

DRS TenderView helps you quickly balance cash drawers during end-of-day closeouts without printing an X report.



DRS TenderView™

for Microsoft® Retail Management System

DRS TenderView provides a quick view of cash drawer amounts in RMS POS, without printing an X report. View transactions and all relevant details by tender type. You can match these counts alone to quickly reconcile a cash drawer. Amounts of checks can be verified on screen. If you are using RMS integrated card processing, your credit and debit slips will match by default.

Use DRS TenderView to:

- Get a quick snapshot of register activity
- See which registers and which cashiers are most active in ringing up sales
- Speed-up your end-of-day reconciliations, so you can go home earlier!

TenderView includes DRS End-of-Day and Sales Summary reports, plus suggested daily and monthly procedural guide.

Print Report

TenderView™ for Register Number 1
Batch # 10 Opened on 5/12/2005 5:15:47 PM

| Tender Type | #Trans | Tendered | Change | Net Total |
|--------------|-----------|-------------------|-------------------|-------------------|
| Cash | 60 | \$4,031.04 | \$1,143.98 | \$2,887.06 |
| Check | 10 | \$1,423.61 | \$0.00 | \$1,423.61 |
| On Account | 1 | \$21.49 | \$0.00 | \$21.49 |
| Total | 71 | \$5,476.14 | \$1,143.98 | \$4,332.16 |

Cash Details:

| Trans # | Amount | Change | Cshr# | Customer |
|---------|----------|------------|-------|----------------|
| LAY#31 | \$13.43 | \$0.00 | 1 | Dittmeir Jones |
| LAY#43 | \$100.00 | \$0.00 | | |
| LAY#48 | \$100.00 | \$0.00 | | |
| LAY#5 | \$0.00 | (\$53.48) | | |
| LAY#52 | \$13.44 | \$0.00 | | |
| LAY#55 | \$40.31 | \$0.00 | | |
| WO#51 | \$25.00 | \$0.00 | | |
| WO#54 | \$10.00 | \$0.00 | | |
| 73 | \$0.00 | (\$161.24) | | |

| | |
|------------------|------------------|
| Sub Total | Sales Tax |
| \$0.00 | \$ |

| | | | |
|------------------|-------------|----------------|---------|
| F1: Help | F2: Lookup | F3: Calculator | F4: Jou |
| F7: Set Customer | F8: No Sale | F9: Secure | F10: Dr |

DRS End of Day Report

Summary data for all batch(es) that closed on: 05/12/2005
 Batch Number(s): 681

For a detailed explanation of the batch data below go to Manager | Utilities | Add-ins | G/L Accounts.

| | | | | | |
|-----------------|------------|------------------|------------|----------------------|---------------|
| Total Tendered: | \$6,212.34 | Opening Total: | \$70.00 | Paid Out: | \$21.19 |
| Total Change | (\$60.96) | Sales: | \$4,635.28 | Dropped: | \$0.00 |
| Discounts: | \$394.79 | Returns: | \$0.00 | Layaway Closed: | \$523.28 |
| Cost of Goods: | \$2,128.09 | Tax: | \$239.79 | Paid On Account: | \$464.72 |
| Commission: | \$0.00 | Paid On Layaway: | \$1,749.59 | Deposit Redeemed: | \$0.00 |
| Customer Count: | 59 | Paid To Account: | \$50.00 | Closing Total: | \$5,745.27 |
| No Sales: | 1 | Deposit Made: | \$0.00 | | |
| Aborted Trans.: | 0 | Shipping: | \$0.00 | | |
| Total: | | | \$6,744.66 | Total: | \$6,754.46 |
| | | | | Over / Short: | \$9.80 |

| TenderType | Count | Open | Shift | Close | Over/Short |
|-------------|-------|---------|------------|------------|-------------|
| Cash | 18 | \$70.00 | \$398.18 | \$477.98 | \$9.80 Over |
| Check | 3 | \$0.00 | \$275.88 | \$275.88 | \$0.00 Even |
| Credit Card | 33 | \$0.00 | \$4,991.41 | \$4,991.41 | \$0.00 Even |
| Gift Card | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 Even |

Department Sales:

| Department | Sales | Units | Cost | Margin | % Margin | % Of Total |
|---------------------|-------------------|---------------|-------------------|-------------------|---------------|------------|
| Accessories | \$982.85 | 44.00 | \$451.52 | \$531.33 | 54.06% | 21.20% |
| Bicycles | \$1,469.94 | 6.00 | \$843.61 | \$626.33 | 42.61% | 31.71% |
| BMX Accessories | \$11.99 | 1.00 | \$5.39 | \$6.60 | 55.05% | 0.26% |
| Clothing & Shoes | \$366.16 | 9.00 | \$177.21 | \$188.95 | 51.60% | 7.90% |
| Drive Parts | \$707.45 | 86.00 | \$516.45 | \$191.00 | 27.00% | 15.26% |
| Frame Parts | \$154.89 | 12.00 | \$61.02 | \$93.87 | 60.60% | 3.34% |
| Labor | \$714.00 | 13.00 | \$0.00 | \$714.00 | 100.00% | 15.40% |
| Miscellaneous | \$35.18 | 7.00 | \$21.99 | \$13.19 | 37.49% | 0.76% |
| Tires & Tubes | \$192.82 | 18.00 | \$50.00 | \$141.92 | 73.60% | 4.16% |
| Grand Total: | \$4,635.28 | 196.00 | \$2,128.09 | \$2,507.19 | 54.09% | |

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