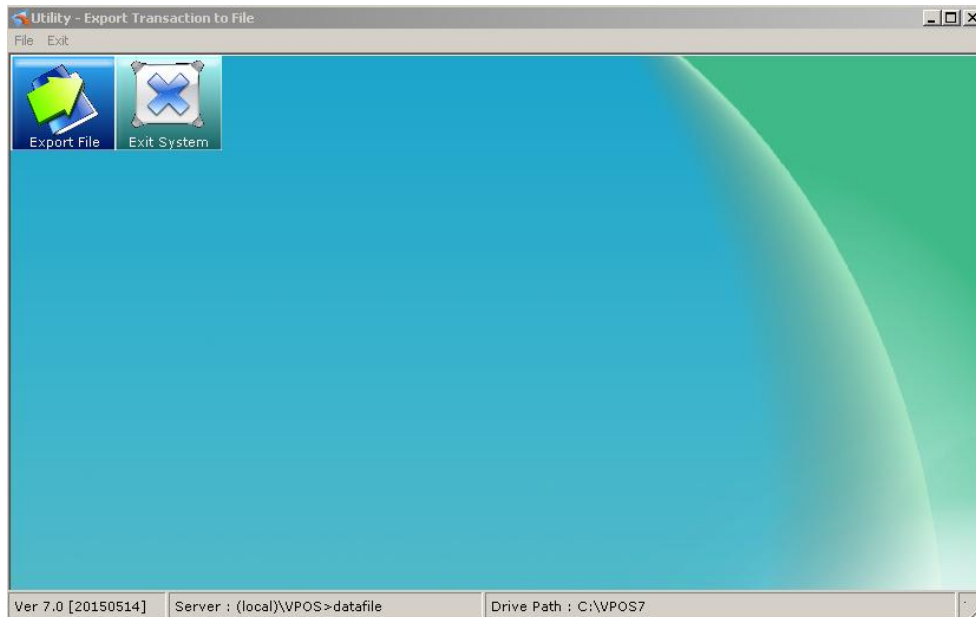


VPOS 7

Intergrade with Auto Count
Accounting
(XLS Format)

Step 1: Run the full 2015-07-07 script with VDATA7.

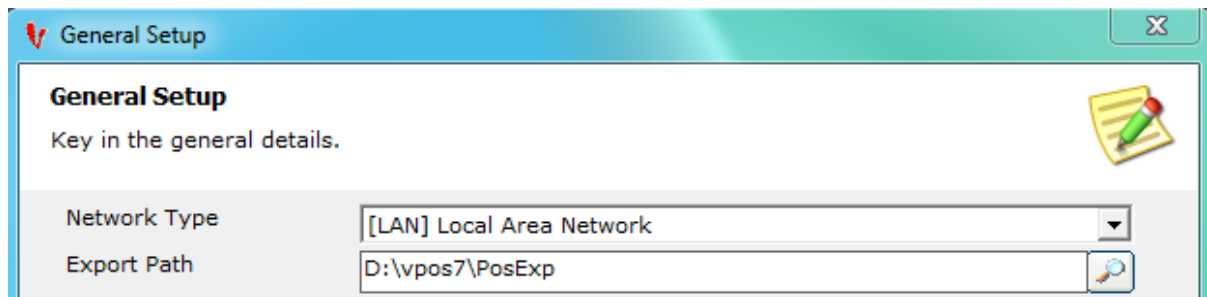
VPOSEXP7.exe(Ver 7.0) > File> General setup



Step 2:

Network Type:[LAN] local area Network

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

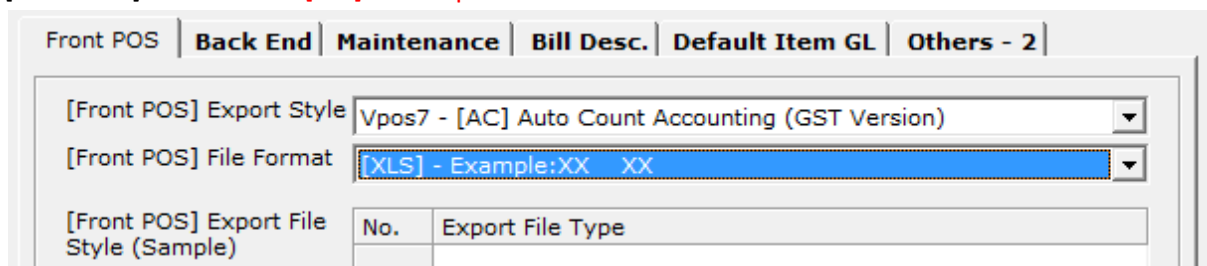


Step 3:

Click the Front POS tab,

[Front POS] Export Style:VPOS7 - [AC] auto Count Accounting (GST Version)

[Front POS] File Format : [XLS] – Example:XX XX



Step 4:

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-Govt. Tax	GST	
			RAJ-Rounding Adjust	ROUNDING ADJUST	
			GSTDIFF-GST Difference	GST Rounding Difference	

Step 5:

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 6:

General Setup - > Others-2

Cash Sales Account :Cash sales GL CODE in accounting system

Front POS	Back End	Maintenance	Bill Desc.	Default Item GL	Others - 2
** For F. POS Export Style (Method AC)					
Cash Sales Account		500-1000			