




EMPLOYEE THEFT CONTROL IN BILLING REGISTER



One of the main concerns of many business owners is to keep theft under check, particularly theft by employees.

While installing CCTV cameras is a viable option it is often not enough by itself.

That's why, we have incorporated the Employee Theft Control feature in Billing Register after getting repeated requests from our customers for the same.

Unethical employees who have access to the Sales module of an organization may try to tamper with the books and embezzle the organization's money. Hence we have the 'Sale Log' in place to help you inspect the sales and uncover the wrongdoings, if any.

Let's take a look at how to use the 'Sale Log'.

Sales

Customers

Purchases

Suppliers

Inventory

Production

Labels/Stickers

Accounting

Marketing

Administrative Tasks

Statutory Master Data

General Settings

General Master Data

Organization

Holidays :

Holiday Name	Date	Refresh
We need to activate the functionality first.		

Check Invalid Records

Events/Reminders

Statutory Reports

Search forms here

Sales

Customers

Purchases

Suppliers

Inventory

Production

Labels/Stickers

Accounting

Marketing

Administrative Tasks

Statutory Master Data

General Settings

General Master Data

Organization

Click on
General
Settings menu
button

Holidays :

Holiday Name	Start Date	End Date	Days Off	Notes
New Year's Day	Jan 1	Jan 1	1 day	
Martin Luther King Jr. Day	Jan 15	Jan 15	1 day	
Presidents' Day	Feb 18	Feb 18	1 day	
Easter Monday	Apr 6	Apr 6	1 day	
Good Friday	Mar 29	Mar 29	1 day	
Veterans Day	Nov 11	Nov 11	1 day	
Thanksgiving	Nov 22	Nov 22	1 day	
Christmas Eve	Dec 24	Dec 24	1 day	
Boxing Day	Dec 26	Dec 26	1 day	
Total Days Off			10 days	

Date _____

Refresh

Check Invalid Records

Events/Reminders

Statutory Reports

Search forms here

Sales

Customers

Purchases

Suppliers

Inventory

Production

Labels/Stickers

Accounting

Marketing

Administrative Tasks

Statutory Master Data

General Settings

Settings - Common For All

Settings - My Machine Specific

Misc. Settings - Common For All

Misc. Settings - My Machine Spe

Auto Open Forms

Auto Open Menu

Reset Screen Resolution

General Master Data

Organization

Click on
Settings -
Common For All
button

Holidays :

Holiday Name	Date
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Refresh

Check Invalid Records

Events/Reminders

Statutory Reports

Form Based Filter

Unlock
the form

tner

Customers/Leads

Employee

Item Transfer

Items

Label/Sticker Printing

Notifications

Pricing

Production

Purchases

Reset Numbering

Sales

Sales - Touch Interface

Sales/Purchases

Suppliers

System Features

Miscellaneous

Settings

Account Code/ID Length

Functionality to Update Matching Amount on Journal Voucher Entry Form

Source of Voucher Date on addition of new Voucher

Allow Zero Amount in Vouchers

Validation of Vouchers

Value

Description

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Super Group ID Length

Group ID Length	1
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Ledger ID Length
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Sub Ledger ID Length

Record: 1 of 19 No Filter Search

Search ☒ All ☐ Start Text ☐ End Text

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C

☐ Start Text

○

☐ End Text



SETTINGS - COMMON FOR ALL

Form Based Filter

Setting Groups

Accounting

Address

Channel Sales Partner

Customers/Leads

Employee

Item Transfer

Items

Label/Sticker Printing

Notifications

Pricing

Production

Purchases

Reset Numbering

Sales

Sales - Touch Interface

Sales/Purchases

Suppliers

System Features

Miscellaneous

Click on System Features

Settings

Account Code/ID Length

Functionality to Update Matching Amount on Journal Voucher Entry Form

Source of Voucher Date on addition of new Voucher

Allow Zero Amount in Vouchers

Validation of Vouchers

Value	Description
2	Super Group ID Length
3	Group ID Length
4	Ledger ID Length
2	Sub Ledger ID Length

Record: 1 of 19

No Filter

Search

Search

All

Start Text

End Text

- Setting Groups
- Accounting

Address

Channel Sales Partner

Customers/Leads

Employee

Item Transfer

Items

Label/Sticker Printing

Notifications

Pricing

Production

Purchases

Reset Numbering

Sales

Sales - Touch Interface

Sales/Purchases

Suppliers

System Features

Miscellaneous

Settings	
Change width and height of forms based on System Resolution	
Enable Purchase Level Discount Functionality	
Accounting Option	
Enable Sales Representative/Channel Partner functionality	
Enable Foreign Currency Functionality	
Enable Item/Sale Level Discount Functionality	
Enable Sale Log Functionality	
Enable Sale Taxes Functionality	
Enable Special Sale Tax Functionality (Printed Price)	
Enable With-Without Items Feature	
On deletion of record in Primary Table, deletion of records in secondary tables	
Theme Setting	

Option	Description
<input type="checkbox"/>	Do not increase width and height
<input checked="" type="checkbox"/>	Increase width only
<input type="checkbox"/>	Increase width and height both

Record: 18 of 19No FilterSearch

SearchAllStart TextEnd Text

Click on
Enable
Sale Log
Functionality

SETTINGS - COMMON FOR ALL

Form Based Filter

Setting Groups

Accounting

Address

Channel Sales Partner

Customers/Leads

Employee

Item Transfer

Items

Label/Sticker Printing

Notifications

Pricing

Production

Purchases

Reset Numbering

Sales

Sales - Touch Interface

Sales/Purchases

Suppliers

System Features

Miscellaneous

Record: 18 of 19

No Filter

Search

Search

All

Start Text

End Text

Settings	
	Change width and height of forms based on System Resolution
	Enable Purchase Level Discount Functionality
	Accounting Option
	Enable Sales Representative/Channel Partner functionality
	Enable Foreign Currency Functionality
	Enable Item/Sale Level Discount Functionality
	Enable Sale Log Functionality
	Enable Sale Taxes Functionality
	Enable Special Sale Tax Functionality (Amt/Qty, List Price and Printed Price)
	Enable With-Without Items Feature
	On deletion of record in Primary Table, Method to handle deletion of records in secondary tables
	Theme Setting

Option	Description
<input type="checkbox"/>	Enable Sale Log Functionality

- Setting Groups
- Accounting
- Address
- Channel Sales Partner
- Customers/Leads
- Employee
- Item Transfer
- Items
- Label/Sticker Printing
- Notifications
- Pricing
- Production
- Purchases
- Reset Numbering
- Sales
- Sales - Touch Interface
- Sales/Purchases
- Suppliers
- System Features
- Miscellaneous

Settings	
	Change width and height of forms based on System Resolution
	Enable Purchase Level Discount Functionality
	Accounting Option
	Enable Sales Representative/Channel Partner functionality
	Enable Foreign Currency Functionality
	Enable Item/Sale Level Discount Functionality
	Enable Sale Log Functionality
	Enable Sale Taxes Functionality
	Enable Special Sale Tax Functionality (Amt/Qty, List Price and Printed Price)
	Enable With-Without Items Feature
	On deletion of record in Primary Table, Method to handle deletion of records in secondary tables
	Theme Setting

Sale Log functionality is now turned on.

From now onwards, it will keep logging all the sales and help us in inspection.

Let's close this window and return to the Dashboard.

Option	Description
<input checked="" type="checkbox"/>	Enable Sale Log Functionality

Search forms here

Sales

Customers

Purchases

Suppliers

Inventory

Production

Labels/Stickers

Accounting

Marketing

Administrative Tasks

Statutory Master Data

General Settings

General Master Data

Organization

Click on Sales menu button

Holidays :

Holiday Name	Date	Refresh
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Check Invalid Records

Events/Reminders

Statutory Reports

Search forms here

Sales

Sales

Sales - Touch Interface

Customer Screen

Customer Receipts/Refunds

Bulk Printing Of Invoice/Estimate

Pending Tasks

Sale Orders

Sale Performance - General

Sale Performance - By Receipt

Sale Performance - By Customer

Sale Performance - By Items

Sale Performance - By WWT Items

Sale Log

Point Of Service

Purchases

Suppliers

Inventory

Production

Labels/Stickers

Accounting

Marketing

Administrative Tasks

Holidays :

Holiday Name	Date
--------------	------

Refresh

Check Invalid Records

Events/Reminders

Statutory Reports

Click on
Sale Log
button

FileHomeSalesCustomersPurchasesSuppliersInventoryProductionLabel/StickersAccountingMarketingAdministrative TasksStatutory Master DataGeneral SettingsGeneral Master DataOrganizationTell me

DashboardSale Log

SALE LOG

Data Production Time21-03-2023 19:28:50Refresh DataFile Format:ExcelCSVExport

Delete AllDelete Selected

All Sale Log (0)Printed More Than Once (0)Printed On Different Date (0)Different Customer Info (0)Different Amount (0)Different Item Record (0)Deleted (0)

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
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These tabs comprehensively present the suspicious Sales to us.

A hypothetical thieving employee would definitely perform one or more of these actions on a Sale to steal from the organization's cash sales:

- Print the invoice more than once
- Print the invoice on a different date than when it was initiated
- Change the Customer info of a sale
- Change the amount of a sale
- Change the items in a sale
- Delete a sale

So, if we inspect the information in these tabs there is a high chance of us spotting the tampered sales, if any.

Let's see the info each tab offers us - by examples.

Record: 14No FilterSearch

SALES

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Oscar Brent
27-02-2023	45	Be
27-02-2023	44	Ar
27-02-2023	43	Ar
27-02-2023	42	
27-02-2023	41	Tom
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Record: 6 of 51No Filter

SearchAllStart TextEnd Text

Let's select this Sale - Sale no. 46

Basic DetailsMiscellaneous

^ Sale No: 2022-23/46SBSec:Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer: Choose CustomerC+^ID: OB1AssignClear^ADD RESS

Phone:Name: Oscar BrentClear

City:State:

Local (Intra-Country)Cash^ Status > Completed

Sale To Registered Dealer

POS For TaxBilling Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Discount %	Unit Discount	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98 /Ct	0.00 /Ct	0	0.00	12.98	12.98	0.00	12.98	1.01	13.99

^Item All Meat Pizza - MediumWithW/O^ I-NoteMisc^ Status Completed

Delete ItemSelectedAllQuantity1Item Order1

ItemsWith-WithoutAdditional ChargesLoad Items From SO

Search Item Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Gross Price(Excl.)12.98Discount % :0Discount :0.00Sale Price(Excl.)12.98Addl. Chrgs(Excl.)0.00^ Tax Amount :1.01Net Price :13.99^ Round Off :0.00Receivable Amt:13.99^ Change Paid :0.00Amt Balance :0.00

^ Current Credit BalancePay/Take Balance0.00

Received IN^ Amount

Cash13.99D0.00D

Amt Received13.99Clear

Print SetTwo Copies

CopyAllInvoice

SizeA4 PortraitInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

DashboardSales

SALES

E+

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Oscar Brent
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Record: 6 of 51No Filter

SearchAllStart TextEnd Text

Basic DetailsMiscellaneous

^ Sale No: 2022-23/46SBSec:Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer: Choose CustomerC+^ID: OB1AssignClear^ADD RESS

Phone:Name: Oscar BrentClear

City:State:

Local (Intra-Country)Cash^ Status > Completed

Sale To Registered Dealer

POS For TaxBilling Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Discount %	Unit Discount	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98 /Ct	0.00 /Ct	0	0.00	12.98	12.98	0.00	12.98	1.01	13.99

^Item All Meat Pizza - MediumWithW/O^ I-NoteMisc^ Status Completed

Delete ItemSelectedAllQuantity1Item Order1

ItemsWith-WithoutAdditional ChargesLoad Items From SO

Search Item Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Scan Barcode Here

Gross Price(Excl.)12.98Discount % :0Sale Price(Excl.)12.98Addl. Chrgs(Excl.)0.00^ Tax Amount :1.01Net Price :13.99^ Round Off :0.00Receivable Amt:13.99^ Change Paid :0.00Amt Balance :0.00

^ Current Credit BalancePay/Take Balance

Received IN^ Amount

Cash13.99D

*0.00D

Amt Recei13.99Clear

Print Set

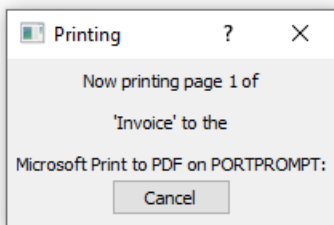
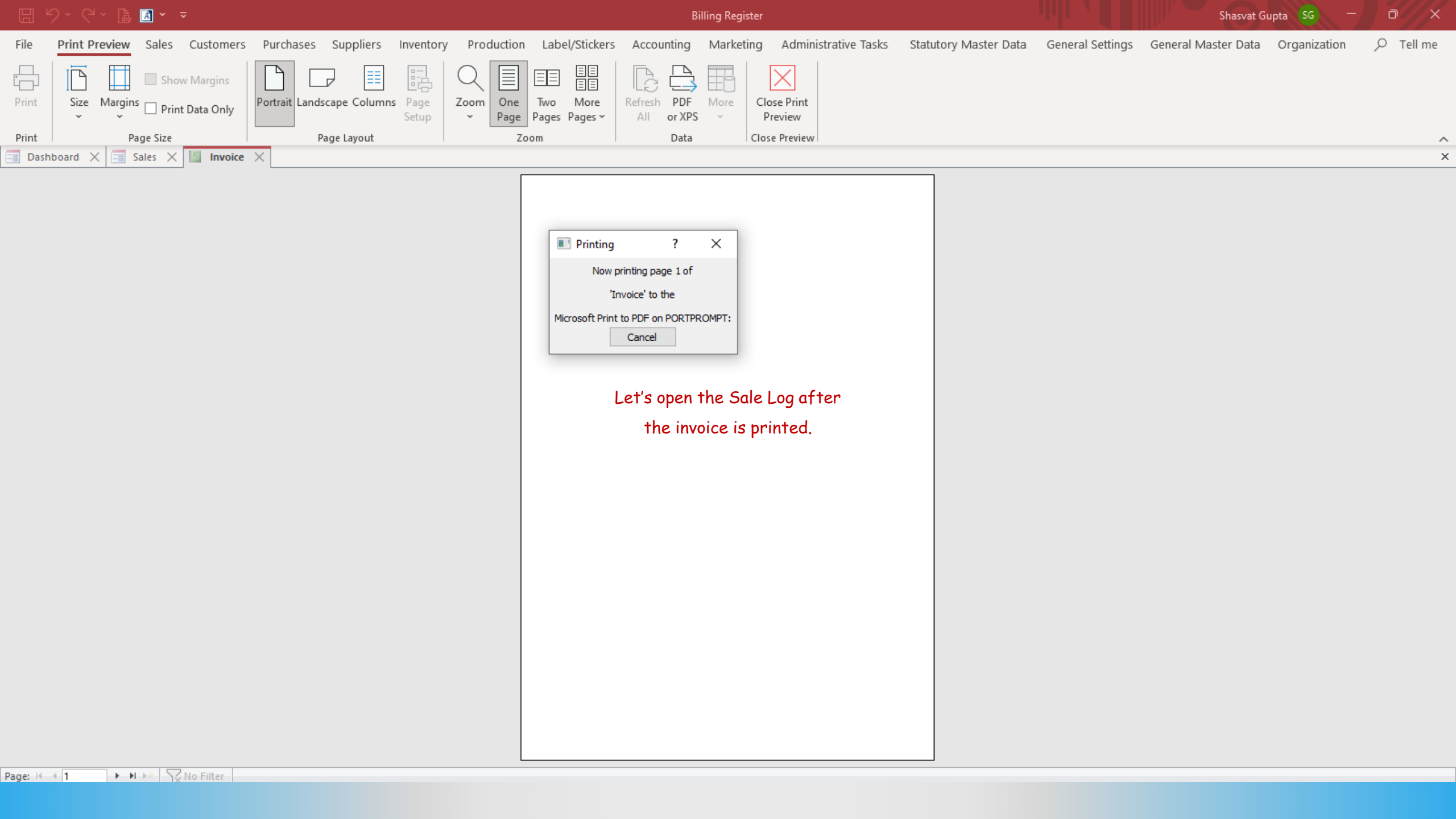
CopyAllInvoice

SizeA4 PortraitInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

Let's print the invoice



Let's open the Sale Log after
the invoice is printed.

^ Sale No.	Date	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/46	22-03-2023	Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	City	State					

Let's check this tab

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID	OB1	Customer Address			City		State				

It's the same Sale which we just printed (on 22nd March, 2023). It was initiated on 28th February, 2023. That's why it came up here in this list.

Let's print the invoice again.

All Sale Log (1)Printed More Than Once (0)Printed On Different Date (1)Different Customer Info (0)Different Amount (0)Different Item Record (0)Deleted (0)

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee No.	WSID
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42		WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State		

After printing the invoice again, let's click here on Refresh Data button

SALE LOG

Data Production Time22-03-2023 10:06:22Refresh DataFile Format:ExcelCSVExport

Delete AllDelete Selected

All Sale Log (2)Printed More Than Once (2)Printed On Different Date (2)Different Customer Info (0)Different Amount (0)Different Item Record (0)Deleted (0)

^ Sale No.		Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/4		28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 10:05:05	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State				
2022-23/46		28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State				

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State			
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 10:05:05	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name		Customer Address		City		State			

This record has now appeared on this list since we printed it more than once.

All Sale Log (2)		Printed More Than Once (2)		Printed On Different Date (2)		Different Customer Info (0)		Different Amount (0)		Different Item Record (0)		Deleted (0)											
^ Sale No.		Date		Sec.		Item record		Receivable Amount		Log Type		Action		Action Date/Time		Action By Employee Name		Action By Employee No.		WSID			
2022-23/46		28-02-2023				Completed		1		13.99		Invoice		Printed		22-03-2023 09:57:42		David Morgan		1		WS26	
^ Customer ID		OB1		Customer Name		Oscar Brent		Customer Address				City				State							
2022-23/46		28-02-2023				Completed		1		13.99		Invoice		Printed		22-03-2023 10:05:05		David Morgan		1		WS26	
^ Customer ID		OB1		Customer Name		Oscar Brent		Customer Address				City				State							

FileHomeSalesCustomersPurchasesSuppliersInventoryProductionLabel/StickersAccountingMarketingAdministrative TasksStatutory Master DataGeneral SettingsGeneral Master DataOrganizationTell me

DashboardSale LogSales

SALE LOG

Data Production Time

22-03-2023 10:06:22

Refresh Data

File Format :

Excel

CSV

Export

Delete All

Delete Selected

All Sale Log (2)Printed More Than Once (2)Printed On Different Date (2)Different Customer Info (0)Different Amount (0)Different Item Record (0)Deleted (0)

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
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Record: 14No FilterSearch

Let's change the customer info of the sale to see if it appears on this tab.

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Oscar Brent
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Record: 6 of 51No Filter

SearchAllStart TextEnd Text

Basic DetailsMiscellaneous

AccountingSend Message

^ Sale No: 2022-23/46SB Sec: Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer Choose CustomerC+ ^ID: OB1AssignClear^ADDRESS

Phone: Name: Oscar BrentCity: State:

Local (Intra-Country) Cash ^ Status > Completed

Sale To Registered Dealer

POS For Tax

Billing Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Unit	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98	/Ct	0	12.98	12.98	0.00	12.98	1.01	13.99

^Item All Meat Pizza - MediumW/O^ I-NoteMisc ^ Status Completed

Delete ItemSelectedAllQuantity1Item Order1

ItemsWith-WithoutAdditional ChargesLoad Items From SO

Search Item Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Gross Price(Excl.)12.98Discount % :0Discount :0.00Sale Price(Excl.)12.98Addl. Chrgs(Excl.)0.00^ Tax Amount :1.01Net Price :13.99^ Round Off :0.00Receivable Amt:13.99^ Change Paid :0.00Amt Balance :0.00

^ Current Credit BalancePay/Take Balance

Received IN ^ Amount

Cash13.99D

*0.00D

Amt Received13.99Clear

Print SetSingle Duplicate

CopyAllInvoiceInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

Currently, 'Oscar Brent' is the customer. Let's change it.

SALES

E+

CCS

+

🔒

📄

🔄

📋

🔍

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Tommy Rowe
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Record: 6 of 51

No Filter

Search

All

Start Text

End Text

Basic Details

Miscellaneous

^ Sale No: 2022-23/46

SB

Sec:

Date: 28-02-2023

Sale Type: Cash Sale to Consumer

Customer: C+

^ID: TR1

Assign

Clear

^ADD RESS

Phone:

Name: Tommy Rowe

City:

State:

Local (Intra-Country)

Cash

^ Status > Completed

Sale To Registered Dealer

POS For Tax

Billing Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98	0.00	12.98	12.98	0.00	12.98	1.01	13.99

^Item All Meat Pizza - Medium

W/O

^ I-Note

Misc

^ Status Completed

Changed the customer to 'Tommy Rowe'.
Now let's move back to the Sale Log form.

Delete Item

Selected

All

Quantity

1

Item Order

1

Items

With-Without

Additional Charges

Load Items From SO

Search Item Here

Scan Barcode Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Gross Price(Excl.) 12.98

Discount % : 0

Discount : 0.00

Sale Price(Excl.) 12.98

Addl. Chrgs(Excl.) 0.00

^ Tax Amount : 1.01

Net Price : 13.99

^ Round Off : 0.00

Receivable Amt: 13.99

^ Change Paid : 0.00

Amt Balance : 0.00

^ Current Credit Balance

Pay/Take Balance

0.00

Received IN

^ Amount

Cash 13.99 D

* 0.00 D

Amt Received 13.99

Clear

Print Set Two Copies

Copy All

Invoice

Invoice

Sale Slip 1L 80(70) mm

Print All

Print/Send PDF

Let's Refresh Data again

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
------------	------	------	--------	-------------	-------------------	----------	--------	------------------	-------------------------	------------------------	------

All Sale Log (2)	Printed More Than Once (2)	Printed On Different Date (2)	Different Customer Info (2)	Different Amount (0)	Different Item Record (0)	Deleted (0)							
^ Sale No.		Date		Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/46		28-02-2023			Completed	1	13.99	Invoice	Printed	22-03-2023 10:05:05	David Morgan	1	WS26
^ Customer ID		OB1	Customer Name	Oscar Brent	Customer Address		City			State			
2022-23/46		28-02-2023			Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID		OB1	Customer Name	Oscar Brent	Customer Address		City			State			

The Sale has now appeared here on this list.

Next, let's move to the 'Different Amount' tab.

FileHomeSalesCustomersPurchasesSuppliersInventoryProductionLabel/StickersAccountingMarketingAdministrative TasksStatutory Master DataGeneral SettingsGeneral Master DataOrganizationTell me

DashboardSale LogSales

SALE LOG

Data Production Time

22-03-2023 10:19:26

Refresh Data

File Format :

Excel

CSV

Export

Delete All

Delete Selected

All Sale Log (2)Printed More Than Once (2)Printed On Different Date (2)Different Customer Info (2)Different Amount (0)Different Item Record (0)Deleted (0)

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
------------	------	------	--------	-------------	-------------------	----------	--------	------------------	-------------------------	------------------------	------

Record: 14

No Filter

Search

Clearly there are no records here.

Let's change the amount of the sale and check whether it appears here.

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Tommy Rowe
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Basic DetailsMiscellaneous

^ Sale No: 2022-23/46SBSec:Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer: Choose CustomerC+^ID: TR1AssignClear^ADDRESS

Phone:Name: Tommy RoweClear

City:State:

Local (Intra-Country)Cash^ Status > Completed

Sale To Registered Dealer

POS For TaxBilling Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Discount %	Unit Discount	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98 /Ct	0.00 /Ct	0	0.00	12.98	12.98	0.00	12.98	1.01	13.99
^Item All Meat Pizza - MediumWithW/O^ I-NoteCompleted												

Delete ItemSelectedAllQuantity1Item Order1

ItemsWith-WithoutAdditional ChargesLoad Items From SO

Search Item Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Gross Price(Excl.)12.98

Discount % :0

Discount :0.00

Sale Price(Excl.)12.98

Addl. Chrgs(Excl.)0.00

^ Tax Amount :1.01

Net Price :13.99

^ Round Off :0.00

Receivable Amt:13.99

^ Change Paid :0.00

Amt Balance :0.00

^ Current Credit BalancePay/Take Balance

0.00

Received IN^ Amount

Cash13.99D

*0.00D

Amt Received13.99Clear

Print SetTwo Copies

CopyAllInvoice

Size1L 80(70) mmInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

Let's change the 'Net Price'

DashboardSale LogSales

SALES

E+

Record: 6 of 51No Filter

SearchAllStart TextEnd Text

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Tommy Rowe
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Basic DetailsMiscellaneous

^ Sale No: 2022-23/46SB Sec: Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer: Choose CustomerC+ ^ID: TR1AssignClear^ADDRESS

Phone: Name: Tommy RoweClear

City: State:

Local (Intra-Country)Cash^ Status > Completed

Sale To Registered Dealer

POS For Tax

Billing Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Discount %	Unit Discount	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98 /Ct	0.00 /Ct	28.5824	3.71	9.27	12.98	3.71	9.27	0.72	9.99

^Item All Meat Pizza - Medium

With

W/O

^ I-Note

Misc

^ Status Completed

Delete ItemSelectedAllQuantity1Item Order1

Load Items From SO

Search Item Here

Scan Barcode Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Gross Price(Excl.)

Discount % :

Discount

Sale Price(Excl.)

Add. Chrgs(Excl.)

^ Tax Amount :

Net Price :

^ Round Off :

Receivable Amt:

^ Change Paid :

Amt Balance :

Cash13.99D

*0.00D

Amt Received13.99Clear

Print SetTwo Copies

CopyAllInvoice

Size1L 80(70) mmInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

Let's double click here to settle the amount and hence mark '\$9.99' as the received amount (in reality, \$13.99 was received). So, \$4 would be the hypothetical theft amount here.

DashboardSale LogSales

SALES

E+

Date	Sr. No.	Customer
28-02-2023	51	Ella Dean
28-02-2023	50	Oscar Brent
28-02-2023	49	Anthony Carter
28-02-2023	48	Steven Jefferson
28-02-2023	47	David Gill
28-02-2023	46	Tommy Rowe
27-02-2023	45	Connor Langley
27-02-2023	44	Beth Asheton
27-02-2023	43	Anthony Carter
27-02-2023	42	
27-02-2023	41	Tom Stratford
27-02-2023	40	Oscar Brent
27-02-2023	39	
27-02-2023	38	Hannah Bishop
26-02-2023	37	Josh White
26-02-2023	36	
26-02-2023	35	Corkery Inc
26-02-2023	34	Charlotte Newman
26-02-2023	33	Blake Hutchinson
26-02-2023	32	Rebecca Hill
26-02-2023	31	Stanton LLC
26-02-2023	30	Rebecca Hill
25-02-2023	29	
25-02-2023	28	Holly Compton
25-02-2023	27	
25-02-2023	26	Natalie Kennedy
25-02-2023	25	Hudson Hughes
25-02-2023	24	
25-02-2023	23	Connor Langley
25-02-2023	22	Samuel James
24-02-2023	21	Oberbrunner and Sor
24-02-2023	20	
24-02-2023	19	Kanika Kapoor
24-02-2023	18	Keebler Inc
24-02-2023	17	Samantha Chambers
24-02-2023	16	
24-02-2023	15	Josh Halsey
24-02-2023	14	Tommy Rowe

Record: 6 of 51No Filter

SearchAllStart TextEnd Text

Basic DetailsMiscellaneous

^ Sale No: 2022-23/46SB Sec: Date: 28-02-2023Sale Type: Cash Sale to Consumer

Customer: Choose CustomerC+ ^ID: TR1AssignClear^ADD RESS

Phone: Name: Tommy RoweClear

City: State:

Local (Intra-Country) Cash ^ Status > Completed

Sale To Registered Dealer

POS For Tax

Billing Address

Apply Discount

Item No.	>Selling Qty.^	Selling Unit	^ Unit List Price	Unit Extra Charge	Discount %	Unit Discount	Unit Sale Price	Gross Price	Gross Discount	Sale Price	^ Tax Amount	Net Price
1	1	Ct	12.98 /Ct	0.00 /Ct	28.5824	3.71	9.27	12.98	3.71	9.27	0.72	9.99

^Item All Meat Pizza - MediumWithW/O^ I-Note Misc ^ Status Completed

Delete ItemSelectedAllQuantity1Item Order1

ItemsWith-WithoutAdditional ChargesLoad Items From SO

Search Item Here

Main Category	Items	Internal Code	List Price	Tax
Appetizers	Boneless Wings		10.49	Incl
Bakery	Bread Sticks		5.99	Incl
Beverages	Classic Wings		8.49	Incl
Desserts	Garlic Twists		4.99	Incl
Pizzas				
Salads				

Scan Barcode Here

Gross Price(Excl.)12.98

Discount % :28.5824

Discount :3.71

Sale Price(Excl.)9.27

Addl. Chrgs(Excl.)0.00

^ Tax Amount :0.72

Net Price :9.99

^ Round Off :0.00

Receivable Amt:9.99

^ Change Paid :0.00

Amt Balance :0.00

^ Current Credit BalancePay/Take Balance

0.00

Received IN ^ Amount

Cash9.99D

*0.00D

Amt Received9.99Clear

Print SetTwo Copies

CopyAllInvoice

Size1L 80(70) mmInvoice

Sale Slip1L 80(70) mm

Print AllPrint/Send PDF

Now, let's move to the Sale Log form and check the data.

SALE LOG

Data Production Time22-03-2023 10:19:26Refresh Data

File Format :

Excel

CSV

Export

Let's Refresh Data again

All Sale Log (2)

Printed More Than Once (2)

Printed On Different Date (2)

Different Customer Info (2)

Different Amount (0)

Different Item Record (0)

Deleted (0)

Print All

Delete Selected

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
------------	------	------	--------	-------------	-------------------	----------	--------	------------------	-------------------------	------------------------	------

SALE LOG

Data Production Time

22-03-2023 11:19:44

Refresh Data

File Format :



Excel



CSV

Export

Delete All

Delete Selected

All Sale Log (2) Printed More Than Once (2) Printed On Different Date (2) Different Customer Info (2) Different Amount (2) Different Item Record (0) Deleted (0)

^ Sale No.	Date	Sec.	Status	Item Record	Receivable Amount	Log Type	Action	Action Date/Time	Action By Employee Name	Action By Employee No.	WSID
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 10:05:05	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State			
2022-23/46	28-02-2023		Completed	1	13.99	Invoice	Printed	22-03-2023 09:57:42	David Morgan	1	WS26
^ Customer ID	OB1	Customer Name	Oscar Brent	Customer Address		City		State			

Clearly, the sale has appeared here too.

Similarly, if a sale is deleted or its items are changed, it would appear in the next two tabs.

This information is invaluable for inspection purposes.

A business owner can enable Sale Log functionality and regularly check the data in it to prevent theft by employees.