

**Oracle® Retail MICROS Stores2**

Functional Document  
Sales - Cash Rounding  
Release 1.37

September 2015

Oracle® Retail MICROS Stores2 Functional Document Sales - Cash Rounding, Release 1.37

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## **TECHNICAL DOCUMENTATION**

*Stores2 - 1.37.0 - Sales - Cash rounding management for foreign  
currency*

Report developed by:  
**MICROS-Retail srl with sole shareholder**

**Alessio Ossola**

Version 1.00 of 01/11/2014

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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 Cash rounding management for foreign currency

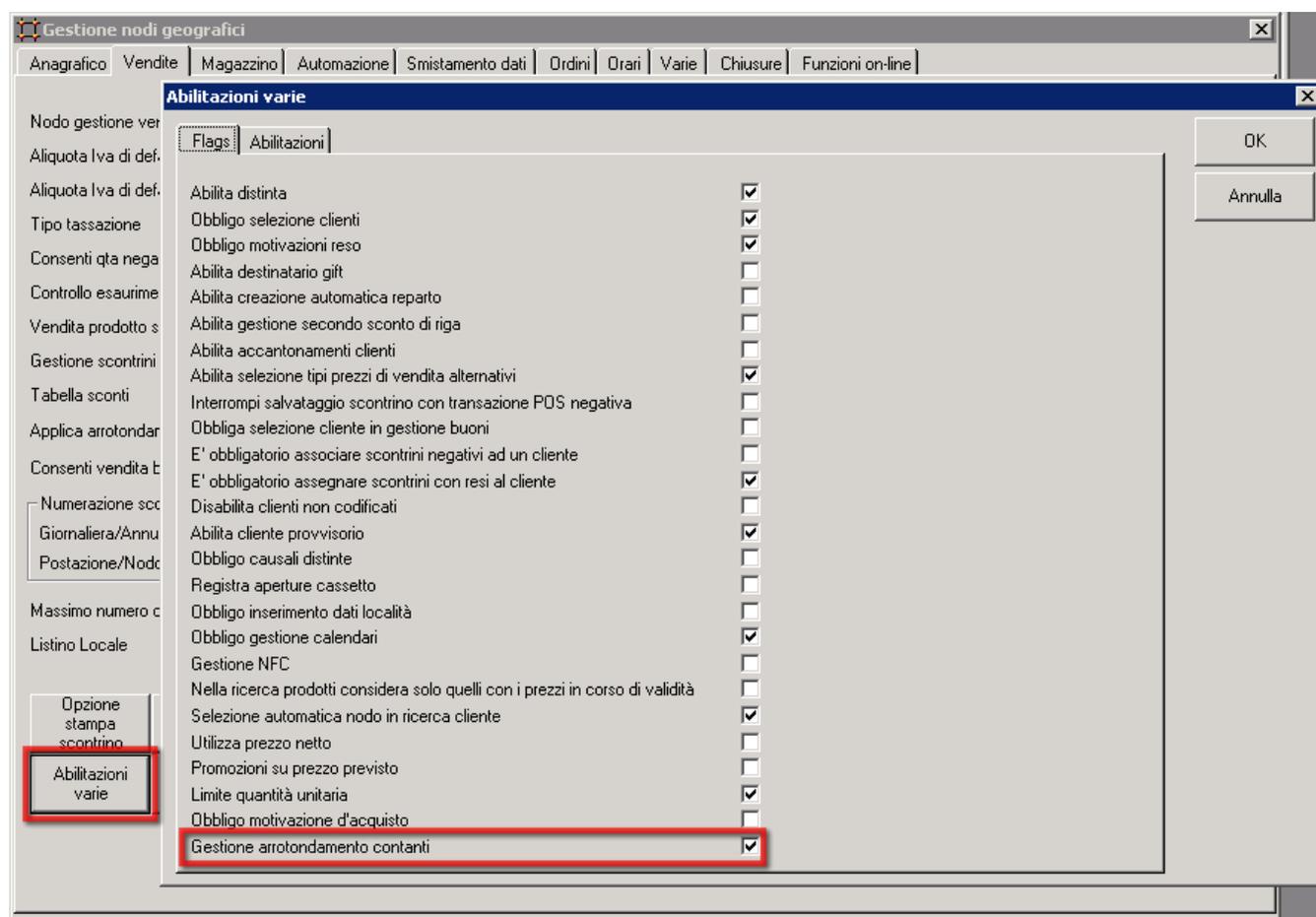
This modification is used to automatically manage rounding for cash payments based on the currency. The roundings are made in sales payment management, once the cash amount is selected of the currency to round.

## 2 Configuration

### 2.1 Geographic nodes

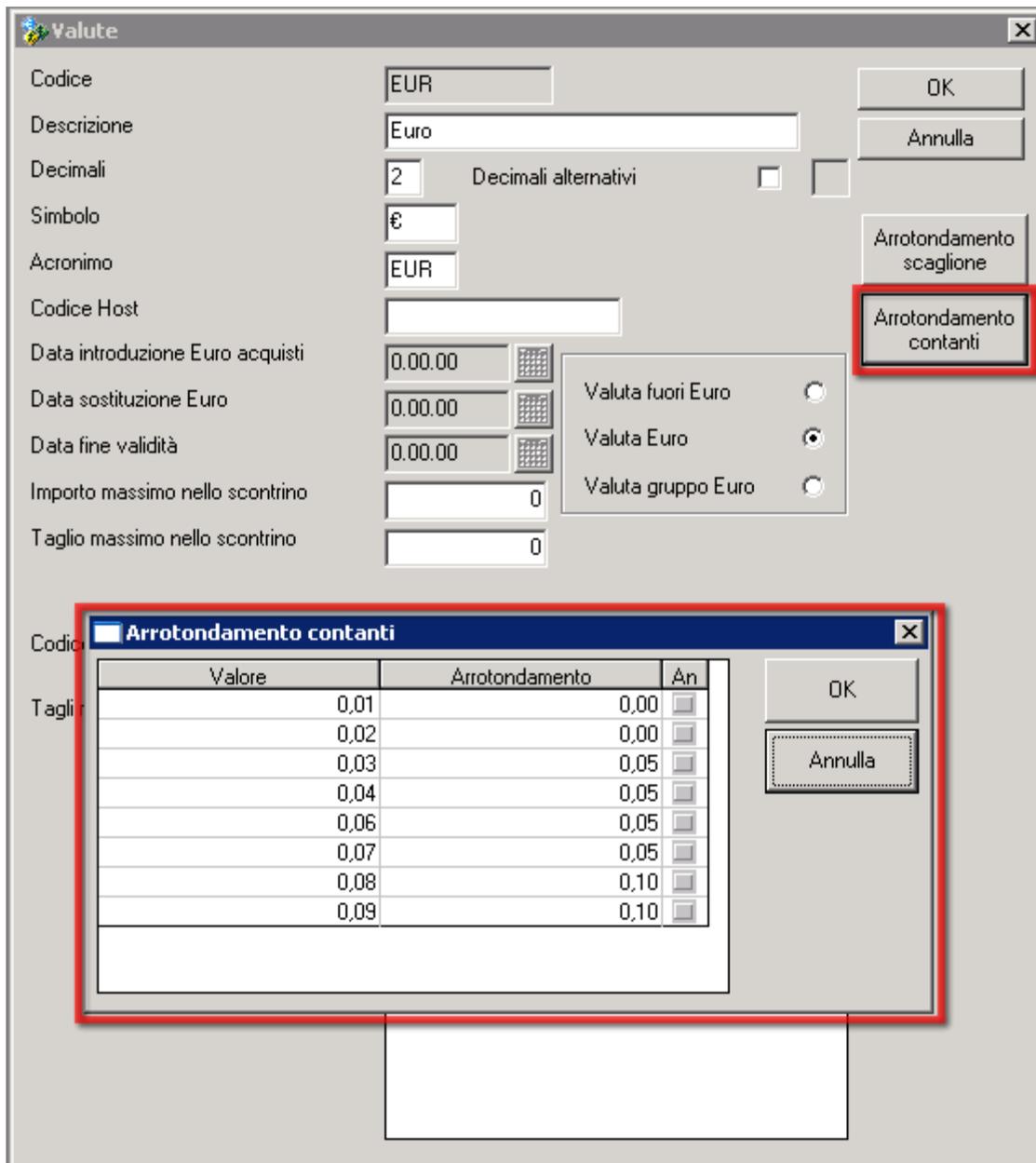
A new authorization will be added at geographic level to enable rounding management.

In "Various authorizations" of the sales section, a new "Manage cash rounding" flag will be added to activate for management by node.



### 2.2 Currency

It will be possible to specify rounding rules for each currency in the master data. A button will be added to the form used to open a new page for entering the rules.



The rule requires that the single value to round be indicated.

Example:

0.01 → 0.00  
0.02 → 0.00

For example, to remove the 1 and 2 cents from the euro currency, 8 records need to be entered like the model shown in the figure.

## 2.3 Operation

### 2.3.1 Receipt management

During the payment operation, if the user selects the "Cash" payment (referred to the payment defined as cash in the program general parameters) calculation of the rounding will be performed based on the rules defined for the currency of the payment. If the currency does not have rounding rules, no calculation will be performed.

The rounding value will be indicated in the payment summary list and will be solely for the purpose of providing information.

The screenshot shows the 'Pagamenti' (Payments) interface. It is divided into two main sections: 'Riepilogo scontrino' (Receipt Summary) and 'Sconti di testata' (Discounts).

**Riepilogo scontrino:**

Totale lordo	136,22
Sconti di riga	
Totale netto	136,22
Netto merce	136,22

**Sconti di testata:**

Motivazione sconto: Non definita

Sconto percentuale: [ ]

Importo sconto: [ ]

Importo scontato: [ ]

**Pagamenti Table:**

Tipo pagamento	Valuta	Cambio	Importo	Controvalore	Arrotondamento
Contanti	EUR	1	136,20	136,20	-0,02

Buttons: Elimina ultimo pagamento

The rounding value will not be treated like a discount and will not affect the receipt amount and any taxes.

The example refers to a payment of 136.00 euro against a sale for an amount totaling 136.22 euro.

The receipt value will continue to be 136.22, while the payment value will be 136.00. In this case there will be a discrepancy between the document value and payment amount.

Particular attention is given to the case involving the use of a double payment and the order in which "Cash" is selected. If a cash payment is not the last one selected, the rounding will be added to the amount due.

Example:

Receipt value: 136,22 €

Credit card payment: 100 €, remainder: 36,22 €

Cash Payment: 36,22 €, rounded to 36,00 €

Total paid: 136,20 €, rounding: -0.02 €

Receipt value: 136,22 €

Cash Payment: 36,22 €, rounded to 36,00 €, remainder: 100,02 €

Credit card payment: 100,02 €

Total paid: 136.22 €, rounding: 0 €

### 2.3.2 Receipt format

As stated above, the rounding information is for informational purposes and should be indicated on the receipt.

A new item will be added to the receipt format payment section, so that it can be selected and positioned within the receipt body.

Tipo Riga	Campo	Righe Prima	Righe Dopo	Colonna	Lunghezza	Allineament	Sequenza	Annullato	Obbligo	Text
Pagamenti	Intestazione intestatario carta	1	0	1	15	Sinistra	9			
Pagamenti	Intestatario carta	0	0	18	20	Sinistra	10			
Pagamenti	Intestazione autorizzazione	1	0	1	15	Sinistra	11			
Pagamenti	Autorizzazione	0	0	18	20	Sinistra	12			
Pagamenti	Descrizione riferimento	1	0	1	15	Sinistra	13			
Pagamenti	Riferimento	0	0	18	20	Sinistra	14			
Pagamenti	Etichetta 'offline'	0	0	0	0	Sinistra	0			
Pagamenti	Arrotondamento	1	0	1	36	Destra	15			
Pagamenti	Simbolo valuta arrotondamento	0	0	37	3	Destra	16			
Resto	Importo resto	1	1	1	34	Destra	1			
Resto	Simbolo valuta	0	0	24	1	Sinistra	2			
Coda	Codice intestatario	0	1	30	10	Sinistra	20			
Coda	Descrizione intestatario	1	0	1	25	Sinistra	19			

### 2.3.3 Deposits

An intervention will be necessary on deposits to manage the difference between the value of the document and amount of the payment.

The deposited cash calculation will not be changed compared to the current function.

The total will be obtained from the value of the receipts and the payment in cash will be determined from the amount paid when the sale is closed.

A new section related to rounding will be added at the end of the grid.

## Corrispettivi

Data vendita		03/11/2014		Data versamento		04/11/2014		Cassiere		000V MARO' GENGINI		Nodo		282 GEOX Verona Via Mazzini	
Dati statistici		Calcolato				Effettivo									
Numero scontrini		1				1									
Numero persone		0				5									
Numero pezzi		1				1									
Riepilogo IVA															
22%	22% YT	136,22				136,22									
<b>Totale</b>		<b>136,22</b>				<b>136,22</b>									
Pagamenti		Val	Calcolato	Cambio	Cont. Cal	Effettivo	Cont. Eff								
Contanti	EUR	36,20	1,00		36,20	36,20	36,20								
Assegni	EUR	0,00	1,00		0,00	0,00	0,00								
Bancomat	EUR	100,00	1,00		100,00	100,00	100,00								
VISA	EUR	0,00	1,00		0,00	0,00	0,00								
EDC MAESTRO	EUR	0,00	1,00		0,00	0,00	0,00								
DINERS	EUR	0,00	1,00		0,00	0,00	0,00								
AMERICAN EXPRESS	EUR	0,00	1,00		0,00	0,00	0,00								
JCB	EUR	0,00	1,00		0,00	0,00	0,00								
Mastercard	EUR	0,00	1,00		0,00	0,00	0,00								
Omaggio	EUR	0,00	1,00		0,00	0,00	0,00								
China Union Pay	EUR	0,00	1,00		0,00	0,00	0,00								
Moneta	EUR	0,00	1,00		0,00	0,00	0,00								
<b>Totale</b>						<b>136,20</b>									
Arrotondamento		Val			Importo										
Contanti	EUR						-0,02								

Fondo cassa iniziale	400,00
Incasso contanti	36,20
Spese	0,00
Reintegro fondo cassa	0,00
Contanti versati	<b>36,20</b>
Variazione fondo cassa	0,00
Fondo cassa attuale	400,00
Fondo cassa standard	400,00
Massimo incremento	410,00
Massimo decremento	390,00

<b>Rapporto Z</b>	136,22
<b>Libro sostitutivo</b>	
<b>Numero borsa</b>	

### 2.3.4 Data reconstruction

The value of the rounding on the payment must not be considered as a discount/mark-up and consequently it must not be split or calculated to determine the net value. The data reconstruction function has not been changed for this reason.

### 2.3.5 Data exporting to host

The data extracting to host function will be adjusted to manage the rounding value on the payment. The file involved is "S2\_MVPAG".

### 2.3.6 Final remarks

It is important to remember that rounding on the payment will have no effect on the receipt value and thus situations may occur where the document value differs from the total collected. This condition seems to be clear and shared.