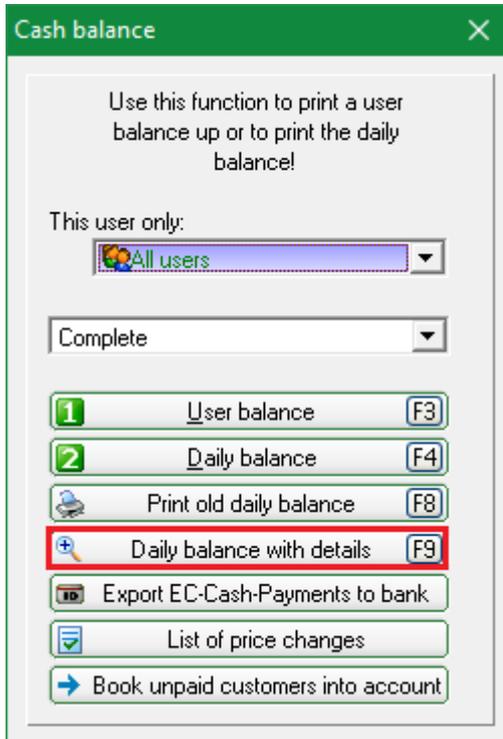# Old financial statements in detail

If you click in the menu bar on **Turnover/Cash register** in the menu bar, you will be taken to the *Cash register - Settlement mask*. Click on **Old closing detailed** (F9).

In the following screen, click on **Choice** (F2), the following screen opens **Select daily closing.**
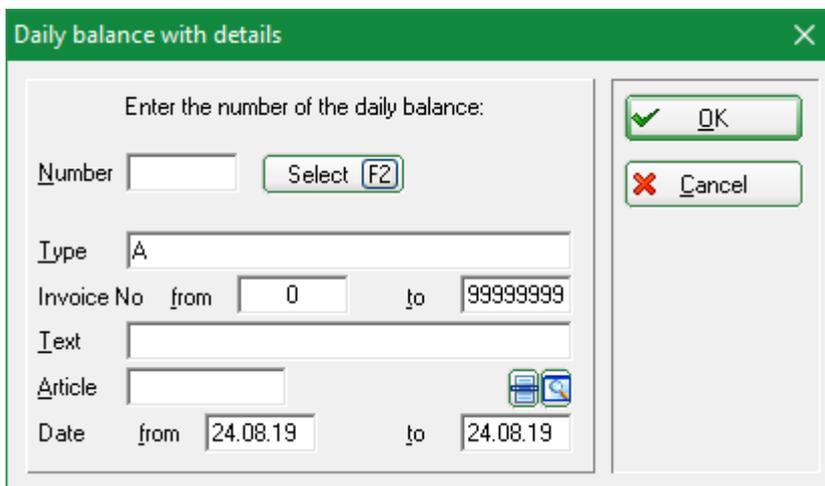
Then select the desired daily closing here.

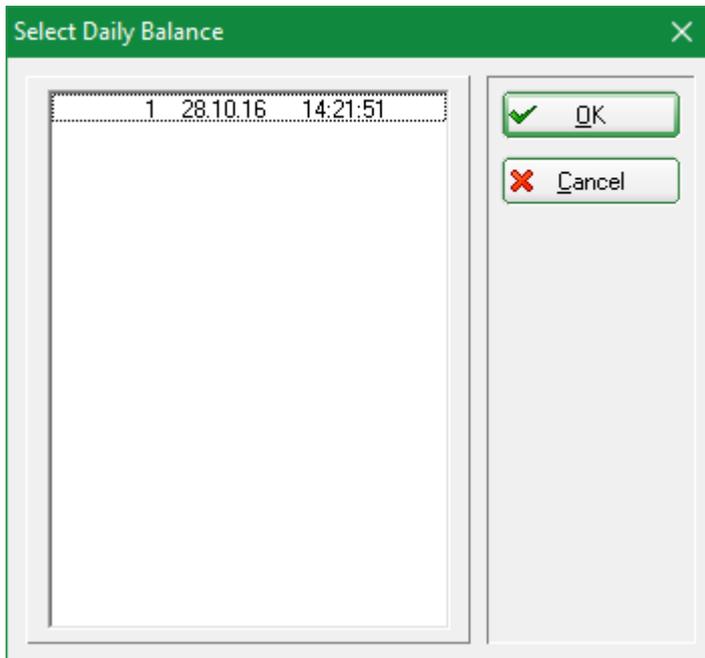⚠️ If the window remains without selecting a number, as shown in the following illustration, you will receive the details of all bookings for the current day or after the last End of the day .

⚠️ If you receive the information „Difference in total" on the user statement, you can recognise this in the detailed daily statement. This can be very helpful when searching for an incorrect booking. Read more at Operator billing .
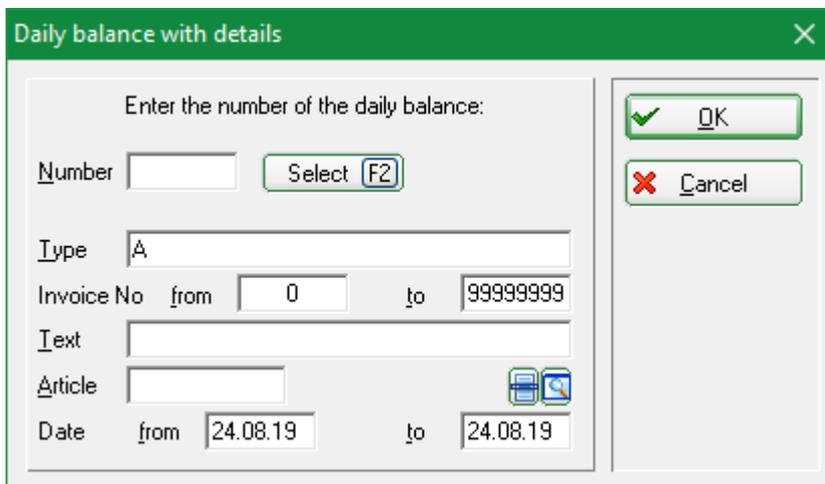
Make your selection, confirm with **OK.** This allows you to see every transaction in detail.

Daily balance details

Daily balance 1 Date: 28.10.16, 14:21 User: EvtD

Invoice 23570, Tisch 1	**25.10.05 15:30**		**120.00**	**120.00**	**k07**
Apollinaris - 0,2	25.10.05 15:26	2.00	5.00	5.00	SSS
*** VORSPEISE ***	25.10.05 15:26	1.00	0.00	0.00	SSS
Tomatencreme-Suppe	25.10.05 15:26	2.00	24.00	24.00	SSS
kleiner gemischter Salat	25.10.05 15:26	1.00	8.00	8.00	SSS
*** ZWISCHENGANG ***	25.10.05 15:26	1.00	0.00	0.00	SSS
kleiner gemischter Salat	25.10.05 15:26	1.00	8.00	8.00	SSS
*** HAUPTSPEISE ***	25.10.05 15:27	1.00	0.00	0.00	SSS
Züricher Geschnetzeltes	25.10.05 15:27	1.00	32.00	32.00	SSS
Rinds-Medaillons - medium	25.10.05 15:27	1.00	31.00	31.00	SSS
Clausthaler, alkoholfrei	25.10.05 15:27	1.00	4.00	4.00	SSS
Clausthaler, alkoholfrei	25.10.05 15:29	1.00	4.00	4.00	SSS
Clausthaler, alkoholfrei	25.10.05 15:29	1.00	4.00	4.00	k07
Barzahlung	25.10.05 15:30	150.00	120.00	120.00	k07
Rückgeld: Barzahlung	25.10.05 15:30	-30.00	0.00	0.00	k07
Invoice 23571, T77 Abathe-Imgrüth, Is	**25.10.05 15:35**		**0.00**	**0.00**	**k07**
Invoice 23572, T 77 Ackermann, Samuel	**25.10.05 18:06**		**138.50**	**138.50**	**k01**
Tomatencreme-Suppe	25.10.05 18:05	1.00	12.00	12.00	k01
Clausthaler, alkoholfrei	25.10.05 18:05	1.00	4.00	4.00	k01
*** VORSPEISE ***	25.10.05 18:05	1.00	0.00	0.00	k01
Züricher Geschnetzeltes	25.10.05 18:05	1.00	32.00	32.00	k01