

# Cash register, incoming payments

This point can be found in the menu **Accounts/Print.../Payments**.

The deposits and withdrawals are displayed here.



This is often used by clubs that have not licensed PC CADDIE point-of-sale cashier services, but only a green fee Bagtag print.

Cash / Payment entries

Period: from: 01.12.10 time: : : o'clock  
to: 31.12.10 time: Sald. o'clock

Part of booking text:

Amount: from: -1000000 to: 10000000

Paid / Ok: With and without "OK"

Users name(Empty=all):

Persons filter: All persons

Select F2

Fees, only:

Content: Single bookings, sorted by day+time

Categories:  Normal  Transfer

Print F8

Quit

Define the desired period and print the list of incoming payments:

# Cash from 01.12.10 to 31.12.10

## SALES

Printed: 10.12.10, 10:55

No.	Entry	Date	Time	VAT	On €	Off €	S	Paid	Person
1	80,00' Card	10.12.10	10:51Z	19,0	80,00			N OK	wreed Werner, Edda
2	80,00' Cash	10.12.10	10:52Z	19,0	80,00			N OK	Gmb1 Schmedding, Benedikt Schmedding-kk
<b>Total:</b>					<b>160,00</b>	<b>0,00</b>	<b>Saldo:</b>	<b>160,00</b>	

### Total per group/article

Article	Single		Total		VAT	%	No.	
	Net	Gross	Net	Gross				
<b>General area</b>					<b>25,54</b>	<b>19,0</b>	<b>160</b>	
			<b>134,46</b>	<b>160,00</b>	<b>25,54</b>	<b>19,0</b>	<b>160</b>	
cash	Cash payment	0,00	0,00	67,23	80,00	12,77	19,0	80
card	Card	0,00	0,00	67,23	80,00	12,77	19,0	80
					<b>25,54</b>	<b>19,0</b>	<b>160</b>	