

POS Payment GL Links

Setup links for each of the payment types

1	Cash
2	Debit Card
3	Credit Card
4	Voucher
5	Other

Cash Payment setup

Add GL Link

Link Maintenance

Code:

PAY-CASH

Credit Card Payment:

☐

Description:

Payment Cash

Delivery Note Proccession:

☐

Debit Account:

1-1950 - Undeposited Funds - BS

Credit Account:

1-1600 - Trade Customers - BS

GST Account:

No Tax

☐ Debit

☐ Credit

☒ None

Prompt For Debit:

☐

Prompt For Credit:

☐

Prompt For GST:

☐

Split Debit:

☐

Split Credit:

☐

Save and New

Save and Close

Close

Group setup

Add GL Group Link

Group Maintenance



Branch

Group Code:

PAY-CASH

Group Name:

Payment Cash

Document Type:

POS Payment Method

Default GST Type:

No Tax Type

Require Creditors Invoice No:

☐

Allow Journal To Job:

☐

Payment:

☐

Purchases:

☐

Enforce Division:

☐

Enforce Region:

☐

Allow Job Allocation:

☐

Save and New

Save

Close

Link Payment and group

Links Maintenance

Search

Add

Edit

Delete

Links

Groups

Group Links

Groups:

PAY-CASH - Payment Cash

Available Links

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Description
BOM Breakup
BOM Finish
BOM Manufacture
Branch Credit Note
Branch Credit Note Balance
Branch Invoice
Branch Invoice Balance
Customer Credit Card Charges

Selected Links

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Description
Payment Cash

Debit Card Payment

Ensure you have a Bank clearing account.

This is to ensure that when the amount is imported from the bank, you don't double up but push to clearing account.

Add GL Link

Link Maintenance

Code:	PAY-DEBIT	Credit Card Payment:	☐
Description:	Payment Debit Card	Delivery Note Procession:	☐
Debit Account:	1-1025 - Bank Clearing Account - BS		
Credit Account:	1-1600 - Trade Customers - BS		
GST Account:	No Tax	☐ Debit	☐ Credit
		☒ None	
Prompt For Debit:	☐	Prompt For Credit:	☐
		Prompt For GST:	☐
Split Debit:	☐	Split Credit:	☐

Save and New

Save and Close

Close

Group setup

Add GL Group Link

Group Maintenance

Branch

Group Code:	PAY-DEBIT		
Group Name:	Payment Debit Card		
Document Type:	POS Payment Method		
Default GST Type:	No Tax Type		
Require Creditors Invoice No:	☐	Allow Journal To Job:	☐
Payment:	☐	Purchases:	☐
Enforce Division:	☐	Enforce Region:	☐
Allow Job Allocation:	☐		

Save and New

Save

Close

Link group and payment method

Links Maintenance

Search

Add

Edit

Delete

Links

Groups

Group Links

Groups:

PAY-DEBIT - Payment Debit Card

Available Links

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Description
BOM Breakup
BOM Finish
BOM Manufacture
Branch Credit Note
Branch Credit Note Balance
Branch Invoice
Branch Invoice Balance

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⬅

Selected Links

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Description
Payment Debit Card

Credit Card Payment

Note that the credit card has an additional tick for chargers

Add GL Link

Link Maintenance

⚙️ ?

Code:

PAY-CREDITCARD

Credit Card Payment: ☒

Description:

Payment Credit Card

Delivery Note Procession: ☐

Debit Account:

1-1055 - Credit Card Clearing Acc - BS

Credit Account:

1-1600 - Trade Customers - BS

GST Account:

No Tax

☐ Debit ☐ Credit ☒ None

Prompt For Debit: ☐

Prompt For Credit: ☐

Prompt For GST: ☐

Split Debit: ☐

Split Credit: ☐

Save and New

Save and Close

Close

Group setup

Add GL Group Link

Group Maintenance

⚙️ ?

🔗 Branch

Group Code:

PAY-CREDITCARD

Group Name:

Payment Credit Card

Document Type:

POS Payment Method

Default GST Type:

No Tax Type

Require Creditors Invoice No:

☐

Allow Journal To Job:

☐

Payment:

☐

Purchases:

☐

Enforce Division:

☐

Enforce Region:

☐

Allow Job Allocation:

☐

Save and New

Save

Close

Link Group and payment method

Links Maintenance

Search

Add

Edit

Delete

Links

Groups

Group Links

Groups:

PAY-CREDITCARD - Payment Credit Card

Available Links

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Description
BOM Breakup
BOM Finish
BOM Manufacture
Branch Credit Note
Branch Credit Note Balance
Branch Invoice

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←

Selected Links

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Description
Payment Credit Card

Payment Voucher

Add GL Link

Link Maintenance

Code: PAY-VOUCHER

Credit Card Payment: ☐

Description: Payment Voucher

Delivery Note Procession: ☐

Debit Account: 1-1950 - Undeposited Funds - BS

Credit Account: 1-1600 - Trade Customers - BS

GST Account: No Tax

☐ Debit
☐ Credit
☒ None

Prompt For Debit: ☐

Prompt For Credit: ☐

Prompt For GST: ☐

Split Debit: ☐

Split Credit: ☐

Save and New

Save and Close

Close

Payment Group

Add GL Group Link

Group Maintenance

⚙️ ?

🔗 Branch

Group Code:

PAY-VOUCHER

Group Name:

Payment Voucher

Document Type:

POS Payment Method

Default GST Type:

No Tax Type

Require Creditors Invoice No:

☐

Allow Journal To Job:

☐

Payment:

☐

Purchases:

☐

Enforce Division:

☐

Enforce Region:

☐

Allow Job Allocation:

☐

Save and New

Save

Close

Link group and payment method

Links Maintenance

Search

Add

Edit

Delete

Links

Groups

Group Links

Groups:

PAY-VOUCHER - Payment Voucher

Available Links

<< < Page 1 of 1 > >>

Description

BOM Breakup

BOM Finish

BOM Manufacture

Branch Credit Note

Branch Credit Note Balance

Branch Invoice

Branch Invoice Balance

Customer Credit Card Charges

Selected Links

<< < Page 1 of 1 > >>

Description

Payment Voucher

Payment Other

Add GL Link

Link Maintenance

Code:

PAY-OTHER

Description:

Payment Other

Debit Account:

1-1950 - Undeposited Funds - BS

Credit Account:

1-1600 - Trade Customers - BS

GST Account:

No Tax

Prompt For Debit: ☐

Prompt For Credit: ☐

Prompt For GST: ☐

Split Debit: ☐

Split Credit: ☐

Credit Card Payment: ☐

Delivery Note Procession: ☐

Debit ☐

Credit ☐

None ☒

Save and New

Save and Close

Close

Payment Group

Add GL Group Link

Group Maintenance

Branch

Group Code:

PAY-OTHER

Group Name:

Payment Other

Document Type:

POS Payment Method

Default GST Type:

No Tax Type

Require Creditors Invoice No:

☐

Allow Journal To Job:

☐

Payment:

☐

Purchases:

☐

Enforce Division:

☐

Enforce Region:

☐

Allow Job Allocation:

☐

Save and New

Save

Close

Link group and payment method

Links Maintenance

Search

Add

Edit

Delete

Links

Groups

Group Links

Groups:

PAY-OTHER - Payment Other

Available Links

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Description
BOM Breakup
BOM Finish
BOM Manufacture
Branch Credit Note
Branch Credit Note Balance
Branch Invoice
Branch Invoice Balance

Selected Links

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Description
Payment Other

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Once all payment methods setup in GL Links. Link these methods to each till for POS Payment

System Configurati...



Administration

Company Profiles

Defaults

Financial Periods Setup

Backups

Multi Currency

Multilingual

Custom Fields

Reference Value

Custom Period Setup

Imports

POS Setup

POS Setup

Search

Add

Edit

Delete

Print Grid

Till Setup

Payment Methods

Code:

Description:

Page 1 of 1

#	Code
1	01
2	02

Revision #3

Created 28 August 2023 21:04:10 by Malcolm

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