



# GENESIS

## Cash Replenishments

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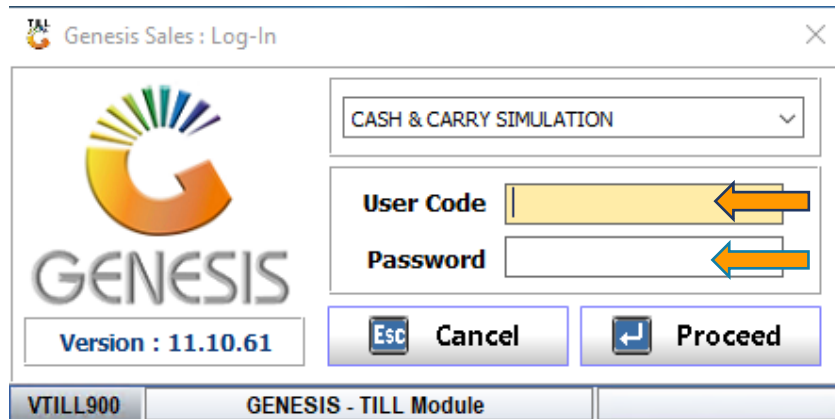
*Mail: [helpdesk@mrj.co.za](mailto:helpdesk@mrj.co.za)*



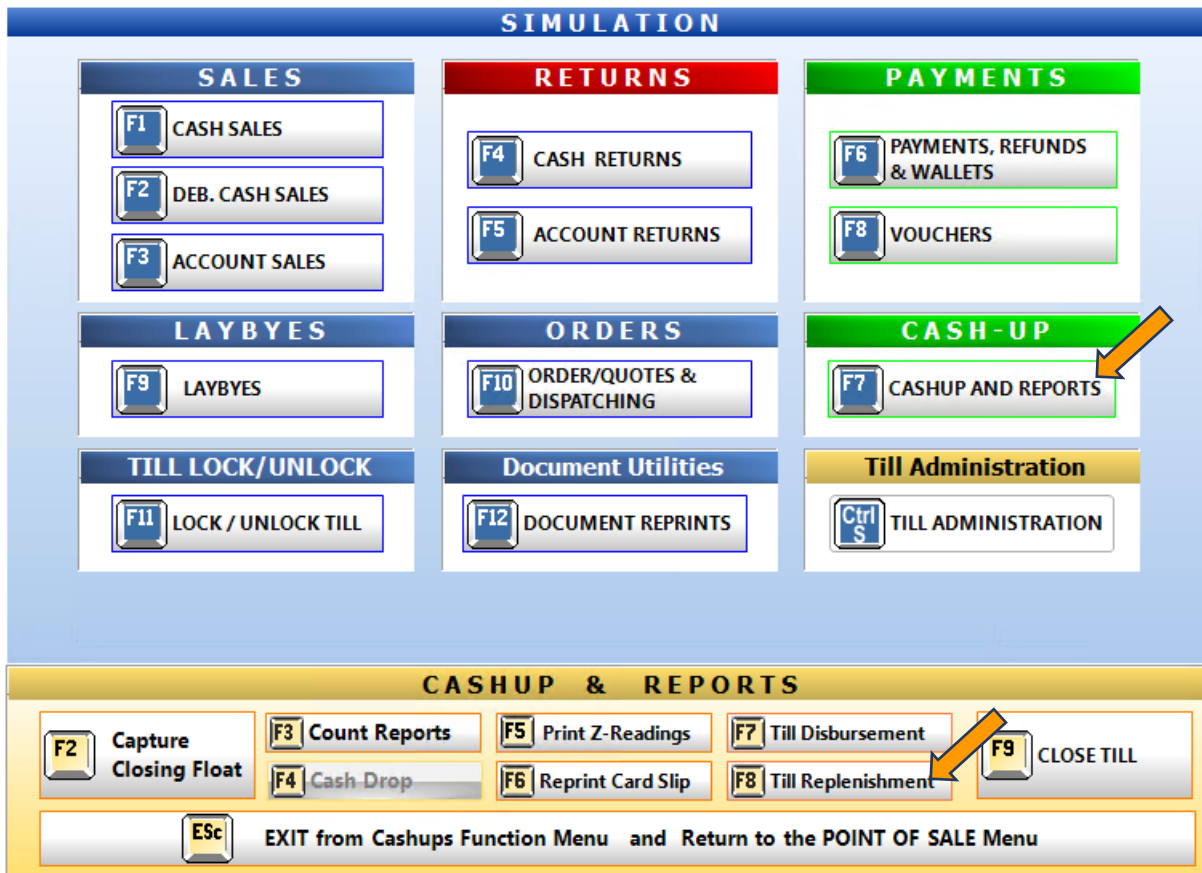
1. **Open** Genesis Till.



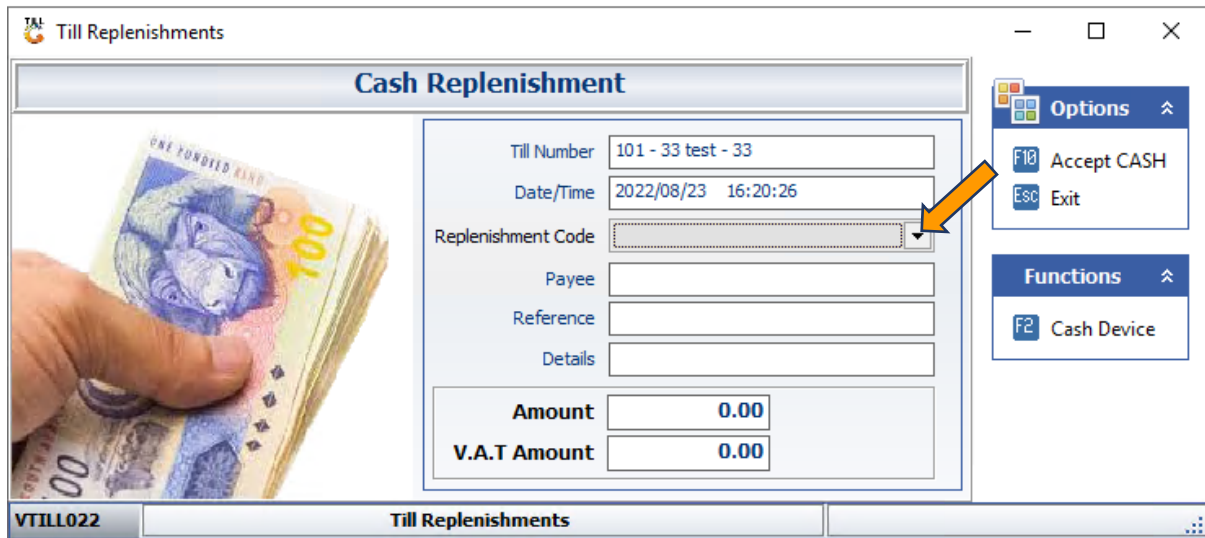
2. Type **User code** and **Password**.



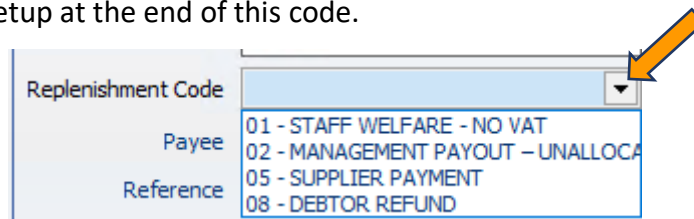
3. Open **Cashup & Reports** then select Till Replenishment.



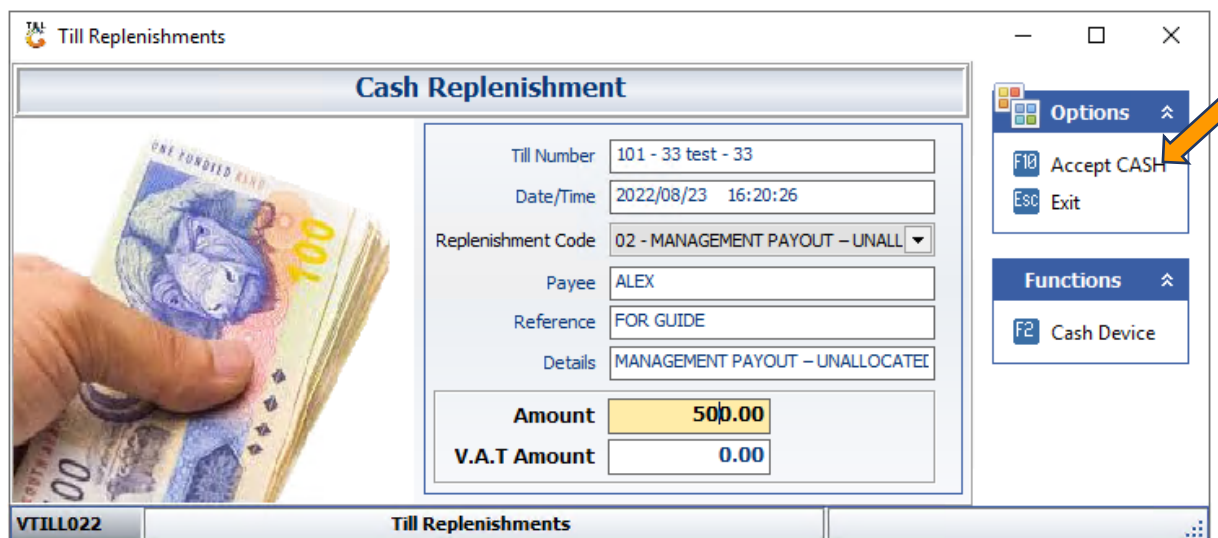
- Once opened you will see the Cash replenishment home page, here we can fill in all the relevant information for the replenishment.



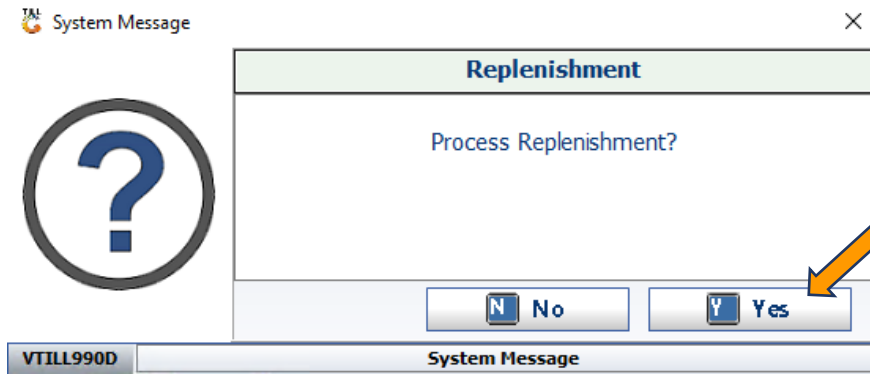
- Under the replenishment code there will be predefined codes that you can select, we will do the code setup at the end of this code.



- Complete all the relevant information and Amount for the replenishment then Press F10 on your keyboard or click on Accept cash to proceed.

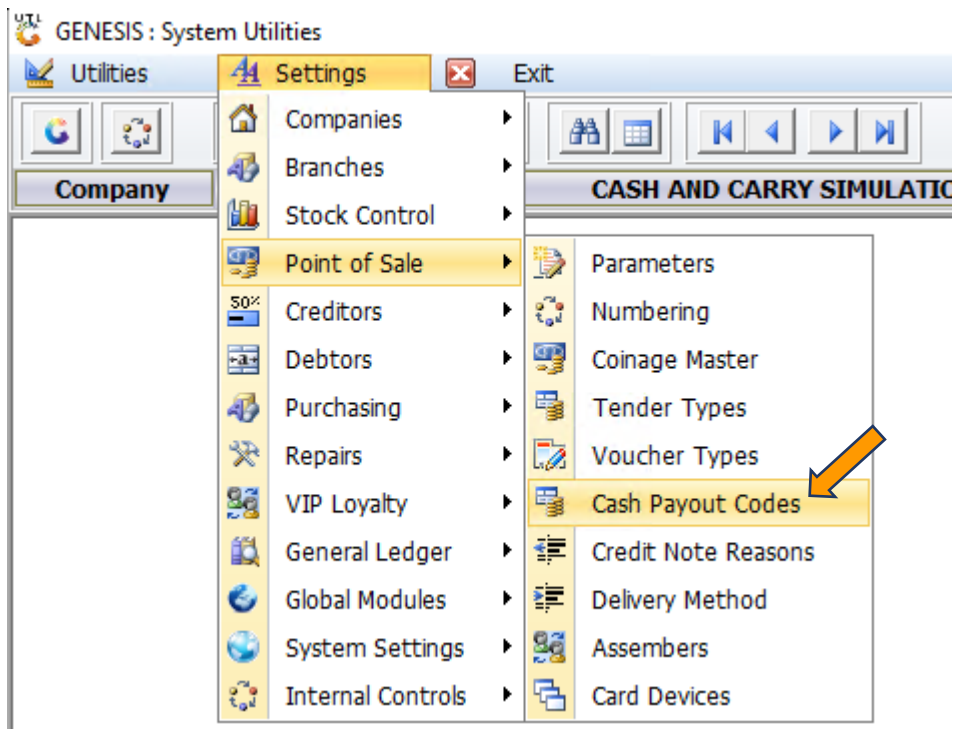


7. Click on Yes to proceed

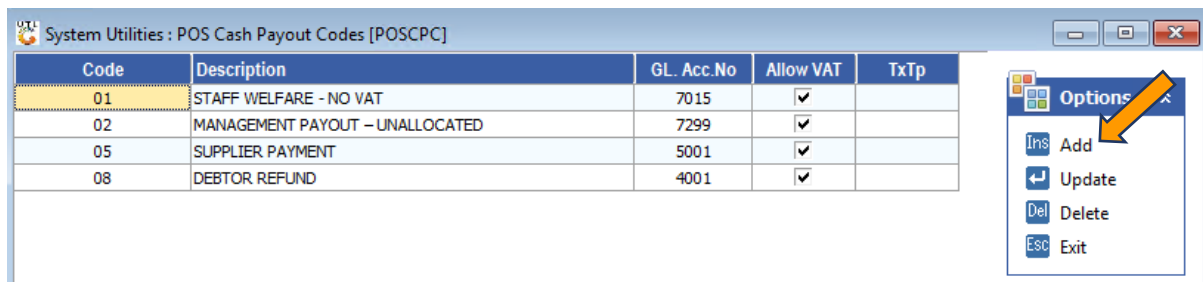


How to setup the replenishment codes for the replenishment.

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



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



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.

The image displays two screenshots of the 'System Utilities : POS Cash Payout Codes [POSCPC]' window. The top screenshot shows the initial form with empty fields. The bottom screenshot shows the form filled with test data and a dropdown menu open for selecting a Replenishment Code.

**Top Screenshot: Initial Form**

- Code: [Empty]
- Description: [Empty]
- GL.Acc.No.: 0 [Dropdown arrow]
- Allow VAT:
- Txan.Type: [Dropdown arrow]

**Bottom Screenshot: Filled Form**

- Code: TEST
- Description: THIS IS A TEST
- GL.Acc.No.: 6150 [Dropdown arrow] Advertising
- Allow VAT:
- Txan.Type: [Dropdown arrow]

**Replenishment Code Dropdown Menu**

Replenishment Code	Payee	Reference	Details
01	STAFF WELFARE - NO VAT		
02	MANAGEMENT PAYOUT - UNALLOCA		
05	SUPPLIER PAYMENT		
08	DEBTOR REFUND		
TEST	THIS IS A TEST		