

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

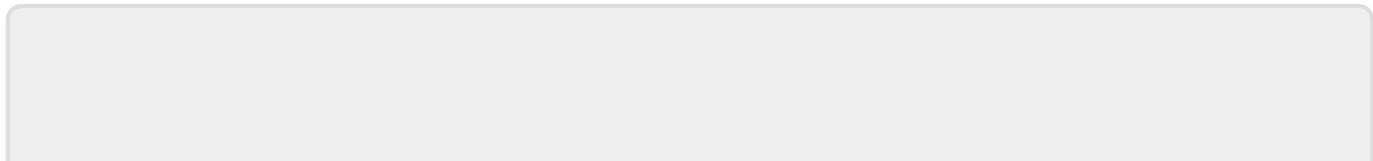
Finance Settings > Cash Directions

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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