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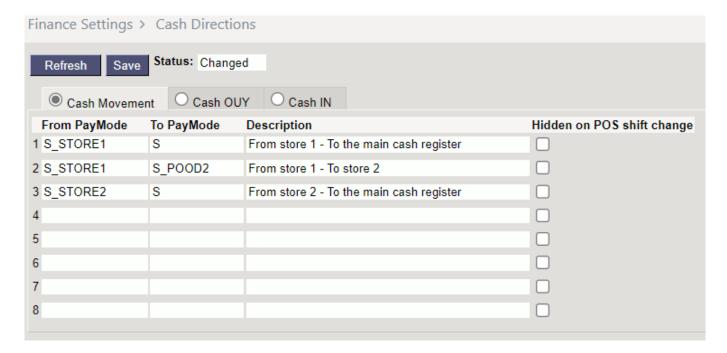
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Cash Directions

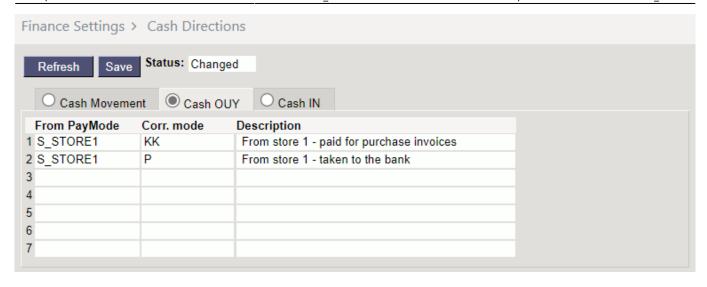
Location Settings \rightarrow Finance \rightarrow Cash directions Allows to create templates for how money moves between different cash registers. The different cash direction options are described in Settings \rightarrow Finance \rightarrow Payment methods. Pre-set Payment methods can be used in the cash direction templates.

1. Cash movements



- From pay mode cash register, where the money goes out.
- To pay mode cash register, where money is moved into
- **Description** description of the cash direction template
- Hidden on POS shift change -

2.Cash Out



- From paymode cash register, where the money goes out
- **Corr. mode** corresponding suspense account to which money moves according to the financial transaction, if for example a purchase invoice is paid with a cash out order. In this case, a payment document with the same corresponding suspense account is created on the purchase invoice. When taking the money to the bank, the bank account is marked.
- **Description** description of the cash direction template

3. Cash In

Finan	ce Settings >	Cash Directio	ns	
Ref	resh Save	Status: Change	d	
0	Cash Movemer	nt Cash OU	Y Cash IN	
Cor	r. mode	To PayMode	Description	
1 KK		S_STORE1	The customer paid in cash Store 1	
2 P		S_STORE1	From bank to Store 1	
3				
4				
5				
6				
7				

- **Corr. mode** corresponding suspense account to which money moves according to the financial transaction, if for example a purchase invoice is paid with a cash out order. In this case, a payment document with the same corresponding suspense account is created on the purchase invoice. When taking the money to the bank, the bank account is marked.
- To paymode cash register, where money is moved into
- **Description** description of the cash direction template

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