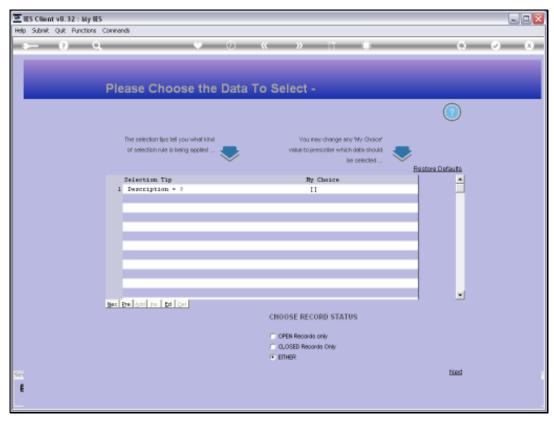


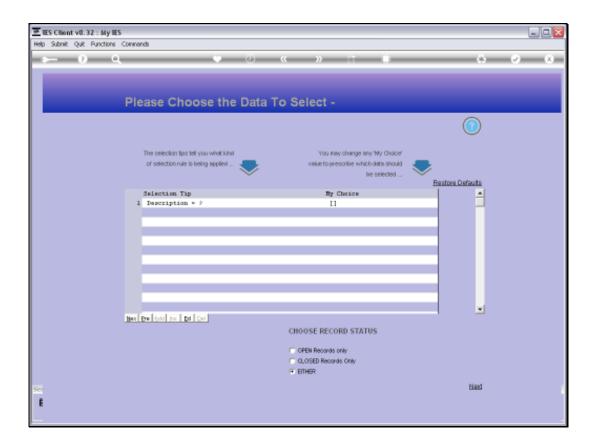
Slide notes: The Cash Up control is used for setting up new Cash Up Accounts and for removal of Cash Up Accounts.



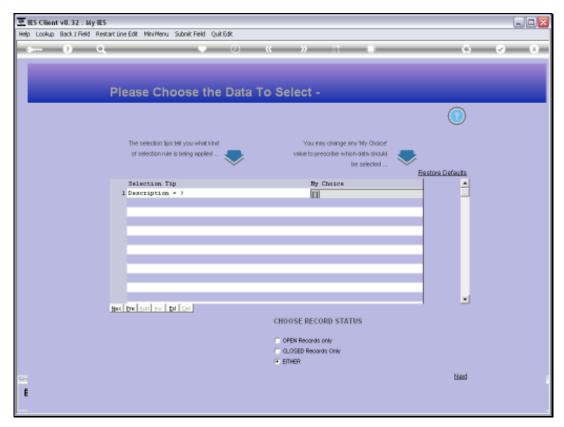




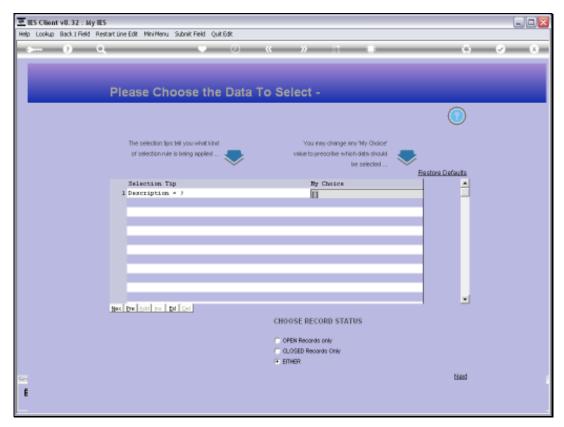
Slide 3 Slide notes:



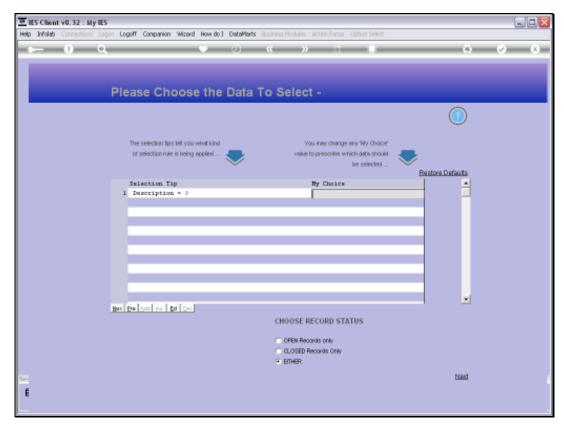
Slide notes: To set up a new Cash Up Account, we just have to select a qualifying GL Account of type "L" and that is not a Bank Account.





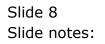


Slide 6 Slide notes:

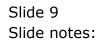




6 11	olab Correction Log Li	ogoff Companion Wizard How doll DataMarts	(== (0.5)e= 0.4)	0/0001 (QD)0 (Me	r	
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	CASH BOOK	5.				
					and a state	Station of Concession, Name
		lubli Cash Book Activity,			1.00	A DOLLAR SHA
_	and manage Bank Re-	concillations here.		100	1	and the second se
SPOR	LE SELECT: Please select	Account				
Act	count Details					
1	10000003	FOR CASH REFUNDS	Company # 1	For 2 = 0	705 3 = 0	
2	10000075	FETTY CASH : PRIVATE LEDGERS	Company # 1	Fox 2 = 0	Fox 3 = 0	
2	T0000036	CUNTONER SALES CASH RECEIPTS (1) :	Company # 1	Fos 2 = 0	Fos 3 = 0	
4	100000762#	CUSTUMER SALES CASH RECEIPTS (1) :	Company # 1	Fox 2 =: 0	For 3 = 0	
5	10000077	COSTONER SALES CASH RECEIPTS (2) :	Company # 1	Fos 2 = 0	Fos 3 = 0	
6	10000076	CUSTOMER SALES CASH RECEIPTS (3) :	Company # 1	Fox 2 = 0	For 2 = 0	
2	10000079	CUSTOMER SALES CASH RECEIPTS (4) :	Company # 1	$Pos \ 2 = 0$	$Pos \ 3 = 0$	
a	10000080	CUSTOMER SALES CASH RECEIPTS (5) :	Company # 1	Post 2 = 0	Post 3 = 0	
9	10000081	CUSTONER SALES CASE RECEIPTS (6)	Company # 1	$Pos \ 2 = 0$	Pos 3 = 0	
	10000082	CUSTOMER SALES CASH RECEIPTS (7) :		Fox 2 = 0	Fox 3 = 0	
n	10000083	CUSTOMER SALES CASH RECEIPTS (8))		$Pos \ 2 = 0$	Pos = 0	
12	10000084	CUSTOMER SALES CASH RECEIPTS (3) :	Comband & T	Fox 2 = 0	7cs 3 = 0	
	100000842	CASH ACCOUNT: TRUCE 21. CASH ACCOUNT: TRUCE 22				
15	10999999	CASH ACTORNT: TRUCK 22 CASH ROUNDING				
	TLASH	CUSTOMER SALES CASH RECEIPTS (1) :				
17	A0007070000000003	CUSTONER SALES CASH REFUNDS				
	Y000201000000003	CUSTONER SALES: CASH REFUNDS				
19	70002020000000003	CUSTOMER SALES: CASH REFUNDS				
	7010101000000003	CUSTOMER SALES: CASH REFUNDS				
123						
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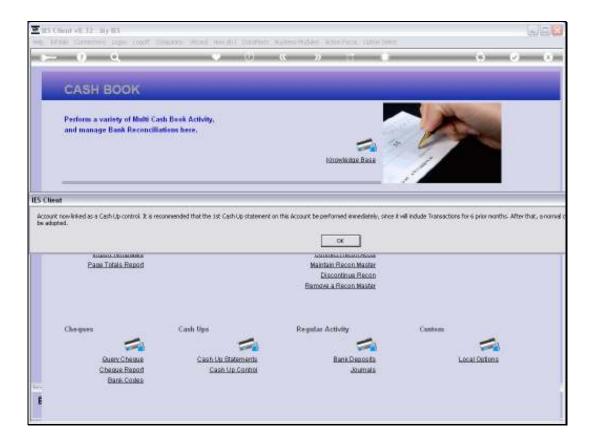


6 W	olab Correction Log Li	ogoff Companion Wizard How doll DataMarts	(== (0.5)e= 0.4)	0/0001 (QD)0 (Me	r	
1	9 Q	0.00	s vi		_	(i) (i) (ii)
	CASH BOOK	5.				
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_	and manage Bank Re-	concillations here.		100	1	and the second se
SPOR	LE SELECT: Please select	Account				
Act	count Details					
1	10000003	FOR CASH REFUNDS	Company # 1	For 2 = 0	705 3 = 0	
2	10000075	FETTY CASH : PRIVATE LEDGERS	Company # 1	Fox 2 = 0	Fox 3 = 0	
2	T0000036	CUNTONER SALES CASH RECEIPTS (1) :	Company # 1	Fos 2 = 0	Fos 3 = 0	
4	100000762#	CUSTUMER SALES CASH RECEIPTS (1) :	Company # 1	Fox 2 =: 0	For 3 = 0	
5	10000077	COSTONER SALES CASH RECEIPTS (2) :	Company # 1	Fos $2 = 0$	Fos 3 = 0	
6	10000076	CUSTOMER SALES CASH RECEIPTS (3) :	Company # 1	Fox 2 = 0	For 2 = 0	
2	10000079	CUSTOMER SALES CASH RECEIPTS (4) :	Company # 1	$Pos \ 2 = 0$	$Pos \ 3 = 0$	
a	10000080	CUSTOMER SALES CASH RECEIPTS (5) :	Company # 1	Post 2 = 0	Post 3 = 0	
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12	10000084	CUSTOMER SALES CASH RECEIPTS (3) :	Comband & T	Fox 2 = 0	7cs 3 = 0	
	100000842	CASH ACCOUNT: TRUCE 21. CASH ACCOUNT: TRUCE 22				
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	TLASH	CUSTOMER SALES CASH RECEIPTS (1) :				
17	A0007070000000003	CUSTONER SALES CASH REFUNDS				
	Y000201000000003	CUSTONER SALES: CASH REFUNDS				
19	70002020000000003	CUSTOMER SALES: CASH REFUNDS				
	7010101000000003	CUSTOMER SALES: CASH REFUNDS				
123						
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Slide 10 Slide notes:



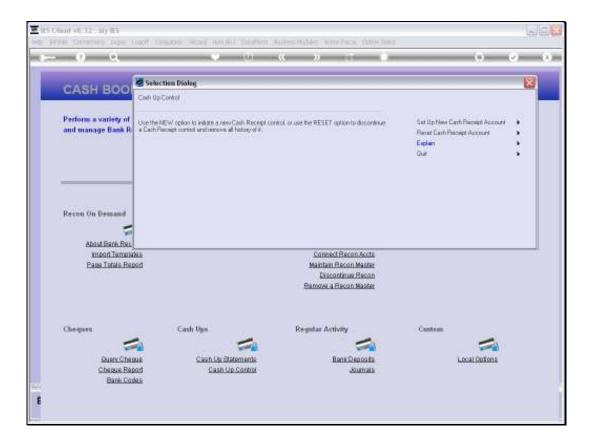
Slide notes: The selected Account is now a Cash Up Account, and from this moment all Transactions on the Account will link through to the Cash Up statement for this Account.



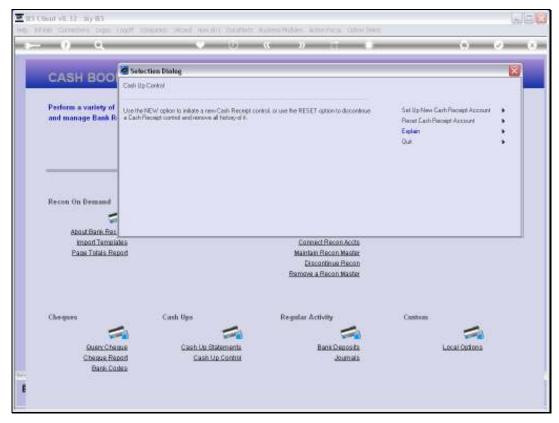
Slide notes: The help Document explains about the use of the Cash Up Control.

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Help Subnik Quit Runctions Commands							
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Cash Up Control	<u>^</u>						
The 'Cash Up Control' winard provides an option to select a GL Account to function as a Cash Receipt Account, and to produce Cash Up Statements. Once the Account is set as a Cash Reseipt Account, then the system will track still Transactions on this Account to ensure that Cash Up Statements provide a reliable method to balance Cash Tills and Accounts. Cash Up Statements can be performed as often as required, even multiple times in a day, and are able to intercept Transactions in prior and future Feriods as and when these take place batween Cash Ups.							
A Cash Up control may be reset, i.e. the GL Account is reset to MUT be a Cash Receipt Account and all history of Cash Ups on the Account are removed at the reset. If we choose to perform this action, then EXTORE removing the Cash Up, it is advisable to print and store, or publish in the Report Warehouse, any prior Cash Up Statements for the Account that may be needed for future reference.	Make a copy - Text Copy						
After being reset, the same GL Account may be selected again as a Cash Up control. In this case when a Cash Up is reset (removed) and then started again, it is recommended to perform the lat Cash Up statement immediately after setting up the control, because the lat Statement will include Transotions for the prior 6 Months, and may be long. Once the lat Statement has been performed, the normal cycle of Statements may be adopted again.	Search Please Search The IES wells on line documentation						
For relection as a Cash Up control, the GL Account must be type "1" and must NOT also be a Bank Account.	ity typing a phrase, then choose "search".						
	Seath						
Sei 🧃	X						
E Doo Key Cash-up-Control							

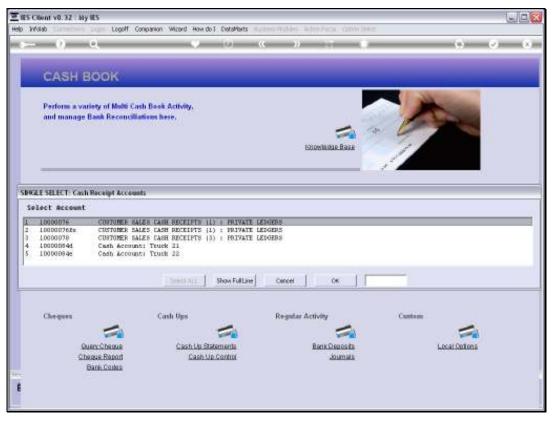
Slide 13 Slide notes:



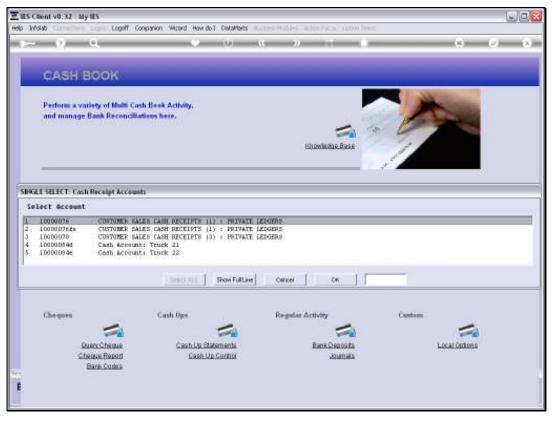
Slide notes: We can just as easily remove a Cash Up Account.



Slide 15 Slide notes:



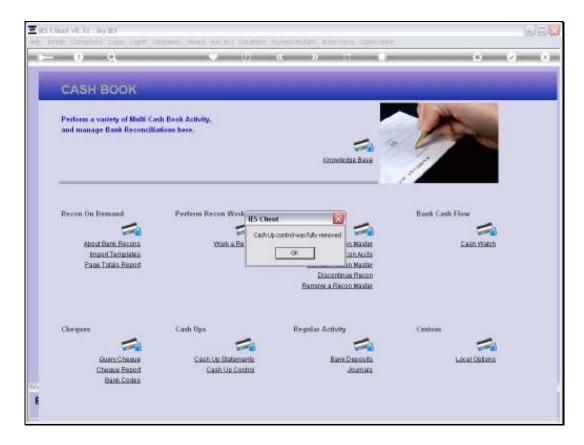
Slide 16 Slide notes:



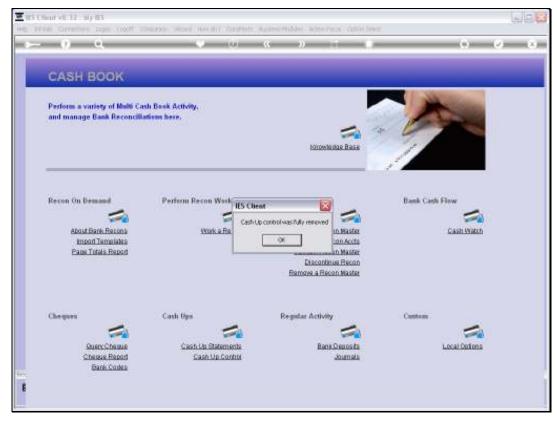
Slide 17 Slide notes:



Slide 18 Slide notes:



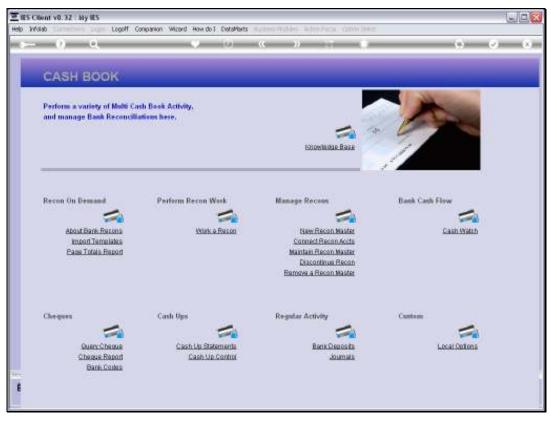
Slide notes: The Cash Up Account control has now been removed.



Slide 20 Slide notes:



Slide 21 Slide notes:



Slide 22 Slide notes: