Daily close sheet — dots POS

Business	Branch	Date

Device or shift	Closed by	Checked by

Write your figures in the white cells. The expected cash and the differences work themselves out. Expected cash as dots POS works it out: opening float + net cash sales after cash refunds + paid in − paid out.

The drawer	SAR
Opening float	
Net cash sales (after cash refunds)	
Paid in to the drawer	
Paid out of the drawer	
Expected in the drawer	
Counted	
Cash difference (counted − expected)	

The card terminal	SAR
Card sales on the POS	
Card terminal total	
Card difference (terminal − POS)	

App	Its sales in the day report	What it paid for the same day	Difference

Check any difference against your contract with each app.