



Consolidate your Payments Entry with LOCiS Cash Receipts

Post revenue not recorded by the accounts receivable or utility billing modules.
(i.e. permits, licenses, fines, etc.)

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Seq No: 00000 Terminal: T90
Date: Wednesday October 17 2018
Time: 08:49

Item          Qty      Amount
U/B Pmnt 1010030000 08:47      72.32
=====
Prior U/B Balance:      72.32
Remaining U/B Balance:    .00

Total Amount Due:      72.32
=====
Cash received:          .00
Check received:        72.32
Credit received:       .00
=====
Change Due:            .00

check # 56849

CITY OF TESTTOWN
123 TEST STREET
TESTTOWN IL , 60435

R e g i s t e r   R e c e i p t

** Reprint **

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Key points:

- Provides historical reporting of collections and revenue received
- Establish multiple users for audit control
- Produce a listing of operators
- User-defined items codes
- Establish reporting groups for types of receipts to process
- Ability to enter multiple non-utility billing payments for a single account on one receipt
- Record cashing of checks for which no receipt entry is required
- Ability to record transactions not previously registered, for up to 10 days
- Produce a department summary listing by date, by item
- Ability to track start-of-day cash in drawer
- Automatic journalizing to the General Ledger module
- Produce a General Ledger distribution report
- Interface to permit module for processing of permit data change and renewal dates
- Ability to automatically trigger opening of cash drawer (if drawer acquired)



Learn how LOCiS Cash Receipts Module can help
your organization.

Visit www.locis.com or call 866-LOCiS99