

Cashiering

Cashiering Entry → Service Summary

The Cashiering Entry table in Cashiering links to the Service Summary table in Account Gateway.

The quick link is located within the Cash Maintenance screen.

Cashiering > Cashiering Entry

Cash Processing (BROWSE)

Cash Receipts | Cash Maintenance | Verification Listing | Journal Print | Post

Cash Entry | Add Many

Receipt (BROWSE)

1 of 1

Date: 2020-05-08 Batch Name: aenfelt1 Entry: 1 READY

Agency #: 0 Station: 1 Type: 1 Apply

Receipt #: 215089 Name on Receipt: RG1 Cust 1 Receipt Printed:

Account Payments | Miscellaneous Transactions | Method of Payment

Payments on Account (BROWSE)

1 of 6 Account Details ?

Browse | Record Details

Ap	Account	Occ.	Name	Balance	Payment	Deposit	Next Deposit	NSF/CARe
E	100	20	RG1 Cust 1	14.02	10.00	0.00	0.00	
P	100	20	RG1 Cust 1	0.36	0.00	0.00	0.00	
R	100	20	RG1 Cust 1	3.01	0.00	0.00	0.00	
S	100	20	RG1 Cust 1	2.53	0.00	0.00	0.00	
U	100	20	RG1 Cust 1	0.82	0.00	0.00	0.00	
W	100	20	RG1 Cust 1	8.50	0.00	0.00	0.00	

Account Payment Totals Balance: 29.24 Payment: 10.00 Deposit Required: 0.00

● Ready

Receipt Totals Amount Owing: 10.00 Amount Tendered: 10.00 Change: 0.00

● Ready

The account's main tab appears as Cash Detail based on the link's origination.

Account Gateway > Main Selections > Service Summary

Cash Detail (100-20)

Account Management View (BROWSE) FINAL/PENDING\$

Quick Info | Account Details

Account Info

Account: 100 20 Active:

Name: RG1 Cust 1

Customer: 100

Service Address

House #: 100 Mod: S Street

Region: City

Home: Bus

Ready

Service Summary (BROWSE)

Name	Balance	Due Date	Deposit	Dep Req'd	Last Read	Last Billed	Amount
ELECTRIC	14.02	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	14.02
PUB BENFTS	0.36	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	0.36
SEWER	2.53	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	2.53
WATER	8.50	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	8.50
STORMWTR	0.82	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	0.82
RECYCL	3.01	2020-01-30	0.00	0.00	2020-01-20	2020-01-20	3.01
PENDING\$	-10.00		0.00				

Totals: Balance: 19.24 Deposit: 0.00 Dep Req'd: 0.00 Amount: 29.24