

## **Cash Replenishments**

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## 1. Open Genesis Till.



2. Type User code and Password.

🐉 Genesis Sales : Log-In	×
	CASH & CARRY SIMULATION ~
	User Code
GENESIS	Password
Version : 11.10.61	📧 Cancel 🔃 Proceed
VTILL900 GENESI	IS - TILL Module

3. Open Cashup & Reports then select Till Replenishment.



4. Once opened you will see the Cash replenishment home page, here we can fill in all the relevant information for the replenishment.

🖑 Till Replen	ishments	_		×
		Options	*	
	Till Number       101 - 33 test - 33         Date/Time       2022/08/23         Replenishment Code	F10 Esc Fu	Accept CA Exit Inctions Cash Devid	ΩSH
VTILL022	Amount 0.00 V.A.T Amount 0.00 Till Replenishments	_		

5. Under the replenishment code there will be predefined codes that you can select, we will do the code setup at the end of this code.

Replenishment Code	
Payee	01 - STAFF WELFARE - NO VAT 02 - MANAGEMENT PAYOUT – UNALLOCA
Reference	05 - SUPPLIER PAYMENT 08 - DEBTOR REFUND

6. Complete all the relevant information and Amount for the replenishment then Press

🖑 Till Repler	nishments				_		×	
Cash Replenishment							*	
	est respits the	Till Number Date/Time Replenishment Code Payee Reference Details Amount V.A.T Amount	101 - 33 test - 33 2022/08/23 16:20:26 02 - MANAGEMENT PAYOUT ALEX FOR GUIDE MANAGEMENT PAYOUT - U 500.00		F10 Esc Fu	Accept CA Exit Inctions Cash Devia	sH ¢	
VTILL022	Till	Replenishments					al	

F10 on your keyboard or click on Accept cash to proceed.

## 7. Click on Yes to proceed



How to setup the replenishment codes for the replenishment.

1. Under System Utilities, Point of Sale, Select Cash Payout Codes

👸 GENESIS : Syste	m Ut	ilities				
🕍 Utilities	4	Settings	×	E	xit	
<b>C</b>		Companies		۲	6	₩ < ► M
	43	Branches		۲		CASH AND CARRY SIMULATI
Company		Stock Control		۲		CASH AND CARRY SINULATIN
	9	Point of Sale		۲	٠	Parameters
	<b>50</b> ×	Creditors		F	°.	Numbering
	• <b>a</b> •	Debtors	ing • E		9	Coinage Master
	43	Purchasing			-	Tender Types
	R	Repairs			2	Voucher Types
	22	VIP Loyalty		۲	5	Cash Payout Codes
	í,	General Ledge	er	۲	<b>₹</b>	Credit Note Reasons
	٢	Global Module	s	۲		Delivery Method
	٢	System Settin	gs	۲	22	Assembers
	୍ଦିକ	Internal Contr	ols	۲	G.	Card Devices
	្លឹ	System Settin Internal Contr	igs ols	• •	93 F	Assembers Card Devices

2. Here we can now press Ins or click on ADD to add a reason.

em Utilitie	s : POS Cash Payout Codes [POSCPC]				
Code	Description	GL. Acc.No	Allow VAT	тхТр	
01	STAFF WELFARE - NO VAT	7015	<ul> <li>Image: A start of the start of</li></ul>		• Options
02	MANAGEMENT PAYOUT - UNALLOCATED	7299	~		
05	SUPPLIER PAYMENT	5001	~		Ins Add 📥
08	DEBTOR REFUND	4001	<ul> <li>Image: A start of the start of</li></ul>		🛃 Update
					Del Delete
					Esc Fxit
					Exit.

3. Type in all the relevant information pertaining to your reason. Under the GL ACC NO there is a dropdown for you to select to which GL account this will be linked to Then select the desired replenishment code Then press save to exit and continue.

👸 System Utilities :	POS Cash Payout Codes [POSCPC]	×
Code Description GL.Acc.No Allow VAT Txan.Type		FI       Save         Esc       Exit
UTL924A Syste	m Utilities : Cash Payout Codes	
System Utilities :	POS Cash Payout Codes [POSCPC]	
Code	TEST	Dptions *
Description	THIS IS A TEST	F10 Save
GL.Acc.No.	6150 Ø Advertising	Esc Exit
Allow VAT		
Txan.Type		
UTL924A System	n Utilities : Cash Payout Codes	
Replenishment Code		
Payee	01 - STAFF WELFARE - NO VAT 02 - MANAGEMENT PAYOUT – UNALLOCA	
Reference	05 - SUPPLIER PAYMENT 08 - DEBTOR REFUND	
Details	TEST - THIS IS A TEST	