

Oracle® Retail MICROS Stores2

Functional Document

Deposits - Cash

Release 1.36.1

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Oracle® Retail MICROS Stores2 Functional Document Deposits - Cash, Release 1.36.1

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TECHNICAL DOCUMENTATION

Stores2 - 1.36.1 - Deposits - Setting cash to deposit to zero

Report developed by:

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Note: The rebranding for the latest version of this documentation set is in development as part of post MICROS acquisition activities. References to former MICROS product names may exist throughout this existing documentation set.

1 Introduction

This function is used to lock the amount of cash to deposit to zero in payment management. The cash will then have to be deducted using other movements.

2 Setting cash to deposit to zero

2.1 Configuration

It is possible to enable the “Disable cash deposit” flag in Geographic nodes, Sales section, Cash Fund options.

2.2 Operation

If this new flag is enabled, the program will no longer manage cash to be deposited. The respective grid field will have a zero value assigned and be disabled. The cash that is not deposited will contribute to increasing the cash fund. The same thing holds true for variations made to the payment types which modify the amount of cash and consequently the cash fund. Basically with this modification it will not be possible to manage collected cash which will always contribute to increasing the cash fund. Additional changes to the cash fund will take place through the creation of cash movements which will increase or decrease the amount.

Saldo apertura cassa	200,00
Contanti	825,37
Spese	0,00
Reintegro fondo cassa	0,00
Versamente effettivo a banca	0,00
Variazione fondo cassa	825,37
Saldo chiusura cassa	1.025,37
Fondo cassa negozio	200,00
Massimo incremento	500,00
Massimo decremento	50,00