

Purchase Activity Report

Reduce costs by managing fuel types

Easily track expenses by type

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0013	2009 Ford Taurus	123456	2009 Ford Taurus	1234567 (ST)	12345678901234567	Sales

DATE	TIME	SITE ADDRESS	PROMPT INFO	TRANS CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	EXC. CODES
PREVIOUS ODOMETER					1,090								
MAR-08	16:11	1601 Truman Anytown USA	S Brownswood	OP	1,200	UNL	12.074	3.739	45.14			45.14	
MAR-15	15:48	35 S Linden Anytown USA	S Brownswood	OP	1,110	UNL	11.392	3.779	43.05			43.05	
MAR-15	18:27	176 Gateway Anytown USA	S Brownswood	OP	1,600	UNL	7.151	3.849	27.52			27.52	ET
MAR-18	10:08	1601 Truman Anytown USA	S Brownswood	OP	1,650	UN+	9.714	4.199	40.79			40.79	DY, PR
PERIOD TOTALS					560		40.331		152.15			152.15	
YTD TOTALS					1680		108.884		410.82	7.50		418.32	
PERIOD AVERAGES: MPG, PPG, CPM					13.89			3.892	0.20				
YTD AVERAGES: MPG, PPG, CPM					13.89			3.773	0.20				

You know who buys what, where and when

Miles per gallon and cost per mile are calculated so you can track vehicle performance at a glance

Trouble spots are flagged helping to prevent abuse

Administrative time is reduced and fiscal reporting is easy with monthly and year-to-date reporting

TRANSACTION CODES:

AD = Adjustment
 CL = Cardlock
 CP = Contract Pricing
 IP = Indoor Payment Terminal
 MF = Mobile Fueling
 MN = Manual
 OP = Outdoor Payment Terminal
 PS = Private Site
 TP = Transponder

EXCEPTION CODES:

FD = Fuel Trans/Day
 SD = Service Trans/Day
 FC = Fuel Cost/Trans
 SC = Service Cost/Trans
 TU = Fuel Units/Trans
 BU = Fuel Units/Billing Cycle
 DY - Days Not Allowed
 ST = Purchase Start Time
 ET = Purchase End Time
 MT = Manual Trans
 PR = Allowed Products
 SP = Allowed State/ Province
 CU = Max PPU

Exception Summary

PURCHASE EXCEPTIONS

CODE	DESCRIPTION	NO. OF EXCEPTIONS	COST OF TRANSACTIONS
DY	Days Not Allowed	3	102.45
TU	Fuel Units/Transaction	3	95.78
ET	Purchase End Time	2	42.23
PR	Allowed Products	1	27.77
	TOTAL	9	

CARDS NOT USED

CARD NUMBER	DESCRIPTION	CUSTOMER NUMBER	DATE LAST USED
0004	07 FORD F550	56789	JAN-01-2007
0016	06 CHEVY C3500	23456	JAN-01-2007
	TOTAL: 2		

Financial Summary

DEPARTMENT	DESCRIPTION	FEES			PURCHASES				TOTAL FEES & PURCHASES
		QTY	COST/FEE	TOTAL FEES	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	
SALES	CARD REPLACEMENT	1	2.00	2.00					
	UNL				113.32			113.32	
	UN+				206.19			206.19	
	PERIOD			2.00	319.51	0.00	0.00	319.51	321.51
	YTD			6.00	801.74	15.00	0.00	816.74	822.74
OPERATIONS	CARD REPLACEMENT	1	2.00	2.00					
	UNL				86.50			86.50	
	DSL				4,194.97			3,947.97	
	PERIOD			2.00	4,281.47	0.00	0.00	4,281.47	4,286.47
	YTD			4.00	12,286.41	0.00	0.00	12,286.41	12,304.41
ACCOUNT TOTALS	CARD REPLACEMENT	2	2.00	4.00					
	UNL				199.82			199.82	
	UN+				206.19			206.19	
	DSL				4,194.97			4,194.97	
	PERIOD			4.00	4,600.98	0.00	0.00	4,600.98	4,604.98
	YTD			12.00	13,088.15	15.00	0.00	13,103.15	13,133.15
ACCOUNTS PAYABLE SUMMARY - Invoice Number 1234567									
PREVIOUS BALANCE	3,728.65								
PAYMENTS	3,728.65-								
PURCHASES	4,600.98								
DEBITS	4.00								
CREDITS	0.00								
LATE FEE	0.00								
NEW BALANCE	4,604.98								

AMOUNT DUE	4,604.98								

Site Summary

BRAND	ADDRESS	CITY	STATE	ZIP	NO. TRANS	FUEL UNITS	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
UNBRANDED	1601 Truman St	Anytown	USA	91340	2	98.550	332.01	0	0	332.01
UNBRANDED	35 S Linden Ave	Anytown	USA	94080	1	16.550	56.25	0	0	56.25
UNBRANDED	176 Gateway Blvd	Anytown	USA	94080	2	24.935	73.57	0	0	73.57
UNBRANDED	2198 Market St	Anytown	USA	94114	2	26.488	80.00	0	0	80.00
UNBRANDED	1259 9th Avenue	Anytown	USA	94122	25	1,208.076	4,059.15	0	0	4,059.15
		PERIOD TOTALS			32	1,374.599	4,600.98	0.00	0.00	4,600.98