



HDPOS lite
HDPOS Lite Tutorials

How to create and delete Journal Voucher (JV)?

To create and delete a Journal Voucher (JV) in HDPOS lite, follow the below steps:

1. Run **HDPOS lite**.
2. Click on **Set-up** button from **Main Screen**.

HDPOS Lite

Hyper Drive Grocery Store
#167, Hyper Drive lane, 2nd Cross, Sobha Apartment Road, Sarjapur ORR
Bellandur, Bangalore, Karnataka
Login : HDAdmin Cash Register : Manager's Drawer

Invoice # : HDH00008 Date : 29/05/2017
Barcode :
Item Name :
Search Code :

SNo	Item Name	Measuring Unit	Search code	Quantity	MRP	Price
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Change Quantity (F2) Change Price (F3) Show Stock
Remove Item (F4) Cancel Invoice (F10) **Set-Up**

Total : 0.00
Quantity Total : 0
Customer :
Sales Executive :

Pay Now (F8) Express Pay (F5) Estimate (F11)
Save & Print Estimate (Alt F11)

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To Create JV:

1. Click on **Financial Transaction** and from **Manage FA Transaction** screen, click on **Add FA transaction** button to create a new **JV**.

Manage Financial Account Transaction

From : 24/05/2017 To : 24/05/2017 Apply Date Apply Time Range

Show FA Transaction Documents Show FA Transactions

Business Location	Transaction Type	Account Name	Transaction Date	Credit Amount	Debit Amount	Narr
HyperDrive	Cash	Sales A/c	24/05/2017 03:42 PM	600.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	24/05/2017 03:42 PM	0.00	600.00	Debit
HyperDrive	Card	Sales A/c	24/05/2017 12:59 PM	100.00	0.00	Credit Numb
HyperDrive	Card	Credit Card A/c (HyperDrive)	24/05/2017 12:59 PM	0.00	100.00	Debit Card Bank Appro
HyperDrive	Cash	Sales A/c	23/05/2017 12:32 PM	50,000.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	23/05/2017 12:32 PM	0.00	50,000.00	Debit

Total Records : 6

Buttons: Backup Database, Restore Database, Load Sample Database, Go Back To Main Screen, About Us

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2. **Add New FA transaction** screen will be displayed.

- **Transaction Number** and **Date** will be displayed. You can edit these details by clicking on them.
- **Transaction Amount:** Enter the amount for how much you want to create a **JV**.
- **Select Credit Financial Amount:** Select the account from which you want to take the money.
- If the selected account is a **Petty Cash Account**, then **select Cash Register** also.
- **Closing Balance:** This will show the total amount in the selected account.
- **Cash Register Balance:** This will show the amount in the selected Cash Register.
- **Select Debit Financial Account:** Select the account to which you want to move the money.
- **Closing Balance:** This will show the selected debit account's closing balance.
- **Narration:** Enter any narration for the Journal Voucher transaction that you are creating. Here you can enter the **Transaction Amount and A/c details** as per you require.
- Click on **Save (F8)** button.



Add New Financial Account Transaction ✕

Business Location : HyperDrive

Transaction Number : [Hyp-CP00001](#) Date : [24/05/2017](#)

Transaction Amount :

Money is coming out of this account

Financial account to credit (Cr) : ...

Select Cash Register : ...

Closing Balance : 50,600.00 Db.


Money is going into this account

Financial Account to debit (Db) : ...

Closing Balance : 0.00

Narration :

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3. In **Manage FA Transaction** screen you can see the JV which has been created by you.

Business Location	Transaction Type	Account Name	Transaction Date	Credit Amount	Debit Amount	Narr
HyperDrive	Cash Payment	Petty Cash A/c (HyperDrive)	24/05/2017 04:44 PM	10,000.00	0.00	Giving
HyperDrive	Cash Payment	Rahul Sharma[E-E00001] A/c	24/05/2017 04:44 PM	0.00	10,000.00	Giving
HyperDrive	Cash	Sales A/c	24/05/2017 03:42 PM	600.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	24/05/2017 03:42 PM	0.00	600.00	Debite
HyperDrive	Card	Sales A/c	24/05/2017 12:59 PM	100.00	0.00	Credit Numb
HyperDrive	Card	Credit Card A/c (HyperDrive)	24/05/2017 12:59 PM	0.00	100.00	Debite CardH BankH Appro
HyperDrive	Cash	Sales A/c	23/05/2017 12:32 PM	50,000.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	23/05/2017 12:32 PM	0.00	50,000.00	Debite

To Delete JV:

4. To delete the **Journal voucher** select the JV which you want to delete and click on **Delete FA transaction** button on tool strip.
5. You will get the **confirm** message box.
6. Click on **Yes** button.
7. The created JV will be deleted along with its related FA transactions.

Manage Financial Account Transaction

From: 24/05/2017 To: 24/05/2017 Apply Date Apply Time Range

Show FA Transaction Documents Show FA Transactions

Business Location	Transaction Type	Account Name	Transaction Date	Credit Amount	Debit Amount	Narr
HyperDrive	JV	Rahul Sharma[E-E00001] A/c	24/05/2017 04:47 PM	0.00	10,000.00	
HyperDrive	JV	GRN A/c	24/05/2017 04:47 PM	10,000.00	0.00	
HyperDrive	Cash Payment	Petty Cash A/c (HyperDrive)	24/05/2017 04:44 PM	10,000.00	0.00	Giving
HyperDrive	Cash Payment	Rahul Sharma[E-E00001] A/c	24/05/2017 04:44 PM	0.00	10,000.00	Giving
HyperDrive	Cash	Sales A/c	24/05/2017 03:42 PM	600.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	24/05/2017 03:42 PM	0.00	600.00	Debite
HyperDrive	Card	Sales A/c	24/05/2017 12:59 PM	100.00	0.00	Credit Numb
HyperDrive	Card	Credit Card A/c (HyperDrive)	24/05/2017 12:59 PM	0.00	100.00	Debite CardH BankH Appro
HyperDrive	Cash	Sales A/c	23/05/2017 12:32 PM	50,000.00	0.00	Credit Numb
HyperDrive	Cash	Petty Cash A/c (HyperDrive)	23/05/2017 12:32 PM	0.00	50,000.00	Debite

Confirm

All the related FA Transaction will be deleted, Are you sure you want to delete?

Total Records : 10

Backup Database Restore Database Load Sample Database

Go Back To Main Screen About Us

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