1/5

# **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:

| ڬ <<: Cash IN: 100008 🗤 - Work - | Microsoft Edge           |                       |            |               |           |   | - 0               |
|----------------------------------|--------------------------|-----------------------|------------|---------------|-----------|---|-------------------|
| https://login.directo.ee/        | /ocra_directo/kassa_si   | sse.asp?NUMBER=100    | 800        |               |           |   | A                 |
| Close New Copy                   | Transaction Print        |                       | ~ >>       | Status:       | Confirmed | There is a new design available of this document. | ➡ Try new version |
| Choose Direction                 |                          | ~                     |            |               |           |   |                   |
| Number 100008                    | Date 11.12.2022          |                       | Object     | TARTU         |           |   |                   |
| Pay mode S_POOD1                 | User JANE                |                       | Reference  |               |           |   |                   |
|                                  |                          |                       | Mair       | Proceeding    |           |   |                   |
| Credit mode P                    | Description Pangast raha | kassasse              |            |               |           |   |                   |
| Customer 59                      | Name Directo             |                       |            |               |           |   |                   |
| Tänav Mõisa tn 4                 | Indeks, linn             | 13522 Haabersti linna | Maa        |               |           |   |                   |
| Comment Pangast toodi P          | ood 1                    |                       | Project    |               |           |   |                   |
| Document 123                     |                          |                       | Location 1 | 194.126.96.68 |           |   |                   |
| Subtotal 1000                    | Currency EUR             | Rate                  |            |               |           |   |                   |
| Last changed by 12.12.2          | 2022 20:20:33            |                       |            |               |           |   |                   |

#### New design:

| 🗄 New 📑     | A Save                      | 🗎 Copy 🝷 🤇        | S Discar | d 🍿 Delete  | 🗸 Conf     | irm 🧷 Att | achments | 🖾 Mail 🝷 🖨 Print 🝷 OPEN | $\rightleftharpoons$ Switch to old view $\swarrow$ 📳 |
|-------------|-----------------------------|-------------------|----------|-------------|------------|-----------|----------|-------------------------|--|
| Cash I      | N 1000                      | 08 Confirmed      |          |             |            |           |          |                         | Last changed by (03.01.2023 at 09:50:28              |
| Related doo | cuments: <mark>kan</mark> i | ne                |          |             |            |           |          |                         |  |
| Main        | Proceeding                  |                   |          |             |            |           |          |                         |  |
| Choose Di   | rection                     |                   |          |             |            |           |          |                         |  |
|             |                             |                   |          |             |            |           |          |                         |  |
| Number      |                             | Date              |          | Object      | Ð          | Reference |          |                         |  |
|             | 100008                      | 11.12.2022        | İ        | TARTU       | Q          |           |          |                         |  |
| Pay mode    | P                           | Credit mode       | P        | Project     |            | User      | C        |                         |  |
| S_POOD1     | Q                           | Р                 | Q        |             | Q          | JANE      | Q        |                         |  |
| Customer    | Ē                           | Name              |          |             |            |           |          |                         |  |
| 59          | Q                           | Directo           |          |             |            |           |          |                         |  |
| Tänav       |                             |                   |          | Indeks Linn |            | Maa       |          |                         |  |
| Mõisa tn 4  | 4                           |                   |          | 13522 Haabe | ersti linn |           |          |                         |  |
| Description | n                           |                   |          |             |            |           |          |                         |  |
| Money fr    | om the bank                 | to the cash regis | ter      |             |            |           |          |                         |  |
| Comment     |                             |                   |          |             |            |           |          |                         |  |
| From ban    | k to the shop               | 1                 |          |             |            |           |          |                         |  |
| Document    |                             | Currency          |          | Rate        |            | Subtotal  |          | Base currency           |  |
| 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

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### 3. Fine-tuning

| Preferences   |              |  |  |  |  |
|---|--------------|--|--|--|--|
| Personal System   |              |  |  |  |  |
| Attachment preview None 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.

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