



User Guide

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Multiicon
THE MARKET COMPILER

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Cash Counter:

Cash Counter is very important software developed for the general business where every day lots of denomination are coming and going. In big business every day lacks of rupees are coming and going to maintain the record of all this denomination means how many note of which are there? What is the amount of the cash at present? are all bit difficult.

So we at Multiicon recognized the need of the business and developed the software Cash Counter which works as your real Cash Counter. It is used to maintain all the records of which denomination came in which went out balance in the counter etc.



Cash Counter has large number of features which are listed as follow

- Cash entry for different type of transaction
- Report generation for different transaction
- Real Time Balance Maintain
- Denomination Summary Report
- User wise transaction report
- Login security and Backup

Cash Entry:

As Cash Counter has many features and facility, entry in it is very easy for this you just have to enter number of denomination which you received. Cash counter will count the total and will display it on the bottom given box on its own and will also maintain the online balance. There are different types of transaction in cash counter they are as follow

- Opening balance
- Cash Received
- Exchange
- Cash Paid

When the cash counter starts at that time Opening balance is selected by default for this you enter all the value which you are bring in every morning and press the new button so the opening balance entry will be stored now the Cash Received is selected in the transaction type box.

When you receive any balance by selling any product then enter according to the denomination which you received on cash in side and if any amount is given back then make that corresponding on the cash out side and press the new button so that entry will be saved. Remember that in Cash Received, Cash out side total can not be more then cash in side total.

The Exchange transaction is done when you receive and pay the same amount it is just the change of denomination means received one note of 20 and paid 2 of 10. Remember that in exchange transaction Cash in and cash out side balance should be same.

In cash paid transaction you can do the entry of the amount which you paid by purchasing any product or any other expense. Note this amount on the cash out side and if any amount is received in back then that amount is recorded on the cash in side

In this way you can record day to day transaction which are going own in your office or store. You can also get the online balance and number of each denomination in the counter from the top given Current Status window.

You can know the opening balance, cash received, cash paid online by the box given in middle of the screen between the cash in and cash out window.

You can write the note for each transaction like paid so and so amount to this person for this reason etc in the Note box given in the bottom of the screen.

Below is given the screen of the cash counter for more information and your help

CASH COUNTER – USER GUIDE

Multiicon Cash Counter

Menu

COUNTER NO | 1

Current Status

1000	500	100	50	20	10	5	2	1	Total
3	3	3	3	3	3	3	3	3	5064

Cash In

Rs.	Qty.	Amt.
1000	x 0	= 0
500	x 0	= 0
100	x 0	= 0
50	x 0	= 0
20	x 0	= 0
10	x 0	= 0
5	x 0	= 0
2	x 0	= 0
1	x 0	= 0
Total		0

Cash Out

Rs.	Qty.	Amt.
1000	x 0	= 0
500	x 0	= 0
100	x 0	= 0
50	x 0	= 0
20	x 0	= 0
10	x 0	= 0
5	x 0	= 0
2	x 0	= 0
1	x 0	= 0
Total		0

Date: 19/02/2008
Time: 1:39:21 AM
Transaction Type: **Cash Received**
Opening: 3376
Cash In: 3376
Cash Out: 1688
Balance: 5064
Total Transaction: 3

New **Exit**

Note: _____

Reports

So as shown above you can maintain the entry of the different transaction occurring in your office.

Report:

You can generate the report by pressing the Report button given on the bottom of the screen. When you will press on the Report button a new window will appear on the screen In report there is an option of searching also. You can do searching according to the date and different type of the transaction like Cash Received, Exchange, Opening Balance, Cash paid and Balance.

When you press the report button a report window will appear on the screen and by default the summary is selected along with the present date and it will show summary of the denomination which you are having in the counter.

You can do searching by selecting different types of the transaction from the type box. You can do searching on the date also by writing the date in the date box. Suppose if you wanted to know the opening balance of 10 days before today then you can do by giving the that day date in the date box and selecting opening in the transaction and press the enter so you will see the opening balance for that day.

You can get the print of the record also for this do the searching as you want and press the Print button.

There is another option on the screen that is Flush. Flush option is used to delete all the transaction which has occurred till now. When you press flush button it will ask for the confirmation that do you want to flush data? So when press yes then all data will be deleted

Below given figure is window of the report which is for your information.

Multiicon Cash Counter
Menu

COUNTER NO | 1

Report Window

Date | 20/02/2008 | Type | Summary | Print | Flush

Opening Balance | 3376 | Summary Report

Rs.	OPENING + RECEIVED		PAID		CURRENT	
	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
1000 x	5 =	5000	1 =	1000	4 =	4000
500 x	5 =	2500	1 =	500	4 =	2000
100 x	5 =	500	1 =	100	4 =	400
50 x	5 =	250	1 =	50	4 =	200
20 x	5 =	100	1 =	20	4 =	80
10 x	5 =	50	1 =	10	4 =	40
5 x	5 =	25	1 =	5	4 =	20
2 x	5 =	10	1 =	2	4 =	8
1 x	5 =	5	1 =	1	4 =	4
Total	45	8440	9	1688	36	6752

Back

So as shown above you can generate the report and do the searching.

Settings

Setting option is used to do the setting of different user name, password and rights given to him. If you want to add new user then you can do it by pressing Add New button. When you press the Add New button control goes to User Name enter the User Name which you wanted to do and give the password and retype the password. Along with password check the rights which you wanted to give that user. For ex If you do not want to give right of Flush to that user then uncheck the flush button and save the user by pressing Save button so that user is now created. Now when that user get login at that time he do not get the Flush button on the screen so he can not flush the data. Which is one type of the security which we have given in Cash counter?

You can modify the user name, its password and different rights given to him by selecting that user and pressing the Modify button. After pressing modify button make the changes which you want to do and press the update button so all the updation will be saved for that user.

You can set the counter number also by giving the number in the box and pressing the save button. So that counter number will come on the main screen of the Cash Counter.

Below given screen is a window of setting which is shown for your information and help.



The screenshot shows a window titled "Settings" with a yellow header bar labeled "SECURITY OPTIONS". The window contains several input fields and checkboxes. The "User Name" field is set to "2". The "Password" and "Retype Password" fields are masked with asterisks. Below these is a dropdown menu for "User Name" also set to "2". A section titled "Counter No." contains a text box with "1" and a "Save" button. At the bottom, there are three checked checkboxes: "Flush", "Report", and "Delete". At the very bottom are three buttons: "Add New", "Modify", and "Cancel".

So as shown above you can do different settings for the security with help of the setting option.

User Report

User Report is used to generate User wise report. This option is very important in the office in which there are multiple users for the same software in the same pc. In User report you can do the searching on the multiple criteria like date, different user and different transaction type.

For doing search on the multiple criteria first of all enter the date range on which you want to do the searching in the From and To date box now select user for which you want to do search you can select All to this records of all the user. Now select the type of the transaction for which you want to do the searching this can be Cash received, Cash Paid, Exchange or opening you can also select All to get the records of all the type of the transaction.

For ex if you want to get the opening balance of 1 Jan 2008 for the user name 1 Then you can do it by giving the date From date as 01/01/2008 and To date as 01/01/2008 and select the user 1 in the user box and by selecting the opening in the transaction type and press the show button so you can see the opening balance transaction of the user 1 for the date 01/01/2008

You can print the record also for this you have to search the record which you want to print and then press the Print button.

Below figure is the window of User Report for your information and help.

The screenshot shows a window titled "User Reports" with search filters for From (20/02/2008), To (20/02/2008), User (All), and Transaction Type (All). Below the filters is a table with the following data:

Report for All User of All type from 20/02/2008 to 20/02/2008										
No.	Job No.	Job Type	Date	Time	Rec 1000	Rec 500	Rec 100	Rec 50	Rec 20	Rec
1	-2	Cash Paid	20/02/2008	4:41:10 PM	0	0	0	0	0	
1	-1	Opening	20/02/2008	4:40:49 PM	2	2	2	2	2	
1	1	Cash Receiv	20/02/2008	4:40:58 PM	1	1	1	1	1	
1	2	Cash Receiv	20/02/2008	4:41:20 PM	2	2	2	2	2	

Thus above is the short description on how to use User Report.

As Cash counter is very simple and easy to use software. It can be used in all type of the office and all types of stores.

