Table of Contents

Cash In	
1. Cash In buttons	
2. Cash In fields	
3. Fine-tuning	

1/2

Cash In

The money received in the cash register is recorded with the cash in order. Cash In register locates in Finance \rightarrow DOCUMENTS \rightarrow **Cash In**.

Old view:

Close New Copy	Transaction Print 🕖 F OPEN	<< >> Status	Confirmed	There is a new design available of this document.
Choose Direction	~			
Number 100008	Date 11.12.2022	Object TARTU		
Pay mode S_POOD1	User JANE	Reference		
		Main Proceeding	G	
Credit mode P	Description Money from the bank to the cash	register		
Customer 59	Name Directo			
Tänav Mõisa tn 4	Indeks, linn 13522 Haabersti linn	a Maa		
Comment From bank to th	e shop 1	Project		
Document 123		Location 194.126.96.68		
Subtotal 1000	Currency EUR Rate			
Last changed by: 03.0	1.2023 09:50:29			

New design:

👌 New	- 玲 Save	🖬 Copy 🝷 📀	Oiscar	d 🍵 Delete	🗸 Confi	m 🧷 Att	achments	🗠 Mail 🔹	🖨 Print 🔹	OPEN	$ eq$ Switch to old view $ eq$ \square
Cash I	IN 1000	Confirmed									Last changed by (03.01.2023 at 09:50:2
Related do	cuments: <mark>kan</mark>	ne									
Main	Proceeding										
Choose D	irection										
	•										
Number		Date		Object	Ð	Reference					
	100008	11.12.2022		TARTU	Q						
Pay mode	e d	Credit mode	P	Project		User	C				
S_POOD1	1 Q	Ρ	Q		Q	JANE	Q				
Customer	P	Name									
59	Q	Directo									
Tänav				Indeks Linn		Maa					
Mõisa tn	4			13522 Haabe	rsti linn						
Descriptio	on										
Money from the bank to the cash register											
Comment	t										
From bar	nk to the shop	1									
Documen	t	Currency		Rate		Subtotal		Base currence	у		
123		EUR	Q		1		1000.00		1000.00		

1. Cash In buttons

- **New** opens new blank document. Checks in advance if the previous document contains unsaved changes.
- Save saves the document
- **Copy** creates a copy of existing document. Opens new document that has most fields filled as on previous document. Date of creating the copy is by default marked as the new document date. Document number range is by default selected from the user settings that created the copy.
- **Discard** interrupts document filling without saving, same does F5.
- **Delete** deletes the document
- **Confirm** confirms document if save button is pressed after confirm button. As a result, a transaction related to the cash in is automatically created.
- Attachments possibility to add attachments

- **Mail** sends printout with e-mail. In case there is more than one printout designed pressing "Mail" with right mouse button will open the selection.
- **Print** creates printout. After pressing "Print" printout preview will be shown for a moment and after that print dialog will be opened. For separate printout preview hold "Shift" button on keyboard and press "Print" on the document. In this case print dialog will not be shown automatically. After pressing "Ctrl" + "P" on keyboard print dialog will be opened. If there is more than one printout designed pressing "Print" with right mouse button will open the selection.
- **Open** allows to open the confirmed document (if the user has rights).

2. Cash In fields

- Choose direction allows you to pre-create templates Cash directions → Kassa sissetulek, which describes the payment methods from where the money moves. The pre-filled cash in template speeds up the filling of the cash document.
- **Number** document number. When making new document range code is shown there. The right range can be selected By double-clicking or with Ctrl+Enter.
- Date the date of the document, by right-clicking opens the calendar view
- **Object** object used in accounting calculation. Using objects is not mandatory, except when objects are already in use and there is a need to link the received money to a specific object. Selection of objects can be opened with double click or "Ctrl" + "Enter" combination.
- **Reference** grouping identifier
- **Pay mode** a field showing which cash register the money is brought to. With double-click or "Ctrl" + "Enter" it's possible to select from payment mode list. Each store has its own cash condition.
- Credit mode must be selected Bank with a double click.
- **Project** project code. This is used in case where cash in needs to be connected with certain project. When entering a project, the document is reflected in the project reports. Selection of projects can be opened with double click or "Ctrl" + "Enter" combination.
- **User** user code who created the cash in order. Automatically filled in when creating a document. Possible to change.
- **Customer** costumer code. Can be selected from costumers registry by double click or with "Ctrl" + "Enter" combination. If the customer card is filled in correctly, the fields Name, Street, City, Postal code, Country will be filled in automatically.
- Name customer`s name
- Street, Postal code, City and Country customer's legal or business address fields.
- **Description** an informative cell, where can enter the necessary information.
- **Comment** an informative cell, where can enter the necessary information.
- **Document** an informative cell, where can enter the necessary information.
- **Currency** if the cash in is in foreign currency, then by double-clicking or pressing Ctrl + Enter opens currency list, where can choose an appropriate currency
- Rate current exchange rate of the selected currency
- Subtotal sum of cash in
- Base currency the field appears after entering the sum

3. Fine-tuning

3/3

Preferenc	es				\times			
Personal	System							
Attachment	preview							
None					T			
Cash In Date created from Invoice is Todays								
				Restore	Save			

- SETTINGS: options Personal, System
- Attachment preview possible to choose whether and where the attachment preview is displayed.
- Cash In Date created from Invoice is Todays creates a cash in from the sales invoice with today's date.

From: https://wiki.directo.ee/ - Directo Help

Permanent link: https://wiki.directo.ee/en/kassa_sisse?rev=1672732724

Last update: 2023/01/03 09:58