MAGO

CASH MANAGEMENT

The solution for optimally managing your cash and the related operators, keeping all transactions up to date and under control.

With this module you can record all the debit and credit transfers of money (including collections and payments) using a special data-entry session. Periodically, after the appropriate checks for correct balancing, this session is consolidated and posts pure accounting entries.

SEVERAL CASHES

You can associate every cash desk with a default currency and, in case, with a default operator that is automatically proposed at the opening of the cash session, based on the used login.

EASY TO USE

To use this module, your operator does not need to know accounting principles (e.g. credit and debit). All operations are accessible with the touch of a specific button: money transfer in, money transfer out, advance/collection from customer, advance/payment to supplier, advance for expenses and expenses/income.
In addition, on opening the cash session, the operator can verify the cash balances accounting correspondence and start recording all the transactions.

EASY TO CHECK

You can display the **progressive balance** in every row, related to the transaction recorded. The **initial and final cash balances** are always under control. If an error is made, Mago4 **does not allow its**
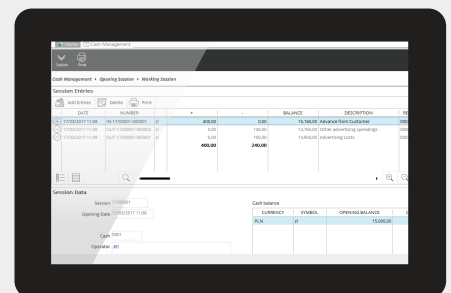
correction but rather allows it to be **reversed** via a special button.

COLLECTIONS AND PAYMENT

When you record a collection/payment transactions, this is linked to **scheduled payments,** which are immediately updated by the cash clearing.

ACCOUNTING POSTING

Thanks to a specific procedure, you can post the cash session, generating the **accounting entries**.

Work session

MAGO

1 EASE OF USE
Using this module is very easy: all transactions are accessible with just the touch of a button.

2 MAXIMUM CONTROL
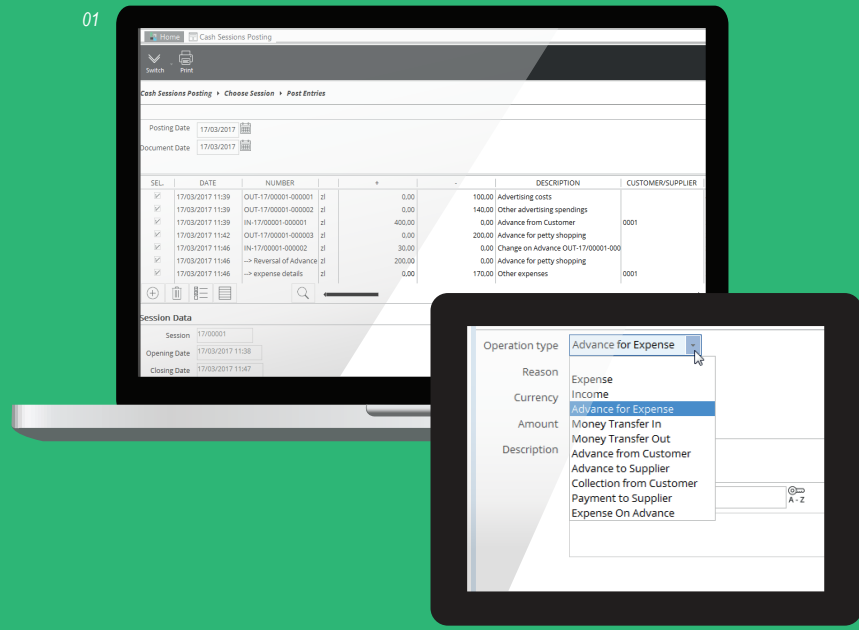You always keep under control the opening, closing and progressive balance.

3 AUTOMATION
Depending on the login, Mago4 automatically proposes the default operator.

4 UPDATED
Each collection/payment is linked to entries, updateable at any time.

MAGO

01. Post Entries

02. Cash entry

*For up-to-date information,
system and technical requirements
visit www.mago-erp.com*

*Mago4 is available in 3 Editions to meet the real needs of all SMEs.
The Cash Management module is available for all Editions,
with foreign localization (except for Switzerland).*

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