Reconciling cash collected on order · How to integrate the procedure into routine operations?

For: Platformski radnik kod poslodavca · Platformski rad preko vlastitog obrta

Practical business guidance · Reviewed: 2026-11-22

Applicability: According to the profile and circumstances of the described case.

Arrange regular handover and recording of any discrepancies.

Regular application

For each submission, keep the date, amount, identifier and confirmation of the responsible person.

Check the cash balance against orders placed and returns.

Working example · Reconciliation of cash collected on order

Check the cash balance against orders placed and returns.

Specific next steps

1. For each submission, keep the date, amount, identifier and confirmation of the responsible person.
2. Check the cash balance against orders placed and returns.
3. When a discrepancy arises, do not manually alter the status without the verification and signature procedure.

Limits of application

Apply the guideline to your documents and working methods.

Original page

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