

Print card list

You will find this menu item under **Settings/Card system/Print card list**. This gives you the option of printing an overview of the cards in your system.

Karten-Liste drucken

Personen: (neutral)

Nur Nummer: 0419001

Nur Typ:

Nur Text:

Nur Zugang:

Nur gültig:

Nutzung:

Nur Wert: von -999999 bis 999999.0

☐ Punktevergabe drucken

Aktiv: (ignorieren)

Reihenfolge Kartenummer

☐ Kartenbewegungen berechnen:

von . . bis 08.02.22 24:00:00

☐ nur Differenzen drucken

Drucken F8

Abbruch

Function	Description
Only number	A 7-digit club number can be entered here, e.g. 0499001 (country code + DGV number)
Type only	Filter certain card types here as required card types (e.g. 1 for member, 2 for guest). You can also enter several card types separated by commas.
Text only	Here you can filter for information texts.
Access only	Filter the cards by authorisation ID here. You can find these in the Vending machine overview .

Function	Description
Only valid	Filter by validity date: Enter e.g. 01.01.11 (for one day) or 01.01.11-31.12.11 (for a period).
Usage	This function filters by the date of last usage. For example, enter 01.01.11 (for one day) or 01.01.11-31.12.11 (for a period).
Value only	Filter here according to the desired monetary value that is <u>currently</u> on the card.
Print points allocation	Tick this box to print the current points values
Active	Select the desired option here.
Order	Select the desired order here.
Map movements Calculate from to	If this option is activated, PC CADDIE prints an overview of the card load and the card booking.
Only differences	The cards with a difference between the charge and debit are printed here.
Offset to this date	Here you can set an offset to a specific date.
Article selection	Here you can set a filter for a specific article.

Calculation of a card balance on a specific key date

You can find this menu item to generate this list under **Settings/Card system/Print card list**. For example, to print a list with the card balance 31.12.2021, the following settings are required: Tick „Calculate card transactions“ and enter the following date

01.01.22 to 07.02.22 (or the current day)

Karten-Liste drucken

Personen: (neutral) Drucken F8 Abbruch

Nur Nummer:

Nur Typ:

Nur Text:

Nur Zugang:

Nur gültig:

Nutzung:

Nur Wert: von -999999 bis 999999.0

☐ Punktevergabe drucken

Aktiv: (ignorieren)

Reihenfolge: Kartennummer

☒ Kartenbewegungen berechnen:
 von 01.01.22 bis 07.02.22 4:00:00

☐ nur Differenzen drucken

☐ Offset auf dieses Datum ..

...enter.

The following columns are then interesting in the printout:

Karten-Liste [Fertig] Kopieren F6 Speichern F7 Drucken F8 Seite 52/52 100% Karten-Liste

3816	642	0	3181642001	0.00	0.00	0.00
3817	644	0	3181644001	0.00	0.00	0.00
3818	645	0	3181645001	0.00	0.00	0.00
3819	646	0	3181646001	0.00	0.00	0.00
3820	653	0	3181653001	0.00	0.00	0.00
3821	659	0	3181659001	0.00	0.00	0.00
3822	663	0	3181663001	0.00	0.00	0.00
3823	664	0	3181664001	0.00	0.00	0.00
3824	668	0	3181668001	0.00	0.00	0.00
3825	673	0	3181673001	0.00	0.00	0.00
3826	686	0	3181686001	0.00	0.00	0.00
3827	615	0	3185615001	0.00	0.00	0.00
3828	780	0	3185780001	0.00	0.00	0.00
3829	442	0	3186442001	0.00	0.00	0.00
3830	820	0	7191820001	0.00	0.00	0.00
3830				99299.60	-795.80	100095.40

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1. value: shows the current card value

2. bookings: shows the bookings from the date entered (01.01. - today)
3. difference: is therefore the card value on the key date (one day before 01.01. - i.e. 31.12.15) - these would be the values you need.