



Cashier balancing





CASHIER BALANCING module

The Cashier Balancing module allows you to use the back-room system to make loans, pickups and post declared amounts related to cashier drawer and store balancing.

All backend entries are reconciled with the pickups and loans made directly on the L-POS terminals. The data is consolidated and posted to the report database for subsequent follow up. You can also post transactions with the cashier balancing to past dates. This way you can return to a previous day to make corrections or adjustments and provide more accurate balancing reports.

System features include:

Backend loans, pickups and declare can affect all media types:

- Cash
- Foreign currency
- Credit and Debit
- Food stamps, WIC checks, EBT, ETC.
- Coupons
- Lottery winners
- Bottle return vouchers and all other payment types used on the system.

Once the necessary adjustments have been made you will be able to view the results on cashier balancing and store balancing reports as illustrated.

	In Drawer	In Drawer	Pickup	Loan	New Picku	New Loan	New Decla	Declared	Div/Shot
Cash	22	(\$1.00)	\$174.95					\$0.00	\$1.00
Check									
Debit card									
MASTER CARD									
Foreign currency									
Charge									
Store coupon									
Vendor coupon									
Lotto terminal win									
Lotto ticket win									
Bottle return									
Points redeemed	6	\$0.00	\$5.60					\$0.00	\$0.00
Refund ticket									
Paid out									
Recv on account									
Liquoray tendered									
Gift certifica (-)	10	\$0.00	\$10.73					\$0.00	\$0.00
Food stamp									
Wic payment									
EBT Cash									
EBT Food Stamp									
Government Check									
New Gift Certificate	6	\$0.00	(\$5.60)					\$0.00	\$0.00
Total	44	(\$1.00)	\$195.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

June 2003
Balancing type: Daily
Cashier: 7
Today: 6/11/2003

System requirements

Windows XP or Windows 2000.
PC PIII 700 or greater with 256 meg ram and 30 gig hard drive.
L-BOSS is required to use this optional module.

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