

Cash register, incoming payments

You can find this item in the menu under **Sales/Print.../Cash register, incoming payments**.

The incoming and outgoing payments are displayed here.



This is often used by clubs that have not licenced PC CADDIE cash register functions with daily closing, but only green fee bag bag printing.

Cash / Payment entries

Period: from: 01.12.10 time: : : o'clock
to: 31.12.10 time: Sald. o'clock

Part of booking text:

Amount: from: -1000000 to: 10000000

Paid / Ok: With and without "OK" ▼

Users name(Empty=all):

Persons filter: All persons ▼

Select F2

Fees, only:

Content: Single bookings, sorted by day+time ▼

Categories: Normal Transfer

Print F8

Quit

Specify the desired period and print the list of incoming payments:

Cash from 01.12.10 to 31.12.10

SALES

Printed: 10.12.10, 10:55

No.	Entry	Date	Time	VAT	On €	Off €	S	Paid	Person
1	80,00' Card	10.12.10	10:51Z	19,0	80,00			N OK	wreed Werner, Edda
2	80,00' Cash	10.12.10	10:52Z	19,0	80,00			N OK	Gmb1 Schmedding, Benedikt Schmedding-kk
Total:					160,00	0,00	Saldo:	160,00	

Total per group/article

Article	Single		Total		VAT	%	No.
	Net	Gross	Net	Gross			
General area					25,54	19,0	160
			134,46	160,00	25,54	19,0	160
cash		Cash payment	0,00	0,00	67,23	80,00	12,77 19,0 80
card		Card	0,00	0,00	67,23	80,00	12,77 19,0 80
					134,46	160,00	25,54 19,0 160