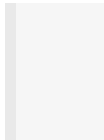


R402 Reconciliation Report

Run R402 to view detailed information for purchases (products, bundles, and extensions) and access codes used within a certain date range for selected campuses and user groups. This data-rich report is broken up into separate transactions for purchases and access codes. Each section is sub-totaled with a grand total provided at the bottom.

The image below is an example of R402.



R402

Generated By: Administrator, Sencia (admin@sencia.ca) Report Generated: 4/3/2017 4:10:53 PM

EB Total VAT
\$321.00




Report Filters

Organizations: (2)

User Groups: 9 (12)

From Date: 4/1/2013 To: 4/3/2013

Payment Method: Credit Card

Ref	Campus	ID	Student	Course Title	Classification	Date	Qty	Display Price	Regular Cost	Taxes Applied	VAT	Purchase Method	Fee	Net	Coupon Code	Coupon Description	Account Type	Transaction Reference	Supplier Partner	Address	City	State	Country	Zip Code	Subscription Length (Days)	Start Date	End Date	Status	Code	Coupons Description	Access Code Start Date	Access Code End Date
2454		26566	Christie Jane christie.jane@carpus.com	Estimating - Electronics -Feb 6/7 & 27/08 2015		01/27/2015 12:00:00 AM	1	\$729.90	\$729.90	\$0.00	\$36.45	\$0.00	\$765.45				Retail	Authorization Code: 	No Supplier	 Carpus 1400 N. 1st St. Tulsa, OK 74103	Tulsa	OK	USA	74103	0	01/27/2015 08:29:06 AM	01/27/2015 08:29:06 AM	Registered	JAN55KASJ55V5	eCommerce Purchase	01/27/2015 08:29:06 AM	01/27/2015 08:29:06 AM
Payment Type (Credit Card) Sub Total:								\$729.90		\$0.00	\$36.45		\$765.45																			

Payment Method: Invoice/Cheque

My Account																															
My Account																															
Ref	Campus	ID	Student	Course Title	Classification	Date	Qty	Display Price	Regular Cost	Taxes Applied	VAT	Purchase Method Fee	Net	Coupon Code	Coupon Description	Account Type	Transaction Reference	Supplier Partner	Address	City	State	Country	Zip Code	Subscription Length (Days)	Start Date	End Date	Status	Code	Coupons Description	Access Code Start Date	Access Code End Date
2716	(0)	28893	Hain, Terry (terry@highland.edu)	Estimating & Drawing - Feb 6-7 & 27/28, 2015	Estimating & Drawing	05/14/2015 12:00:00 AM	1	\$729.00	\$729.00	\$0.00	\$36.45	\$0.00	\$765.45			Retail	Authorization Book	No Supplier	Highland College	Highland	IL	USA	62249	0	05/14/2015 12:00:00 AM	05/14/2015 12:00:00 AM	Registered				
Payment Type (Invoice/Cheque) Sub Total:									\$729.00		\$0.00	\$36.45		\$765.45																	

Payment Method: N/A

Ref	Campus	ID	Student	Course Title	Classification	Date	Qty	Display Price	Regular Cost	Taxes Applied	VAT	Purchase Method	Net	Coupon Code	Coupon Description	Account Type	Transaction Reference	Supplier Partner	Address	City	State	Country	Zip Code	Subscription Length (Days)	Start Date	End Date	Status	Code	Coupons Description	Access Code Start Date	Access Code End Date
0	+ AB - Avonlea Homes	28960	Baker, Shawn [shawnb@avonleahomes.com]	Construction Basics for Sales1 - Avonlea Homes- Feb 24/5/5, 2015		02/25/2015 04:25:36 PM	1	\$0.00	\$0.00	-	-	-	-	-	-	Participant	77-11-01-01-AVONLEA		11111-01-01	Lafayette	Arkansas	USA	72501	02/25/2015	04/25/2015	Registered	000000AB2001		02/25/2015 04:20:05 PM		
0	+ AB - Avonlea Homes	28991	Galya, Chuck [chuckgalya@avonleahomes.com]	Construction Basics for Sales1 - Avonlea Homes- Feb 24/5/5, 2015		02/25/2015 04:27:55 PM	1	\$0.00	\$0.00	-	-	-	-	-	-	Participant	77-11-01-01-AVONLEA		11111-01-01	Lafayette	Arkansas	USA	72501	02/25/2015	04/27/2015	Registered	000000AB2001		02/25/2015 04:20:05 PM		
0	+ AB -	27205	Imman, Cheryl [imman@avonleahomes.com]	Construction Basics for Sales1 - Avonlea Homes- Feb 24/5/5, 2015		02/25/2015 04:28:14 PM	1	\$0.00	\$0.00	-	-	-	-	-	-	Participant	77-11-01-01-AVONLEA		11111-01-01	Lafayette	Arkansas	USA	72501	02/25/2015	04/28/2015	Registered	000000AB2001		02/25/2015 04:20:05 PM		