

History Inquiry

Last Modified on 11/01/2023 1:08 pm EDT

History Inquiry is located within the *Customer Maintenance* screen. Each sales entry or payment made to a tank belonging to the customer will display in this screen. In addition, if the driver uses RE Engineered EnergyTrack, a PDF of the invoice at the time of delivery can be viewed in the *Images* screen.

Each line in *History* indicates the *Tank S/N*, *Tank Name*, and *Tank Size* at the top of the list.

Tank S/N 630341		Tank Name		Tank Size 500										
Date	Drvr	Jml	Ticket#	Code	Dept	Posting Reference	Quantity	Gallons	Unit Price	Line Amt	Sales Tax	Debit Amt	Credit Amt	Balance
01/07/14	1005	45832	120826	15	17031	RESIDENTIAL PROPAN	342.70	0.00	1.4190	\$486.29	\$4.86	\$491.15		\$47,493.60
12/23/13	1005	45538	120503	9	17031	RESIDENTIAL PROPAN	0.00		0.0000	\$0.00	\$0.00	\$0.00		\$47,002.45
12/16/13	0	45497	330552	14	48050	RFM DYED	0.00	181.00	3.4593	\$626.13	\$0.00	\$626.13		\$47,002.45
12/12/13	0	45374	329367	14	27020	SUPER UNLEADED	0.00	280.00	3.2190	\$901.32	\$0.00	\$901.32		\$46,376.32
11/16/13	0	44976	327050	14	48050	RFM DYED	0.00	556.50	3.3851	\$1,883.81	\$0.00	\$1,883.81		\$45,475.00
10/21/13	1005	44516	119943	14	17031	CORN DRYING PROPAN	0.00	386.10	1.4190	\$0.00	\$0.00	\$0.00		\$43,591.19
10/21/13	1005	44516	119943	15	17031	CORN DRYING PROPAN	386.10	0.00	1.4190	\$547.88	\$0.00	\$547.88		\$43,591.19
10/16/13	0	44449	324411	14	48050	RFM DYED	0.00	661.20	3.5023	\$2,315.72	\$0.00	\$2,315.72		\$43,043.31
10/16/13	0	44430	323908	14	48050	RFM DYED	0.00	842.80	3.5023	\$2,951.74	\$0.00	\$2,951.74		\$40,727.59
10/07/13	1005	44254	119853	14	17031	CORN DRYING PROPAN	0.00	272.10	1.4190	\$0.00	\$0.00	\$0.00		\$37,775.85
10/07/13	1005	44254	119853	15	17031	CORN DRYING PROPAN	272.10	0.00	1.4190	\$386.11	\$0.00	\$386.11		\$37,775.85
10/06/13	0	44249	323211	14	27020	SUPER UNLEADED	0.00	270.50	3.3890	\$916.72	\$0.00	\$916.72		\$37,389.74
09/30/13	0	44123	165466	13	88888	TANK RENTAL	1.00	0.00	48.0000	\$48.00	\$3.36	\$51.36		\$36,473.02
09/30/13	0	44123	164194	13	88888	TANK RENTAL	1.00	0.00	48.0000	\$48.00	\$3.36	\$51.36		\$36,421.66
09/16/13	0	43955	322290	14	48050	RFM DYED	0.00	280.80	3.6380	\$1,021.55	\$0.00	\$1,021.55		\$36,370.30
09/16/13	0	43955	322244	14	48050	RFM DYED	0.00	100.60	3.6380	\$365.98	\$0.00	\$365.98		\$35,348.75
09/12/13	1002	43864	40046	14	35025	QWIKLIFT HTB	0.00	42.20	12.0800	\$509.78	\$0.00	\$509.78		\$34,982.77
09/12/13	1002	43864	40045	14	35025	SL TMS 15W40	0.00	57.60	13.0000	\$748.80	\$0.00	\$748.80		\$34,472.99
08/16/13	0	43604	320241	14	48050	RFM DYED	0.00	53.00	3.5422	\$187.74	\$0.00	\$187.74		\$33,724.19
07/16/13	0	43295	317004	14	48050	RFM DYED	0.00	94.00	3.4297	\$322.39	\$0.00	\$322.39		\$33,536.45
07/16/13	0	43295	316956	14	48050	RFM DYED	0.00	73.00	3.4297	\$250.37	\$0.00	\$250.37		\$33,214.06
07/10/13	1005	43173	119035	14	17031	RESIDENTIAL PROPAN	0.00	212.20	1.2790	\$271.40	\$2.71	\$274.11		\$32,963.69
07/10/13	1005	43173	119033	14	17031	CORN DRYING PROPAN	0.00	291.20	1.2790	\$372.44	\$0.00	\$372.44		\$32,689.58
06/16/13	0	43004	313821	14	48050	RFM DYED	0.00	75.80	3.4532	\$261.75	\$0.00	\$261.75		\$32,317.14
06/16/13	0	43004	313767	14	48050	RFM DYED	0.00	406.80	3.4532	\$1,404.76	\$0.00	\$1,404.76		\$32,055.39
06/10/13	0	42885	312453	14	27021	UNLEADED	0.00	289.20	3.7990	\$1,098.67	\$0.00	\$1,098.67		\$30,650.63
05/16/13	0	42770	311844	14	48050	RFM DYED	0.00	563.00	3.4360	\$1,934.47	\$0.00	\$1,934.47		\$29,551.96

Each entry displays the Date of the sale, Invoice number, Journal number, transaction code number, line amount, sales tax, Debit amount, Posting Reference, and Balance. Additional information is available as well for Discounts, Purchase Order numbers, Cylinders, etc. by selecting **Information**.

Quantity	Gallons	Unit Price	Line Amt	Sales Tax	Debit Amt	Credit Amt	Balance
0.00	778.00	2.7390	\$2,130.94	\$0.00	\$2,130.94		\$2,330.94
0.00	100.00	2.0000	\$200.00	\$0.00	\$200.00		\$200.00

More Information

Cylinders

PO#

Disc. Code/Amt 1 \$23.34

If Paid By 03/01/14

Group

If **Images** is selected, it will display a PDF image of the invoice at the time of delivery. This image can be reprinted as many times as needed.

Tax rates and codes that applied to each sale are visible by double-clicking on the *Sales Tax Amount* to view the detail.

