



TIKOS cash payment management

The module for cash payments

Present cash payment lists **in a clear and structured form** - your driver will keep track of all cash payments on his route and will not forget the cash payment process. Our cash payment management module helps you to do this.

Route-related payment collection list

In connection with the route organisation module, **route-related collection lists** can be created. The unpaid cash amounts from the customers on the route appear on the collection list. All invoices that have not been paid or have only been paid partially are **automatically printed again** on the customer's next route. The amounts to be collected are also printed on the route list.

Cash payment list						Monday, 30/03/2020	
Route:	11	Monday Route 1					
Driver:	301	Franklin Michael					
Receipt no.	Receipt date	Invoice amount	Partial payment	Cash/disco.	Cash amount	Payment received	
10100	Star						
207553	30.03.2020	102,34 €			102,34 €		
10200	Deer						
207554	29.03.2020	19,96 €			19,96 €		
207552	30.03.2020	19,96 €			19,96 €		
Total customer:		39,92 €			39,92 €		
Total cash payment:					142,26 €		

Payment collection accounting

After the driver has returned, all paid invoices can be **booked out quickly and easily**. Afterwards, you will see the amount you need to receive from your driver. You can also see which amount the driver was unable to collect. All invoices remain in the collection accounting until they are paid in full. The open amounts can be viewed and evaluated per route and day, per driver or also in total, independent of the driver and the route.

Data capturing on site with mobile solution

In connection with the texRoute app, your drivers can **conveniently record all cash payments digitally directly on site**. Partial payments can also be recorded. All open invoices are automatically posted to the next collection list so they can be taken into account the next time the customer is approached.

Advantages

- Clear presentation
- Listing according to routes, drivers, or times
- Automatic transfer of open invoices to the next collection list
- Recording directly on site in connection with the texRoute app