

SPS-2000 Deposit Feature

A basic tracking file deposit function was added at SPS-2000 software version 2.01n.

Summary

If the tracking file type (PGM/System Options/Tracking File Options 21-24) is set to Deposit, you can post a payment without closing the check/account. Deposits are posting by using the R/A function (rather than using the Payment function, which closes the check). After posting a payment, you can store the check/account. Deposit(s) will be recalled when the check/account balance is recalled.

Note: Beginning at SPS-2000 software version 2.02b, you can post deposits by credit card. This feature allows credit card deposits in rental applications. You must use MISC TEND #16 to post credit card deposits.

Program Options

1. Go to PGM/System Options/Tracking File Options/Page #4:

TRACKING FILE OPTIONS				
PAGE #1	PAGE #2	PAGE #3	PAGE #4	PAGE #5
18. CHECK OPEN WITH MCR	<input type="button" value="NONE"/>			
19. READ	<input type="button" value="TRACK 1"/>			
20. COLUMN OF NUMBER				
START	<input type="button" value="00"/>			
DIGIT	<input type="button" value="00"/>			
21. CHECK TRACKING TYPE FOR TRACK#1	<input type="button" value="DEPOSIT"/>			
22. CHECK TRACKING TYPE FOR TRACK#2	<input type="button" value="NORMAL"/>			
23. CHECK TRACKING TYPE FOR TRACK#3	<input type="button" value="NORMAL"/>			
24. CHECK TRACKING TYPE FOR TRACK#4	<input type="button" value="NORMAL"/>			
25. SEPARATE CHECK DETAILS BY DATE	<input type="button" value="NO"/>			
<input type="button" value="CLOSE"/>				

Choose NORMAL for restaurant-style check tracking or DEPOSIT or charge posting where partial payment and credit balances are allowed.

2. Go to PGM/System Options/Tracking File Options/Page #5:

TRACKING FILE OPTIONS				
PAGE #1	PAGE #2	PAGE #3	PAGE #4	PAGE #5
26. PRINT CHECK BEFORE TENDER COMPULSORY	<input type="button" value="NO"/>			
27. PRINT DELIVERY INFO. ON GUEST CHECK	<input type="button" value="NO"/>			
28. PREVENT SALE OVER DEPOSIT AMOUNT	<input type="button" value="YES"/>			
29. PRINT BALANCE ON CHECK TABLES	<input type="button" value="NO"/>			
<input type="button" value="CLOSE"/>				

Choose YES if you do not wish to allow debit balances.

3. Go to PGM/Function Key/Function Key #134/Page #2:

FUNCTION KEY #134 PROGRAMMING	
FUNCTION KEY #	134
DEFAULT DESC	MISC TEND16
PAGE #1	PAGE #2
ALLOW OVER TENDER?	NO
COIN CHANGER PORT# (0-6)	0
CONNECT EFT TERMINAL?	YES
KEY IS CREDIT/DEBIT/GIFT	CREDIT
CONNECT TO EFT ON RECD ACCT	YES
PREV. RECORD NEXT RECORD CLOSE	

Choose YES to allow Credit Card deposit. This key will appear on the Deposit Payment window.

Operations

Posting a Cash or Check Deposit

1. Enter Check/Account number and touch RECALL CHECK (or touch RECALL CHECK if numbers are assigned automatically.)
2. Touch the appropriate R/A function. The Deposit window displays:

REG	REP	PGM	S	TAXES	0.00	TOTAL	0.00
DEPOSIT							
RECD ACCT1	RECD ACCT2	RECD ACCT3	RECD ACCT4	RECD ACCT5	EMPLOYEE		
DEPOSIT				0.00			
PREVIOUS BALANCE				0.00			
NEW BALANCE				0.00			
PAID OUT1	PAID OUT2	PAID OUT3	PAID OUT4	PAID OUT5			
CASH DEPOSIT				0.00			
CHECK DEPOSIT				0.00			
VISA DEPOSIT				0.00			
TOTAL DEPOSIT				0.00			
				0.00			
MISC TEND1	MISC TEND2	MISC TEND3	MISC TEND4	MISC TEND5			
MISC TEND6	MISC TEND7	MISC TEND8	MISC TEND9	MISC TEND10			
MISC TEND11	MISC TEND12	MISC TEND13	MISC TEND14	MISC TEND15			
7 8 9				CASH			
4 5 6				CHECK			
1 2 3				VISA			
0 00 .				CLEAR			
				OK			
				CANCEL			

3. Post deposits CASH/CHECK deposits by entering the appropriate amount and touching CASH or CHECK
4. Touch OK to end deposit postings.

REG	REP	PGM	S	TAXES	0.00	TOTAL	0.00
RECD ACCT1	RECD ACCT2	RECD ACCT3	RECD ACCT4	RECD ACCT5	CHK# 102/TBL# 0/GST# 0/1 EMPLOYE		
PAID OUT1	PAID OUT2	PAID OUT3	PAID OUT4	PAID OUT5	CASH DEPOSIT 10.00		
CASH	CHECK						
MISC TEND1	MISC TEND2	MISC TEND3	MISC TEND4	MISC TEND5			
MISC TEND6	MISC TEND7	MISC TEND8	MISC TEND9	MISC TEND10			
MISC TEND11	MISC TEND12	MISC TEND13	MISC TEND14	MISC TEND15			
				TAXES 0.00 TOTAL 0.00			
				P01 R0n REG01			
DONE				PLU			
PREV.				X/TIME			
SUBTOTAL				CLEAR			
CASH				VOID ITEM			
7 8 9							
4 5 6							
1 2 3							
0 00 .							

5. Touch STORE CHECK to complete the deposit posting.

Posting a Credit Card Deposit

1. Enter Check/Account number to touch RECALL CHECK (or touch RECALL CHECK if numbers are assigned automatically.)
2. Touch the appropriate R/A function. The Deposit window displays:

REG	REP	PGM	S	TAXES	0.00	TOTAL	0.00
DEPOSIT							
RECD ACCT1	RECD ACCT1	DEPOSIT		0.00			
PAID OUT1	PAID OUT1	PREVIOUS BALANCE		0.00			
CASH	CASH	NEW BALANCE		0.00			
MISC TEND1	MISC TEND1	CASH DEPOSIT		0.00			
MISC TEND6	MISC TEND6	CHECK DEPOSIT		0.00			
MISC TEND11	MISC TEND11	VISA DEPOSIT		0.00			
		TOTAL DEPOSIT		0.00			
				0.00			
		7	8	9	CASH		
		4	5	6	CHECK		
		1	2	3	VISA	OK	
		0	00	.	CLEAR	CANCEL	

3. Post credit card deposits by entering the amount and touching MISC TEND 16 (programmed as VISA in this example). The message “SLIDE CARD” displays. Slide the credit card. The message “WORKING” displays until the transaction is approved and the signature receipt is printed.
4. Touch OK to end deposit postings.

REG	REP	PGM	S	TAXES	0.00	TOTAL	0.00
RECD ACCT1	RECD ACCT2	RECD ACCT3	RECD ACCT4	RECD ACCT5	CHK#	101/TBL#	0/GST#
PAID OUT1	PAID OUT2	PAID OUT3	PAID OUT4	PAID OUT5	VISA DEPOSIT	5.00	0/1 EMPLOYE
CASH	CHECK						
MISC TEND1	MISC TEND2	MISC TEND3	MISC TEND4	MISC TEND5	TAXES	0.00	TOTAL 0.00
MISC TEND6	MISC TEND7	MISC TEND8	MISC TEND9	MISC TEND10	PO1	RON	REG01
MISC TEND11	MISC TEND12	MISC TEND13	MISC TEND14	MISC TEND15	DONE	PLU	7 8 9
					PREV.	X/TIME	4 5 6
					SUBT OTAL	CLEAR	1 2 3
					CASH	VOID ITEM	0 00 .

5. Touch DONE to go back to the main screen.
6. Touch STORE CHECK to complete the deposit posting.

Recalling a Check/Account with Deposit

1. Enter the Check/Account number and touch RECALL CHECK.

REG	REP	PGM	S	TAXES	0.00	TOTAL	0.00
PLU LIST1	PLU LIST2	PLU LIST3	PLU LIST4	PLU LIST5	CHK#	1/TBL# 0/GST#	0/1 EMPLOYE
PLU LIST6	PLU LIST7	PLU LIST8	PRICE LEVEL	RA/PO	CHECK DEPOSIT	50.00	
EMPL OYEE1	CLK IN/OUT	RECE	DEPOSIT : \$50.00				
QUEST #	TABLE 1	RECA					
PRINT CHECK	REPEAT	PAID RECALL	#/NO SALE	SUBT OTAL	POI	REG01	
% 1	% 2	% 3	% 4	% 5	DONE	PLU	7 8 9
ERR. CORR.	CANCEL	VOID ITEM	MOSE RETURN	PAYMENT	PREV.	X/TIME	4 5 6
MISC TEND1	MISC TEND2	MISC TEND3	CHECK	EMPL OYEE1	SUBT OTAL	CLEAR	1 2 3
					CASH	VOID ITEM	0 00 .

2. A window displays momentarily showing the previous deposit.
3. Add, pay, or close the check as needed.

Deposit Example:

Payment Voucher →

Check →

Receipt →

06/02/08 18:01		2
SALE(MISC TEND16)		\$10.00
4003000123456781		0809
APP: 000037		
REF: 0002		
REC: 2		
SERVED BY : 1 EMPLOYEE		
X _____		
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT		
??DATE	06/02/2008	MON
RECALL CHK1		# 1
MISC TEND16 DEPOSIT	10.00	
1 PLU1		\$5.00
TOTAL		\$5.00
CASH		\$10.00
CHANGE		\$5.00
* ORDER# 0109 *		
NO.000016 REG 01 1 EMPLOYEE TIME 18:10		
DATE	06/02/2008	MON
CHECK#		1
MISC TEND16 DEPOSIT	10.00	
PLU1		\$5.00
TOTAL		\$5.00
CASH		\$10.00
CHANGE		\$5.00
* ORDER# 0109 *		
NO.000016 REG 01 1 EMPLOYEE TIME 18:10		