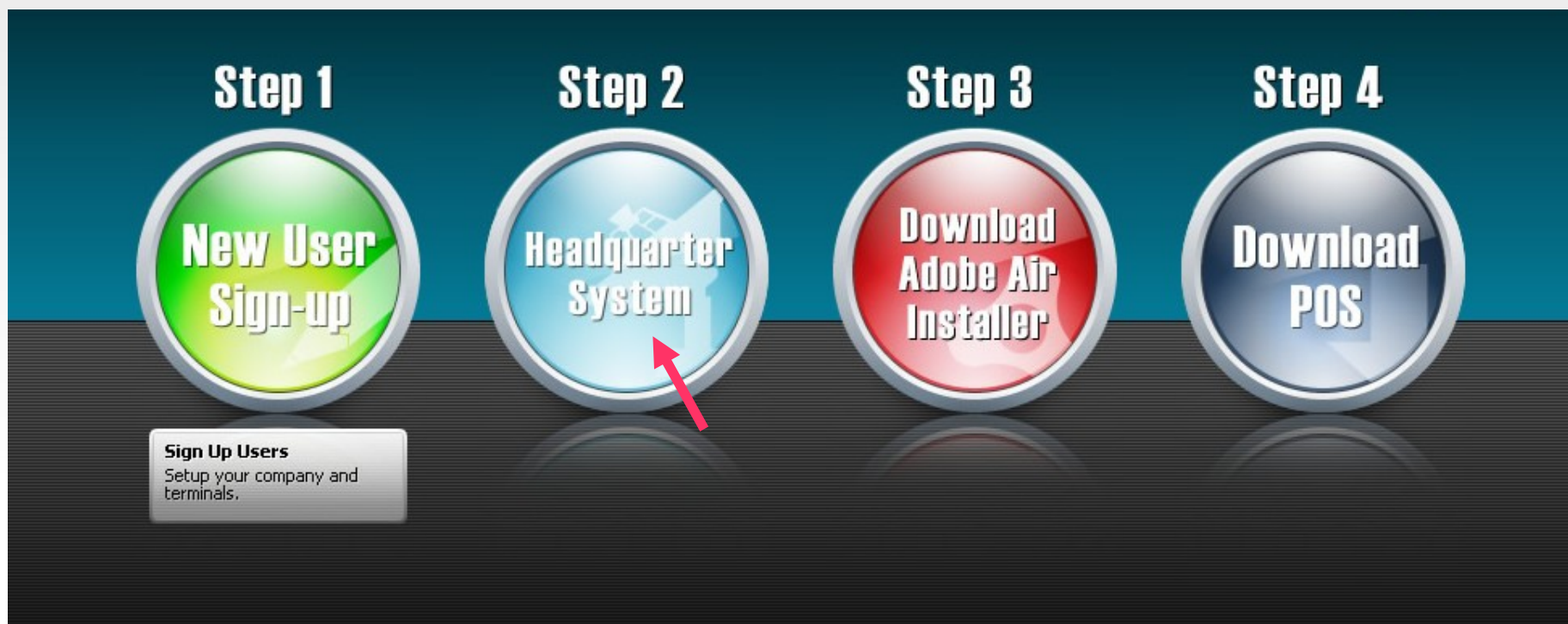


ADD ACCREDITED BANK

WALKTHROUGH

Access the WebPOS home page (URL <http://www.alliancepos.net>) and click on Headquarter System.



To add an accredited bank, click on Master Records > Bank Master> New

Input **Account ID** (alphanumeric field inc. special characters) or tick the Auto Generate ID checkbox for a system-generated code

Enter **Bank Name**

Tick the **Active** checkbox if bank is accredited and active

Input **Memo**. This field is optional.

' (a checked checkbox), and 'Memo:' (a large text box). A vertical scrollbar is visible on the right side of the form area."/>

Bank Detail

CREATED: KLEB@ASHEES.COM 02/08/2012

Bank ID: *

Bank Name: *

Active:

Memo:

Accredited banks will be the only ones that are viewable and usable by the cashier in transacting.

The banks below are generated by default.

To add a new record, click New.

To remove, click on the name and click Delete.

To edit, click on the name and click Edit.

Bank Master

Bank ID	Bank Name	Memo	Active
05	Allied Bank	Generated by default	Y
02	Banco De Oro	Generated by default	Y
09	BPI	Generated by default	Y
03	China Bank	Generated by default	Y
04	ChinaTrust	Generated by default	Y
08	Citibank	Generated by default	Y
06	Green Bank	Generated by default	Y
01	Metrobank	Generated by default	Y
99	Others	Generated by default	Y
07	Standard Chartered	Generated by default	Y

Keyword: 10 record(s)

Records in Bank Master are used for check transactions in the POS terminals. Only checks from accredited banks will be accepted during sale transaction.

You may view the **Media Tender Report** under Sales Report in the Headquarter System.

Conditions for Tender Report

Period: 03/13/2012 - 03/13/2012

Show Tender: **Check**

Sort By: **Receipt No**

Terminal No: F12

Branch: **(All)**

Cashier: **(All)**

Bank: **(All)**

Show Groupings:

Search Reset

In this report, you may filter to see all bank checks received by setting (All) in Bank field.

You may also select a specific bank from the dropdown list to see how many checks you have received under that bank name.