

USER CASH STATEMENT

CURRENCY

DATE

FROM TO

SESSION NO

CASH / CHQ / OTHER COLLECTED

DATE	LOGIN	LOG OUT	SESSION NO.	CASH	CHQ	CC	DC	CASH PAID	NET CASH	TOTAL

TOTAL COLLECTED

CASH	<input type="text"/>
CHQ	<input type="text"/>
CC	<input type="text"/>
DC	<input type="text"/>
TOTAL	<input type="text"/>

HANDED OVER

DATE	TIME	HEAD CASHIER	CASH	CHQ	CC	DC	TOTAL	HVNO

TOTAL HANDED OVER

CASH	<input type="text"/>
CHQ	<input type="text"/>
CC	<input type="text"/>
DC	<input type="text"/>
TOTAL	<input type="text"/>

BALANCE

CASH	<input type="text"/>
CHQ	<input type="text"/>
CC	<input type="text"/>
DC	<input type="text"/>
TOTAL	<input type="text"/>

DETAILS

EXIT

BY DEFAULT WILL SHOW FROM THE LAST 7 DAYS
CURRENCY FROZEN

CASH HANDLING DETAILS

USER

CURRENCY

DATE

DETAILS OF CASH COLLECTED ON

SESSION NO

SESSION TIMING

HANDED OVER

SNO	PC	SOURCE	TRANS TYPE	TAG	VOUCHER	TIME	CASH	CHEQUES	CC	DC	REFUND CASH	REFUND
999999	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	HH:MM	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99
999999	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	HH:MM	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99
999999	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	HH:MM	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99
999999	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	HH:MM	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99
999999	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	HH:MM	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99	999999999.99

COLLECTIONS BY USER

CASH	CHEQUES	CC SLIPS	DC SLIPS	TOTAL
99999999.99	99999999.99	99999999.99	99999999.99	99999999.99

REFUNDS

CASH	TOTAL
99999999.99	99999999.99

NET

CASH	CHEQUES	CC SLIPS	DC SLIPS	TOTAL
99999999.99	99999999.99	99999999.99	99999999.99	99999999.99

SWITCH

PRINT

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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.

CHANGING BETWEEN CASH/CHQ/CC/DC CURRENCY < >

DATE / TIME		SESSION	
SNO		TAG	
PC		VNO	
SOURCE		TIME	
TRANS TYPE			

COLLECTION

CASH	99999999.99
CHEQUES	99999999.99
CC SLIPS	99999999.99
DC SLIPS	99999999.99
TOTAL	99999999.99

REFUND

CASH	99999999.99
	99999999.99
TOTAL	99999999.99

SAVE

CLEAR

EXIT

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

HEAD CASHIER CONTROL PANEL FOR HANDING OVER

HEAD CASHIER USER

DATE

CURRENCY

SESSION NO

USER

DATE / TIME

HVNO

COLLECTIONS		NO
CASH	99999999.99	9999
CHEQUES	99999999.99	9999
CC SLIPS	99999999.99	9999
DC SLIPS	99999999.99	9999
TOTAL	99999999.99	9999

NET DUE	
CASH	99999999.99
CHEQUES	99999999.99
CC SLIPS	99999999.99
DC SLIPS	99999999.99
TOTAL	99999999.99

ACTUAL HANDED OVER	
CASH	99999999.99
CHEQUES	99999999.99
CC SLIPS	99999999.99
DC SLIPS	99999999.99
TOTAL	99999999.99

short / excess (-) received	
CASH	99999999.99
CHEQUES	99999999.99
CC SLIPS	99999999.99
DC SLIPS	99999999.99
TOTAL	99999999.99

REFUNDS		NO
CASH	99999999.99	9999
	99999999.99	9999
TOTAL	99999999.99	9999

ACCEPT

VIEW DETAILS

PRINT / REPRINT

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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
	HDCSHV	
	HDCSHV	
	HDCSHV	
	HDCSHVCUR	
	HDCSHVVCHNO	
TABLE	USRDETCSH	SESSION TRANSACTIONS
	1 USRDET	
	2 USRDET	
	3 USRDET	
	4 USRDEUSER	
	5 USRDETCUR	
	6 USRDESSN	
	7 USRDEDATE	
	8 USRDETIME	
	9 USRDETPC	
	10 USRDETSRC	
	11 USRDETTCC	
	12 USRDETTAG	
	13 USRDEDOCN	
	14 USRDETCSH	
	15 USRDETC HQ	
	16 USRDETC	
	17 USRDEDC	
	18 USRDETRFC	
	19 USRDETRFO	
	20 USRDET	
	21 USRDET	
INDEXES	1) 1 + 2 + 3 + 4 + 5 + 6 = UNIQUE	
	2) 1 + 2 + 3 + 5 + 4 + 7 + 8	

TABLE	USRCSHSESSION	SESSION SUMMARY
	1 USRCSHSCO	
	2 USRCSHSDIV	
	3 USRCSHSLOC	
	4 USRCSHSCUR	
	5 USRCSHSUSER	USER ID
	6 USRCSHSSSN	SESSION NO
	7 USRCSHSDATE	
	8 USRCSHSLOGIN	TIME
	9 USRCSHSLOGOUT	TIME
	10 USRCSHSCASH	
	11 USRCSHSCHQ	
	12 USRCSHSCC	
	13 USRCSHSDC	
	14 USRCSHSRFC	REFUND CASH
	15 USRCSHSRFO	
	16 USRCSHSHOYN	HANDED OVER Y N
	17 USRCSHSHVNO	
	18 USRCSHSHDCH	HEAD CASHIER ID
INDEXES	1) 1 + 2 + 3 + 4 + 5 + 6 = UNIQUE	
	2) 1 + 2 + 3 + 5 + 4 + 6 + 7 + 8	

TABLE	HDEXSHORT	SHORT OR EXCESS RECORD			
	1 HDEXS				
	2 HDEXS				
	3 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				