

How to create an adjustment & To Cash IN EBT Cashier when Credit cards EOD does not balance to DRGT

Cashier DRGT Shift report has R97 000 of credit cards

Speed Point EOD has R98 100

CMS Must have R98 100 – A variance must be excepted for that cashier

And you NEED to create an adjustment on this transaction - immediately

Shift Details

Cash Desk: Cash Desk 2 | Shift ID: 1.876 | Cashier: Portia Mudau (2767424233) | Period: 23.10.2021 13:59:45 - 23.10.2021 23:17:47 | Incl. failed transactions

Summary (ZAR)

Type	Inventory			Transactions			Variance
	Opening	Closing	Difference	In	Out	Movement	
Inventory							
ZAR	0.00	1.010.00	1.010.00	1.394.50	434.030.00	-432.635.50	-
ZAR Bill	0.00	0.00	0.00	442.000.00	8.160.00	433.840.00	-
ZAR Coin	0.00	0.00	0.00	-	194.50	-194.50	-
Accounts							
Deposit				-	20.00	-20.00	-
Handpay Check				6.564.00	-	6.564.00	-
Inter Cash Desk				8.354.50	442.000.00	-433.645.50	-
Manual Handpay				401.27	-	401.27	-
Player Card (Cash)				435.060.00	106.459.77	328.600.23	-
Custom Accounts							
Credit card				98.100.00	1.010.00	97.090.00	-
Inventory	0.00	1.010.00	1.010.00	443.394.50	442.384.50	1.010.00	0.00
Foreign Currency			0.00	0.00	0.00	0.00	
Accounts			-98.100.00	450.379.77	548.479.77	-98.100.00	
Custom Accounts			97.090.00	98.100.00	1.010.00	97.090.00	
Difference			0.00			0.00	

2021-10-23 15:32 N:4799 A:948088 I:HI TSN:4349 528497*****9479 RRN:PFMkmQ330128 PURCHASE R500.00	2021-10-23 15:38 N:4800 A:505396 I:HI TSN:4350 457896*****2407 RRN:PFMkmQ330129 PURCHASE R1000.00	2021-10-23 16:47 N:4802 A:536485 I:HI TSN:4351 445147*****1108 RRN:PFMkmQ330131 PURCHASE R5000.00	2021-10-23 16:48 N:4803 A:603279 I:HI TSN:4352 519612*****1586 RRN:PFMkmQ330148 PURCHASE R1000.00	2021-10-23 17:26 N:4804 A:709424 I:HI TSN:4353 457896*****7793 RRN:PFMkmQ330133 PURCHASE R5000.00	2021-10-23 17:27 N:4805 A:937281 I:HI TSN:4354 45147*****1108 RRN:PFMkmQ330134 PURCHASE R3000.00	2021-10-23 20:07 N:4817 A:800916 I:HI TSN:4365 519612*****3815 RRN:PFMkmQ330146 PURCHASE R1000.00	2021-10-23 20:18 N:4818 A:708173 I:HI TSN:4366 457896*****7793 RRN:PFMkmQ330147 PURCHASE R2000.00	2021-10-23 20:31 N:4819 A:803279 I:HI TSN:4367 519612*****1586 RRN:PFMkmQ330148 PURCHASE R1000.00	2021-10-23 20:39 N:4820 A:709424 I:HI TSN:4368 457896*****7793 RRN:PFMkmQ330149 PURCHASE R2000.00	2021-10-23 20:48 N:4821 A:691426 I:HI TSN:4369 552057*****9106 RRN:PFMkmQ330150 PURCHASE R5000.00	2021-10-23 22:19 N:4831 A:842092 I:HI TSN:4379 519612*****8640 RRN:PFMkmQ330160 PURCHASE R200.00	2021-10-23 22:21 N:4832 A:380536 I:HI TSN:4380 517989*****5784 RRN:PFMkmQ330161 PURCHASE R3000.00
Total Non Financial 0												
Total Entries 39												
Purchases R98100.00												
Cashback R0.00												
Payment Rev R0.00												
(Refunds) R0.00												
(Cancels) R0.00												
(Payments) R0.00												
(Funds L.) R0.00												
NET TOTAL R98100.00												
CARD TOTALS												

View Detailed Transactions

EBT IN Transaction Activity

FLOATS RECEIVED

FLOAT RECEIVED: 442 000.00

CASH RECEIVED FROM EBT

FROM EBT: EBTs
TO SAFE: Safes
EBT PAID OUT: 432 635.50
CARD DEPOSIT: - 20.00
CARD PURCHASES: 98 100.00

LPM CASH PAID OUT:
EXPECTED CASH: 9 364.50

CASH RECEIVED: 8 354.50 **Denom.**

VARIANCE: 1 010.00
VARIANCE REASON: Cashier Short