Deposit Screen Processing Samples



A reservation with no deposit payments recorded

[NEW] will record a new deposit request

[PAYMENT] will record a deposit payment

The top section of the form shows requests

The bottom section of the form shows the payments recorded for each of the selected (highlighted) requests in the top section

(one request could have multiple payments)

Posting a single payment (no request recorded) will result in an unallocated payment being recorded

	Address (Notice)		Tours Inc Winter									New
and the second	0902NOR5			1								Oriste.
Property	Туре	*	Deposit Reg.	Duel	Date	Paid		Due Amount	Rule Code	Comments	-	Transfer
OPERAT	Unallocat						-100.00			Unallocated		Payment
						12			-			
						1	· · · · ·				*	LESSEI .
Total	64		0.00	j			-100.00		Balance	-100	00	Receipt
OPERA1 Fotal Date	Payment M	lethod	A	mount			Reference / Remark		Re	ceipt No	-	-10W
31/01/08	Check		1			-100.00	1				254	- ACTURA

	Tour - Nort		Tours inc Winter	1					
Property	Type	%	Deposit Reg.	Due Date	Paid Deposits	Due Amount	Rule Code	Comments	-
OPERAT	Unallocat				-300.0	D		Unallocated	
					₽.				
Totai		-	0.00		-300.0	10	Balance		-300.00
Date	Payment	Aethod	An	nount	Referen	ce / Remark	Red	eipt No	-
31/01/08	Check		100		-100.00				254
31/01/08	Check				-200.00				255
	-						_		

Block										New
20010-005	Tour - North 0902NORS		Tours Inc Winter							Edi
	Concernances	100	Deposit Reg.	Due Date	Paid Deposits	Prove Based and		Comments	1.1	Dele
	Type Rooms	2	the state of the s	31/01/08	Paid Deposits	150.00	Hule Code	Comments	-	Trans
Contraction of the second	Unallocat			X	-300.00			Unallocated		Eavin
otal		0	150.00		-300.00	Ś	Balance		-150 00	Here
Date	Payment M	lethod	An	nount	Reference	e / Remark	Re	eipt No	-	11000

Posting a second payment will result in a second payment row in the bottom section for the unallocated payment.

The following options are now activated

[transfer] transfer the deposit payment [receipt] regenerate receipt for deposit payment [payment] process additional payments

Adding a new deposit request for \$150 will result in a new request row added to the top section of the form.

[edit] option now available to edit the request [delete] option to delete the request [payment] option to post payment against the selected request

As no payment has been recorded for this request, the bottom of the form shows blank (no payment)



Deposit Screen Processing Samples



Deposit Block	Cancellation								
Nam	e Tour - North	South	Tours Inc Winber	8					
Cod	e 0902NORS	0Ü		1					
Property	Type	%	Deposit Reg.	Due Date	Paid Deposit	Due Amount	Rule Code	Comments	1.
OPERA1	Rooms		150.00	31/01/08		150.0	0		10
OPERAT	Unallocat			18	-300	00		Unallocated	
		_							
		_	1		1				
Total			150.00	410 C	-300	and the second second	Balance	-150.0	0
Oate	Payment M	eniod	An	addint .		nce i Remark	নিয়া	celpt No	-
31/01/08 31/01/08	Check Check				-200.00			2	
									1
	1								

Selecting the 'unallocated' row in the top of the form and the 2 unallocated payments are listed in the bottom of the form.

Selecting the deposit request of \$150 and selecting [payment] will record the deposit payment against this request.

Once payment is posted, it is shown in the lower section of the form.

Block	Town Month	h South	Tours Inc Winter t							New
	and the state of t		TOUD THE THINKE							Edit
	and the second second	192	Sector Sector Sector					Television	- 124	Delete
Property DPERA1	Type Rooms	1	the rest of the second s	Due Date 31/01/08	Paid Deposits -150.00	A DESCRIPTION OF THE OWNER.		Comments	-	Iransfe
OPERA1	Unallocat		+30.00	01701700	+300.00			Unatiocated		Paymer
		_				N				
Fotal			160.00		-450.00		Balance	<300	-	Beceip
ater				munt Peference / Remark				Receipt No		
1/01/08	Check				-150.00	Intel and			56	Vire
A REAL PROPERTY AND INCOME.										Unapp

Deposit Screen Processing Samples