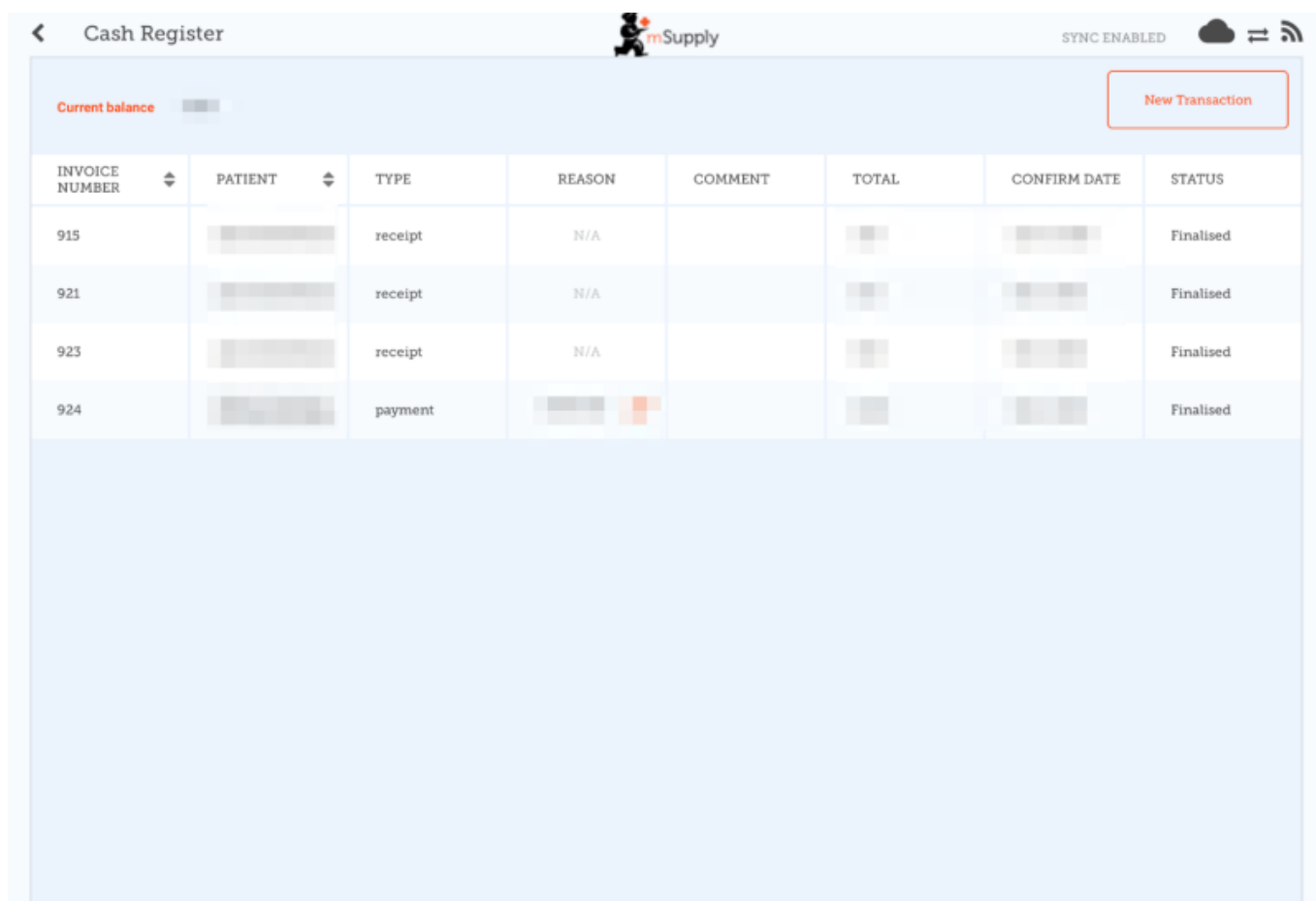


The Cash Register

This feature is primarily for Côte d'Ivoire - it has to be enabled on the server for your version of mSupply mobile to use it. It will not be visible in the interface otherwise.

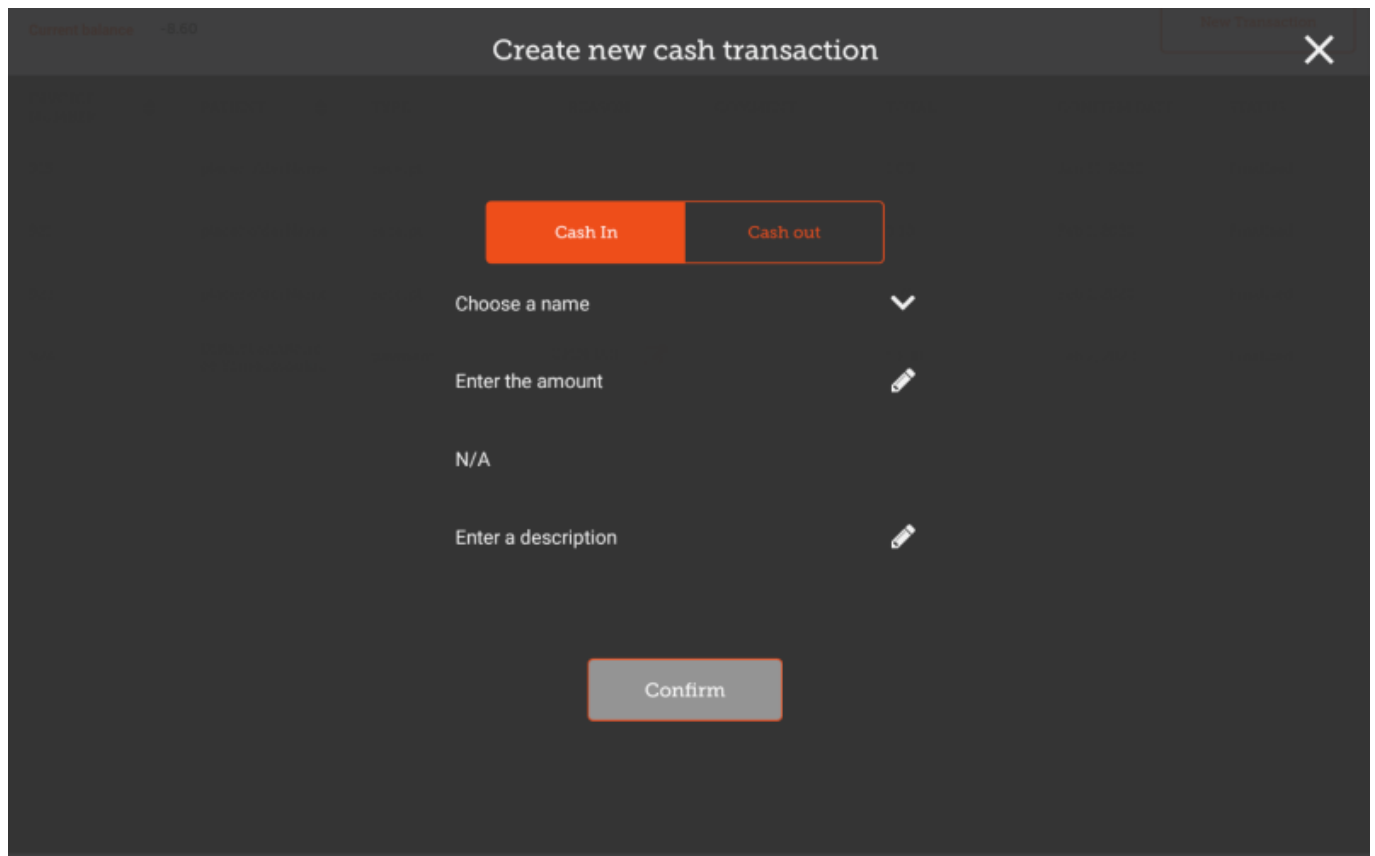
The Cash Transaction List

- Clicking the “Cash register” register button shows all receipts and payments
- Your stores current cash balance is shown in the top left.



INVOICE NUMBER	PATIENT	TYPE	REASON	COMMENT	TOTAL	CONFIRM DATE	STATUS
915		receipt	N/A				Finalised
921		receipt	N/A				Finalised
923		receipt	N/A				Finalised
924		payment					Finalised

- Tapping the **New Transaction** button brings up a dialog to create either a CASH IN (receipt) or CASH OUT (payment) transaction



Current balance -8.00

Create new cash transaction

New Transaction X

Cash In Cash out

Choose a name ▼

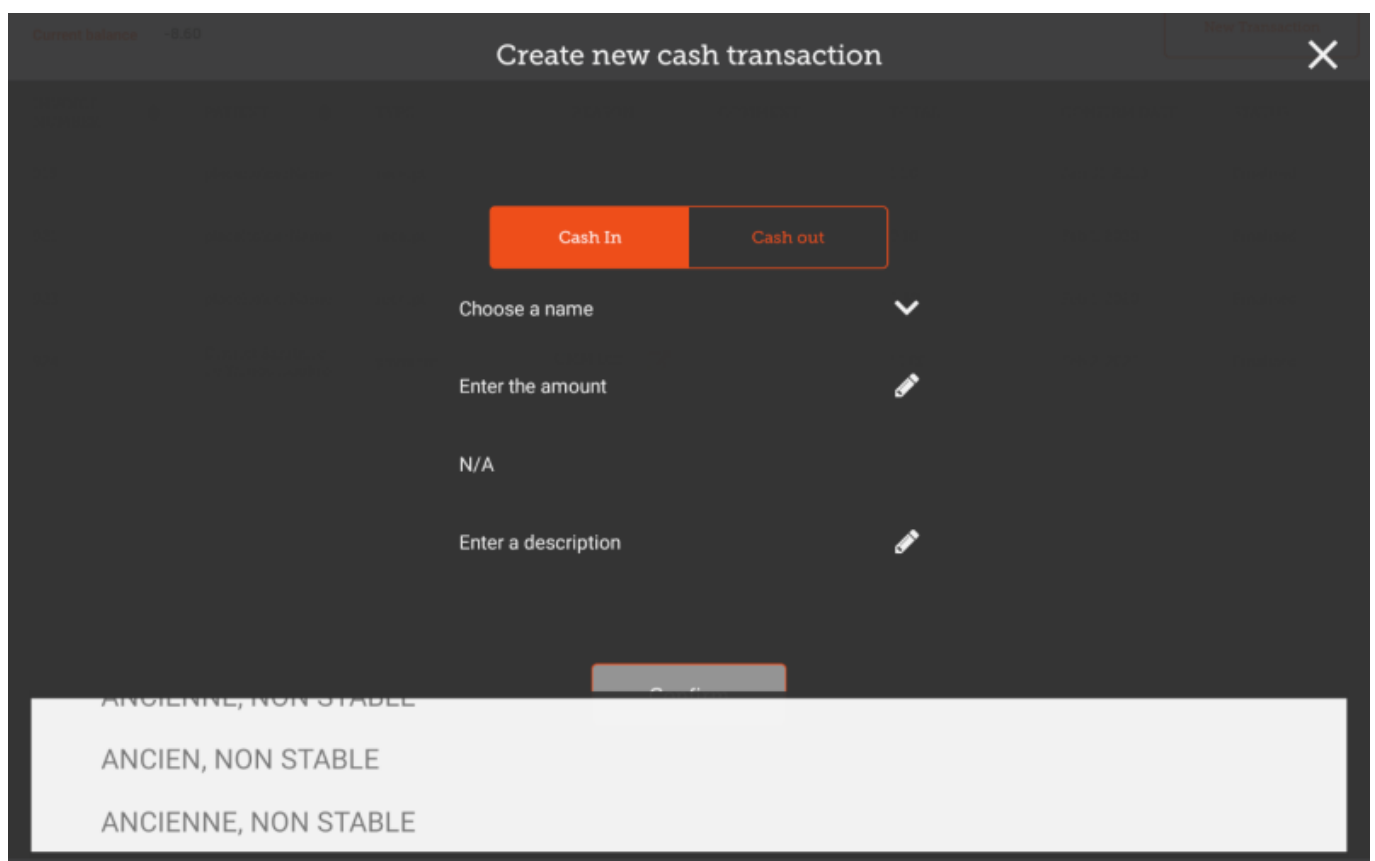
Enter the amount ✎

N/A

Enter a description ✎

Confirm

- You must complete each step to proceed
- First select the Choose a Name button and select a name from the list



Current balance -8.00

Create new cash transaction

New Transaction X

Cash In Cash out

Choose a name ▼

Enter the amount ✎

N/A

Enter a description ✎

Confirm

ANCIENNE, NON STABLE

ANCIEN, NON STABLE

ANCIENNE, NON STABLE

- Then press the **Enter The Amount** button and enter the amount

Current balance -8.50

Create new cash transaction

New Transaction X

Cash In Cash out

ANCIEN, NON STABLE ▼

Enter the amount ✎

N/A

Enter a description ✎

Confirm

10.00

Confirm

- Once confirmed, you can then create the cash receipt transaction.
- Optionally, you can enter a description for this receipt.

Current balance -8.50

Create new cash transaction

New Transaction X

Cash In Cash out

ANCIEN, NON STABLE ▼

10.00 ✎

N/A

Receipt for a refund. ✎

Confirm

Cash Out Transactions

Creating a **CASH OUT** transaction is the same process, except that you must provide a reason for the transaction. Select the Choose a reason button, and select a reason from the list

Current balance -8.80

Create new cash transaction

Cash In Cash out

ANCIEN, NON STABLE

10.00

Choose a reason

Receipt for a refund.

Transfert vers le regisseur

Paiement du trasport du produit

Annulation de versement

- Once you have selected a reason, you are able to create and save this transaction

Current balance: -8.50

Create new cash transaction

NEW TRANSACTION

X

Cash In

Cash out

ANCIEN, NON STABLE

▼

10.00

✎

Paielement du trasport du produit

▼

Payment from a customer.

✎

Confirm

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