



Portal

Release Update v4.30.59– April 22, 2025

New + Improved

Sales Receipt Report

We're happy to announce that some changes are being made to the sales report to make it easier to search and see what payment was applied to the transaction.

Under the "More Options", when "Payments" is checked, you'll be able to see what tender payments were used. All the tenders associated will display when more than one payment was used.

Receipt #	Status	Date & Time	Cashier #	Customer ID	Net Sales	Total Tax	Total Sales	Margin
044-100.3	P	04/17/2025 04:44 PM	3		\$49.08	\$0.00	\$49.08	85.54 %

Payment ID	Payment Tender	Payment Amount
0	EBT Food	\$19.09
1	EBT Cash	\$29.99

EBT Cash

By introducing a EBT Cash as a new payment option on the point-of-sale, we needed to make the following changes to support when EBT Cash payments are made. The following areas were changed to support this new payment:

- **Sales Receipt Report:**
 - When filtering results by the payment type, we added "EBT Cash" & "EBT Food" as dropdown options to select.
- **Store Sales Closeout Report:**
 - "EBT Deposit" will represent payments for both EBT Cash & EBT Food.
- **Quickbooks Export:**
 - "Merchant Deposit (Credit, Debit, EBT)" will include payments for both EBT Cash & EBT Food.

- ✓ -All-
- Bottle Deposit
- Cash
- Check
- Coupon
- Credit
- Debit
- EBT Cash**
- EBT Food
- Gift Card
- Store Credit
- Redeem Reward
- Non-Refundable

Payment Summary			
Cash Deposit	\$84.71	\$0.00	\$84.79
Check Deposit	\$0.00	\$0.00	\$0.00
Credit Deposit	\$112.08	\$0.04	\$706.80
Debit Deposit	\$0.00	\$13.86	\$13.86
EBT Deposit	\$1.00	\$0.04	\$0.00
Bottle Deposit	\$0.00	\$1.00	\$1.00
Coupon	\$1.75	\$2.25	\$4.00
Gift Card	\$18.40	\$24.36	\$42.76
Store Credit	\$0.00	\$1.00	\$1.00
Rewards	\$0.00	\$0.00	\$0.00
Non-Refundable Rewards	\$0.00	\$1.00	\$1.00
Payments Total	\$217.94	\$1,194.67	\$1,412.61
Adjustments			

Sales Activity	Debit	Credit
Sales Summary		
Sales Revenue		\$932.70
Returns	\$214.77	
Liability Sales		
Payment Summary		
Merchant Deposit (Credit, Debit, EBT)	\$21.00	