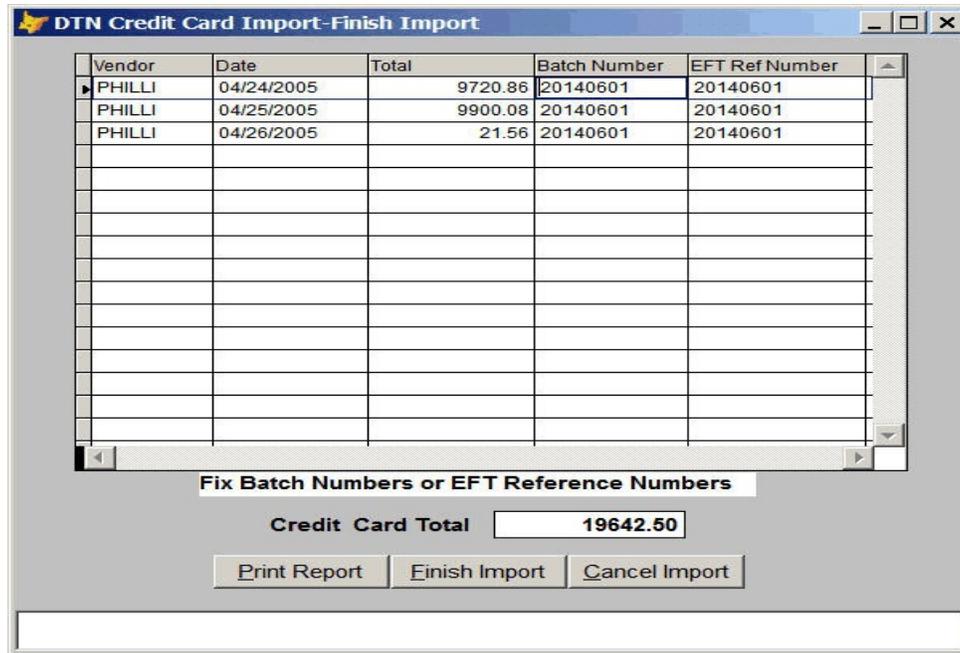# Credit Card Module

The credit card module provides you with all the accounting tools you need manage your credit card receipts.

- **Automatic Download of Credit Cards eliminates manual entry.**

- **Credit cards are posted to both Accounts Receivable and General Ledger. Dealers can also be coded to have credit cards sent to Accounts Payable and then remitted with a check.**

- **Credit Card Receipts can be printed on demand and sent to the respective dealers.**

- **The Credit Card Report can print a list of all credit cards that have not been paid by the fuel supplier.**

- **The EFT module finishes the reconciliation by marking the credit cards as "Paid".**

- **Once the credit cards are imported, totals are displayed by vendor for verification.**

- **You can print or display transactions for verificatio. (Fig C3 below)**

```
Date: 02/18/2006                    Petro-Data Demo                         Page No.
Time: 08:01:54              Import Credit Card Transaction Report               1


Batch      Rec      Dealer    Cust.   Trans.    Eft Ref       Qty     Gross    Disc    Disc      Net
Number     Date       Id      Num.    Number    Number       Cards     Amt     Rate     Amt      Amt

20050435 04/26/05 KATCO      KATCO    3331    9920050425       0       21.56   0.0000   0.00     21.56
20050435 04/24/05 KATCO      KATCO    35      9920050425       0     2930.82   0.0000  68.66   2862.16
20050435 04/25/05 NEWCO      NEWCO    31      9920050425       0      116.88   0.0000   3.56    113.32
20050435 04/24/05 NEWCO      NEWCO    40      9920050425       0     1163.00   0.0000  24.85   1138.15
20050435 04/24/05 PM1        PM1      10      9920050425       0     1680.57   0.0000  43.22   1637.35
20050435 04/24/05 PM2        PM2      01      9920050425       0     1981.18   0.0000  42.63   1938.55
20050435 04/24/05 NEWCO1     NEWCO    13      9920050425       0     2588.85   0.0000  64.57   2524.28
20050435 04/25/05 PM3        PM3      79      9920050425       0     3650.65   0.0000  90.55   3560.10
20050435 04/24/05 PM4        PM4      10      9920050425       0     2193.40   0.0000  48.75   2144.65
20050435 04/25/05 LARCO      LARCO    54      9920050425       0     3791.31   0.0000  88.93   3702.38
         Vendor Totals for PHILLI                                   20118.22          475.72  19642.50


Totals                                                             20118.22          475.72  19642.50
```

Fig C3. Credit Card Transaction Report in Import Program

- **Print print or display a credit card import transaction report to look at the transactions before completing the import process.**

- **Verify dealer assignment, net amt, gross amt, and credit card fees.**

Email Credit Cards

- **From the Print Credit Card Recipet Screen, select Email.**

- **The computer creates the PDF Files and the Email Screen Displays.**

- **Press Start to Email all documents or put an X under Code Field to Omit one.**