

Host Report - Cash/Ck/CC Comm Due IC Commission Split without Transaction Fees-  
This report should be run by the Host to see what paid Commissions are due back to the IC, when commissions are being split and Transaction Fees are not being charged.

As there is a Commission Split between the Host & IC the percentage the IC is to receive should be entered into the IC Agent Profiles in the Host database.

If the IC is remitting the full gross amount to the Host for open cash/check invoices, then this report will also show any cash/check commissions that are due back to the IC in addition to the paid CC commission due.

Run the report for "Gross" (G) if the Host received a Gross check for open IC cash/check Invoices. Run the report for "Net" (N) if the Host received a Net check for open IC cash/check Invoices.

The "Amount Due IC" from the report should be used for doing the Payment Made to the IC.