End of Day Transaction Journal

• This screen is used for generating a report for all end of day available in a store.

Steps for generating End of Day Transaction Journal Report:

1. Go to Store Report End of Day Transaction Journal

🖵 System Manager	Store			
🔅 Common Info	Activities	Pricebook	Maintenance	Reports
Scheduling	Update Register	Copy Promotion	Cashier	Basket Analysis
General Ledger	End of Day	Grid Entry - Costs & Retail Prices	Cigarette Rebate Programs	Cashier Report
	Mark Up/Down	Mass Update	Copy Store	Consolidated End of Day
Financial Reports	Generate Shelf Tags	Promotions	Family & Class	Dealer Commissions
Cach Management	Retail Change Report	Purge Promotion	Generate Vendor Rebate File	Department Summary
Cash Management	Handheld Scanners	Revert Mass Pricebook Changes	Radiant Item Type Code	End of Day Transaction Journal
📰 Dealer Credit Cards	Site Status	Store Items	Register Product	Fuel Sales Reconciliation
H		Update Item Data	Registers	Fuel Summary
mentory		Update Item Discontinued	Store Group	Item Movement
Purchasing (A/P)		Update Rebate/Discount	Stores	Payment Options Summary
B			Subcategory	Polling Status
Sales (AVR)				Purchase Vs Sale Variance
🚵 Payroll	Lottery			Sales Tax Report
B	Lattan Raaks			Tank Reconciliation
 Contract Management 	Lettery Court Sheet			
Logistics	Lettery Count Sheet			
	Lottery lavestory Report			
Manufacturing	Lattery Fales Depart			
Tank Management	Lottery sales Report			
Card Fueling				
🖃 Store				

2. This screen will be prompted next:

Search End of Day Transac	ction Journals							-	
Close									
End of Day Transaction Journ	al								
Den Selected B₂ Export + □ Columns + ₩ View +									11
Transaction No 🗸	Between 🗸		and			+ Ad	d Filter		
Transaction No	Store Description	Register Day Close	Transaction Type	Transaction Date	Cashier		Quantity	Total	
133	15 C Store Brighton Sun	08/06/2023 13:00:21	sale	08/06/2023 12:58:57	Maintenance		2	\$2.98	

3. Select the Transaction No you want to see the report,

4. Short Description, Register Day Close, Transaction Type, Transaction Date, Cashier, Total and Transaction Details will be visible,

End of Day Transactio	n Journal - 133					-		
Close								
Details								
Store Description	15 C Store Brighton Sunoco							
Register Day Close	6/8/2023 13:0:21	Transaction Type	Transaction Type sale		Cashier	Cashier Maintenance		
Transaction Number	133	Transaction Date	6/8/2023 12:58:57		Total		2	
Transaction Details								
Export • 🔠 View •	Filter (F3)							
Department No.	Department	Network Code	UPC	Item Description	Quantity	Price	Line Tot	
10	CANDY	400	0001000000061	Gummy Bears	2.00	1.49	1	