

# **AFO 493 – Update cash overviews**

## **493.1 Introduction**

Using AFO 493, you can update the various cumulative cash register overviews. The system distinguishes between three types of cash register overviews:

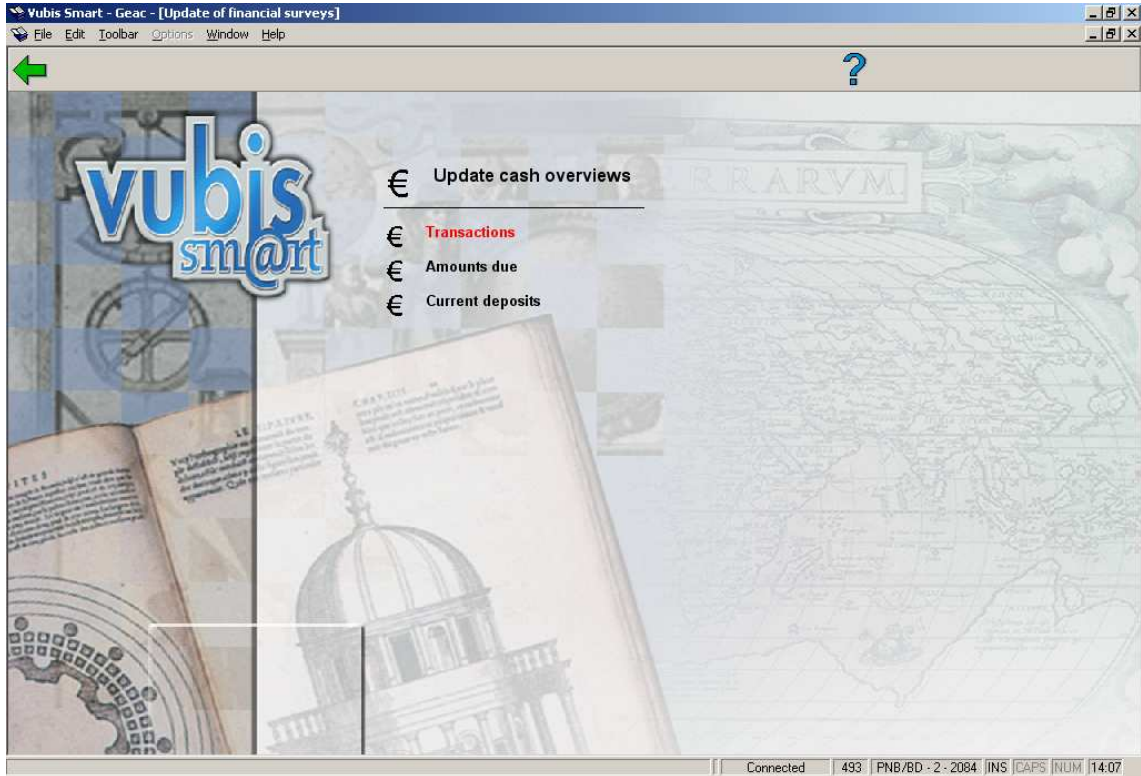
- overviews that are updated on-line (viewed using AFO 491);
- cumulative overviews (viewed using AFO 492);
- overviews of amounts due (viewed using AFO 492).

The last two of these overviews are updated using this AFO 493.

We recommend that these updates be performed at least once each day. When updating the various overviews, the system will divide borrowers and items into categories. However, if you wait too long to perform the updates, there is a risk that borrowers and/or items will have since been deleted, as a result of which the system will not be able to place them in the correct category. These borrowers and/or items are then listed in the category 'Not defined'.

## **493.2 Update cash overviews**

After AFO 493 has been activated, a menu screen will be displayed in which the overviews that can be updated are listed.



Select 'Transactions' or 'Amounts due' or 'Current deposits' from the menu.

Then the system will switch to the standard procedure for performing processes. When the update is finished, the start screen for this AFO 493 will be displayed. Once this job has been run, you are able to get deposit balance information out of AFO 492.

- **Document control - Change History**

<b>Version</b>	<b>Date</b>	<b>Change description</b>	<b>Author</b>
<b>1.0</b>	<b>unknown</b>	<b>creation</b>	
<b>2.0</b>	<b>November 2006</b>	<b>changed incorrect terminology (delivered as part of release 2.4.2 build 1 updates)</b>	