

Advania Store
Setup and instructions

Advania Store

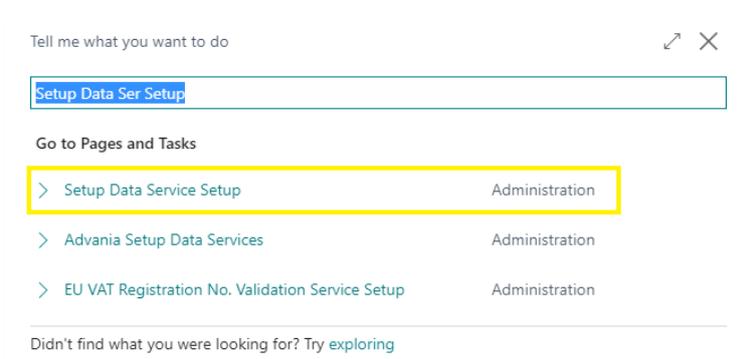
1. SETUP

Advania Store solution provides the possibility for the customers to pay for the goods/services in different manners (cash, GSM payment, bank deposit payment, invoice credit payment). This solution can only be used if you have IS365 and Verifone Connection extensions previously installed and enabled.

Advania Setup Data Services

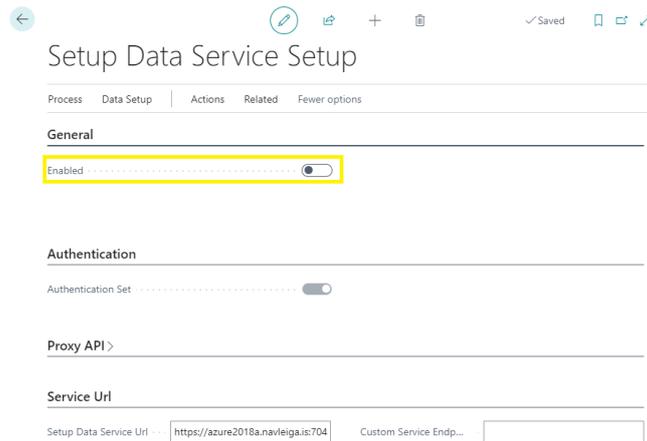
To make our and customers lives easier, Advania developed *Setup Data Services* solution which can download and setup all necessary data for solutions. Following the steps below, setup data will be downloaded for standard tables, so even if database is empty, with downloaded data *Business Central* will be prepared for working.

1. On the Home Page, click Search icon and type **Setup Data Services Setup**



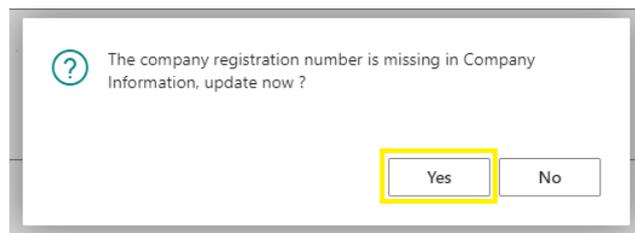
"Tell me"

2. Click Advania Setup Data Services and set *Enabled* to true:



Setup Data Services Setup

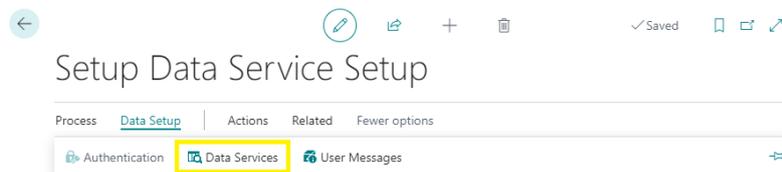
In case that *Setup Data Service* functionality is not enabled and there is no *Registration No.* in *Company Information* table, confirmation dialog will pop up:



Registration No. needs to be filled on *Company Information* page in so the system can be able to download the data.

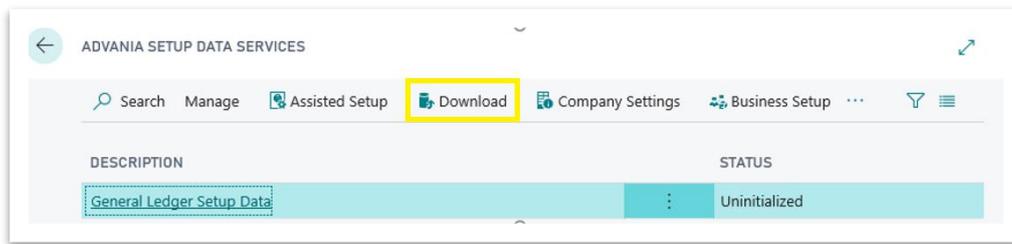
***Important:** For testing purpose **Registration No. 5902697199** will be used, to be able to download.

3. Run *Data Services* action:



Setup Data Services Setup

- 1.
4. *Setup Data Service Setup* page is opened, click on *Download* action to open the Download page:



Advania Setup Data Services

5. Click Prepare page action to download the list of tables that are going to be filled in after the download:

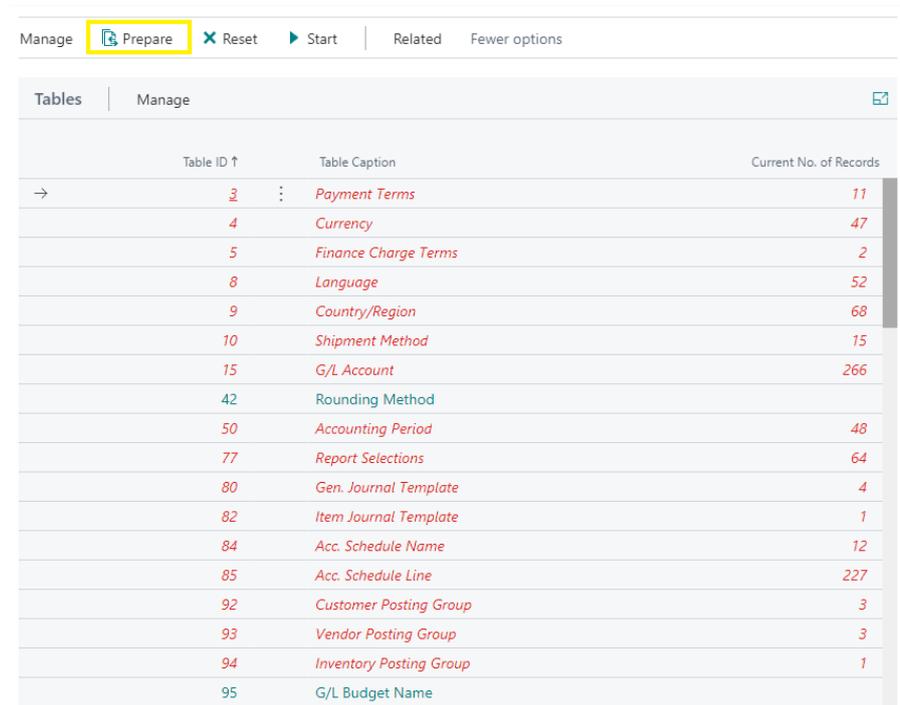
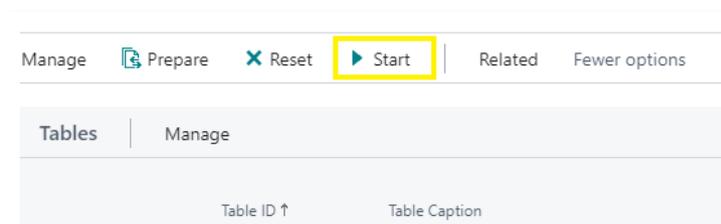


Table ID ↑	Table Caption	Current No. of Records
3	Payment Terms	11
4	Currency	47
5	Finance Charge Terms	2
8	Language	52
9	Country/Region	68
10	Shipment Method	15
15	G/L Account	266
42	Rounding Method	
50	Accounting Period	48
77	Report Selections	64
80	Gen. Journal Template	4
82	Item Journal Template	1
84	Acc. Schedule Name	12
85	Acc. Schedule Line	227
92	Customer Posting Group	3
93	Vendor Posting Group	3
94	Inventory Posting Group	1
95	G/L Budget Name	

Download Advania Setup Data

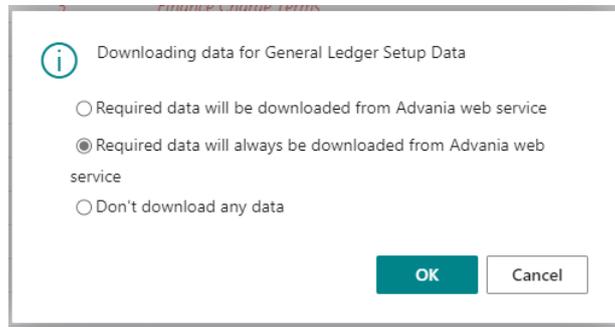
The tables that are empty are colored in green. On the other hand, tables that already have some records, are colored in red.

6. Once the table list is prepared, click on Start page action to run the setup data download.

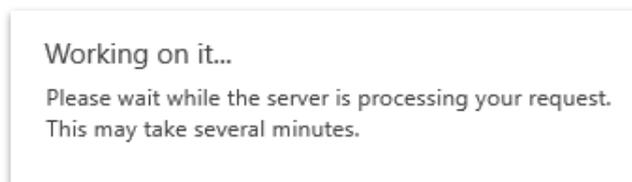


Download Advania Setup Data

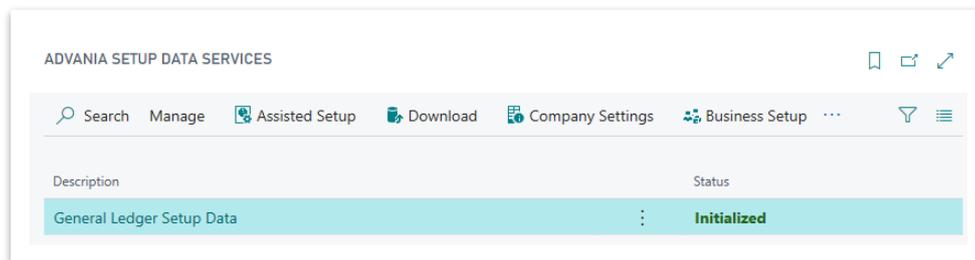
Choose whether the data will be downloaded from Advania web service once, always or cancel the download by selecting one of the following options:



Wait until the system finishes the download:



7. Check if all tables in the list are colored in red, which means that data was downloaded. Close *Download Advania Setup Data* page. After the data was downloaded, *General Ledger Setup Data* will have status **Initialized**:

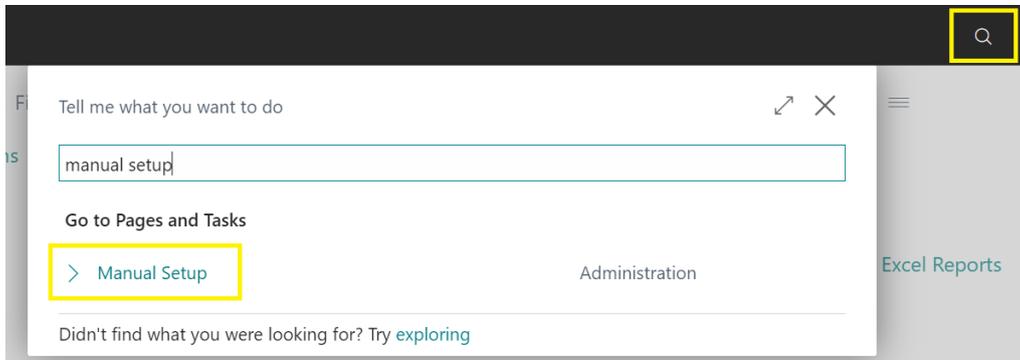


Advania Setup Data Services

After the IS365 setup is finished, next step is to setup Verifone Connection and that topic is covered in the mentioned solution.

Advania Store Setup

In Tell me search box type Manual Setup.



After selecting the marked page, please find Store Setup and open it.

Short Title	Extension Name	Description	Category	Keywords	Expected Duration
Company	Base Application	Make general company settings.	General	Company	3
Countries/Regions	Base Application	Define which countries and regions you trade in.	General	Reference data, Country, Region, System	5
Accounting Periods	Base Application	Set up the number of accounting periods within...	Finance	Accounting, Periods	7
Advania - Payroll	Advania Payroll	Set up and define Payroll	Human Resources	Payroll,Employee,HR	5
Advania - H3 Salary Setup	Advania H3 Service	H3 Salary Setup	Human Resources	Salary, H3, IS, Employee	5
Advania - Subscription	Advania Subscription Invoices	Set up and define Subscription Invoices	Sales	Subscription,Sales,Invoice	5
Advania - Online Banking Setup	Advania Banking Services	Set up and define Bank Solutions	Finance	Bank, Claims, Statements, IOBS	5
Advania - Bank Account Service Setup	Advania Banking Services	Set up and define verify bank account format	Finance	Bank,IOBS,Setup	5
Advania - Claim Payment Setup	Advania Banking Services	Define the posting setup and import setup use...	Sales	Bank, Claims, IOBS	5
Advania - Store Setup	Advania Store	Setup up and define Store system	Sales	Sales, Store	5
Advania - Purchase Addons	Advania Purchase Addons	Set up and define Purchase Addons	Purchasing	Purchase, Addons	5

←
✎
🔖
+
🗑️
✓ Saved
📄
🔗

Store Setup

Process
Extension
More options

General

Cash Payment Metho... * Enabled

Invoice Pmt Method ... * Standard Warehouse

GSM Pmt Method Co... * Apply entries

Bank Deposit Pmt Me... *

Settlement

Cash Difference Posti... * Cash Deposits Bank A... *

Confirmation

Require Salesperson Code

Mandatory fields need to be filled out. In the General tab we can choose different payment methods for available payment types (cash, invoice, GSM, bank deposit). In the Settlement tab we can select Cash Difference Posting Account No. and Cash Deposit Bank Account. In the Confirmation tab you can choose whether the Salesperson Code is required or not.

There are two optional fields in setup which are Standard Warehouse, which is selected if you are using the standard warehouse with this solution. Then there is Apply entries, which is selected if you want to automatedly apply entries with the oldest unapplied entry when you use Invoice Pmt as a payment for sales order.

Before selecting payment methods, you need to verify that these payment methods have the Bal. Account No. field filled out.

Select - Payment Methods | 🔍 + New 🗑️ Edit List ... ↗️ ✕

Code ↑	Description	Bal. Account Type	Bal. Account No.	Direct Debit	Direct Debit Pmt. Terms Code	Pmt. Export Line Definition	Bank
UK_MAIN	Greiosluseoiii manaoarrega	G/L Account		<input type="checkbox"/>		IOBS	
GR_REIKN	Greiðsluseðill á sölureikning	G/L Account		<input type="checkbox"/>		IOBS	
GRSEÐILL	Greiðsluseðill	G/L Account		<input type="checkbox"/>		IOBS	
GRPJ_REIKN	Greiðsluseðill á þjónustureikning	G/L Account		<input type="checkbox"/>		IOBS	
KORT	Kredit- eða Debetkort	G/L Account	2810	<input type="checkbox"/>		IOBS	
MARGIR	Margir greiðslumátar	G/L Account		<input type="checkbox"/>			
MILLIFYR	Greitt m. fyrirtækja	G/L Account		<input type="checkbox"/>		IOBS	

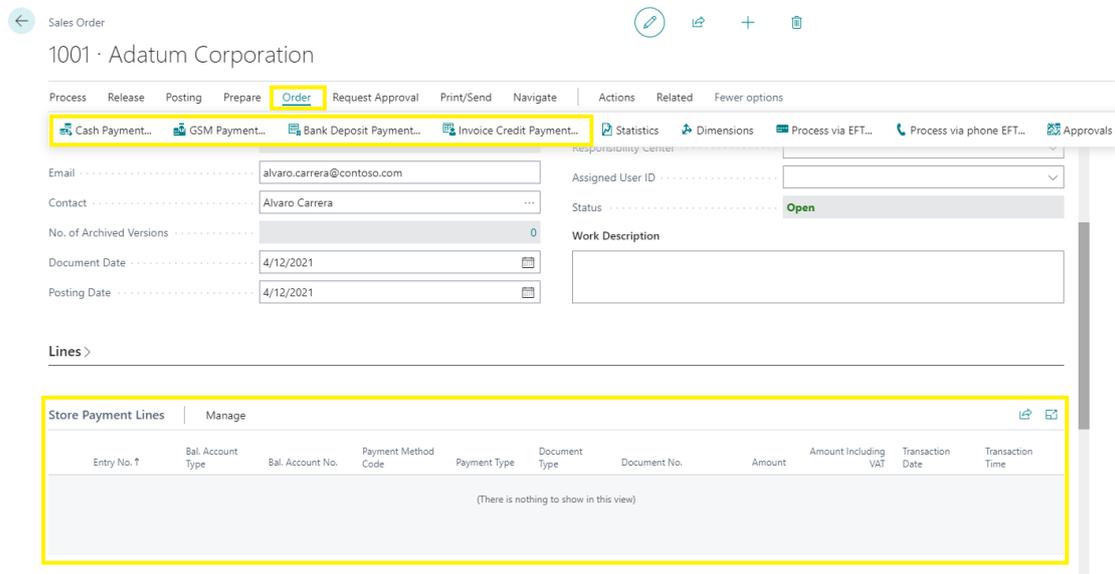
OK Cancel

After you are finished with setting up the page, select Extension and then Verify Setup and Enable.

If you want anything changed in the setup, select Extension, then Disable, make the necessary adjustment, and repeat the previous step.

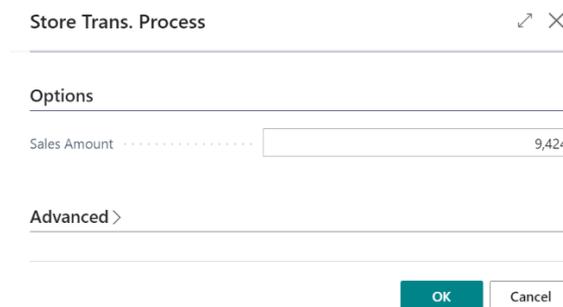
2. INSTRUCTIONS

After enabling the solution, the store lines become visible in Sales Orders and Sales Invoices. We can create a new sales order and there we can see store lines and new actions available.



You must create sales order and add items under tab Lines. After creating a new sales order with the total of 9424 ISK we can select the payment type of the order by using the actions marked in the picture above. For instance, we would like to pay 3400 ISK in cash and the rest (6042 ISK) in GSM payment. All payment types will be shown under Store Payment Lines tab.

After we click on Cash Payment action, a window opens with the total amount of the sales order.



We enter the amount of 3400 ISK and select OK. We can see that a new line with payment type Cash is inserted in Store Payment Lines section.

Sales Order

1004 · Adatum Corporation

Process	Release	Posting	Prepare	Order	Request Approval	Print/Send	Navigate	Actions	Related	Fewer options	
Type	No.	Description	Location Code	Quantity	Qty. to Reserve	to Order	Reserved Quantity	Measure Code	UNIT PRICE (ISK)	VAT	Line Discount %
→ Item	1896-S	ATHENS-skrifborð		1				STYKKI	7,600.00		

Subtotal Excl. VAT (ISK)	7,600	Total VAT (ISK)	1,824
Inv. Discount Amount Excl. VAT (ISK)	0	Total Incl. VAT (ISK)	9,424
Invoice Discount %	0	Total EFT Payment	0
Total Excl. VAT (ISK)	7,600		

Store Payment Lines | Manage

Entry No. ↑	Bal. Account Type	Bal. Account No.	Payment Method Code	Payment Type	Document Type	Document No.	Amount	Amount Including VAT	Transaction Date	Transaction Time
→	G/L Account	2910	REIDUFÉ	Cash	Invoice	103218	2,742	3,400	4/12/2021	2:26:21 PM

We repeat the process, but this time we select Order, and then GSM Payment. In a window that opens we enter the rest of the amount of 6024 ISK and select OK.

Sales Order

1004 · Adatum Corporation

Process	Release	Posting	Prepare	Order	Request Approval	Print/Send	Navigate	Actions	Related	Fewer options	
Type	No.	Description	Location Code	Quantity	Qty. to Reserve	to Order	Reserved Quantity	Measure Code	UNIT PRICE (ISK)	VAT	Line Discount %
→ Item	1896-S	ATHENS-skrifborð		1				STYKKI	7,600.00		

Subtotal Excl. VAT (ISK)	7,600	Total VAT (ISK)	1,824
Inv. Discount Amount Excl. VAT (ISK)	0	Total Incl. VAT (ISK)	9,424
Invoice Discount %	0	Total EFT Payment	0
Total Excl. VAT (ISK)	7,600		

Store Payment Lines | Manage

Entry No. ↑	Bal. Account Type	Bal. Account No.	Payment Method Code	Payment Type	Document Type	Document No.	Amount	Amount Including VAT	Transaction Date	Transaction Time
→	G/L Account	2910	REIDUFÉ	Cash	Invoice	103218	2,742	3,400	4/12/2021	2:26:21 PM
	G/L Account	2810	KORT	GSM	Invoice	103218	4,858	6,024	4/12/2021	2:28:09 PM

We can see that now we have two lines in the Store Payment Lines section, one for Cash payment and the other for GSM payment. When we post this order, the process is finished.

The list of all store payments can be found in the Store Transactions page that can be found by using Tell me search box, or via Store Setup page.

Store Setup

Process **Extension** | More options

Verify Setup and Enable
 Disable
 Store Transaction
 Cash G/L Settlement

Cash Payment Metho... **RFIDUFÉ** | Bank Deposit Pmt Me... **BANKI**

Store Transactions

Search

Customer No.	Posting Date	Payment Type	Document Type	Document No. ↓	Post...	Amount	Amount Including VAT	Entry No
10000	4/12/2021	GSM	Invoice	103218	<input type="checkbox"/>	4,858	6,024	
10000	4/12/2021	Cash	Invoice	103218	<input type="checkbox"/>	2,742	3,400	

Another feature available for our customers is Cash G/L Settlement which allows them to count the exact number of bank notes in the cash register and determine whether there is some cash discordance in the store. This page can be found in Store Setup, or by typing Store G/L Settlement in Tell me search box.

Store Setup

Process **Extension** More options

Verify Setup and Enable
 Disable
 Store Transaction
 Cash G/L Settlement

Cash Payment Metho... RFIDUJF Bank Deposit Pmt Me... BANKI

Store G/L Settlement page opens.

Store G/L Settlement

Posting Date 9/21/2021

Process Report History More options

Description	G/L Starting Balance	G/L Sales Amount	G/L Transfer Amount	Bank Deposited Amount	Counted Amount	Difference Amount
→ 2910 Greiðsla í reiðufé	41,943,374					

Bank notes in the cash register can be recorded by clicking on Process and then Count Cash action.

Store G/L Settlement

Posting Date 9/21/2021

Process Report History More options

Count Cash...
 Post to G/L

Cash Counting page is opened and there the cashier can enter the bank notes found in the cash register. The total amount is automatically calculated.

Edit - Cash Counting ✕

Open in Excel

Instruction
Entered amount from cashier fund

Note 10.000	Note 5.000	Note 2.000	Note 1.000	Note 500	Coin 100	Coin 50	Coin 10	Coin 5	Coin 1	Check	Total Amount
→	:	3	15	8	12	3	24		2		59,392

This page can now be closed. The total amount is transferred to Store G/L Settlement page.

Store G/L Settlement | Work Date: 1/26/2023 ✓ Saved

Posting Date: 5/27/2021

Process Report History **Open in Excel** Actions Related Reports Fewer options

Description	G/L Starting Balance	G/L Sales Amount	G/L Transfer Amount	Bank Deposited Amount	Counted Amount	Difference Amount	G/L Ending Balance
→ 2910 Greiðsla í reiðufé	:				59,392		

If there is some cash that we want to leave in the cash register, that amount can be entered in the field G/L Transfer Amount. This amount will be available the next day.

Store G/L Settlement | Work Date: 1/26/2023 ✓ Saved

Posting Date: 5/28/2021

Process Report History **Open in Excel** Actions Related Reports Fewer options

Description	G/L Starting Balance	G/L Sales Amount	G/L Transfer Amount	Bank Deposited Amount	Counted Amount	Difference Amount	G/L Ending Balance
→ 2910 Greiðsla í reiðufé	:		25,000		59,392		

After the initial posting is done, this amount will become G/L Starting Balance. G/L Sales Amount is the amount of sales in the store during the day. Bank Deposited Amount is the amount of money we want to transfer to the bank. Difference Amount tells us if there is some cash discordance in the store.

When we count the money, we can post the line to general ledger. This can be done by clicking on Process and Post to G/L.

Store G/L Settlement ✓ Saved

Posting Date: 9/21/2021

Process Report History More options

Count Cash... **Post to G/L**

Description	G/L Starting Balance	G/L Sales Amount	G/L Transfer Amount	Bank Deposited Amount	Counted Amount	Difference Amount
-------------	----------------------	------------------	---------------------	-----------------------	----------------	-------------------

A new window opens where we can choose Journal Template Name, Journal Batch Name, Balancing Account Type and Balancing Account. There are options to Use this Account as Default and to Automatically Fill Date Received.

Edit - Payment Registration Setup ↗ ✕

Select which balancing account you want to register the payment to, as well as which journal template to use.

Journal Template Name GREIDSLA ▼

Journal Batch Name PMT REG ▼

Balancing Account Type Bank Account ▼

Balancing Account PJB-REKSTR ▼

Use this Account as Default

Automatically Fill Date Received

A new window opens with the instructions how to post the deposit.

Edit - Store Post G/L Settlement ↗ ✕

Actions
Fewer options

Instruction

Fund have to be counted before deposit is inserted. After that is Posted (F9) or Post and Print (Shift+F9)

General

Bank D...
 Counte...
 Differen...
 G/L End...

When we finish, we can select actions Post or Post and Print and the process is finished.

Another action available in the Store G/L Settlement page is Cash G/L Settlement and we can select it by clicking on the Report and then Cash G/L Settlement.

← Store G/L Settlement ✓ Saved 🔖 📧 ↗

Posting Date 9/21/2021 📅

Process Report History More options ↗ 🔍

📄 Cash G/L Settlement ↗

Posting Date	G/L Starting	G/L Sales	G/L Transfer	Bank Deposited	Counted	Difference

The request page opens and there we have the options to select for which Posting Date we want to run the report for and do we want to Show Verifone Transactions.

Store G/L Settlement 🔖 ↗ ✕

Printer (Handled by the browser) ▾

Instructions

Please select the posting date to use when gathering G/L Payment Entries.

Options

Posting Date 5/28/2021 📅

Show Verifone Transaction

Send to...
Print
Preview & Close
Cancel

Request Page

	<p>Sjóðsuppgjör 05/28/21</p>	<p>CRONUS Ísland hf. Kennitala 5902697199 5/28/2021 Bl. 1 ICELANDCLOUD18\MILOSD Talin fjárhæð Mismunarupphæð</p>	
<p>Lýsing 2910 Greiðsla í reidufé</p>	<p>Upphafsstað á bókhalds Sala</p>	<p>Millifærsla Lokastaða</p>	<p>Innleggsupphæð</p>
	0	-59,392	0
			59,392

Report Layout