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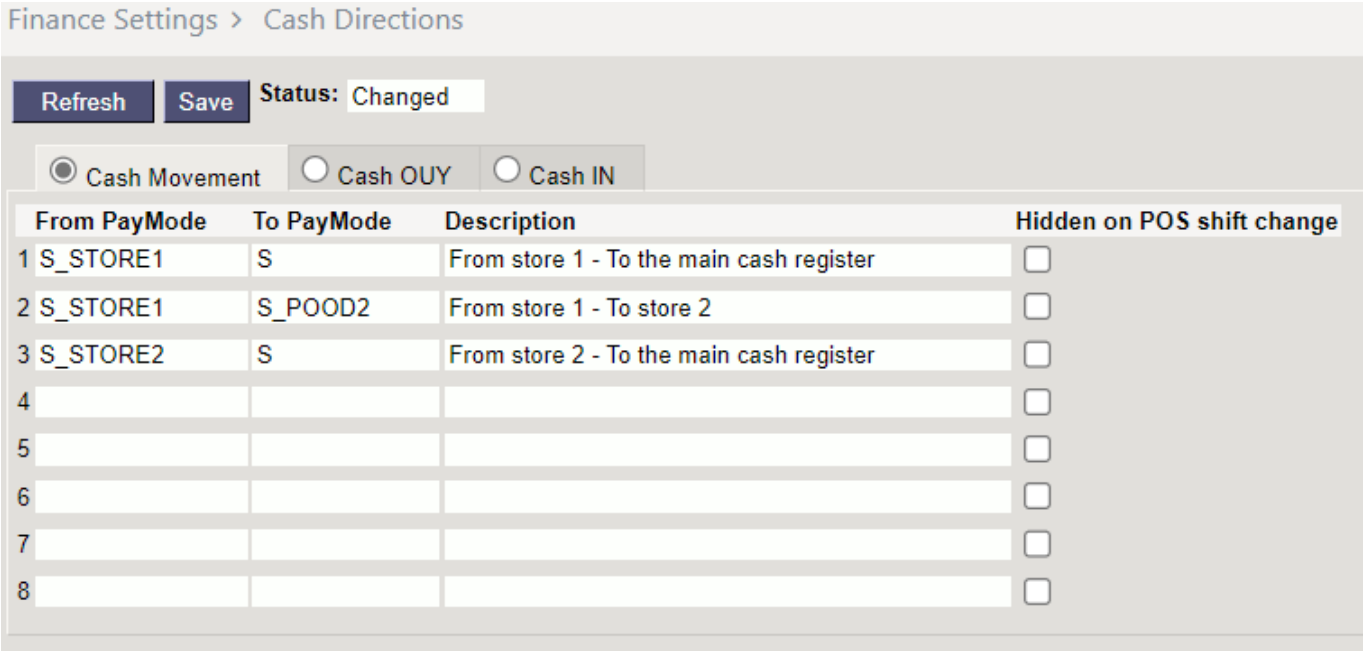
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Ta strona nie jest jeszcze kompletnie przetłumaczona. Pomoc mile widziana.
(po skompletowaniu usuń ten komentarz)

Cash Directions

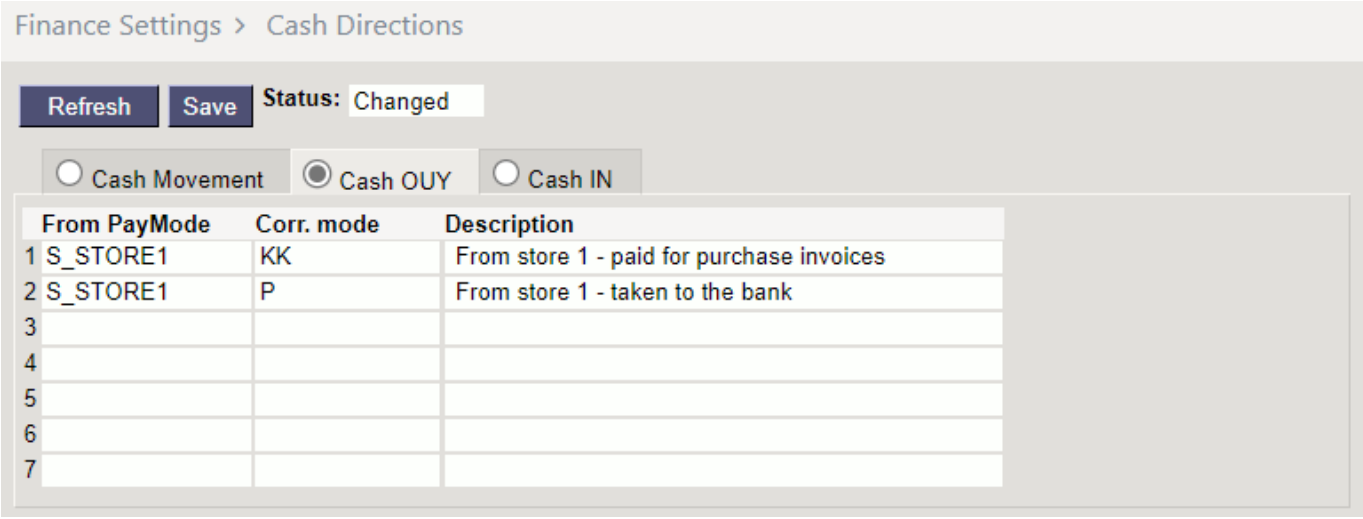
Location `Settings → Finance → Cash directions`
Allows to create templates for how money moves between different cash registers. The different cash direction options are described in `Settings → Finance → Payment methods`. Pre-set Payment methods can be used in the cash direction templates.

1. Cash movements



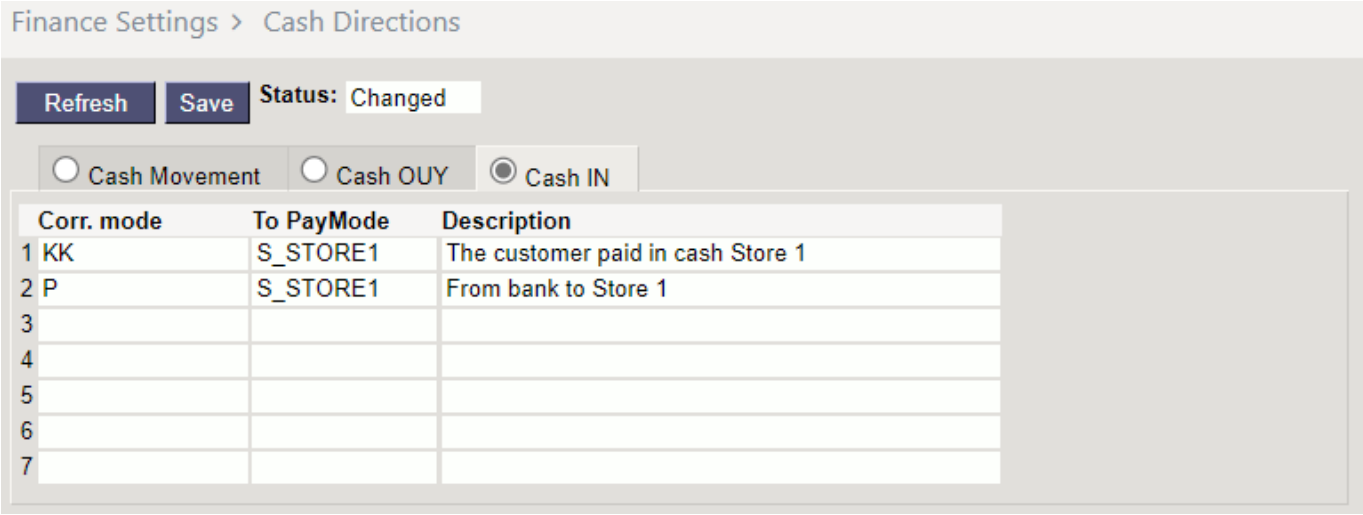
- **From pay mode** - cash register, where the money goes out.
- **To pay mode** - cash register, where money is moved into
- **Description** - description of the cash direction template
- **Hidden on POS shift change** -

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



- **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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