

Sisukord

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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

Status: Changed

Cash Movement Cash OUY 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

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

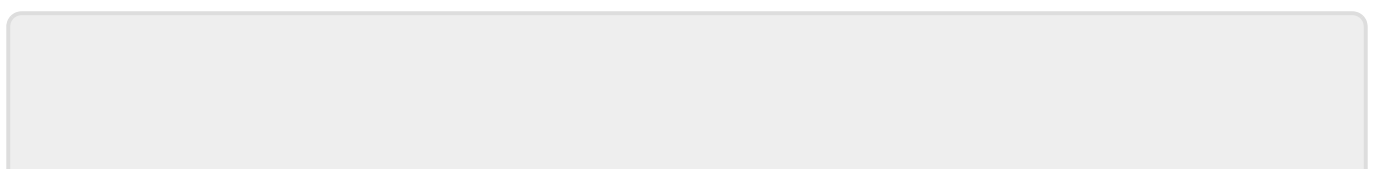
Finance Settings > Cash Directions

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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