

# CASHIER

## LEASE MANAGEMENT & CASHIERING

TAXI LEASE & SHIFT MANAGEMENT

PARATRANSIT VOUCHERS & DRIVER TIME

LIMOUSINE REVENUE PER DRIVER

EFFICIENT BALANCE CALCULATION

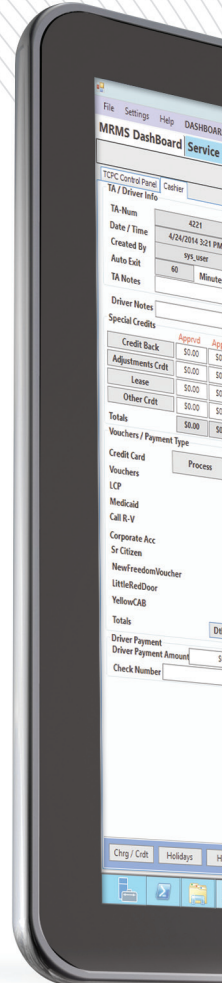
CREDIT CARD RECONCILIATION



# INTRODUCTION

Keeping track of all the financial transactions accurately is an essential part of any business. For a transportation operation, managing the financials can be complicated, as transactions flow through the many segments of the business. IT Curves' Cashier module enhances the way your business integrates with all other IT Curves modules, as it tracks and records each trip payment from the time the trip is completed to the time funds are received from billing. The system records the payments made in the vehicles for each trip as cash, vouchers, or credit cards.

The cashier, while reconciling the driver accounts for lease calculation, verifies each trip's payment before it is credited to the drivers. IT Curves' Cashier system provides a powerful tool for streamlining your business by connecting your business's finances – your passengers, drivers, and accounts – in one place. With data from our Dispatch and In-Vehicle Smart Device solutions, you have the tools you need to perform driver settlements with confidence.



## FLEXIBLE LEASE STRUCTURE

Manage different lease structures based on vehicle attributes, driver eligibility, or schedule:

- Simple daily or weekly lease structure with fixed driver-vehicle assignments
- Team Driver leasing, where a vehicle is assigned and shared by two drivers
- Lease premiums can be added according to the day of the week
- Lease can be modified by driver, vehicle or shift type
- Configurable commission-based lease
- Configurable late vehicle return-to-lot fees
- Late payment fee for overdue lease
- Partial payment installments of driver charges or deposits

## CONFIGURABLE SHIFTS & DRIVER ASSIGNMENTS

System allows for defining multiple shift types.

- Setup rollover and fixed driver-to-vehicle assignments on a daily or weekly basis
- Schedule in advance driver-to-vehicle shift assignments with fixed start times
- Shifts can be scheduled with a duration of multiple days, such as a "weekend" shift
- Enable "walk-in" drivers for easy on-the-spot vehicle pickup and a fixed shift duration
- Loaner vehicles may be quickly and temporarily issued to keep drivers on the road and out of the repair shop



## IN-VEHICLE OPERATION

- Trip records may be originated from the Call Center, Booking App, Web Reservation, or flag downs
- The system will record all trip details from start to end
- As trips progress, all events are recorded with a location and time stamp



## PAYMENT METHODS

- The system allows for trip pre-authorization, pre-payment, post-paid vouchers, in-vehicle credit cards, and cash payments
- The system records fare, tips, extras, and method of payment for every trip.
- Pay directly from the smart phone booking app without sharing confidential credit card information.



## CASHIER RECONCILIATION

- Cashier may reconcile every voucher and credit card receipt with the driver's trip records prior to driver settlement
- System will total driver trips by voucher type
- Driver receives a detailed settlement receipt
- Trip records can be adjusted before, during, or after driver settlement according to account agreements



## SPECIAL CHARGES AND CREDITS

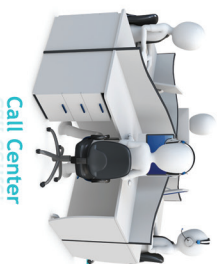
- The system accommodates up to three levels of assessment and approval of special charges and credits
- Approved credits and charges are automatically shown on the cashier's screen and included in the driver's balance
- Driver special charge and deposit payments may be scheduled as installments until the balance is met



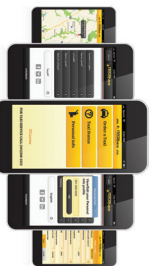
## RECONCILIATION, GL, AND 1099(K) REPORTS

- Multiple periodic reports are available for revenue reconciliation by category, which include lease, operation revenue, dispatch, repairs, and insurance
- Revenues, reserves, charges, and credits can be mapped to predefined general ledger (GL) accounts for easy reconciliation with GL
- Driver 1099K is configurable to include driver's credit card income, credit card and voucher income, or entire driver income

**IT Curves Field Engineer**  
 . System setup  
 . Parameter Settings



**Call Center**



**MARS**



**Booking App**

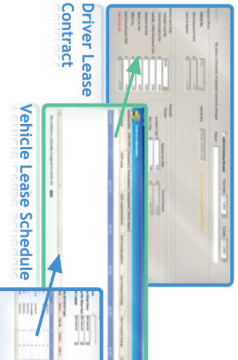


**Performance Data and Reports**



**Fixed Shift Reservation**

**Shift Lease Management**



**Driver Lease Contract**

**Vehicle Lease Schedule**

**Vehicle and Driver Lease Contract**

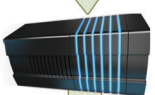
**Vehicle Types**



**Setup**  
 . Assign device/driver/vehicle  
 . Shift lease & premiums



**Trip Records**



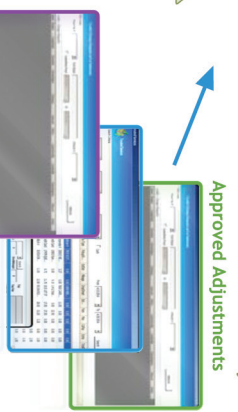
**Cashier**



**Pre-Paid Government**

**Pre-Paid Vouchers**

**Cash**



**List Of Trips**

**List Of Shifts**

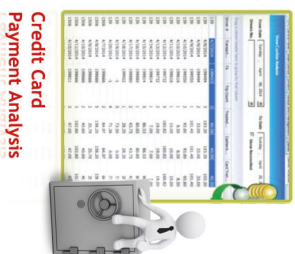
**Approved Adjustments**

**Create/Request Special Charges, Special Credits Adjust Shifts**



**Accounting**

**Accounts Receivable Invoice and Billing Module**



**Credit Card Payment Analysis**