

Motos Xperience Rewards QUICK START GUIDE Managers Daily Reconciliation

MANAGER DAILY RECONCILIATION OF REDEEMED GIFT CERTIFICATES

Each day the manager or controller will add Daily Reconciliation of Redeemed Gift Certificates to their cash drawer reconciliation process. Every redeemed gift certificate is recorded on the CEL Platform with date/time/cashier name/value, etc. The manager/controller will run the Daily Reconciliation Gift Certificate Report and will need to APPROVE all gift certificates redeemed by the cashier. If there is an issue with any gift certificates, the manager/controller has the ability to not approve the redemption and investigate the transaction.

| ift Certificate | s Redeemed | | | | | | | |
|--------------------------------------|-----------------|------------------|-------------------|----------------|--|--|--|--|
| Select All Approve Gift Certificates | | | | | | | | |
| Date | 🖕 Customer Name | Cashier Name | Certificate Value | Value Redeemed | | | | |
| 01/4/2024 | Test Customer | Jamie Cadwaladar | \$50.00 | \$0.62 | | | | |
| 01/4/2024 | Test Customer | Jim Vaughn | \$400.00 | \$400.00 | | | | |
| 01/4/2024 | Test Customer | Jamie Cadwaladar | \$50.00 | \$26.88 | | | | |
| 01/4/2024 | Test Customer | Jim Vaughn | \$50.00 | \$22.50 | | | | |
| 01/4/2024 | Test Customer | Jim Vaughn | \$25.00 | \$6.50 | | | | |
| 01/3/2024 | Test Customer | Jim Vaughn | \$25.00 | \$5.00 | | | | |
| 01/3/2024 | Test Customer | Jim Vaughn | \$25.00 | \$1.00 | | | | |

The Redeemed Gift Certificate Report shows all gift certificates redeemed along with all details of when it was redeemed, cashier name, manager name who approved the redemption, etc.

| Redeemed Gift Certificates Report | | | | | | | | | | |
|-----------------------------------|----------------------------------|--------|-------------|--------------|---------|--------|----------|------------------|----------------|------------------|
| Keyword | | | | | | | | | | |
| Start Date | mm/dd/yyyy | d Date | | mm/dd/yyyy | | | Search | | | |
| Name Cell Phone | Email | | Redeem Date | Redeem Value | Dollars | Points | Points | Cashier Name | Manager Name | Available Points |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$0.62 | \$50.00 | | 2,000.00 | Jamie Cadwaladar | | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Test Customer | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Brandon Howard | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Lance Isaacs | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Jim Test Phone | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | JP Coles | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Jim Test Email | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Bobby Brown | 8600 |
| Test Customer | testcustomer@motosexperience.com | | 01/4/2024 | \$5.00 | \$10.00 | | 400.00 | Jim Vaughn | Joey W | 8600 |