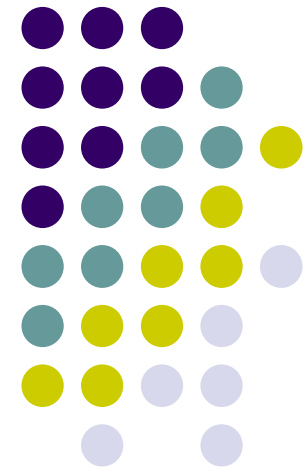


Interface from GuestCentrix Front-End AP To Biztrak Business Software Systems By Accstream





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



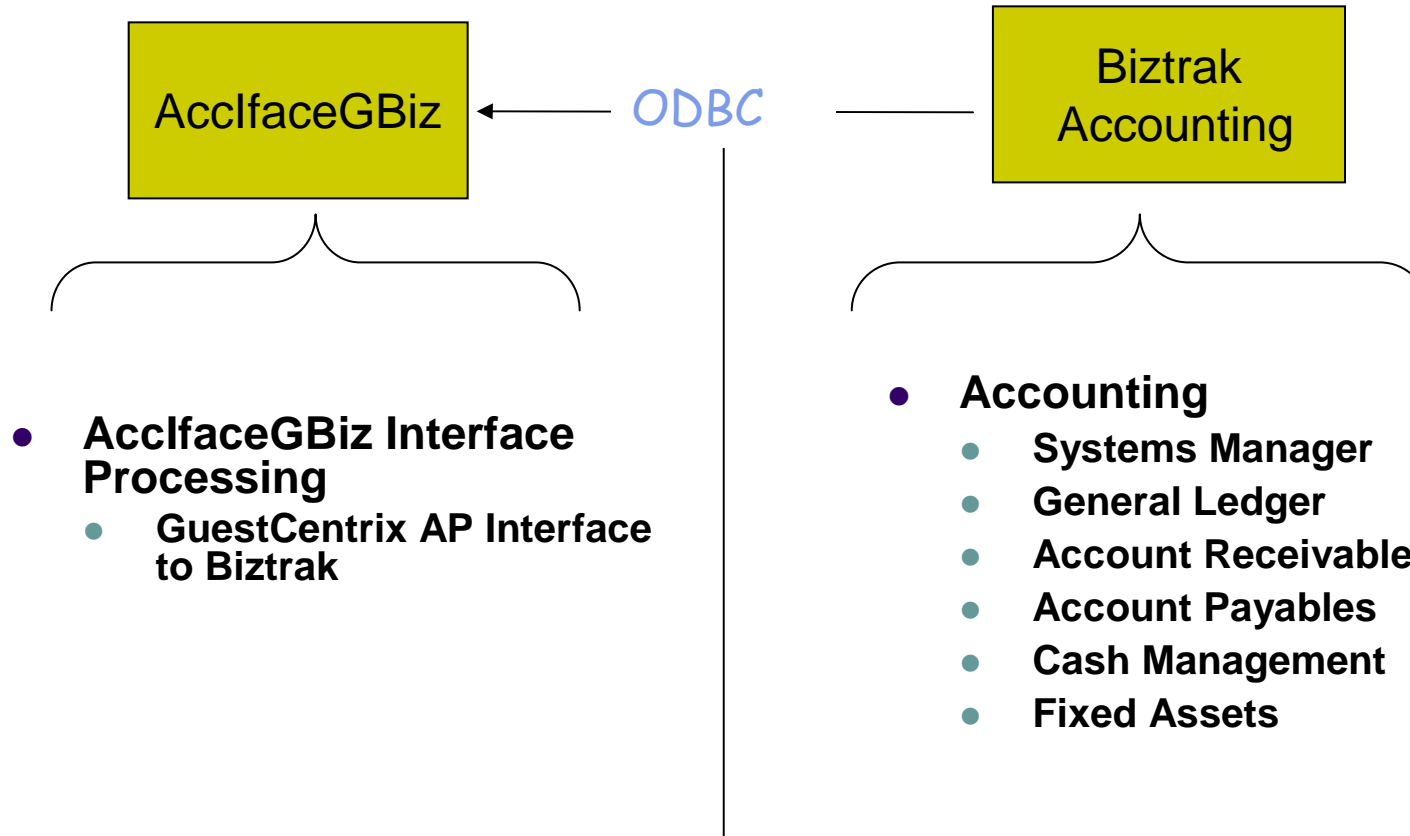
Technology used

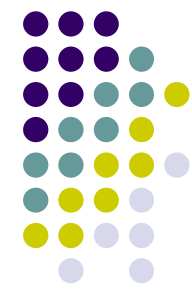
- Visual Basic
- Visual Report
- Free MSDE (MSSQL Desktop Edition)



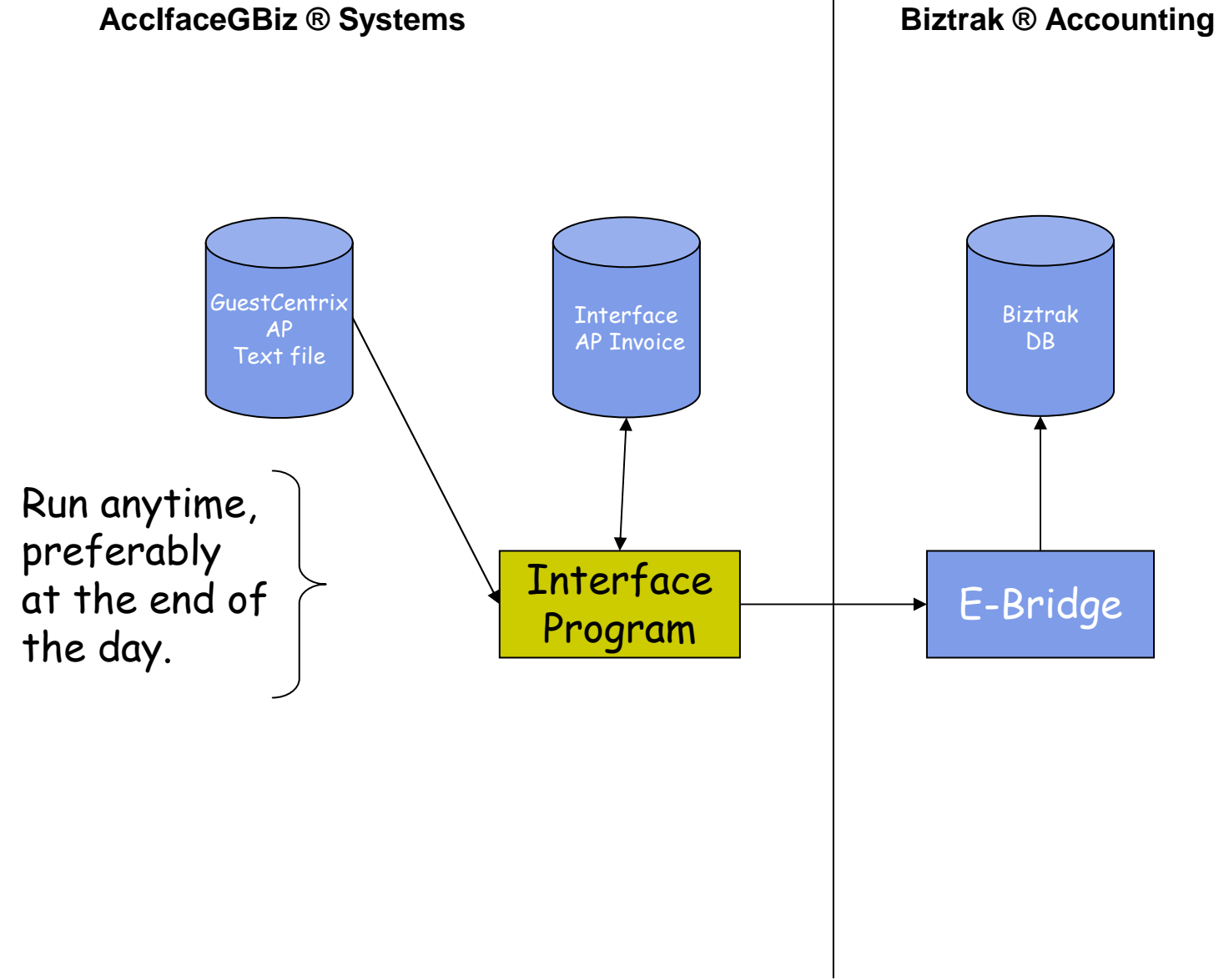


Systems/Modules Segregation





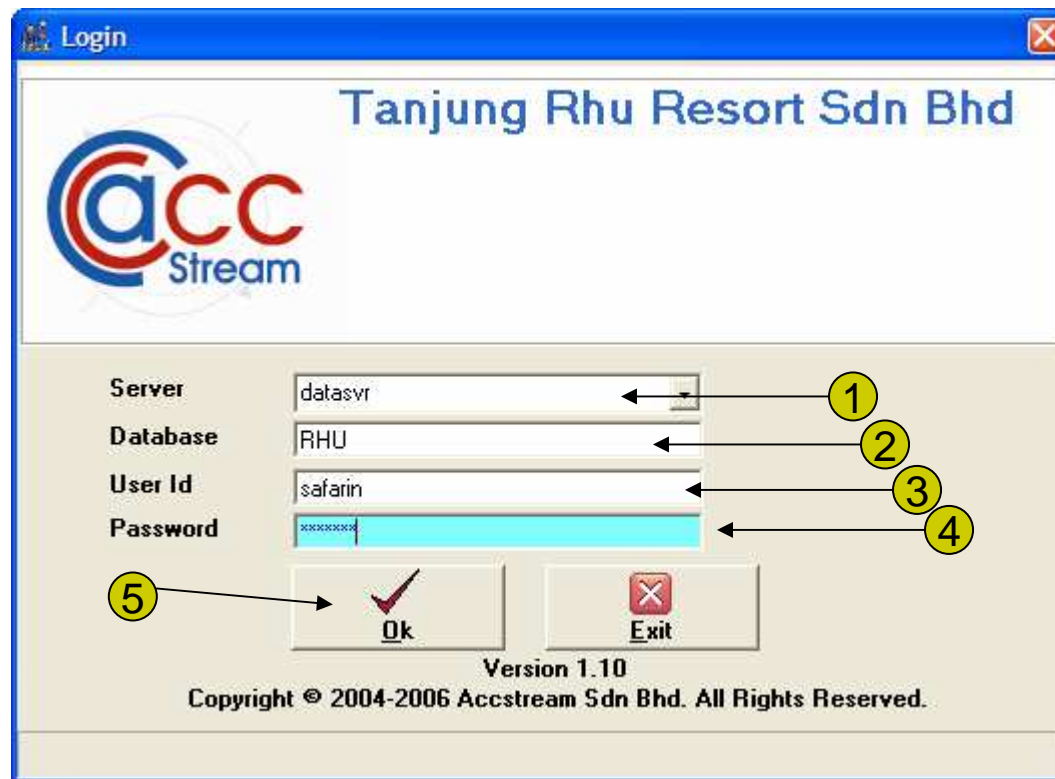
Data Flow - AccIfaceGBiz[®] AP Interface Processing Systems





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



Login

Tanjung Rhu Resort Sdn Bhd

acc Stream

Server: datasvr

Database: RHU

User Id: safarin

Password: xxxxxxxx

Ok Exit

Version 1.10

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Select Environment



Login to Biztrak DB

Tanjung Rhu Resort Sdn Bhd

User Id: safarin

Password: [masked]

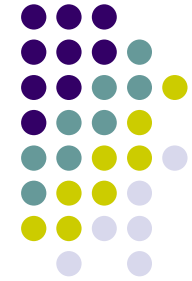
Environment: Biztrak DB

Ok Exit

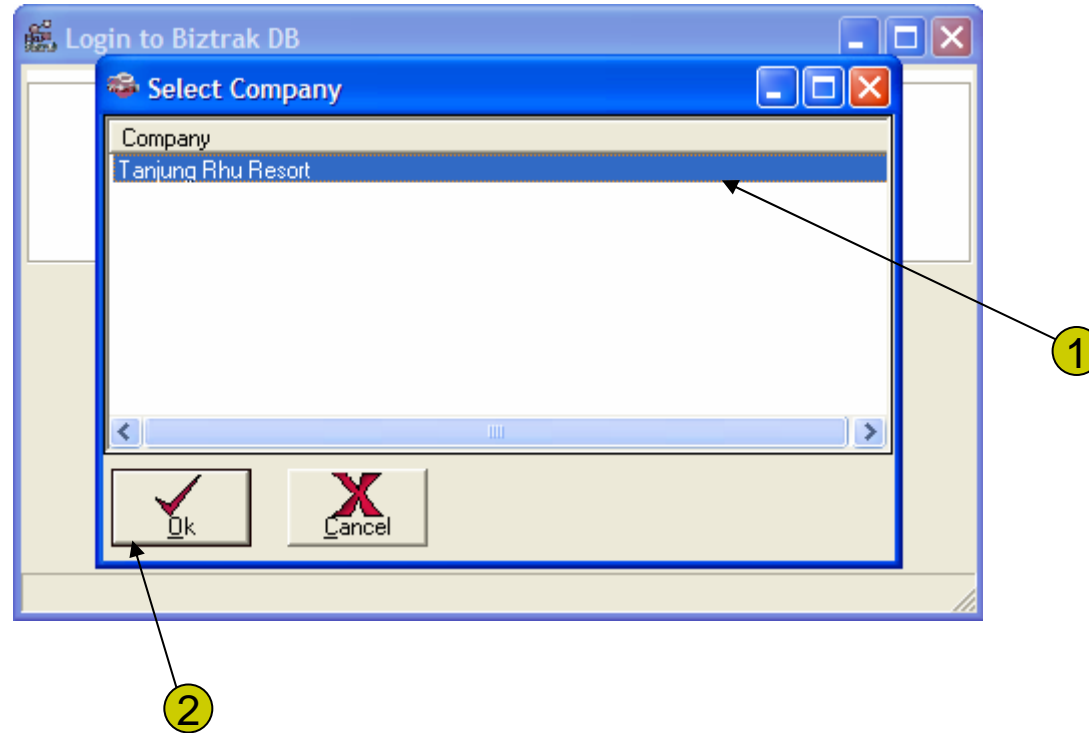
1

2

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



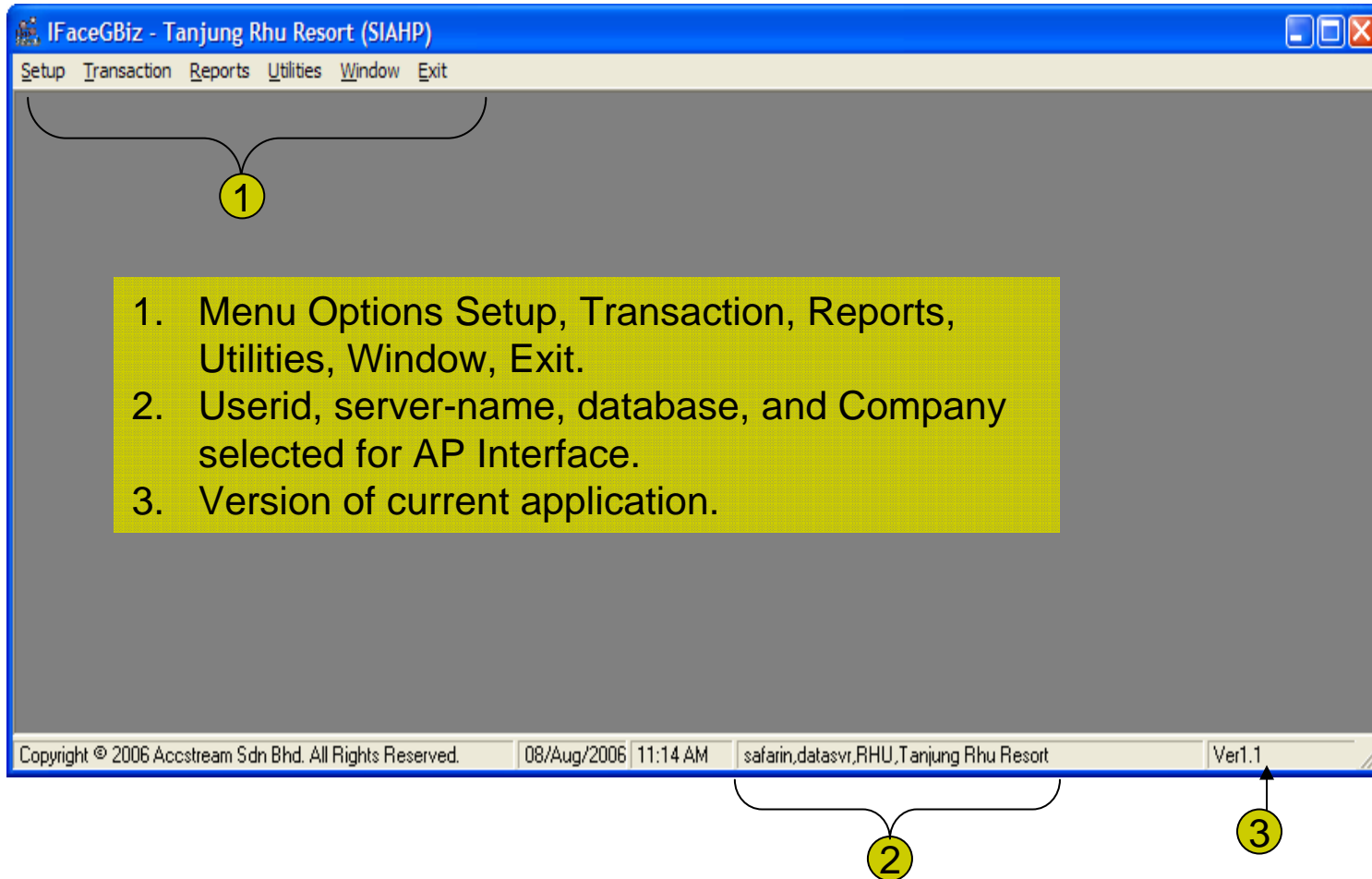
Select Company



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

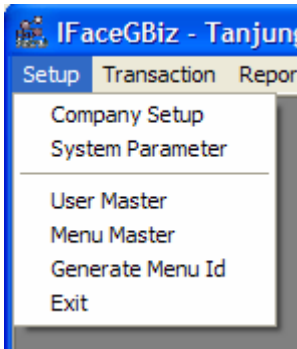
1. Menu Options Setup, Transaction, Reports, Utilities, Window, Exit.
2. Userid, server-name, database, and Company selected for AP Interface.
3. Version of current application.

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GuestCentrix AP Interface Processing Systems ®



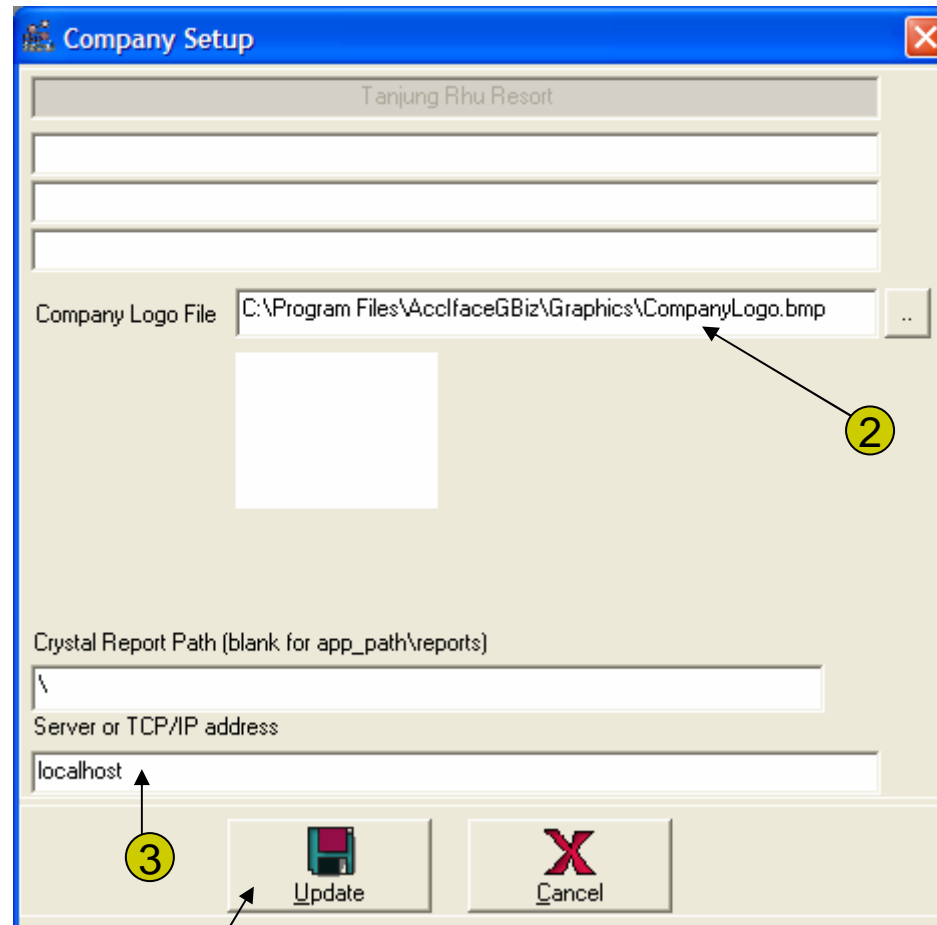
Menu Options





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.

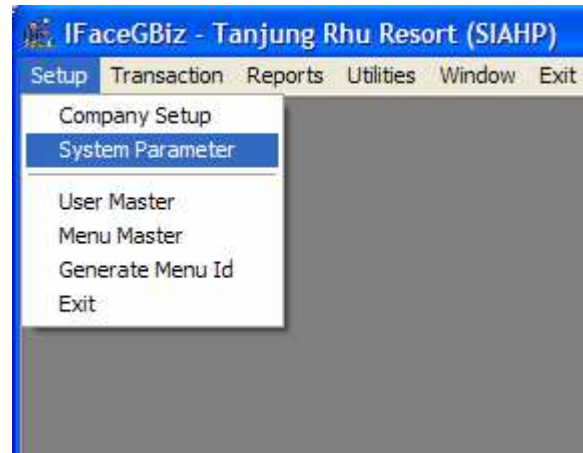


The screenshot shows the 'Company Setup' dialog box with the following fields and controls:

- Address:** A multi-line text area containing 'Tanjung Rhu Resort'. A bracket labeled '1' encompasses this field.
- Company Logo File:** A text field containing 'C:\Program Files\AcclfaceGBiz\Graphics\CompanyLogo.bmp' with a browse button ('..'). An arrow labeled '2' points to this field.
- Crystal Report Path:** A text field containing a backslash '\', with a label '(blank for app_path\reports)' above it.
- Server or TCP/IP address:** A text field containing 'localhost'. An arrow labeled '3' points to this field.
- Buttons:** 'Update' and 'Cancel' buttons at the bottom. An arrow labeled '4' points to the 'Update' button.



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

System Parameter

Parameter | Default | GuestCentrix Item -> Biztrak Coa

Interface to Biztrak? Yes No

Direct Access to Biztrak DB? Yes No

Run Ebridge when posting Yes No

Interface Files Path: C:\Program Files\AccPP\lface

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.

System Parameter

Parameter | Default | GuestCentrix Item -> Biztrak Coa

Path:

AP Folder File: D:\Data\Myp\Progs for Biztrak\tanjungRhu_InterFace_Gue *

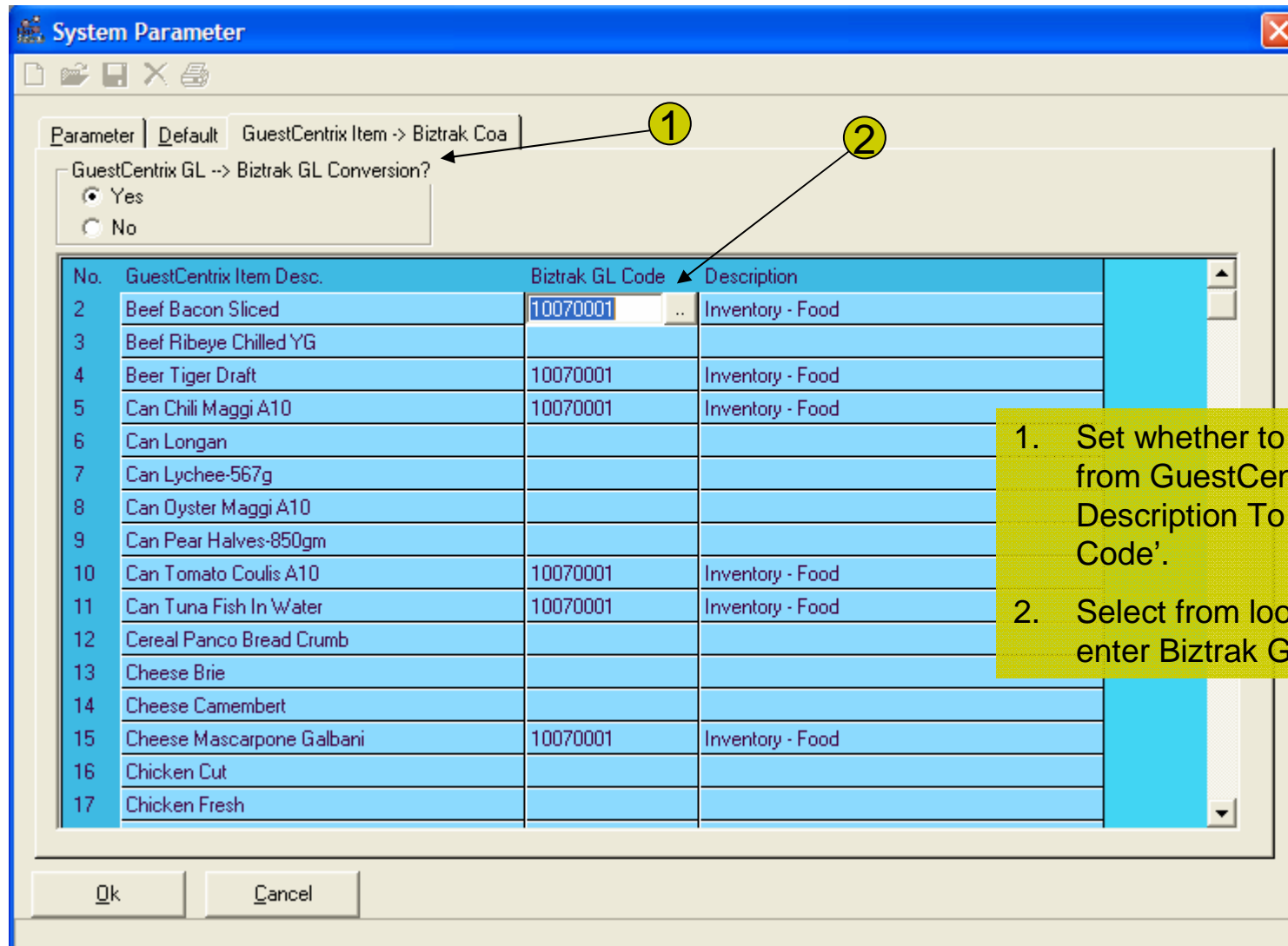
Custom Field #1:

AP Sales Account: 50201006 > Food Sales - Saffron

AP Term Code: 30 days > 30 days

Ebridge Userid: safarin

Ebridge password: *****



System Parameter

Parameter | Default | GuestCentrix Item -> Biztrak Coa

GuestCentrix GL -> Biztrak GL Conversion?

Yes

No

No.	GuestCentrix Item Desc.	Biztrak GL Code	Description
2	Beef Bacon Sliced	10070001	Inventory - Food
3	Beef Ribeye Chilled YG		
4	Beer Tiger Draft	10070001	Inventory - Food
5	Can Chili Maggi A10	10070001	Inventory - Food
6	Can Longan		
7	Can Lychee-567g		
8	Can Oyster Maggi A10		
9	Can Pear Halves-850gm		
10	Can Tomato Coulis A10	10070001	Inventory - Food
11	Can Tuna Fish In Water	10070001	Inventory - Food
12	Cereal Panco Bread Crumb		
13	Cheese Brie		
14	Cheese Camembert		
15	Cheese Mascarpone Galbani	10070001	Inventory - Food
16	Chicken Cut		
17	Chicken Fresh		

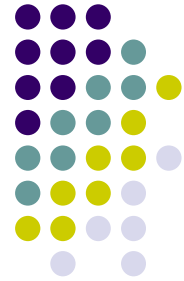
Ok Cancel

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.





Interface to Biztrak Accounting

AP Invoice Interface | Errors

AP Invoice Folder: c:\Program Files\AcclfaceGBiz\lface

Browse Retrieve

AP Invoice Files | AP Invoice Details

No.	Files Name	Date Created
<input type="checkbox"/> 1	GuestInfaceInvFile2.txt	
<input checked="" type="checkbox"/> 2	InvoiceTab.txt	

Select All UnSelect All Process

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..



Interface to Biztrak Accounting

AP Invoice Interface | Errors | Ebridge Log

AP Invoice Folder: D:\Data\Myp\Progs for Biztrak\TanjungRhu_InterFace_GuestCentrix\lface\ Browse Retrieve

AP Invoice Files | **AP Invoice Details** ← 1

No.	Inv. No	Supplier	Supp. Name	Trans. Date	Amount	Item Desc	GL Code	GL Desc	Remarks
1	06421(PO)	AP0004	Casa Vino Sdn Bhd	28-Jun-2006	720.00	MB Wine White TR	10070001	Inventory - Food	MB Wine White TR
2	06421(PO)	AP0004	Casa Vino Sdn Bhd	28-Jun-2006	720.00	MB Wine Red TRR	10070001	Inventory - Food	MB Wine White TR
3	06421(PO)			Total-->	1,440.00				
4	8952	<input type="text"/>	Cash	28-Jun-2006	16.00	Kueh Assorted	10070001	Inventory - Food	Kueh Assorted
5	8952			Total-->	16.00				
6	28/06/2006	<input type="text"/>	Cash	28-Jun-2006	36.00	Kueh Assorted	10070001	Inventory - Food	Kueh Assorted
7	28/06/2006			Total-->	36.00				
8	H34380	AP0007	Chop Sun Chuan	28-Jun-2006	32.00	Cracker Fish 200gn	10070001	Inventory - Food	Cracker Fish 200gn
9	H34380	AP000							Cracker Fish 200gn
10	H34380	AP000							Cracker Fish 200gn
11	H34380	AP000							Cracker Fish 200gn
12	H34380								
13	H34379	AP000							Beer Tiger Draft
14	H34379								

2

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 subsequent Interface will display the saved supplier code if found in previously saved supplier code.

See Next Slide...

Post To Biztrak Paste

Exit

Number of Invoice detail lines Selected = 82



Interface to Biztrak Accounting

AP Invoice Interface | Errors | Ebridge Log

AP Invoice Folder: D:\Data\Myp\Progs for Biztrak\TanjungRhu_InterFace_GuestCentrix\lface\ 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								
43	INV02178								
44	INV02178								
45	INV02178								
46	INV02178								
47	INV02178								
48	INV02178								

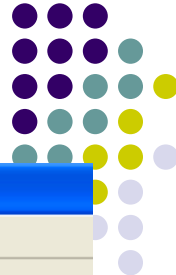
1. Enter GL Code or click lookup button to select from Biztrak DB.

2. In GL COA lookup list view, select appropriate GL code.

GL Code	GL Desc
50201001	Food Sales - Sands
50201002	Food Sales - Rhu
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
50202002	Beverage Sales - Rhu

Post To Biztrak Paste Total Invoice: Ok Cancel

Exit



Interface to Biztrak Accounting

AP Invoice Interface | Errors | Ebridge Log

AP Invoice Folder: D:\Data\Myp\Progs for Biztrak\TanjungRhu_InterFace_GuestCentrix\lface\

AP Invoice Files | AP Invoice Details

No.	Supplier	Supp. Name	Trans. Date	Amount	Item Desc	GL Code	GL Desc	Remarks
35	AP0082	Langkawi Fresh Chicker	28-Jun-2006	7.70	PPoul Chicken Live	50201001	Food Sales - Sands	PPoul Chicken Live
					Merlot Fon			WR Cab Merlot Fon
					ot Starmon			WR Cab Merlot Fon
					eauneuf D			WR Cab Merlot Fon
					eau La Co			WR Cab Merlot Fon
					ardonnay SI			WR Cab Merlot Fon
					teau Loudi			WR Cab Merlot Fon
					ok Melon			WR Cab Merlot Fon
					Min Pop Spritzer			WR Cab Merlot Fon
					ee Laven VSOP			WR Cab Merlot Fon
					ardonnay J.			WR Cab Merlot Fon
					odka Mimoff Rec			WR Cab Merlot Fon
					te Brand			WR Cab Merlot Fon

Total Invoice: 21,711.23

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.

