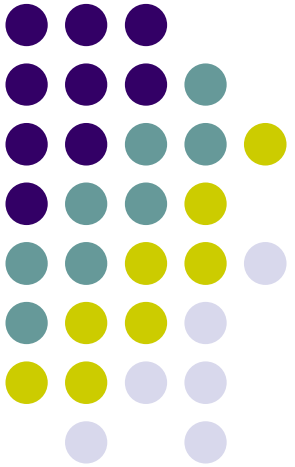
Interface from GuestCentrix Front-End AP To Biztrak Business Software Systems

By Accstream



Features Highlight

- Automate GuestCentrix AP Interface to Biztrak AP Invoice.
- Auto cross reference Item Description and Biztrak GL Code.

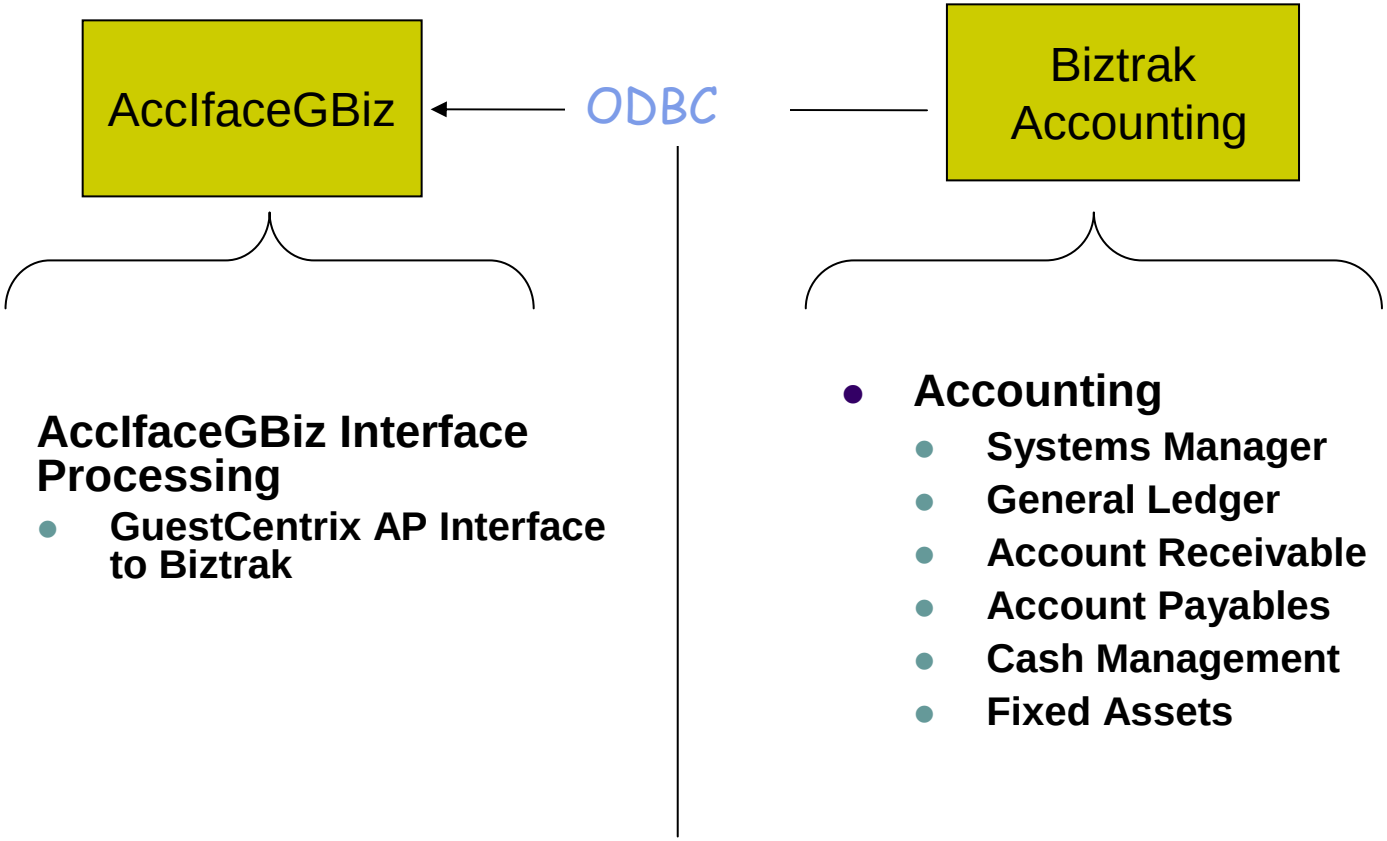
System Requirements

- Hardware (Minimum)
  - 5GB of hard disk space available
  - 64mb of memory
  - 800x640 screen resolution
- Software
  - Microsoft Window 98 and above

Technology used

- Visual Basic
- Visual Report
- Free MSDE (MSSQL Desktop Edition)

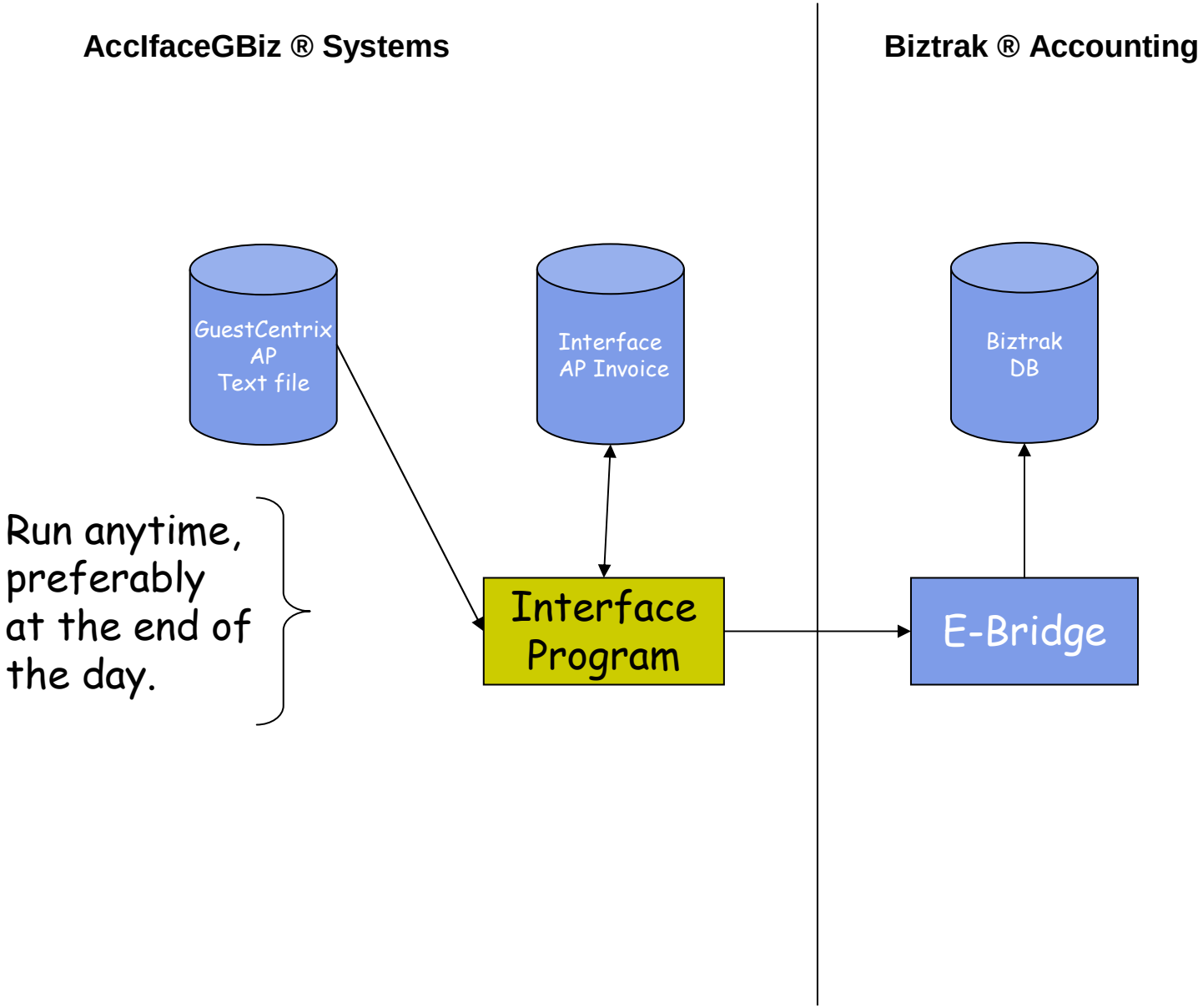
Systems/Modules Segregation



- **AccIfaceGBiz Interface Processing**
  - **GuestCentrix AP Interface to Biztrak**

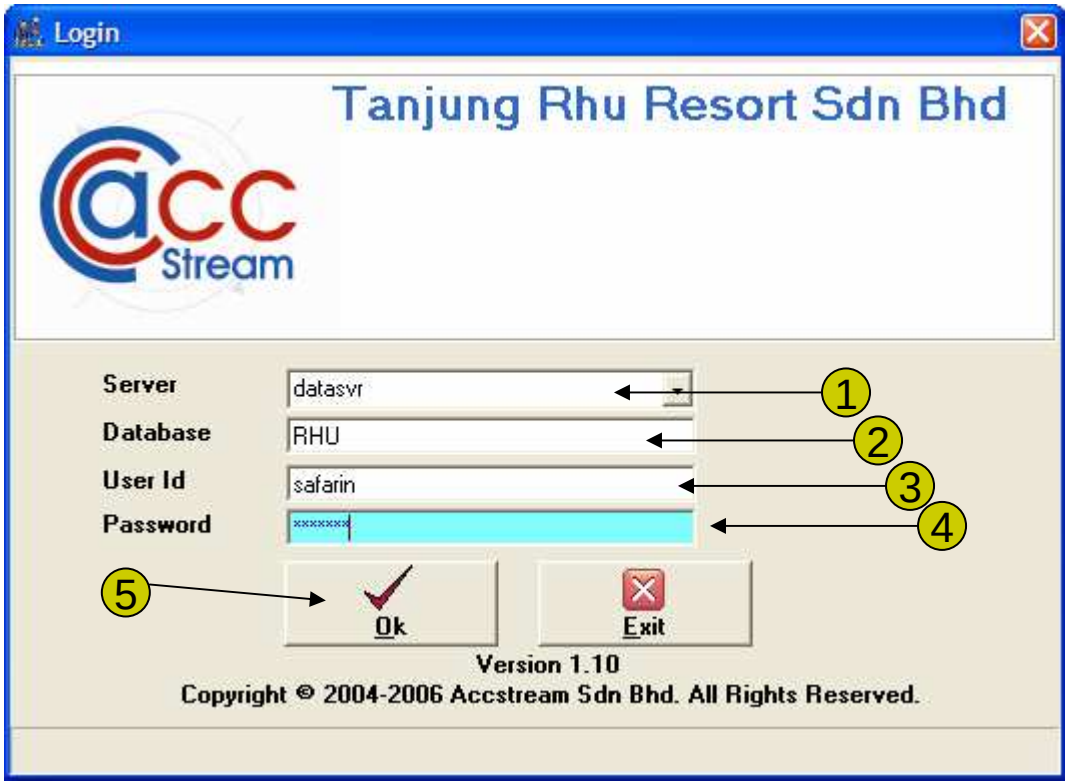
- **Accounting**
  - **Systems Manager**
  - **General Ledger**
  - **Account Receivable**
  - **Account Payables**
  - **Cash Management**
  - **Fixed Assets**

Data Flow – AccIfaceGBiz ® AP Interface Processing Systems

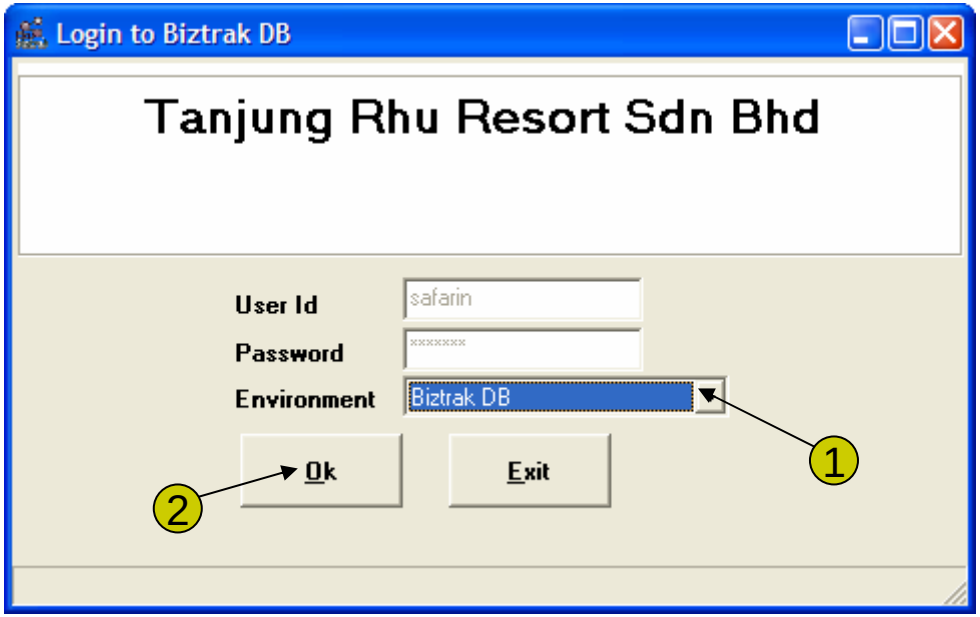


Login Screen

1. Enter server name: from other PC enter the computer name of MSSQL Server
2. Enter Database
3. Enter User Id
4. Enter Password
5. Click OK to go to company selection

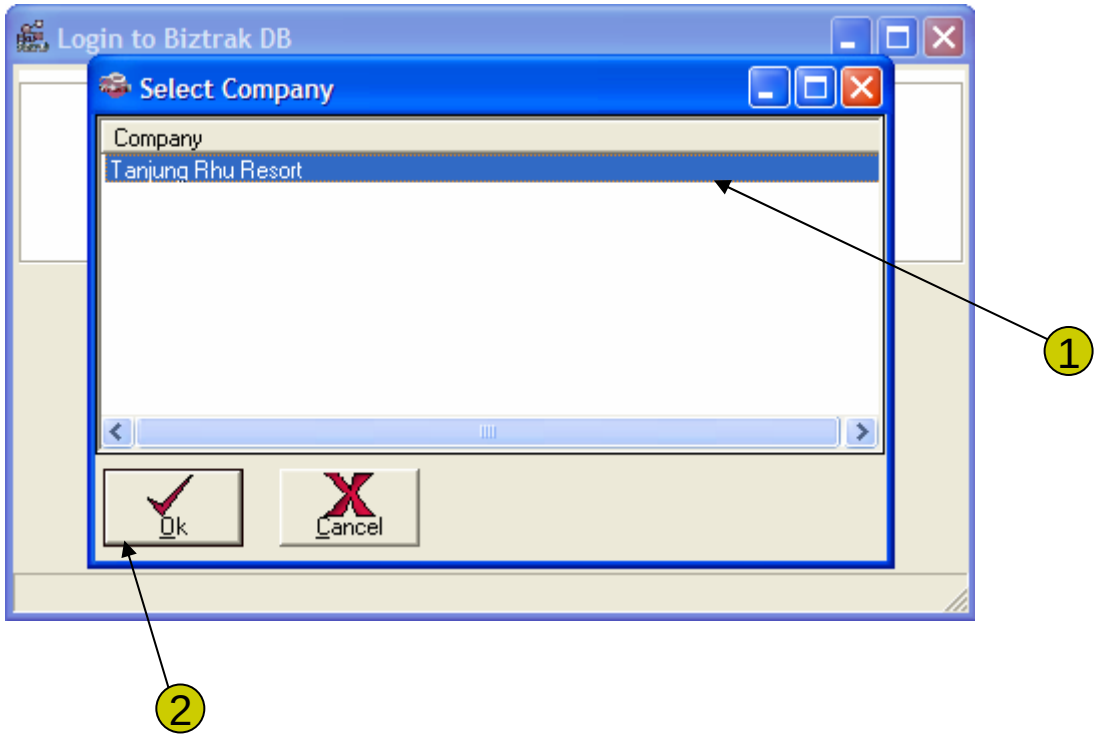


Select Environment



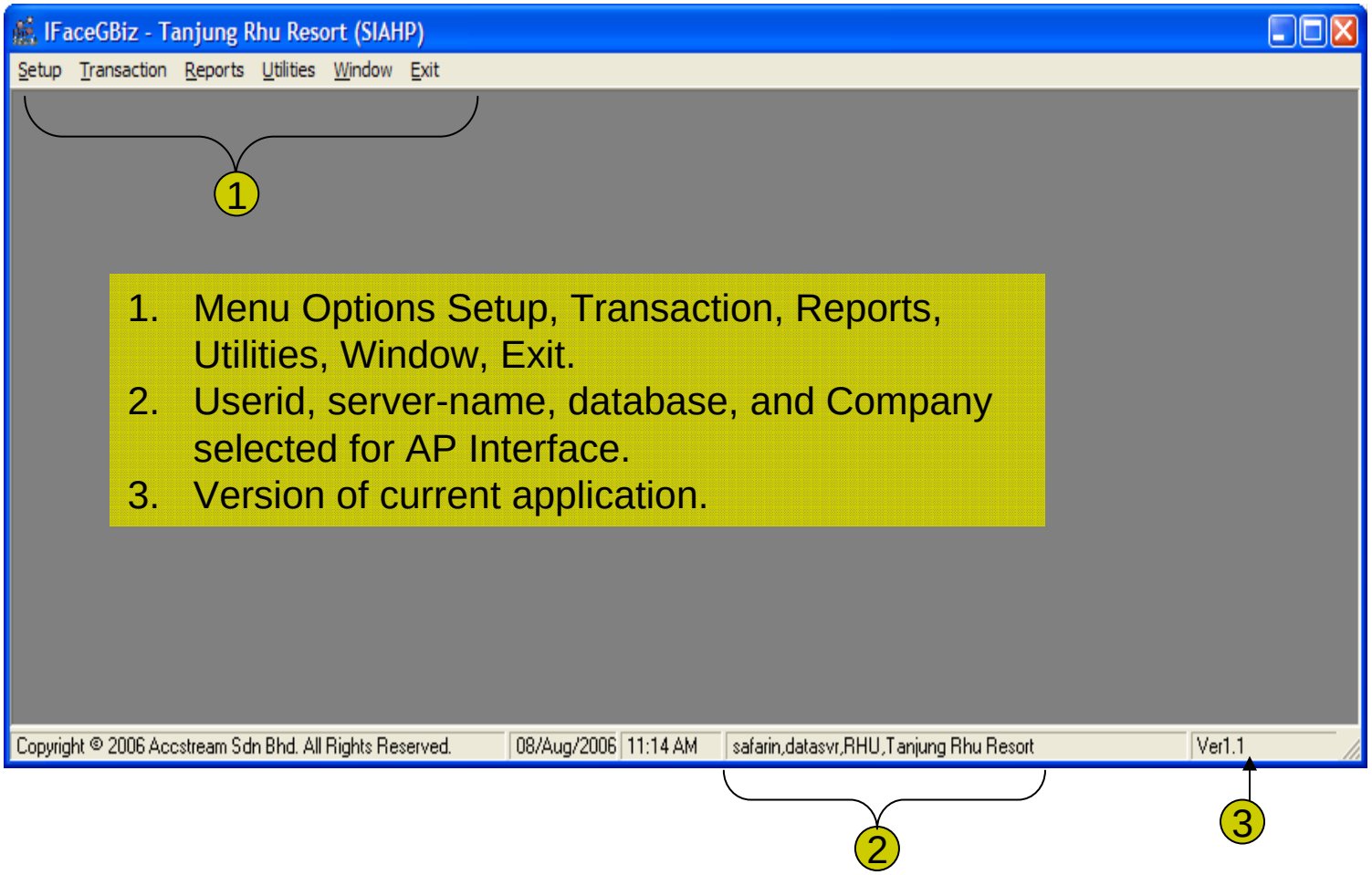
1. In the Environment field select Biztrak DB
2. Click OK to continue.

Select Company



1. Select from available Company that you are going to work at.
2. Click OK to continue.

Main Menu


IFaceGBiz - Tanjung Rhu Resort (SIAHP)
Setup Transaction Reports Utilities Window Exit
1
1. Menu Options Setup, Transaction, Reports, Utilities, Window, Exit.
2. Userid, server-name, database, and Company selected for AP Interface.
3. Version of current application.
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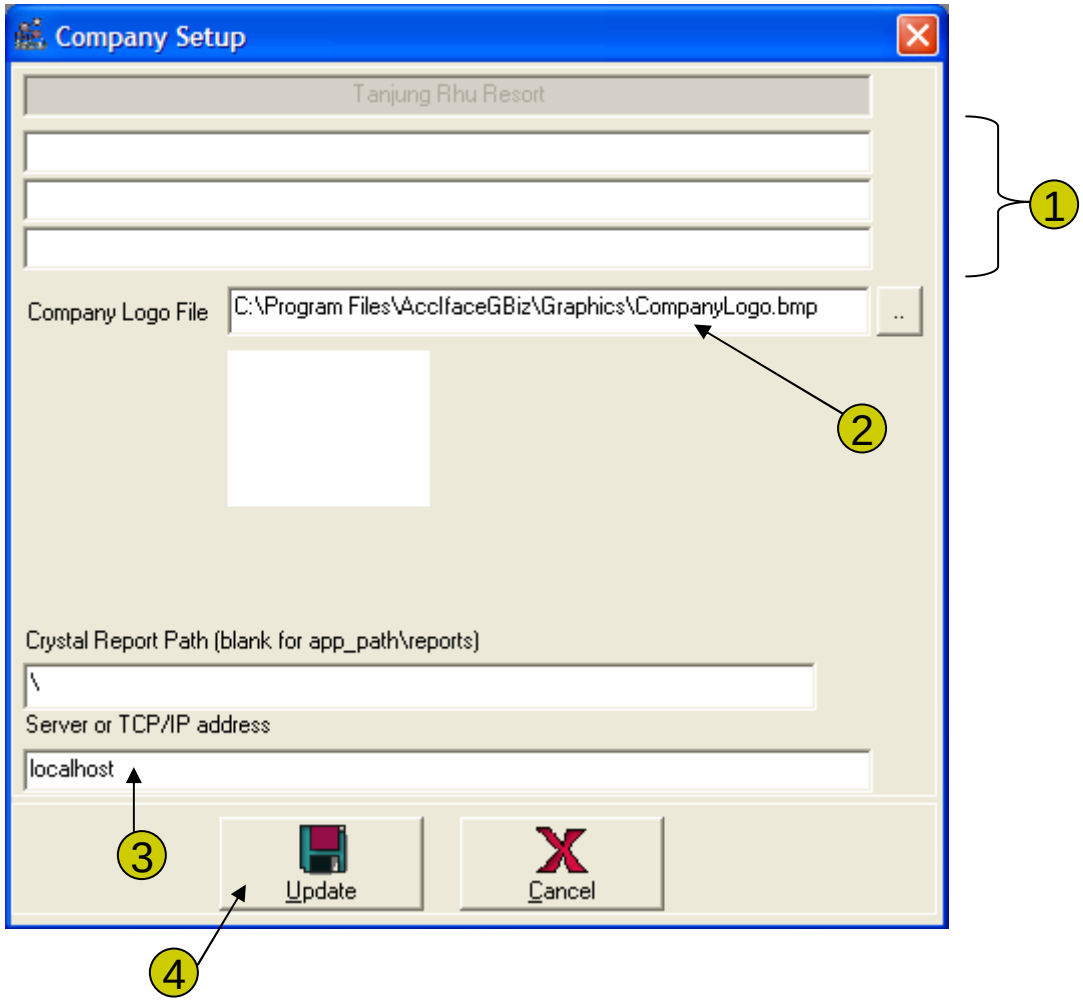
08/Aug/2006
11:14 AM
safarin,datasvr,RHU,Tanjung Rhu Resort
Ver1.1
2
3

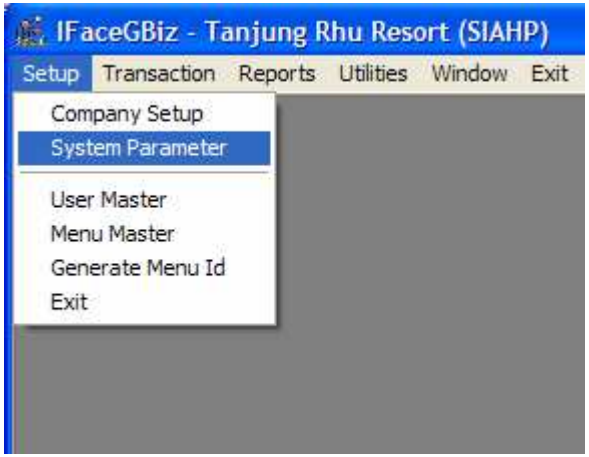
Menu Options

Company Setup

1. Enter Address. Maximum 3 lines.
2. Select Company Logo File. Default to blank logo.
3. The system keep the last server name in this field.
4. Click Update to save the changes.



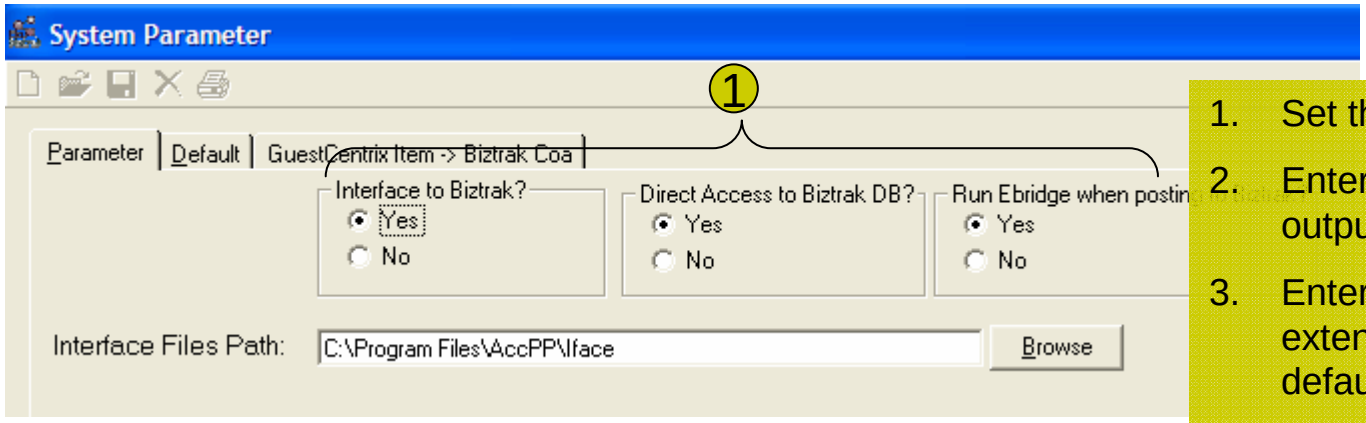
System Parameter

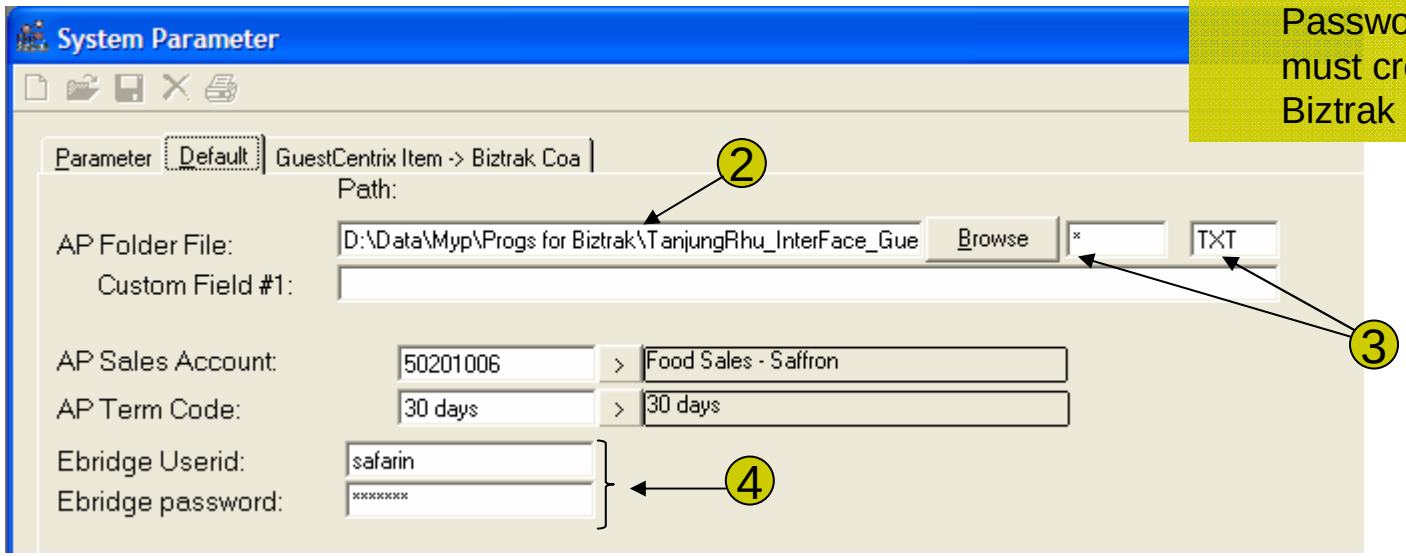


This is the option where you setup some parameter to control the GuestCentrix AP Interface Processing Systems; such as:

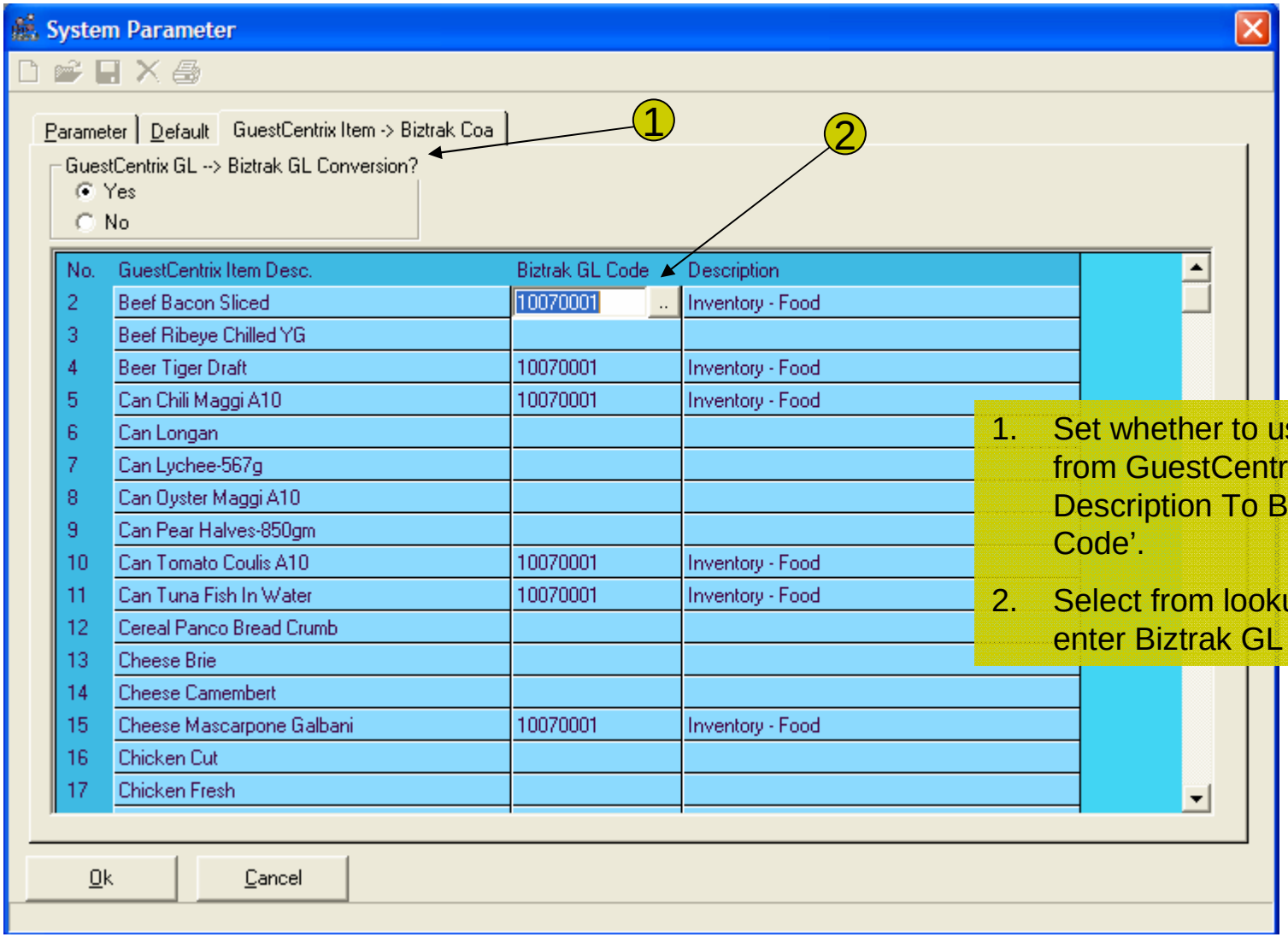
1. Interfacing folder
2. Default Ebridge user id and password.

Parameter





1. Set these to Yes.
2. Enter the default Interface output folder.
3. Enter the wildcard and extension file to filter the default file.
4. Enter Ebridge User Id, Password to use. You must create this user id in Biztrak Security Module.

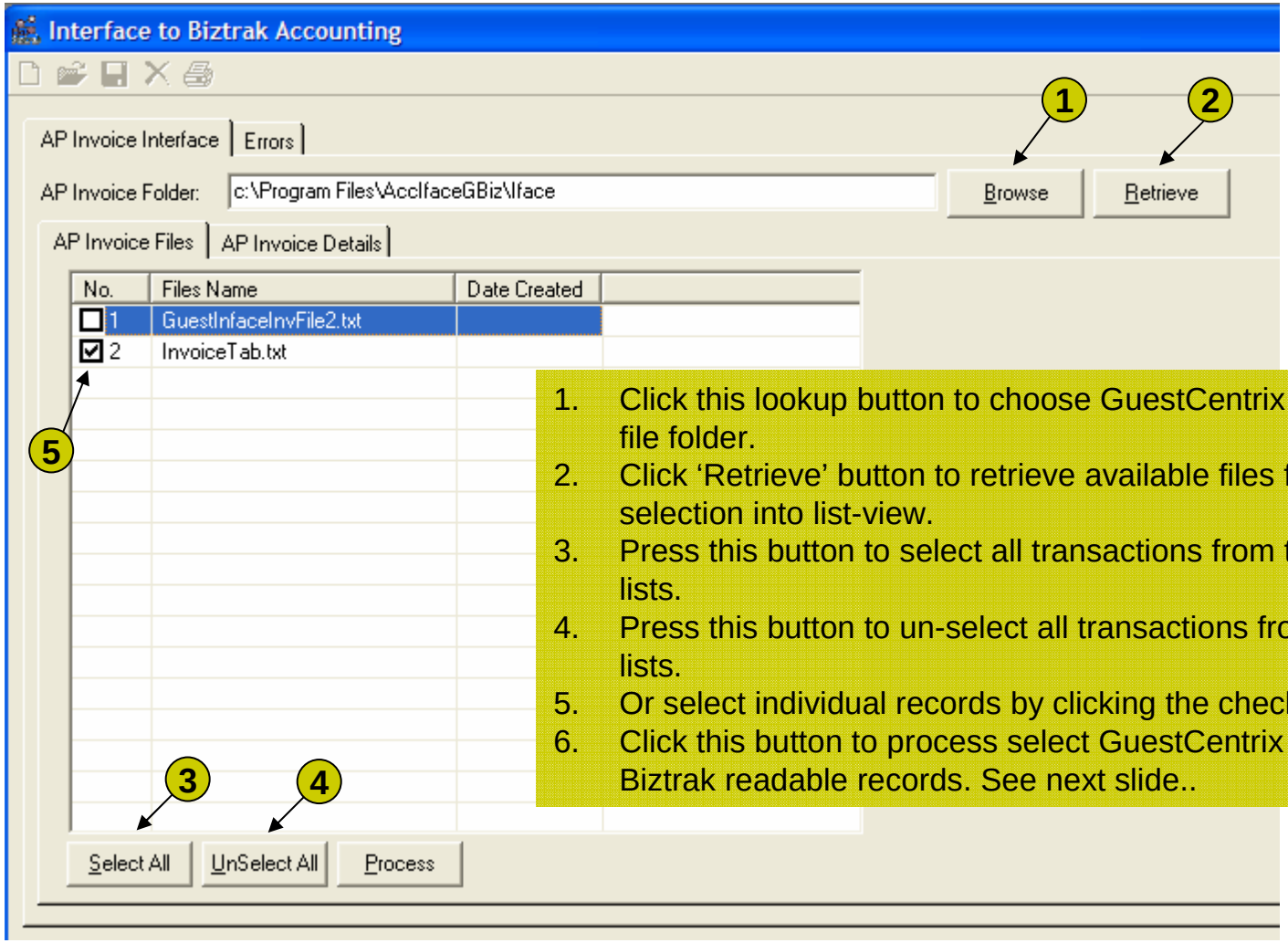


1. Set whether to use xref GL from GuestCentrix 'Item Description To Biztrak GL Code'.
2. Select from lookup table or enter Biztrak GL Code.

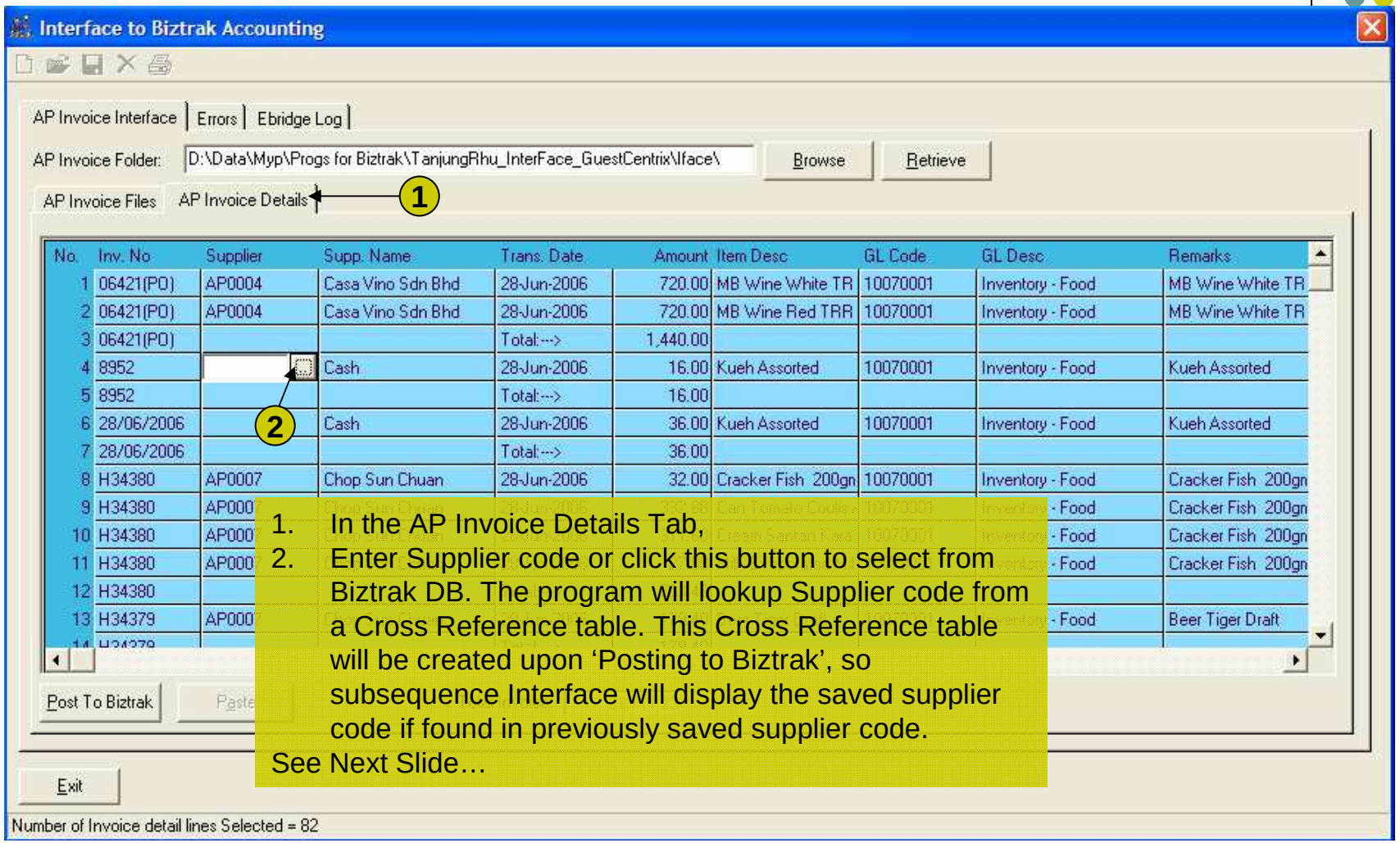
Menu Option to Run Interface

1. This is the option to run the interface.

GuestCentrix AP Interface Processing Systems ®

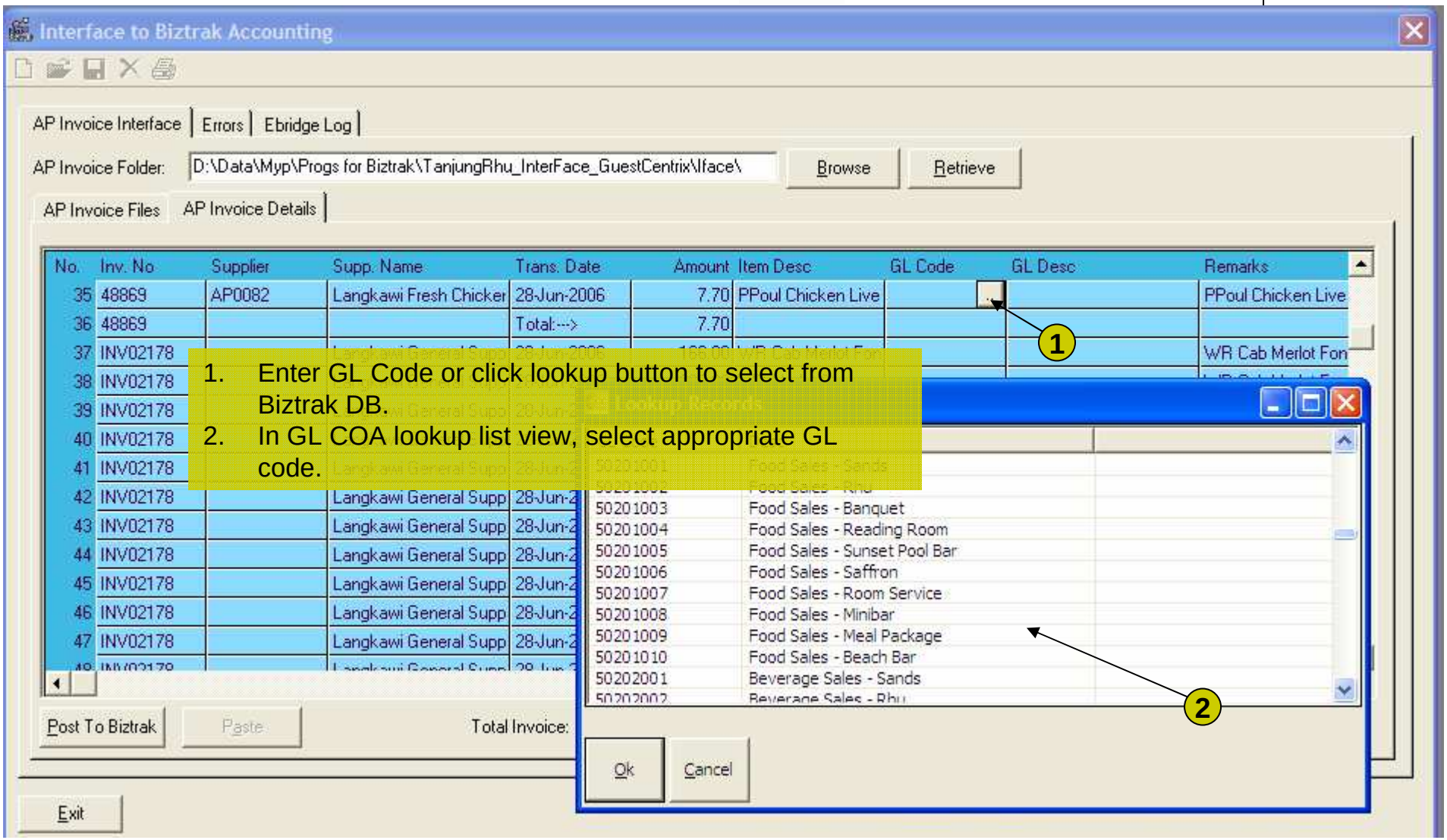


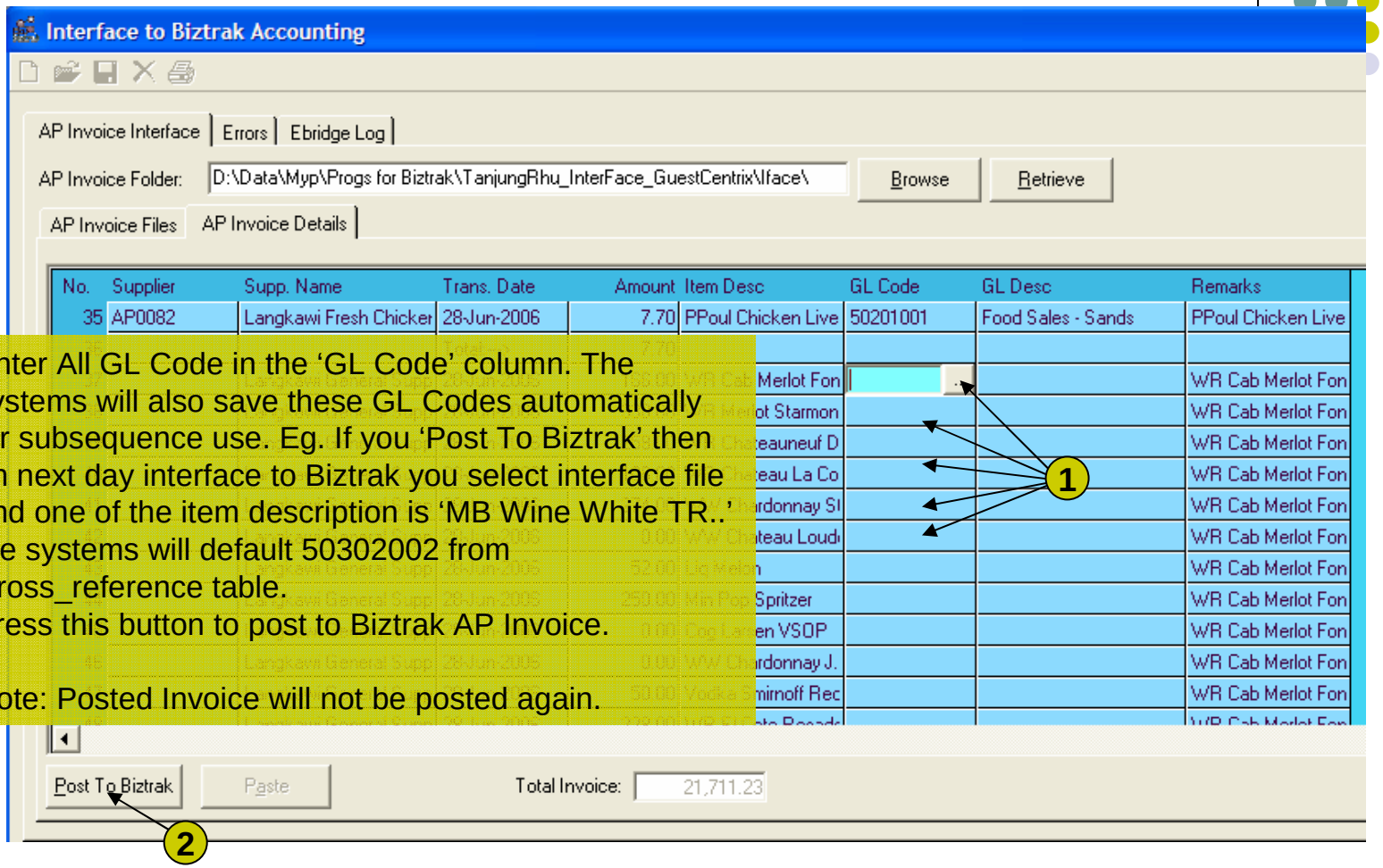
1. Click this lookup button to choose GuestCentrix AP text file folder.
2. Click ‘Retrieve’ button to retrieve available files for selection into list-view.
3. Press this button to select all transactions from the lists.
4. Press this button to un-select all transactions from the lists.
5. Or select individual records by clicking the check box.
6. Click this button to process select GuestCentrix file into Biztrak readable records. See next slide..



1. In the AP Invoice Details Tab,
2. Enter Supplier code or click this button to select from Biztrak DB. The program will lookup Supplier code from a Cross Reference table. This Cross Reference table will be created upon 'Posting to Biztrak', so subsequence Interface will display the saved supplier code if found in previously saved supplier code.

See Next Slide…


Interface to Biztrak Accounting
AP Invoice Interface
Errors
Ebridge Log
AP Invoice Folder:
D:\Data\Myp\Progs for Biztrak\TanjungRhu_InterFace_GuestCentrix\Iface\
Browse
Retrieve
AP Invoice Files
AP Invoice Details
No.
Inv. No
Supplier
Supp. Name
Trans. Date
Amount
Item Desc
GL Code
GL Desc
Remarks
35 48869 AP0082 Langkawi Fresh Chicker 28-Jun-2006 7.70 PPoul Chicken Live PPoul Chicken Live
36 48869 Total:---> 7.70
37 INV02178 WR Cab Merlot Fon
38 INV02178
39 INV02178
40 INV02178
41 INV02178
42 INV02178 Langkawi General Supp 28-Jun-2
43 INV02178 Langkawi General Supp 28-Jun-2
44 INV02178 Langkawi General Supp 28-Jun-2
45 INV02178 Langkawi General Supp 28-Jun-2
46 INV02178 Langkawi General Supp 28-Jun-2
47 INV02178 Langkawi General Supp 28-Jun-2
1. Enter GL Code or click lookup button to select from Biztrak DB.
2. In GL COA lookup list view, select appropriate GL code.
50201003 Food Sales - Banquet
50201004 Food Sales - Reading Room
50201005 Food Sales - Sunset Pool Bar
50201006 Food Sales - Saffron
50201007 Food Sales - Room Service
50201008 Food Sales - Minibar
50201009 Food Sales - Meal Package
50201010 Food Sales - Beach Bar
50202001 Beverage Sales - Sands
Ok
Cancel
1
2
Post To Biztrak
Paste
Total Invoice:
Exit



1. Enter All GL Code in the 'GL Code' column. The systems will also save these GL Codes automatically for subsequence use. Eg. If you 'Post To Biztrak' then on next day interface to Biztrak you select interface file and one of the item description is 'MB Wine White TR..' the systems will default 50302002 from Cross_reference table.
2. Press this button to post to Biztrak AP Invoice.

   Note: Posted Invoice will not be posted again.