ER			CASH STATEMEN				CURR	ENCY <		>			DATE
	FROM		то										SESSION NO
SH / CHQ / OTHE DATE		LOG OUT	SESSION NO.	CASH	СНО		22	DC		CASH PAID	NET CASH	TOTAL	TOTAL COLLECTED CASH CHQ CC DC TOTAL
NDED OVER DATE	TIME	HEAD CA	SHIER		CASH	СНQ		c	DC		TAL	HVNO	CASH CASH CHQ CC
													TOTAL BALANCE CASH CHQ CC DC TOTAL TOTAL
DETAILS)												EXIT

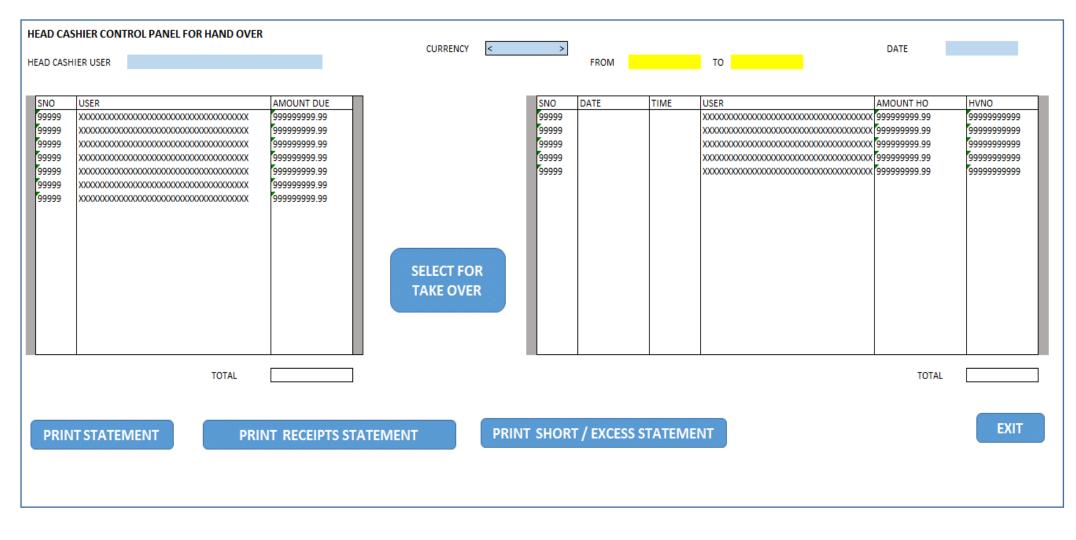
BY DEFAULT WILL SHOW FROM THE LAST 7 DAYS CURRENCY FROZEN

CA: USE	SH HANDL	ING	DETAILS					CURRE	NCY <	>					DATE	
DET	AILS OF CASH		CTED ON		SESSION NO			SESSION	TIMING					HANDED OVE	R	
	SNO	PC	SOURCE	TRANS TY	PE		TAG	VOUCHER	TIME	CASH	CHEQUES	СС	DC	REFUND C/	SH REFUND	
	999999	XX	xxxxxxxxxxxx	000000000 000	000000000000000000000000000000000000000	XXXXXX XX	XXXXXXX	99999999999	HH:MM	9999999999.99	9999999999.99	9999999999.99	9999999999	99 999999999	99	
	999999	XX	xxxxxxxxxxx	000000000	000000000000000000000000000000000000000	XXXXXX XX	XXXXXXX	99999999999	HH:MM	9999999999.99	9999999999.99	9999999999.99	9999999999.	99 999999999	99	
	999999	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	000000000	000000000000000000000000000000000000000	XXXXXX XX	XXXXXXX	99999999999	HH:MM	9999999999.99	9999999999.99	9999999999.99	9999999999.	99 999999999	99	
	999999	XX	xxxxxxxxxxx	000000000	000000000000000000000000000000000000000	xxxxxx xx	XXXXXXX	99999999999	HH:MM	9999999999.99	9999999999.99	9999999999.99	9999999999.	99 999999999	99	
	999999	XX	xxxxxxxxxxxx	000000000	000000000000000000000000000000000000000	xxxxxx xx	XXXXXXX	99999999999	HH:MM	9999999999.99	9999999999.99	9999999999.99	9999999999.	99 999999999	99	
COL	ECTIONS BY	USER				_		REFUNDS			N	ET				_
CAS	Н	CHEQU	JES O	C SLIPS	DC SLIPS	TOTAL		CASH		TOTAL	C	ASH CH	EQUES	C SLIPS	DC SLIPS	TOTAL
9999	99999.99	999999	999.99	99999999.99	999999999.99	9999999	9.99	999999999.99	999999999.99	999999999	99 9	9999999.99 99	999999.99	99999999.99	999999999.99	99999999.99
	SWITCH			PRINT												<-

PC = IP / OP/OTH SOURCE = MEDICAL / PHARMACY TRANS TYPE = NEW TC LIST EACH LINE REPRESENTS ONE TRANSACTION EITHER COLLECTION OR REFUND CLICKING ON A LINE WILL ACTIVATE SWITCH & PRINT BUTTONS. IF HANDED OVER = "Y" THEN SWITCH IS NOT ALLOWED.

DATE / TIME		SESSION	
SNO		TAG	
PC		VNO	
SOURCE		TIME	
TRANS TYPE			
COLLECTION		REFUND	
CASH	99999999.99	CASH	999999999.99
CHEQUES	99999999.99		999999999.99
CC SLIPS	99999999.99	TOTAL	999999999.99
DC SLIPS	99999999.99		
TOTAL	999999999.99		
SAVE	C	LEAR	EXIT

THE AMOUNTS CAN BE CHANGED BUT THE TOTAL MUST BE SAME. ON SAVE IT SHOULD UPDATE.



ONLY SESSIONS NOT HANDED OVER WILL BE TOTALLED AND SHOWN HERE CLICKING ON A USER WILL ENABLE "SELECT..." BUTTON. THIS BUTTON WILL TAKE THE HEAD CASHIER TO ACTUAL HAND OVER SCREEN. PRINT WILL PRINT ALL THE AMOUNTS ON THE RIGHT SIDE PANEL WITH BREAK UP OF AMTS TO CASH / CHQ / ETC.

HEAD CASHI	ER CONTROL PAI	NEL FOR H	ANDING OVER		HEAD	CASHIER USER			l	DATE	
					CURR	ENCY			SESSION N	0	
USER					DATE	/ TIME			HV	NO	
COLLECTION	IS	NO	NET DUE] [ACTUAL HA	NDED OVER]	short / exce	ss (-) received	
CASH	999999999.99	9999	CASH	99999999.99		CASH	99999999.99		CASH	99999999.99	
CHEQUES	999999999.99	9999	CHEQUES	99999999.99		CHEQUES	99999999.99		CHEQUES	999999999.99	
CC SLIPS	999999999.99	9999	CC SLIPS	99999999.99		CC SLIPS	99999999.99		CC SLIPS	99999999.99	
DC SLIPS	999999999.99	9999	DC SLIPS	99999999.99		DC SLIPS	99999999.99		DC SLIPS	999999999.99	
TOTAL	999999999.99	9999	TOTAL	999999999.99		TOTAL	999999999.99		TOTAL	999999999.99	
REFUNDS		NO									l
CASH	99999999999999999999999999999999999999	9999 9999 9999				A	ССЕРТ				
	EW DETAILS					DRINIT	/ REPRINT				
		a producer a superior de la construcción de la construcción de la construcción de la construcción de la constru La construcción de la construcción d								• • • • • • • • • • • • • • • • • • •	

ACCEPT WILL CONFIRM WITH PROMPT AND THEN SAVE THE DATA AND PRINT A RECEIPT FOR USER. IF SHORTAGE /EXCESS THEN INSERT NEW RECORD (EXCESS = -VE)

TABLE	HDCSHHVNO	DOC NOS			
			TABLE	USRCSHSSESSION	SESSION SUMMARY
	HDCSHV				
	HDCSHV		1	USRCSHSCO	
	HDCSHV		2	USRCSHSDIV	
	HDCSHVCUR		3	USRCSHSLOC	
	HDCSHVVCHNO		4	USRCSHSCUR	
			5	USRCSHSUSER	USER ID
TABLE	USRDETCSH	SESSION TRANSACTIONS	6	USRCSHSSSN	SESSION NO
			7	USRCSHSDATE	
	1 USRDET		8	USRCSHSLOGIN	TIME
	2 USRDET		9	USRCSHSLOGOUT	TIME
	3 USRDET		10	USRCSHSCASH	
	4 USRDETUSER		11	USRCSHSCHQ	
	5 USRDETCUR		12	USRCSHSCC	
	6 USRDETSSN		13	USRCSHSDC	
	7 USRDETDATE		14	USRCSHSRFC	REFUND CASH
	8 USRDETTIME		15	USRCSHSRFO	
	9 USRDETPC		16	USRCSHSHOYN	HANDED OVER Y N
	10 USRDETSRC		17	USRCSHSHVNO	
	11 USRDETTC		18	USRCSHSHDCH	HEAD CASHIER ID
	12 USRDETTAG				
	13 USRDETDOCN		INDEXES	1) 1 + 2 + 3 + 4 + 5 +6 = UNIQUE	
	14 USRDETCSH			2) 1 + 2 + 3 + 5 + 4 + 6 + 7 + 8	
	15 USRDETCHQ				
	16 USRDETCC				
	17 USRDETDC				
	18 USRDETRFC				
	19 USRDETRFO				
	20 USRDET				
	21 USRDET				
NDEXES	1) 1+2+3+4+5+6 = UNIQUE				
	2) 1+2+3+5+4+7+8				

TABLE	HDCSHDET		PC		
			1 OP		
	1 HDCSHD		2 IP		
	2 HDCSHD		3 OTH		
	3 HDCSHD		SOURCE		
	4 HDCSHDCUR		1 MEDICAL		
	5 HDCSHDHDUSR	HEAD CASHIER USER ID			
	6 HDCSHDUSR	USER ID	2 PHARMACY		
	7 HDCSHDDATE		3 OTHER		
	8 HDCSHDTIME		TC Title	PC	SOURCE
	9 HDCSHDCSH		101 Accept Deposit - OP	1	1
	10 HDCSHDCHQ		110 Visit Registration	1	1
	11 HDCSHDCC		135 OP Post Voucher	1	1
	12 HDCSHDDC		150 Settlement - OP	1	. 1
	13 HDCSHDHVNO		160 OP Refund Voucher	1	
	14 HDCSHD		170 Refund Deposit - OP	1	
	15 HDCSHD		200 Accept Deposit - IP	2	+
	16 HDCSHD		210 Settlement - IP	2	
			220 Refund Deposit - IP	2	1
			300 OP CASH ISSUE	1	. 2
NDEXES	1) 1+2+3+4+13 = UNIQUE		310 OP CASH ISS RET	1	. 2
	2) 1 + 2 + 3 + 4 + 5 + 6 + 7 + 8		320 IP CASH ISSUE	2	2
			330 IP CASH ISS RET	2	2
			340 ISSUE DIRECT SALE	3	2
			350 ISS RET DIRECT SALE	3	2
			400 Misc Receipt	3	3
			410 Misc Payment	3	3

TABLE	HDEXSHORT	SHORT OF	R EXCESS RECORD				
	HDEXS						
2	HDEXS						
	HDEXS						
4	HDEXSCUR						
5	HDEXSHDVNO						
6	HDEXSHDUSR	HEAD CASHIER USER ID					
7	HDEXSUSR	USER ID					
8	HDEXSDATE						
9	HDEXSTIME						
10	HDEXSCSH	SHORT OR EXCESS AMOUNT . EXCESS AS NEGATIVE					
11	HDEXSCHQ						
12	HDEXSCC						
13	HDEXSDC						
14	HDEXSRF						
15	HDEXSRFO						
	HDEXS						
INDEXES	1) 1+2+3+4+5 = UNIQUE						
	2) 1+2+3+4+6+8+9						
	3) 1+2+3+4+7+8+9						