11.04. Cash register

The **Cash Register** allows you to see and create in and out payments for the customers and patients in your store. It also shows you the current balance for different payment types and you can use it to manage cash reconciliation in a store if you are using a physical cash repository of some sort.

Any payments made in the customer receipts module or made on a prescription will also be show here. Those payments differ to those made in this module in that they are attached to a transaction (customer invoice or prescription). Any payments made in this module are not attached to any other transactions.

Viewing the cash register

1. Click the **Special** tab in the navigator.

2. Click the **Cash Register** button.

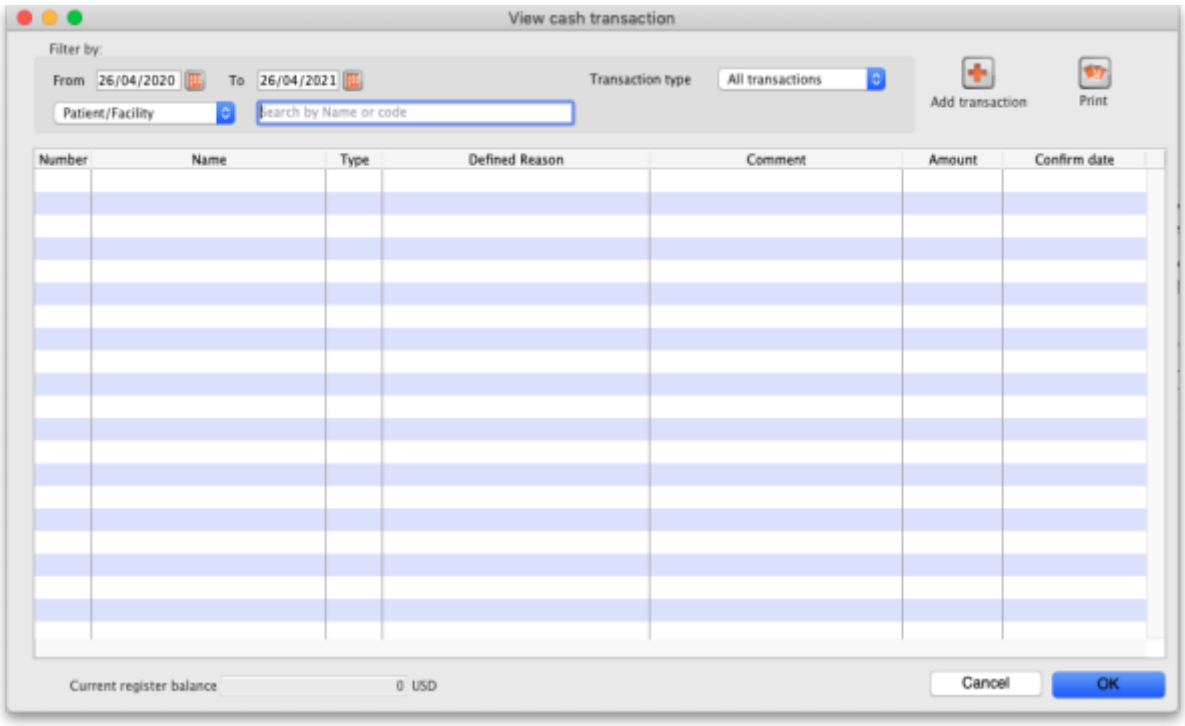


3. The **Cash Register** will open. You can see the **Current register balance** and, for each transaction:

- Who the cash was received from or paid to
- Payment type, where **rc** is a ***cash receipt*** and **ps** is a ***supplier payment***
- Amount received or paid, where a **positive** number is ***cash in*** and a **negative** number is ***cash***

out

- Date of the transaction
- Other details such as reasons and comments



Adding or removing cash

All transactions involving cash movement will be *automatically* added to the cash register. For example, receiving payments for prescriptions or making payments of supplier invoices.

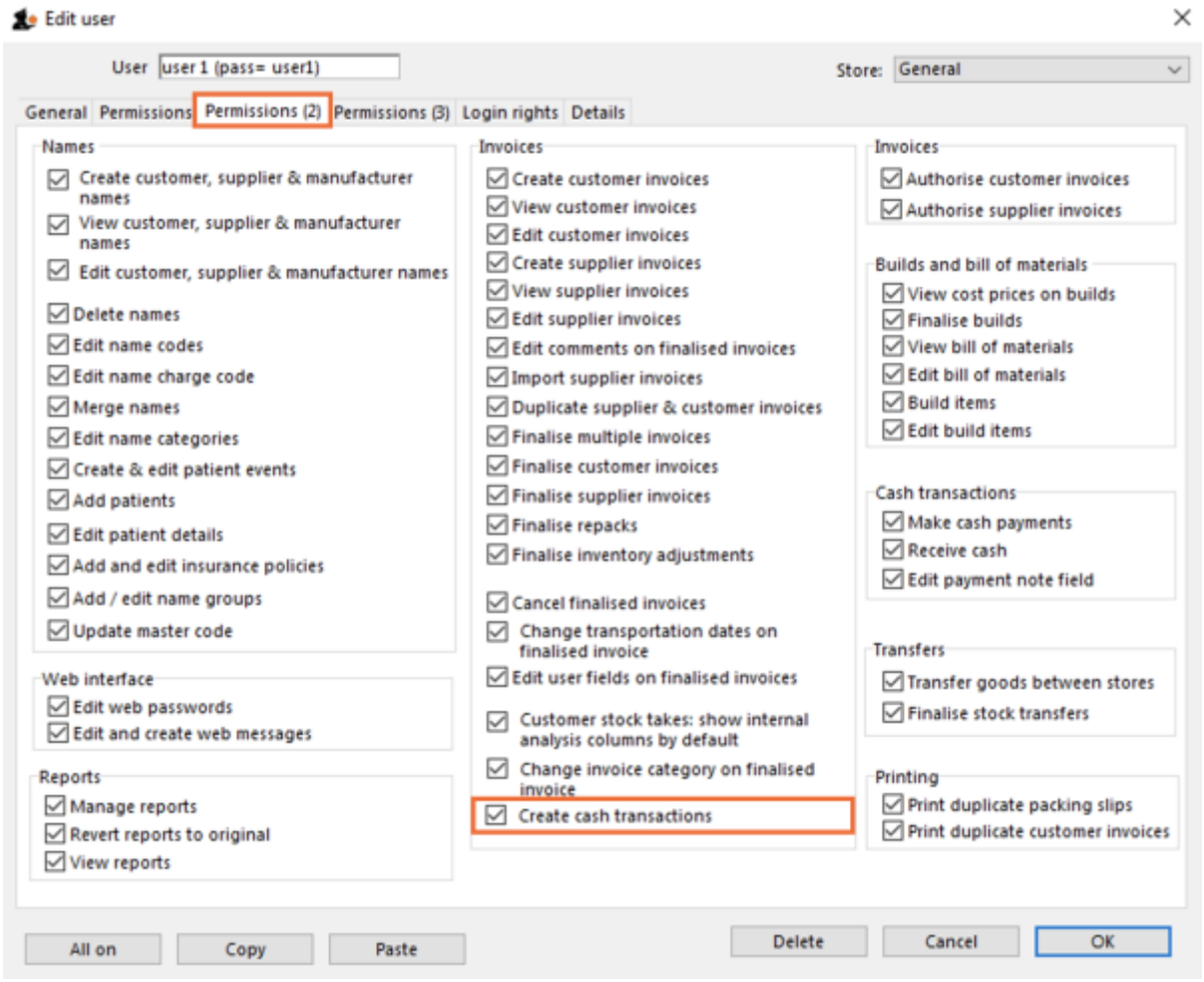
You can set permissions to allow users to manually add **cash in** or take **cash out** from the cash register. For example, this may be necessary for depositing cash in the bank.

Permissions for manual cash in/out transactions

1. Go to **Admin > Edit Users >** double click user name.

2. In the **Permissions (2)** tab, check the **Create cash transactions** box to allow the user to perform manual cash in/out transactions.

3. Click **OK** until you return to the navigator screen.



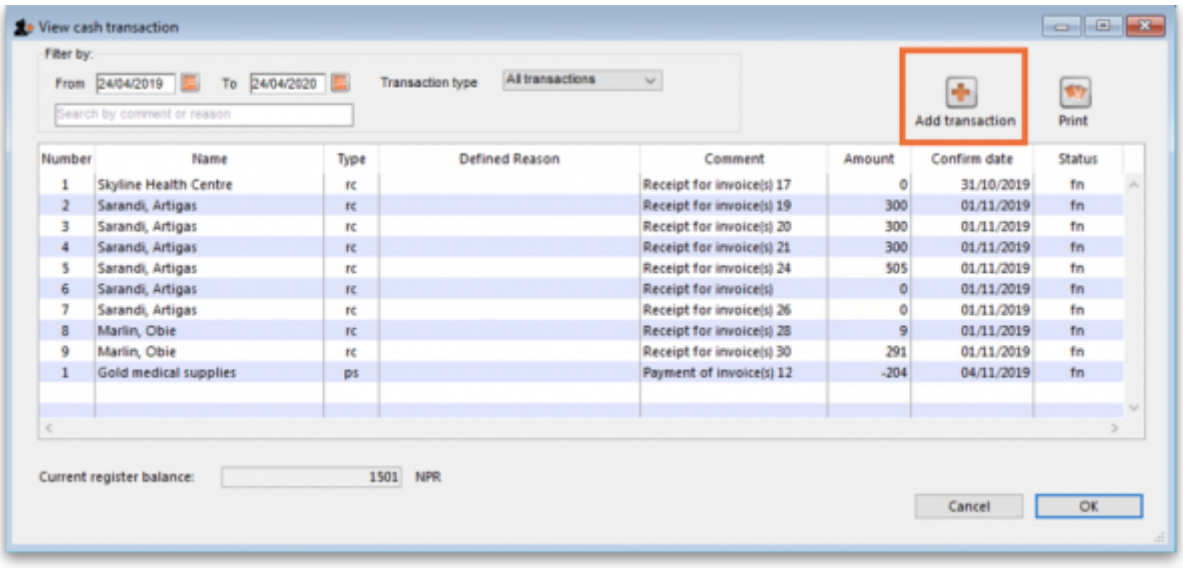
Manual cash in/out transactions

Once permissions are set:

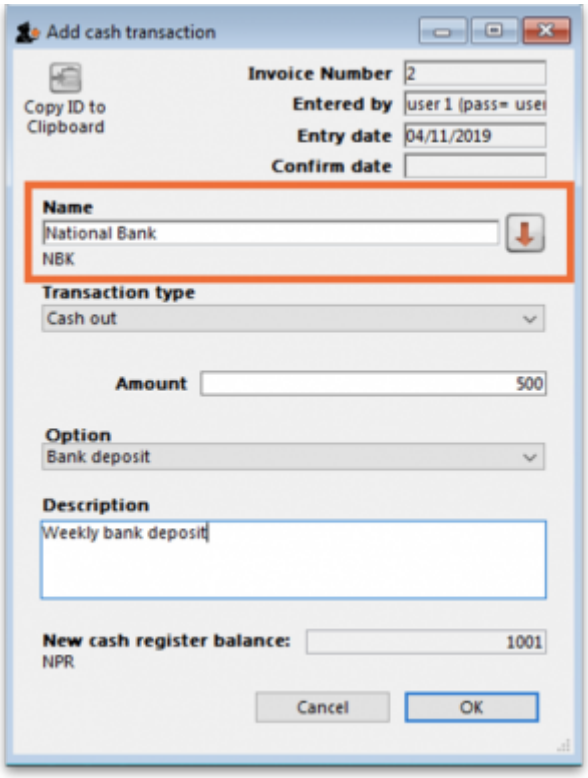
1. Click the **Special** tab in the navigator.

2. Click the **Cash Register** button.

3. Click the **Add transaction** button. Note: If the user does not have permission to make cash register transactions, an error message will appear and they will not be able to proceed.

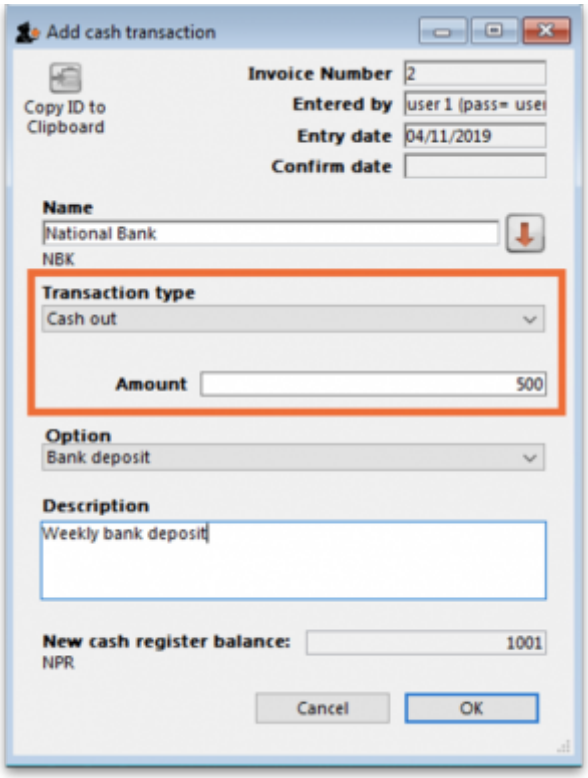


4. Add the **Name** of the person/organisation to which the transaction relates.



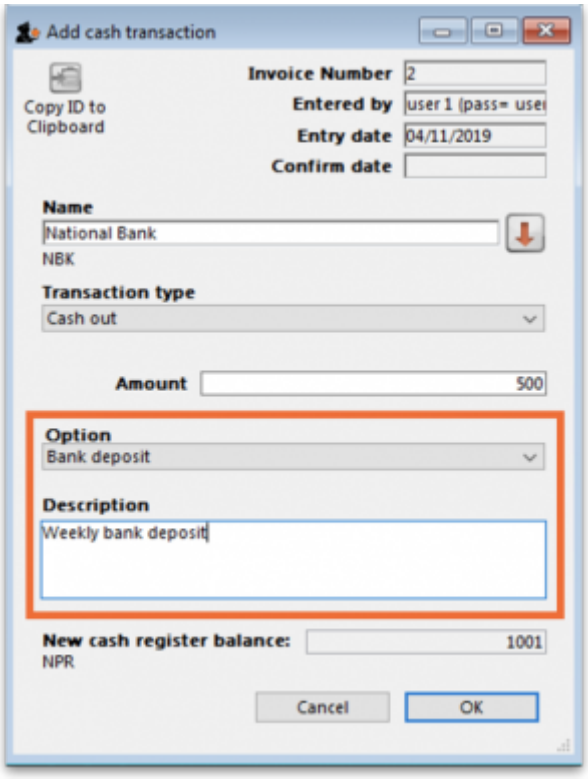
5. Select the **Transaction Type** from the dropdown list: **Cash out** (remove) or **Cash in** (add).

6. Enter the **Amount** of cash being removed or added.

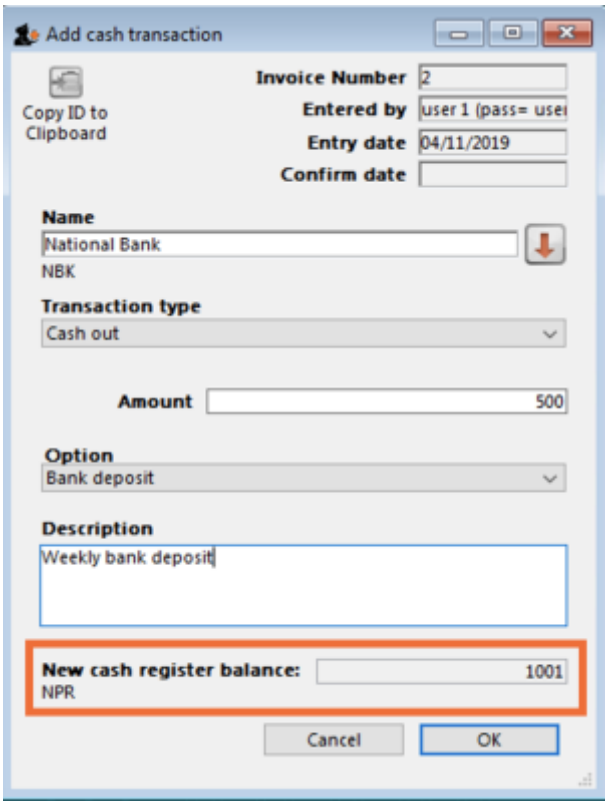


7. If you are making a cash out transaction and the **Option** dropdown list is activated, you must select a reason for removing cash. You may also add a **Description** to give further details of the transaction.

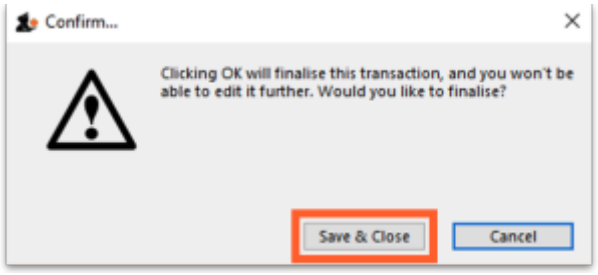
You can set a list of standard **Options** for the user to select from when removing cash from the register.



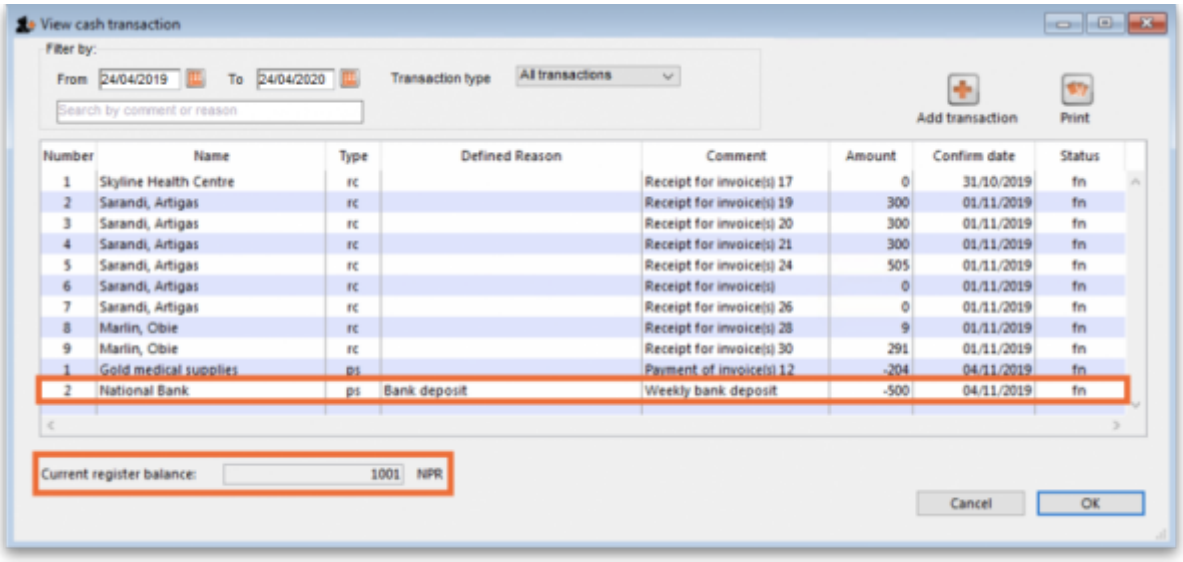
8. Review the **New Cash Register Balance**, which will be automatically calculated.



9. Click **OK**, then click **Save & Close** to finalise the transaction. Once finalised, the transaction can no longer be edited.



10. The new transaction will now appear in your cash register and the **Current register balance** will be updated.

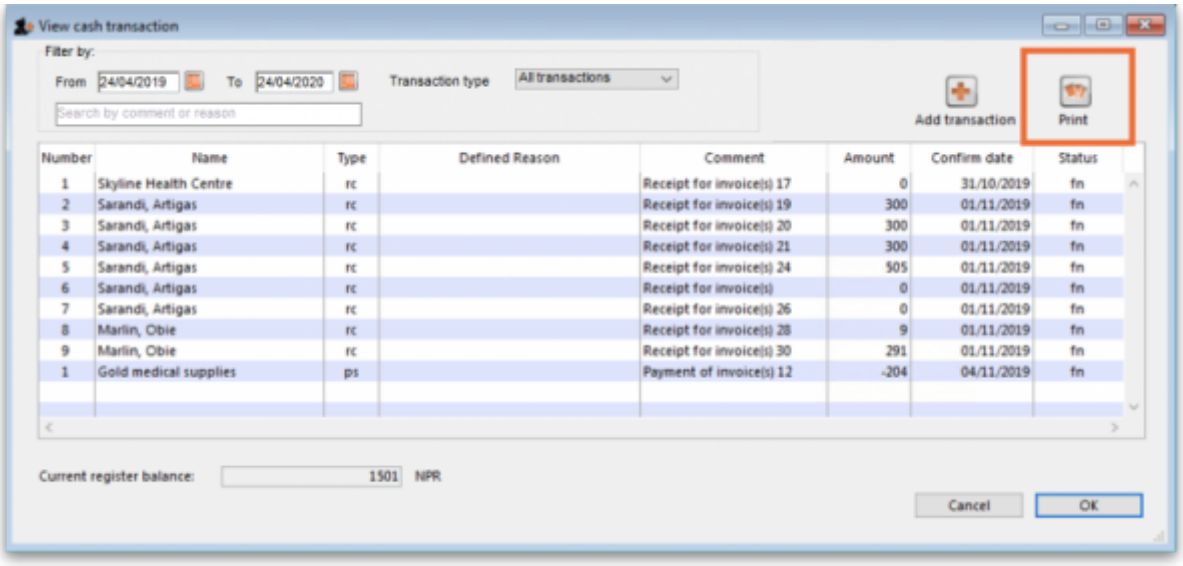


Printing a cash transaction report

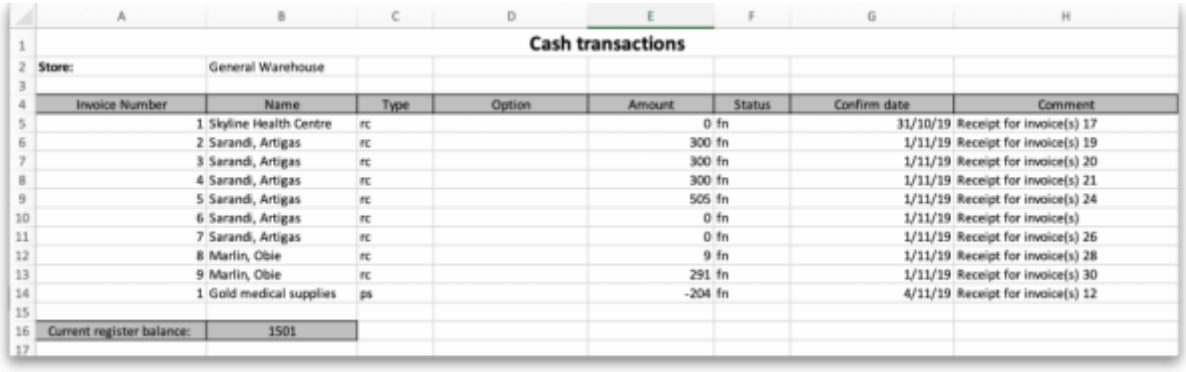
1. Click the **Special** tab in the navigator.

2. Click the **Cash Register** button.

3. Click the **Print** button.



4. An Excel spreadsheet will open containing the same information as the cash register window. You can now save and/or print the spreadsheet from Excel.



	A	B	C	D	E	F	G	H
1				Cash transactions				
2	Store:	General Warehouse						
3								
4	Invoice Number	Name	Type	Option	Amount	Status	Confirm date	Comment
5	1	Skyline Health Centre	rc		0	fn	31/10/19	Receipt for invoice(s) 17
6	2	Sarandi, Artigas	rc		300	fn	1/11/19	Receipt for invoice(s) 19
7	3	Sarandi, Artigas	rc		300	fn	1/11/19	Receipt for invoice(s) 20
8	4	Sarandi, Artigas	rc		300	fn	1/11/19	Receipt for invoice(s) 21
9	5	Sarandi, Artigas	rc		505	fn	1/11/19	Receipt for invoice(s) 24
10	6	Sarandi, Artigas	rc		0	fn	1/11/19	Receipt for invoice(s)
11	7	Sarandi, Artigas	rc		0	fn	1/11/19	Receipt for invoice(s) 26
12	8	Marlin, Obie	rc		9	fn	1/11/19	Receipt for invoice(s) 28
13	9	Marlin, Obie	rc		291	fn	1/11/19	Receipt for invoice(s) 30
14	1	Gold medical supplies	ps		-204	fn	4/11/19	Receipt for invoice(s) 12
15								
16	Current register balance:	1501						
17								

// Previous: **11.03. Prescription payments and credits** | Next: **12. Reports** //

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