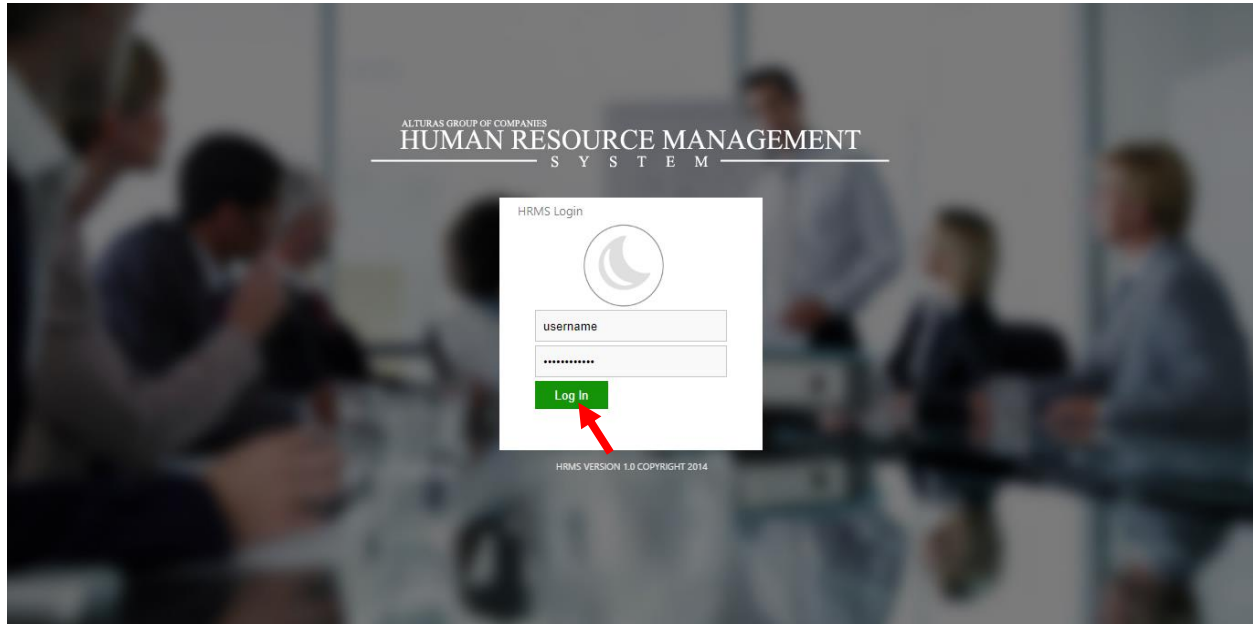


Cashier's Liquidation System Module

LIQUIDATION USER GUIDE

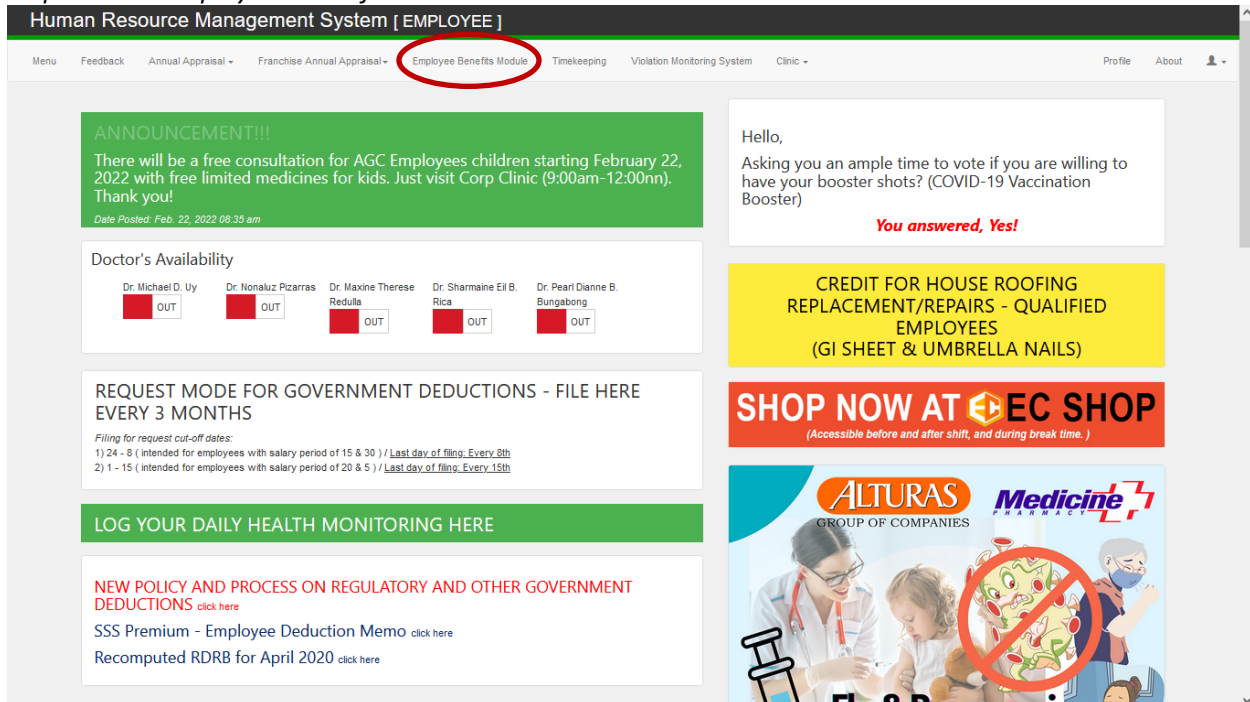
HRMS – Login Page

Step 1: Input username and password, then click 'Login' button.



HRMS – Home Page

Step 2: Click 'Employee's Benefits Module' menu.



EBM – Home Page

Step 3: Click 'cs liquidation' link for Liquidation access (encircled in Red).

[EBS](#) [employee](#) [ec shop](#) [deductions](#) [cs liquidation](#) [EBM Cebu_employee](#) [about](#) Hi MA.

ALTURAS GROUP OF COMPANIES

employee Benefits Module

LEGEND

EC

CA

MHHP

EAM

UNI

RDRB

CS

UNION

MORT

MAT

AMPC

FED

F-IN

CD

OTHER DEDUCTIONS

DORM

FINANCING

MANUAL

CS LIQUIDATION – Home Page

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

PENDING CASHIER SALES REMITTANCE TABLE

10 records

Search:

CASHIER NAME	B.U / DEPT.	TERMINAL NO.	REMIT TYPE	MOP	BORROWED	STATUS	SALES DATE	ACTION
No data available in table								

Showing 0 to 0 of 0 entries

CASHIER SALES REMITTANCE MENU

Cashier Sales Remittance is where you transact the pending of cashier's sales remittance and view the Partial and Final Remitted of the cashier (outlined in Red for the label).

Contact Us : ☎ +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAI GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

Pending
Partial Remitted
Final Remitted

CASHIER PARTIAL REMITTED TABLE

10 records

Filter Date: 12/01/2022

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	PARTIAL AMOUNT	BORROWED	ACTION
Amodia, Maribel Galve	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0103 COUNTER 3	2022-12-01	62,320.00	YES	

Showing 1 to 1 of 1 entries

< 1 >

PENDING SUB MENU

Step 5: Click "Pending" sub menu to display the pending cashier remittance table, and click "eye icon" to transact cash and noncash remittances.

Contact Us : ☎ +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAI GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

PENDING CASHIER SALES REMITTANCE TABLE

10 records

Search:

CASHIER NAME	B.U / DEPT.	TERMINAL NO.	REMIT TYPE	MOP	BORROWED	STATUS	SALES DATE	ACTION
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET CHECK-OUT COUNTER	SM-P0102	PARTIAL	CASH	NO	PENDING	2022-12-01	

Showing 1 to 1 of 1 entries

< 1 >

Step 5.1: After clicking the eye icon the modal will display; check the box if denomination matches with the actual cash amount (*outlined in red*) then click the CONFIRM CASH DENOMINATION button (orange button). If denomination is incorrect liquidation officer will allow edit denomination for the cashier to update the denomination then click the EDIT DENOMINATION button (red button). If the remittance type is incorrect click the EDIT REMITTANCE TYPE button (green button).

Note: For a partial remittance, the liquidation officer can only confirm cash; for a final remittance, cash and noncash can be confirmed.

Arapol, Genalyn Baldo - Denomination Details

CASH FORM - PARTIAL REMITTANCE
SM-P0102 - COUNTER 2

DENOMINATION	QUANTITY	AMOUNT	
₱1,000	1	1,000	<input type="checkbox"/>
₱500	1	500	<input type="checkbox"/>
₱200	1	200	<input type="checkbox"/>
₱100	1	100	<input type="checkbox"/>
₱50	1	50	<input type="checkbox"/>
₱20	1	20	<input type="checkbox"/>
TOTAL CASH		1,870	

NONCASH FORM - REMITTANCE

DENOMINATION	QUANTITY	AMOUNT	
<p>REFRESH <input type="button" value="CONFIRM NONCASH DENOMINATION"/></p> <p>ADD MODE OF PAYMENT <input type="button" value="EDIT DENOMINATION"/></p>			

REMITTANCE SUMMARY

DENOMINATION	AMOUNT
TOTAL PARTIAL CASH	0.00
TOTAL FINAL CASH	0.00
TOTAL NONCASH	0.00
GRAND TOTAL	0
TRANSACTION COUNT	0
REGISTERED SALES	0.00
NO VARIANCE	0

REFRESH

EDIT REMITTANCE TYPE

SUBMIT **CLOSE**

Click this button to submit remittance.

Click this button to exit.

Confirmation alert message – CONFIRM CASH DENOMINATION (click “Yes” button to confirm and “No” to cancel the denomination (*outlined in red*)).

Arapol, Genalyn Baldo - Denomination Details

CASH FORM - PARTIAL REMITTANCE
SM-P0102 - COUNTER 2

DENOMINATION	QUANTITY	AMOUNT	
₱1,000	1	1,000	<input checked="" type="checkbox"/>
₱500	1	500	<input checked="" type="checkbox"/>
₱200	1	200	<input checked="" type="checkbox"/>
₱100	1	100	<input checked="" type="checkbox"/>
₱50	1	50	<input checked="" type="checkbox"/>
₱20	1	20	<input checked="" type="checkbox"/>
TOTAL CASH		1,870	

NONCASH FORM - REMITTANCE

DENOMINATION	QUANTITY	AMOUNT	
<p>REFRESH <input type="button" value="CONFIRM NONCASH DENOMINATION"/></p> <p>ADD MODE OF PAYMENT <input type="button" value="EDIT DENOMINATION"/></p>			

REMITTANCE SUMMARY

DENOMINATION	AMOUNT
TOTAL PARTIAL CASH	0.00
TOTAL FINAL CASH	0.00
TOTAL NONCASH	0.00
GRAND TOTAL	0
TRANSACTION COUNT	0
REGISTERED SALES	0.00
NO VARIANCE	0

REFRESH

EDIT REMITTANCE TYPE

SUBMIT **CLOSE**

Are you sure you want to confirm cash denomination?

Yes **No**

Display Printable Cashier's Liquidation Form.

Cashier Denomination Details

1 / 1 | 100% +

ISLAND CITY MALL

CASHIER'S LIQUIDATION FORM

PARTIAL REMITTANCE

SUPERMARKET - CHECK-OUT COUNTER

TERMINAL NO: SM-P0102

COUNTER NO: COUNTER 2

SALES DATE: 2022-12-01

STAFF NO: 1000039078

CLS TRANS NO: 0000000023

DEN.	QTY.	AMOUNT
1,000	1	1,000.00
500	1	500.00
200	1	200.00
100	1	100.00
50	1	50.00
20	1	20.00
TOTAL PARTIAL CASH		1,870.00

Remitted by:

Confirmed by:

Arapol, Genalyn Baldo

BELANESO, MA, JESSA

Cashier

MACULA

COC Sup. / Liquidation

Officer

Display the "confirmed" message. After confirmation, Total Partial Cash will automatically display in the remittance summary (outlined in red). Also, you can view the total partial cash by clicking "eye icon" (encircled by black)

Contact Us: +1821 | Look for: Malam Lanie / Malam April

BELANESO [00215-2014] | Log Out

Arapol, Genalyn Baldo - Denomination Details

CASH FORM - REMITTANCE

DENOMINATION	QUANTITY	AMOUNT	✓
REFRESH	CONFIRM CASH DENOMINATION		✓
EDIT REMITTANCE TYPE	EDIT DENOMINATION		✓

NONCASH FORM - REMITTANCE

DENOMINATION	QUANTITY	AMOUNT	✓
REFRESH	CONFIRM NONCASH DENOMINATION		✓
ADD MODE OF PAYMENT	EDIT DENOMINATION		✓

REMITTANCE SUMMARY

DENOMINATION	AMOUNT
TOTAL PARTIAL CASH	1,870.00
TOTAL FINAL CASH	0.00
TOTAL NONCASH	0.00
GRAND TOTAL	1,870
TRANSACTION COUNT	0
REGISTERED SALES	0.00
OVER	1,870

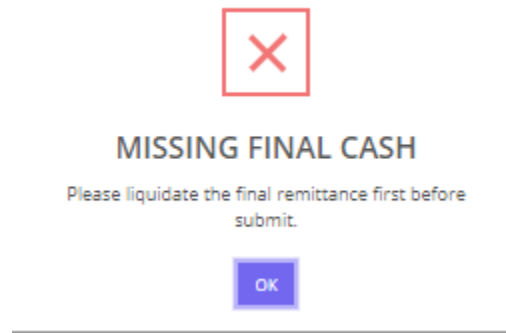
CONFIRMED

OK

SUBMIT

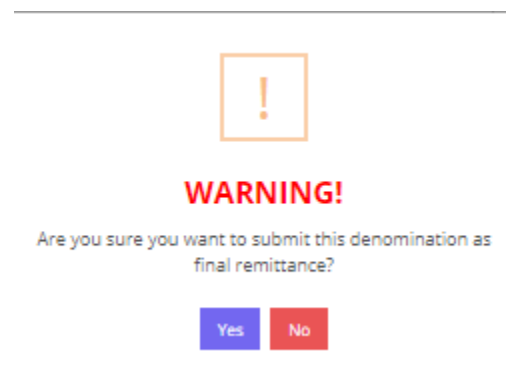
CLOSE

*If you click the “submit” button without final remittance the modal missing final cash will display.



For Final Remittance

*If you click the “submit” button, then the registered sales is zero the warning alert message will display; click the “Yes” button to submit the denomination as final remittance or “No” button to cancel.



*If you click the “Yes” button, the manager’s key modal will display; Input the username and password, then click the “Log-in” button to confirm or “Close” to exit.

MANAGER'S KEY

Username:

Password:

*After clicking Log-in button, the warning alert message will display; click the “Yes” button to approve or “No” button to disapprove/cancel.



WARNING!

Are you sure you want to approve 0 registered sales?

Yes

No

*Afterwards the submitted modal will display and printable cashier denomination form will display.



SUBMITTED

You can now print the cashier denomination.

OK

ISLAND CITY MALL
CASHIER'S LIQUIDATION FORM
PARTIAL REMITTANCE
SUPERMARKET - CHECK-OUT COUNTER
TERMINAL NO: SM-P0105
COUNTER NO: COUNTER 5
SALES DATE: 2022-12-06
STAFF NO: 1000039078
CLS TRANS NO: 0000000032

DEN.	QTY.	AMOUNT
1,000	15	15,000.00
500	12	6,000.00
200	21	4,200.00
100	45	4,500.00
50	67	3,350.00
20	90	1,800.00
TOTAL PARTIAL CASH		34,850.00

Remitted by:


Confirmed by:


Arapol, Genalyn Baldo
Cashier

BELANESO, MA. JESSA
MACULA
COC Sup. / Liquidation
Officer

*After confirmation, the status will be "confirmed" (outlined in red).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out




Cashier Sales Remittance | Deduction | Cashier Access | Remittance | Adjustment | Report | Masterfile | History

PENDING CASHIER SALES REMITTANCE TABLE

10 records

Search:

CASHIER NAME	B.U / DEPT.	TERMINAL NO.	REMIT TYPE	MOP	BORROWED	STATUS	SALES DATE	ACTION
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET CHECK-OUT COUNTER	SM-P0102	PARTIAL	CASH	NO	CONFIRMED	2022-12-01	


Showing 1 to 1 of 1 entries


< 1 >

PARTIAL REMITTED SUB MENU

Step 6: To view and print the cashier's partial remitted denomination, click "Partial Remitted" sub menu, then filter the date (outlined in red) and click "printer icon" to reprint the partial cash denomination (encircled in black).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April


 BELANESO [00215-2014] | Log Out





Cashier Sales Remittance | Deduction | Cashier Access | Remittance | Adjustment | Report | Masterfile | History

CASHIER PARTIAL REMITTED TABLE

10 records

FILTER DATE 12/01/2022 

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	PARTIAL AMOUNT	BORROWED	ACTION
Amodia, Maribel Galve	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0103 COUNTER 3	2022-12-01	62,320.00	YES	
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET CHECK-OUT COUNTER	SM-P0102 COUNTER 2	2022-12-01	1,870.00	NO	


Showing 1 to 2 of 2 entries


< 1 >

FINAL REMITTED SUB MENU

Step 7: To view and print the cashier's final remitted denomination, click "Final Remitted" sub menu, then filter the date (outlined in red) and click "printer icon" to reprint the final cash denomination (encircled in black).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out

 ALTURAS GROUP OF COMPANIES


Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

CASHIER FINAL REMITTED TABLE

FILTER DATE 12/01/2022

10 records

Search:


CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	S.O.P AMT.	TOTAL DEN.	REG. SALES	BORROWED	ACTION
Amodia, Maribel Galve	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0103 COUNTER 3	2022-12-01	O	11.83	193,811.83	193,800.00	YES	


Showing 1 to 1 of 1 entries

DEDUCTION MENU



The deduction menu is where you can set up cashier's shortage deduction and view the history monitoring of deductions forwarded (outlined in Red for the label).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out

 ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance **Deduction** Cashier Access Remittance Adjustment Report Masterfile History


Deduction Date : 12-20-2022  

Set-up Deduction

Deductions Forwarded

100 records

Search:


	EMPLOYEE NAME	DEPARTMENT	AMOUNT	DEDUCTION DATE	DETAILS
<input type="checkbox"/>	Amutan, Carding Remeticado	[ICM] SUPERMARKET WINE EXCHANGE	108.22	12-20-2022	

Showing 1 to 1 of 1 entries

SET-UP DEDUCTION SUB MENU

Step 8: To deduct cashier's shortage, click "Set-up Deduction" sub menu, choose the deduction date (outlined in red), check the box in the first column and view the details by clicking the "bars icon" (outlined in red) then click "Submit Deduction" button.

Contact Us : + 1821 | Look for : Ma'am Lanie / Ma'am April





 BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

Deduction Date : 12-05-2022


▼ records Search:

<input type="checkbox"/>	EMPLOYEE NAME	DEPARTMENT	AMOUNT	DEDUCTION DATE	DETAILS
<input checked="" type="checkbox"/>	Arapol, Genalyn Baldo	[ICM] SUPERMARKET CHECK-OUT COUNTER	244.59	12-05-2022	
<input checked="" type="checkbox"/>	Nues, Eva Jean	[ICM] SUPERMARKET CHECK-OUT COUNTER	330.81	12-05-2022	
<input checked="" type="checkbox"/>	Itong, Karen Torrejos	[ICM] SUPERMARKET SOD	26.59	12-05-2022	
<input checked="" type="checkbox"/>	Amodia, Maribel Galve	[ICM] SUPERMARKET WINE EXCHANGE	929.65	12-05-2022	

DEDUCTIONS FORWARDED SUB MENU

Step 9: To view the cashier's shortage monitoring click "Deductions Forwarded" sub menu.

Contact Us : + 1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

DEDUCTION FORWARDED

10 ▼ records Search:

EMPLOYEE NAME	DEPARTMENT	AMOUNT	DATE SHORT	DEDUCTION DATE	OFFICER / DATE
Gumapac, Mirasol Hilot	SUPERMARKET	18.14	05-30-2022	06-20-2022	Gandolfos, Victoria Valleser / 05-30-2022
Labrigas, Maricel Taguines	SUPERMARKET	495.55	05-24-2022	06-20-2022	Gandolfos, Victoria Valleser / 05-24-2022
Blol, Lilibeth Maritan	SUPERMARKET	62.55	05-23-2022	06-20-2022	Gandolfos, Victoria Valleser / 05-23-2022
Blol, Lilibeth Maritan	SUPERMARKET	13.10	06-03-2022	06-20-2022	Gandolfos, Victoria Valleser / 06-03-2022
Labrigas, Maricel Taguines	SUPERMARKET	33.50	06-01-2022	06-20-2022	Gandolfos, Victoria Valleser / 06-01-2022
Halina, Shani Dante	SUPERMARKET	14.65	05-25-2022	06-20-2022	Gandolfos, Victoria Valleser / 05-25-2022
Halina, Shani Dante	SUPERMARKET	40.39	05-23-2022	06-20-2022	Gandolfos, Victoria Valleser / 05-23-2022
Halina, Shani Dante	SUPERMARKET	13.87	05-06-2022	06-05-2022	Gandolfos, Victoria Valleser / 05-06-2022
Casaciang, Lawrence Leng Baloncio	SUPERMARKET	20.50	05-20-2022	06-05-2022	Gandolfos, Victoria Valleser / 05-20-2022
De Guzman, Chona Petecio	SUPERMARKET	47.55	05-13-2022	06-05-2022	Gandolfos, Victoria Valleser / 05-13-2022

Showing 1 to 10 of 6,925 entries

< 1 2 3 4 5 ... 693 >

CASHIER ACCESS MENU

Cashier access menu is where you can set up the cashier's log-in, cashier's access for modes of payment, cashier's assigned counter, and advance set-up assigned counter (outlined in Red for the label).

Contact Us : ☎ + 1821 | Look for : Ma'am Lanie / Ma'am April

CS LIQUIDATION
ACTUALS EMPLOYER OF COMPANIES

Cashier Sales Remittance Deduction **Cashier Access** Remittance Adjustment Report Masterfile History

BELANESO [00215-2014] | Log Out

SET-UP CASHIER LOG-IN

BUSINESS UNIT: ASC TECH- TAGBILARAN

10 records Search:

EMPLOYEE NAME	
Canda, Zia Aichenna Alcoser	<input type="checkbox"/>
Cosadio, Jessica Saavedra	<input type="checkbox"/>
Jarina, Analyn Pacanza	<input type="checkbox"/>
Jumawan, Christine Galarido	<input type="checkbox"/>
Mejias, Jayford Justol	<input type="checkbox"/>
Micabani, Lita Bago	<input type="checkbox"/>
MICUTUAN, DIDDY ABBJARON	<input type="checkbox"/>
Naparota, Mario Robles	<input type="checkbox"/>

DE

Set-up Log-in
Set-up Access
Set-up Assigned Counter
Advance Set-up Assigned Counter

10 records Search:

CASHIER NAME

No data available in table

Showing 0 to 0 of 0 entries

DELETE ACCESS CANCEL

SET-UP LOG-IN SUB MENU

Step 10: To add a cashier's log-in, click the "Set-up Log-in" submenu, select the business unit and department (outlined in black), check the box next to the employee's name column (outlined in red) and click "Add Access" button (encircled in black).

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

SET-UP CASHIER LOG-IN

BUSINESS UNIT: ISLAND CITY MALL DEPARTMENT: SUPERMARKET

10 records Search: 10 records Search:

EMPLOYEE NAME		CASHIER NAME	
Abuana, Efrilyn Gamutan	<input checked="" type="checkbox"/>	Abapo, Clifford Boc	<input type="checkbox"/>
Abueva, Johniel Balaba	<input type="checkbox"/>	Abucayon, Janice Nambatac	<input type="checkbox"/>
Acuram, Joseph Rebayla	<input type="checkbox"/>	Amodia, Maribel Galve	<input type="checkbox"/>
Acuram, Ronnie Abonero	<input type="checkbox"/>	Amutan, Carding Remeticado	<input type="checkbox"/>
AGUADO, LIZA BALATE	<input type="checkbox"/>	Arapol, Genalyn Baldo	<input type="checkbox"/>
Albuladora, Maurice Anthony Dalmao	<input type="checkbox"/>	Auxtero, Jonaliza Mondaya	<input type="checkbox"/>
Aleria, Julie Ann Asedilla	<input type="checkbox"/>	Balili, Ana Liza Paredes	<input type="checkbox"/>
Alia, Arnold	<input type="checkbox"/>	Itong, Karen Torrejos	<input type="checkbox"/>
Alleluia, Aileen Paeste	<input type="checkbox"/>	Nues, Eva Jean	<input type="checkbox"/>
Almencion, Jerelyn Ong	<input type="checkbox"/>	Salgados, Jocel Calma	<input type="checkbox"/>

Showing 1 to 10 of 455 entries < 1 2 3 4 46 > Showing 1 to 10 of 11 entries < 1 2 >

ADD ACCESS CANCEL DELETE ACCESS CANCEL

Confirmation alert message (Add access)

Step 10.1: Click the "Yes" button to add access or "No" button to cancel access (outlined in red).

LIZA BALATE

ice Anthony Dalmao

Ann Asedilla

Arnold

ileen Paeste

Arapol, Genalyn Baldo

Auxtero, Jonaliza Mondaya

Balili, Ana Liza Paredes

Itong, Karen Torrejos

Nues, Eva Jean

Are you sure you want to add access?

Yes **No**

Step 10.2: After successfully adding the employee's name, it will be automatically recorded in the table cashier (outlined in red) and if you want to delete the cashier's access, check the box beside the cashier's name column (outlined in black), then click the "Delete Access" button(encircled in black).

[Cashier Sales Remittance](#)
[Deduction](#)
[Cashier Access](#)
[Remittance](#)
[Adjustment](#)
[Report](#)
[Masterfile](#)
[History](#)

SET-UP CASHIER LOG-IN

BUSINESS UNIT: ISLAND CITY MALL

DEPARTMENT: SUPERMARKET

10 records

Search:

10 records

Search: abua

EMPLOYEE NAME	
Abueva, Johniel Balaba	<input type="checkbox"/>
Acuram, Joseph Rebayla	<input type="checkbox"/>
Acuram, Ronnie Abonero	<input type="checkbox"/>
AGUADO, LIZA BALATE	<input type="checkbox"/>

CASHIER NAME

Abuana, Efrilyn Gamutan

Showing 1 to 1 of 1 entries (filtered from 12 total entries)

DELETE ACCESS

CANCEL

SET-UP ACCESS SUB MENU

Step 11: To set up the cashier's access, click the "Set-up Access" sub menu, select the business unit and department (outlined in black), check the box beside the cashier's name and mode of payment column (outlined in red), then click the "Set as Default" button (encircled in black).

SET-UP CASHIER ACCESS

BUSINESS UNIT: ISLAND CITY MALL

DEPARTMENT: SUPERMARKET

10 records

Search:

10 records

Search:

CASHIER NAME	
Abapo, Clifford Boc	<input type="checkbox"/>
Abuana, Efrilyn Gamutan	<input checked="" type="checkbox"/>
Abucayon, Janice Nambatac	<input type="checkbox"/>
Amodia, Maribel Galve	<input type="checkbox"/>
Amutan, Carding Remeticado	<input type="checkbox"/>
Arapol, Genalyn Balido	<input type="checkbox"/>
Auxtero, Jonaliza Mondaya	<input type="checkbox"/>
Balili, Ana Liza Paredes	<input type="checkbox"/>
Itong, Karen Torrejos	<input type="checkbox"/>
Nuez, Eva Jean	<input type="checkbox"/>

MODE OF PAYMENT	TYPE	
AltuRush Delivery	NONCASH	<input checked="" type="checkbox"/>
AltuRush Pickup	NONCASH	<input checked="" type="checkbox"/>
ATP	NONCASH	<input checked="" type="checkbox"/>
Baygon Coupon	NONCASH	<input type="checkbox"/>
Cards	NONCASH	<input checked="" type="checkbox"/>
Cash	CASH	<input checked="" type="checkbox"/>
Cashier Shortage (for A/R)	NONCASH	<input type="checkbox"/>
Coupons	NONCASH	<input type="checkbox"/>
Credit Wholesale	NONCASH	<input type="checkbox"/>
CRM Redeem	NONCASH	<input type="checkbox"/>

Showing 1 to 10 of 12 entries

Showing 1 to 10 of 34 entries

SET AS DEFAULT

CANCEL

Confirmation alert message (Set as Default)

Step 11.1. After clicking “Yes” for confirmation, the default mode of payment is registered to the cashier (encircled in red).

The screenshot shows a confirmation dialog box in the center of the screen. The dialog box has a blue information icon at the top, followed by the text "Are you sure you want to set as default?". Below the text are two buttons: "Yes" (blue) and "No" (red). The "Yes" button is circled in red. In the background, there is a table with two columns: "CASHIER NAME" and "MODE OF PAYMENT". The "CASHIER NAME" column lists "Saigados, Jocel Calma" and "Sarmiento, Julie Pearl". The "MODE OF PAYMENT" column lists "AltuRush Delivery", "AltuRush Pickup", "ATP", "Baygon Coupon", "Cards", "Cash", "Cashier Shortage (for A/R)", "Coupons", and "Credit Wholesale". The "TYPE" column lists "NONCASH" and "CASH". The "Yes" button is circled in red.

Step 11.2. To display the cashier’s name, mode of payment, and type, select the business unit and department (outlined in red). If you want to delete the mode of payment and type, click the “view/eye icon” button (encircled in red).

Note: Cashier’s Mode of Payment Access under set-up cashier access.

The screenshot shows the "CASHIER'S MODE OF PAYMENT ACCESS" page. At the top, there are two dropdown menus: "BUSINESS UNIT" (set to "ISLAND CITY MALL") and "DEPARTMENT" (set to "SUPERMARKET"). Below these is a table with three columns: "CASHIER'S NAME", "MODE OF PAYMENT AND TYPE", and "ACTION". The "CASHIER'S NAME" column lists "Abapo, Clifford Boc", "Abuana, Efrilyn Gamutan", and "Abucayon, Janice Nambatac". The "MODE OF PAYMENT AND TYPE" column lists various payment methods and their types (e.g., "AltuRush Delivery - NONCASH", "AltuRush Pickup - NONCASH", "ATP - NONCASH", "Baygon Coupon - NONCASH", "Cards - NONCASH", "Cash - CASH", "Cashier Shortage (for A/R) - NONCASH", "Coupons - NONCASH", "Credit Wholesale - NONCASH", "CRM Redeem - NONCASH"). The "ACTION" column contains "VIEW" buttons with an eye icon. The "VIEW" buttons are circled in red.

After clicking the view/eye icon the modal will display; check the box beside the type column and click the "Delete" button.

Abapo, Clifford Boc

10 records

Search:

MODE OF PAYMENT	TYPE	<input type="checkbox"/>
AltuRush Delivery	NONCASH	<input checked="" type="checkbox"/>
AltuRush Pickup	NONCASH	<input type="checkbox"/>
ATP	NONCASH	<input type="checkbox"/>
Baygon Coupon	NONCASH	<input checked="" type="checkbox"/>
Cards	NONCASH	<input type="checkbox"/>
Cash	CASH	<input type="checkbox"/>
Cashier Shortage (for A/R)	NONCASH	<input type="checkbox"/>
Coupons	NONCASH	<input type="checkbox"/>
Credit Wholesale	NONCASH	<input type="checkbox"/>
CRM Redeem	NONCASH	<input type="checkbox"/>

Showing 1 to 10 of 10 entries

<

1

>

DELETE

CLOSE

SET-UP ASSIGNED COUNTER SUB MENU

Step 12: To set up the cashier's assigned counter, click the "Set-up Assigned Counter" sub menu, select the business unit and department (outlined in red), search for an employee at the input field (outlined in light green), select POS (outlined in light blue) then click the "Set Assigned counter" button (encircled in red).

Note: If employee is borrowed check the box (encircled in black) and select section and then select sub section (outlined in black).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

SET-UP CASHIER ASSIGNED COUNTER

BUSINESS UNIT: ISLAND CITY MALL DEPARTMENT: SUPERMARKET

SEARCH EMPLOYEE: Arapol, Genalyn Baldo ☒ BORROW Select POS

SELLING AREA WINE EXCHANGE

SET ASSIGNED COUNTER

CASHIER ASSIGNED COUNTER

10 records Search:

CASHIER NAME	DEPARTMENT	ACTION
Abapo, Clifford Boc	SUPERMARKET	

Confirmation alert message (Set Assigned Counter)

Step 12.1: Click the "Yes" button to set the counter as the default or "No" to cancel the setup.

ASSIGNED COUNTER

BUSINESS UNIT: ISLAND CITY MALL DEPARTMENT: SUPERMARKET

SEARCH EMPLOYEE: Arapol, Genalyn Baldo ☒ BORROW SM-P0102 COUNTER 2

SELLING AREA

!

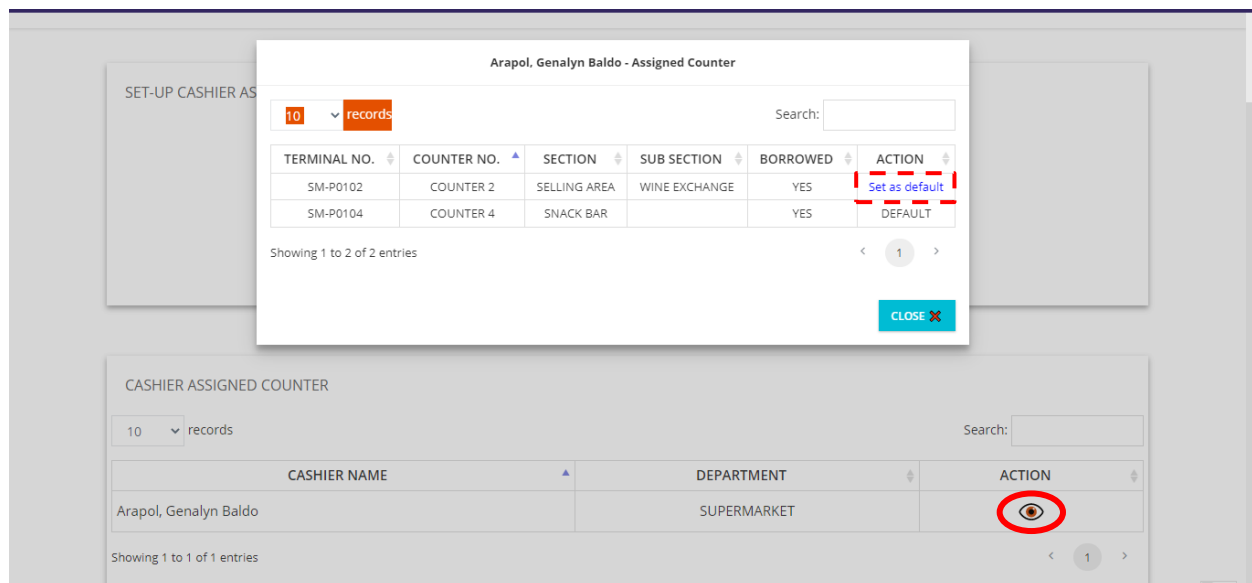
Are you sure you want to set this counter as default?

Yes No

D COUNTER

Search:

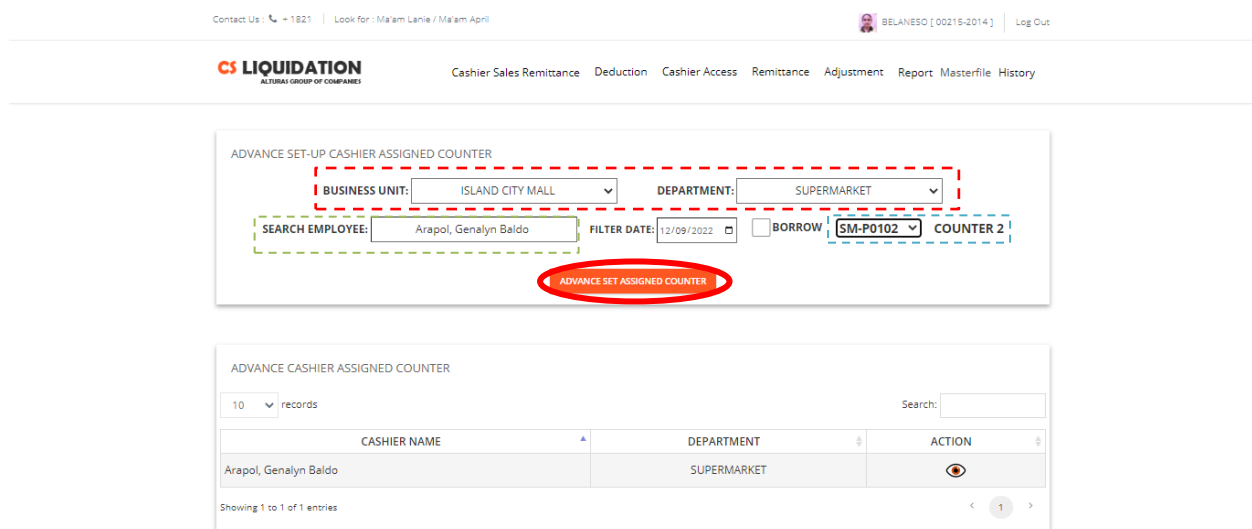
Step 12.2: After successfully setting up cashier's counter, you can view the records below by clicking the "eye icon" (encircled in red) and it will display the modal. You can change the counter no. by clicking the "Set as default" (outlined in red) under action column.



ADVANCE SET-UP ASSIGNED COUNTER SUB MENU

Step 12.3: To set up the cashier's advance assigned counter, click the "Advance Set-up Assigned Counter" sub menu, select the business unit and department (outlined in red), search for an employee at the input field (outlined in light green), choose date, select POS (outlined in light blue) then click the "Advance Set Assigned counter" button (encircled in red).

Note: Click the "eye icon" for viewing the details.



REMITTANCE MENU

Remittance menu is where the liquidation officer sends partial and final cash remittances to Treasury, views batch remitted cash sales and reprints a batch summary report (outlined in red for the label).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access **Remittance** Adjustment Report Masterfile History

Received Cash Sales
Batch Remitted Cash Sales

BATCH REMITTED CASH SALES TABLE

FILTER DATE: 12/05/2022

10 records

Search:

DEPARTMENT	SALES DATE	BATCH	BATCH AMOUNT	OFFICER REMITTED	DATE/TIME REMITTED	ACTION
No data available in table						

Showing 0 to 0 of 0 entries

RECEIVED CASH SALES SUB MENU

Step 13: To send partial and final cash remittances to treasury, click the “Received Cash Sales” sub menu, select the business unit and department (outlined in black), check the box next to the amount column (outlined in red) then click the “Remit to Treasury” button (encircled in red).

Contact Us : +1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

RECEIVED CASH SALES TABLE

BUSINESS UNIT: ISLAND CITY MALL DEPARTMENT: SUPERMARKET

10 records

Search:

CASHIER NAME	TERMINAL & COUNTER NO.	SALES DATE	TYPE	AMOUNT	
Amodia, Maribel Galve	SM-P0103 - COUNTER 3	2022-12-01	FINAL	110,761.83	<input checked="" type="checkbox"/>
Arapol, Genalyn Baldo	SM-P0102 - COUNTER 2	2022-12-01	PARTIAL	1,870.00	<input type="checkbox"/>
Arapol, Genalyn Baldo	SM-P0102 - COUNTER 2	2022-12-02	FINAL	1,885.00	<input type="checkbox"/>
Arapol, Genalyn Baldo	SM-P0102 - COUNTER 2	2022-12-02	FINAL	98,938.15	<input type="checkbox"/>

Showing 1 to 4 of 4 entries

REMIT TO TREASURY

Step 13.1: After clicking remit to treasury the modal will display; click the “Remit” button to remit the cash remittances or the “Close” button to cancel the remittances.

BATCH 1

BUSINESS UNIT: ISLAND CITY MALL **DEPARTMENT:** SUPERMARKET

10 ▾ records Search:

CASHIER NAME ▲	TERMINAL NO. ▴ ▾	SALES DATE ▾	AMOUNT ▴ ▾
Amodia, Maribel Galve	SM-P0103	2022-12-01	110,761.83
		TOTAL	110,761.83

Showing 1 to 1 of 1 entries

< 1 >

REMIT ✓

CLOSE ✕

Confirmation alert message (Remit)

Step 13.2: Click the “Yes” button to remit or “No” to exit.

BATCH 1

BUSINESS UNIT: ISLAND CITY MALL **DEPARTMENT:** SUPERMARKET

10 ▾ records Search:

CASHIER NAME ▲	TERMINAL NO. ▴ ▾	SALES DATE ▾	AMOUNT ▴ ▾
Amodia, Maribel Galve	SM-P0103	2022-12-01	110,761.83
			110,761.83

Showing 1 to 1 of 1 entries

< 1 >

REMIT ✓

CLOSE ✕

!

Are you sure you want to remit?

Yes

No

Step 13.2: After successfully remitting, it will display a printable batch summary report.

Liquidation Partial Remittance

1 / 1 | 100%

ISLAND CITY MALL
SUPERMARKET - LIQUIDATION FORM
BATCH 1 - SUMMARY REPORT
TOTAL NO. OF TRANSACTION: 1
SALES DATE: 2022-12-01
DATE/TIME REMITTED: 2022-12-05 11:46:05

DEN.	QTY.	AMOUNT
1,000	65	65,000.00
500	54	27,000.00
200	23	4,600.00
100	87	8,700.00
50	56	2,800.00
20	43	860.00
10	76	760.00
5	97	485.00
1	543	543.00
.25	45	11.25
.10	23	2.30
.05	5	0.25
.01	3	0.03
TOTAL		110,761.83

CASHIER'S NAME	AMOUNT
Amodia, Maribel Galve	110,761.83
TOTAL	110,761.83

Remitted by:

Received by:

BELANESO, MA. JESSA
MACULA
COC Sup. / Liquidation
Officer

Treasury
Signature Over Printed
Name

BATCH REMITTED CASH SALES SUB MENU

Step 14: To view batch remitted cash sales, click the “Batch Remitted Cash Sales” submenu, select the filter date (outlined in red), then click the “eye icon” (encircled in black). To reprint click the “printer icon” (encircled in red).

Contact Us : + 1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION

ALTURA GROUP OF COMPANIES

Cashier Sales Remittance

Deduction

Cashier Access

Remittance

Adjustment

Report

Masterfile

History

BATCH REMITTED CASH SALES TABLE

10 records

FILTER DATE:

12/05/2022

Search:

DEPARTMENT	SALES DATE	BATCH	BATCH AMOUNT	OFFICER REMITTED	DATE/TIME REMITTED	ACTION
SUPERMARKET	2022-12-05	1	110,761.83	BELANESO, MA. JESSA MACULA	2022-12-05 11:46:05	<div> <div></div> <div></div> </div>

Showing 1 to 1 of 1 entries

<

1


>

Step 14.1: After clicking the eye icon the modal will display; to cancel batch summary remitted click the “x icon” under action column (encircled in red).

BATCH 1

10 records

Search:


CASHIER NAME ▲	TERMINAL NO. ▴	SALES DATE ▼	AMOUNT ▴	DATE/TIME REMITTED ▴	ACTION ▴
Amodia, Maribel Galve	SM-P0103	2022-12-01	110,761.83	2022-12-05 11:46:05	
		TOTAL REMITTED	110,761.83		

Showing 1 to 1 of 1 entries

<

1

>

CLOSE 

Step 14.2: After clicking the x icon the modal will display; click the “Log-in” button to confirm cancel batch summary remitted or “Close” button to exit.

Note: Manager's Key personnel should be a senior supervisor.

MANAGER'S KEY

Username:


Password:

LOG-IN

CLOSE

10 records

Search:


CASHIER NAME ▲	TERMINAL NO. ▴	SALES DATE ▼	AMOUNT ▴	DATE/TIME REMITTED ▴	ACTION ▴
Amodia, Maribel Galve	SM-P0103	2022-12-01	110,761.83	2022-12-05 11:46:05	
		TOTAL REMITTED	110,761.83		

Showing 1 to 1 of 1 entries

<

1


>


CLOSE 

ADJUSTMENT MENU

*The **adjustment menu** is a transaction that deletes pending cashier remittance, deletes posted cashier remittance, and then updates or overrides posted zero registered sales (outlined in red for the label).*

Contact Us : + 1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out



Cashier Sales Remittance Deduction Cashier Access Remittance **Adjustment** Report Masterfile History

Pending Cashier Remittance

Posted Cashier Remittance

Posted Zero Registered Sales

CASHIER PENDING REMITTANCE TABLE

10 records


CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	AMOUNT	BORROWED	ACTION
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	PARTIAL	13,090.00	YES	✗
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	FINAL	13,204.87	YES	✗


Showing 1 to 2 of 2 entries

PENDING CASHIER REMITTANCE SUB MENU

Step 15: To delete cashier's denomination, click the "Pending Cashier remittance" submenu, and then click "x icon" under action column (outlined in red).

Contact Us : + 1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out



Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

CASHIER PENDING REMITTANCE TABLE

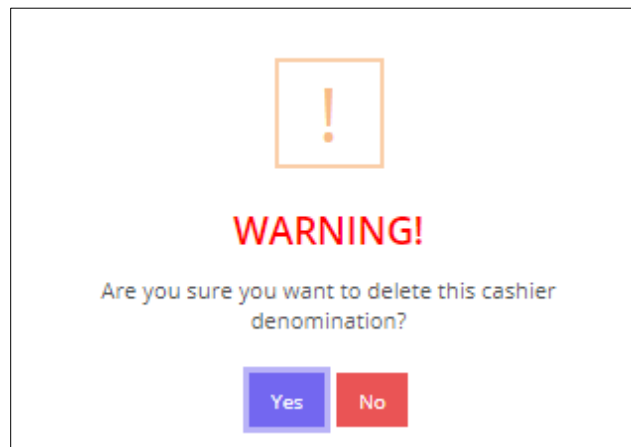
10 records

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	AMOUNT	BORROWED	ACTION
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	PARTIAL	13,090.00	YES	✗
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	FINAL	13,204.87	YES	✗

Showing 1 to 2 of 2 entries

Step 15.1: After clicking the “x icon” the modal will display; click the “Yes” button to confirm or “No” to cancel.



POSTED CASHIER REMITTANCE SUB MENU

Step 16: To delete cashier’s posted remittance, click the “Posted Cashier remittance” submenu, and then click “x icon” under action column (outlined in red).

Contact Us : ☎ + 1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

ALTRAI GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

CASHIER POSTED REMITTANCE TABLE

10 records

Search:

CASHIER NAME ▲	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE ▼	TYPE	S.O.P AMT.	TOTAL DEN.	REG. SALES	BORROWED	ACTION
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	S	17.95	22,282.05	22,300.00	YES	
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	O	25,538.46	25,538.46	0.00	YES	
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	S	95.13	14,704.87	14,800.00	YES	

Showing 1 to 3 of 3 entries

< 1 >

Step 16.1: After clicking the “x icon” the modal will display; click the “Log-in” button to confirm or “Close” to cancel.

MANAGER'S KEY

Username:

Password:

LOG-IN

CLOSE

Step 16.2: After clicking the “Log-in” button the warning alert will display; click the “Yes” button to confirm or “No” to cancel.

!

WARNING!

Deleting posted denomination is a big impact to the report, all connected denomination of the cashier to this POS today will be deleted, after delete please inform cashier to input back all his/her correct denomination.

Yes

No

Note: *If username and password is incorrect the mismatch modal will display.*

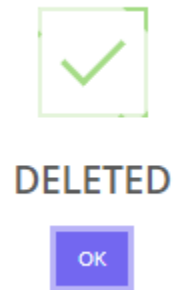
×

MISMATCH

Invalid username and password.

OK


Note: If username and password are correct the modal will display.



POSTED ZERO REGISTERED SALES SUB MENU

Step 17: To updates/overrides zero registered sales, click the “Posted Zero Registered Sales” submenu, and then click “pencil icon” under action column (outlined in red).

Contact Us : ☎ +1821 | Look for : Ma'am Lanie / Ma'am April


 BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAI GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

CASHIER POSTED ZERO REGISTERED SALES TABLE

10 records Search:

CASHIER NAME ▲	BUSINESS UNIT / DEPARTMENT ⇅	TERMINAL & COUNTER NO. ⇅	SALES DATE ▼	TOTAL SALES ⇅	REG. SALES ⇅	TYPE ⇅	AMOUNT ⇅	BORROWED ⇅	ACTION ⇅
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	25,538.46	0.00	O	25,538.46	YES	

Showing 1 to 1 of 1 entries < 1 >

Step 17.1: After clicking the pencil icon the modal will display; Input registered sales (outlined in black) and click the “Adjust” button to confirm or “Close” to exit.

Adjustment Zero Registered Sales

Arapol, Genalyn Baldo

Total Sales:

25,538.46

Registered Sales:

25,538.46

No Variance:

0.00

ADJUST

CLOSE

Step 17.2: After clicking the Adjust button the Manger’s Key Modal will display; Click “Log-in” button to confirm or “Close” to exit.

MANAGER'S KEY

Username:

JakeGracia

Password:

.....

LOG-IN

CLOSE

Step 17.3: After clicking the Log-in button, the warning alert message will display; Click “Yes” to approve his/her adjustment of registered sales or “No” to cancel.



WARNING!

Are you sure you want to approve his/her adjustment
of registered sales?



Step 17.4: After clicking the Yes button, the modal will display and printable cashier’s liquidation form will display.



ADJUSTED



ISLAND CITY MALL
CASHIER'S LIQUIDATION FORM
FINAL REMITTANCE - BORROWED
SUPERMARKET - SNACK BAR
TERMINAL NO: SM-P0104
COUNTER NO: COUNTER 4
SALES DATE: 2022-12-05
STAFF NO: 1000039078
CLS TRANS NO: 0000000026

DEN.	QTY.	AMOUNT
1,000	12	12,000.00
500	12	6,000.00
200	12	2,400.00
100	12	1,200.00
50	12	600.00
20	12	240.00
10	6	60.00
5	6	30.00
1	6	6.00
.25	6	1.50
.10	6	0.60
.05	6	0.30
.01	6	0.06
TOTAL PARTIAL CASH		11,220.00
TOTAL FINAL CASH		11,318.46
GRAND TOTAL CASH		22,538.46
NONCASH PAY.	QTY.	AMT.
Cards	6	2,500.00
Employee's Credit	6	500.00
TOTAL NONCASH		3,000.00
CASHIER'S TOTAL SALES REMITTANCE		25,538.46
CASHIER'S REGISTERED SALES		25,538.46
VARIANCE - PERFECT		0.00
TRANSACTION COUNT		2

Remitted by:

Confirmed by:

Arapol, Genalyn Baldo
Cashier

BELANESO, MA. JESSA
MACULA
COC Sup. / Liquidation
Officer

Received by:

Treasury Personnel
Signature over printed name

CLS Remittance Clearance

Cashier's Code: 1000039078

Name: Arapol, Genalyn Baldo

Date & Time: 2022-12-05 15:01:21

Perfect: 0.00

Cashier's Signature: _____

Inspected by: _____

Approved by: _____

REPORT MENU

The report menu is where the liquidation officer prints end- of- day summary report (outlined in red for the label).

Contact Us : ☎ + 1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment **Report** Masterfile History

End Of Day

END OF DAY SUMMARY REPORT TABLE

BUSINESS UNIT: ISLAND CITY MALL DEPARTMENT: SUPERMARKET

FILTER DATE: 12/05/2022 PRINT

END OF DAY SUB MENU

Step 18: To print the end of day summary report, select the business unit and department (outlined in black), select filter date, then click “Print” button (outlined in red). Afterwards, the printable end of day summary report will display.

Contact Us : ☎ + 1821 | Look for : Ma'am Lanie / Ma'am April

BELANESO [00215-2014] | Log Out

CS LIQUIDATION
ALTURAS GROUP OF COMPANIES

Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

END OF DAY SUMMARY REPORT TABLE

BUSINESS UNIT: ASC TECH- TAGBILARAN DEPARTMENT: OPERATION

FILTER DATE: 12/05/2022 PRINT

ISLAND CITY MALL
 SUPERMARKET - LIQUIDATION FORM
END OF DAY SUMMARY REPORT
 TOTAL TRANSACTION: 1
 SALES DATE: 2022-12-05

DEN.	QTY.	AMOUNT
1,000	178	178,000.00
500	135	67,500.00
200	113	22,600.00
100	166	16,600.00
50	179	8,950.00
20	124	2,480.00
10	134	1,340.00
5	205	1,025.00
1	617	617.00
.25	166	41.50
.10	75	7.50
.05	78	3.90
.01	187	1.87
CASH TOTAL		299,166.77
BATCH		AMOUNT
BATCH 1		110,761.83
BATCH 2		98,938.15
BATCH 3		3,755.00
BATCH 4		85,711.79
BATCH TOTAL		299,166.77
NONCASH PAY.		AMOUNT
ATP		1,500.00
Cards		5,500.00
Employee's Credit		500.00
NONCASH TOTAL		7,500.00
TOTAL SALES REMITTANCE		306,666.77
TOTAL REGISTERED SALES		93,229.74
TOTAL VARIANCE		213,437.03
TOTAL SHORTAGE		17.95
TOTAL OVERAGE		0.00
CASHIER'S NAME		AMOUNT
Arapol, Genalyn Baldo		93,211.79
CASHIER'S TOTAL		93,211.79

Prepared by:

Received by:


BELANESO, MA. JESSA
 MACULA
 COC Sup. / Liquidation
 Officer


Treasury
 Signature Over Printed
 Name

MASTERFILE MENU

Step 19: To set up mode of payment for business unit and department, click the “Masterfile” menu.

Contact Us : ☎ +1821 | Look for : Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out



Cashier Sales Remittance | Deduction | Cashier Access | Remittance | Adjustment | Report **Masterfile** | History

MASTERFILE TABLE

BUSINESS UNIT		DEPARTMENT	
ASC TECH- TAGBILARAN ▾		OPERATION ▾	

MODE OF PAYMENT	TYPE	ALLOW ACCESS	
		YES <input type="checkbox"/>	NO <input type="checkbox"/>
<div><div>SAVE</div><div>CANCEL</div></div>			

Step 19.1: After clicking the Masterfile menu, *select business unit and department (outlined in black), check the box under the allow access column (outlined in red), then click the “Save” button (encircled in red).*

MASTERFILE TABLE


BUSINESS UNIT		DEPARTMENT	
ISLAND CITY MALL		SUPERMARKET	
MODE OF PAYMENT	TYPE	ALLOW ACCESS	
		YES <input type="checkbox"/>	NO <input type="checkbox"/>
ATP	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Baygon Coupon	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cards	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cash	CASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cashier Shortage (for A/R)	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Coupons	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Credit Wholesale	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CRM Redeem	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Currency	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Diabetasol Coupon	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Employee's Charge	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Employee's Credit	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
External GC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Financing	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gift Card	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GSMI - GC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
IHCC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Institutional Account	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Internal GC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lampin Coupon	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
OffLine IHCC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
OffLine PO	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PayMaya-QRCode	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PO Card	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PROMO FUND	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
RR Coupon	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Shopee Pay	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Shopee Pay Voucher	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Supplier's GC	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voucher	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
WeChat Pay	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Withholding	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AltuRush Delivery	NONCASH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AltuRush Pickup	NONCASH	<input type="checkbox"/>	<input type="checkbox"/>


SAVE **CANCEL**

HISTORY MENU

The history menu is monitoring of deleted pending cash, deleted posted denomination, deleted remitted cash denomination and adjusted zero registered sales (outlined in red for the label).

Contact Us: +1821 | Look for: Malam Lanie / Malam April

 BELANESO [00215-2014] | Log Out



Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile **History**

DELETED PENDING CASH DENOMINATION TABLE

10 records

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	AMOUNT	BORROWED	OFFICER DELETED	DATE/TIME DE
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET WINE EXCHANGE	SM-P0103 COUNTER 3	2022-12-06	PARTIAL	21,980.00	YES	BELANESO, MA, JESSA MACULA	2022-12-06 01

Showing 1 to 1 of 1 entries

< 1 >

Deleted Pending Cash

Deleted Posted Denomination


Deleted Remitted Cash Denomination


Adjusted Zero Registered Sales

DELETED PENDING CASH SUB MENU

Step 20: Click the “Deleted Pending Cash” sub menu to monitor the deleted cashier’s denomination without confirmation of liquidation officer.

Contact Us: +1821 | Look for: Malam Lanie / Malam April

 BELANESO [00215-2014] | Log Out



Cashier Sales Remittance Deduction Cashier Access Remittance Adjustment Report Masterfile History

DELETED PENDING CASH DENOMINATION TABLE

10 records

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	AMOUNT	BORROWED	OFFICER DELETED	DATE/TIME DELETED
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET WINE EXCHANGE	SM-P0103 COUNTER 3	2022-12-06	PARTIAL	21,980.00	YES	BELANESO, MA, JESSA MACULA	2022-12-06 09:32:28


Showing 1 to 1 of 1 entries


< 1 >

DELETED POSTED DENOMINATION SUB MENU

Step 20.1: Click the “Deleted Posted Denomination” sub menu to monitor the deleted cashier’s denomination with confirmation of liquidation officer- deletion was made because of unusual activities.

Contact Us: ☎ +1821 | Look for: Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out

 ALTURA GROUP OF COMPANIES

Cashier Sales Remittance | Deduction | Cashier Access | Remittance | Adjustment | Report | Masterfile | History

DELETED POSTED DENOMINATION TABLE

10 records

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TYPE	S.O.P AMT.	TOTAL DEN.	REG. SALES	BORROWED	REQUESTED DELETE
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET CHECK-OUT COUNTER	SM-P0105 COUNTER 5	2022-12-06	5	9.75	165,810.25	165,820.00	NO	BELANESO, MA, JESSA MACULA
Arapol, Genalyn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	5	95.13	14,704.87	14,800.00	YES	BELANESO, MA, JESSA MACULA
Amodia, Maribel Galve	ISLAND CITY MALL SUPERMARKET WHOLESALE	SM-P0103 COUNTER 3	2022-11-23	5	39.72	24,260.28	24,300.00	YES	BELANESO, MA, JESSA MACULA


Showing 1 to 3 of 3 entries


< 1 >

DELETED REMITTED CASH DENOMINATION SUB MENU

Step 20.2: Click the “Deleted Remitted Cash Denomination” sub menu to monitor the deleted remittances- deletion was made because of unusual activities.

Contact Us: ☎ +1821 | Look for: Ma'am Lanie / Ma'am April

 BELANESO [00215-2014] | Log Out

 ALTURA GROUP OF COMPANIES

Cashier Sales Remittance | Deduction | Cashier Access | Remittance | Adjustment | Report | Masterfile | History

BATCH REMITTED CASH TABLE

10 records

Search:

DEPARTMENT	SALES DATE	BATCH	AMOUNT	REQUESTED DELETE	APPROVED DELETE	DATE/TIME DELETED
SUPERMARKET	2022-11-29	1	62,178.71	BELANESO, MA, JESSA MACULA	DANO, CRISTINA GRACIA	2022-11-29 09:32:40
SUPERMARKET	2022-11-29	1	8,560.00	BELANESO, MA, JESSA MACULA	DANO, CRISTINA GRACIA	2022-11-29 09:32:44

Showing 1 to 2 of 2 entries

< 1 >

ADJUSTED ZERO REGISTERED SALES SUB MENU

Step 20.2: Click the “Adjusted Zero Registered Sales” sub menu to monitor the adjusted zero sales- in the instance of POS is damage.

Contact Us : ☎ +1821 | Look for : Malam Lanie / Malam April

 BELANESO [00215-2014] | Log Out



[Cashier Sales Remittance](#) [Deduction](#) [Cashier Access](#) [Remittance](#) [Adjustment](#) [Report](#) [Masterfile](#) [History](#)

ADJUSTED ZERO REGISTERED SALES TABLE

10 records

Search:

CASHIER NAME	BUSINESS UNIT / DEPARTMENT	TERMINAL & COUNTER NO.	SALES DATE	TOTAL SALES	REG. SALES	TYPE	AMOUNT	BORROWED	ADJUSTED OFFICER
Arapol, Genelijn Baldo	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0104 COUNTER 4	2022-12-05	25,538.46	25,538.46	PF	0.00	YES	BELANESO, MA, JESSA MACULA
Amodia, Maribel Galve	ISLAND CITY MALL SUPERMARKET SNACK BAR	SM-P0103 COUNTER 3	2022-12-01	193,811.83	193,800.00	O	11.83	YES	BELANESO, MA, JESSA MACULA
Amutan, Carding Remeticado	ISLAND CITY MALL SUPERMARKET WINE EXCHANGE	SM-P0112 COUNTER 12	2022-11-29	154,591.78	154,700.00	S	108.22	YES	BELANESO, MA, JESSA MACULA

Showing 1 to 3 of 3 entries

< 1 >