

VPOS 7

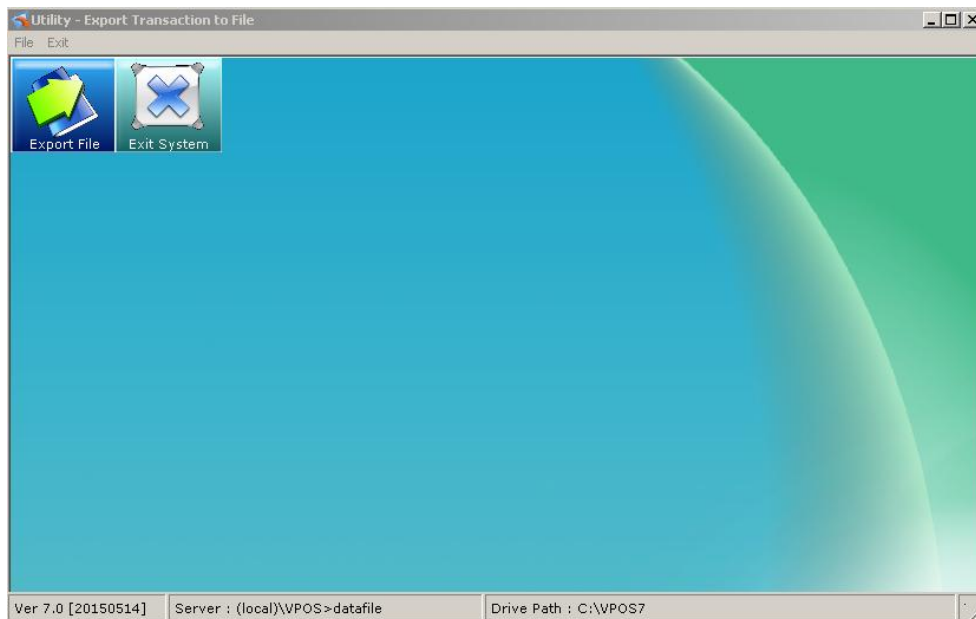
Intergrade with

SQL Accounting System

(XML Format)

Step 1:

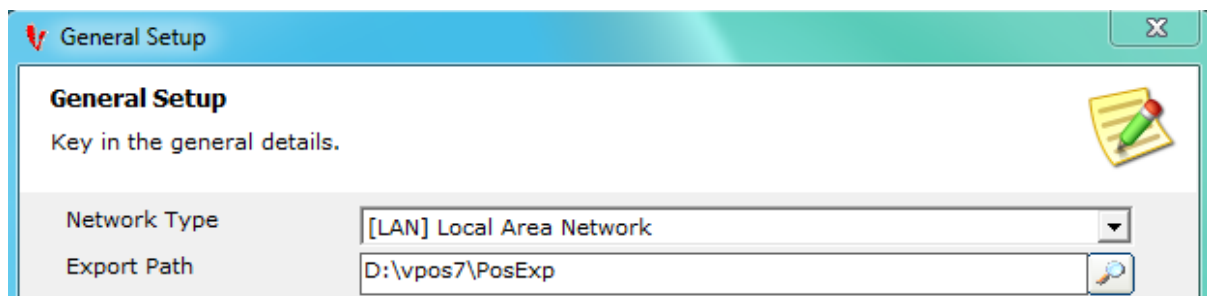
VPOSEXP7.exe(Ver 7.0 (20150617)) > File> General setup



Step 2:

Network Type:[LAN] local area Network

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

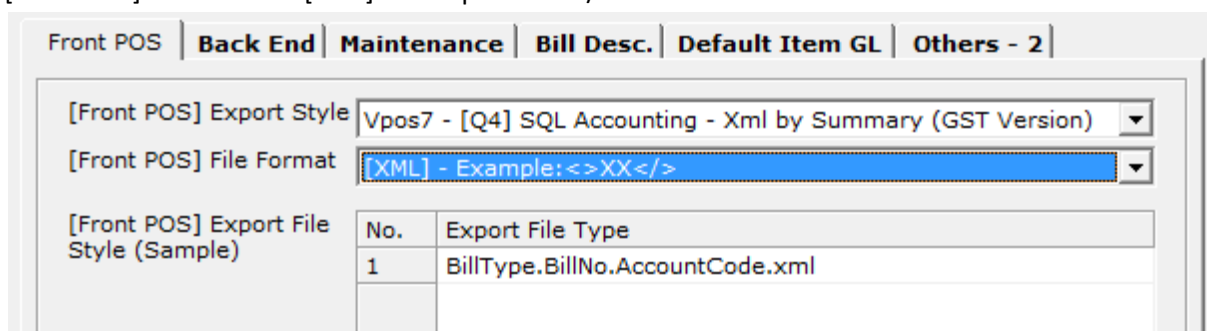


Step 3:

Click the Front POS tab,

[Front POS] Export Style:VPOS7 - [Q4] SQL Financial Accounting - XML Format [GST Version]

[Front POS] File Format : [XML] - Example: <>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-Gov. 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

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

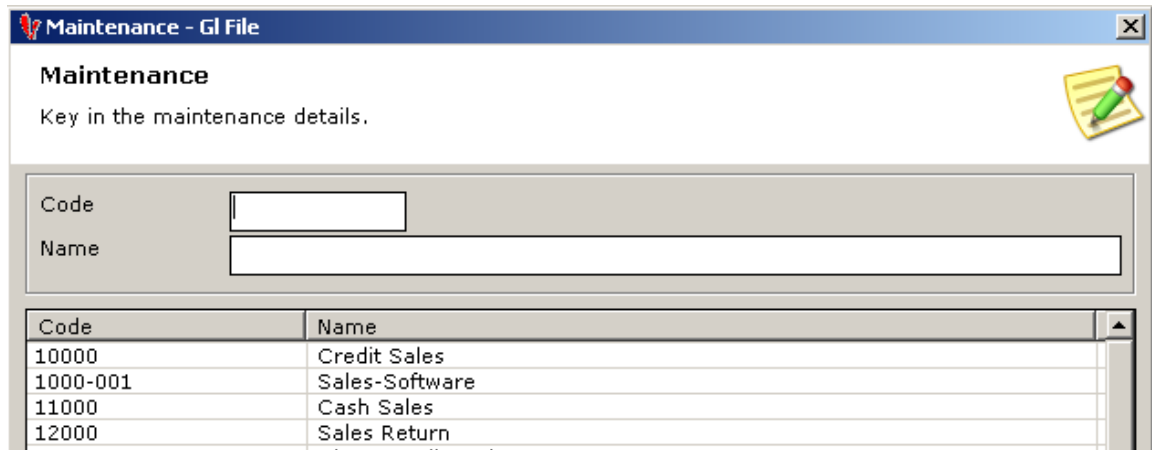
POS – CN GL CODE Please follow the accounting system Code

The screenshot shows a software window with multiple tabs: 'Front POS', 'Back End', 'Maintenance', 'Bill Desc.', 'Default Item GL', and 'Others - 2'. The 'Others - 2' tab is active. It contains a section titled '** For F. POS Export Style (Method Q)' with two checkboxes: 'GL export by Outlet' and 'Bill No. with Outlet Code', both of which are unchecked. Below these is a text field for 'Default Account Code' containing 'CASH'. A sub-section titled 'For Single Line Output' contains several fields: 'Exclude Item Code (Txt Format)' (unchecked), 'Discount Code' (DISC), 'Service Charges Code' (SVRCHARGE), 'Rounding Code' (RDNSCENTS), 'GST Difference Code' (888-888), and 'POS - CN GL Code' (888-888). The values '888-888' are highlighted with red boxes. At the bottom right, there are 'Save' and 'Close' buttons.

Field	Value
GL export by Outlet	☐
Bill No. with Outlet Code	☐
Default Account Code	CASH
Exclude Item Code (Txt Format)	☐
Discount Code	DISC
Service Charges Code	SVRCHARGE
Rounding Code	RDNSCENTS
GST Difference Code	888-888
POS - CN GL Code	888-888

Step 7

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



Maintenance
Key in the maintenance details.

Code

Name

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