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# CBR - Cash Balancing Report

## *An Introduction for Dealers*

### Brief Product Summary

Allows user to manage all income by cashier and by department.

- Allows user to set the payment types received by Service and Parts.
- Can report parts and services tickets closed at any given day by each cashier.
- Helps parts and service cashier quickly reconcile their cash drawer.

### Requirements

Below are the required elements of the CBR:

- ✓ Service or Parts Release on the DMS.
- ✓ Utilization of Parts Cashiering for Parts Report.
- ✓ Available for GL900.



### System Features



- ✓ Provides report of all payments received by payment type by cashier by date.
- ✓ Provides a separate report for service and/or parts.
- ✓ Provides a summary report by cashier by for service and/or parts with a total deposit by payment type.
- ✓ Provides an automated cash-reconciling screen for cashiers.
- ✓ User defined report of output columns.

### Training

Dealers who purchase the CBR – Cash Balancing Report application from ADP will receive installation and user documentation. Users normally become comfortable with the software in about 1 hour. This application is an add-on function to the Service or Parts System (-S or -I logon).

### Costs

Please contact Car!nk for pricing information.