

Member purchased item can be displayed in Member account report.
For easy reading, system default display outstanding item.

For treatment, flexi treatment (f), beauty unit (bu) and deposit (d),
7 valuable information will be displayed namely
item value, total (purchased) quantity,
used quantity, remaining quantity,
total (purchased) amount, used amount
and remaining amount

For Deposit (d),
item value represent the ratio of deposit face value and deposit actual value,
total quantity represent face value of deposit that member purchased,
used quantity represent face value of deposit that member consumed,
remaining quantity represent face value of deposit that member remained,
total amount represent actual value of deposit that member purchased,
used amount represent actual value of deposit that member consumed and
remaining amount represent actual value of deposit that member remained.

Member group : All
Division : All
Invoice date : All to All
Invoice no : All To All
Sorted By : Member code (Ascending) / Invoice no (Ascending) / Item code (Ascending)

Member code : All to All
Item nature : All
Cut-off date : 10-Apr-14
Ref Inv No : All To All

Item code : All to All
Default sales : All
Expiry date : All to All

Display all item : No

Member name	Member code	Default sales	Invoice no	Ref Inv No	Invoice date	Expiry date	Division	Item code	Item name	Item value	Total quantity	Used quantity	Remaining quantity	Total amount	Used amount	Remaining amount	
Chan May	WeM-00001	Yan	PSI-00001		18-Feb-14	18-Feb-15	Unspecified	HM01	Herbal Massage	390	10	4	6	3,900.00	1,560.00	2,340.00	
														Chan May Subtotal:	3,900.00	1,560.00	2,340.00
Ho Ann	WeM-00002	May	PSI-00062		1-Apr-14	1-Apr-15	Unspecified	FT01	Flexi Treatment 1 (f)	300	10	1	9	3,000.00	300.00	2,700.00	
														Ho Ann Subtotal:	3,000.00	300.00	2,700.00
Tam Amy	WeM-00003	Joe	PSI-00014		20-Feb-14	20-Feb-15	Unspecified	BU01	Beauty unit 1 (bu)	200	100	3	97	20,000.00	600.00	19,400.00	
														Tam Amy Subtotal:	20,000.00	600.00	19,400.00
Wong Man	WeM-00004	Joe	PSI-00002		18-Feb-14	18-Feb-15	Unspecified	D5000	\$4000 free \$1000 (d)	0.8	5,000.00	3,670.00	1,330.00	4,000.00	2,936.00	1,064.00	
														Wong Man Subtotal:	4,000.00	2,936.00	1,064.00
Wong Simon	WeM-00005	Yan	PSI-00072		10-Apr-14	10-Apr-15	Unspecified	OM01	Oil Massage	420	5	2	3	2,100.00	840.00	1,260.00	
Wong Simon	WeM-00005	Yan	PSI-00072		10-Apr-14	10-Apr-15	Unspecified	HT	Hand Treatment	200	2	1	1	400.00	200.00	200.00	
														Wong Simon Subtotal:	2,500.00	1,040.00	1,460.00
														Grand Total :	33,400.00	6,436.00	26,964.00

Display all item = Yes represent report display all purchased item.
Display all item = No represent report display outstanding item only.

Member with two or more items in member account will be displayed in separate lines.
Items in promotion suite will also be shown in separate lines.

Grand total of Member account report for all members
represent liability of the company.