

Transaction Settlement

Settlement Due:

121.575

Settlement Mode	Currency	Rec Amount	Bank/Issuer	Cheque No/Serial No	Reason	Delete
<div>CHEQUE</div>	<div>BHD</div>	<div>121.575</div>	<div>- Please select -</div>			<div>Delete</div>

CUSTOMER PAID:

121.575

Change Amount:

0.000

Cancel

Return to Transaction screen

FROM [Stock].[Stock] sto												
126 %												
Results Messages												
	id	Stock Type	Currency	Denomination	Stock Status	Quantity	Value	Prefix	IsSerialized	IsDraft	IssuerId	TillCode
1	839	CASH	GBP	MIXED	On Hand	NULL	10979309.1500000000	NULL	0	NULL	NULL	MAN010420
2	840	CASH	BHD	MIXED	On Hand	NULL	11020804.7150000000	NULL	0	NULL	NULL	MAN010420
3	859	CASH	GBP	MIXED	Pending	NULL	50.0000000000	NULL	0	NULL	NULL	MAN010420
4	860	CASH	BHD	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
5	861	CASH	AED	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
6	862	CASH	AED	MIXED	On Hand	NULL	500.0000000000	NULL	0	NULL	NULL	MAN010420
7	872	TC PURCHASE	GBP	500	On Hand	10	5000.0000000000	NULL	1	NULL	6	MAN010420
8	873	CASH	BHD	MIXED	Transfer Pending	NULL	100.0000000000	NULL	0	NULL	NULL	MAN010420
9	880	CASH	AUD	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
10	881	CASH	CNY	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
11	882	CASH	EUR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
12	883	CASH	INR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
13	884	CASH	IDR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
14	885	CASH	AUD	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
15	886	CASH	EUR	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
16	887	CASH	IDR	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
17	888	CASH	INR	MIXED	On Hand	NULL	10001000.0000000000	NULL	0	NULL	NULL	MAN010420
18	889	CASH	CNY	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
19	890	CASH	AUD	MIXED	Transfer Pending	NULL	2000.5000000000	NULL	0	NULL	NULL	MAN010420
20	891	CASH	CNY	MIXED	Transfer Pending	NULL	1750.5000000000	NULL	0	NULL	NULL	MAN010420
21	892	CASH	EUR	MIXED	Transfer Pending	NULL	1000.0000000000	NULL	0	NULL	NULL	MAN010420
22	893	CASH	GBP	MIXED	Transfer Pending	NULL	190.8500000000	NULL	0	NULL	NULL	MAN010420
23	905	CASH	AED	MIXED	Transfer Pending	NULL	231500.0000000000	NULL	0	NULL	NULL	MAN010420

	id	Stock Type	Currency	Denomination	Stock Status	Quantity	Value	Prefix	IsSerialized	IsDraft	IssuerId	TillCode
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3	859	CASH	GBP	MIXED	Pending	NULL	50.0000000000	NULL	0	NULL	NULL	MAN010420
4	860	CASH	BHD	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
5	861	CASH	AED	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
6	862	CASH	AED	MIXED	On Hand	NULL	500.0000000000	NULL	0	NULL	NULL	MAN010420
7	872	TC PURCHASE	GBP	500	On Hand	10	5000.0000000000	NULL	1	NULL	6	MAN010420
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10	881	CASH	CNY	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
11	882	CASH	EUR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
12	883	CASH	INR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
13	884	CASH	IDR	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
14	885	CASH	AUD	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
15	886	CASH	EUR	MIXED	On Hand	NULL	10000000.0000000000	NULL	0	NULL	NULL	MAN010420
16	887	CASH	IDR	MIXED	On Hand	NULL	100000000.0000000000	NULL	0	NULL	NULL	MAN010420
17	888	CASH	INR	MIXED	On Hand	NULL	10001000.0000000000	NULL	0	NULL	NULL	MAN010420
18	889	CASH	CNY	MIXED	On Hand	NULL	100000000.0000000000	NULL	0	NULL	NULL	MAN010420
19	890	CASH	AUD	MIXED	Transfer Pending	NULL	2000.5000000000	NULL	0	NULL	NULL	MAN010420
20	891	CASH	CNY	MIXED	Transfer Pending	NULL	1750.5000000000	NULL	0	NULL	NULL	MAN010420
21	892	CASH	EUR	MIXED	Transfer Pending	NULL	1000.0000000000	NULL	0	NULL	NULL	MAN010420
22	893	CASH	GBP	MIXED	Transfer Pending	NULL	190.8500000000	NULL	0	NULL	NULL	MAN010420
23	905	CASH	AED	MIXED	Transfer Pending	NULL	231500.0000000000	NULL	0	NULL	NULL	MAN010420
24	906	SETTLEMENT CHQ	BHD	MIXED	On Hand	1	121.5750000000	NULL	1	NULL	12	MAN010420

**after deposit and clearnce**

Check Till Stick Balance.sql - 10.0.50.70, 1436.BFC\_Core (BFCService [151]) - Microsoft SQL Server Management Studio

File Edit View Query Project Tools Window Help

New Query BfcBuySell

BFC\_Core Execute

Object Explorer

Connect - 10.0.50.70, 1436 (SQL Server 14.0.2027.2 - BFCService)

- Databases
  - Security
  - Server Objects
  - Replication
  - PolyBase
  - Always On High Availability
  - Management
  - Integration Services Catalogs
  - SQL Server Agent
  - XEvent Profiler

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Kycsql - 10.0.50.70..re (BFCService [151])    Check Till Stick Bal..re (BFCService [151]) x
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sto.Quantity,
sto.Value,
sto.Prefix,
stt.IsSerialized,
stt.IsDraft,
sto.IssueId,
sto.TillCode

FROM [Stock].[Stock] sto
JOIN [Stock].[StockType] stt ON sto.StockTypeId = stt.Id
JOIN [Stock].[Denomination] den ON sto.DenominationId = den.Id
JOIN [Stock].[StockStatus] sts ON sto.Sts.Id = sto.StockStatusId
WHERE sto.TillCode = 'MAN010420'

```

Results Messages

	id	Stock Type	Currency	Denomination	Stock Status	Quantity	Value	Prefix	IsSerialized	IsDraft	IssueId	TillCode
1	839	CASH	GBP	MIXED	On Hand	NULL	10979309.1500000000	NULL	0	NULL	NULL	MAN010420
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5	861	CASH	AED	MIXED	Pending	NULL	0.0000000000	NULL	0	NULL	NULL	MAN010420
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