertford Manager

View Full Pan

True

Region

-

Location

-

Terminal

-

Acquirer

-

User

-

Customer

-

Card Number

Please select the criteria for the Card Transactions report.

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OK

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The information is displayed in a table with the following columns:

Property	Description
Location	The ID of the location where the card transactions took place.
Terminal	The terminal number where the card transactions took place.
Acquirer	The description of the acquirer used to perform the card transaction.
Card Entry Method	The description of the card entry method used.
Trans Num	The number of the transaction which contained the card transaction.
Date/Time	The date and time at which the transaction occurred.
Customer ID	The ID of the customer entered against the transaction if applicable.
Customer Surname	The surname of the customer entered against the transaction if applicable.
Value	The value of the card transaction.
Foreign Value	The value of the card transaction in a foreign currency.
Foreign Currency	The ID of the foreign currency.
Mangled Card Number	The PAN of the card used with only the last four digits displayed. All other digits are shown as asterisks.
Card Type	The type of card e.g. Visa Debit Mastercard etc.
Merchant ID	The ID of the merchant used to authorise the card transaction.

enactor

KEYBOARD

Transaction Number : 413
Date & Time : 16/06/2023 11:17:26
Till Number : 7 | Hertford Manager

enactor

powered by
enactor

Card Transactions

Region:United Kingdom

Terminal:-

User:-

Min Value:-

Min Transaction Number:-

Sales>Returns:-

Date From:02/10/2022

Report Criteria

Location:UK Hertford

Acquirer:-

Customer:-

Max Value:-

Max Transaction Number:-

Date To:31/12/2022

LocationTerminalAcquirerCard Entry MethodTrans NumDate/TimeCustomer IDCustomer SurnameValueForeign ValueForeign CurrencyMangled Card NumberCard TypeMerchant ID

Generated on: 16/06/2023 11:17:13

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location


Back

3.4 Credit Note Outstanding Balances

Path: Tender Reports > Credit Note Outstanding Balances

This report enables the User to view credit note outstanding balance information according to the following criteria:

Property	Description
Status	Current status of the credit note(s) Dropdown selection from a list i.e. Active Expired Closed or Voided.
Start expiry date	The expiry date from which the information is required.
End expiry date	The expiry date to which the information is required.
Start date created	The creation date from which the information is required.
End date created	The creation date to which the information is required.
Start date closed	The closure date from which the information is required.
End date closed	The closure date to which the information is required.




Transaction Number : 413
Date & Time : 16/06/2023, 11:18:13
Till Number : 7 | Hertford Manager

Status

-


Start expiry date

00/00/00




End expiry date

00/00/00




Start date created

00/00/00




End date created

00/00/00




Start date closed

00/00/00



End date closed

00/00/00



Please enter any criteria for the Credit Note Outstanding Balances report.

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Serial Number	The serial number of the credit note.
Date Created	The date the credit note was created.
Date Closed	The date the credit note was closed.
Expiry Date	The expiry date of the credit note.
Amount	The value of the credit note.

Transaction Number : 413
Date & Time : 16/06/2023, 11:18:50
Till Number : 7 | Hertford Manager

powered by

Credit Note Outstanding Balances

Report Criteria

Status: -
Start expiry date: -
Start date created: -
Start date closed: -

End expiry date: -
End date created: -
End date closed: -

	Serial Number	Date Created	Date Closed	Expiry Date	Amount
Active	0186010230508164644022	08/05/2023	-	07/06/2023	-110.00
	0187011230508164443034	08/05/2023	-	07/06/2023	-50.00
	0103118230510104817039	01/06/2023	-	01/07/2023	£0.00
	0187010230508164042028	08/05/2023	-	07/06/2023	-359.99
	0107225230605103339027	05/06/2023	-	05/07/2023	£20.00
	1103118230510104818020	10/05/2023	-	09/06/2023	-1,495.00
					-2,034.99
					-0.00
					-0.00
					-0.00
Closed	0107176230602151725046	02/06/2023	02/06/2023	02/07/2023	£0.00
	0107180230602152522022	02/06/2023	02/06/2023	02/07/2023	£0.00
					-2,034.99
					-0.00
					-0.00
					-0.00
Voided	0107289230608154827060	08/06/2023	-	08/07/2023	£0.00
					-2,034.99
					-0.00
					-0.00
					-0.00
					-0.00
					-2,034.99
					Grand total

Save As This User

Save To This Location

Save To Any Location


Back


3.5 Gift Card Outstanding Balances

Path: Tender Reports > Gift Card Outstanding Balances

This report enables the User to view gift card outstanding balance information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Gift Card Type	Dropdown list selection of defined Gift Card Types.
Last Transaction Date	The last transaction date required is selected according to the following fields: <ul style="list-style-type: none">- the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected.- the dates from/to which the information is required.




KEYBOARD

Transaction Number : 413

Date & Time : 16/06/2023, 11:19:17

Till Number : 7 | Hertford Manager

Location

UK Hertford

Gift Card Type


-

Last Transaction Date

Date Range


From

16/06/23



To

16/06/23



Please select the criteria for the Gift Card Outstanding Balances report.

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The information is displayed in a table with the following columns:


Property	Description
Gift Card Type	The ID of the gift card type.
Last Transaction	The last time the gift card was used.
Account ID	The ID of the gift card account.
Account Balance	The current balance of the gift card account.




KEYBOARD

Transaction Number : 413
Date & Time : 16/06/2023, 11:20:13
Till Number : 7 | Hertford Manager



powered by


Gift Card Outstanding Balances

Report Criteria

Location: UK Hertford
Date From: 07/05/2023
Gift Card Type: -
Date To: 03/06/2023

Gift Card Type	Last Transaction	Account ID	Account Balance
GC_UK	09/05/2023, 09:14	14411122	£100.00
	31/05/2023, 16:17	14410003	£0.00
	30/05/2023, 17:23	14410000	£600.00
	01/06/2023, 11:39	14410002	£0.00

Generated on: 16/06/2023 11:19:37
Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location


Back

3.6 Voucher Outstanding Balances

Path: Tender Reports > Voucher Outstanding Balances

This report enables the User to view voucher outstanding balance information according to the following criteria:

Property	Description
Issue Date From	The issue date from which the information is required. It defaults to the current date.
Issue Date To	The issue date to which the information is required. It defaults to the current date.
Expiry Date From	The expiry date from which the information is required.
Expiry Date To	The expiry date to which the information is required.
Voucher Type	Dropdown list selection of defined Voucher Types.




Transaction Number : 171
Date & Time : 06/12/2023, 17:29:27
Till Number : 106 | Oxford Street Manager

KEYBOARD


Issue Date From

00/00/00




Issue Date To

00/00/00




Expiry Date From

00/00/00




Expiry Date To

00/00/00



Voucher Type

-



Please select the criteria for the Voucher Outstanding Balances report.

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OK


Back

The information is displayed in a table with the following columns:


Property	Description
Voucher Type	The ID of the voucher.
Serial Number	The serial number of the voucher.
Issue Date	The issue date of the voucher.
Expiry Date	The expiry date of the voucher, if applicable.
Value	The monetary value of the voucher.







Transaction Number : 413
Date & Time : 16/06/2023, 11:21:41
Till Number : 7 | Hertford Manager



powered by

Voucher Outstanding Balances

Report Criteria

Voucher Type: Gift Voucher

Issue Date From: -

Expiry Date From: -

Issue Date To: 16/06/2023

Expiry Date To: -

Voucher Type

Serial Number

Issue Date

Expiry Date

Value

Gift Voucher

0107152230602132902012

02/06/2023

-

£5.00

0107231230605134820019

05/06/2023

-

£50.00

Total

£55.00

Grand Total

£55.00

Generated on: 16/06/2023 11:21:31

Generated by: Hertford Manager

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Save As This User

Save To This Location


Save To Any Location


Back

4 Exception Reports

Path: Web Reports > Exception Reports

Exception Reports includes terminal exceptions, user exception analysis, and reason code by weekday reports.




KEYBOARD

Transaction Number : 258
Date & Time : 07/06/2023, 14:04:23
Till Number : 7 | Hertford Manager

Please select the report to run.

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Terminal Exceptions

User Exception Analysis

Reason Code by Weekday

Back

4.1 Terminal Exceptions

Path: Exception Reports > Terminal Exceptions

This report enables the User to view terminal exception information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Safes and Terminals configured are shown.
User	- Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Auth User	Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Exception Type	Dropdown list selection of fixed options: of applicable exception reason types. Please note that multiple exception types can be selected by holding down the control key when selecting.
Exception Reason	Dropdown selection from a list of reasons for the exception type (reason) specified in the previous field. If no exception is specified the list will be of all relevant terminal exception reasons configured.
Tender	Dropdown list selection of defined Tenders.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:22:22

Till Number : 7 | Hertford Manager

Region

-

Location

UK Hertford

Terminal

-

User

-

Auth User

-

Exception Type

-

Exception Reason

-

Tender

-

Please select the criteria for the Terminal Exceptions report.

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The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
User	The User(s) selected on the criteria page.
Auth User	The Authorising User(s) selected on the criteria page.
Exception Type	The type of exception e.g. keyed item keyed card etc.
Exception Reason	The description of the associated reason for the exception if applicable.
Terminal	The number of the terminal on which the exception occurred.
Original Transaction	The number of the original transaction containing the exception.
Transaction	The number of the transaction containing the exception.
Date/Time	The date and time at which the exception occurred.
Customer ID	The ID of the customer present in the transaction.
Customer Surname	The customer surname present in the transaction.
MMG	The MMG description associated with the exception if applicable.
Product ID	The ID of the product associated with the exception if applicable.
Description	The description of the product associated with the exception if applicable.
Qty	The quantity of the product associated with the exception. A positive value indicates a sale a negative value indicates a return.
Original Price	The original price of the item used for price overrides only.
Value	The value of the exception.
New Price	The new price of the item used for price overrides only.

Card Number	The card number used for the exception if applicable. N.B. This column only applies for card payments.
Card Type	The card type used for the exception if applicable. N.B. This column only applies for card payments.
Entry Method	The type of entry method e.g. keyed swiped. N.B. This column only applies for card payments.

<div>enactor</div>										<div>Transaction Number : 172 Date & Time : 07/12/2023, 12:35:58 Till Number : 106 Oxford Street Manager</div>									
<div>enactor</div>										<div>powered by enactor</div>									
Terminal Exceptions																			
Report Criteria																			
Region: -										Location: UK Oxford Street									
User: -										Auth User: -									
Terminal: -										Exception Type: -									
Exception Reason: -										Tender: -									
Date From: 07/12/22										Date To: 07/12/23									
Location	User	Auth User	Exception Type	Exception Reason	Terminal	Original Transaction	Transaction Date/Time	Customer ID	Customer Surname	MMG	Product ID	Description	Qty	Original Price	Value	New Card Price	Card Number	Entry Type	Method
0003																			
000301	-		Keyed Item	-	104		124/07/23 09:44:38	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000302	-		Transaction Void	Customer Left Store	68		125/07/23 06:22:03	-	-		-	-	0	£0.00	£150.00	£0.00	-	-	-
000302	-		Keyed Item	-	68		125/07/23 06:22:03	-	-		YU3YASN-11	Dress Womens	1	£0.00	£150.00	£0.00	-	-	-
000302	-		Keyed Item	-	68		325/07/23 07:52:52	-	-		YU3YASN-11	Dress Womens	1	£0.00	£150.00	£0.00	-	-	-
000301	-		Transaction Void	Customer Left Store	68		225/07/23 09:14:50	-	-		-	-	0	£0.00	£150.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		125/07/23 14:35:11	100	Baldwin		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		125/07/23 14:35:11	100	Baldwin		500200	APPLE MacBook Pro 13.3"	1	£0.00	£1,150.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		125/07/23 14:35:11	100	Baldwin		500300	DJI Mini 2 Drone	1	£0.00	£419.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		225/07/23 15:12:09	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000301	-		Transaction Void	Customer Left Store	68		827/07/23 10:30:45	-	-		-	-	0	£0.00	£200.00	£0.00	-	-	-
000301	-		Keyed Item	-	68		827/07/23 10:30:45	-	-		14R6OR8-51	Zoffia Short Dress	1	£0.00	£200.00	£0.00	-	-	-
000101	-		Transaction Void	Customer Left Store	68		927/07/23 11:11:16	-	-		-	-	0	£0.00	£1,449.00	£0.00	-	-	-
000101	-		Keyed Item	-	68		927/07/23 11:11:16	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	68		927/07/23 11:11:16	-	-		500200	APPLE MacBook Pro 13.3"	1	£0.00	£1,150.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		327/07/23 11:34:30	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		427/07/23 11:37:07	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		527/07/23 11:41:48	-	-		500200	APPLE MacBook Pro 13.3"	1	£0.00	£1,150.00	£0.00	-	-	-
000101	-		Keyed Item	Faulty Barcode	2		627/07/23 11:43:03	-	-		-	-	1	£0.00	£50.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		727/07/23 11:49:32	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		827/07/23 16:06:21	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000301	-		Transaction Void	Customer Left Store	2		1028/07/23 09:46:37	-	-		-	-	0	£0.00	£299.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		1228/07/23 09:51:26	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000301	-		Keyed Item	-	2		1428/07/23 11:09:21	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Transaction Void	Customer Left Store	106		231/07/23 13:48:29	-	-		-	-	0	£0.00	£650.00	£0.00	-	-	-
000101	-		Keyed Item	-	106		231/07/23 13:48:29	-	-		20_F0R76SA-11	Logan Backpack	1	£0.00	£650.00	£0.00	-	-	-
000101	-		Transaction Void	Customer Left Store	2		331/07/23 16:28:08	-	-		-	-	0	£0.00	£1,449.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		331/07/23 16:28:08	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		331/07/23 16:28:08	-	-		500200	APPLE MacBook Pro 13.3"	1	£0.00	£1,150.00	£0.00	-	-	-
000101	-		Transaction Void	Customer Left Store	2		1601/08/23 09:25:37	-	-		-	-	0	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		1601/08/23 09:25:37	-	-		500100	JVC LT-40CA890 Android TV 40"	1	£0.00	£299.00	£0.00	-	-	-
000101	-		Transaction Void	Customer Left Store	2		1701/08/23 09:26:57	-	-		-	-	0	£0.00	£299.00	£0.00	-	-	-
000101	-		Item Return	Damaged / Faulty	2		1701/08/23 09:26:57	-	-		500100	JVC LT-40CA890 Android TV 40"	-1	£0.00	£299.00	£0.00	-	-	-
000101	-		Keyed Item	-	2		1701/08/23 09:26:57	-	-		500100	JVC LT-40CA890 Android TV 40"	-1	£0.00	£299.00	£0.00	-	-	-

Next Page

Save As This User

Save To This Location

Save To Any Location

Back

4.2 User Exception Analysis

Path: Exception Reports > User Exception Analysis

This report enables the User to view user exception analysis information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Safes and Terminals configured are shown.
User	Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Auth User	Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Exception Type	Dropdown list selection of fixed options: of applicable exception reason types. Please note that multiple exception types can be selected by holding down the control key when selecting.
Exception Reason	Dropdown selection from a list of reasons for the exception type (reason) specified in the previous field. If no exception is specified the list will be of all relevant terminal exception reasons configured.
Min Total Exceptions	Field to input the min total exceptions to be displayed.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413

Date & Time : 16/06/2023 11:24:48

Till Number : 7 | Hertford Manager

Region

-

Location

UK Hertford

Terminal

-

User

-

Auth User

-

Exception Type

-

Exception Reason

-

Min Total Exceptions

Please select the criteria for the User Exception Analysis report.

7

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CLR

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
User	The User(s) selected on the criteria page.
Auth User	The Authorising User(s) selected on the criteria page.
Returns	The number of returns associated with the user.
Item Voids	The number of items voided by the user.
Trans Voids	The number of transactions voided by the user.
Item Discounts	The number of item discounts applied by the user.
Trans Discounts	The number of transaction discounts applied by the user.
Price Overrides	The number of price overrides applied by the user.
Keyed Items	The number of items keyed by the user.
Keyed Cards	The number of cards keyed by the user.
Deleted Stored Trans	The number of stored transactions deleted by the user.
Training Mode Trans	The number of transactions performed in training mode by the user.
No Sales	The number of no sales performed by the user.
Post Voids	The number of post voids performed by the user.
Total	The total of all exceptions associated with the user.

User Exception Analysis															
		Report Criteria													
Region:	-			Location:		UK Oxford Street									
User:	-			Auth User:		-									
Terminal:	-			Exception Type:		-									
Exception Reason:	-			Min Total Exceptions:		-									
Date From:	07/12/22			Date To:		07/12/23									
User	Auth User	Returns	Item Voids	Trans Voids	Item Discounts	Trans Discounts	Price Overrides	Keyed Items	Keyed Cards	Deleted Stored Trans	Training Mode Trans	No Sales	Post Voids	Total	
0003	000101	-	54	5	177	5	3	6	336	0	0	1	2	0	589
		-	54	5	177	5	3	6	336	0	0	1	2	0	589
	000102	-	0	0	3	0	0	0	4	0	0	0	0	0	7
	000101	-	0	0	0	1	0	0	0	0	0	0	0	0	1
		-	0	0	3	1	0	0	4	0	0	0	0	0	8
	000110	-	0	2	5	1	2	0	14	0	0	0	0	0	26
		-	0	2	5	1	2	0	14	0	0	0	0	0	26
	000301	-	76	30	260	14	28	6	740	0	0	0	0	0	1162
	000301	-	0	0	0	0	2	0	0	0	0	0	0	0	2
	LUCAS	-	0	0	1	0	0	0	0	0	0	0	0	0	1
000302		-	76	30	261	14	30	6	740	0	0	0	0	0	1165
		-	4	0	6	0	1	0	50	0	0	0	0	0	61
		-	4	0	6	0	1	0	50	0	0	0	0	0	61
	000501	-	0	0	5	0	8	0	15	0	0	0	0	0	28
		-	0	0	5	0	8	0	15	0	0	0	0	0	28
	500101	-	1	0	4	1	0	0	15	0	0	0	0	0	21
		-	1	0	4	1	0	0	15	0	0	0	0	0	21
	600101	-	2	0	2	0	0	0	9	0	0	0	0	0	13
		-	2	0	2	0	0	0	9	0	0	0	0	0	13
	700101	-	0	0	3	0	0	0	4	0	0	0	0	0	7
000101		-	0	0	3	0	0	0	4	0	0	0	0	0	7
		-	0	0	3	0	0	0	4	0	0	0	0	0	7
	800101	-	0	0	2	0	0	0	5	0	0	0	0	0	7
		-	0	0	2	0	0	0	5	0	0	0	0	0	7
	LUCAS	-	0	0	1	0	0	0	1	0	0	0	0	0	2
		-	0	0	1	0	0	0	1	0	0	0	0	0	2
		-	0	0	1	0	0	0	1	0	0	0	0	0	2
		-	0	0	1	0	0	0	1	0	0	0	0	0	2
		-	0	0	1	0	0	0	1	0	0	0	0	0	2
		-	0	0	1	0	0	0	1	0	0	0	0	0	2

Generated on: 07/12/23 12:36:37

Generated for: Oxford Street Manager

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Save As This User

Save To This Location

Save To Any Location

Back

4.3 Reason Code by Weekday

Path: Exception Reports > Reason Code by Weekday

This report enables the User to view reason code information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations.
Terminal	Dropdown selection from a list of all Terminals at the Location specified in a previous field. If no Location is specified all Terminals configured are shown.
User	Dropdown list selection of defined Users at the Location specified in a previous field. If no Location is specified all Users configured are shown.
Reason Type	Dropdown list selection of fixed options: of applicable reason types.
Reason	Dropdown selection from a list of reasons for the reason type specified in the previous field. If no Reason is specified all Reasons configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 172
Date & Time : 07/12/2023, 12:40:01
Till Number : 106 | Oxford Street Manager

Region

-

Location

-

Terminal

-

User

-

Reason Type

-

Reason

-

Date Range

Date Range

From

07/12/22

Please select the criteria for the Reason Code by Weekday report.

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CLR

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Reason Type	The type of reason.
Reason ID	The ID of the reason.
Description	The description of the reason. The information is displayed in a table with a column for each day of the week. There is a total value for each reason for each week in the last right-hand column and a daily total at the bottom of the column for each reason.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:27:06

Till Number : 7 | Hertford Manager

KEYBOARD

enactor

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enactor

Reason Code by Weekday

Report Criteria

Region: United Kingdom

Terminal: -

Reason Type: -

Date From: 07/05/2023

Location: UK Hertford

User: -

Reason: -

Date To: 03/06/2023

Reason Type	Reason ID	Description	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Week Totals
Employee Sale	ES-UK-01	Employee Sale	£0.00	£0.00	£0.00	£920.00	£0.00	£0.00	£0.00	£920.00
	ES-UK-05	Employee Grade	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£150.00
			£0.00	£0.00	£0.00	£920.00	£0.00	£150.00	£0.00	£1,070.00
Expense	EX-UK-01	Store Expense	£0.00	£0.00	£0.00	£0.00	£0.00	£351.00	£0.00	£351.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£351.00	£0.00	£351.00
Income	IN-UK-01	Store Income	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	£1,500.00
			£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	£1,500.00
Item Discount	ID-UK-01	10% Item Discount	£0.00	£0.00	£0.00	£0.00	£0.00	£16.20	£0.00	£16.20
	ID-UK-02	20% Item Discount	£0.00	£0.00	£0.00	£59.80	£0.00	£59.80	£0.00	£119.60
	ID-UK-03	Manager Item Discount (%)	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£0.00	£500.00
			£0.00	£0.00	£0.00	£59.80	£500.00	£76.00	£0.00	£635.80
Item Return	IR-UK-01	Damaged / Faulty	£0.00	£4,186.00	£1,415.00	£3,849.00	£0.00	£8,178.92	£0.00	£17,628.92
	IR-UK-01-H1	Damaged / Faulty - Hadhi	£0.00	£0.00	£500.00	£500.00	£0.00	£0.00	£0.00	£1,000.00
	IR-UK-02	Not Wanted (10 Days) (Credit Note)	£0.00	£0.00	£0.00	£1,495.00	£0.00	£0.00	£0.00	£1,495.00
	IR-UK-03	Managers Discretion	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00
	IR-UK-05	Returned Unwanted	£0.00	£0.00	£0.00	£0.00	£1,000.00	£897.00	£0.00	£1,897.00
		£0.00	£4,186.00	£1,915.00	£5,844.00	£2,000.00	£9,075.92	£0.00	£23,020.92	
Item Void	IV-01	Item Faulty	£0.00	£4,390.60	£2,099.00	£309.00	£0.00	£1,643.99	£0.00	£8,442.59
	IV-02	Customer Left Store	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00

Save As This User

Save To This Location

Save To Any Location

Back

5 Employee Reports

Path: Web Reports > Employee Reports

Employee Reports includes employee balance report.

enactor

Transaction Number : 258

Date & Time : 07/06/2023, 14:05:37

Till Number : 7 | Hertford Manager

KEYBOARD

Please select the report to run.

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Employee Balance

Back

enactor

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5.1 Employee Balance

Path: Employee Reports > Employee Balance

This report enables the User to view employee balance information according to the following criteria:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.
Account Type	Dropdown list selection of defined Account Types. The back button will return the User to the previous screen. The next button will create a Scheduled Job to run the report.



Transaction Number : 413
Date & Time : 16/06/2023, 11:28:06
Till Number : 7 | Hertford Manager

Region

-

Location

UK Hertford

Date Range

Date Range

From

16/06/23

To

16/06/23

Account Type

-

Please select the criteria for the Employee Balance report.

789CLR

456ENT

123

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OK

Back


enactor


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The information is displayed in a table with the following columns:

Property	Description
View	This icon enables the User to view the employee information for the selected employee.
Employee No	The ID of the employee.
Name	The name of the employee.
Card No	The card number of the employee if applicable.
Discount Allowance	The amount of monthly discount allowance for the employee.
Total Spend	The total spend of the employee in the date range specified.
Remaining Balance	The remaining balance of the employee account.
Last Spend	Date and time of the last spend for the employee.
Status	The current status of the employee account.








Transaction Number : 413
Date & Time : 16/06/2023, 11:28:59
Till Number : 7 | Hertford Manager



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enactor

Region: United Kingdom
Date From: 07/05/2023
Account Type: Grade Discount Balance

Report Criteria
Location: UK Hertford
Date To: 03/06/2023

View	Employee No	Name	Card No	Discount Allowance	Total Spend	Remaining Balance	Last Spend	Status
	0050	- Employee Grade Discount 25	0050	£0.00	£1,000.00	£2,675.25	08/06/2023, 15:18	Active
	0070	- Employee Grade by MMG - Sales Assistant	0070	£0.00	£0.00	£6,000.00	08/06/2023, 13:42	Active
	0070	- Employee Grade by MMG - Sales Assistant	-	£0.00	£0.00	£6,000.00	08/06/2023, 13:42	Active

Generated on: 16/06/2023 11:28:49

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location

Back

6 Cash Management Reports

Path: Web Reports > More Reports > Cash Management Reports

Cash Management Reports includes terminal discrepancies, cash on hand, income expense transactions, safe discrepancies, and banking transactions reports.

enactor

Transaction Number : 258
Date & Time : 07/06/2023, 14:06:17
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the report to run.

789CLR

456ENT

123

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Terminal Discrepancies

Cash on Hand

Income Expense Transactions

Safe Discrepancies

Banking Transactions


Back

6.1 Terminal Discrepancies

Path: Cash Management Reports > Terminal Discrepancies

This report enables the User to view terminal discrepancy information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.
Session Owner	Dropdown list selection of defined Session Owners.
Minimum Discrepancy Threshold	Input field to filter by minimum discrepancy threshold.



Transaction Number : 408
Date & Time : 15/06/2023, 15:11:01
Till Number : 7 | Hertford Manager

Location


UK Hertford

Date Range

Date Range


From

15/06/23



To

15/06/23



Session Owner

-

Minimum Discrepancy Threshold

£0.00

Please select the criteria for the Terminal Discrepancies report.

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CLR

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
Terminal	The Terminal(s) selected on the criteria page.
Date/Time	The date and time at which the discrepancy was recorded i.e. when the terminal finalise was performed.
Tender	The type of tender.
Expected	The expected value of the tender. For foreign tenders values are shown in both sterling and the foreign tender but only the sterling figures are included in the column totals.
Declared	The counted value of the tender. For foreign tenders values are shown in both sterling and the foreign tender but only the sterling figures are included in the column totals.
Discrepancy	The recorded discrepancy for the tender i.e. declared value - expected value.

Transaction Number : 408
Date & Time : 15/06/2023, 15:13:22
Till Number : 7 | Hertford Manager

powered by

Terminal Discrepancies

Report Criteria

Location: UK Hertford
Date From: 15/06/2023
Discrepancy Threshold: £0.00

Session Owner: -
Date To: 15/06/2023
Transaction Type: Terminal Cashup And Empty

Location	Terminal	Date/Time	Tender	Expected	Declared	Discrepancy
UK Hertford	pos7@0001-Hertford (React)	15 Jun 2023 12:12	Cash (in £)	£19,726.00	£7,000.00	-£12,726.00
			Total	£19,726.00	£7,000.00	-£12,726.00
		15 Jun 2023 12:12	Cash (in £)	£0.00	£19,000.00	£19,000.00
			Total	£0.00	£19,000.00	£19,000.00
		15 Jun 2023 12:13	Cash (in £)	£0.00	£12,000.00	£12,000.00
			Total	£0.00	£12,000.00	£12,000.00

The following terminals have no discrepancy or a discrepancy below the chosen threshold.

- 0001-Hertford-Safe
- mpos1@0001-Hertford (APK)
- mpos2@0001-Hertford
- mpos3@0001-Hertford
- mpos4@0001-Hertford
- mpos5@0001-Hertford
- mpos6@0001-Hertford
- mpos7@0001-Hertford (React Win)
- mpos8@0001-Hertford (Win 1920)
- mposras@0001-Hertford (Win)
- pos1@0001-Hertford
- pos2@0001-Hertford (PageDef)
- pos3@0001-Hertford (React)
- pos5@0001-Hertford (React)

Save As This User

Save To This Location

Save To Any Location

Back

6.2 Cash on Hand

Path: Cash Management Reports > Cash on Hand

This report enables the User to view cash on hand information i.e. what was declared at the last terminal cashup according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Date	The date and time at which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:29:54
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Cash On Hand report.

789CLR

456ENT

123

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LocationUK Hertford

Date00/16/0623⌨

OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
Terminal	The Terminal(s) selected on the criteria page.
Customer Account	The total value for customer accounts.
Tenders	The total values for each tender configured is shown in a separate column.
Total	The total value of all the tenders. The grand total for each tender is shown at the bottom of each column.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:30:29

Till Number : 7 | Hertford Manager

enactor

powered by

enactor

Cash On Hand

Report Criteria

Date: 16/06/2023, 11:29

Location: UK Hertford

Location: 0001

Terminal

mpos1@0001-Hertford (APK)

mpos3@0001-Hertford

mposras@0001-Hertford (Win)

mpos5@0001-Hertford

pos2@0001-Hertford (PageDef)

pos3@0001-Hertford (React)

pos5@0001-Hertford (React)

posrasang0515@0003-Oxford Street (React)

posraspd@0001-Hertford (PageDef)

pos7@0001-Hertford (React)

pos9@0001-Hertford

mpos7@0001-Hertford (React Win)

Total

Cheques

£180.00

£598.00

£105,617.12

£4,565.94

£478.40

£12,374.98

£211,239.24

Credit Note

-£2,990.00

-£819.98

-£3,809.98

Cash

£8,413.10

£1,176.80

£8,725.20

£7,820.00

£28,548.00

£23,717.72

£10,218.00

£105,617.12

£4,565.94

£478.40

£12,374.98

£211,239.24

Gift Card

£1,228.00

Cards PDQ

£598.00

Voucher

£20.00

£20.00

Total

£8,413.10

£1,176.80

£8,925.20

£7,820.00

£28,548.00

£23,161.72

£10,238.00

£105,617.12

£4,565.94

£478.40

£12,374.98

£210,073.26

Generated on: 16/06/2023 11:30:03

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location

Back

6.3 Income Expense Transactions

Path: Cash Management Reports > Income Expense Transactions

This report enables the User to view income and expense transactions information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
User	Dropdown list selection of defined Users at the Location specified in the previous field. If no Location is specified all Users configured are shown.
Safe / Terminal	Dropdown selection from a list of all Safes and Terminals at the Location specified in a previous field. If no Location is specified all Safes and Terminals configured are shown.
Reason	Dropdown list selection of defined Income and Expense Reasons.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

Transaction Number : 171
Date & Time : 06/12/2023, 15:26:16
Till Number : 106 | Oxford Street Manager

Location
UK Oxford Street

User
-

Safe / Terminal
-

Reason
-

Date Range
Date Range

From
06/12/23

To
06/12/23

Please select the criteria for the Income Expense Transactions report.

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CLR

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
Terminal / Safe	The Terminal(s) or Safe(s) selected on the criteria page.
Operation	The type of operation performed e.g. Terminal/Safe Income/Expense.
User	The User who performed the action.
Auth User	The name of the User who authorised the action if applicable.
Reason	The reason for the income/expense transaction.
Date / Time	The date and time at which the action was performed.
Tender	The type of tender used for the action.
Value	The value of the tender used for the action.
Terminal / Safe Total	The total value of the income/expense transaction for the terminal/safe.
Location Total	The total value of the income/expense transaction for the location.

enactor

KEYBOARD

Transaction Number : 171
Date & Time : 06/12/2023, 15 27 31
Till Number : 106 | Oxford Street Manager

enactor

powered by enactor

Income Expense Transactions							
Location: UK Oxford Street		Report Criteria					
Safe / Terminal: -		User: -					
Date From: 06/12/23		Reason: -					
Location 0003		Date To: 06/12/23					
Terminal / Safe	Operation	User	Auth User	Reason	Date / Time	Tender	Value
mpos@0003-Oxford Street (React Win)	Terminal Expense	- Oxford Street Manager	-	Store Expense	06/12/23 09:51:32	Cash	-£1,500.00
	Terminal Income	- Oxford Street Manager	-	Store Income	06/12/23 08:41:36	Cash	£250.00
	Terminal Income	- Oxford Street Manager	-	Store Income	06/12/23 09:12:54	Cash	£125.00
	Terminal Income	- Oxford Street Manager	-	Store Income	06/12/23 09:42:53	Cash	£1,250.00
	Terminal Income	- Oxford Street Manager	-	Store Income	06/12/23 09:51:07	Cash	£4,500.00
	Terminal / Safe Total						£4,625.00
	Location Total						£4,625.00

Generated on: 06/12/23 15:27:17

Generated by: Oxford Street Manager

1 / 1

Generated on: 06/12/23 15:27:17

Generated by: Oxford Street Manager

1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

6.4 Safe Discrepancies

Path: Cash Management Reports > Safe Discrepancies

This report enables the User to view safe discrepancy information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.
Safe	Dropdown selection from a list of all Safes at the Location specified in a previous field. If no Location is specified all Safes configured are shown.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:37:13
Till Number : 7 | Hertford Manager

Location

UK Hertford

Date Range

Date Range

From

16/06/23

To

16/06/23

Safe

-

Please select the criteria for the Safe Discrepancies report.

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CLR

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The Location(s) selected on the criteria page.
Safe	The Safe(s) selected on the criteria page.
Date/Time	The date and time at which the discrepancy was recorded i.e. when the safe finalise was performed.
Tender	The type of tender.
Expected	The expected value of the tender. For foreign tenders values are shown in both sterling and the foreign tender but only the sterling figures are included in the column totals.
Declared	The counted value of the tender. For foreign tenders values are shown in both sterling and the foreign tender but only the sterling figures are included in the column totals.
Discrepancy	The recorded discrepancy for the tender i.e. declared value - expected value.

enactor

Transaction Number : 413

Date & Time : 16/06/2023, 11:39:24

Till Number : 7 | Hertford Manager

KEYBOARD

enactor

powered by

enactor

Location:

UK Hertford

Date From:

07/05/2023

Location

UK Hertford

Safe

0001-Hertford-Safe

Report Criteria

Safe:

-

Date To:

03/06/2023

Date/Time

Tender

Expected

Declared

Discrepancy

10 May 2023 07:29

Cash (in £)

-£500.00

£0.00

£500.00

Total

-£500.00

£0.00

£500.00

29 May 2023 06:11

Cash (in £)

£232.00

£0.00

-£232.00

Total

£232.00

£0.00

-£232.00

29 May 2023 06:11

Cash (in £)

£0.00

£10,000.00

£10,000.00

Total

£0.00

£10,000.00

£10,000.00

2 Jun 2023 16:17

Cash (in £)

£1,244.00

£10,000.00

£8,756.00

Total

£1,244.00

£10,000.00

£8,756.00

Generated on: 16/06/2023 11:39:05

Generated by: Hertford Manager

1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

6.5 Banking Transaction

Path: Cash Management Reports > Banking Transaction

This report enables the User to view banking transactions information according to the following criteria:

Property	Description
Location	Dropdown list selection of defined Locations.
Safe	Dropdown list selection of defined Safes at the Location specified in the previous field. If no Location is specified all Safes are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 09:15:12
Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the Banking Transactions report.

Location

UK Hertford

Safe

-

Date From

00/00/00

Date To

00/00/00

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OK

Back


The information is presented in table format with the following columns:


Property	Description
Location	The Location(s) selected on the criteria page.
Safe	The Safe(s) selected on the criteria page.
Operation	The type of operation performed i.e. Currency Purchase or Banking.
User	The User who performed the action.
Date / Time	The date and time at which the operation was performed.
Banking Bag	The banking bag reference if applicable.
Banking Slip	The banking slip reference if applicable.
Bag Number	The number of the bag used if applicable.
Tender	The type of tender.
Value	The value of the tender. The grand totals for the safe and location are shown at the bottom of the page.
Base Value	The base value of the tender.





Transaction Number : 413
Date & Time : 16/06/2023 09:16:33
Till Number : 7 | Hertford Manager



powered by


Location:
Date From:

UK Hertford
-

Report Criteria
Safe:
Date To:

-
16/06/2023

Location	Safe	Operation	User	Date / Time	Banking Bag	Banking Slip	Bag Number	Tender	Value	Base Value
0001	0001- Hertford- Safe									
		Bank	000101 Hertford Manager	10/05/2023 07:30:52	112	1	-	Cash	£15.00	£15.00
		Bank	000101 Hertford Manager	29/05/2023 06:08:53	-	-	-	Cash	£152.00	£152.00
		Purchase	000101 Hertford Manager	29/05/2023 06:12:10	-	-	-	Cash	£10.00	£10.00
		Purchase	000101 Hertford Manager	02/06/2023 16:12:21	-	-	-	Cash	£1,000.00	£1,000.00
		Bank	000101 Hertford Manager	02/06/2023 16:26:46	30085	758469123015	-	Cash	£1,000.00	£1,000.00
		Bank	000101 Hertford Manager	02/06/2023 16:39:30	30085	5156487442	-	Cash	£1,000.00	£1,000.00
									Safe Total	£1,157.00
									Location Total	£1,157.00

Generated on: 16/06/2023 09:15:55
Generated by: Hertford Manager

1 / 1

Save As This User

Save To This Location

Save To Any Location

Back

7 ICC Reader Reports

Path: Web Reports > More Reports > ICC Reader Reports

ICC Reader Reports includes duplicated ICC readers, ICC reader connections, and unexpected ICC readers reports.

enactor

Transaction Number : 258

Date & Time : 07/06/2023, 14:06:50

Till Number : 7 | Hertford Manager

KEYBOARD

Please select the report to run.

789CLR

456ENT

123

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Duplicated ICC Readers

ICC Reader Connections

Unexpected ICC Readers

Back

7.1 Duplicated ICC Readers


Path: ICC Reader Reports > Duplicated ICC Readers

This report references the master list of all ICC Readers and also the status data recorded from processing startup connection and disconnection messages. A device is listed under the following circumstances:

- Any device that is active in the status table and either not flagged in a "Live" status or not listed in the master list at all.
- Any ICC Reader in the master list but not actually flagged as connected in the status table.
- Any ICC Reader that has an error flagged in the status table.
- Any ICC Reader connected that is flagged for repair.
- Any duplicate serial numbers.

The criteria are:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.



Transaction Number : 413
Date & Time : 16/06/2023, 11:40:34
Till Number : 7 | Hertford Manager

Region

-

Location

-

Please select the criteria for the duplicated ICC reader serial number report.

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OK

Back


The information is displayed in a table with the following columns:


Property	Description
Serial Number	The serial number of the ICC Reader.
Location	The location where the ICC Reader is located.
Device	The device to which the ICC Reader is connected.
Host Name	The IP address of the host.




KEYBOARD

Transaction Number : 413
Date & Time : 16/06/2023, 11:41:07
Till Number : 7 | Hertford Manager



powered by


Duplicated ICC Reader Serial Numbers

Region: All Regions

Report Criteria

Location: Estate Manager

Serial Number	Location	Device	Host Name
No data for the specified criteria.			

Generated on: 16/06/2023 11:40:57

Generated by: Hertford Manager

1 / 1

Save As This User

Save To This Location

Save To Any Location


Back

7.2 ICC Reader Connections

Path: ICC Reader Reports > ICC Reader Connections

This report will list for each till if an ICC Reader has been disconnected and then reconnected. The criteria are:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.
Date Range	The date range required is selected according to the following fields: - the first three fields are type of Date Range i.e. Date Range Month in Year Week in Year Season or Quarter the year (if required) and the month week season or quarter according to the type of date range selected. - the dates from/to which the information is required.
Order By	Dropdown selection from a list i.e. Duration Disconnected or Device ID and indicates which order the data is to be displayed in.



Transaction Number : 413

Date & Time : 16/06/2023 11:42:42

Till Number : 7 | Hertford Manager

KEYBOARD

Please select the criteria for the ICC reader connections report.

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Region

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Location


Estate Manager

Date Range

Date Range


From

16/06/23



To

16/06/23



Order By


Duration Disconnected


OK

Back


The information is displayed in a table with the following columns:


Property	Description
Device	The device to which the ICC Reader is connected.
Host Name	The IP address of the host.
Serial Number	The serial number of the disconnected ICC Reader.
Disconnected	The date and time at which the ICC Reader was disconnected.
Serial Number	The serial number of the connected ICC Reader.
Connected	The date and time at which the ICC was connected.
Duration Disconnected (s)	The total time in that the ICC Reader was disconnected in seconds i.e. the difference between the disconnected and connected times.





Transaction Number : 413
Date & Time : 16/06/2023, 11:44:04
Till Number : 7 | Hertford Manager



powered by


ICC Reader Connections

Region: All Regions
Start Date: 03/06/2014
Order By: Duration Disconnected

Report Criteria
Location: UK Hertford
End Date: 16/06/2023

Device	Host name	Serial Number	Disconnected	Serial Number	Connected	Duration Disconnected (s)
No data for the specified criteria.						

Generated on: 16/06/2023 11:43:49
Generated by: Hertford Manager
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Save As This User

Save To This Location

Save To Any Location

Back

7.3 Unexpected ICC Readers


Path: ICC Reader Reports > Unexpected ICC Readers

This report references the master list of all ICC Readers and the status data recorded from processing startup connection and disconnection messages. A device is listed under the following circumstances:

- Any device that is active in the status table and either not flagged in a "Live" status or not listed in the master list at all.
- Any ICC Reader in the master list but not actually flagged as connected in the status table.
- Any ICC Reader that has an error flagged in the status table.
- Any ICC Reader connected that is flagged for repair.
- Any duplicate serial numbers.

The criteria are:

Property	Description
Region	Dropdown list selection of defined Regions.
Location	Dropdown list selection of defined Locations in the Region specified in the previous field. If no Region is specified all Locations configured are shown.



Transaction Number : 413
Date & Time : 16/06/2023 11:44:48
Till Number : 7 | Hertford Manager

Region

-

Location

Estate Manager

Please select the criteria for the Unexpected ICC Readers connected report.

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OK

Back

The information is displayed in a table with the following columns:

Property	Description
Location	The location where the ICC Reader is located.
Device	The device to which the ICC Reader is connected.
Host Name	The IP address of the host.
Serial Number	The serial number of the ICC Reader.
Status	The status of the ICC Reader i.e. Not On List Repair Decommissioned Duplicate Serial Number or Not Connected Anywhere.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:45:56
Till Number : 7 | Hertford Manager

enactor

powered by
enactor

Unexpected ICC Readers Connected

Report Criteria
Location: UK Hertford

Region: All Regions

Location

Device

Host Name

Serial Number

Status

No data for the specified criteria.

Generated on: 16/06/2023 11:45:35

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location

Back

8 Saved Reports

Path: Web Reports > Saved Reports

Successfully save reports can be viewed, saved, removed, and printed using the saved reports viewer.

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:46:22
Till Number : 7 | Hertford Manager

KEYBOARD

Category	Report Definition ID	Run Date
CashManagement/BankingTransactions	Invalid Date	Invalid Date
Product/SalesTransactions	Invalid Date	Invalid Date
Product/BestWorstSellersByValue	Invalid Date	Invalid Date

User Reports

This Location Reports

View

Remove

All Locations Reports

Down

Back

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:47:05
Till Number : 7 | Hertford Manager

KEYBOARD

Category	Report Definition ID	Run Date
CashManagement/TerminalDiscrepancies	Invalid Date	Invalid Date
Product/SalesTransactions	Invalid Date	Invalid Date
Product/ProductSales	Invalid Date	Invalid Date
Product/TradingSummary	Invalid Date	Invalid Date
Product/BestWorstSellersByUnits	Invalid Date	Invalid Date

Location Reports

View

Remove

This User Reports

All Locations Reports

Down

Back

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:47:40
Till Number : 7 | Hertford Manager

KEYBOARD

Location	Category	Report Definition ID	Run Date
All		CashManagement/IncomeExpenseTransactions	12/05/23 07:46
0003		Tender/TenderTotals	Invalid Date Invalid Date
0001		CashManagement/TerminalDiscrepancies	Invalid Date Invalid Date
0001		Product/SalesTransactions	Invalid Date Invalid Date
0001		Product/ProductSales	Invalid Date Invalid Date
0001		Product/TradingSummary	Invalid Date Invalid Date
0001		Product/BestWorstSellersByUnits	Invalid Date Invalid Date

This Location Reports

View

Remove

This User Reports

Down

Back

All Locations Reports

enactor

Transaction Number : 413
Date & Time : 16/06/2023, 11:48:56
Till Number : 7 | Hertford Manager

KEYBOARD

powered by
enactor

Best / Worst Selling SKUs By Units

Region: United Kingdom
Terminal: mpost7@0001-Hertford (React Win)
Number of best sellers: 10
Date From: 07/05/2023

Report Criteria
Location: UK Hertford
MM Group: RETAIL
Number of worst sellers: 10
Date To: 03/06/2023

	Product ID	Style ID	Description	MMG ID	MMG Description	Colour	Size	Sales Value	Sales Qty
Best Sellers	500100		JVC LT-40CA890 Android TV 40"	TV	Televisions			£897.00	3
	500101		JVC LT-55CF890 Fire TV Edition	TV	Televisions			£719.98	2
	11TVHC7-21	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	Pink	XS	£300.00	1
	500102		SAMSUNG UE50TU7020KXXU 50"	TV	Televisions			£429.00	1
	SKU_1	STYLE_SIZE_1	Tile Print Shorts	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	White/Blue	M	£100.00	1
	-		MMG Return	BOYS_TROUSERS	Boys Trousers			£0.00	0
Worst Sellers	500100		JVC LT-40CA890 Android TV 40"	TV	Televisions			£897.00	3
	500101		JVC LT-55CF890 Fire TV Edition	TV	Televisions			£719.98	2
	11TVHC7-21	11TVHC7	Lace Mini Dress	WOMENS_DRESSES	Womens Dresses	Pink	XS	£300.00	1
	500102		SAMSUNG UE50TU7020KXXU 50"	TV	Televisions			£429.00	1
	SKU_1	STYLE_SIZE_1	Tile Print Shorts	GIRLS_SHORTS_SKIRTS	Girls Shorts Skirts	White/Blue	M	£100.00	1
	-		MMG Return	BOYS_TROUSERS	Boys Trousers			£0.00	0

Generated on: 16/06/2023 09:50:32

Generated by: Hertford Manager

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Save As This User

Save To This Location

Save To Any Location

Back

About This Document

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The amendment history of this document can be found in the table below.

Current Document Version information

Document Version 1.0

Product Version 2.7.747.RC2

Document Context

This document is part of the Enactor Product Documentation Series. All Enactor products include a comprehensive documentation set designed to improve understanding of the product and facilitate ease of use.

Document Inquiries

At Enactor we aspire to producing the highest quality documentation to reflect and enhance the quality of our product. If you find that the document is inaccurate or deficient in any way, please assist us in improving our standard by letting us know.

For matters of document quality or any other inquiries regarding this document please contact:

By Email: documentation@enactor.co.uk

Document History

The following versions of the document have been produced:

VERSION	STATUS	ISSUE DATE	AUTHOR	REASON FOR ISSUE
1.0	Completed Document	30/09/23	Lucas Andres Casas	Final version