

Step by Step Guide for BFN PoS Solution

The BFN PoS Solution allows you to sell items at your point of sale. During posting cash journal will be filled according to legal requirements.

For further information, questions and details please do not hesitate to contact our support.

Compatible with:

- Microsoft Dynamics 365 Business Central Essential
- Microsoft Dynamics 365 Business Central Premium

Supported Languages:

- German (Germany)
- English (United States)

General Setup

Source Code Setup

You have to setup a source code for cash postings in the page "Source Code Setup":

←
✎
↗
+
🗑
✓ Saved
📄
🔗

Source Code Setup

General

General Journal ······	FIBUBUCHBL	▼	Compress Bank Acc. ...	KOMPRBANK	▼
IC General Journal ······	INNERBETR	▼	Compress Check Led...	SCHECKKMPR	▼
Close Income Statem...	JAHRABSCH	▼	Financially Voided Ch...	ANNULSCHCK	▼
VAT Settlement ······	MWSTABR	▼	Trans. Bank Rec. to G...	BANKKTO	▼
Exchange Rate Adjmt. ···	KURSREG	▼	Reversal ···········	STORNO	▼
Deleted Document ······	LÖSCH	▼	Cash Flow Worksheet ···	CFVORSCHL	▼
Adjust Add. Reportin...	REGULBW	▼	Payment Reconciliati...	ZAABBUBLCO	▼
Compress G/L ·········	KOMPRSACHP	▼	Bank Deposit ·········	BNKDEPOSIT	▼
Compress VAT Entries ···	KOMPRMWST	▼	Consolidation ········	KONSOL	▼

Sales

PoS Journal ·········	KASSE	▼	Unapplied Sales Entr...	NIGEBVKABG	▼
Sales ···········	VERKAUF	▼	Reminder ·········	MAHNUNG	▼
Sales Journal ·········	VERKBUCHBL	▼	Finance Charge Memo ···	ZINSRECH	▼
Cash Receipt Journal ···	ZLGEINBUBL	▼	Compress Cust. Ledger ···	KOMPRDEBI	▼
Sales Entry Application ···	VERKAUSGL	▼			

Payment Method

In "Payment Methods" page you have to set the flag for "Pos Active" for every payment method which should be shown in the cash register. If the payment method is a cash-payment-method make sure to set up a balance Account.

Code 1	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Bank Pmt. Type	Cash	Pos Active
BANK	Banktransit	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
BAR	Barzahlung	G/L Account	1005	<input type="checkbox"/>				<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
BNKCONVDOM	Bankdatenkonvertierung für Inlandsbanken	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
BNKCONVINT	Bankdatenkonvertierung für internationale Ban...	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
GIRO	Girouberweisung	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
INNERRET	Intercompanyzahlung	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
KARTE	Kartenzahlung	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input checked="" type="checkbox"/>
KONTO	Anzahlungen leisten	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
MEHRERE	Mehrere Zahlungsformen	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
PAYPAL	PayPal-Zahlung	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
SHECK	Zahlung per Scheck	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>
WORLDPAY	WorldPay-Zahlung	G/L Account		<input type="checkbox"/>				<input type="checkbox"/>	<input type="checkbox"/>

In this case the payment methods "BAR" and "KARTE" are used in the cash register.

Point of Sale Devices

On the "POS Devices" page you can set up your cash registers. The red-marked fields are necessary before you set the cash register to active.

← PoS Device ✓ Saved

KASSE-1

Actions Related

General

Code: KASSE-1

Description:

Active:

POS Start Page Type: Favorites

Default Item Category:

Print Gastro Report:

Default Customer No.: 50000

Default Payment Met...: BAR

Posting

Cash Payment Method: BAR

Account No.: 1005

Transit Account No.: 1017

Cash Difference Acco...: 1016

Transit No. Series:

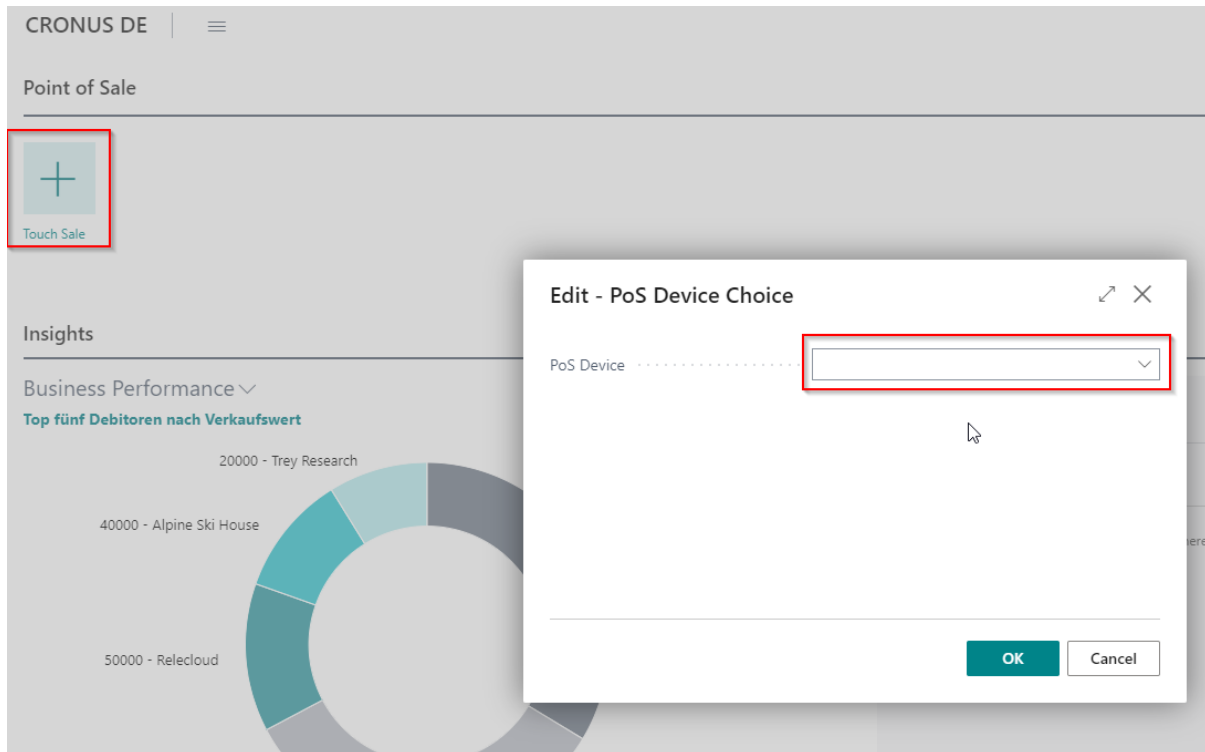
Cash Posting Nos.: K1

Gen. Journal Template: ALLGEMEIN

Gen. Journal Batch: STANDARD

Sales Invoicing

To use the cash register, the user has to choose the profile “PoS Salesperson”. By choosing the action tile “Touch Sale”, the cash register will be opened after the user has chosen the PoS Device he is working at. The chosen device code will be saved during client session. If a user has to change the PoS Device, he has to restart Business Central.



On this page the user can add items to the order and post it.

