

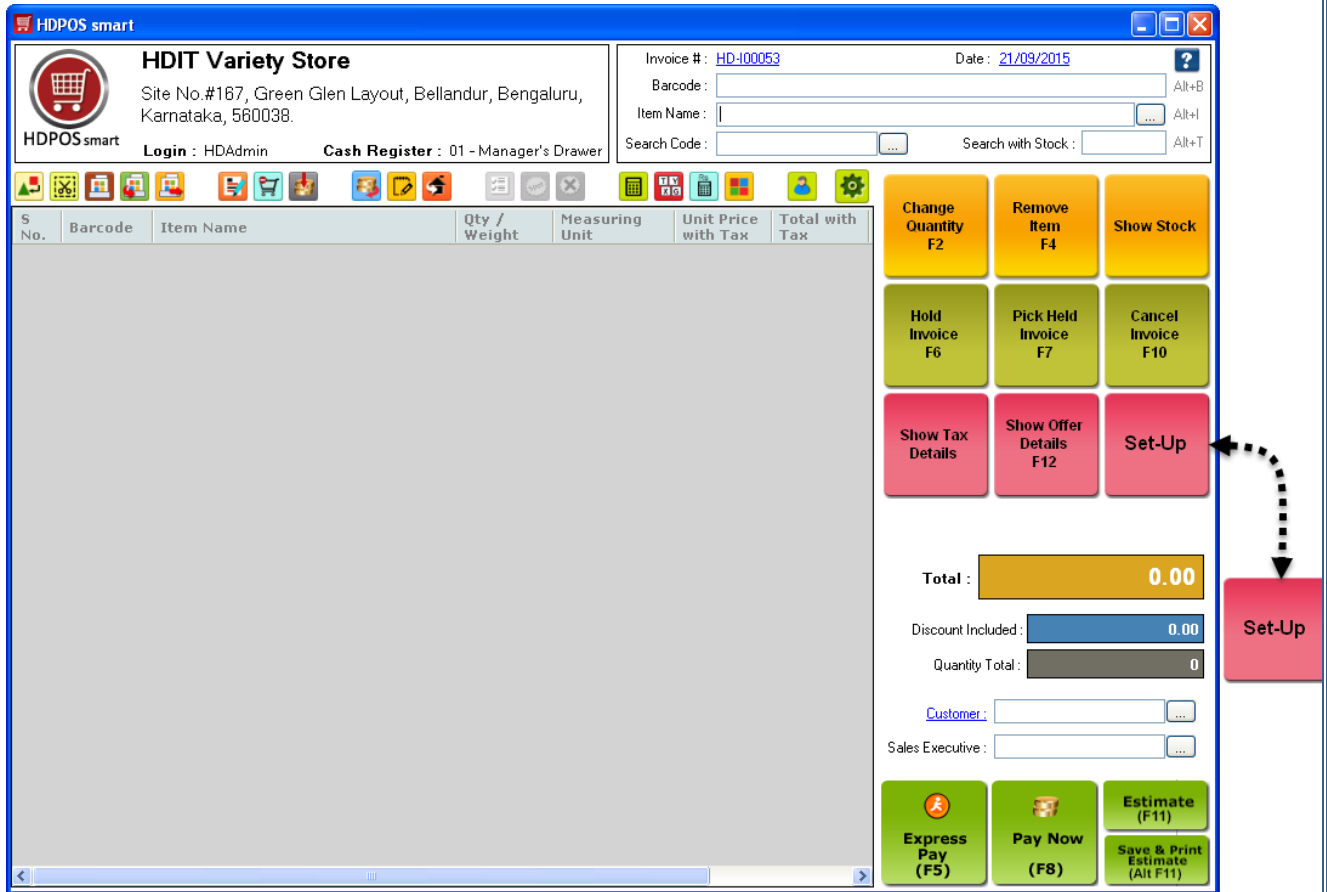
# How to do Financial Account Settings?



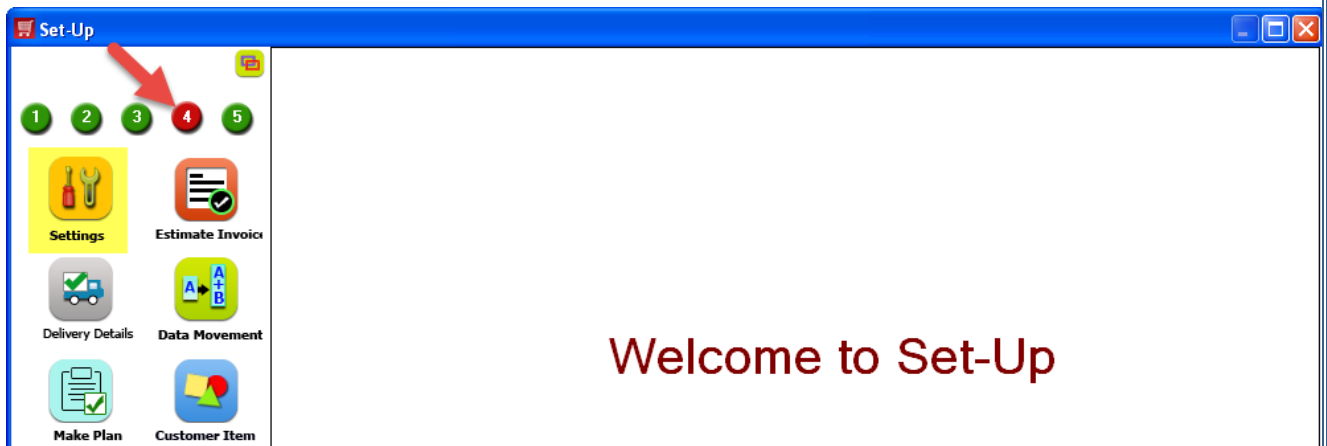
HDPOS smart Tutorials

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 4<sup>th</sup> 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.

**Financial Account Settings**

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...

OK

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**.



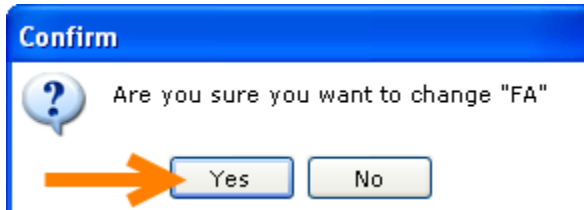
6. If you want to change these default accounts:

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

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

Purchase A/c

- 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**.

Account Name	Search Code	Account Type	Description	Is Auto Generated
1000652326 (B-Axis) A/c		Balance Sheet	financial account for account number 1000652326 at Axis	Yes
52464564 (B-ICICI) A/c		Balance Sheet	financial account for account number 52464564 at ICICI	Yes
9658547569[C-C00007] A/c		Balance Sheet	Auto generated customer account.	Yes
Advance Booking A/c (HD Franchise Store)		Balance Sheet	Auto Generated Advance Booking Account	Yes
Advance Booking A/c (HDIT Variety Store)		Balance Sheet	Auto Generated Advance Booking Account	Yes
CcCommissionCollection A/c (HDIT Variety Store)		Profit And Loss	Auto generated CcCommissionCollection account.	Yes
CcCommissionExpense A/c (HDIT Variety Store)		Profit And Loss	Auto generated CcCommissionExpense account.	Yes
CcCommissionCollection (HD Franchise Store)		Profit And Loss	Auto generated CcCommissionCollection account.	Yes
CcCommissionExpense (HD Franchise Store)		Profit And Loss	Auto generated CcCommissionExpense account.	Yes
Chandra S[E-E00002] A/c		Balance Sheet	Auto generated employee account.	Yes
Credit Card A/c (HD Franchise Store)		Balance Sheet	Auto Generated Credit Card Account	Yes
Credit Card A/c (HDIT Variety Store)		Balance Sheet	Auto Generated Credit Card Account	Yes
Discount A/c (HD Franchise Store)		Profit And Loss	Auto Generated Discount Account	Yes
Discount A/c (HDIT Variety Store)		Profit And Loss	Auto Generated Discount Account	Yes
Exchange A/c (HDIT Variety Store)		Balance Sheet	Auto Generated Exchange Account	Yes

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

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

Exchange A/c (HDIT Variety Store)

**Financial Account Settings**

All your purchase will be debited under the account selected here :  
Purchase A/c

All your sales will be credited under the account selected here :  
Sales A/c

All your purchase return will be debited under the account selected here :  
**Exchange A/c (HDIT Variety Store)**

All your sales return will be credited under the account selected here :  
Sales A/c

All your Exchange will be debited under the account selected here :  
Purchase A/c