## AFO 496 – Financial summary

## 496.1 Introduction

The system can produce financial summaries. For this you must first define a profile in AFO 494 – Cash desk management – Cash desk list profiles.

You also must ensure the summaries are up-to-date, via AFO 493. When you omit to do this, the system will show the following warning when starting AFO 496:

Yubis Smart	
Attention! Make sure that the cash summaries are completely up to date. First execute AFO 493 option 1 to achieve this.	Cancel

## 496.2 Generate financial summary

€	×
Profiles BIB	
☐ <u>S</u> ave settings	ОК
	Cancel
	Help

After choosing this option the following form will be displayed:

Enter a valid profile, as defined in AFO 494.

Next you must enter a period:

E Display of : Type	of receipt / Material type	×
Year/month/day		
□ <u>S</u> ave settings		ОК
		Cancel
		<u>H</u> elp

this must be done by specifying a beginning and end date, like:

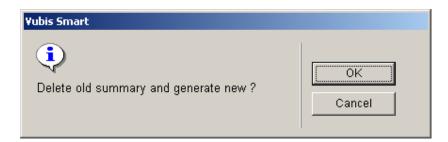
2006/03/01-2006/03/17

Then the standard form for generating output is displayed.

When you try to generate the same summary twice., the following warning is displayed:

Yubis Smart				
•				
Summary has already been made.				
INITIAL BALANCE	0.00			
TOTALS	62.98			
FINAL BALANCE	0.00	ОК		

But by confirming the next screen, you can generate the summary again:



## Document control - Change History

Version	Date	Change description	Author
1.0	unknown	Creation	
		Delivered as part of build 17 set	