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Cash Directions

Location Settings → Finance → Cash directions

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

1. Cash movements

Finance Settings > Cash Directions				
Refresh		Save		Status: Changed
<input checked="" type="radio"/> Cash Movement		<input type="radio"/> Cash OUY	<input type="radio"/> Cash IN	
From PayMode	To PayMode	Description		Hidden on POS shift change
1 S_STORE1	S	From store 1 - To the main cash register	<input type="checkbox"/>	
2 S_STORE1	S_POOD2	From store 1 - To store 2	<input type="checkbox"/>	
3 S_STORE2	S	From store 2 - To the main cash register	<input type="checkbox"/>	
4			<input type="checkbox"/>	
5			<input type="checkbox"/>	
6			<input type="checkbox"/>	
7			<input type="checkbox"/>	
8			<input type="checkbox"/>	

- **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

Finance Settings > Cash Directions

Refresh Status: Changed

Cash Movement Cash OUY Cash IN

From PayMode	Corr. mode	Description
1 S_STORE1	KK	From store 1 - paid for purchase invoices
2 S_STORE1	P	From store 1 - taken to the bank
3		
4		
5		
6		
7		

- **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

Finance Settings > Cash Directions

Refresh Status: Changed

Cash Movement Cash OUY Cash IN

Corr. 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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