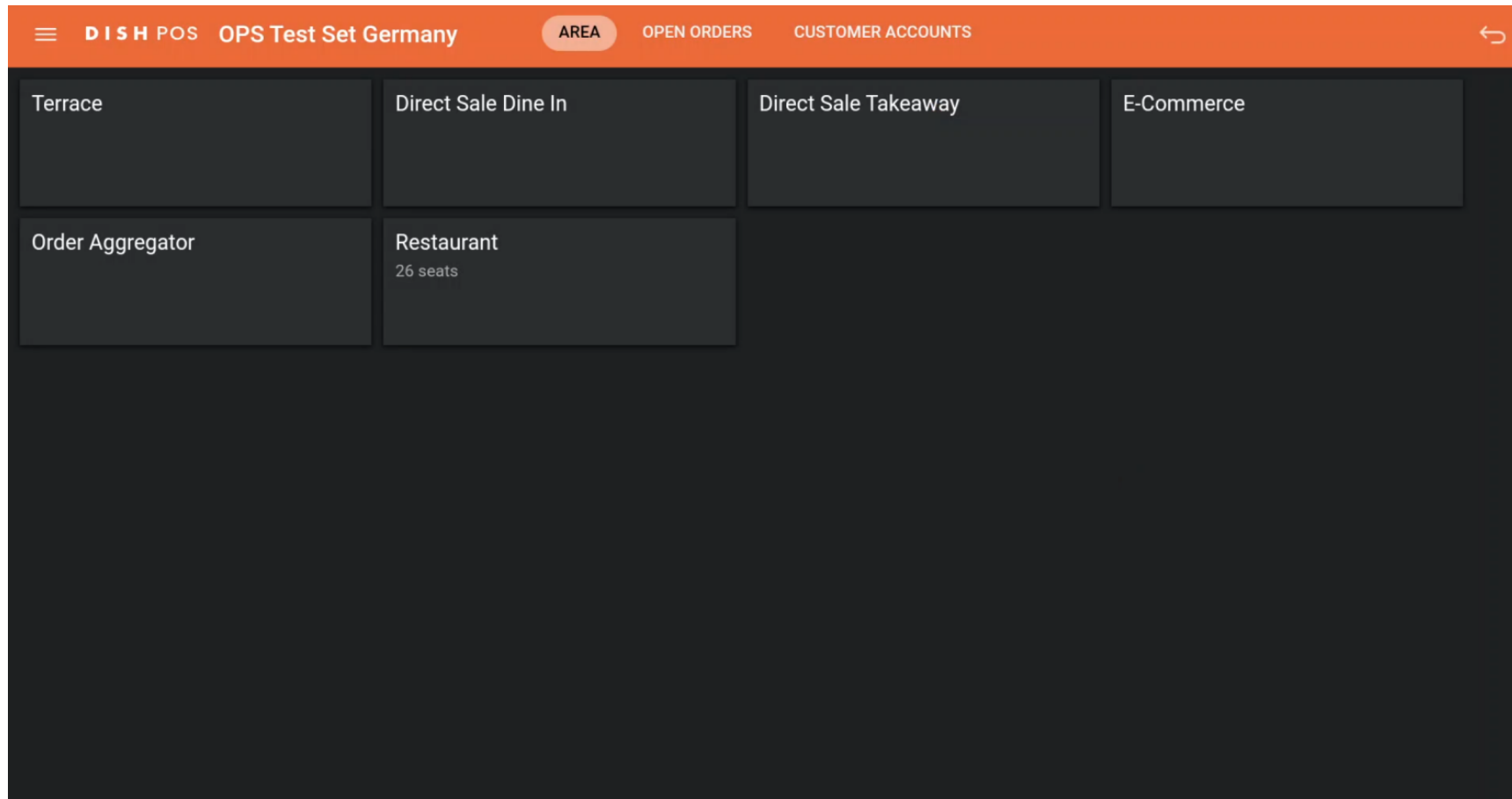
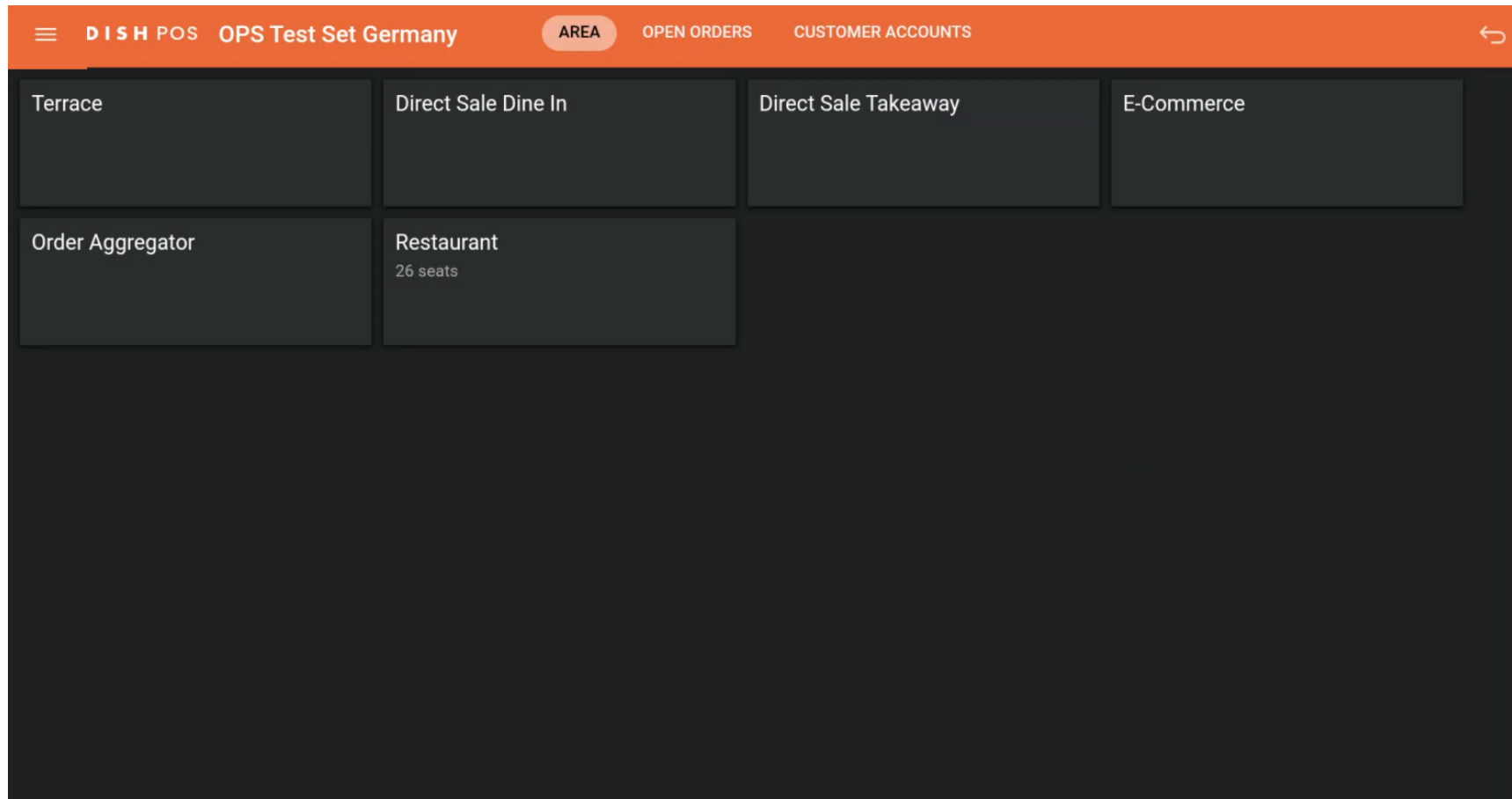




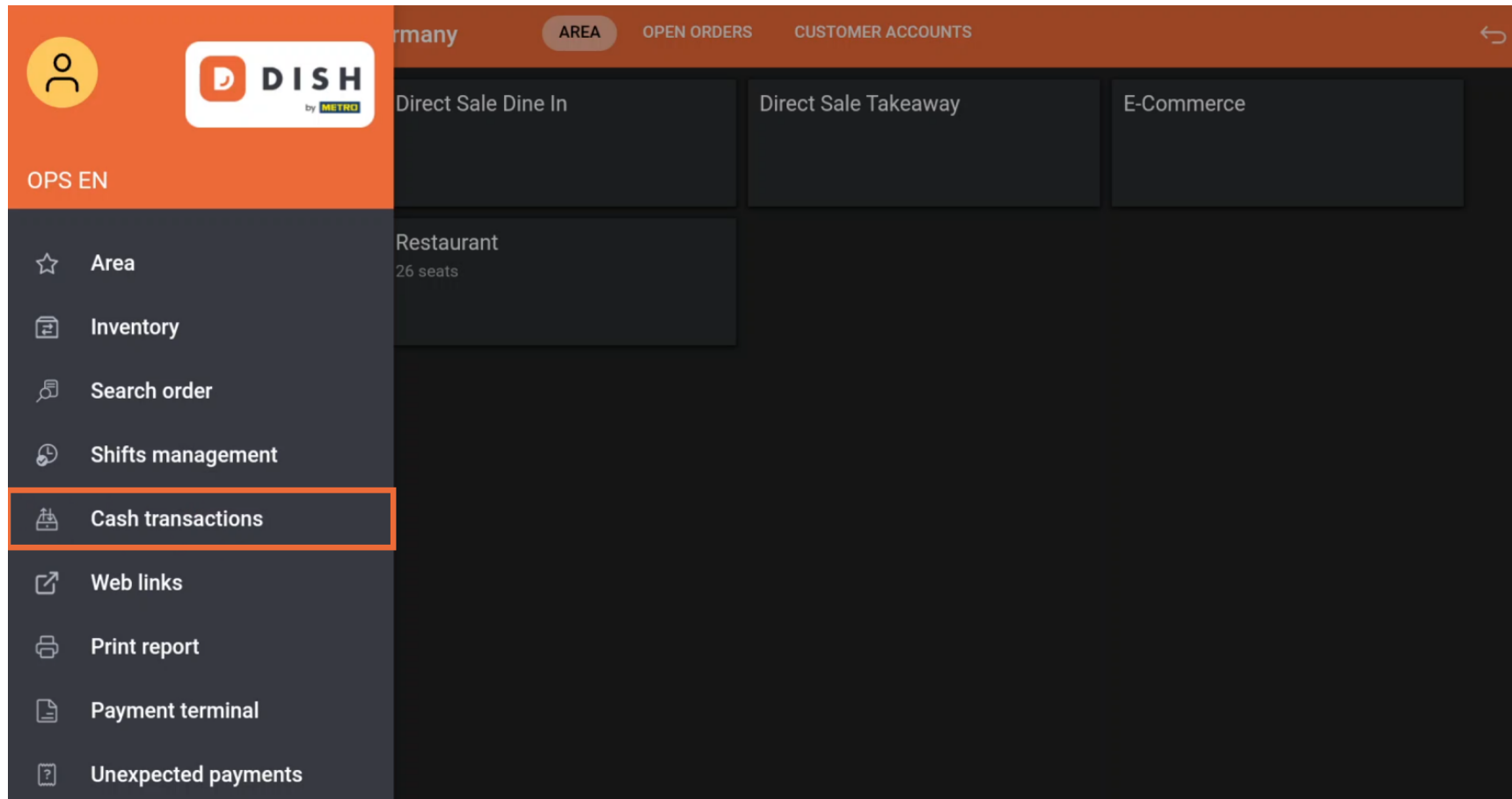
Welcome to the DISH POS app. In this tutorial, we show you how to use the cash transactions function.



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

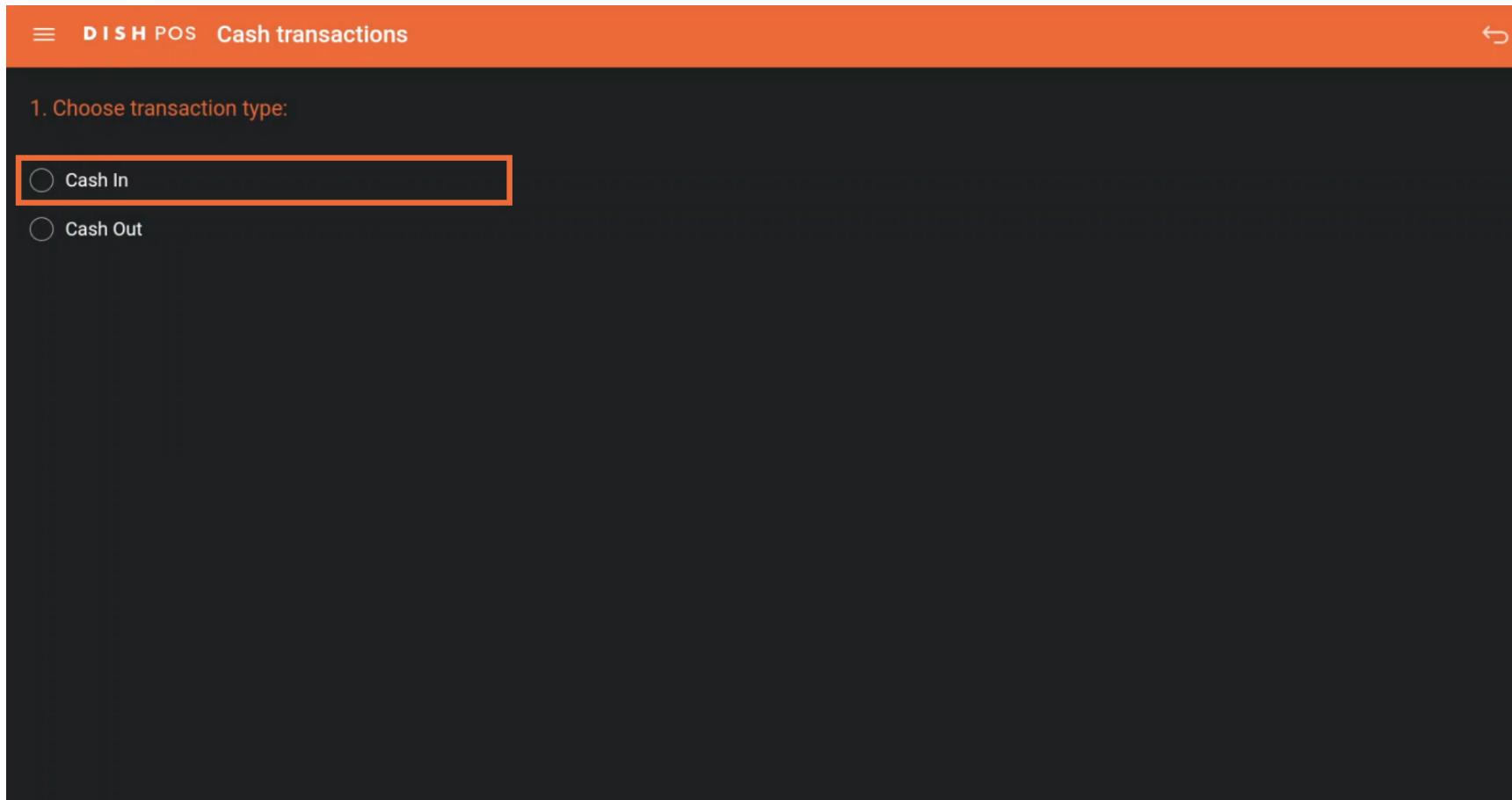


After the menu opened, scroll down and tap on **Cash transactions**.





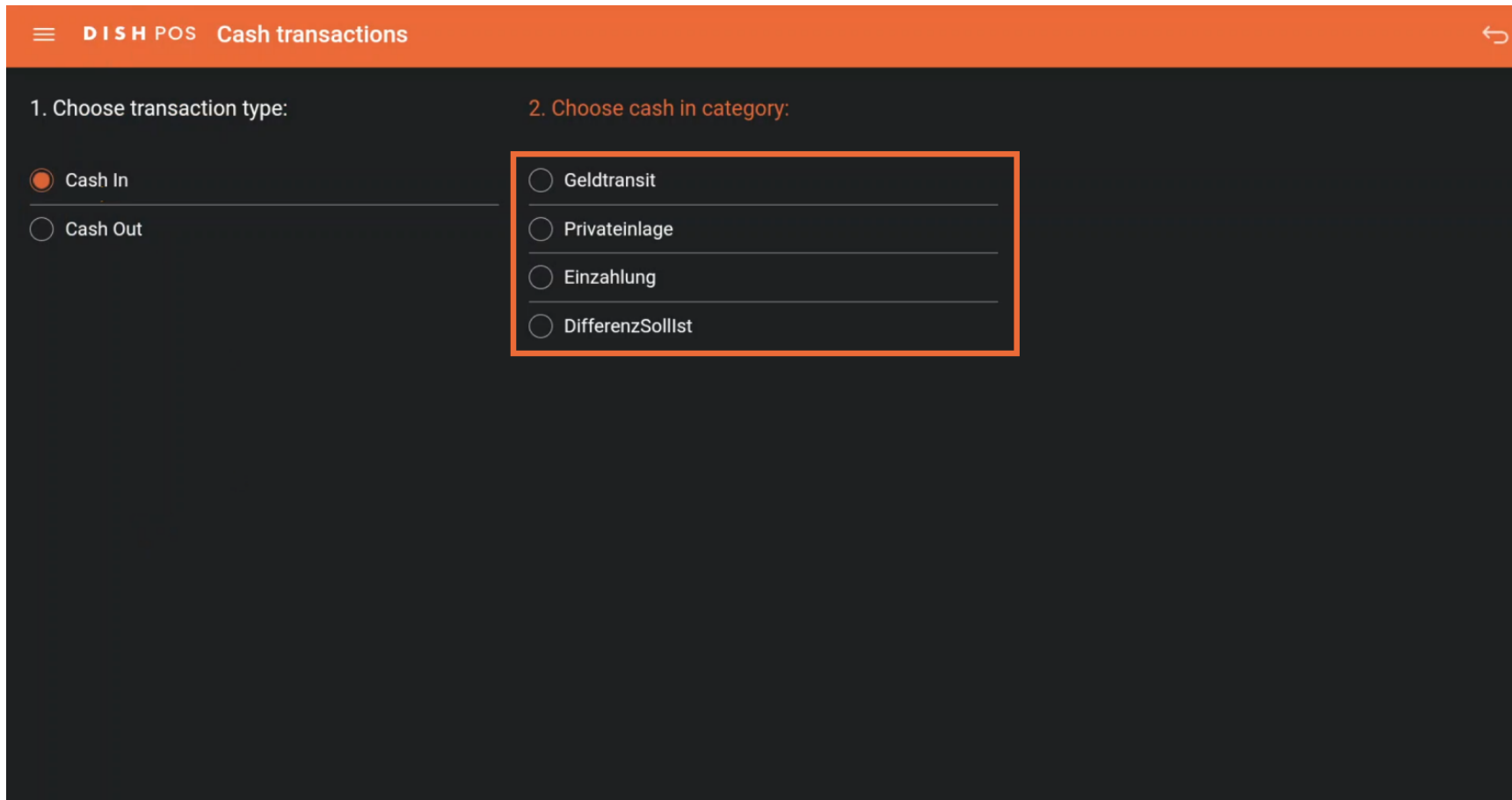
A new window will open letting you choose between an incoming or outgoing cash transaction. First, let's go through the options of an incoming transaction. Therefore, tap on **Cash In**.



The screenshot shows a mobile application interface for 'DISH POS Cash transactions'. The title bar is orange and contains a menu icon, the text 'DISH POS Cash transactions', and a back arrow. The main content area is dark gray. It starts with the instruction '1. Choose transaction type:'. Below this, there are two radio button options: 'Cash In' and 'Cash Out'. The 'Cash In' option is selected, and its label is enclosed in an orange rectangular box.



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.



≡ DISH POS Cash transactions

1. Choose transaction type:

☒ Cash In

☐ Cash Out

2. Choose cash in category:

☐ Geldtransit

☐ Privateinlage

☐ Einzahlung

☐ 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.

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
Reason
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.


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

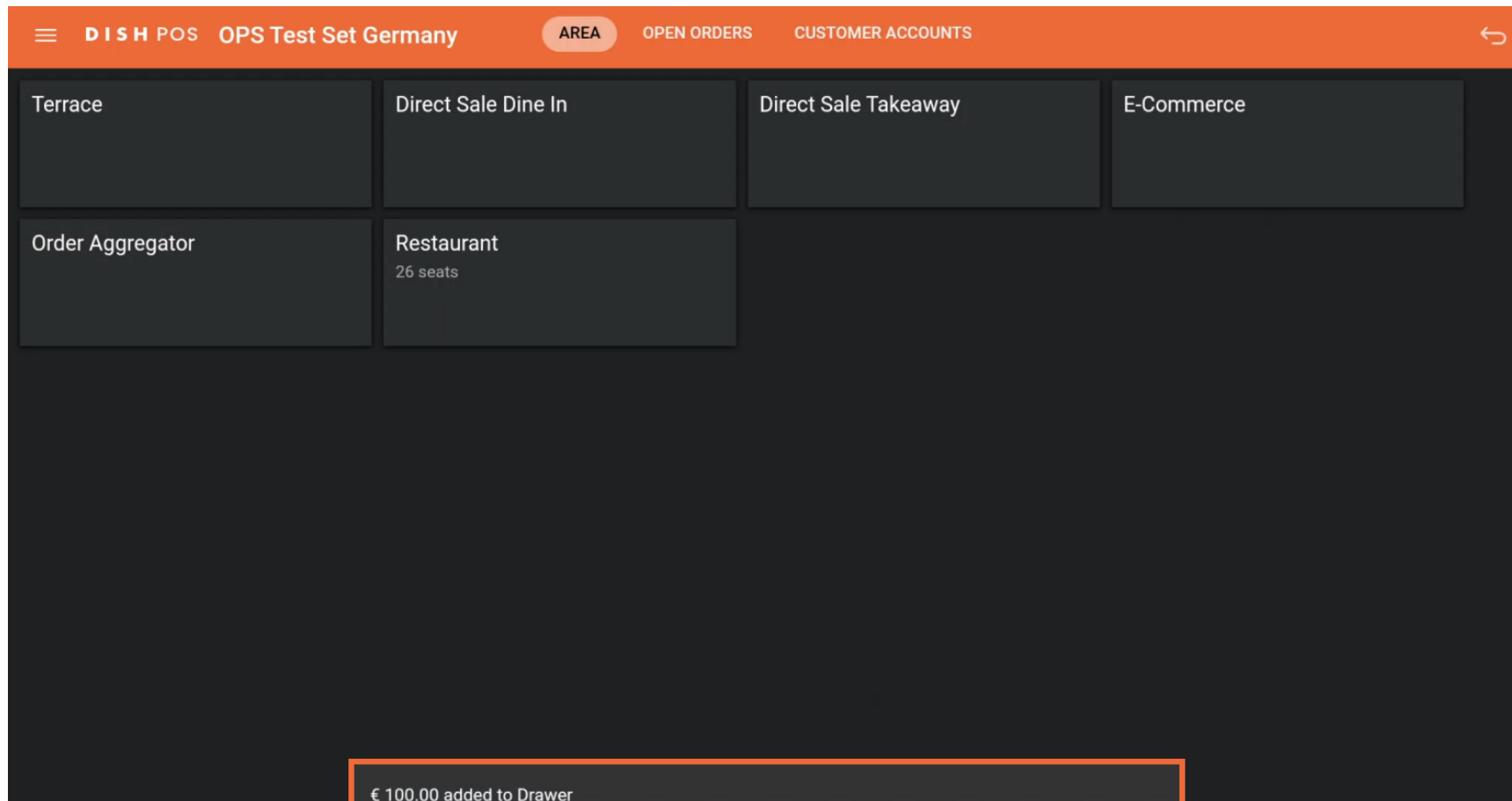
Reason

Reference (optional)

Reference

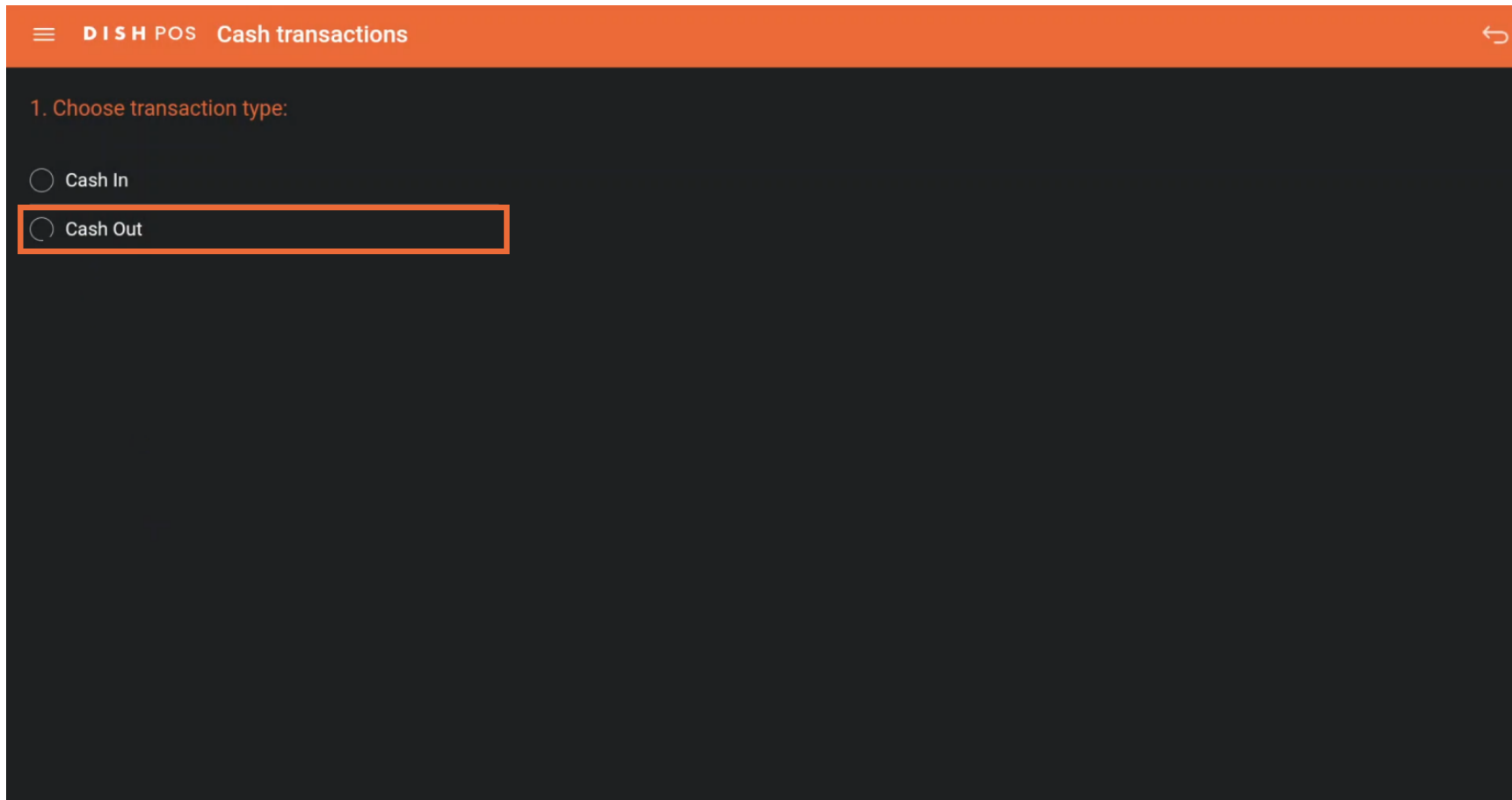


Now you will be directed back to the Area overview and a pop-up will appear indicating the amount that has been added to your drawer.





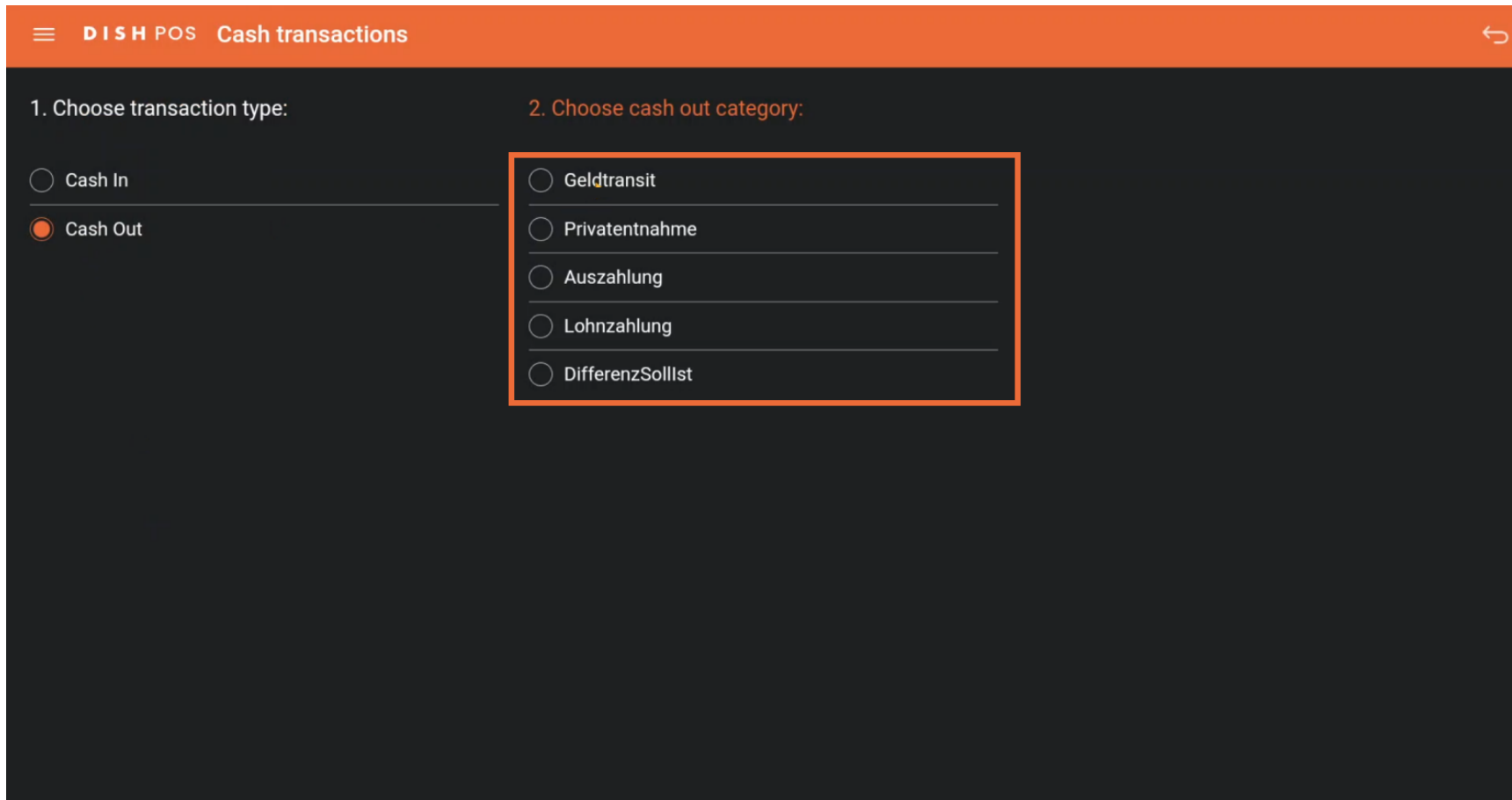
Let's now go through the options of an outgoing transaction. Back in the cash transactions window, tap on **Cash Out**.



The screenshot shows the 'DISH POS Cash transactions' screen. At the top, there is an orange header bar with a menu icon, the text 'DISH POS Cash transactions', and a back arrow. Below the header, the screen has a dark background. The first instruction is '1. Choose transaction type:'. There are two radio button options: 'Cash In' and 'Cash Out'. The 'Cash Out' option is selected, and its label is highlighted with an orange rectangular box.



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**.



1. Choose transaction type:

☐ Cash In

☒ Cash Out

2. Choose cash out category:

☐ Geldtransit

☐ Privatentnahme

☐ Auszahlung

☐ Lohnzahlung

☐ DifferenzSollist



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
☐ DifferenzSollist

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
☐ DifferenzSollist

3. Choose auszahlung properties:

Gross amount (incl. VAT)
125.00

VAT rate

☐ 0 (0 %)
☐ Niedrig (7 %)
☒ Hoch (19 %)

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

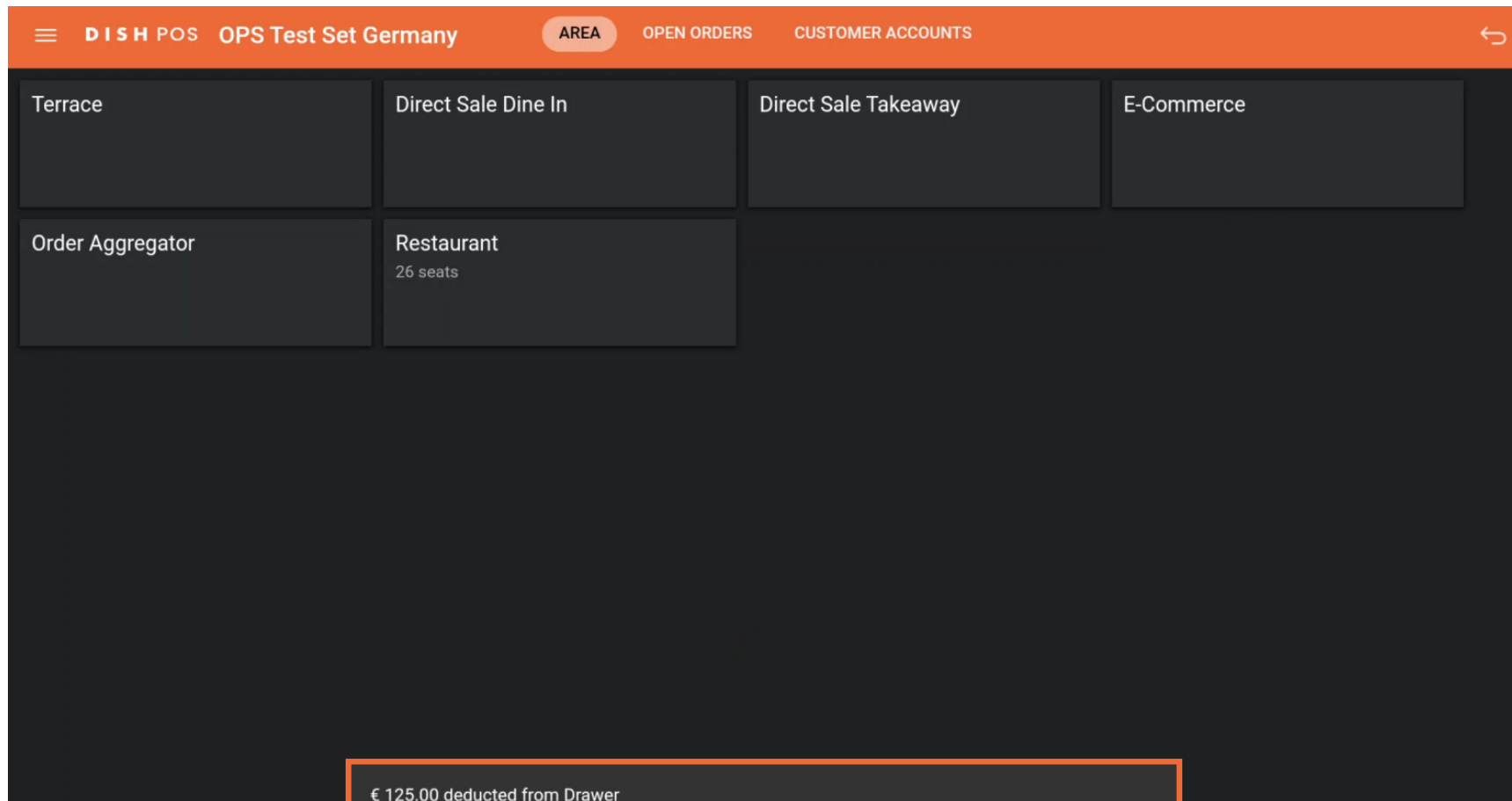
3. Choose auszahlung properties:

Gross amount (incl. VAT)
125.00
VAT rate
☐ 0 (0 %)
☒ Hoch (19 %)
☐ Niedrig (7 %)
VAT amount
19.96

Reason
Reason
Reference (optional)
Reference

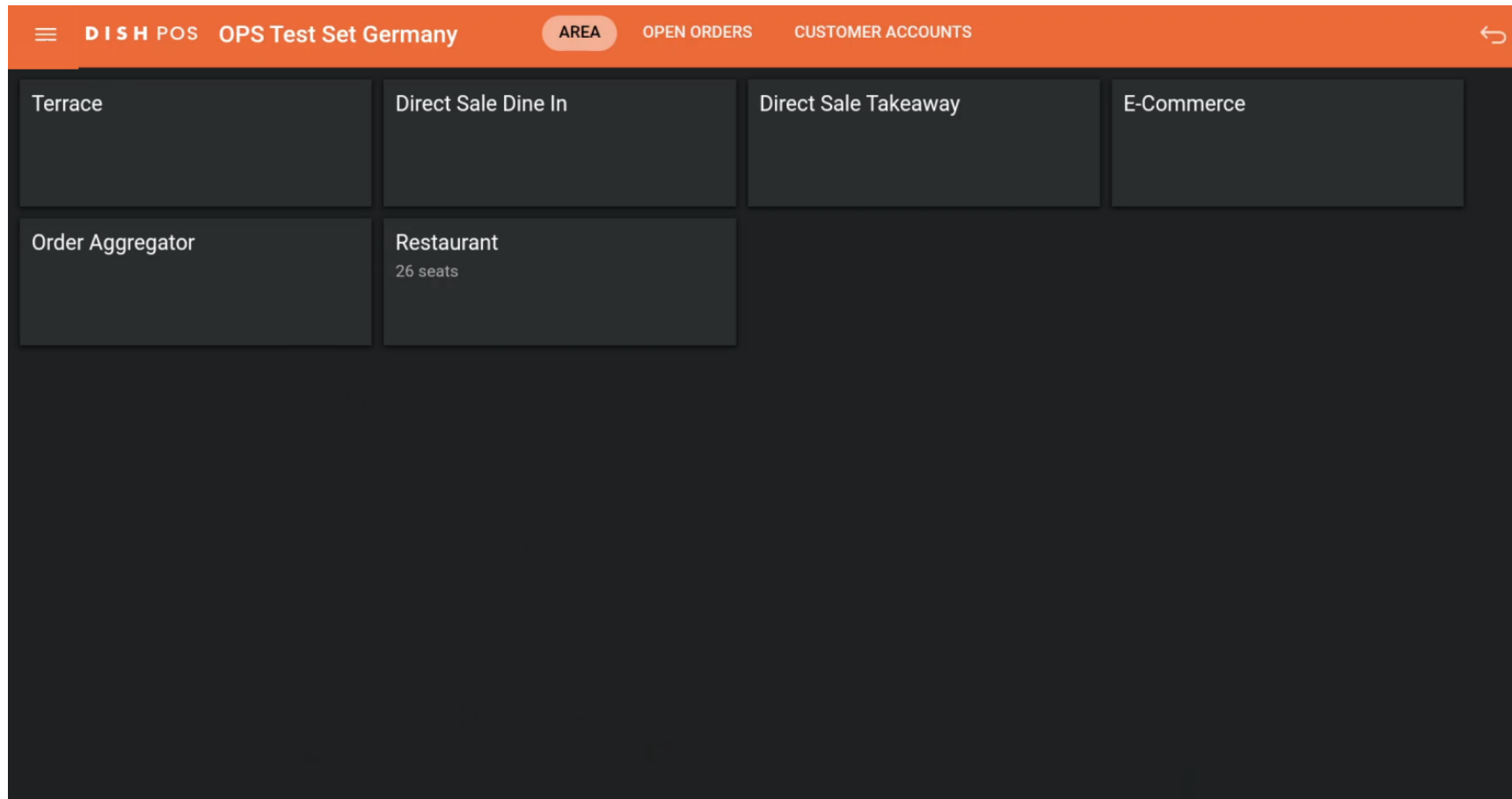


Now you will be directed back to the Area overview and a pop-up will appear indicating the amount that has been deducted from your drawer.



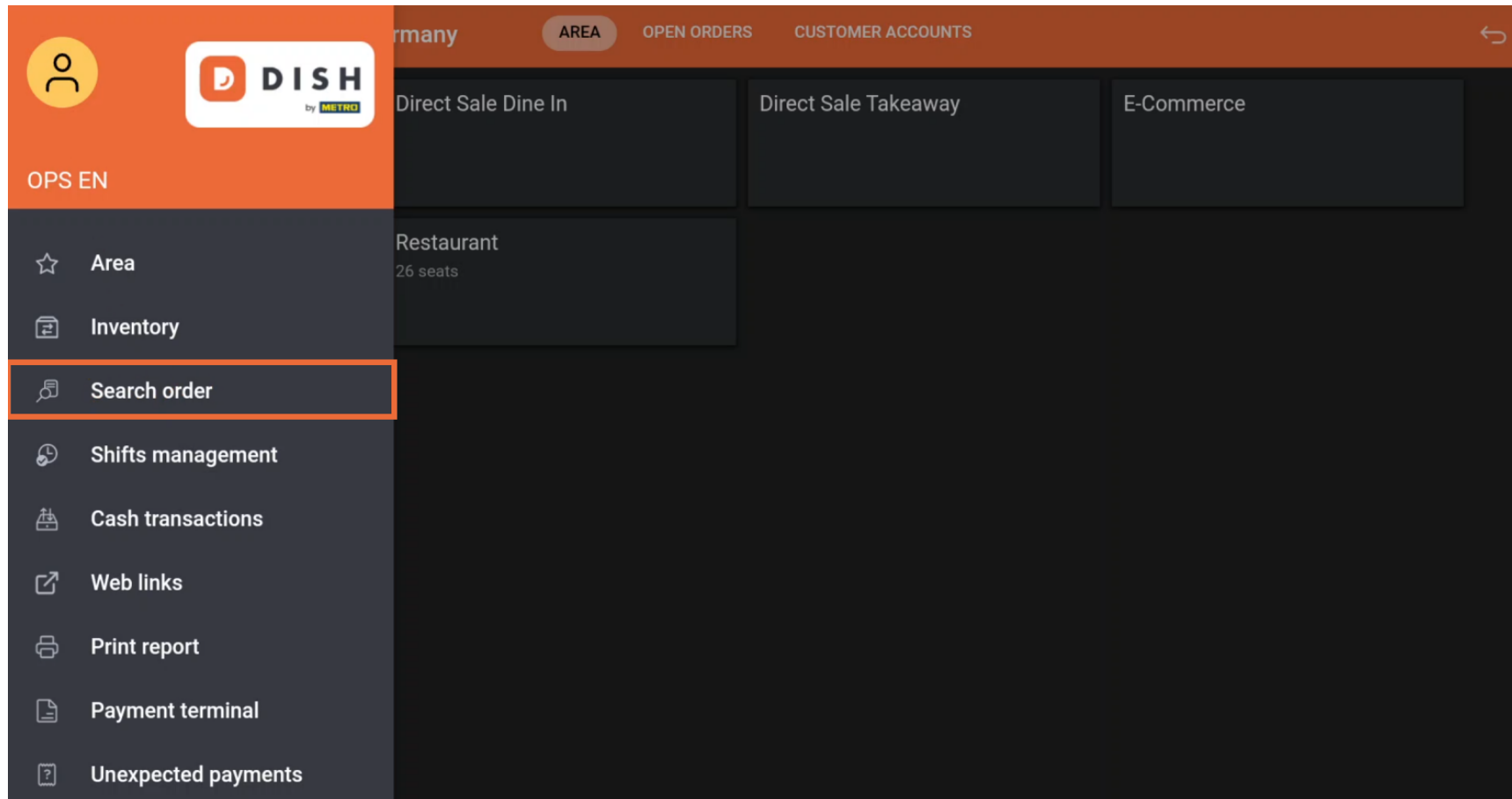


To view all the transactions that have been made, open the **menu** in the top left corner again.





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.


DISH POS 13 results
 

#1936	OPS Test Set Germany / APP English	€-125.00
2:03 PM		
#1935	OPS Test Set Germany / APP English	€100.00
2:03 PM		
#1934	OPS Test Set Germany / Support	€-125.00
2:01 PM		
#1933	OPS Test Set Germany / Support	€100.00
2:00 PM		
#1932	OPS Test Set Germany / Support	€100.00
1:51 PM		
#1931	OPS Test Set Germany / APP English	€-125.00
1:50 PM		

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

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				
			100.00		
7/2/24 2:03 PM	Bargeld		100.00		APP English
			100.00		

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

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**.


DISH POS 13 results
 

#1936	OPS Test Set Germany / APP English	€-125.00
2:03 PM		
#1935	OPS Test Set Germany / APP English	€100.00
2:03 PM		
#1934	OPS Test Set Germany / Support	€-125.00
2:01 PM		
#1933	OPS Test Set Germany / Support	€100.00
2:00 PM		
#1932	OPS Test Set Germany / Support	€100.00
1:51 PM		
#1931	OPS Test Set Germany / APP English	€-125.00
1:50 PM		

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

Total order amount :

0 ∞ Eu



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	

7/2/24 2:03 PM

Bargeld Refund

-125.00

APP English

-125.00

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

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:

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

Total order amount :

0 ∞ Eu



Scan to go to the interactive player