



GENESIS

How to Guide How to do a Deb.Cash Sale

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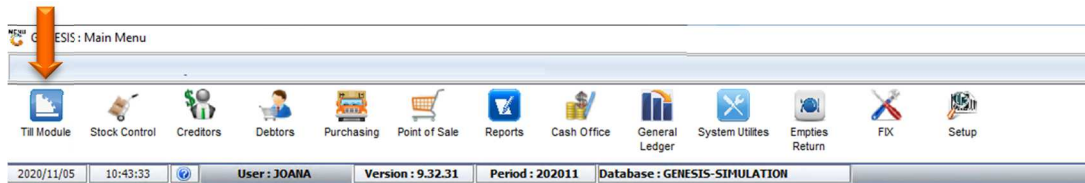
1. **Open Genesis Menu.**



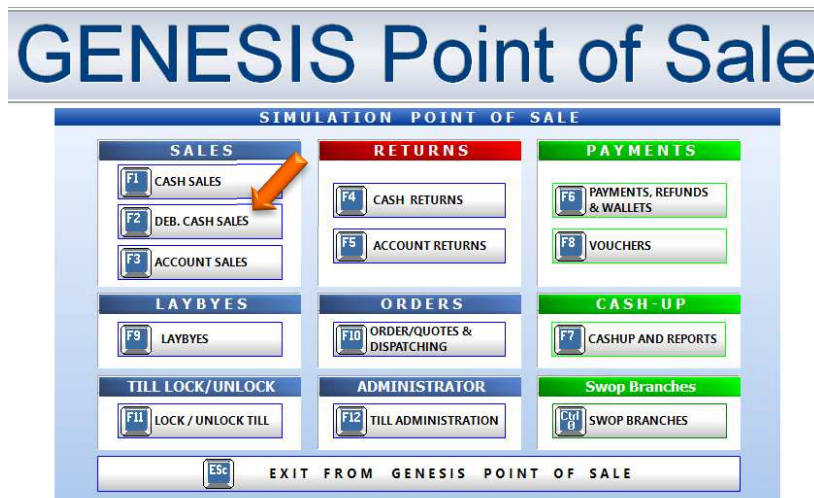
2. Type **User code** and **Password**.

A screenshot of the 'GENESIS Main Module' login window. At the top, it says 'GENESIS Main Module'. Below that is a 'Select Company' dropdown menu with 'BLUE BOTTLE LIQUOR SIMULATION' selected. To the left is the Genesis logo. In the center, there are two input fields: 'User Code' and 'Password'. Two orange arrows point to these fields from the right. Below the input fields are 'Cancel' and 'OK' buttons. At the bottom, there is a status bar with 'CMN999', 'GENESIS Main Module', and 'Version : 10.33.51'.

3. Open **Till Module** from the Main menu.



4. Once opened you will be prompted to the below, Click on **DEB.Cash Sale Sales** or press **F2**.



- Once opened you will be prompted to the below image, **Select** the Debtor under the customer account, Press on the ? (Question mark) or type in the account number if you know it.

Capture Account Details

Customer Account ?

Delivery Address

Cellphone No.

Contact Person

Customer VAT No.

VAT Indicator

Delivery Method

Delivery Date

Document Date

Reference No.

Warehouse

Salesrep

Ordered By

Notes* (Max 250 Characters)

Function Keys

VTILL001 Document Header Details

- If you press on the Question mark all your debtors will appear, you can now select the relevant debtor. Once selected press Enter or click on select.

Browse Debtors

Account No.	Debtors Name	Cell Phone	Telephone #1	Telephone #2	Contact Person
CASH	CASH ACCOUNT				123
PNP001	PICK N PAY HEILKONPARK				Brain
ERN001	ERNY TEST DEBTOR				erny
NAT001	NATS BLUE BOTTLE LIQUOR	0736254869			natalie
SAL001	SALIEM TEST ACCOUNT	0829999999			qweqweqwe
ABBY	Abigale van Coller	0762388111			Abby
R3001	RIJAAN TEST				2
PGM001	PG MOUTON				pg
EMPTY001	EMPTYES RETURNS YARD				PIET
WEB001	BLUE BOTTLE ONLINE STORE				1
URS001	URSULA				0714509836
HEX002	PIETER LO				Pieter
ALEX	alex test				123456789
WH001	Wholesale Section	0834567894			hennie

Options

Select

Exit

Search

F2 Account

F3 Name

F4 Telephone

Restore Grid

VTILL901 Browse / Select a Debtor

7. Once you have selected the desired Debtor press enter and it will populate the rest of the screen. There is an option to type in a reference number and ordered by option. If there are any notes you would like to put it you can type them in by the Notes filed.

The screenshot shows a 'Capture Account Details' form. On the left, there are fields for Customer Account (ALEX), Delivery Address, Cellphone No., Contact Person (123456789), Customer VAT No., VAT Indicator (I - Inclusive), Delivery Method (01 - COLLECTION), and Delivery Date (2021/10/20). On the right, there are fields for Document Date (2021/10/20), Reference No., Warehouse (01 - DEFAULT WAREHOUSE), Salesrep (GEN - GENERAL SALES), and Ordered By. A 'Notes*' field (Max 250 Characters) is also present. At the bottom right, a 'Function Keys' panel includes 'F2 Import Documents', 'F10 PROCEED', and 'Esc ABORT'. The status bar at the bottom shows 'VTILL001' and 'Document Header Details'.

8. If you have a document you would like to import press F2 on the keyboard or click on Import Documents. There are multiple options you can select

The screenshot shows a 'Document Import Facility' dialog box. It features a folder icon and the text: 'This utility allows you to Import the following document types into your current document.' Below this, there is a 'Debtor Account' field with 'ALEX' and 'alex test'. A grid of buttons lists document types: F2 Sales Order, F3 Quotation, F4 CSV File, F5 Recure Invoice, F6 Last Sale, F7 Park Sale, F8 Invoice, F9 Credit Note, F11 GRV, F12 Purchase Order, and Ctrl D Delivery Order. At the bottom, there is an 'Esc Exit from Document Import Facility' button. The status bar at the bottom shows 'VTILL013' and 'Import Document Selection'.

9. Once you have selected the desired option you can Press F10 or click on Proceed.

Capture Account Details

Customer Account	ALEX alex test	Document Date	2021/10/20
Delivery Address		Reference No.	
		Warehouse	01 - DEFAULT WAREHOUSE
Cellphone No.		Salesrep	GEN - GENERAL SALES
Contact Person	123456789	Ordered By	
Customer VAT No.			
VAT Indicator	I - Inclusive		
Delivery Method	01 - COLLECTION	Notes* (Max 250 Characters)	
Delivery Date	2021/10/20		

Function Keys

F2 Import Documents

F10 PROCEED

Esc ABORT

VTILL001 Document Header Details

10. You will now be prompted to the below where you can select the items that you want then complete the sale

Cash Sales

0.00

Cash Sales (ALEX) alex test User: ALEX

QUANTITY	DESCRIPTION	PACK SIZE				
Item Code	Link Code	Item Description	Qty	Price	Discount	Line Total
-No data to display-						

STOCK ITEM SELECTION

Stock Code: Link Code:

Description #1: Description #3:

Quantity: 1 Price: 0.00 Discount: 0.00 Warehouse: 01 - DEFAULT WAREHOUSE Salesrep: GEN - GENERAL SALES

Document Summary

VAT Indicator	INCLUSIVE
Lines	0 Items 0
Line Discount	0.00
Sub-Total	0.00
VAT Amount	0.00
TOTAL	0.00

F1 Help Keys

Complete LINE

Esc Abort Transaction

11. Once completed you will then be able to print out the tax invoice.



LIQUOR SIMULATION

110 Kenneth Road
Greenhills
Randfontein
1763

Tel: 0861 017 446
Fax:
Reg No: 2021/01574/17
VAT: 49005124511

TAX INVOICE

<p>alex test giant biceps</p> <hr/> <p>LicenseNo: _____ Accounts Balance: R297.64</p> <p>Telephone 123456789 Fax Number _____</p>	<p>Document No. 1103000049 Document Date 2021/10/20 Salesrep GENERAL SALES Cust.Account No. ALEX Cust. Reference Cust.VAT. No. Cust.Comp.Reg.No. 123456789 Page 1 of 1</p>
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Stock Code	Description	Units	Qty	Price	V.A.T.	Total
11698-001	031 Vodka 750ml X1	1	1	297.64	38.82	297.64

Undersigned acknowledges the order of the above goods, and the customer, by this signature, accepts the Standard Terms and Conditions of Agreement available on our website. The Customer acknowledge that the above amount is due unconditionally and that it is payable in full on delivery.

Sub-Total	R258.82
V.A.T	R38.82
TOTAL	R297.64

BANKING DETAILS: Joana's BANK, BRANCH: Any Branch XXXXXX,

Date / Time _____	Customers Name : _____
Checker : _____	Customer Signature : _____
Driver : _____	Payment Amount : _____
Drivers Help : _____	Payment Type: EFT <input type="checkbox"/> CASH <input type="checkbox"/>