



Rentpro - EOD Field Numbers

The End of Day Summary Report has many figures. The Reset Summary Values option in Rentpro (under Utilities Menu) allows initializing or changing these figures. Field numbers are used to identify the fields to change. Below is a key to these field numbers.

End of Day Summary Report

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Date: 12

Time: 628

Store: 163
Manager: 502

	Today		MTD		YTD	
AGREEMENT PRODUCTION	Agrmts	Units	Agrmts	Units	Agrmts	Units
Rent to Own	28	203	29	204	30	205
Rent to Rent	31	206	32	207	33	208
Lay Away	34	209	35	210	36	211
Gross Production	560	634	561	635	562	636
Terminations	586	637	587	638	588	639
Net Production	589	640	590	641	591	642
Cancellations:		214		217		218
True Production:		646		647		648

DELINQUENCY SUMMARY

Status	N	%	Units	%	Amount	%
Active:	556	735	623	739	557	742
Ceased:	558	736	-	-	559	743
Skip:	108	737	170	740	364	744
Other:	109	738	171	741	365	745
	575	746	624	747	576	748

Period	Active Agreements			Ceased Leases		
	N	%	Units	%	Amount	%
01-19	96	705	164	711	352	723
551-20	97	706	165	712	353	724
552-21	98	707	166	713	354	725
553 +	99	708	167	714	355	726
	556	735	623	739	557	742
	558	736			559	743

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Agreement Statuses	RT0	RTR	LAY	Total
Active	110	118	126	566
Return	115	123	131	567
Repo'd	116	124	132	568

In Service	117	125	133	569
Paid Out	114	122	130	570
Skip	113	121	129	571
Chg-Offs	112	120	128	572
On Hold	111	119	127	573
=====				
	563	564	565	574

Sales: 134 Legals: 212

BILLING RTO	N	Units	Rent	Insurance
Daily	135	172	327	331
Weekly	136	173	328	332
Semi-Monthly	137	174	329	333
Monthly	138	175	330	334
Yearly	191	194	388	391
=====				
Monthly Total:	577	625	578	579

BILLING RTR	N	Units	Rent	Insurance
Daily	139	176	335	339
Weekly	140	177	336	340
Semi-Monthly	141	178	337	341
Monthly	142	179	338	342
Yearly	192	195	389	392
=====				
Monthly Total:	580	626	581	582

BILLING LAY AWAY N	Units	Rent	Insurance
Daily	143	180	343
Weekly	144	181	344
Semi-Monthly	145	182	345
Monthly	146	183	346
Yearly	193	196	390
=====			
Monthly Total:	583	627	584

Value of Agreements	Rent Receivable	Insurance Receivable
Rent-to-Own:	397	400
Rentals:	398	401
Layaway:	399	402
=====		
	643	644

Agreement Transaction Summary

Agreement Termination	Today	MTD	YTD	Average Contract Length
Cash Options	39	40	41	602
Returns	48	49	50	603
Repossessions	54	55	56	604
Charge-Off Actives	187	188	189	630
=====				
	586	587	588	

Other Transactions	Today	MTD	YTD
New Agreements	560	561	562
Direct Sales	42	43	44

Returns	45	46	47
Repossessions	51	52	53
Charge-Off Returns	57	58	59
Charge-Off Repo's	60	61	62

Inventory Transaction Summary

Inventory Coming In	Today	MTD	YTD
Added	67	68	69
Transferred In	70	71	72
Exchanged	79	80	81
Returned	82	83	84
Repossessed	85	86	87
=====			
	592	593	594

Inventory Going Out	Today	MTD	YTD
Transferred Out	73	74	75
Put On Rent	76	77	78
Exchanged	79	80	81
Sold	88	89	90
=====			
	595	596	597

Cash Optioned	91	92	93
Charged Off	184	185	186

Internal Control	Today	MTD	YTD
Service Cost	312	313	314
Petty Cash	315	316	317
Over Short Cash	319	320	321
Over Short Credit	322	323	324

	Income Summary			Non-Cash Adjustments		
	Today	MTD	YTD	Today	MTD	YTD
Rent to Own	219	220	221	258	259	260
Rent to Rent	222	223	224	261	262	263
Lay Away	225	226	227	264	265	266
Late Fees	249	250	251	282	283	284
Insurance Fees	234	235	236	270	271	272
NSF Fees	231	232	233	267	268	269
Delivery Fees	237	238	239	273	274	275
Damage Fees	243	244	245	279	280	281
Misc Fees	240	241	242	276	277	278
Cash Option	374	375	376			
Direct Sale	377	378	379			
Salvage	255	256	257			
Misc. Receipts	252	253	254			
Sales Tax	228	229	230			
=====						
	605	606	607	608	609	610

Agreement	Charge Off Summary	Today	MTD	YTD
Rent to Own		285	286	287
Rent to Rent		288	289	290
Lay Away		291	292	293
Late Fees		309	310	311

Insurance Fees	297	298	299
NSF Fees	294	295	296
Delivery Fees	300	301	302
Damage Fees	306	307	308
Misc Fees	303	304	305

=====
 611 612 613

Unit Charge Off Summary	Today		MTD		YTD	
	Units	Amount	Units	Amount	Units	Amount
	184	382	185	383	186	384

Fee Waivers	Today		MTD		YTD	
	N	Amount	N	Amount	N	Amount
Late Charge	160	371	161	372	162	373
Insurance	157	368	158	369	159	370
	617	618	619	620	621	622

Insurance Penetration	Today	MTD	YTD
New Insurance	63	64	65
Eligible Agreements	560	561	562
Percent	614	615	616

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Agreement Information	Average N	Average Maturity	Average Life Remaining	Average Term
With Term	37	598	599	600
Without Term	38	601	-	-

Deposit Summary	Today		MTD		YTD	
	N	Amount	N	Amount	N	Amount
Deposits	197	246	198	247	199	248
Refunds	200	394	201	395	202	396

Total Deposits Collected: 367
 Deposits Refunded to Customer: - 629
 =====
 Total Deposits On Hand: 380

Rental Debits: 403
 Reinstatement Fee / Insurance Debits: 404
 Other Debits: 366

Active Agreement Income Projection

 Rental Income Due by End of Month: 405
 Insurance Due by End of Month: 406
 Other Charges Due by End of Month: 407
 Tax Due by End of Month: 408
 =====
 Total Income Due by End of Month: 409

Agrmts Units

Total Monthly Billing: 800 801 802
 Average Agreement Income per Month: 803
 Average Unit Income per Month: 804

 Average Agreement Value: 805
 Average Unit Value: 806

BANK DEPOSIT for 836[name of day] 12[date]

Cash: 318	Income Summary Total: 605
Checks: 385	Deposits Received: 246
Money Orders: 386	Over/Short Cash: 319
=====	Over/Short Credit: 322
631	Petty Cash: 645
Credit Slips: 387	Deposits Applied: 649
=====	=====
Total Deposit: 632	Expected Bank Deposit: 633
Deposit MTD: 411	Beginning Drawer Balance: 410

CLUB MEMBERS> New: 24 Total: 16 Percent Members: 750%

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Inventory On On In On Paid
 Summary Rent Loan Idle Serv Floor Out Sold Disp Trans Theft

 550

Number of Inventory with deleted status: 213

Some field numbers are not listed on this report,
 but may be included in the daily operating summary
 by modifying its configuration file. Following is
 a list of these:

Field Number	Description
501	Company name
502	Manager's name
503	Store street address
504	Store city
505	Store state
506	Store zip Code
507	Store phone number
1	First transaction reference number
2	Last transaction reference number
3	Total maturity in days for agreements with term.
4	Total maturity in days for agreements without any term.
5	Total life remaining in days.
6	Total agreement length in days for agreements terminated by cash option.
7	Total agreement Length in days for agreements terminated by return.
8	Total agreement length in days for agreements terminated by repossession.
12	Total agreement length in days for agreements terminated by charge-off.
9	Number of transactions.
10	Total number of inventory.
11	Total number of agreements.
66	Number of payments made.
96	Number of manually applied debits.
325	Sum of inventory costs.

326	Sum of inventory retail prices.
366	Sum of manually applied debits.

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