

What Happen If Balance Is Not Correct in the POS closing?

#	Payment Means	Open Balance	Sales Amount	Current	Counted Amount	Variance
1	Cash	100.00	23.50	123.50	0.00	123.50

At the end-of-business day, the cashier will do the closing for the Till and the application will check for the following audit parameters :

- Maximum difference allowed in cash balance – this is fixed as a setting in the Master by your application manager
 - At end of the day, if the difference is higher than the above, cash register can only be closed by authorized person
 - The cashier will need to ask the store manager to verify the difference in cash balance. After verifying, store manager login using their account to close the cash register
 - The difference will be accounted and recorded in the expense A/C that has been determined by your application manager.
 - The report is available for preview at the Control Point of Sale module.
-