

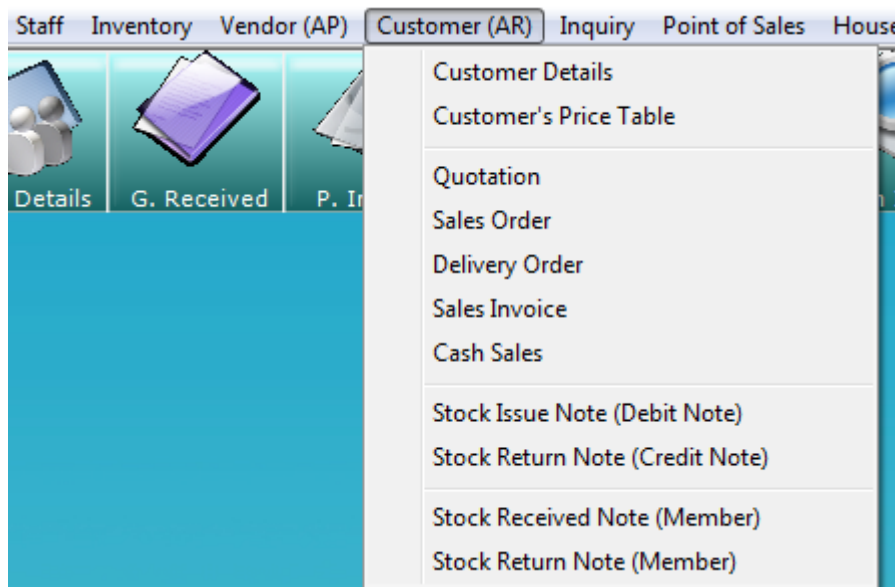
VPOS 7

Intergrade with

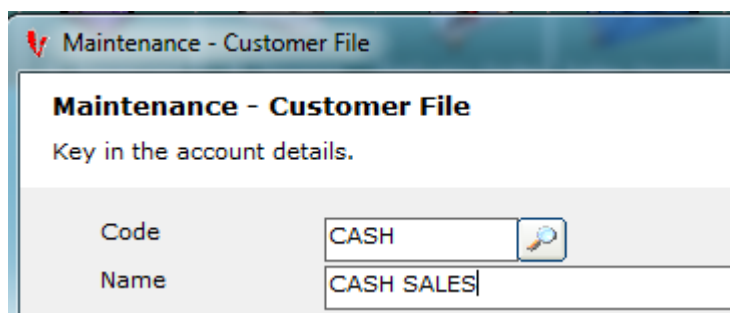
SQL Accounting System

(TXT Format)

STEP 1 : Go to BackEnd -> Customer(AR) -> Customer Details.

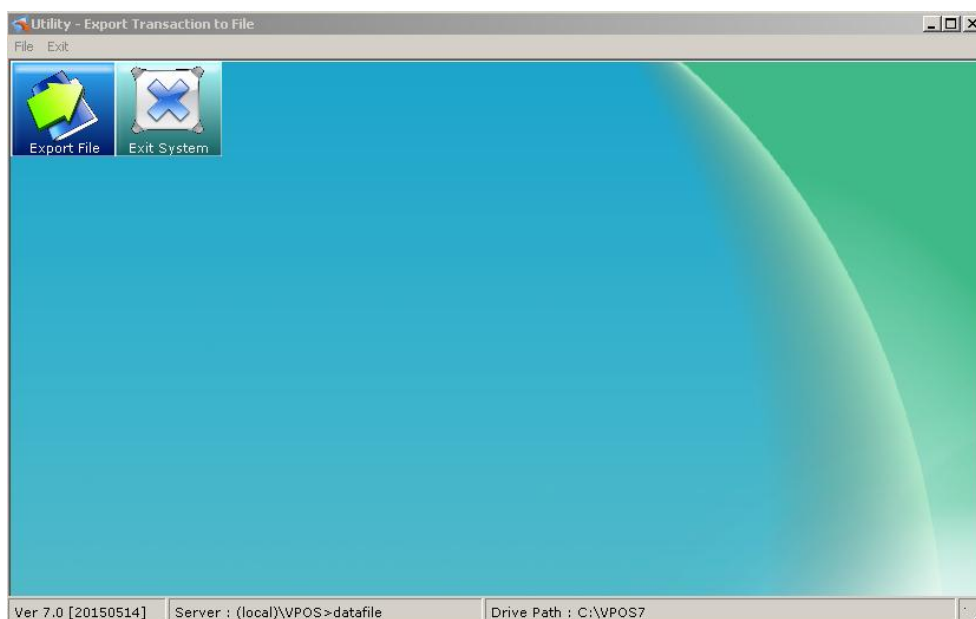


Create a new code for "CASH" and Name is "CASH SALES".



Step 2:

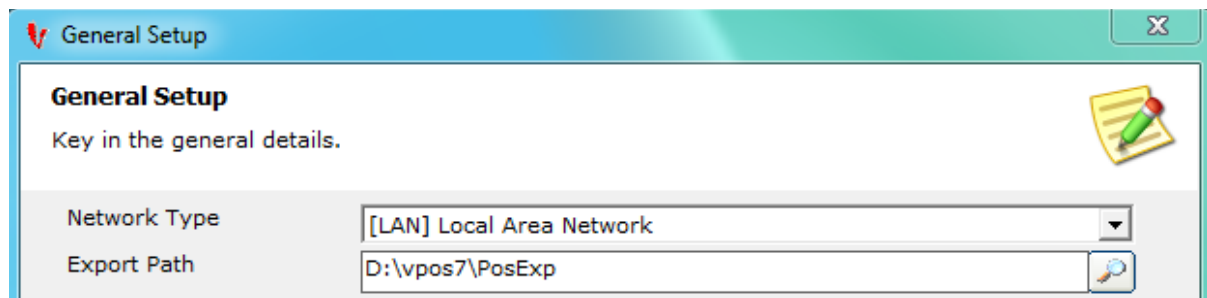
VPOSEXP7.exe(Ver 7.0) > File> General setup



Step 3:

Network Type:[LAN] local area Network

Export Path : D:\VPOS7\PosExp (the location path to export.)



The 'General Setup' dialog box is shown with a blue title bar and a yellow notepad icon. It contains two fields: 'Network Type' set to '[LAN] Local Area Network' and 'Export Path' set to 'D:\vpos7\PosExp'.

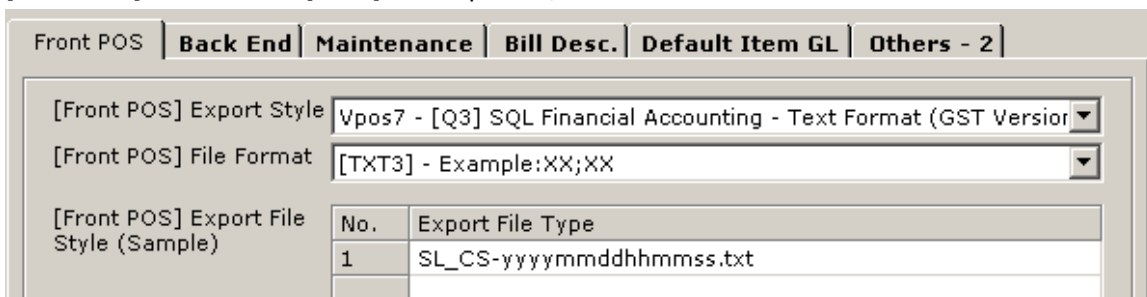
Field	Value
Network Type	[LAN] Local Area Network
Export Path	D:\vpos7\PosExp

Step 4:

Click the Front POS tab,

[Front POS] Export Style:Vpos7 - [Q3] SQL Financial Accounting - Text Format [GST Version]

[Front POS] File Format : [TXT3] - Example: XX;XX



The 'Front POS' tab is selected in the settings window. It shows the 'Export Style' as 'Vpos7 - [Q3] SQL Financial Accounting - Text Format (GST Version)' and the 'File Format' as '[TXT3] - Example:XX;XX'. Below these is a table for 'Export File Style (Sample)'.

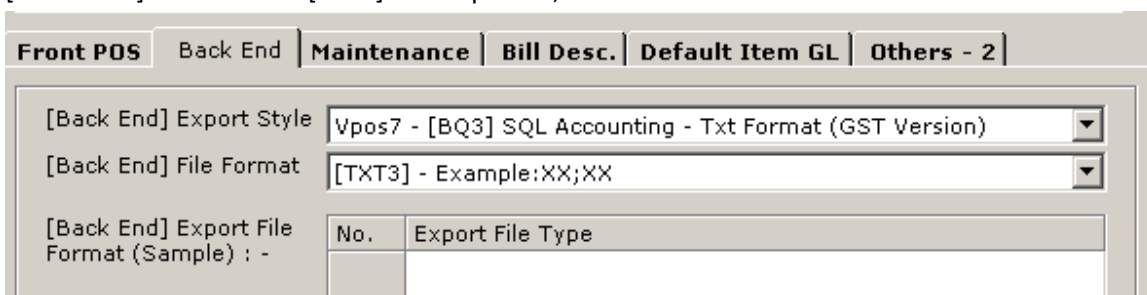
No.	Export File Type
1	SL_CS-yyyyymmddhhmmss.txt

Step 5 :

Click the Back End Tab,

[BACK END] Export Style:Vpos7 - [BQ3] SQL Financial Accounting - Txt Format [GST Version]

[BACK END] File Format : [TXT3] - Example: XX;XX



The 'Back End' tab is selected in the settings window. It shows the 'Export Style' as 'Vpos7 - [BQ3] SQL Accounting - Txt Format (GST Version)' and the 'File Format' as '[TXT3] - Example:XX;XX'. Below these is a table for 'Export File Format (Sample) : -'.

No.	Export File Type
-----	------------------

Step 6:

Click the Bill Desc. tab, key in all the bill type description.

Front POS	Back End	Maintenance	Bill Desc.	Default Item GL	Others - 2
Bill Type			Description		
GRN-Goods Received Note			Goods Received Note		
PUR-Purchase Invoice			Purchase Invoice		
CSP-Cash Purchase			Cash Purchase		
PRT-Purchase Returned Note (Credit Note)			Purchase Returned Note (Credit Note)		
GIN-Goods Issue Note			Goods Issue Note		
INV-Sales Invoice			Sales Invoice		
CSH-Cash Sales			Cash Sales		
SIN-Stock Issue Note (Debit Note)			Stock Issue Note (Debit Note)		
SRN-Stock Return Note (Credit Note)			Stock Return Note (Credit Note)		
POS-Point of Sales			Cash Sales		
SVC-Service Charges			SERVICE CHARGES		
TAX-Gov. Tax			GST		
RAJ-Rounding Adjust			ROUNDING ADJUST		
GSTDIFF-GST Difference			GST Rounding Difference		

Step 7:

Click the Default Item GL, Follow by the accounting system GL Code.

Front POS	Back End	Maintenance	Bill Desc.	Default Item GL	Others - 2
Type	GL Code		GL Name		
ADI-Adjustment Note - In					
ADO-Adjustment Note - Out					
PRO-Production					
USG-Usage					
WST-Wastage					
GRN-Goods Received Note					
PUR-Purchase Invoice					
CSP-Cash Purchase					
PRT-Purchase Returned Note (Credit N					
GIN-Goods Issue Note					
INV-Sales Invoice					
CSH-Cash Sales					
SIN-Stock Issue Note (Debit Note)					
SRN-Stock Return Note (Credit Note)					
POS-Cash Sales (Front POS)	11000		Cash Sales		

Step 8:

General Setup - > Others-2

GL export by Outlet : [uncheck]

** if [checked] each outlet follow by own running customer Trade Code.

Bill No. with Outlet Code:[uncheck]

** if [checked] Bill number export with outlet code, example:V001-100001(outletcode-billno)

Default Account Code : CASH

Discount Code : DISC

Service Charges Code : SVRCHARGE

Rounding Code : RDNSCENTS

GST DIFFERENCE CODE Please follow the accounting system Code

POS – CN GL CODE Please follow the accounting system Code

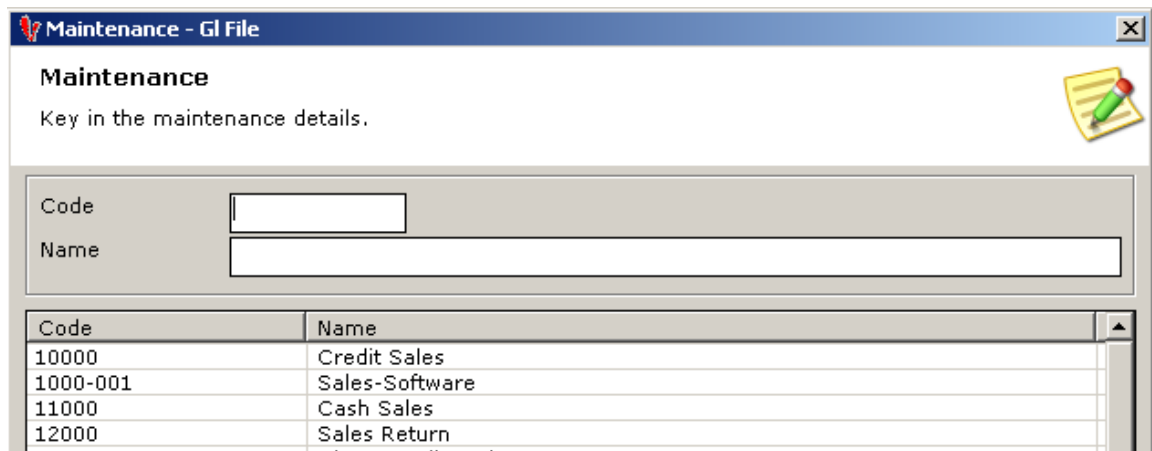
IMPORTANT !!

*** General Setup > Others > No Limit Records (Txt Format) = Tick.**

Front POS	Back End	Maintenance	Bill Desc.	Default Item GL	Others - 2
** For F. POS Export Style (Method Q)					
GL export by Outlet		☐			
Bill No. with Outlet Code		☐			
Default Account Code		CASH			
For Single Line Output					
Discount Code		DISC		Exclude Item Code (Txt Format) ☐	
Service Charges Code		SVRCHARGE		No Limit Records (Txt Format) ☒	
Rounding Code		RDNSCENTS			
GST Difference Code		12345			
POS - CN GL Code		12345			

Step 9

* How to maintain GL code : File > GL Maintenance , create the code and name , according the accounting system.



Maintenance - GL File

Maintenance
Key in the maintenance details.

Code

Name

Code	Name
10000	Credit Sales
1000-001	Sales-Software
11000	Cash Sales
12000	Sales Return