



General Ledger Interface

GL Export QuickBooks PRO IIF Style -2.0.1.1

Comments
[Lboss export 12/02/2005-12/02/2005]

GL#	Description	Debit	Credit
1001	Cash	20.18	
1002	Check	6.86	
1003	Debit card	37.29	
1004	MC/Visa/Other	13.92	
1005	Foreign currency	0.00	
1006	Charge	0.00	
2101	Tax 1		1.05
2102	Tax 2		1.12
2103	Tax 3		3.56
2104	Tax 4		0.00
5000	Net Sales		72.59
5011	Bottle sales		0.00
5012	Env fee		0.00
5013	Overtender fee		0.00
5051	Discount global	0.00	
5053	Multi Vendor con	0.00	
		78.32	78.32

Store: 003
Logivision 003
Date: 12/ 2/2005
To: 12/ 2/2005

Buttons: Review, Export, Print Preview, Add Row, Close



GENERAL LEDGER module

The GL interface eases daily accounting updates by linking the sales data collected and preparing a batch entry for the accounting system. Data can be viewed and edited if necessary before the export occurs. The system stores all transactions for future auditing. The link between data collected and the chart of accounts is easy to define. This ensures that the system will continue to work if you create new accounts that need to be updated from the POS system.

System features include:

- Data transfer to popular accounting systems.
- Simple configuration allows you to personalize totals to report to your GL accounts.
- Post revenues to multiple accounts as required.
- Data can be corrected before posting to GL system thus facilitating daily posting routines.
- Full audit trail of operations provides justification of transactions.

GL#	Description	Debit	Credit
1001	Cash	20.18	
1002	Check	6.86	
1003	Debit card	37.29	
1004	MC/Visa/Other	13.99	
1005	Foreign currency	0.00	
1006	Charge	0.00	
2101	Tax 1		1.05
2102	Tax 2		1.12
2103	Tax 3		3.56
2104	Tax 4		0.00
5000	Net Sales		72.59
5011	Bottle sales	0.00	
5012	Env fee	0.00	
5013	Overlander fee	0.00	
5051	Discount global	0.00	
5053	Multi Vendor opt	0.00	
		79.02	79.02

The screen shot shows an example of data that has been captured from the L-BOSS system that is ready to post to the accounting system. Any errors are easy to correct before the data transfer is executed. It is even possible to regenerate a file for a date that had already been processed.

System requirements

Windows XP or Windows 2000.
PC PIII 700 or greater with 256 meg ram and 30 gig hard drive.
L-BOSS is required to use this optional module.

All trademarks are property of their respective owners.
Printed in Canada.



LOGIVISION

210 Laurier, Beloeil, Quebec, Canada J3G 4G7
Tel : 450. 464.2131 Fax : 450. 464.5673