

## How to create adjustments on CMS

1. Must create the adjustment on the CORRECT transaction

Example: If the Day cards were not captured on one cashier's cash in transaction, then the adjustment must ONLY be created on that cashier's cash In transaction

DRGT Cashier Shift report has R40 of day cards, but R40 was NOT captured on CMS

View

Detailed Transactions

EBT IN Transaction Activity

FLOATS RECEIVED

FLOAT RECEIVED: 78 000.00

CASH RECEIVED FROM EBT

FROM EBT: EBTs

TO SAFE: Safes

EBT PAID OUT: 67 006.50

CARD DEPOSIT:

CARD PURCHASES: 39 800.00

LPM CASH PAID OUT:

EXPECTED CASH: 10 993.50

CASH RECEIVED: 10 993.50

VARIANCE: 0.00

VARIANCE REASON:

[CDT01] Cash Desk Shift Details

Currency: ZAR | Position: ZA21-EM01-100-001-001 | Cash Desk: Cashdesk 1 | Shift ID: 3626 | Shift Status: Closed | Cashier: Nomkhuleko Nkosi (1646233100) | Gaming Day: 22.10.2021 | Shift Duration: 22.10.2021 13:26:28 - 22.10.2021 22:46:09

Overview

Type	Inventory			Transactions				
	Opening	Closing	Difference	# of Transactions	In	Out	Movement	Variance
Inventory								
ZAR Amount	0.00	14,224.30	14,224.30	132	1,973.00	68,979.50	-67,006.50	81,230.80
ZAR Bill	14,220.00	0.00	-14,220.00	8	78,000.00	10,850.00	67,150.00	-81,370.00
ZAR Coin	4.30	0.00	-4.30	3	0.00	143.50	-143.50	139.20
Accounts								
Rounding Goodwill Rounding	0.00	-0.06	-0.06	1	0.00	0.06	-0.06	0.00
Inter Cash Desk Cashdesk Transfer	0.00	-67,006.50	-67,006.50	2	10,993.50	78,000.00	-67,006.50	0.00
Player Card Card Cash	0.00	27,186.58	27,186.58	162	68,959.79	41,773.21	27,186.58	0.00
Player Card Card Promotion	0.00	-3,050.00	-3,050.00	14	0.00	3,050.00	-3,050.00	0.00
Player Card Card PTS	0.00	0.00	0.00	2	0.00	0.00	0.00	0.00
Player Card Card Deposit	0.00	40.00	40.00	3	40.00	0.00	40.00	80.00
Player Card Card Deposit Retained	0.00	-20.00	-20.00	2	0.00	20.00	-20.00	0.00
Custom Accounts								
Credit Card Credit card	0.00	39,800.00	39,800.00	26	39,800.00	0.00	39,800.00	0.00
Promotion Free Play	0.00	3,050.00	3,050.00	14	3,050.00	0.00	3,050.00	0.00
Inventory	14,224.30	14,224.30	-	143	79,973.00	79,973.00	-	-
Foreign Currency								
Accounts	-	-42,850.00	-42,850.00	186	79,993.29	122,843.29	-42,850.00	-
Custom Accounts	-	42,850.00	42,850.00	40	42,850.00	-	42,850.00	-
	14,224.30	14,224.30	-	369	202,816.29	202,816.29	-	-

2. We can only adjust one incorrect capturing error on one transaction

Example: We can not adjust day cards not captured and retain deposits capturing error on the same adjustment

(You will need to create TWO different adjustments on TWO different EBT cashier cash In transactions)

### Request Details

#### Request Information

Branch: Goldrush Ermelo

Requester: NLEBOHENG HLONGWANE (1401)

#### Reason / Details:

please adjust R40 deposit card and R20 for retained income

Completion State: No

Request Date: 27 Oct 2021 14:34

Transaction Activity: [View Transaction Activity](#)

Document: [View Request Document](#)