

Member account transactions report

Report period : 1-May-2016 to 31-May-2016

Invoice date :

1-Apr-2016 to 30-Apr-2016

Invoice no : All

Member : All

Shop :

All

Sorted By : Member code (Ascending) / Invoice date (Ascending) / Invoice no (Ascending)

Report content first part is invoice information

Member code	Member name	Shop	Invoice no	Invoice date	Item code	Item name
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Report content bf part is the first member account report

Treatment balance b/f	Treatment balance value b/f	Deposit balance b/f	Deposit balance value b/f	Total balance value b/f
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1-May-2016 to 31-May-2016

Purchased

Treatment purchased	Treatment purchased value	Deposit purchased	Deposit purchased value	Total purchased value
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1-May-2016 to 31-May-2016

Used

Treatment used	Treatment used value	Deposit used	Deposit used value	Deposit payment	Deposit payment value	Total used/ payment value
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1-May-2016 to 31-May-2016

Swap, refund

Treatment swap	Treatment swap value	Deposit refund	Deposit refund value	Total swap/ refund value
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1-May-2016 to 31-May-2016

Expired

Treatment extend	Treatment extend value	Deposit extend	Deposit extend value	Total extend value
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1-May-2016 to 31-May-2016

Extension

Treatment expired	Treatment expired value	Deposit expired	Deposit expired value	Total expired value
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Report content cf part is the second member account report

Treatment balance c/f	Treatment balance value c/f	Deposit balance c/f	Deposit balance value c/f	Total balance value c/f
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Report content report period part shows all transactions between the two member account report which includes purchase, used, swap, refund, extension and expired.