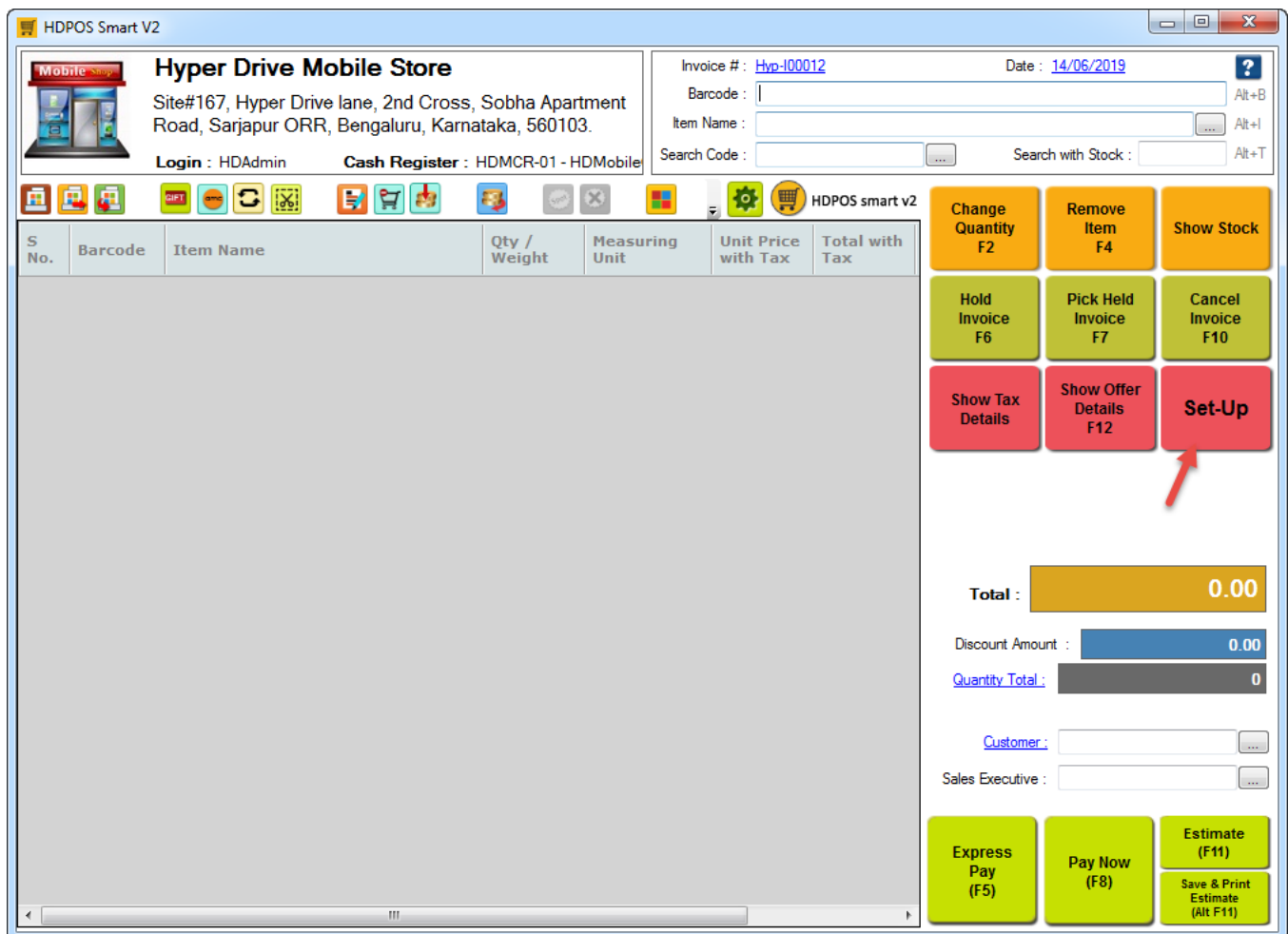


How to do Financial Account Settings?

To do Financial Account Settings, follow the steps below.

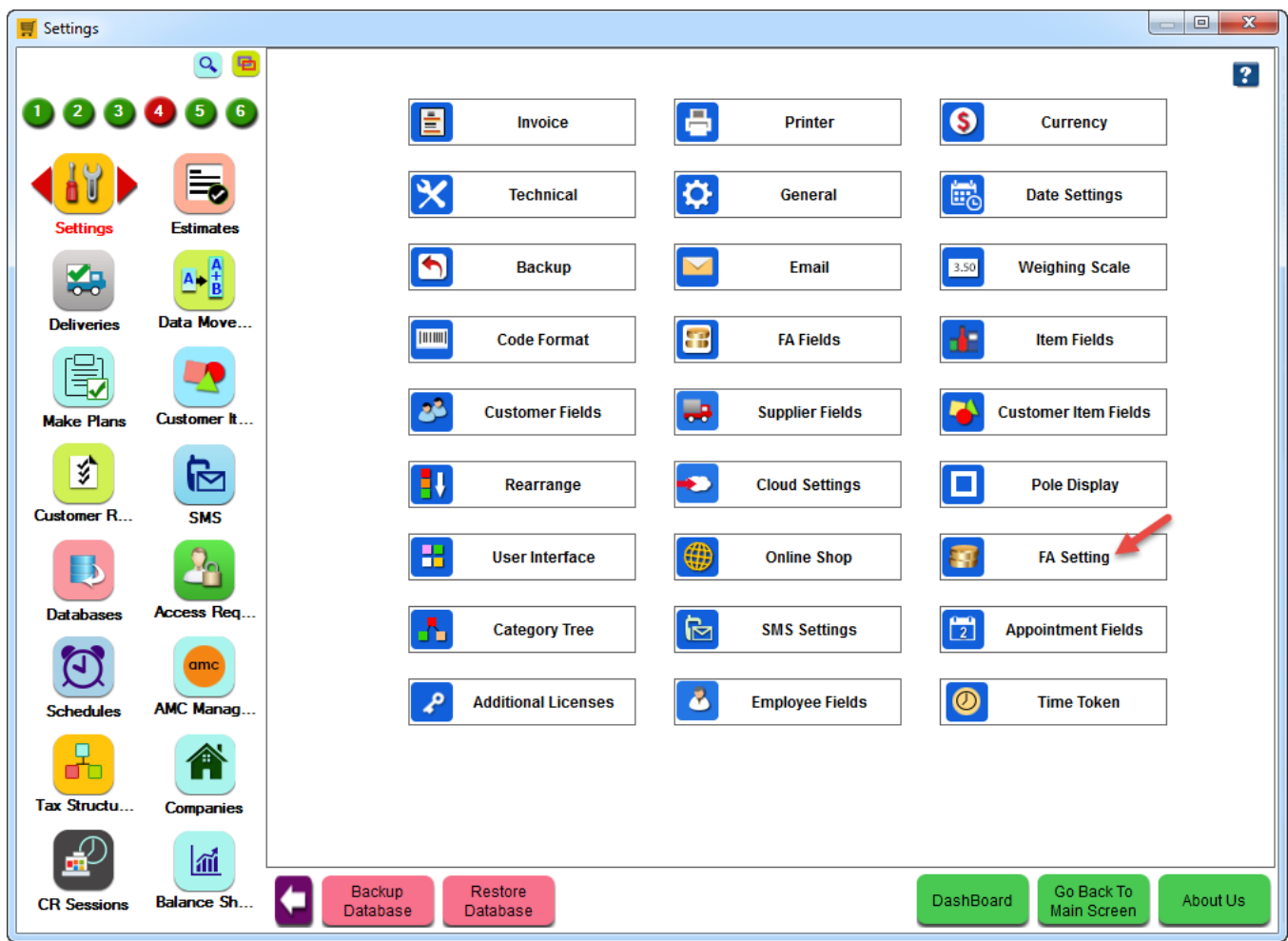
1. Run **HDPOS smart**. Click on the **Set-Up** button in the main screen.



2. From **Set-Up** screen, go to 4th page. Click on **Settings**.

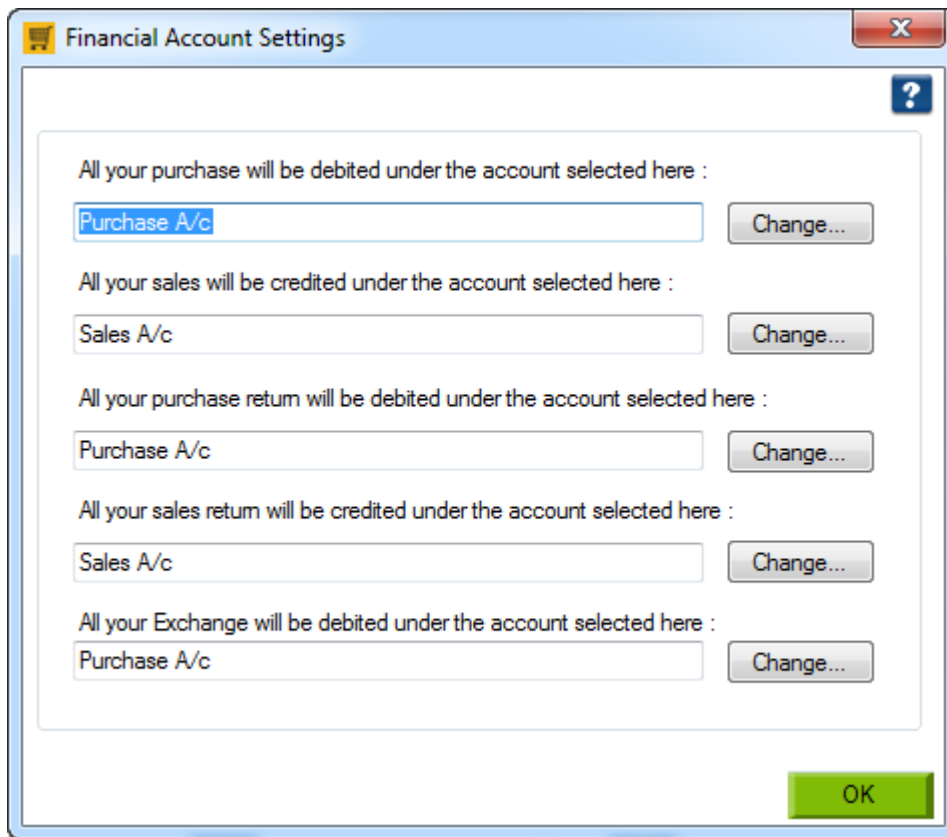


3. From **System Setting** page, click on **FA Settings** button.



Note: These settings will be applied to all business locations in your HDPOS smart which means whenever there is a sale or purchase the selected Purchase Account or Sales Account will get the required Debit or Credit.

4. You will see the **Financial Account Settings** screen as shown below.



The image shows a 'Financial Account Settings' dialog box with a blue title bar and a close button (X) in the top right corner. Inside the dialog, there is a help icon (?) in the top right. The main content area contains five rows of settings, each with a text label, a text input field, and a 'Change...' button. The settings are:

- All your purchase will be debited under the account selected here :
Purchase A/c [Change...]
- All your sales will be credited under the account selected here :
Sales A/c [Change...]
- All your purchase return will be debited under the account selected here :
Purchase A/c [Change...]
- All your sales return will be credited under the account selected here :
Sales A/c [Change...]
- All your Exchange will be debited under the account selected here :
Purchase A/c [Change...]

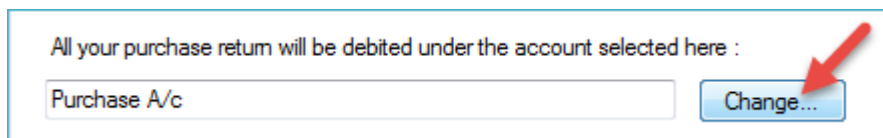
At the bottom right of the dialog is a green 'OK' button.

5. Financial Account Settings are used to set the default

- **Purchase Account:** All the purchases made in HDPOS smart will be debited into **Purchase A/c by default**, which is the default purchase account that gets created when the very first business location is defined while creating a company.
- **Sales Account:** All the sales made in HDPOS smart will be credited into **Sales A/c by default**, which is the default sales account that gets created when the very first business location is defined while creating a company.
- **Purchase Return:** All the purchase returns made in HDPOS smart will be debited into **Purchase A/c by default**.
- **Sales Return:** All the sales returns made in HDPOS smart will be credited into **Sales A/c by default**.
- **Exchange:** All the exchanges made in HDPOS smart will be debited into **Purchase A/c by default**.

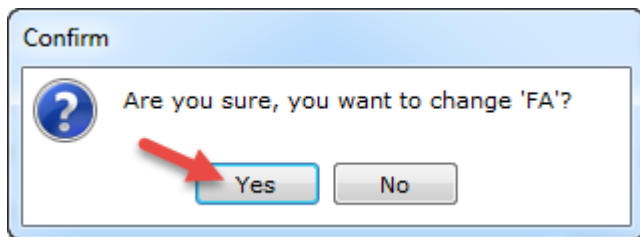
6. If you want to change these default accounts:

- Click on the Change button beside the account name as shown below:

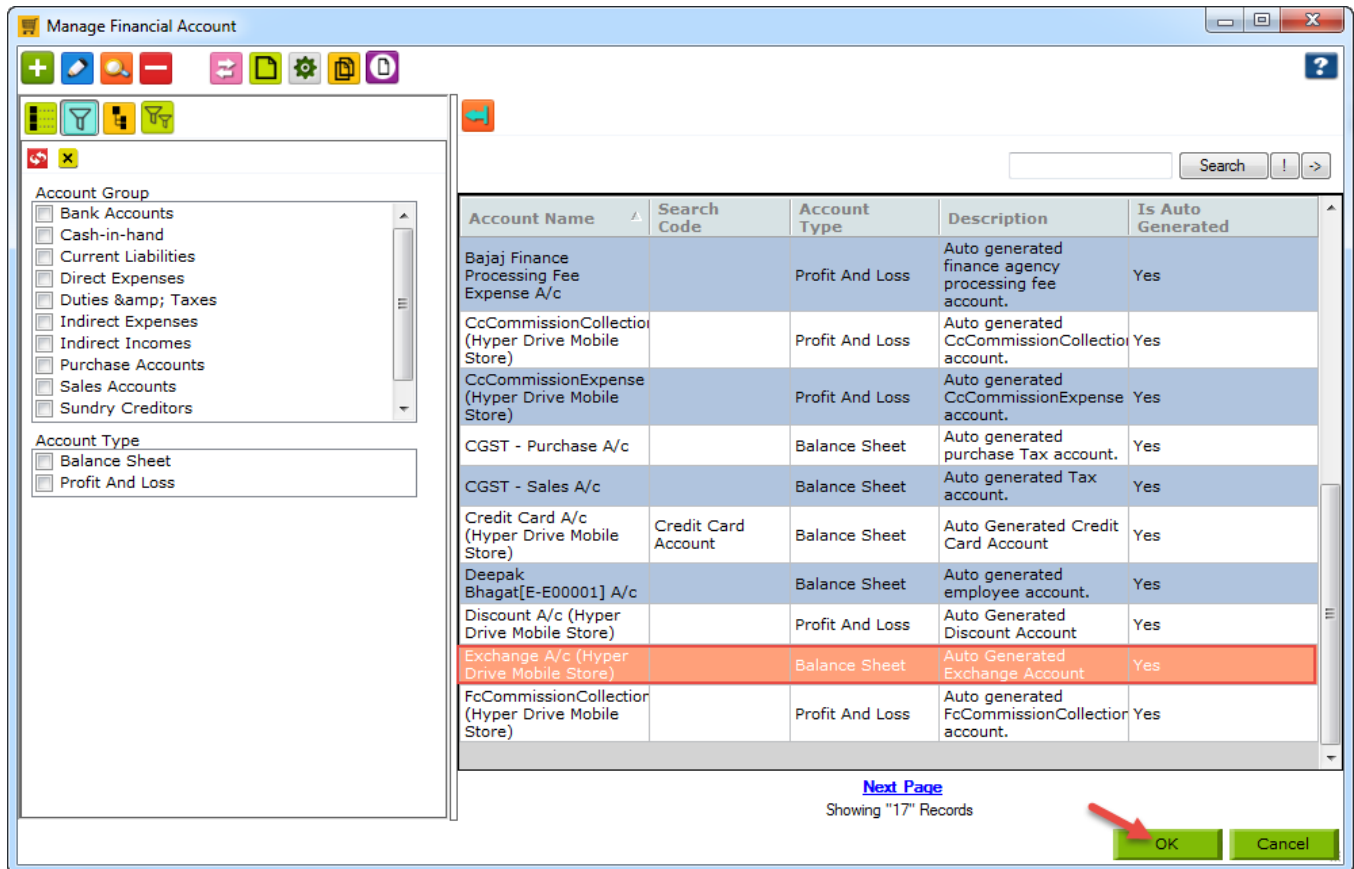


The image shows a close-up of the 'All your purchase return will be debited under the account selected here :' section. It features a text input field containing 'Purchase A/c' and a 'Change...' button. A red arrow points to the 'Change...' button.

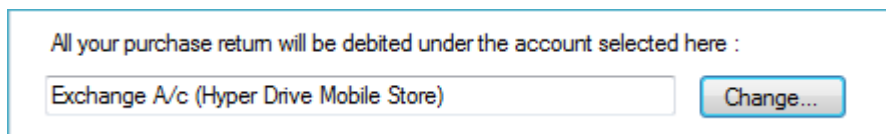
- You will see a Confirm message as shown below. Click on **Yes**.



- You will see **Manage Financial Account** screen. Select the account as required and click on **OK**.



- You will see the selected account here and click on **OK**.



Financial Account Settings

X

?

All your purchase will be debited under the account selected here :

Purchase A/c

Change...

All your sales will be credited under the account selected here :

Sales A/c

Change...

All your purchase return will be debited under the account selected here :

Exchange A/c (Hyper Drive Mobile Store)

Change...

All your sales return will be credited under the account selected here :

Sales A/c

Change...

All your Exchange will be debited under the account selected here :

Purchase A/c

Change...

OK