

1. EBT Drop

Steps Click on: CASH IN then Click on: EBT Drop

NOT AN EMERGENCY CLEARANCE – NORMAL MORNING COUNT – SELECT “NO”

EBT CASH DROP

Cash From EBT

Emergency Clearance * : No

From EBT * : EBTs

Cash In Details

Expected Cash : 469 730.00

Cash Received * : 469 730.00 Denom.

Variance : 0.00

Confirmation and Approvals

Treasurer * : Confirm

Manager * : Approve

Bill Count

Landu Minyuku on 25.03.2020 10:34:29 @ client (192.168.1.254)

Inventory #	Gaming Day	Generated	Type	COD	System Count			Machine Count		Billio ZAR				
					Bill Drop	Variance	Count	Count		10	20	50	100	200
41905	24.03.2020	25.03 12:27:45	MC					200		0	0	0	2	0
	24.03.2020	25.03 07:00:00	BC	0.02	100	0	100			0	0	2	0	0
41906	24.03.2020	25.03 12:27:45	MC					100		0	0	2	0	0
	24.03.2020	25.03 07:00:00	BC	0.02	380	0	380			1	1	1	3	0
	24.03.2020	25.03 12:27:45	MC					380		1	1	1	3	0
41907	24.03.2020	25.03 07:00:00	BC	0.02	0	0	0			0	0	0	0	0
	24.03.2020	25.03 12:27:45	MC					0		0	0	0	0	0
41908	24.03.2020	25.03 07:00:00	BC	0.02	200	0	200			0	0	0	2	0
	24.03.2020	25.03 12:27:45	MC					200		0	0	0	2	0
BC					469,730	0	469,730			0	438	668	1,103	3,329
MC					0	0	0			469,880	438	668	1,102	3,329

IF ITS AN EMERGENCY CLEARANCE (DONE IN THE EVENING TO TOP UP OPERATIONAL FLOAT)

Select "YES"

The screenshot shows a software interface for cash management. It includes sections for 'Cash From EBT', 'Cash In Details', 'Confirmation and Approvals', and 'Supporting Documents'. The 'Emergency Clearance' dropdown is set to 'Yes'. A modal dialog titled 'Emergency Clearance' is open, asking 'Are you sure this is an emergency clearance?' with 'Yes' and 'No' buttons. A blue arrow points from the text 'Select "YES"' to the 'Yes' dropdown option.

Cash From EBT

Emergency Clearance * : Yes

From EBT * : EBTs

Cash In Details

Expected Cash : 469 730.00

Cash Received * : 469

Variance :

Confirmation and Approvals

Treasurer * : Confirm

Manager * : Approve

Supporting Documents

Emergency Clearance

! Are you sure this is an emergency clearance?

Yes No

Notes:

- EBT & LPM Drop must be cashed IN on CMS before 09H00 everyday
- Always capture the "CASH EXPECTED" as per **DRGT BILL COUNT (DAY RECORDS)** amount

2. LPM Drop

Steps

Click on: CASH IN then Click on: LPM Drop

CASH IN CASH OUT GENERAL ADMIN REPORTS MY PROFILE

ATM Float In BAR Float In CIT Float In EBT Float In EBT Drop LPM Float In LPM Drop Cash Sales Petty Cash In

CASH IN ACTIVITIES

My Requests

- Treasury Adjustments
- Surveillance Requests
- Document Update Requests

Cash From EBT

Emergency Clearance * :

From EBT * :

Cash In Details

Expected Cash :

Cash Received * : Denom.

Variance :

Confirmation and Approvals

Treasurer * :

Manager * :

Supporting Documents

EBT Report * :

Below is a sample of the required document:

[1. EBT Count Report](#)

Summary

Total Expected:	210,870.00
Total Collected:	93,000.00
Total Handpay:	137,868.92
Total SystemIn	10,200.92
Total SystemOut:	36,935.33
Total GGR	46,313.11