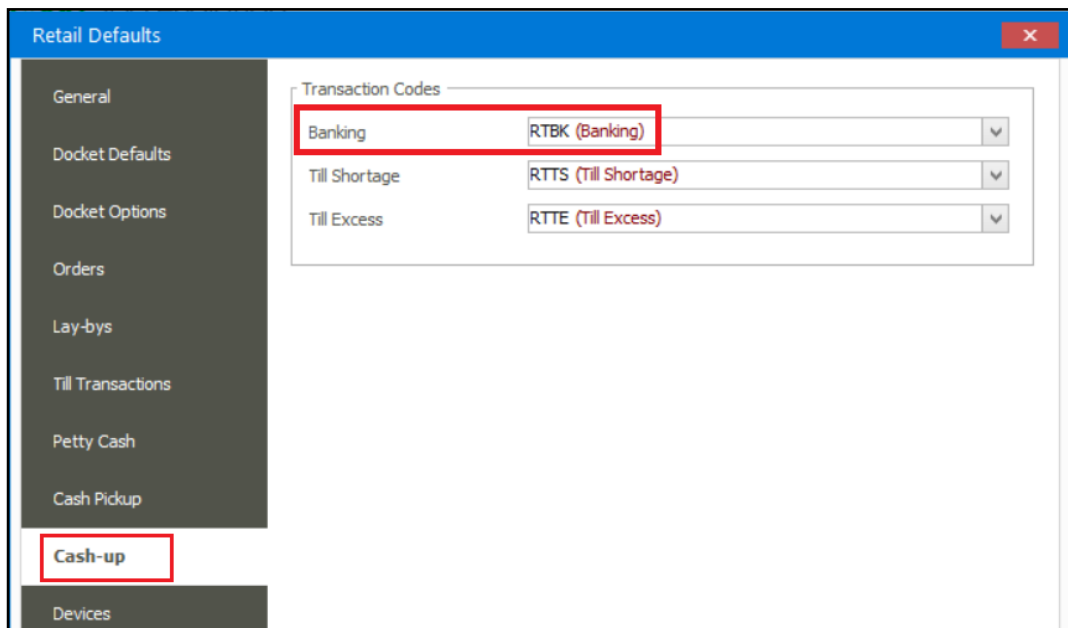


Article Outline	How Retail Tender Types Cash and Cash Equivalent GL account balances gets cleared / credited with Retail Day End Banking
Article Date	2021/03/02
Knowledge Type	Solving an unknown issue
Knowledge Activity	Processing
Primary Module	Retail Point of Sale
Secondary Module	Retail Point of Sale

Description of Issue

This article discusses how the Retail POS module is:

- Clearing/make balance zero the various General Ledger Cash and Cash Equivalent (C&CE) accounts
- as used on the various Transaction Receipt Codes of the various tender Types
- as used for payments on Retail POS sales invoices
- as part of the Retail Day End | Banking processing
- even if only a single **Retail | Maintenance | Defaults | Cash-up | Banking** transaction type (e.g.) RTBK is specified



Retail Defaults

Transaction Codes

Banking	RTBK (Banking)
Till Shortage	RTTS (Till Shortage)
Till Excess	RTTE (Till Excess)

Cash-up

As with any standard Transaction Type (TT) in Evolution

- there are only 2 GL accounts that can be specified in the RTBK TT above (or whatever relevant transaction type used in your company),
- of which only one account can be credited, being a C&CE account type
- and yet all C&CE accounts as used on Retail Tender Types are eventually cleared / balance zero when the Retail Day End Trading is processed.

Therefore, from the outset

- it may seem that **only** Tender Types
- using the e.g. **Cash Float** account in the case below
- or whatever GL account specified below in the Credit Ledger Account field,
- will be credited / balance made zero.

The screenshot shows a software window titled "Edit Point of Sale Transaction Type 'RTBK'". It contains several input fields and checkboxes. The "Credit Ledger Account" field is highlighted with a red rectangle and contains the text "Cash Float (Cash Float)". Other visible fields include "Code" (RTBK), "Description" (Banking), "Debit / Credit" (Credit selected), "Tax" (Select a Tax Group), "Debit Ledger Account" (ABSA CHEQUE (ABSA CHEQUE)), and "Debit Tax Account". There are also checkboxes for "Always Prompt for Debit Ledger Account" and "Always split Debit Ledger Account".

Solution/Details

As per design, the Retail POS Day End Trading **technically ignores** the relevant GL account specified in the **Credit Ledger Account** field, within the Retail POS | Maintenance | Defaults Cash-up | Banking transaction type e.g. RTBK as can be seen below.

This is an identical screenshot to the one above, showing the same "Edit Point of Sale Transaction Type 'RTBK'" dialog box with the "Credit Ledger Account" field highlighted in red.

The Day End Trading will therefore

- **always individually credit** all C&CE accounts as used on the various Tender Types when payments are received on the Retail Till Invoices,
- **and always individually debit per Tender Type** the GL account as specified in the Retail POS | Maintenance | Defaults Cash-up | Banking transaction **Debit Ledger account**

For instance, in this case the above Debit Ledger Account gets debited per Tender Type transaction, and the various GL accounts used on the Tender Type gets credited in return.

Audit Trail Journal

Close

Show All Dependencies

Source

Save Grid

Number : 213.0001

Total Debits : 1570.00

Period : 16/02/2021

Total Credits : 1570.00

Drag a column header here to group by that column

Module	Date	Ledger Account	Debit	Credit	TrCode	Reference	Description
GL	16/02/2021	ABSA CHEQUE	R100.00		RTBK	01CSU0004	Cash-up Banking (CASH)
GL	16/02/2021	Cash Float		R100.00	RTBK	01CSU0004	Cash-up Banking (CASH)
GL	16/02/2021	ABSA CHEQUE	R480.00		RTBK	01CSU0004	Cash-up Banking (CARD)
GL	16/02/2021	Credit Card		R480.00	RTBK	01CSU0004	Cash-up Banking (CARD)
GL	16/02/2021	ABSA CHEQUE	R990.00		RTBK	01CSU0004	Cash-up Banking (CHQ)
GL	16/02/2021	Cheque		R990.00	RTBK	01CSU0004	Cash-up Banking (CHQ)