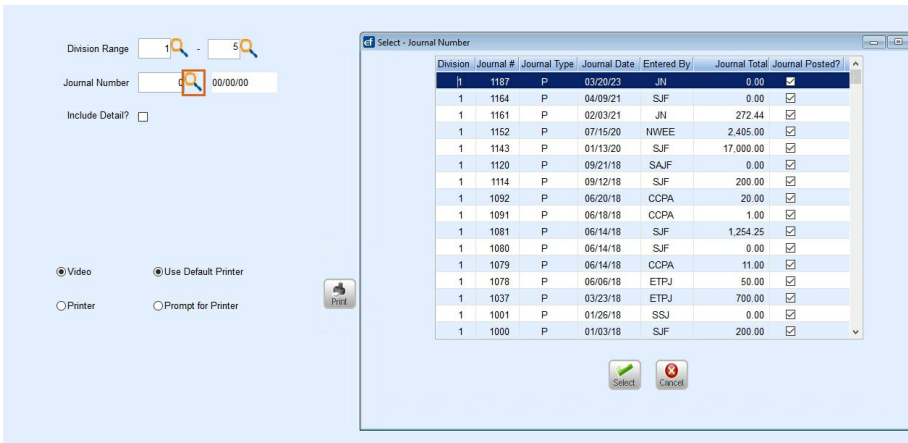


Payment Journal Report - Daily Balancing

Last Modified on 03/04/2024 12:40 pm EST

This report is for Energy Force users who have customers in multiple Divisions who wish to post payments in only one journal but want to see the breakout of dollars per Division.

- The report pulls up one journal at a time and is located in the Posting Menu.
- The report can be printed to display a summary or detail of each payment.



Below is the summary view.

| | | | | |
|-------------------------------|-----------------|-------------------------------|-----------------------|--------|
| 03/04/24 11:36:58 | | Energy-Track | | Page 1 |
| Journal Number: 1149 | | Payment Journal Report | | |
| Posting Date: 07/15/20 | | | | |
| Div | Cust Nbr | Customer Name | Payment Amount | |
| 1 | | ABC PROPANE COMPANY | \$1,750.00 | |
| | | | \$1,750.00 | |