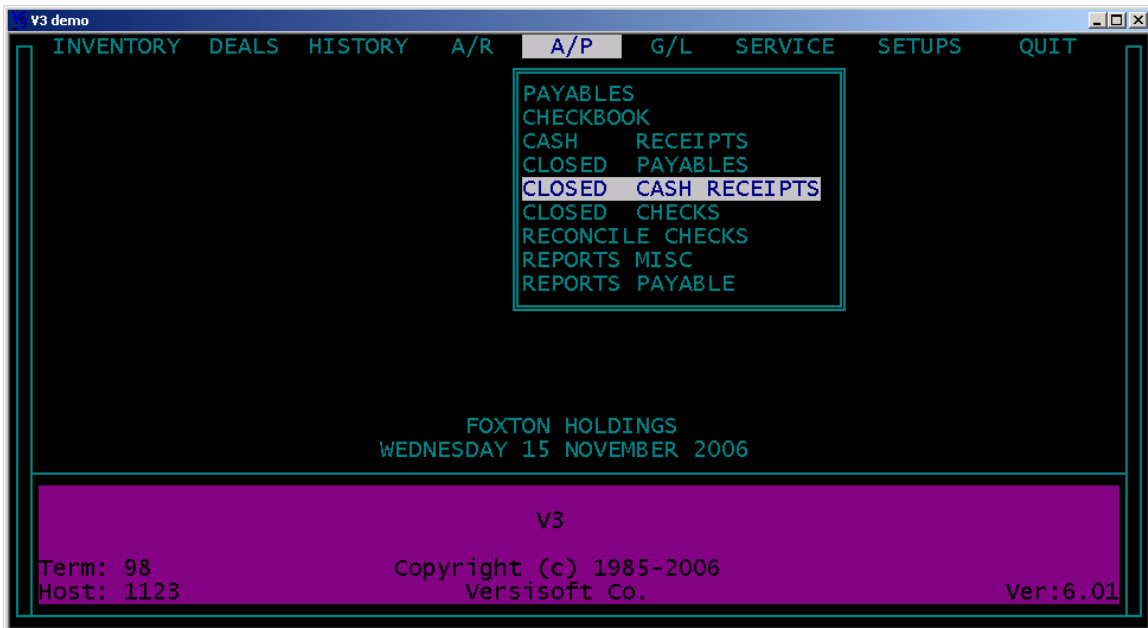


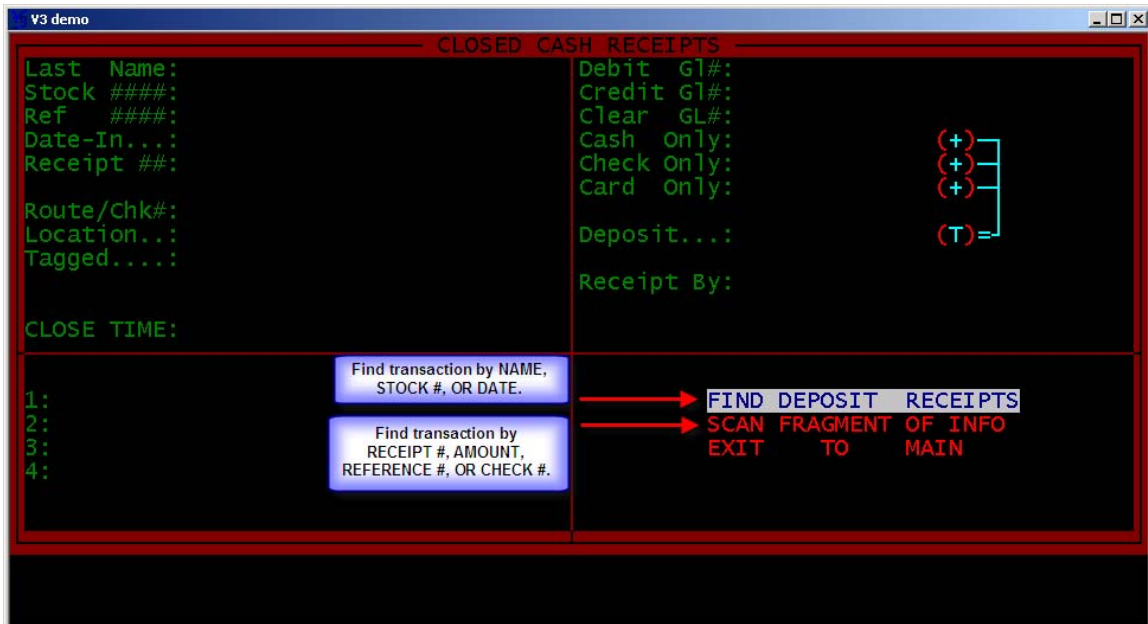


CLOSED CASH RECEIPTS

The **CLOSED CASH RECEIPTS** module holds the **CASH RECEIPTS** history. All transactions cleared from the **CASH RECEIPTS** module flow to the **CLOSED CASH RECEIPTS**.



To view **CLOSED CASH RECEIPTS** highlight and press enter.



V3 demo

CLOSED CASH RECEIPTS

Last Name: _____ Debit GL#: _____
 Stock ####: _____ Credit GL#: _____

Possible Receipt#	Match? Stkno	ENTER=SELECT DateIn	ESC=ABORT Vender/Name	SPACEBAR=CONTINUE Deposit	Check##
27462	1014	12/01/1997	WESSEL	100.00	USED CAR
27463	1014	12/01/1997	WESSEL	100.00	USED CAR
27464	1014	12/01/1997	WESSEL	98.12	USED CAR
27465	1014	12/01/1997	WESSEL	100.00	USED CAR 24687
0	1006	12/01/1997		8249.69	USED CAR
0	21	12/01/1997		888.12	USED CAR
0	0	12/01/1997	MARTYN OLLIV	5.63	SERVICE
27466	1443	12/01/1997	ABRAHAM	-1250.00	WRITE OF
27467	1013	12/01/1997	MONDELL	494.07	USED CAR 1234
27468	1013	12/01/1997	MONDELL	494.07	USED CAR 1124
27469	1013	12/01/1997	MONDELL	494.07	USED CAR 2354
0	1001	12/01/1997		9254.15	USED CAR
0	23	12/01/1997	MCGEE AUTO S	4350.00	USED CAR
0	0	12/01/1997	TEST GOV'T	21.65	USED CAR
29947	0	12/01/1997		-500.00	USED CAR

Highlight and press enter on the target transaction to call onto screen.

V3 demo

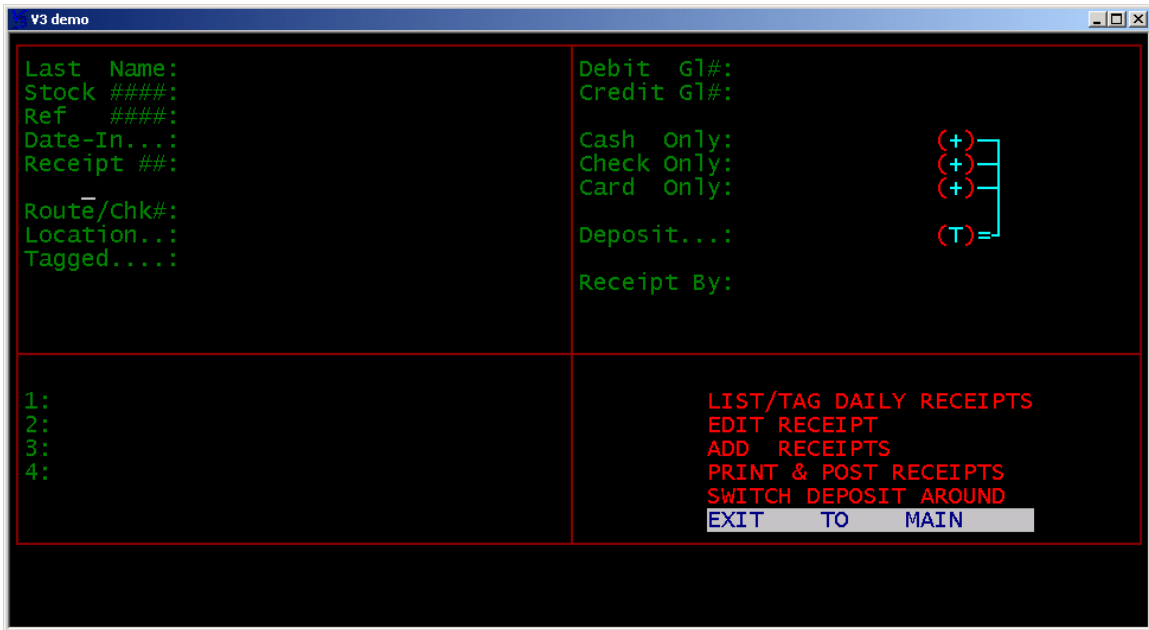
CLOSED CASH RECEIPTS

Last Name: WESSEL Debit GL#: 1010
 Stock ####: 1014 Credit GL#: 1020
 Ref ####: 152347341014PAY/AR Clear GL#: 0
 Date-In...: 12/01/1997 Cash Only: 0.00 (+)
 Receipt #: 27462 Check Only: 100.00 (+)
 Route/Chk#: Card Only: 0.00 (+)
 Location...: USED CARS Deposit...: 100.00 (T)=
 Tagged....: T Receipt By: MARTYN OLLIVER

CLOSE TIME: 10:42 AM

1: POSTED FROM LONG TERM A/R	FIND DEPOSIT RECEIPTS
2: CUSTOMER PAYMENT ON ACCOUNT	SCAN FRAGMENT OF INFO
3:	EXIT TO MAIN
4:	

This is a viewing module only. No editable fields are available in the **CLOSED CASH RECEIPTS** module.



EXIT TO MAIN: Exits you to the main menu.

V3 software notes:
