

Express Cash Invoice

Access: Payment Center > My Invoices > Report Type > Invoice > Report Name > Express Cash Invoice

Description: Invoice showing billing information for Express Cash usage by all users in a company. (Express Cash is an electronic funds transfer. This is not a fuel transaction. Also, Express Cash is accessed through the employee’s PIN, while Express Check is not, and can be used for such transactions as payroll and direct deposit into bank accounts. Funds can be prepaid to the card, or billed when withdrawn. When paying on Express Cash, the customer should always include the invoice number with the payment.) Generated daily. Includes totals by user and a grand total.

Specifications: This type of report is for Express Cash customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

COMCHEK MONEY CARD SERVICES									
INVOICE ACTIVITY									
PAGE: 1									
*** INVOICE: E30380002 ***					THRU: 02/07/13 ***				
COMPANY: LV007		CUSTOMER ID#: 24719			PRODUCT: 70		EXPRESS CASH		
CS TRANSPORTATION TRAINING 5301 MARYLAND WAY BRENTWOOD, TN 37027									
ITEM#	EMPLOYEE#	DRIVER	TIME	REF. #	SENDER	AMOUNT	FEE	INV AMT	TY
	CARD #	TRIP #		MISC.		BALANCE			
1	1129	EVANS-YO	9:23	470000007	TEST,T.	100.00	1.00	P 101.00	LD
	1619523642					100.00			
2	32718	SCALES,R	9:25	470000008	MCREYNO	100.00	1.00	P 101.00	LD
	1619523667					100.00			
3	1115	BAILEY,L	9:27	470000009	MCREYNO	100.00	1.00	P 101.00	LD
	1619523626					100.00			
4	1129	EVANS-YO	9:27	470000007	TEST,T.	100.00-	1.00-P	101.00-CN	
	1619523642					.00			
5	32718	SCALES,R	9:29	470000008	MCREYNO	100.00-	1.00-P	101.00-CN	
	1619523667					.00			
6	1115	BAILEY,L	9:30	470000009	MCREYNO	100.00-	1.00-P	101.00-CN	
	1619523626					.00			
NUMBER OF ITEMS: 6						\$.00		\$.00	
							\$.00		
*****PAYMENT DUE UPON RECEIPT*****									
*****PLEASE REMIT A COPY OF THIS INVOICE WITH YOUR PAYMENT*****									
TO INSURE PROPER CREDIT, INCLUDE INVOICE NUMBER ON YOUR CHECK									
*SEND PAYMENT TO: COMDATA NETWORK, INC.									
P. O. BOX 900									
BRENTWOOD, TN. 37024-0900									