

CFC Invoice Detail Report

Access: ICD > Reporting > reportQ > Quick Reports > Merchant > CFC Invoice Detail Report

Description: Provides merchant CFC (Comdata Fuel Consortium) details by marketer billing ID, including the posted transaction date, merchant address, fuel type, quantity, and net discount.

Selection Criteria:

- **Required.** Marketer Billing ID, Start Date, End Date
- **Optional.** Merchant Name

Additional Details: Available in Excel format only.

Example:

Page 1 (columns A-L)

Marketer Billing Id	Posted Date	Marketer Name	Merchant Name	Merchant Address	Merchant City	Merchant State	Merchant Zip Code	Acquirer	Acceptor	Product Group	Qty
BB000	06/03/2015	PETRO	PETRO000000	4444 NORTH ST	CHICAGO	IL	00000-0000	000000000000	6500000000000000	DSL	16.25
BB000	06/04/2015	PETRO	PETRO000000	4444 NORTH ST	CHICAGO	IL	00000-0000	000000000000	6500000000000000	GAS	16.99
BB000	06/05/2015	PETRO	PETRO000000	4444 NORTH ST	CHICAGO	IL	00000-0000	000000000000	6500000000000000	GAS	28.45
BB000	06/06/2015	PETRO	PETRO000000	4444 NORTH ST	CHICAGO	IL	00000-0000	000000000000	6500000000000000	GAS	26.98

Page 1 (columns M-S)

Net Price	Net Cost	Gross Price	Gross Cost	Net Discount	Comdata Account Name	Comdata Customer Name
\$3.36	\$54.61	\$3.40	\$55.26	\$0.65	LIMIT INC.	TRANS 99999
\$3.46	\$58.80	\$3.50	\$59.48	\$0.68	MOV INC.	MOVING INC
\$3.26	\$92.73	\$3.30	\$93.87	\$1.14	LIMIT INC.	TRANS 99999
\$3.26	\$87.95	\$3.30	\$89.03	\$1.08	GREEN	0000