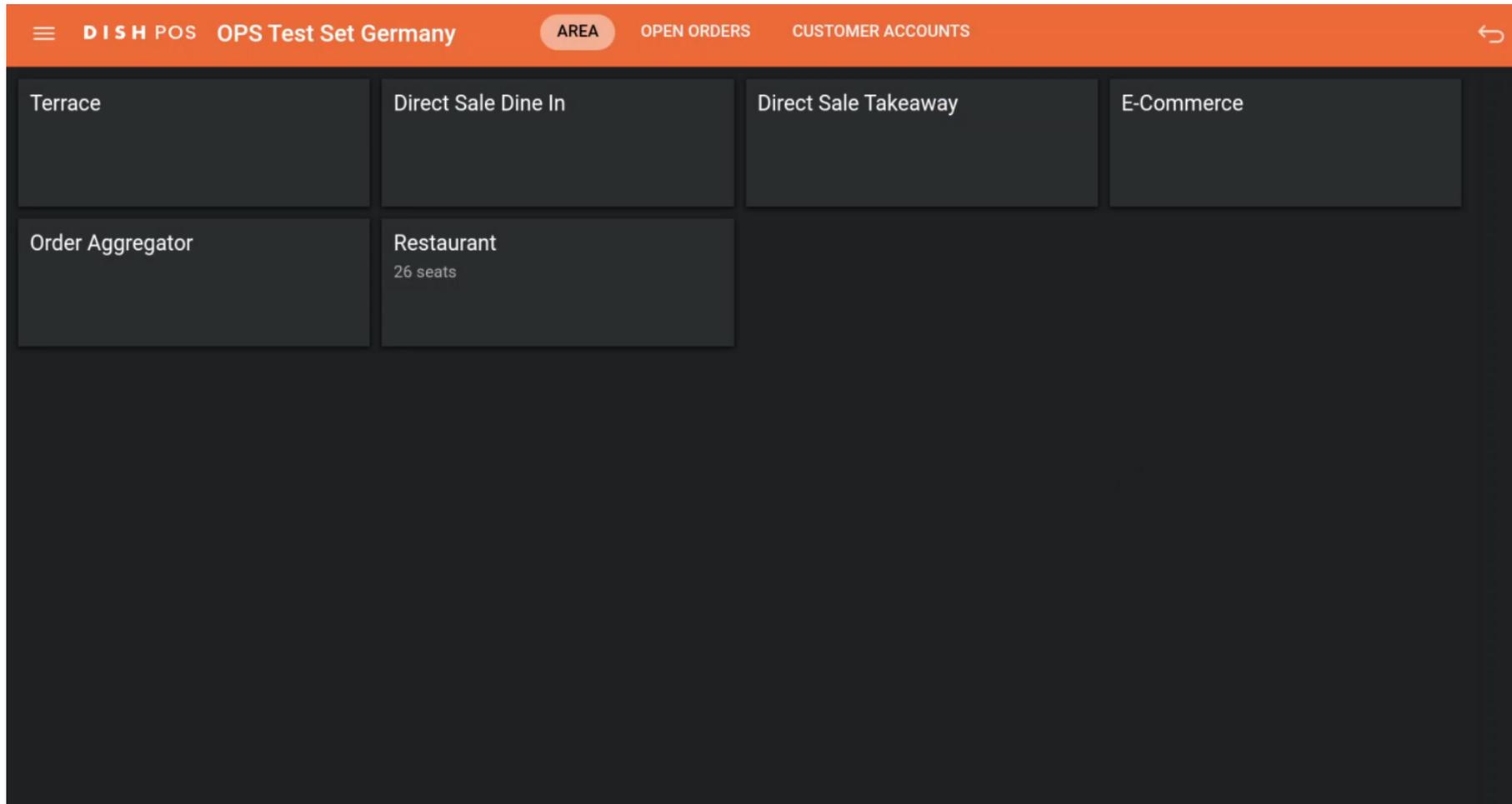
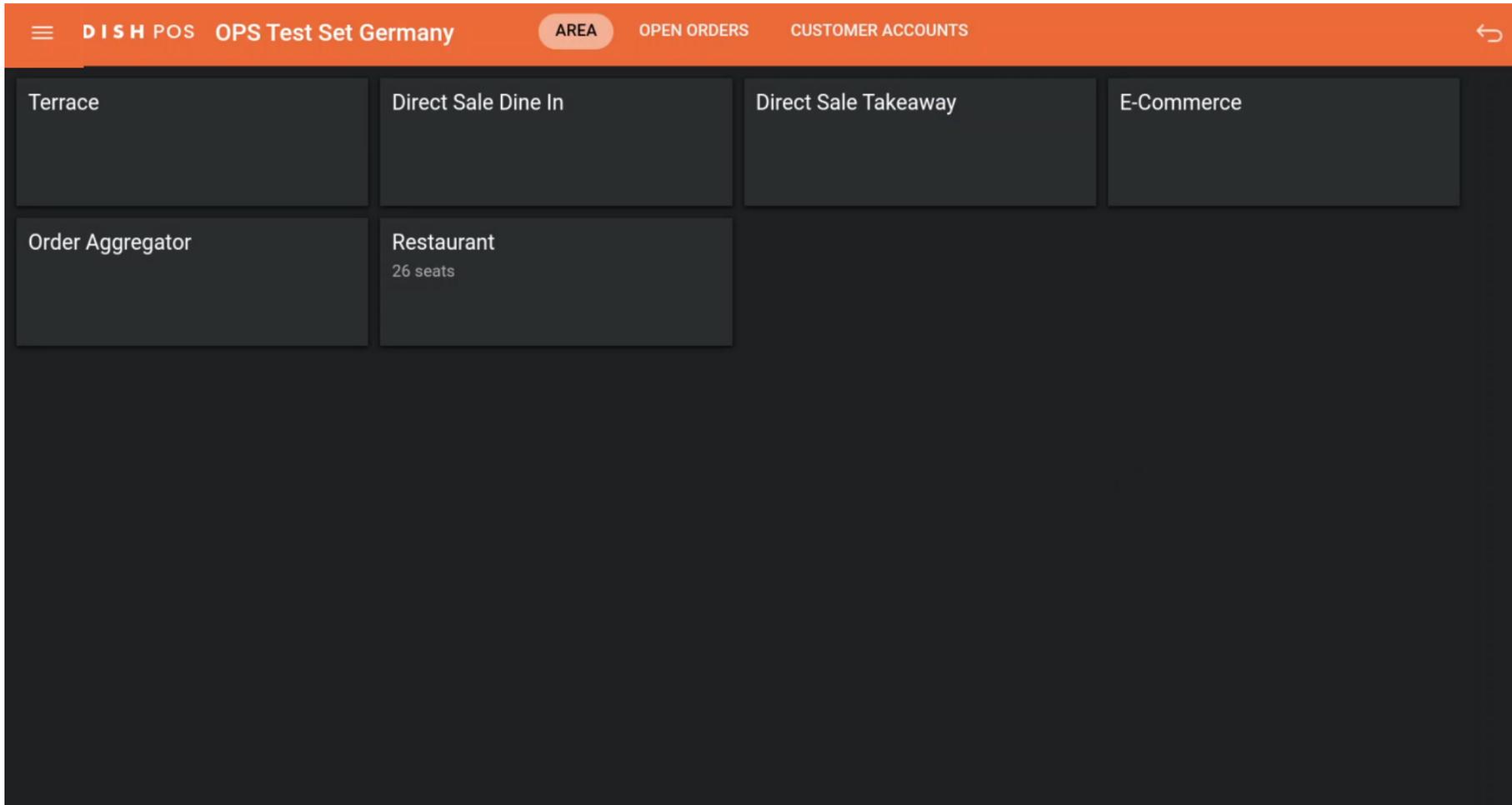




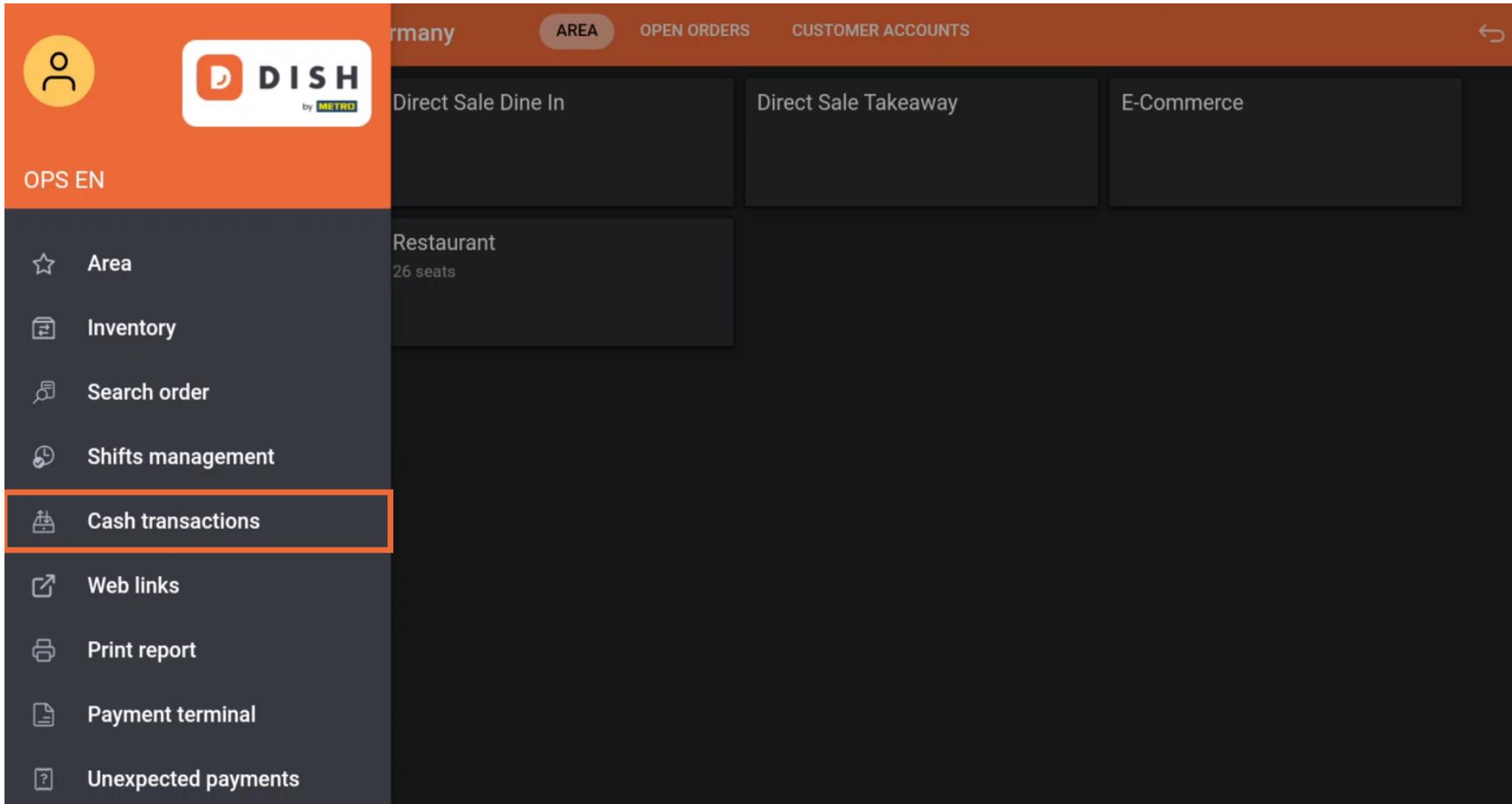
Welcome to the DISH POS app. In this tutorial, we show you how to use the cash transactions function.



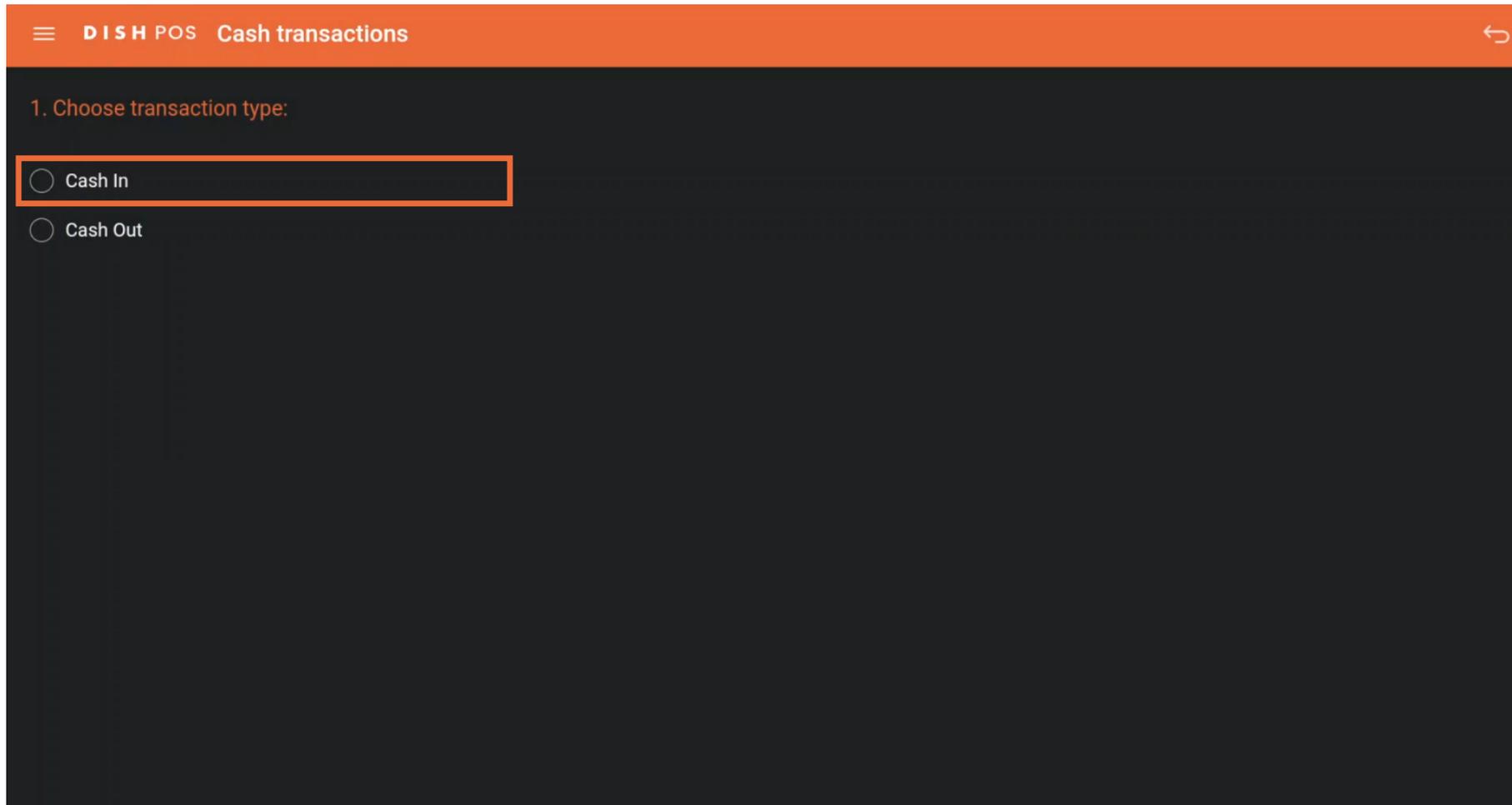
The first step is to open the **menu** in the top left corner.



After the menu opened, scroll down and tap on **Cash transactions**.



- 1. A new window will open letting you choose between an incoming or outgoing cash transaction. First, let's go through the options of an incoming transaction. Therefore, tap on **Cash In**.





You can now choose a cash in category for the transaction you are about to do. Choose a fitting category for your transaction and tap the corresponding button.

The screenshot shows the 'DISH POS Cash transactions' interface. It is divided into two main sections:

- 1. Choose transaction type:** This section contains two radio button options: 'Cash In' (which is selected) and 'Cash Out'.
- 2. Choose cash in category:** This section is highlighted with an orange border and contains four radio button options: 'Geldtransit', 'Privateinlage', 'Einzahlung', and 'DifferenzSollIst'.

- Now fill in the total amount and the reason for this transaction. The reference is **optional** but is advised to use to reference to other connected transactions.

The screenshot shows the 'DISH POS Cash transactions' interface. It is divided into three sections:

- 1. Choose transaction type:** Includes radio buttons for 'Cash In' (selected) and 'Cash Out'.
- 2. Choose cash in category:** Includes radio buttons for 'Geldtransit' (selected), 'Privateinlage', 'Einzahlung', and 'DifferenzSollIst'.
- 3. Choose geldtransit properties:** This section is highlighted with an orange border and contains three input fields: 'Amount', 'Reason', and 'Reference (optional)'.



The use of references is helpful if errors have occurred and corrections need to be made. This allows a direct link to be created between the correction and the error transaction.

☰ DISH POS Cash transactions
←

1. Choose transaction type:

Cash In

---

Cash Out

2. Choose cash in category:

Geldtransit

---

Privateinlage

---

Einzahlung

---

DifferenzSollIst

3. Choose geldtransit properties:

Amount

100.00

---

Reason

Reason

Reference (optional)

Reference

To save all the information, use the checkmark button in the top right corner.

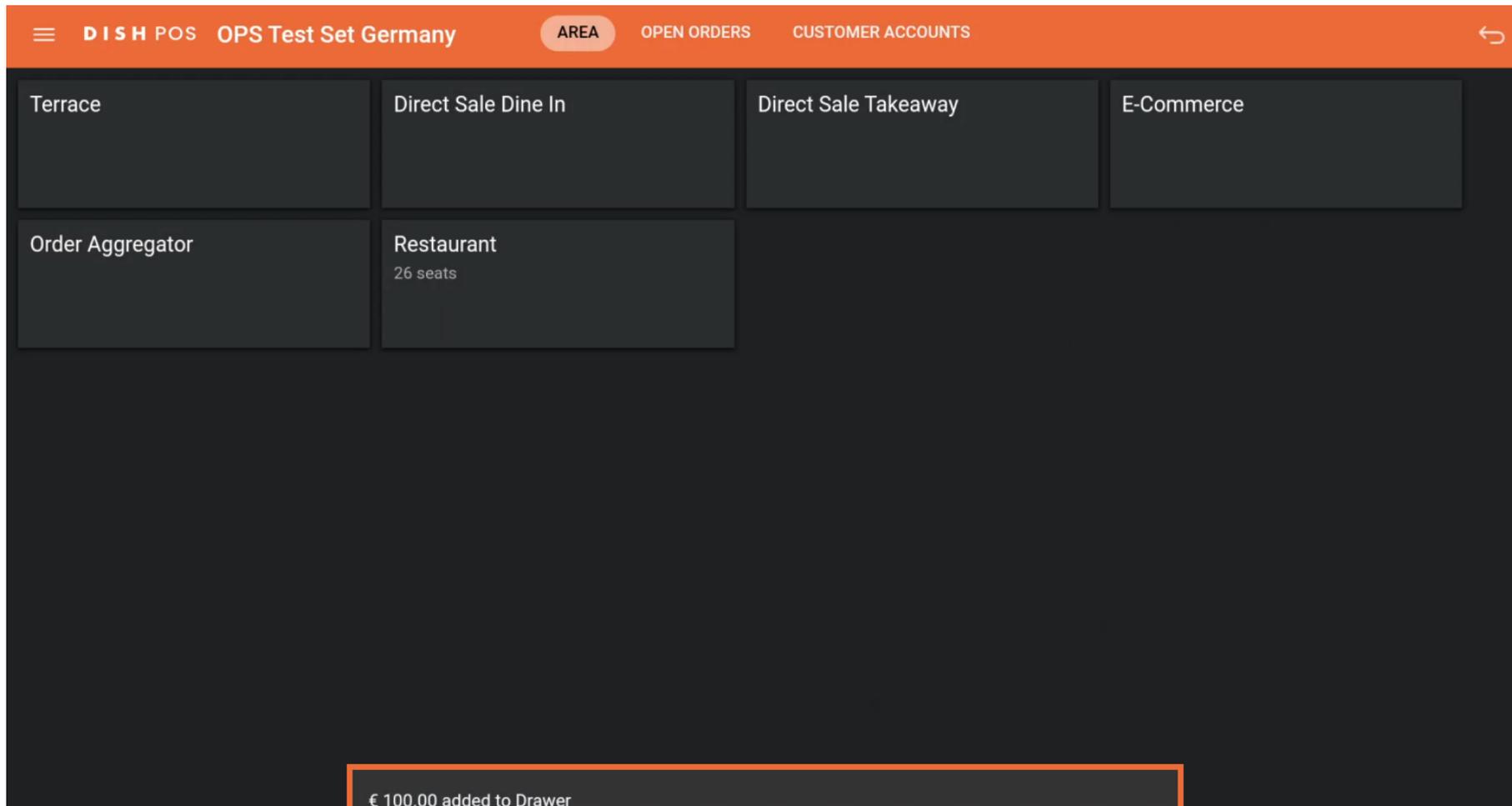
The screenshot shows the 'DISH POS Cash transactions' interface. It is divided into three columns for different steps:

- 1. Choose transaction type:** Includes radio buttons for 'Cash In' (selected) and 'Cash Out'.
- 2. Choose cash in category:** Includes radio buttons for 'Geldtransit' (selected), 'Privateinlage', 'Einzahlung', and 'DifferenzSollIst'.
- 3. Choose geldtransit properties:** Includes input fields for 'Amount' (100.00), 'Reason' (twice), and 'Reference (optional)' (with a text input field containing 'Reference').

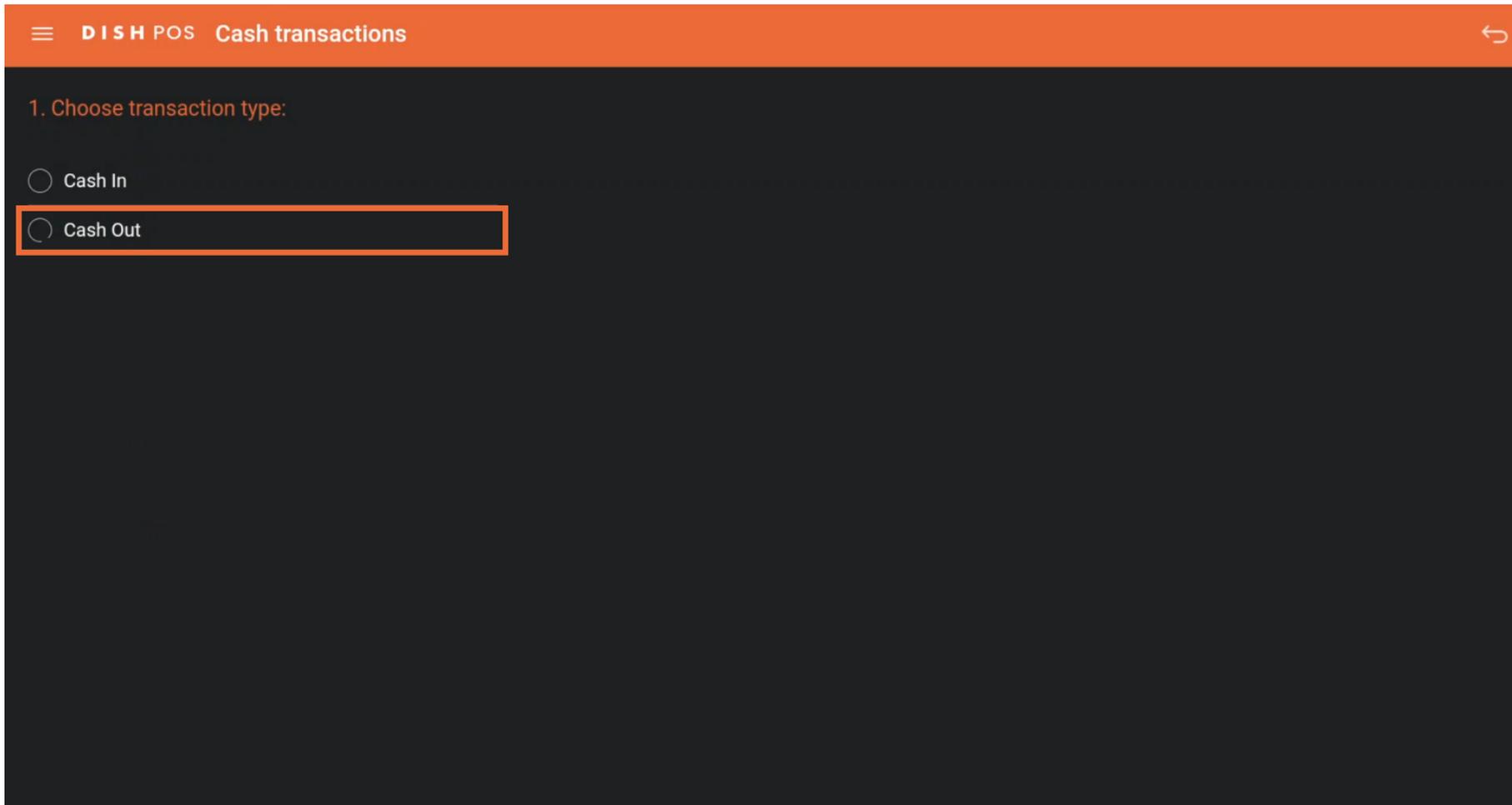
Navigation icons (back and checkmark) are visible in the top right corner of the screen.



Now you will be directed back to the Area overview and a pop-up will appear indicating the amount that has been added to your drawer.



- Let's now go through the options of an outgoing transaction. Back in the cash transactions window, tap on **Cash Out**.



- You can now choose a cash-out category for the transaction you are about to do. Choose a fitting category for your transaction and tap the corresponding **button**.

The screenshot shows the 'DISH POS Cash transactions' interface. It features two main sections for selection:

- 1. Choose transaction type:** This section contains two radio button options: 'Cash In' (unselected) and 'Cash Out' (selected).
- 2. Choose cash out category:** This section is highlighted with an orange border and contains five radio button options: 'Geldtransit', 'Privatentnahme', 'Auszahlung', 'Lohnzahlung', and 'DifferenzSollst'.



The payout category has additional properties like the Gross Amount, VAT rate, Reason as well as the Reference which is optional but highly recommended.

☰ DISH POS Cash transactions
← ✓

1. Choose transaction type:

Cash In

---

Cash Out

2. Choose cash out category:

Geldtransit

---

Privatentnahme

---

Auszahlung

---

Lohnzahlung

---

DifferenzSollst

3. Choose auszahlung properties:

Gross amount (incl. VAT)

125

---

VAT rate

0 (0 %)       Niedrig (7 %)

Hoch (19 %)

---

VAT amount

---

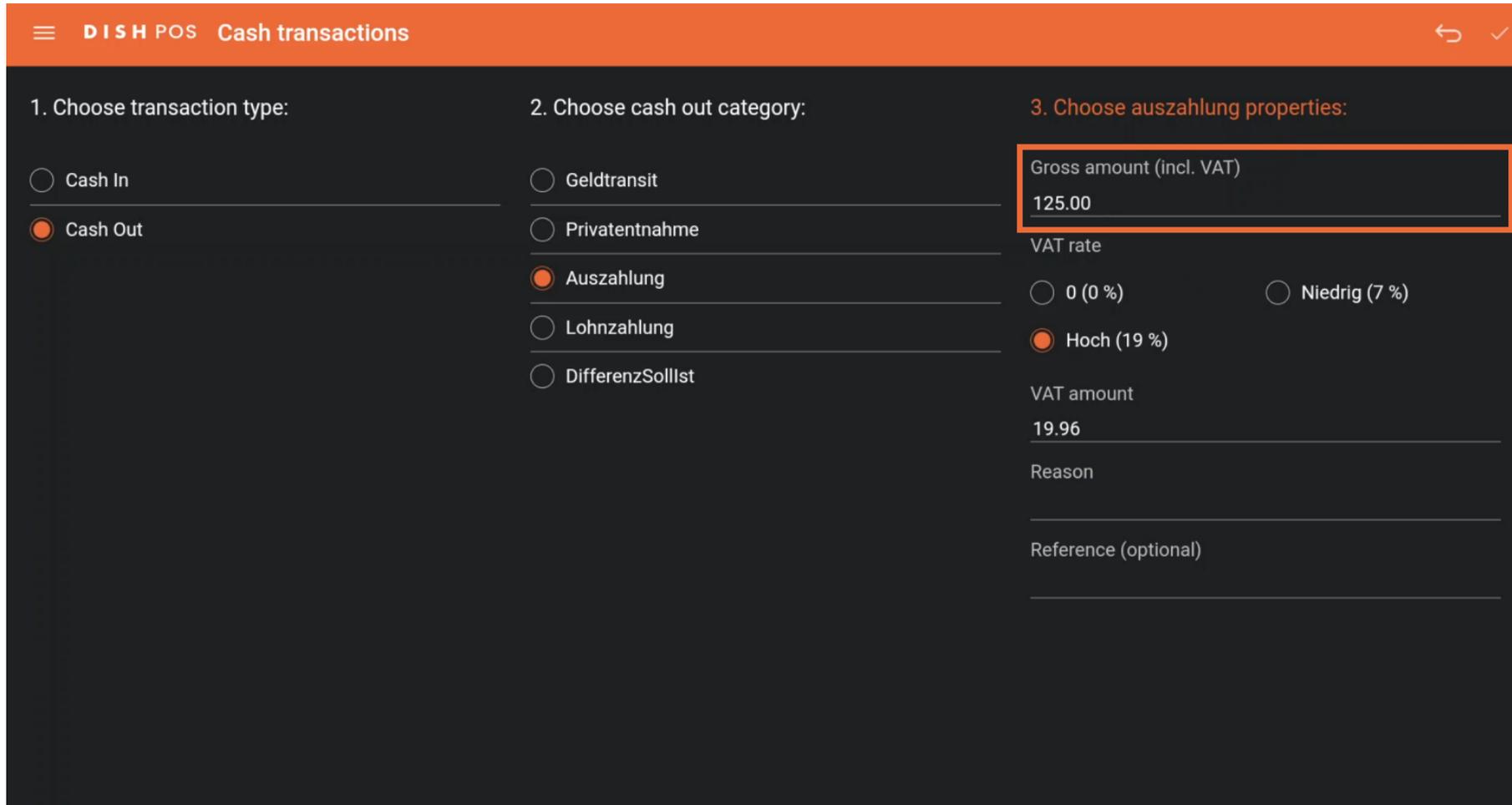
Reason

---

Reference (optional)

---

Fill in the gross amount first by using the given field.



**DISH POS Cash transactions**

1. Choose transaction type:

- Cash In
- Cash Out

2. Choose cash out category:

- Geldtransit
- Privatentnahme
- Auszahlung
- Lohnzahlung
- DifferenzSollst

3. Choose auszahlung properties:

Gross amount (incl. VAT)  
125.00

VAT rate

- 0 (0 %)
- Hoch (19 %)
- Niedrig (7 %)

VAT amount  
19.96

Reason

Reference (optional)

- Afterwards, select the applicable **VAT rate** for this transaction. The final VAT amount will be calculated and filled in automatically.

☰ DISH POS Cash transactions
←

1. Choose transaction type:

Cash In

---

Cash Out

2. Choose cash out category:

Geldtransit

---

Privatentnahme

---

Auszahlung

---

Lohnzahlung

---

DifferenzSollIst

3. Choose auszahlung properties:

Gross amount (incl. VAT)  
125.00

VAT rate

0 (0 %)       Niedrig (7 %)

Hoch (19 %)

VAT amount  
19.96

Reason  
Reason

---

Reference (optional)  
Reference

---



Fill in a **reason** for the transaction. Optionally, but highly recommended, fill in a **reference** as well. This should be done especially when for example you do a counter transaction to correct a mistake that was made with the cash ins and vice versa.

☰ **DISH POS** Cash transactions ↶

1. Choose transaction type:

Cash In

Cash Out

2. Choose cash out category:

Geldtransit

Privatentnahme

Auszahlung

Lohnzahlung

DifferenzSollIst

3. Choose auszahlung properties:

Gross amount (incl. VAT)  
125.00

VAT rate

0 (0 %)       Niedrig (7 %)

Hoch (19 %)

VAT amount  
19.96

Reason

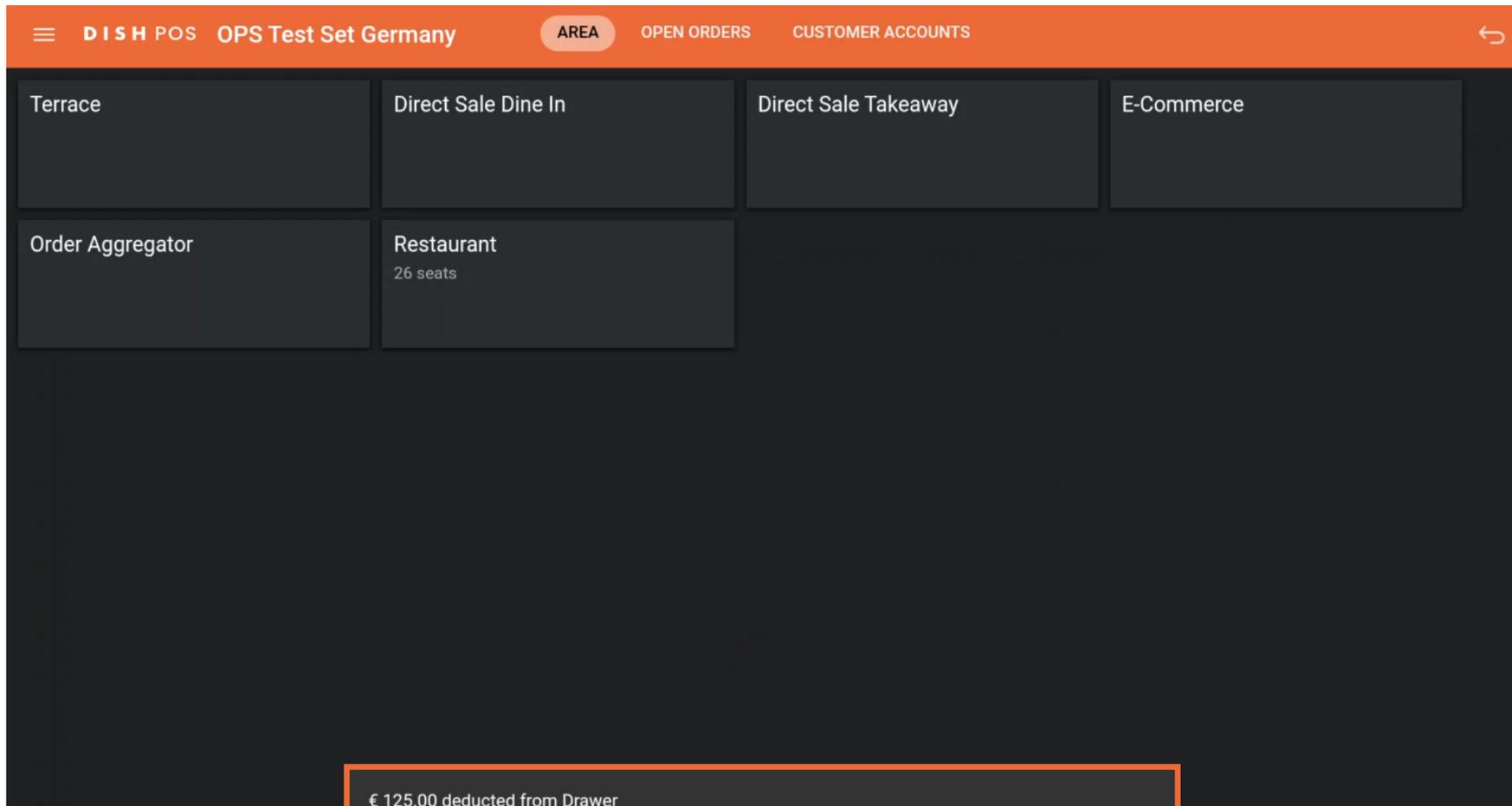
Reason

Reference (optional)

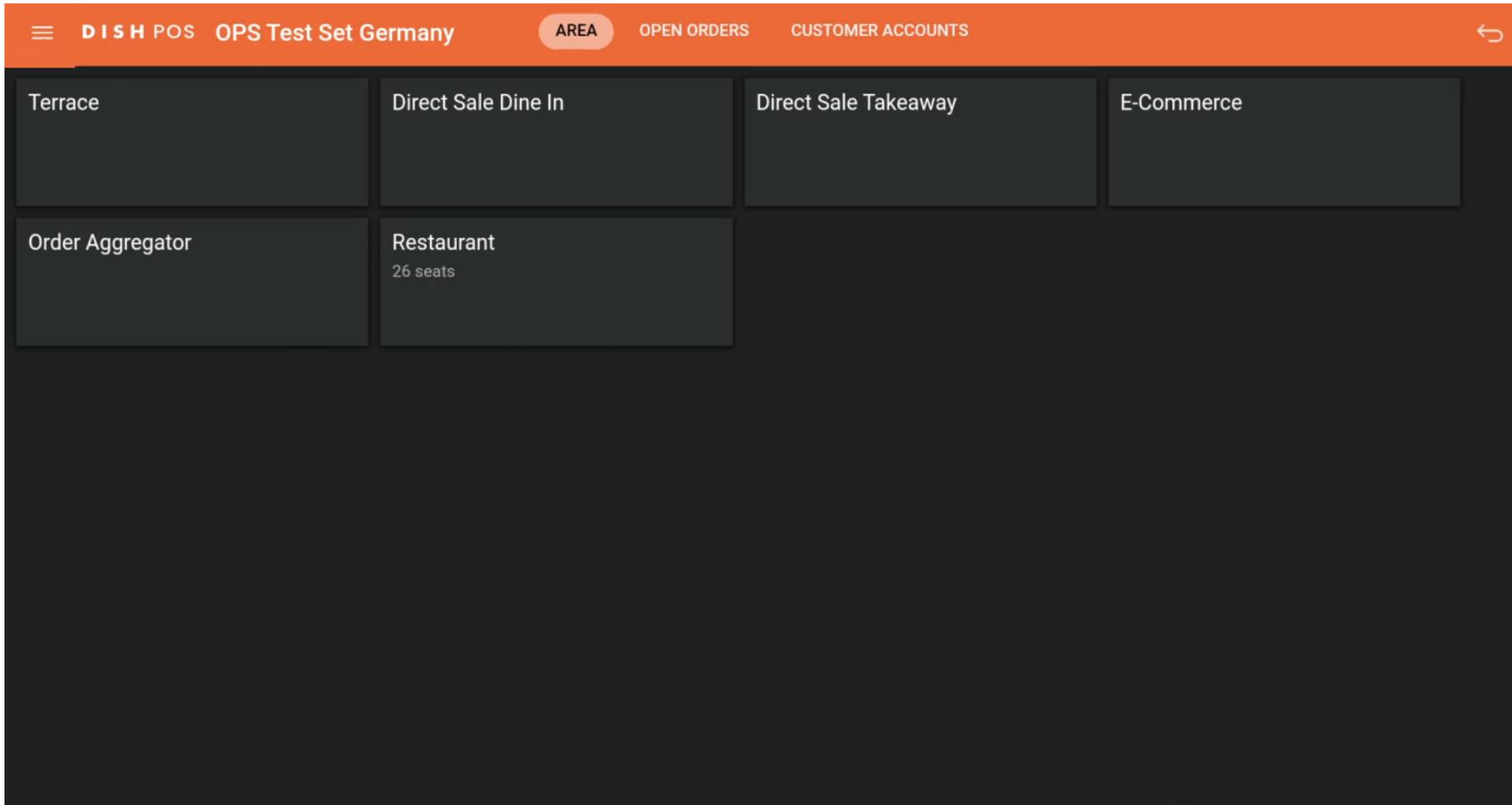
Reference



Now you will be directed back to the Area overview and a pop-up will appear indicating the amount that has been deducted from your drawer.

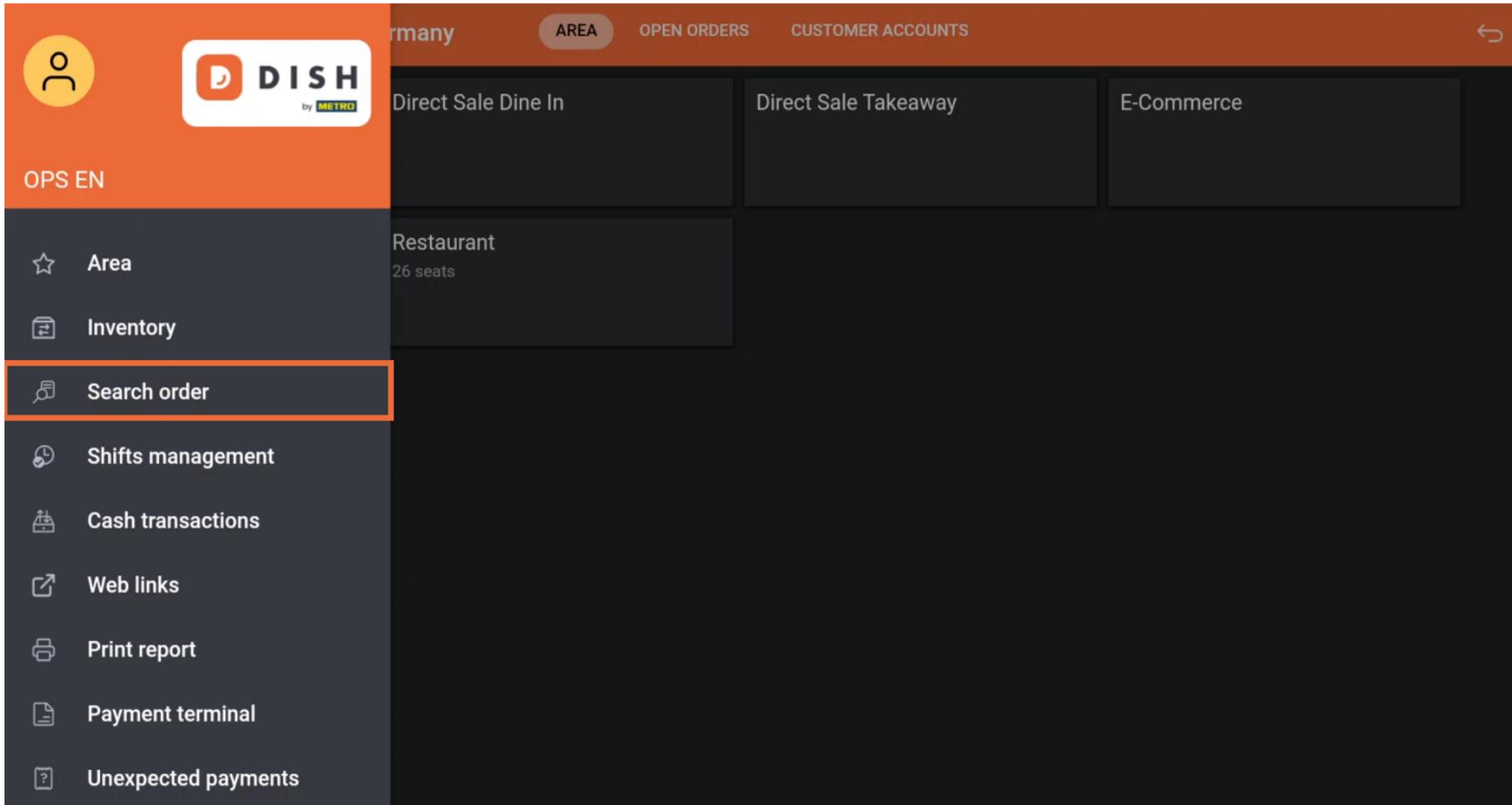


- To view all the transactions that have been made, open the **menu** in the top left corner again.





And tap on **Search order**.





We will now look for the cash in transaction we have done. Once located, tap the **transaction** for more details.

The screenshot shows the DISH POS interface with 13 transaction results. The transactions are listed in a table-like format. The transaction with ID #1935 is highlighted with a red border. To the right of the list is a sidebar with various filters and controls.

| ID    | Description                        | Amount   |
|-------|------------------------------------|----------|
| #1936 | OPS Test Set Germany / APP English | €-125.00 |
| #1935 | OPS Test Set Germany / APP English | €100.00  |
| #1934 | OPS Test Set Germany / Support     | €-125.00 |
| #1933 | OPS Test Set Germany / Support     | €100.00  |
| #1932 | OPS Test Set Germany / Support     | €100.00  |
| #1931 | OPS Test Set Germany / APP English | €-125.00 |

**Filters and Controls:**

- From:** Jul 02, 2024 06:00
- To:** Jul 02, 2024 14:04
- Order status:** OPEN ORDERS (grey), CLOSED ORDERS (yellow)
- Table number:** \_\_\_\_\_
- User:** \_\_\_\_\_
- Customer name:** \_\_\_\_\_
- Payment method:** All (dropdown)
- Total order amount:** 0 ∞ Eu



You will now be able to see when that transaction was opened, when it was closed, as well as all the information we have filled in before.

☰ DISH POS 13 results
↶

#1935

### OPS Test Set Germany

opened: 02.07.2024 14:03:28 / closed: 02.07.2024 14:03:30

✕

|                |                       |    |        |        |             |
|----------------|-----------------------|----|--------|--------|-------------|
| 7/2/24 2:03 PM | Cash In - Geldtransit | x1 | 100.00 | 100.00 | APP English |
|                | Reason                |    |        |        |             |
|                | VAT amount            | x1 | 0      | 0      |             |
|                | Reference             |    |        |        | ①           |
|                |                       |    |        | 100.00 |             |
| 7/2/24 2:03 PM | Bargeld               |    |        | 100.00 | APP English |
|                |                       |    |        | 100.00 |             |

From:

To:

Order status

OPEN ORDERS
CLOSED ORDERS

Table number:

User:

Customer name:

Payment method

All
▼

Total order amount : 0 ∞ Eu

● ————— ●



Let us also have a look at the cash-out transaction we put in. For that, just like before, locate it and tap the **transaction**.

The screenshot shows the DISH POS interface with 13 results. The top bar is orange and contains a menu icon, the text 'DISH POS 13 results', and a back arrow. The main area displays a list of transactions, each with a yellow ID tag, a description, and a value. The first transaction, #1936, is highlighted with an orange border. The sidebar on the right contains various filters: 'From:' (Jul 02, 2024, 06:00), 'To:' (Jul 02, 2024, 14:04), 'Order status' (OPEN ORDERS, CLOSED ORDERS), 'Table number:', 'User:', 'Customer name:', 'Payment method' (All), and 'Total order amount : 0 ∞ Eu' with a slider.

| ID    | Description                        | Value    |
|-------|------------------------------------|----------|
| #1936 | OPS Test Set Germany / APP English | €-125.00 |
| #1935 | OPS Test Set Germany / APP English | €100.00  |
| #1934 | OPS Test Set Germany / Support     | €-125.00 |
| #1933 | OPS Test Set Germany / Support     | €100.00  |
| #1932 | OPS Test Set Germany / Support     | €100.00  |
| #1931 | OPS Test Set Germany / APP English | €-125.00 |



Here again you are now able to see when that transaction was opened, when it was closed, as well as all the information we have filled in before.

☰ DISH POS 13 results
↶

#1936

### OPS Test Set Germany

opened: 02.07.2024 14:03:57 / closed: 02.07.2024 14:03:58

✕

|                |                       |    |         |         |             |
|----------------|-----------------------|----|---------|---------|-------------|
| 7/2/24 2:03 PM | Cash Out - Auszahlung | x1 | -125.00 | -125.00 | APP English |
|                | Reason                |    |         |         |             |
|                | VAT amount            | x1 | -19.96  | -19.96  |             |
|                | Reference             |    |         |         |             |
|                |                       |    |         | -125.00 | ①           |
| 7/2/24 2:03 PM | Bargeld Refund        |    |         | -125.00 | APP English |
|                |                       |    |         | -125.00 |             |

From:

To:

Order status

OPEN ORDERS
CLOSED ORDERS

Table number:

User:

Customer name:

Payment method

All
▼

Total order amount : 0 ∞ Eu



That's it. You completed the tutorial and now know how to use the cash transactions function.

☰ DISH POS 13 results
↶

#1936

### OPS Test Set Germany

opened: 02.07.2024 14:03:57 / closed: 02.07.2024 14:03:58

✕

|                |                       |    |         |         |             |
|----------------|-----------------------|----|---------|---------|-------------|
| 7/2/24 2:03 PM | Cash Out - Auszahlung | x1 | -125.00 | -125.00 | APP English |
|                | Reason                |    |         |         |             |
|                | VAT amount            | x1 | -19.96  | -19.96  |             |
|                | Reference             |    |         |         |             |
|                |                       |    |         | -125.00 |             |
| 7/2/24 2:03 PM | Bargeld Refund        |    |         | -125.00 | APP English |
|                |                       |    |         | -125.00 |             |

⋮

From:

To:

Order status

OPEN ORDERS

CLOSED ORDERS

Table number:

User:

Customer name:

Payment method

All
▼

Total order amount : 0 ∞ Eu



Scan to go to the interactive player