



## •••Cash Collections

### OVERVIEW

The primary purpose of the Cash Collections application is to provide a 'front-end' cash collection process for other systems such as Utility Billing, Tax Collections, etc.

### FEATURES

- Allows multiple receipt types to be processed through a single Cash Collection system.
- Optionally produces a receipt for each collection.
- Ledger account codes for the various receipt types can be pre-assigned or the operator can be prompted to enter the account number at the point of entry
- Optionally, you may enter the amount of cash tendered and have the program calculate the amount of change due the customer.
- For control purposed, a deposit number may be assigned to each batch of receipts.

## •••Module Screenshot

Receipt Type	Customer Number Name	Amount
PAYSEW	78792 GAME STOP#2682	21.20
PAYWAT	78792 GAME STOP#2682	14.33
<b>Transactions Complete &lt;F11&gt;</b>		<b>Receipt Total</b>
		35.53

**DAILY RECEIPTS - ENTER/EDIT**

### REPORTING

- Cash Receipt Report for each sub system. The report can also be run by a date range or by operator name
- Ledger Posting Journal
- 'Receipt Type' parameter report