

Discount Summary Report

Access: ICD > Reporting > reportQ > Quick Reports > Cardholder > Discount Summary Report

Description: View details of transactions with discounts at the time of purchase. Report displays card, merchant, and purchase details. Also displays details before and after the discount is applied and the amount of the discount and savings per unit.

Selection Criteria:

- **Required.** Account Code, Start Date, End Date
- **Optional.** Customer ID

Additional Details: Available in Excel format only.

Example:

Columns A-H

Discount Type		Transaction Count	Product Qty	Gross Total Cost Amount	Discount Amount	Rebate Amount	Net Total Cost Amount
Merchant		1582	162802.6449	\$10,574,004.35	-\$0.42	\$0.00	\$10,574,003.93
		1582	162802.6449	\$10,574,004.35	-\$0.42	\$0.00	\$10,574,003.93

Customer ID	Customer Name	Trans Date	Trans Time	Control Number	Merchant Chain Description	Merchant Name	Merchant Address
AG999	MATERIALS COMPANY	02/15/2016	23:59:59	000000002		MACHINE	100 S LINDEN STE
AG999	MATERIALS COMPANY	02/26/2016	23:59:59	000000003		SERVICE	200 PKWY STE 4000
AG999	MATERIALS COMPANY	02/26/2016	23:59:59	000000093		EQUIPMENT	10000 QUAIL PKWY
AG999	MATERIALS COMPANY	02/26/2016	23:59:59	000000006		EQUIPMENT	10500 QUAIL PKWY
AG999	MATERIALS COMPANY	02/26/2016	23:59:59	000240000		EQUIPMENT	14000 QUAIL PKWY

Columns I-W

Merchant City & State	ST	Zip	Card Number	Last Name on Card	Cardholder First	Employee ID	Unit Number	Reporting Level	Product Qty	Discount Type	Gross Cost	Discount	Rebate	Net Cost
RIAL	CA	90000-0000	55676XXXXXX00006	40090	VIRTUAL CARD	24444G33G3		No Reporting - 1	1		\$184.00	\$0.00	\$0.00	\$184.00
588-888-8888	MA	80000-0000	55676XXXXXX00000	54515	VIRTUAL CARD	2424242424		No Reporting - 1	1		\$6,555.64	\$0.00	\$0.00	\$6,555.64
AUSTIN	TX	70000-0000	55676XXXXXX00005	2747	VIRTUAL CARD	4664646464		No Reporting - 1	1		\$16,356.37	\$0.00	\$0.00	\$16,356.37
GREER	SC	73000-0000	55676XXXXXX00004	2747	VIRTUAL CARD	246C22T2F7		No Reporting - 1	1		\$12,765.80	\$0.00	\$0.00	\$12,765.80
SAN DIEGO	CA	73134-0000	55676XXXXXX80006	2747	VIRTUAL CARD	246A67M6Q7		No Reporting - 1	1		\$3,500.04	\$0.00	\$0.00	\$3,500.04