floatsheets

«column»
*PK id: INT UNSIGNED
*FK location_id: SMALLINT UNSIGNED
*   fs_date: DATE
    mc_cash_50: DECIMAL(8)
    mc_cash_20: DECIMAL(8)
    mc_cash_10: DECIMAL(8)
    mc_cash_5: DECIMAL(8)
    mc_cash_2: DECIMAL(8)
    mc_cash_1: DECIMAL(8)
    mc_cash_50p: DECIMAL(8,2)
    mc_vouchers_50: DECIMAL(8)
    mc_vouchers_20: DECIMAL(8)
    mc_vouchers_10: DECIMAL(8)
    mc_vouchers_5: DECIMAL(8)
    mc_vouchers_2: DECIMAL(8)
    mc_vouchers_1: DECIMAL(8)
    mc_vouchers_50p: DECIMAL(8,2)
    mc_cash_change: DECIMAL(10,2)
    mc_cash_subtotal: DECIMAL(10,2)
    mc_vouchers_subtotal: DECIMAL(8)
    mc_cash_reserve: DECIMAL(10,2)
    mc_vouchers_reserve: DECIMAL(8)
    mc_cash_change_reserve: DECIMAL(10,2)
    mc_vouchers_change_reserve: DECIMAL(8)
    mc_cash_total: DECIMAL(10,2)
    mc_vouchers_total: DECIMAL(8)
    mc_completed_by: NVARCHAR(50)
    ec_cash_pdq_total: DECIMAL(10,2)
    ec_cash_50: DECIMAL(8)
    ec_cash_20: DECIMAL(8)
    ec_cash_10: DECIMAL(8)
    ec_cash_5: DECIMAL(8)
    ec_cash_2: DECIMAL(8)
    ec_cash_1: DECIMAL(8)
    ec_cash_50p: DECIMAL(8,2)
    ec_vouchers_pdq_total: DECIMAL(8)
    ec_vouchers_50: DECIMAL(8)
    ec_vouchers_20: DECIMAL(8)
    ec_vouchers_10: DECIMAL(8)
    ec_vouchers_5: DECIMAL(8)
    ec_vouchers_2: DECIMAL(8)
    ec_vouchers_1: DECIMAL(8)
    ec_vouchers_50p: DECIMAL(8,2)
    ec_cash_change: DECIMAL(10,2)
    ec_cash_subtotal: DECIMAL(10,2)
    ec_vouchers_subtotal: DECIMAL(8)
    ec_cash_reserve: DECIMAL(10,2)
    ec_vouchers_reserve: DECIMAL(8)
    ec_cash_change_reserve: DECIMAL(10,2)
    ec_vouchers_change_reserve: DECIMAL(8)
    ec_cash_total: DECIMAL(10,2)
    ec_vouchers_total: DECIMAL(8)
    ec_completed_by: NVARCHAR(50)
    ec_cash_less_banking: DECIMAL(10,2)
    ec_cash_less_ccs: DECIMAL(10,2)
    ec_vouchers_less_claimed: DECIMAL(10,2)
    ec_cash_tomorrows_float: DECIMAL(10,2)
    ec_vounchers_tomorrows_float: DECIMAL(10,2)
    add_transfers_in_cash: DECIMAL(10,2)
    add_transfers_in_vouchers: DECIMAL(10,2)
    less_transfers_out_cash: DECIMAL(10,2)
    less_transfers_out_vouchers: DECIMAL(10,2)
    zreport_cash: DECIMAL(10,2)
    zreport_check: DECIMAL(10,2)
    zreport_charge: DECIMAL(10,2)
    less_sales_overrings_cash: DECIMAL(10,2)
    less_sales_overrings_vouchers: DECIMAL(10)
    add_other_overrings_cash: DECIMAL(10,2)
    add_other_overrings_vouchers: DECIMAL(10)
    check_total_cash: DECIMAL(10,2)
    check_total_vouchers: DECIMAL(10)
    payouts_cash: DECIMAL(10,2)
    payouts_vouchers: DECIMAL(10,2)
    payouts_total: DECIMAL(10,2)
    checks_completed_by: NVARCHAR(50)

«FK»
+   FK_floatsheets_locations(location_id: SMALLINT)
«index»
+   IXFK_floatsheets_locations(location_id: SMALLINT)
«PK»
+   PK_Floatsheets(id: INT)

locations

«column»
*PK id: SMALLINT UNSIGNED
*   loc_name: NVARCHAR(50)
    loc_address: NVARCHAR(70)
    loc_floor: NVARCHAR(50)

«PK»
+   PK_Shopfloors(id: SMALLINT)

+FK_floatsheets_lo (location_id = id) +PK_Shopfloors
0..* «FK» 1

+PK_Shopfloors 1 +PK_Shopfloors 1 +PK_Shopfloors

(location_id = id)
«FK»

+FK_overrings_locations 0..*

overrings

«column»
*PK id: INT UNSIGNED
*FK floatsheet_id: INT UNSIGNED
*FK location_id: SMALLINT UNSIGNED
*   type: NCHAR(1)
*   cv: NCHAR(1)
    amount: DECIMAL(10,2)

«FK»
+   FK_Overrings_Floatsheets(floatsheet_id: INT)
+   FK_overrings_locations(location_id: SMALLINT)
«index»
+   IXFK_Overrings_Floatsheets(floatsheet_id: INT)
+   IXFK_overrings_locations(location_id: SMALLINT)
«PK»
+   PK_Overrings(id: INT)

+PK_Floatsheets
1
(floatsheet_id = id)
«FK»
+FK_Overrings_Floatsheets
0..*

+FK_transfers_locatio
(from_location_id = «FK»

+PK_Floatsheets (floatsheet_id = id) +FK_Transfers_Floatsheets
1 «FK» 0..*

«column»
*PK id: INT UNSIGNE
*FK floatsheet_id: IN
*FK from_location_
*FK to_location_id:
*   cv: NCHAR(1)
    transfer_in: DE
    transfer_out: D
    transfer_time:
    initials: NVARC

«FK»
+   FK_Transfers_F
+   FK_transfers_l
+   FK_transfers_l
«index»
+   IXFK_Transfers
+   IXFK_transfers
+   IXFK_transfers
«PK»
+   PK_Transfers(id

+FK_Expenses_Floatsheets
0..*

expenses

«column»
*PK id: INT UNSIGNED
*FK floatsheet_id: INT UNSIGNED
*   description: NVARCHAR(50)
*   amount: DECIMAL(10,2)

«FK»
+   FK_Expenses_Floatsheets(floatsheet_id: INT)
«index»
+   IXFK_Expenses_Floatsheets(floatsheet_id: INT)
«PK»
+   PK_Expenses(id: INT)

(floatsheet_id = id)
«FK»
+PK_Floatsheets
1

+PK_Floatsheets
1
(floatsheet_id = id)
«FK»

comments

«column»
*PK id: INT UNSIGNED
*FK floatsheet_id: INT UNSIGNED
*   comment: NVARCHAR(300)
    name: NVARCHAR(50)

«FK»
+   FK_Comments_Floatsheets(floatsheet_id: INT)

+FK_Comments_Floatsheets
0..*

1

(to_location_id = id)
«FK»

+FK_transfers_locations_02 0..*

transfers

D
NT UNSIGNED
d: SMALLINT UNSIGNED
SMALLINT UNSIGNED

CIMAL(10,2)
ECIMAL(10,2)
TIME
HAR(10)

Floatsheets(floatsheet_id: INT)
ocations(from_location_id: SMALLINT)
ocations_02(to_location_id: SMALLINT)

_Floatsheets(floatsheet_id: INT)
_locations(from_location_id: SMALLINT)
_locations_02(to_location_id: SMALLINT)

: INT)

«index»
+   IXFK_Comments_Floatsheets(floatsheet_id: INT)
«PK»
+   PK_Comments(id: INT)