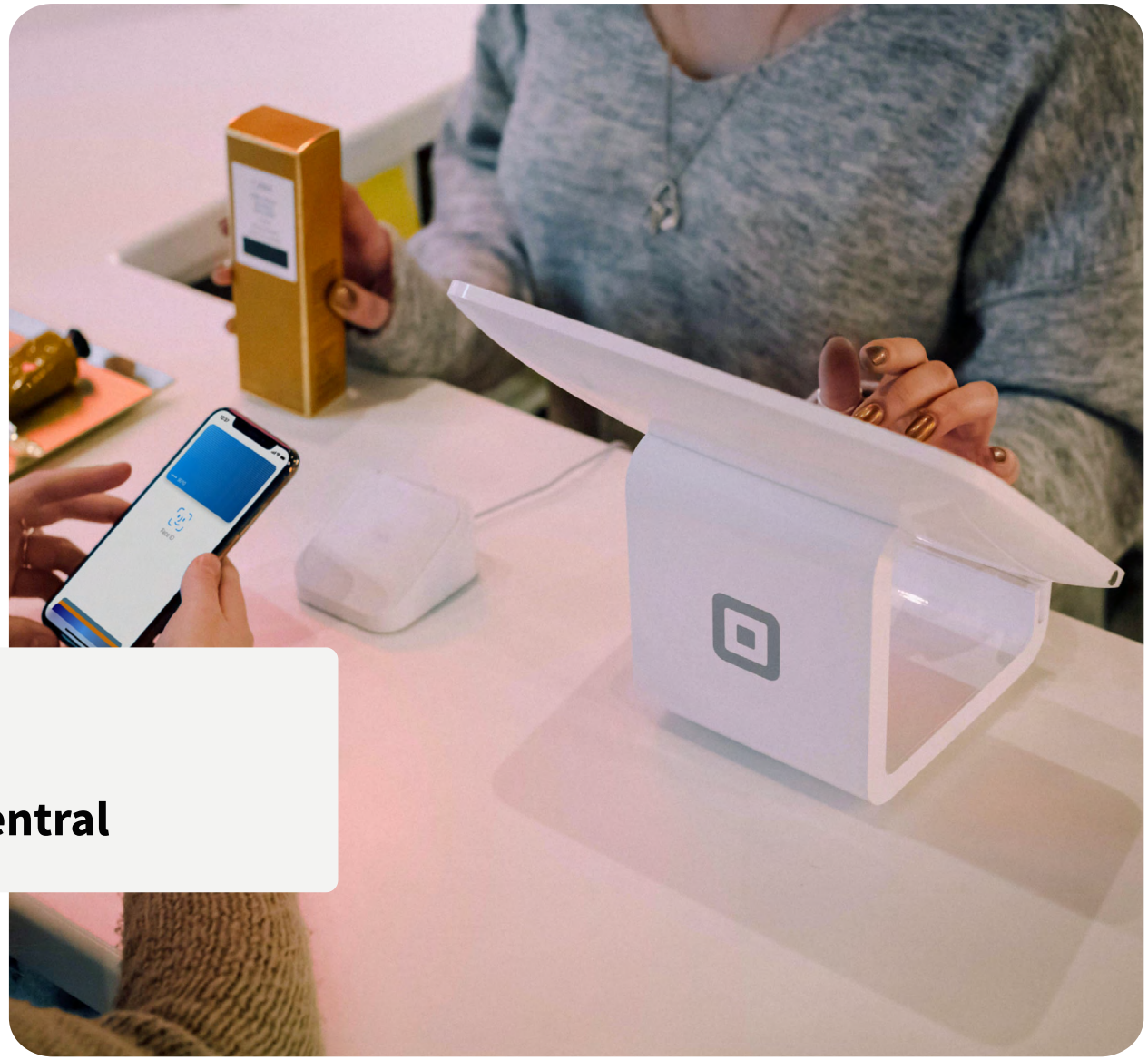
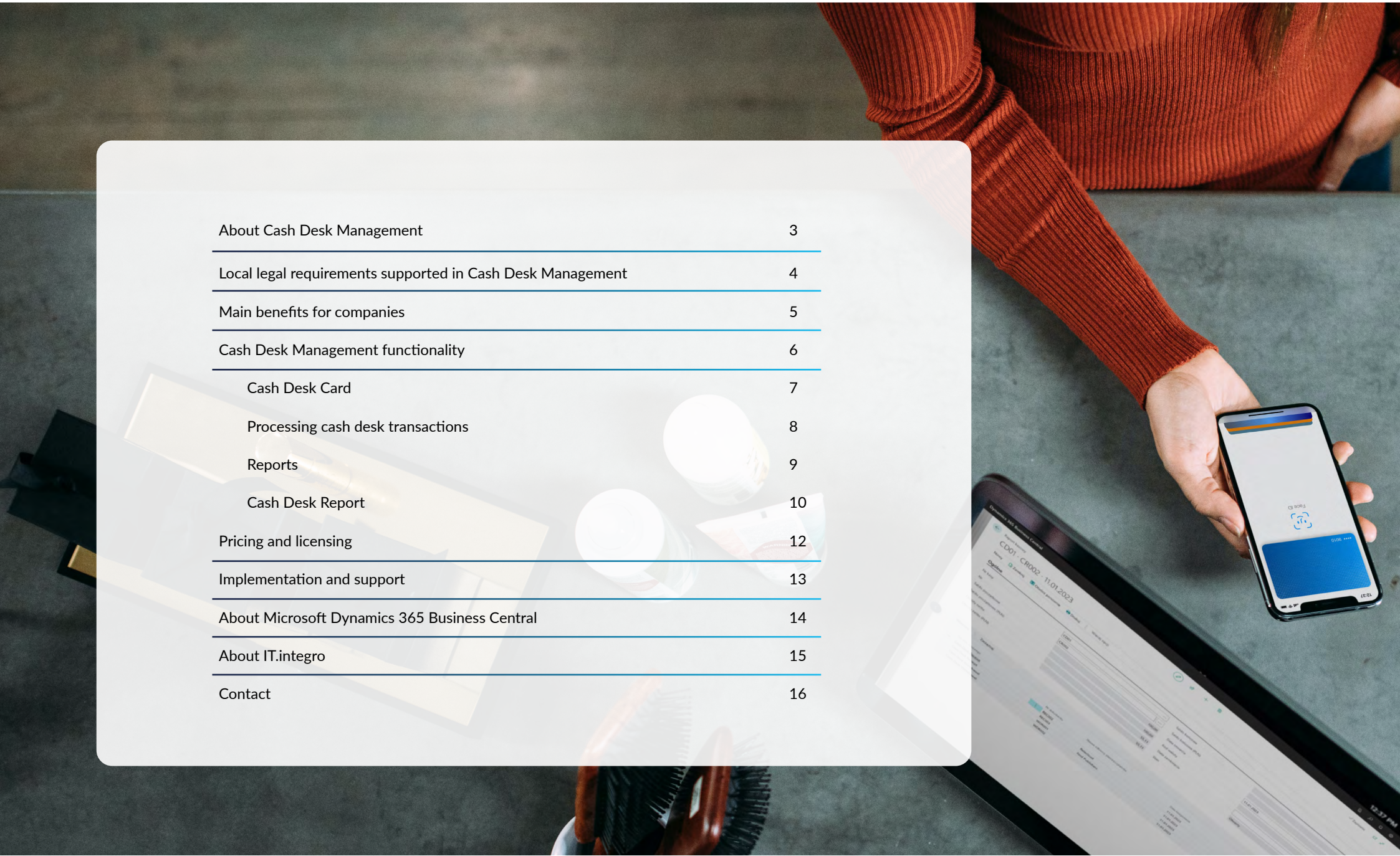
Cash Desk Management



Improved cash operations, transactions and reporting in Dynamics 365 Business Central

Available on Microsoft | AppSource



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Cash Desk Management

Extend managing and processing cash desk operations

Cash Desk Management extends the standard Microsoft Dynamics 365 Business Central functionality with features for managing and processing cash desk operations.

The app created by IT.integro – Microsoft ISV Partner - allows users to optimize the rules for recording and reporting cash operations, ensuring cash desk balance control at the same time..

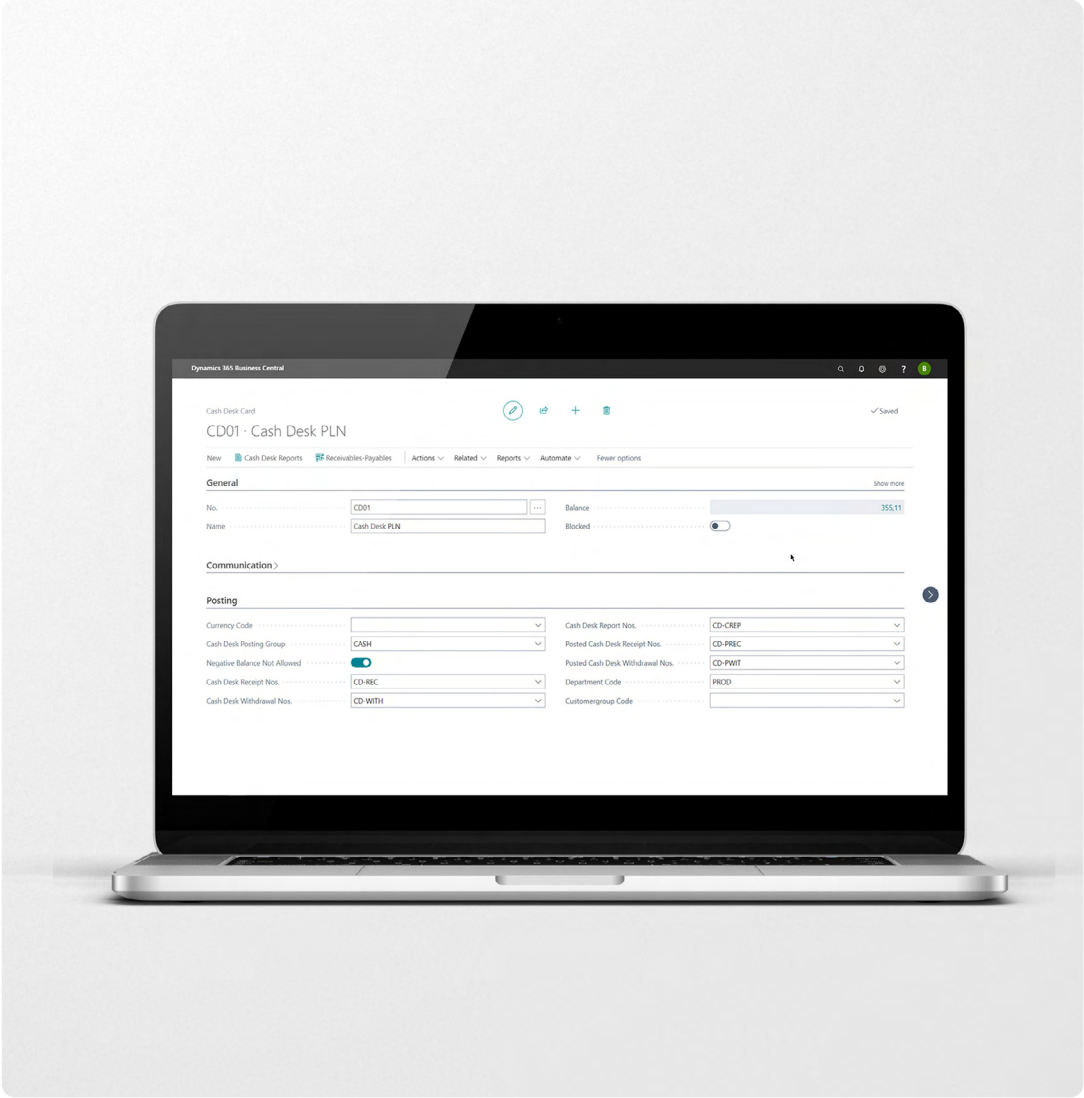
Cash Desk Management functionality facilitates:

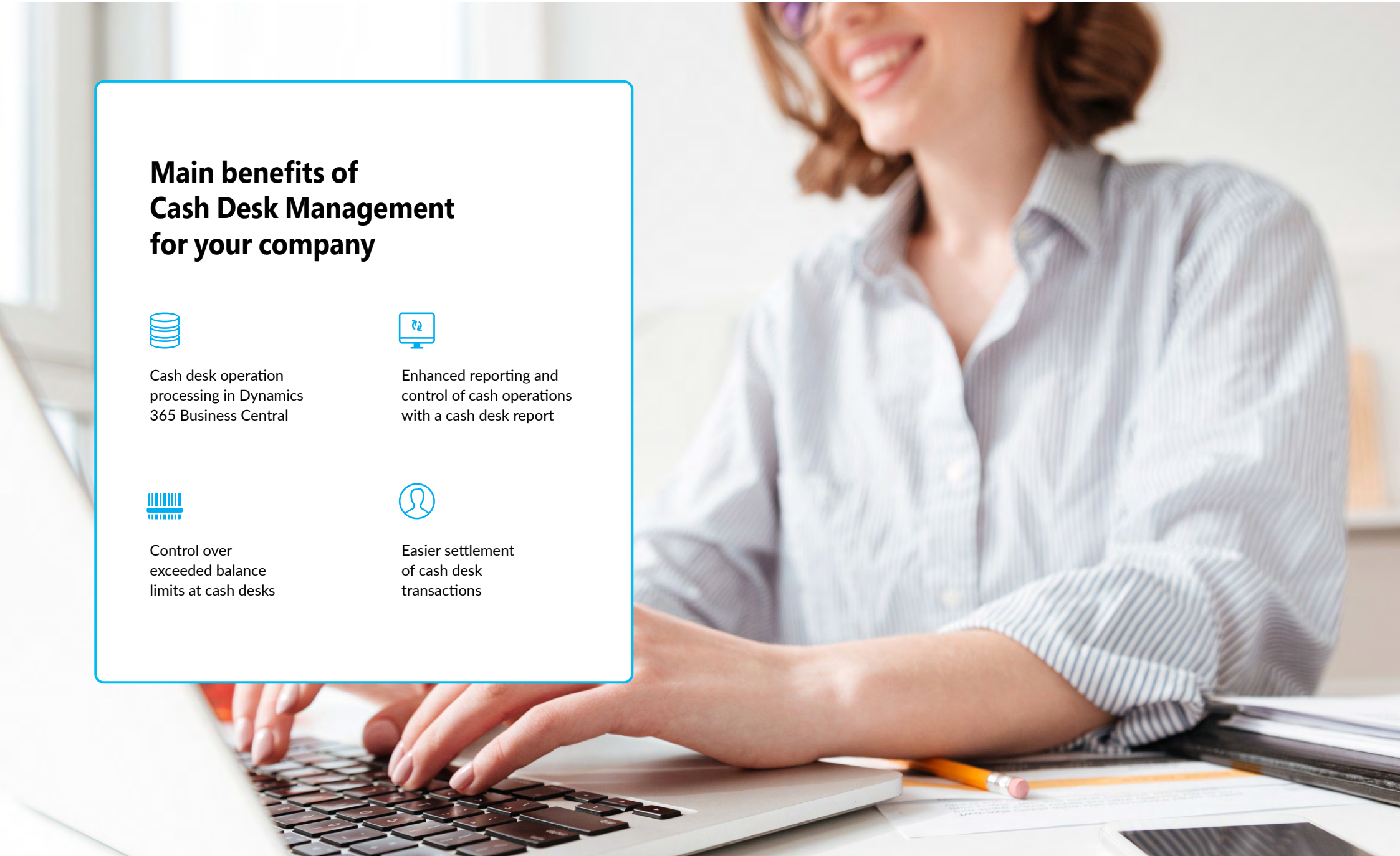
- management of multiple cash desks in different currencies;
- entering, posting and printing cash desk receipts, cash desk withdrawals and cash desk reports;
- direct settlement of receivable and payable amounts;
- periodic and ongoing balance control with the cash desk report.

Cash Desk Management processes cash desk transactions in accordance with cash desk document flow and cash flow rules that have been set up in the company.

Local legal requirements supported in Cash Desk Management

Cash Desk Management can be used by companies that operate in multiple countries. With its flexible architecture, the application can be extended with new features that meet country- or company-specific requirements for handling, registering and reporting cash desk operations.





Main benefits of Cash Desk Management for your company

Cash desk operation processing in Dynamics 365 Business Central

Enhanced reporting and control of cash operations with a cash desk report

Control over exceeded balance limits at cash desks

Easier settlement of cash desk transactions

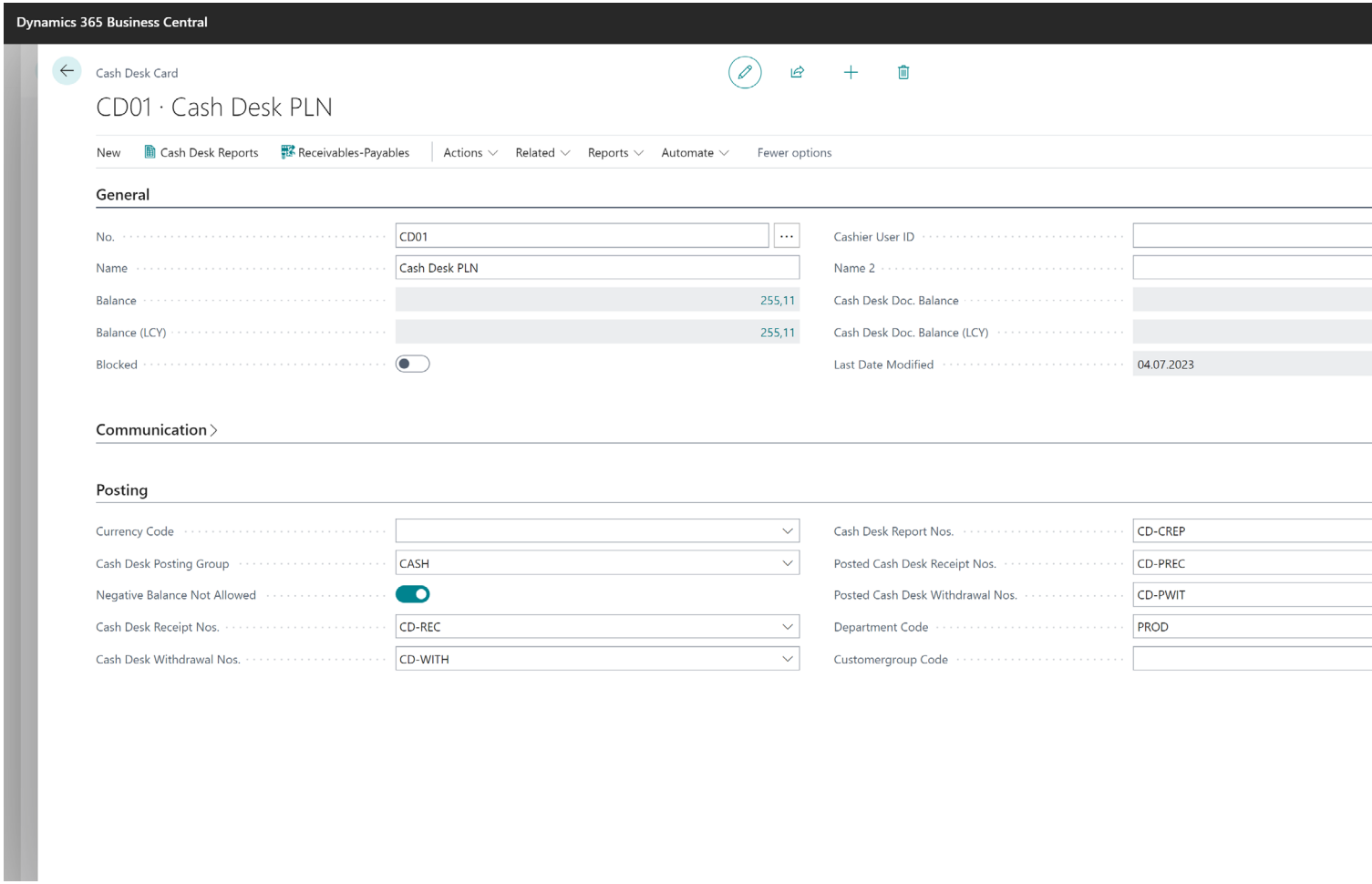
Cash Desk Management

Cash Desk Management functionality

Cash Desk Card

Cash Desk Card is the core element of the Cash Desk Management application. It is used to define the primary data and settings for each cash desk, including:

- the user who, as a cashier, is authorized to post operations on a specific cash desk;
- the currency used to register operations on a specific cash desk;
- the number series for cash desk reports and documents as well as cash desk receipts and withdrawals;
- blocking the posting of cash desk documents if this posting results in a negative cash balance.



Processing cash desk transactions in Cash Desk Management

Cash Desk Management extends the standard functionality of Dynamics 365 Business Central with additional setup and reports that can be used in the processing of cash desk transactions. In the cash desk transactions can be registered and posted directly in Business Central, by using cash desk receipts and withdrawals.

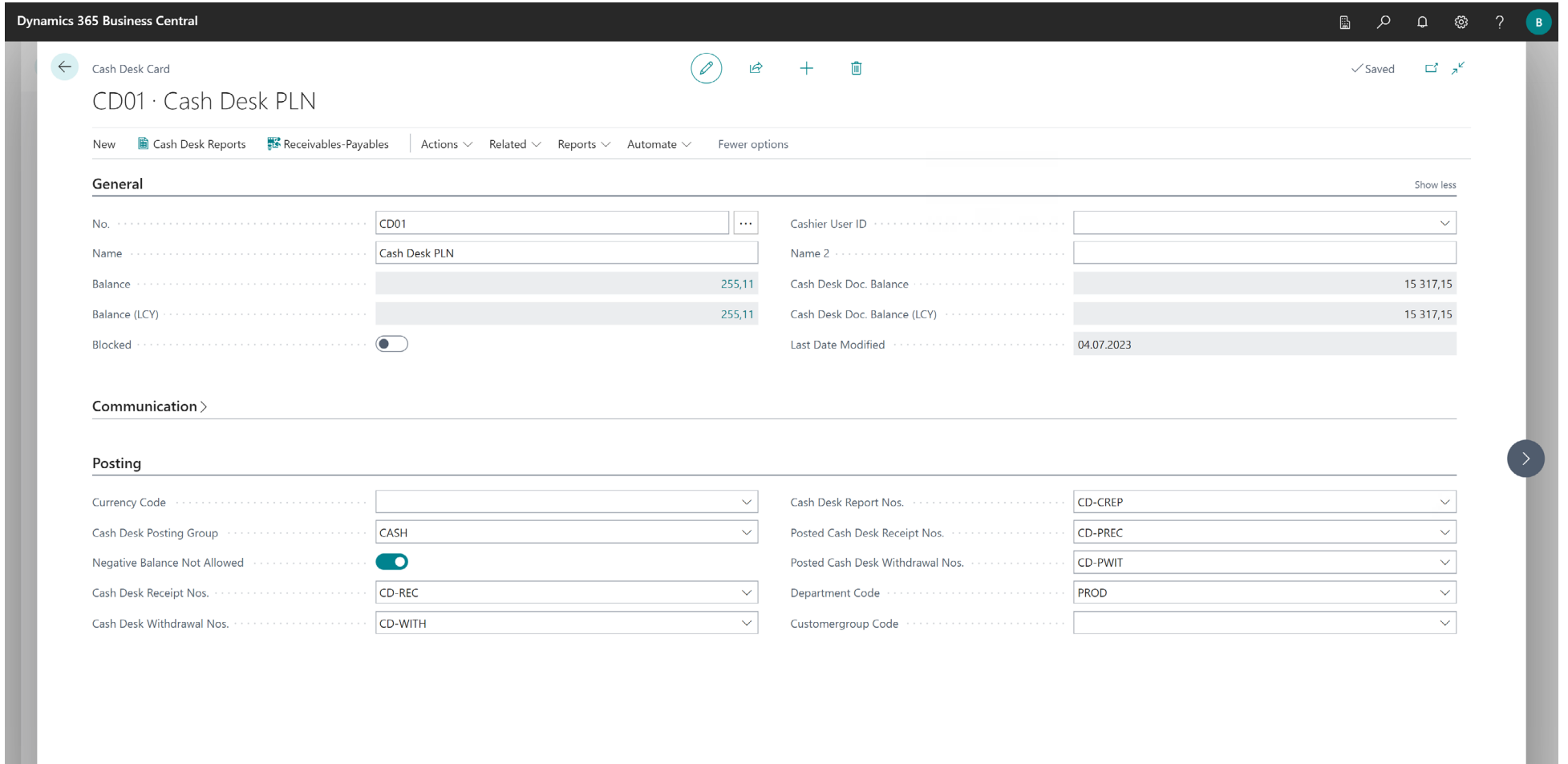
Cash Desk Management facilitates:

- selecting a number series for the accounts used for posting cash desk operations;
- selecting a posting group of the bank account used to register cash desk transactions;
- entering global dimension values on cash desk documents;
- entering additional dimension values after editing the default dimensions set;
- defining the applies-to document type and number;
- specifying the pay-to and payee name;
- printing test version and final (posted) version of cash desk receipts or withdrawals;
- posting cash desk receipts or withdrawals made from the cash desk to another cash desk or bank account in the „Cash in Transit" G/L account.

Reports

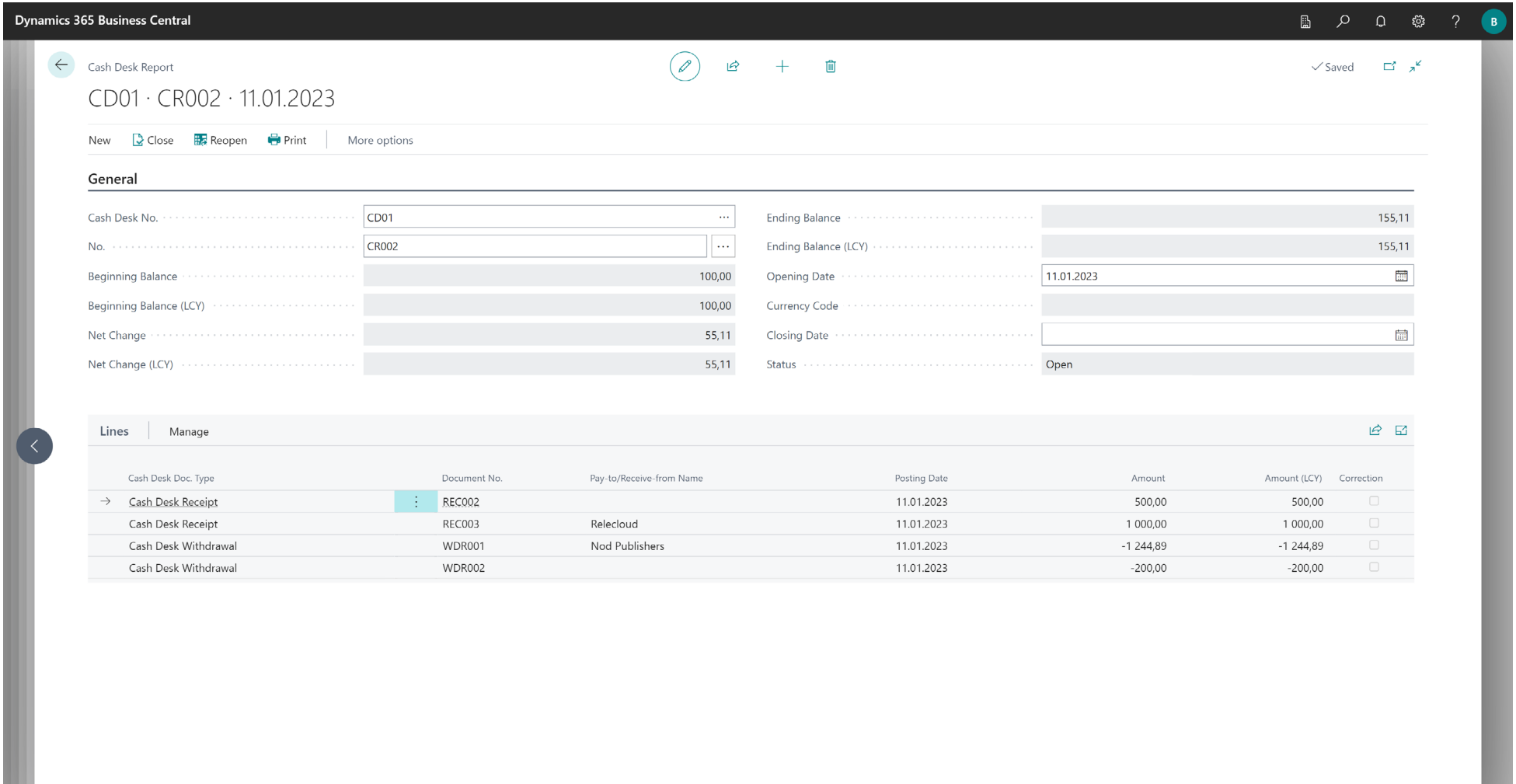
Cash Desk Management allows for printing posted cash desk documents based on the following, predefined report types:

- cash desk receipt and cash desk withdrawal (trial version),
- cash desk receipt and cash desk withdrawal (final version),
- cash desk report.



Cash Desk Report

The cash desk report provides the overview of cash desk documents from a specified period that includes posted cash desk receipts or withdrawals. The app enables the user to change data in a generated report and recalculate the ending balance.



Krzysztof Sypniewski

Products Development Manager, IT.integro

"With the release of the Cash Desk Management application, our aim is to assist companies operating in various locations and countries in streamlining their cash operations. Drawing from our extensive experience in working with Microsoft Dynamics 365 Business Central and feedback gathered from our customers, we perceive this solution as an accurate response to common user demands that often remain unaddressed within the system's standard functionality.

Moreover, we recognize that as time progresses, new concepts for the improvement of cash transaction processing may emerge, and we are committed to continuously enhancing Cash Desk Management to fulfill these evolving requirements in the future".

Pricing and licensing

Current application pricing and licensing terms are available on the product page.

VISIT OUR WEBSITE AND CHECK →

All you need to know about the implementation and support

To get a comprehensive insight of technical details, implementation, app's support and our plans for development, see our resources:

DOCUMENTATION

Cash Desk Management

Do you want to know more about the app?

Contact us!

CHECK CASH DESK MANAGEMENT ON MICROSOFT APPSOURCE →

Microsoft Dynamics 365 Business Central

We are entering the world of digital transformation that changes the market, customers and competition. It also has an impact on the strategies and business models applied in modern companies. Innovative technological solutions keep appearing at a surprising pace. The emerging trends indicate the direction of this evolution. The evolution, that is based on mobility, artificial intelligence, the Internet of Things, cloud computing, social media networks and analytics.

Presently business growth depends on the tight integration of business processes. Having access to complete information, modern entrepreneurs gain a comprehensive insight into proven, reliable data at any time from anywhere. This enables conscious, fact-based decision making, ongoing control over business performance, high productivity and readiness to respond to changes.

Dynamics 365 Business Central (former Dynamics NAV) is an ERP system which will transform your business to a higher level, adding up a new value to it.
It will enable you to enter the path of digital transformation. As a set of integrated and intelligent business solutions, Dynamics 365 Business Central will stimulate your organization to grow and your employees to develop as professionals. Keeping up with the latest trends, Dynamics 365 Business Central will turn your organization into an intelligent digital company.

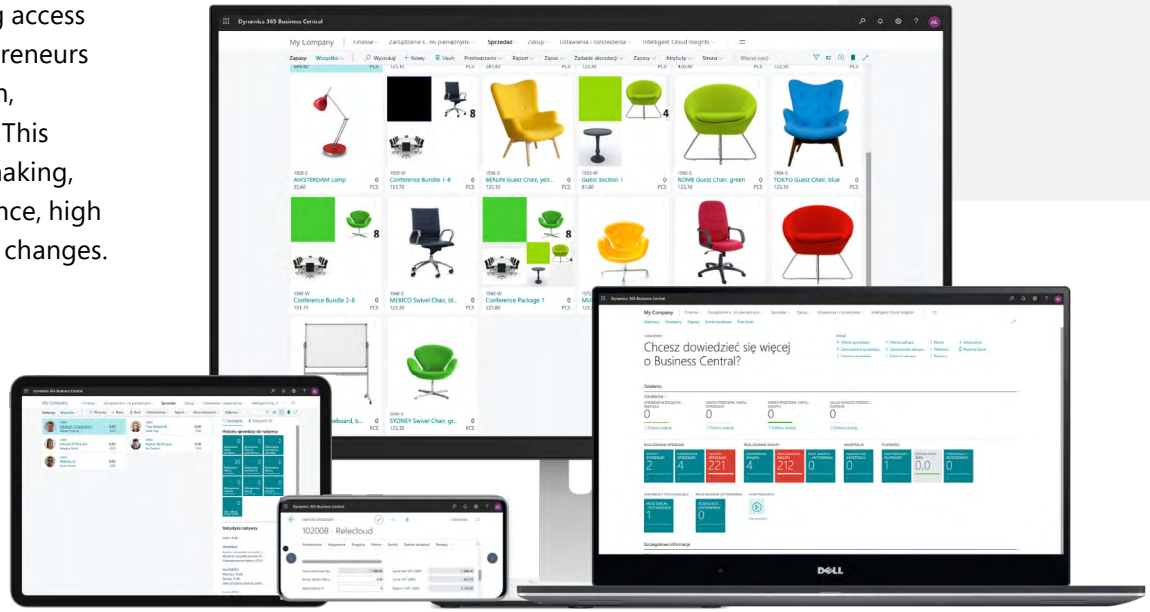
Rich and powerful functionality

Enhanced with business and industry solutions

Integrates all areas of business activity

Available both in the cloud model or on-premise servers

Intuitive and flexible business solution



IT.integro

As a strategic Dynamics 365 Business Central partner in Poland, IT.integro cooperates with Microsoft on educating the market about integrated IT systems and implements the most popular ERP system of the Microsoft product family. For its extensive knowledge and experience, IT.integro was granted numerous awards, including the Microsoft Partner Gold Enterprise Resource Planning status and the title of Microsoft Dynamics Partner of the Year 2016, as well as being a Finalist in the Microsoft Dynamics Regional Partner of the Year 2016 for Central and Eastern Europe competition. IT.integro is also a member of the elite President's Club for Microsoft Dynamics club. For over 30 years, the company has been supporting the work of thousands of Microsoft Dynamics 365 Business Central users by systematically delivering new implementations of the solution and its add-ons. IT.integro's successful track record includes domestic and global projects carried out for corporations and capital groups, with support for multilingual and multi-currency needs. With its focus on helping its customers to grow their businesses faster, IT.integro offers its comprehensive services to local and global users from several dozens of countries worldwide.

IT.INTEGRO business solutions

Diamenty Miesięcznika Forbes 2022

GAZELE BIZNESU Puls Biznesu

PRZEDSIĘBIORSTWO FAIR PLAY 2022

Finalist for Microsoft Dynamics
Regional Partner of the Year
Central and Eastern Europe

Global Integration Apps

- Master Data Management System
- Advanced Intercompany
- Intercompany Insights

- Polish Localization
- Polish Language
- Bonuses & Accruals
- Cash Desk Management

- Electronic Banking BASE APP
- Electronic Banking EXTENSION
- Advanced Product Configurator
- HR & Payroll Manager

IT.INTEGRO
business solutions

Cash Desk Management

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Find detailed informations about the app on :

CASH DESK MANAGEMENT →

www.IT.integro.pl/en

www.dynamics365BC.pl/en

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