

Cash Based Sales Tax Report

Last Modified on 04/20/2022 4:48 pm EDT

The Cash Based Sales Tax Report generates a list of invoices that customers have paid and the amount of tax due on each invoice within the date range selected for the report.

The report groups the data by each unique tax code. The secondary sort within the tax code is the customer number.

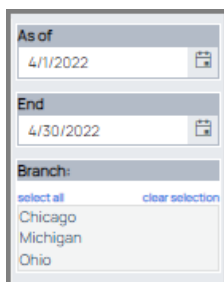
Columns in the report display taxable sales, non-taxable sales, and the amount of tax from the invoice or credit. Subtotals are displayed for each tax code, and grand totals are displayed on the last page of the report.

This report is used by companies who remit sales tax payments based upon when the customer paid the invoice.

Report Parameters

The parameters available for this report are:

- Start and End Date
- Branch



The screenshot shows a form with three sections: 'As of' with a date field set to 4/1/2022, 'End' with a date field set to 4/30/2022, and 'Branch:' with a list of options: 'select all', 'clear selection', 'Chicago', 'Michigan', and 'Ohio'.

Generate the Cash Based Sales Tax Report

To generate this report, navigate to Reports > Sales > Cash Based Sales Tax Report.

The Cash Based Sales Tax Report page is displayed. In the Parameters area, make the desired selections. When finished, click on the Preview button.

Cash Based Sales Tax Report

MANAGELY™

Cash Based Sales Tax Report
Dates: 04/16/22 - 04/16/22

Start Date: 4/15/2022
End Date: 4/15/2022
Branch: Chicago

Customer #	Name	INV / CR #	Payment #	Invoice Date	Applied Date	Applied Amount	Tax Rate	Taxable Amt	Non-Taxable Amt	Sales Tax Amt
Grand Totals										
<p><i>This report only includes cash payments applied to invoices within the selected date range. The report bases the tax liability based on a percentage of the payment applied to the invoice. This report is for informational purposes only and is not intended for sales tax auditing or filing purposes.</i></p> <p><i>***Any sales taxes setup as a base will not be included in the sub or grand totals for Taxable/Non-Taxable amounts.</i></p>										

Generated on 4/15/2022 9:31:37 AM 1 of 1

Preview

The report results are based on the selections in the parameters area. Users may use the function buttons to print or export the report.

Cash Based Sales Tax Report

MANAGELY™

Cash Based Sales Tax Report
Dates: 03/02/22 - 04/01/22

Customer #	Name	INV / CR #	Payment #	Invoice Date	Applied Date	Applied Amount	Tax Rate	Taxable Amt	Non-Taxable Amt	Sales Tax Amt
Collapse/Expand All										
GC - Geauga										
1028	Papay, Travis	20820	1121	02/01/20	03/22/22	4.00	6.5550%	3.75	0.00	0.25
1035	Waters, Roger	10164	1122	11/30/15	03/23/22	101.39	6.5550%	95.15	0.00	6.24
1044	Adams, Justin	20375	1125	11/27/17	03/25/22	31.97	6.5550%	22.85	7.62	1.50
1044	Adams, Justin	20992	1139	10/01/20	03/25/22	53.28	6.5550%	50.00	0.00	3.28
1044	Adams, Justin	21020	1133	11/01/20	03/25/22	53.28	6.5550%	50.00	0.00	3.28
1044	Adams, Justin	21020	1139	11/01/20	03/25/22	0.00	6.5550%	0.00	0.00	0.00
1044	Adams, Justin	21020	1127	11/01/20	03/25/22	-53.28	6.5550%	-50.00	0.00	-3.28
1044	Adams, Justin	21020	1127	11/01/20	03/25/22	53.28	6.5550%	50.00	0.00	3.28
1240	Wazny, Jerry	20754	1126	09/01/19	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20770	1135	10/01/19	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20786	1135	11/01/19	03/25/22	0.00	6.5550%	0.00	0.00	0.00
1240	Wazny, Jerry	20786	1141	11/01/19	03/25/22	0.00	6.5550%	0.00	0.00	0.00
1240	Wazny, Jerry	20786	1129	11/01/19	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20803	1142	12/01/19	03/25/22	0.00	6.5550%	0.00	0.00	0.00
1240	Wazny, Jerry	20803	1136	12/01/19	03/25/22	0.00	6.5550%	0.00	0.00	0.00
1240	Wazny, Jerry	20803	1130	12/01/19	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20819	1136	01/01/20	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20835	1141	02/01/20	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1240	Wazny, Jerry	20853	1142	03/01/20	03/25/22	31.97	6.5550%	30.00	0.00	1.97
1571	Banin, Bucky	20898	1123	05/08/20	03/23/22	63.93	6.5550%	60.00	0.00	3.93
3504	Allen Automotive Services	21416	1124	12/01/21	03/23/22	25.00	6.5550%	23.03	0.00	1.51