



## VIP management documentation v1.0

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## 1 Specifications document

### 1.1 Introduction

This document provides functional specifications and describes the functional tests for Trunk.

### 1.2 What this document is not

This document is not used for planning, phasing and deliverable.

## 1.3 Evolution

This document will evolve through time with reviews and comments. The table below will archive the versions with detailed information.

The information can be changed by the customer or the provider. Both should be notified of the updated information.

Version	Author	Date	Description
1.0	Alex Duan	2015/07/20	Initial Specification (Draft)

## 1.4 Questions and remarks

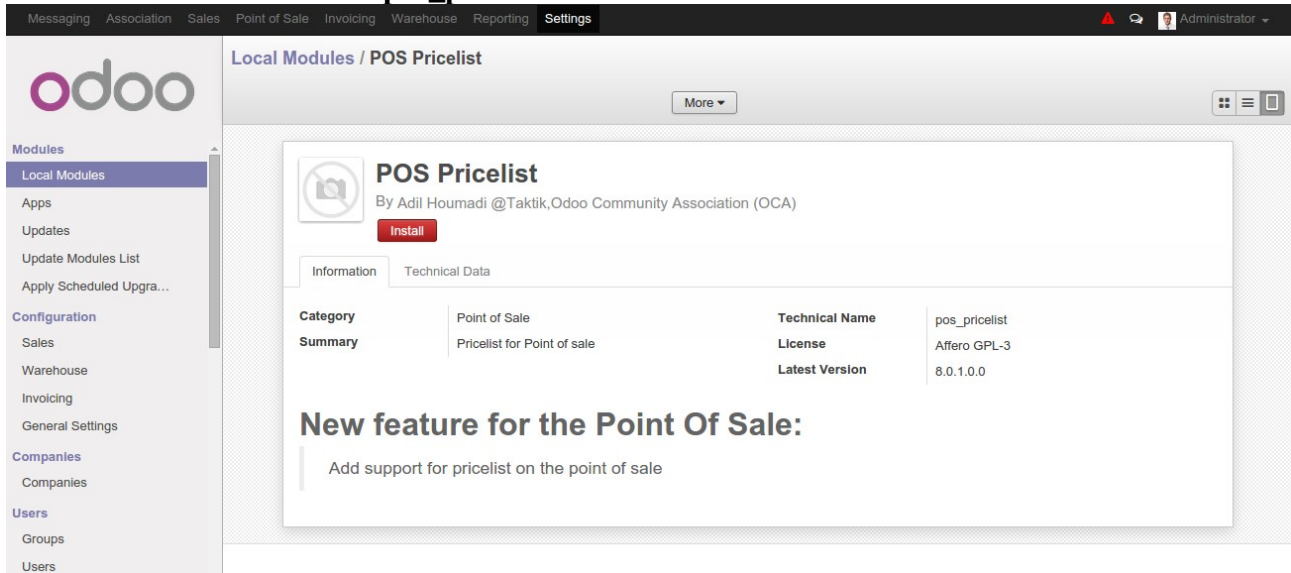
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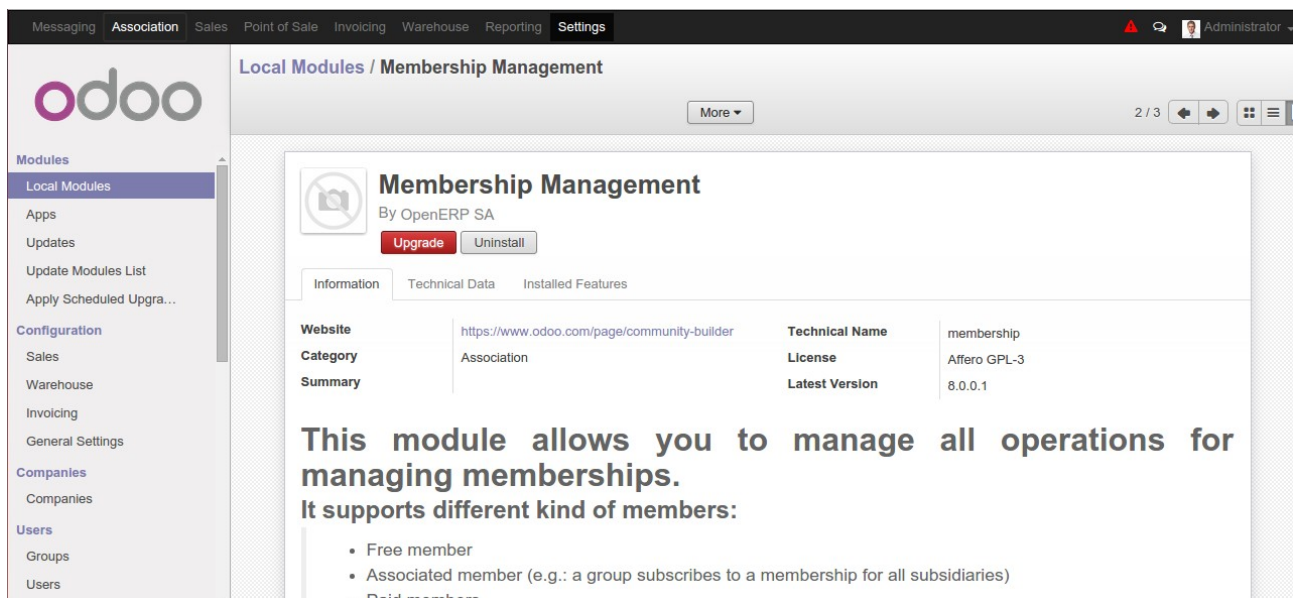
Elico Corp

## Basic Modules to install

1. Go to Settings → Local Modules
2. Install 'membership', 'pos\_membership', 'pos\_session\_customer\_payment\_details' and 'membership\_account\_balance'.
3. Install OCA module: 'pos\_pricelist' as a additional feature.



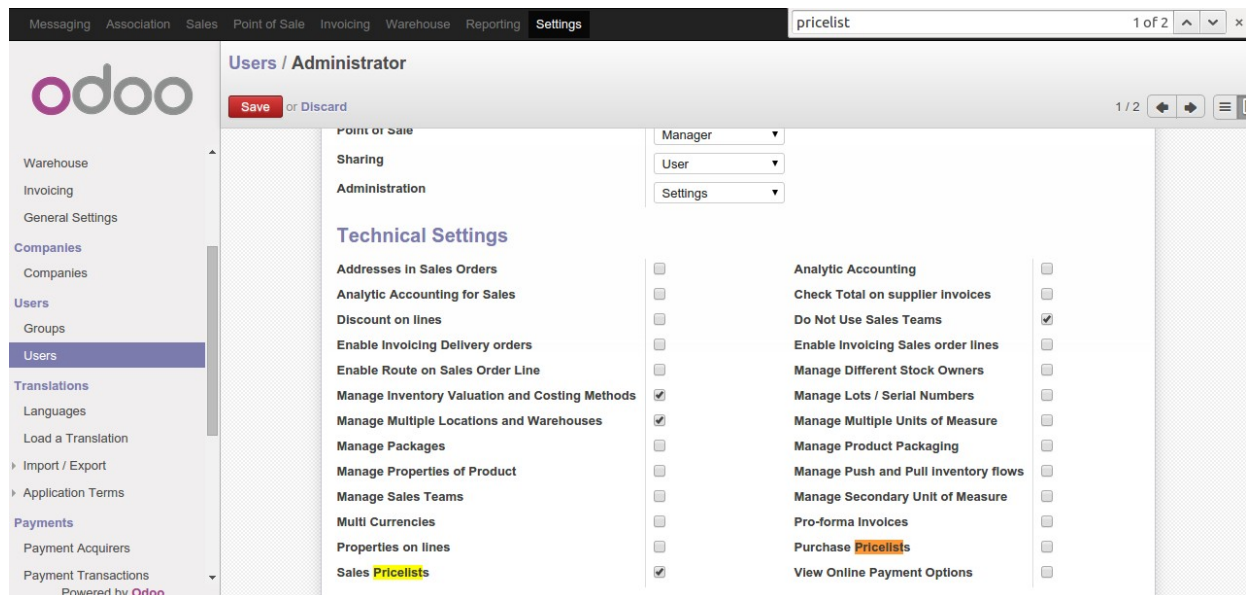
The screenshot shows the Odoo web interface. The top navigation bar includes 'Messaging', 'Association', 'Sales', 'Point of Sale', 'Invoicing', 'Warehouse', 'Reporting', and 'Settings'. The left sidebar lists 'Modules' (Local Modules, Apps, Updates, Update Modules List, Apply Scheduled Upgra...), 'Configuration' (Sales, Warehouse, Invoicing, General Settings), 'Companies' (Companies), and 'Users' (Groups, Users). The main content area is titled 'Local Modules / POS Pricelist'. It features a 'More' button and a 'POS Pricelist' card by Adil Houmadi @Taktik, Odoo Community Association (OCA). The card has an 'Install' button and tabs for 'Information' and 'Technical Data'. The 'Information' tab shows: Category: Point of Sale, Summary: Pricelist for Point of sale, Technical Name: pos\_pricelist, License: Affero GPL-3, Latest Version: 8.0.1.0.0. Below this, a section titled 'New feature for the Point Of Sale:' states 'Add support for pricelist on the point of sale'.



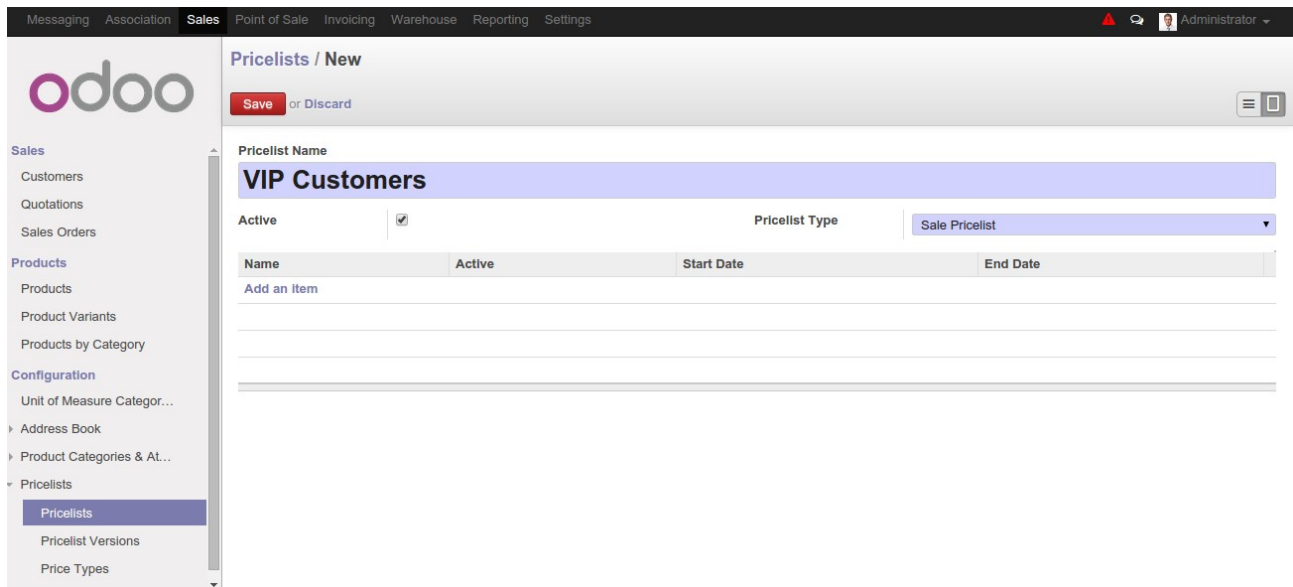
The screenshot shows the Odoo web interface. The top navigation bar includes 'Messaging', 'Association', 'Sales', 'Point of Sale', 'Invoicing', 'Warehouse', 'Reporting', and 'Settings'. The left sidebar lists 'Modules' (Local Modules, Apps, Updates, Update Modules List, Apply Scheduled Upgra...), 'Configuration' (Sales, Warehouse, Invoicing, General Settings), 'Companies' (Companies), and 'Users' (Groups, Users). The main content area is titled 'Local Modules / Membership Management'. It features a 'More' button and a 'Membership Management' card by OpenERP SA. The card has 'Upgrade' and 'Uninstall' buttons and tabs for 'Information', 'Technical Data', and 'Installed Features'. The 'Information' tab shows: Website: https://www.odoo.com/page/community-builder, Category: Association, Technical Name: membership, License: Affero GPL-3, Latest Version: 8.0.0.1. Below this, a section titled 'This module allows you to manage all operations for managing memberships. It supports different kind of members:' lists: Free member, Associated member (e.g.: a group subscribes to a membership for all subsidiaries), and Paid members.

## VIP Price list setup

1. Give the user right to see and manage sale price lists and refresh the current page.



2. Create a new price-list for VIP customer: Go to Sales → Price-lists → Price-lists, click 'create' button.



**Create: Pricelist Versions**

Name:  Active: ☒

Start Date:  End Date:

Sequence	Rule Name	Product	Product Template	Product Category	Min. Quantity	Based on
<a href="#">Add an Item</a>						

**Save & Close** **Save & New** or **Discard**

**Create: Price List Items**

Rule Name:

Product:  Product Template:

Product Category:

Min. Quantity:  Sequence:

**Price Computation**

Based on:

New Price = Base Price \* (1 +  ) +

Rounding Method:  Min. Margin:  Max. Margin:

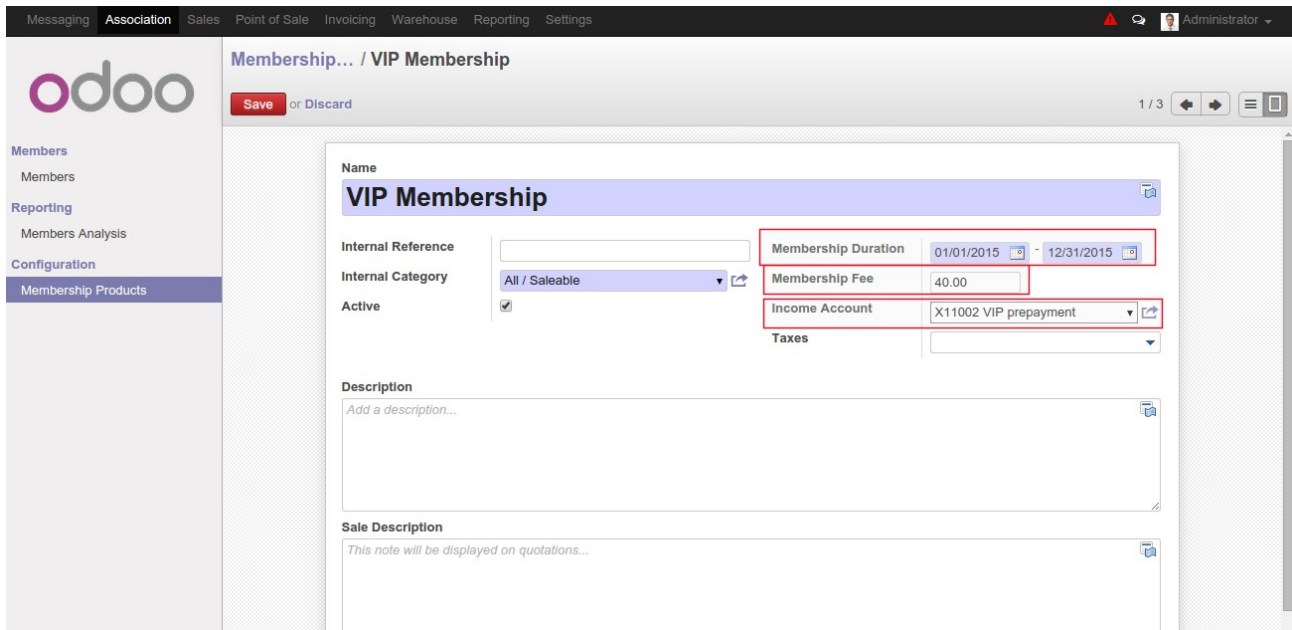
**Save & Close** **Save & New** or **Discard**

## VIP products

You can create different membership products. Membership product is a special product with the **product type** equals to **service** and with check box **membership** checked. You need to give two dates: **membership start date** and **membership end date**.

Another important setup is **income account**.

Please check the following screen-shot.



The screenshot shows the Odoo 'Membership... / VIP Membership' form. The left sidebar contains navigation links: Members, Reporting, Configuration, and Membership Products. The main form area has a 'Save' button and a 'Discard' button. The form fields are organized into sections: Name (VIP Membership), Internal Reference, Internal Category (All / Saleable), Active (checked), Membership Duration (01/01/2015 - 12/31/2015), Membership Fee (40.00), Income Account (X11002 VIP prepayment), Taxes, Description, and Sale Description. The 'Active' checkbox is checked, and the 'Income Account' is set to 'X11002 VIP prepayment'.

By using our developed module, you can have a check box (membership account) to allow you have special account to manage the balance.

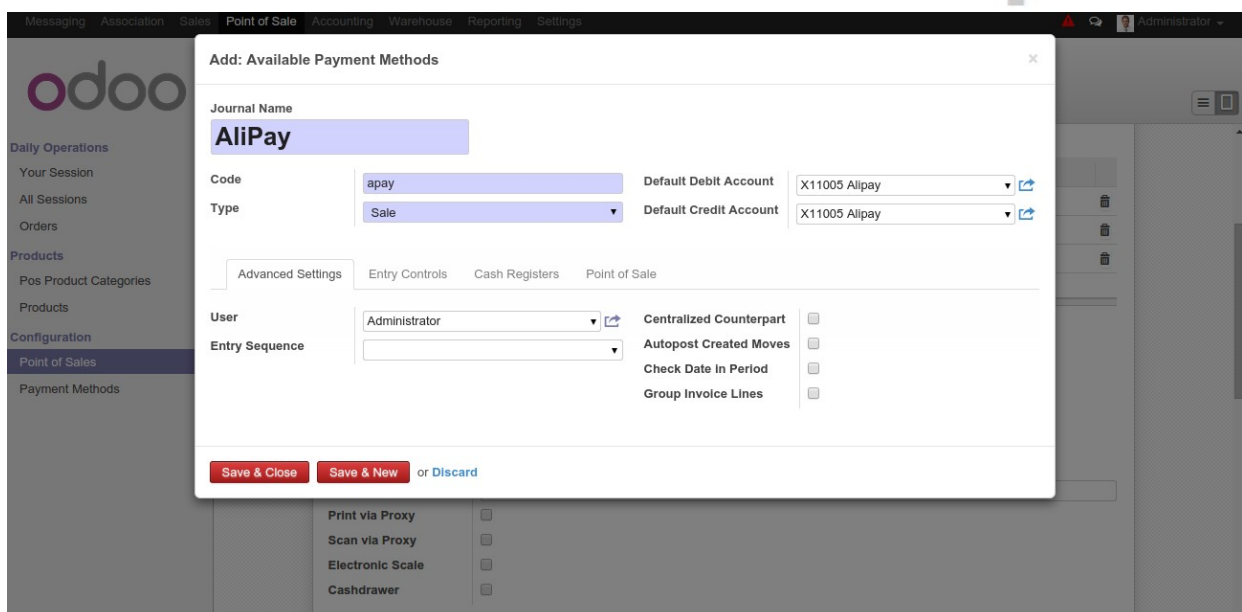
## Members

## Selling the VIP products

### Selling the VIP products in PoS

#### 1. PoS configuration

Add a new payment method called: AliPay or Paypal and add it to PoS configuration, create new account accordingly.



The screenshot shows the 'Add: Available Payment Methods' dialog in Odoo. The dialog has a 'Journal Name' field set to 'AliPay'. Below this are fields for 'Code' (apay), 'Type' (Sale), 'Default Debit Account' (X11005 Alipay), and 'Default Credit Account' (X11005 Alipay). There are tabs for 'Advanced Settings', 'Entry Controls', 'Cash Registers', and 'Point of Sale'. The 'Advanced Settings' tab is active, showing fields for 'User' (Administrator), 'Entry Sequence', 'Centralized Counterpart', 'Autopost Created Moves', 'Check Date In Period', and 'Group Invoice Lines'. At the bottom, there are buttons for 'Save & Close', 'Save & New', and 'Discard'. Below the dialog, there are checkboxes for 'Print via Proxy', 'Scan via Proxy', 'Electronic Scale', and 'Cashdrawer'.

Messaging Association Sales **Point of Sale** Accounting Warehouse Reporting Settings Administrator

## Point of Sales / Main (Administrator)

Save or Discard

Set to Inactive Set to Depreciated Active Inactive Depreciated

Point of Sale Name  
**Main**

Picking Type: PoS Orders Stock Location: WH/Stock

Pricelist: Public Pricelist (EUR)

Sale Journal: Sales Journal - (test) (EUR) Group Journal Items: ☒

Order IDs Sequence: POS Order Main

### Available Payment Methods

Code	Journal Name	Type	Cash Control
TBNK	Bank Journal - (test)	Bank and Checks	<input type="checkbox"/>
TCHK	Checks Journal - (test)	Bank and Checks	<input type="checkbox"/>
TCSH	Cash Journal - (test)	Cash	<input type="checkbox"/>
apay	AllPay	Sale	<input type="checkbox"/>

Add an item

## 2. PoS selling

- Open a new session and select the membership product.

Messaging Association Academy Sales **Point of Sale** Project Accounting Purchases Warehouse Manufacturing Human Resources Reporting Website More Administrator

## Orders / Main/0050

Edit Create Print More

1 / 51

Invoice Return Products Reprint

Click this button to make the invoice.

New Paid Posted

Order Ref: Main/0050 Order Date: 07/07/2015 15:19:53

Session: POS/2015/04/21/25 Customer: Agrolait

Products Payments Extra Info Notes

Product	Quantity	Unit Price	Discount (%)	Subtotal w/o Tax	Subtotal
Basic Membership	1.000	10.09	0.00	10.09	11.81

Taxes : 1.72

**Total : 11.81**

Powered by Odoo

- Make an invoice for the Membership product.
- Validate the invoice and check the journal entry.



Messaging Association Academy Sales **Point of Sale** Project Accounting Purchases Warehouse Manufacturing Human Resources Reporting Website More Administrator

odoo

Orders / Main/0050 / SAJ/2015/0043 Main/0050

Edit Create Print More

Send by Email Print Register Payment Refund Invoice Cancel Invoice Draft Open Paid

### Invoice SAJ/2015/0043

<b>Customer</b>	Agrolait 69 rue de Namur 1300 Wavre Belgium	<b>Invoice Date</b>	07/07/2015
<b>Fiscal Position</b>		<b>Journal</b>	Sales Journal (CNY)
		<b>Account</b>	1122 应收账款
		<b>Currency</b>	EUR

Invoice Lines Other Info Payments

<b>Salesperson</b>	Administrator	<b>Source Document</b>	Main/0050
<b>Sales Team</b>	Direct Sales	<b>Reference/Description</b>	Main/0050
<b>Bank Account</b>		<b>Journal Entry</b>	SAJ/2015/0043
<b>Accounting Period</b>	X 07/2015		
<b>Due Date</b>	08/31/2015		

You can click this link to directly check the journal entries.

Tax Description	Tax Account	Base	Amount
增值税17%销项税	22210105 销项税额	64.00	10.88

Powered by Odoo

Messaging Association Academy Sales **Point of Sale** Project Accounting Purchases Warehouse Manufacturing Human Resources Reporting Website More Administrator

odoo

Orders / Main/0050 / SAJ/2015/00... / SAJ/2015/0043

Edit Create More

### SAJ/2015/0043

<b>Journal</b>	Sales Journal (CNY)	<b>Reference</b>	Main/0050
<b>Period</b>	X 07/2015	<b>Date</b>	07/07/2015
		<b>To Review</b>	<input type="checkbox"/>

Journal Items

AR account.

Invoice	Name	Partner	Account	Due date	Debit	Credit	Analytic Distribution	Amount	Currency	Tax Account	Tax/Base Amount	Status	Reconcile	Partial Reconc
SAJ/2015/0043 Main/0050	Main/0050	Agrolait	1122 应收账款	08/31/2015	32.76	0.00		52.42	EUR		0.00	Balanced		
SAJ/2015/0043 Main/0050	Main/0050	Agrolait	1122 应收账款	07/07/2015	14.04	0.00		22.46	EUR		0.00	Balanced		
SAJ/2015/0043 Main/0050	增值税17%销项税	Agrolait	22210105 销项税额		0.00	6.80		-10.88	EUR		6.80	Balanced		
SAJ/2015/0043 Main/0050	Basic Membership	Agrolait	1199 VIP Prepay account		0.00	40.00		-64.00	EUR		0.00	Balanced		
					46.80	46.80								

Powered by Odoo

- The journal entry:
  - DR: AR account
  - CR: Tax
  - CR: Membership account (prepayment)
- When we close&validate the PoS session, odoo will generate the bank statements accordingly:



odoo

pos.session... POS/2015/07/07/28

Edit Create Print More

0.00 500.00 0 0.00

Opening Balance : 0.00 ¥ Real Closing Balance : 0.00 ¥

+ Transactions : 0.00 ¥

= Theoretical Closing Balance : 0.00 ¥

Difference : 0.00 ¥

Summary by Payment Methods

You can check the total transactions by different payment methods.

Reference	Journal	Starting Balance	Total Transactions	Ending Balance	Difference	Currency	Status
VIP/2015/0007	VIP Journal (CNY)	0.00	0.00	0.00	0.00	CNY	Open
CSH/2015/028	Cash Journal - (test) (CNY)	0.00	0.00	0.00	0.00	CNY	Open
CHK/2015/028	Checks Journal - (test) (CNY)	0.00	0.00	0.00	0.00	CNY	Open
BNK/2015/029	Bank Journal - (test) (CNY)	0.00	0.00	0.00	0.00	CNY	Open
TBNK (COPY)/2015/0008	Bank Journal (CNY)	0.00	11.81	11.81	0.00	CNY	Open

Click the Bank journal (CNY) line and check the bank statement, whose state is now “closed”.

Open: Bank Statement

Cancel Statement New Closed

TBNK (COPY)/2015/0008

Journal Bank Journal (CNY) Starting Balance 0.00 ¥

Date / Period 07/07/2015 X 07/2015 Ending Balance 11.81 ¥

Transactions

Date	Communication	Reference	Partner	Amount	Amount Currency	Currency	Bank Account
07/07/2015	Main/0054:	POS/2015/07/07/28	Agrolait	11.81	0.00		

Computed Balance : 11.81 ¥

Journal Items

Use this shortcut to check the journal entry accordingly.

Close

Messaging

Association

Academy

Sales

Point of Sale

Project

Accounting

Purchases

Warehouse

Manufacturing

Human Resources

Reporting

Website

More

Administrator

odoo

All Sessions / POS/2015/0... / Journal Items

Create or Import

1-2 of 2

Daily Operations

Your Session

All Sessions

Orders

Products

Pos Product Categories

Products

Configuration

Point of Sales

Payment Methods

<input type="checkbox"/>	Period	Effective date	Name	Reference	Partner	Account	Analytic Distribution	Journal Entry	Debit	Credit	Reconcile Ref
<input type="checkbox"/>	X 07/2015	07/07/2015	Main/0054:	POS/2015/07/07/28	Agrolait	1122 应收帐款	AR account	TBNK (COPY)/2015/0008/1	0.00	11.81	
<input type="checkbox"/>	X 07/2015	07/07/2015	Main/0054:	POS/2015/07/07/28	Agrolait	X11004 Bank Current Account - (test)	Bank account.	TBNK (COPY)/2015/0008/1	11.81	0.00	
									11.81	11.81	

Messaging

Association

Academy

Sales

Point of Sale

Project

Accounting

Purchases

Warehouse

Manufacturing

Human Resources

Reporting

Website

More

Administrator

odoo

Orders / Main/0050 / SAJ/2015/00... / SAJ/2015/0043

Edit

Create

More

Daily Operations

Your Session

All Sessions

Orders

Products

Pos Product Categories

Products

Configuration

Point of Sales

Payment Methods

SAJ/2015/0043

Journal

Sales Journal (CNY)

Reference

Main/0050

Period

X 07/2015

Date

07/07/2015

To Review

Journal Items

AR account.

Invoice	Name	Partner	Account	Due date	Debit	Credit	Analytic Distribution	Amount Currency	Currency	Tax Account	Tax/Base Amount	Status	Reconcile	Partial Reconc
SAJ/2015/0043 Main/0050	Main/0050	Agrolait	1122 应收账款	08/31/2015	32.76	0.00		52.42 EUR			0.00	Balanced		
SAJ/2015/0043 Main/0050	Main/0050	Agrolait	1122 应收账款	07/07/2015	14.04	0.00		22.46 EUR			0.00	Balanced		
SAJ/2015/0043 Main/0050	增值税17% 销项税	Agrolait	22210105 销项税额 TAX		0.00	6.80		-10.88 EUR			6.80	Balanced		
SAJ/2015/0043 Main/0050	Basic Membership	Agrolait	1199 VIP Prepay account		0.00	40.00		-64.00 EUR			0.00	Balanced		
					46.80	46.80								

- The journal entry:
 

DR: Bank account (depending on the payment method you used during the POS selling)

CR: AR account
- Do the bank reconciliation, to make the invoice as paid:

Accounting

### Journal Items to Reconcile

Unreconciled x Move 0055 x

Create or Import select the right customer. More

Agrolait (1/6)

Reconcile Nothing more to reconcile

Latest Manual Reconciliation Processed: Never

<input type="checkbox"/>	Journal	Period	Effective date	Name	Reference	Partner	Account	Analytic Distribution	Journal Entry	Debit	Credit	Reconcile Ref
<input checked="" type="checkbox"/>	Sales Journal (CNY)	X	07/07/2015	Main/0055	Main/0055	Agrolait	1122 应收账款		SAJ/2015/0046	11.81	0.00	
<input type="checkbox"/>	Sales Journal (CNY)	X	07/07/2015	Basic Membership	Main/0055	Agrolait	1199 VIP Prepay account		SAJ/2015/0046	0.00	10.09	
<input checked="" type="checkbox"/>	Bank Journal (CNY)	X	07/07/2015	Main/0055:	POS/2015/07/07/29	Agrolait	1122 应收账款		TBNK (COPY)/2015/0009/1	0.00	11.81	
										11.81	11.81	

Reconcile Invoices & Payments Do the bank reconciliation.

Point of Sale

### Orders / Main/0055 / SAJ/2015/0046 Main/0055

Edit Create Print More

Refund Invoice Draft Open Paid

This invoice is paid.

#### Invoice SAJ/2015/0046

Customer: Agrolait, 69 rue de Namur, 1300 Wavre, Belgium

Invoice Date: 07/07/2015

Journal: Sales Journal (CNY)

Account: 1122 应收账款

Fiscal Position:

Currency: CNY

Invoice Lines

Product	Description	Account	Analytic Distribution	Quantity	Unit Price	Taxes	Amount
Basic Membership	Basic Membership	1199 VIP Prepay account		1.000	10.09	增值税17%销项税	10.09

## Selling the VIP products in Sale order

- First create a new quotation with product: membership product.

Debug View#733 Quotations / New

Save or Discard

Send by Email Print Confirm Sale Cancel Quotation Draft Quotation Quotation Sent Sales Order Done

### Quotation /

Customer: Agrolait Date: 07/07/2015 23:19:48

Reference/Description: Warehouse: YourCompany Pricelist: VIP Pricelist (EUR)

Order Lines Other Information

Product	Description	Quantity	Unit Price	Taxes	Subtotal
Basic Membership	Basic Membership	10.000	10.09	增值税17%销项税	

Add an Item

- Confirm this quotation and validate the related invoice, check the related account entry (same as above):

Debug View#491 Quotations / SO026 / SAJ/2015/0047

Edit Create Print More

Send by Email Print Register Payment Refund Invoice Cancel Invoice Draft Open Paid

### Invoice SAJ/2015/0047

Customer: Agrolait 69 rue de Namur 1300 Wavre Belgium Invoice Date: 07/07/2015 Journal: Sales Journal (CNY) Account: 1122 应收账款 Currency: EUR

Fiscal Position

Invoice Lines Other Info Payments

Salesperson: Administrator Source Document: SO026 Sales Team: Direct Sales Reference/Description: Journal Entry SAJ/2015/0047

Bank Account: Accounting Period: X 07/2015 Due Date: 07/07/2015

Click this link to check the related account entry.

Tax Description	Tax Account	Base	Amount
增值税17%销项税	22210105 销项税额	100.90	17.15

Debug View#406

Quotations / SO026 / SAJ/2015/0047 / SAJ/2015/0047

Edit Create More

Cancel Entry

Unposted Posted

### SAJ/2015/0047

**Journal** Sales Journal (CNY) **Reference** SO026

**Period** X 07/2015 **Date** 07/07/2015

**To Review** ☐

Journal Items

Invoice	Name	Partner	Account	Due date	Debit	Credit	Analytic Distribution	Amount	Currency	Tax Account	Tax/Base Amount	Status	Reconcile	Partial Reconc
SAJ/2015/0047 /		Agrolait	1122 应收账款	07/07/2015	73.78	0.00		118.05	EUR		0.00	Balanced		
SAJ/2015/0047	增值税17%销项税	Agrolait	22210105 销项税额		0.00	10.72		-17.15	EUR		10.72	Balanced		
SAJ/2015/0047	Basic Membership	Agrolait	1199 VIP Prepay account		0.00	63.06		-100.90	EUR		0.00	Balanced		

- Pay this invoice by bank transfer:

Debug View#716

### Pay Invoice

Customer Agrolait Date 07/07/2015

Paid Amount 118.05 € Period X 07/2015

Payment Method Bank Journal EUR (EUR) Payment Ref e.g. 003/10

Memo e.g. Invoice SAJ/0042

Difference Amount 0.00 €

Register Payment or Cancel

Product	Description	Account	Analytic Distribution	Quantity	Unit Price	Taxes	Amount
Basic Membership	Basic Membership	1199 VIP Prepay account		10.000	10.09	增值税17%销项税	100.90
<b>Subtotal :</b>							100.90 €
<b>Tax :</b>							17.15 €

- check the payment related journal entry:



Debug View#406 Quotations / SO026 / SAJ/2015/0047 / \*237

Post

Unposted Posted

### TBNK (副本)/2015/0007

Journal Bank Journal EUR (EUR) Reference TBNK (副本)20150007  
 Period X 07/2015 Date 07/07/2015  
 To Review

Journal Items

Invoice	Name	Partner	Account	Due date	Debit	Credit	Analytic Distribution	Amount	Currency	Tax Account	Tax/Base Amount	Status	Reconcile	Partial Reconcile
/	Agrolait	1122	应收账款		0.00	73.78		-118.05	EUR		0.00	Balanced	A48	
/	Agrolait	X11018	Bank Current Account EUR		73.78	0.00		118.05	EUR		0.00	Balanced		
					73.78	73.78								

## Directly selling and invoicing on the form of member

- Go to association → Members:

Debug View#126 Members / ASUSTeK

Edit Create Print More

4 / 21

**ASUSTeK**  
 Distributor Office Supplies

32 Journal Items  
 2 Contracts  
 3 Supplier Inv.  
 2 Purchases  
 0 Tasks

Address 31 Hong Kong street 106 Phone (+886) (02) 4162 2023  
 Taipei Taiwan Mobile  
 Website http://www.asustek.com Fax  
 Email asustek@yourcompany.example.com  
 Title

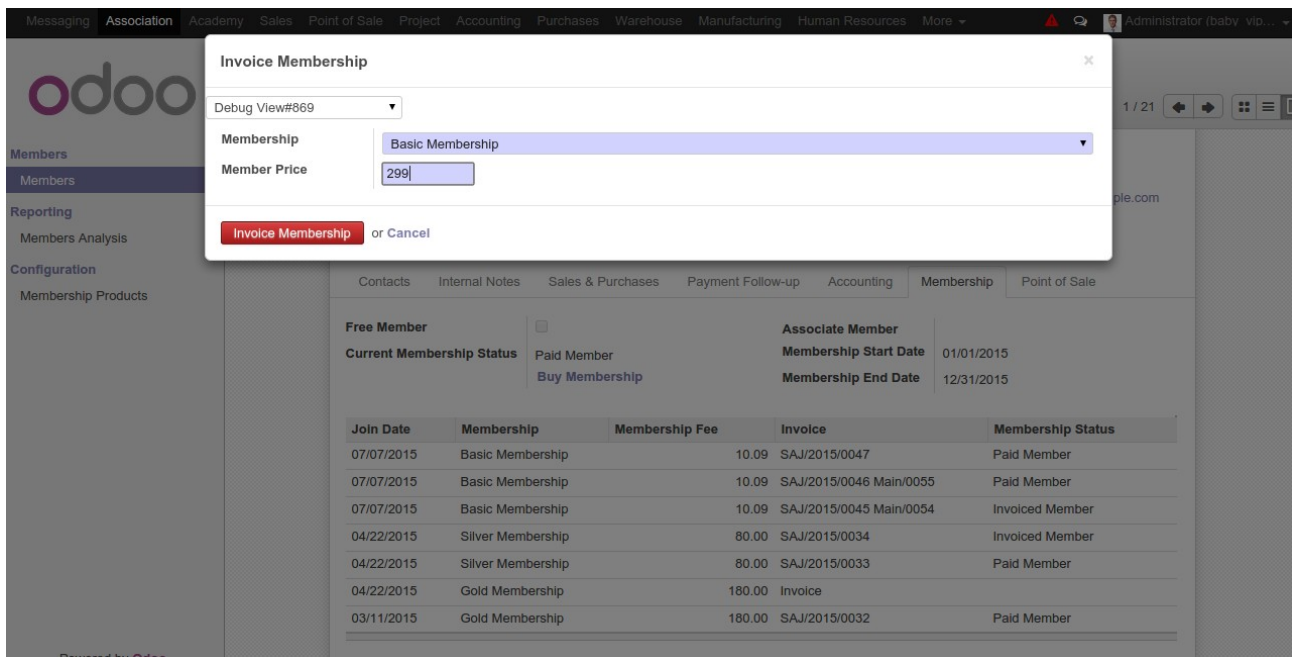
Free Member ☐ Associate Member  
 Current Membership Status Invoiced Member Membership Start Date 01/01/2015  
 Buy Membership Membership End Date 12/31/2015

Join Date Membership Membership Fee Invoice Membership Status

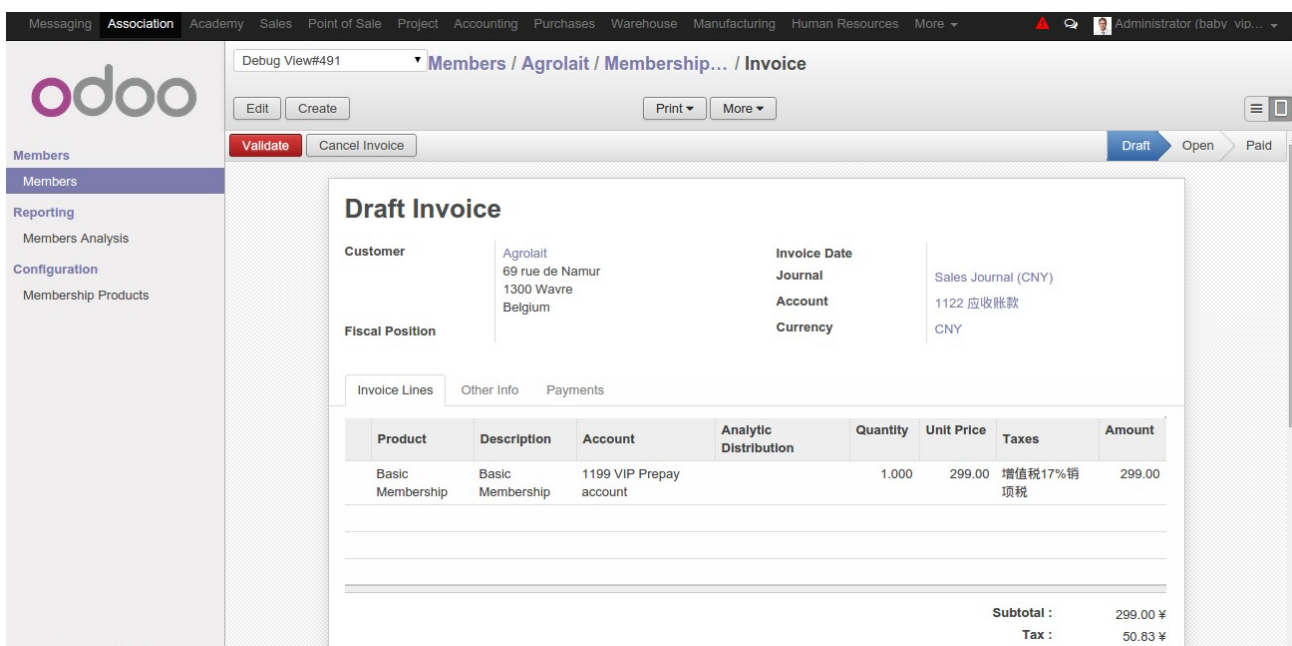
07/07/2015	Basic Membership	1000.00	SAJ/2015/0048	Invoiced Member
03/11/2015	Silver Membership	80.00	SAJ/2015/0011	Invoiced Member

- click buy membership:





- generate the invoice and for the payment, it's the same as selling by POS or sale order.



## VIP journal / VIP Card Payment method

In Odoo, the accounting journal is the same object as payment method. To create a new payment method / accounting journal, you can go to accounting → journals → journal:

Messaging	Association	Academy	Sales	Point of Sale	Project	Accounting	Purchases	Warehouse	Manufacturing	Human Resources	More	Administrator (baby vip...)
-----------	-------------	---------	-------	---------------	---------	------------	-----------	-----------	---------------	-----------------	------	-----------------------------

Debug View#378	Journals	1-24 of 24
----------------	----------	------------

<input type="checkbox"/>	Code	Journal Name	Type	User
<input type="checkbox"/>	BNK1	Cash	Cash	Administrator
<input type="checkbox"/>	BNK2	Bank	Bank and Checks	Administrator
<input type="checkbox"/>	BNK3	工商银行 6227002388828883232	Bank and Checks	Administrator
<input type="checkbox"/>	ECNJ	Purchase Refund Journal	Purchase Refund	Administrator
<input type="checkbox"/>	EXJ	Purchase Journal	Purchase	Administrator
<input type="checkbox"/>	MISC	Miscellaneous Journal	General	Administrator
<input type="checkbox"/>	OPEJ	Opening Entries Journal	Opening/Closing Situation	Administrator
<input type="checkbox"/>	SAJ	Sales Journal	Sale	Administrator
<input type="checkbox"/>	SCNJ	Sales Refund Journal	Sale Refund	Administrator
<input type="checkbox"/>	STJ	Stock Journal	General	Administrator
<input type="checkbox"/>	Taa	Bank Journal	Bank and Checks	Administrator
<input type="checkbox"/>	TBNK	Bank Journal - (test)	Bank and Checks	Administrator
<input type="checkbox"/>	TBNK	Bank Journal EUR	Bank and Checks	Administrator
<input type="checkbox"/>	TCHK	Checks Journal - (test)	Bank and Checks	Administrator
<input type="checkbox"/>	TCSH	Cash Journal - (test)	Cash	Administrator
<input type="checkbox"/>	TCSH	Cash Journal - (test) (copy)	Cash	Administrator
<input type="checkbox"/>	TECNJ	Expenses Credit Notes Journal - (test)	Purchase Refund	Administrator

- Create a new account journal: VIP journal (We add a special type for VIP journal: **Membership journal**)

Messaging	Association	Academy	Sales	Point of Sale	Project	Accounting	Purchases	Warehouse	Manufacturing	Human Resources	member	1 of 1
-----------	-------------	---------	-------	---------------	---------	------------	-----------	-----------	---------------	-----------------	--------	--------

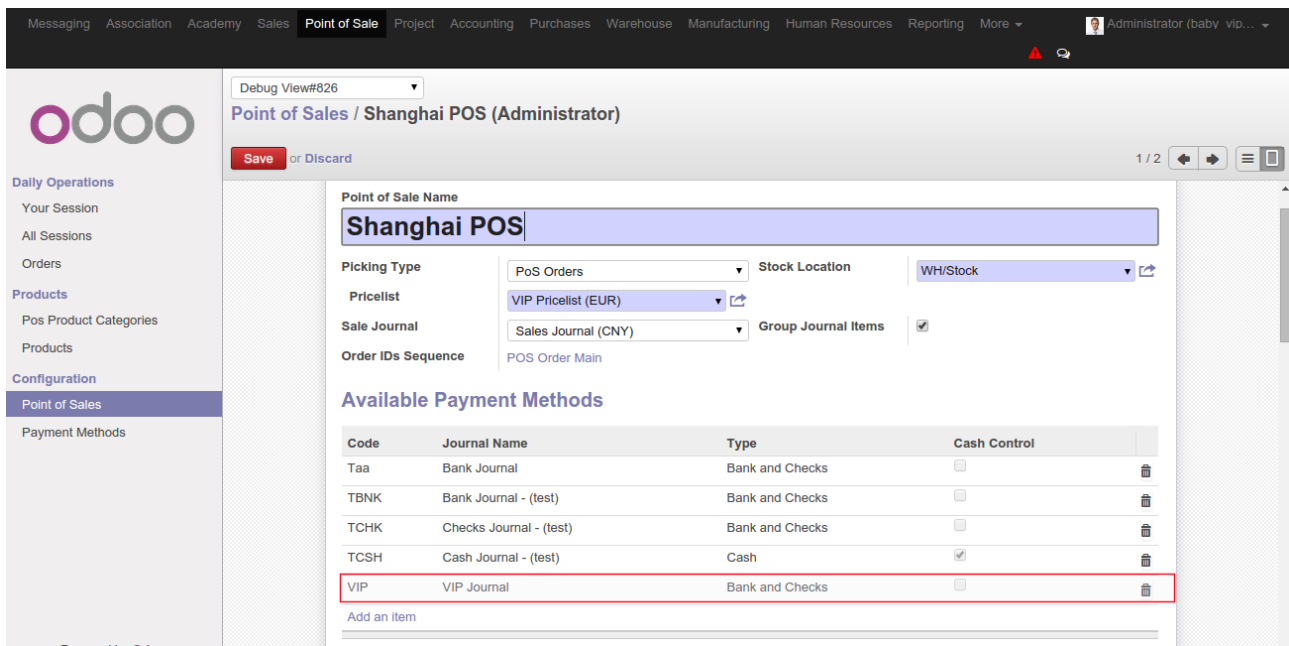
  

 Do Manual Follow-Ups	<b>Journals / VIP Journal (CNY)</b> Save or Discard	24 / 24
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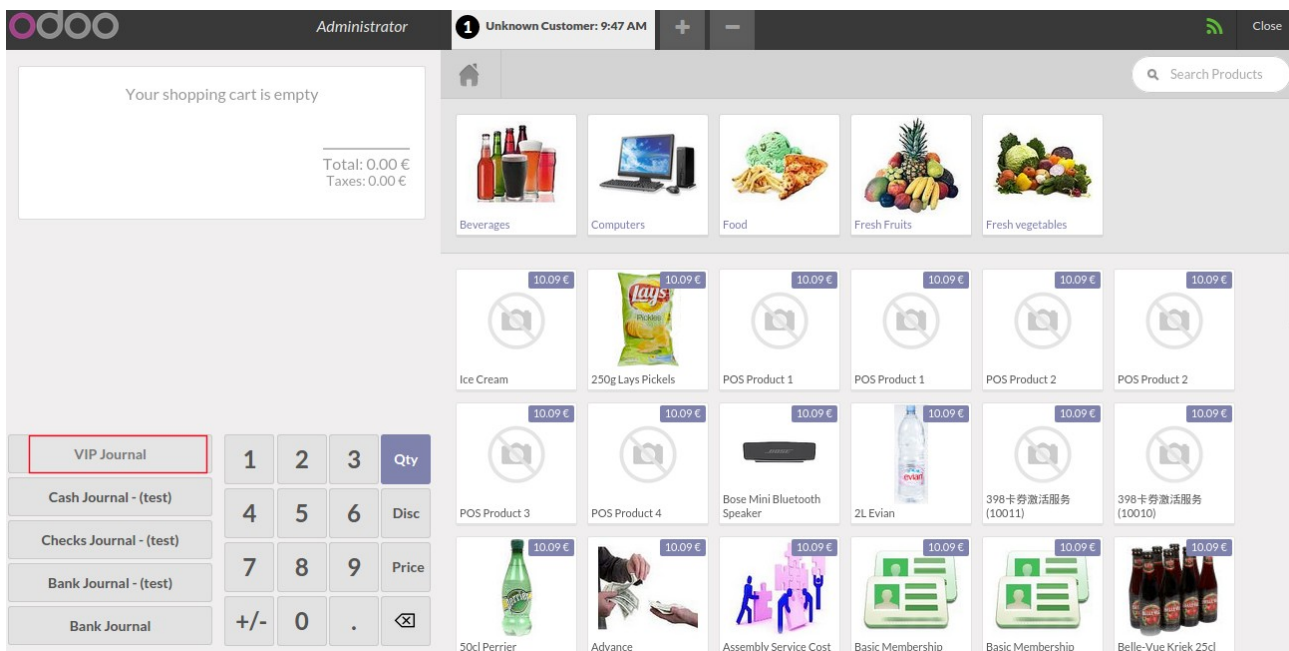
  

<b>Journal Name</b> VIP Journal	<b>Code</b> VIP	<b>Default Debit Account</b> 1199 VIP Prepay account
<b>Type</b> Bank and Checks	<b>Default Credit Account</b> 1199 VIP Prepay account	<b>Currency</b> CNY
<b>Analytic Journal</b> [Empty]	<b>Advanced Settings</b>   Entry Controls   Cash Registers   Point of Sale	
<b>User</b> Administrator	<b>Analytic Plans</b> [Empty]	<b>Centralized Counterpart</b> <input type="checkbox"/>
<b>Entry Sequence</b> VIP Journal	<b>Is Membership Journal</b> <input checked="" type="checkbox"/>	<b>Autopost Created Moves</b> <input checked="" type="checkbox"/>
	<b>Allow Cancelling Entries</b> <input type="checkbox"/>	<b>Check Date In Period</b> <input type="checkbox"/>
	<b>Group Invoice Lines</b> <input type="checkbox"/>	

- Add this payment method to POS.



- Open a new session of POS, you can see the new payment method is added.



## Members use VIP card to buy products (membership product not allowed)

By using our module, we can allow user to use VIP card to pay for the products and update the membership account balance in real time.

Administrator

1 Unknown Customer: 7:17 PM

+ -

Close

« Cancel

Search Customers

+ Set Customer

Agrolait

Address 69 rue de Namur, 1300 Wavre,

Email agrolait@yourcompany.example.com

Phone +32 10 0003

Barcode 0420200000004

Tax ID j

Balance 225.20000000000002

Name	Address	Phone	Membership Balance
Agrolait	69 rue de Namur, 1300 Wavre,	+32 10 0003	225.20000000000002
Michel Fletcher	69 rue de Namur, 1300 Wavre,		N/A
Thomas Passot	69 rue de Namur, 1300 Wavre,		N/A
alex	,,		-19.04
alex duan	,,		-18.79
Axelor	12 rue Albert Einstein, 77420 Champs sur Marne, France	+33 1 64 61 04 01	-46.800000000000004
Laith Jubair	12 rue Albert Einstein, 77420 Champs sur Marne, France		N/A
Bank Wealthy and sons	81 Academy Avenue, B46 3AG Birmingham, United Kingdom	+44 121 690 4596	N/A

Administrator

1 Agrolait : 7:17 PM

+ -

Close

1. 250g Lays Pickels 20.00 €

1 Unit(s) at 20.00 € / Unit(s)

Total Quantity: 1Unit(s).Total: 23.40 €

Taxes: 3.40 €

Search Products

Beverages

Computers

Food

Fresh Fruits

Fresh vegetables

Ice Cream

250g Lays Pickels

POS Product 1

POS Product 1

POS Product 1

POS Product 1

POS Product 2

POS Product 2

POS Product 2

POS Product 2

POS Product 3

POS Product 3

POS Product 3

POS Product 4

POS Product 4

POS Product 4

Bose Mini Bluetooth Speaker

2L Evian

VIP Journal

Cash Journal - (test)

Checks Journal - (test)

Bank Journal - (test)

Bank Journal

1

2

3

Qty

4

5

6

Disc

7

8

9

Price

+/-

0

.

⌫

Check again the membership balance, the number decreases.

Administrator 2 Unknown Customer: 7:21 PM + - Close

« Cancel Search Customers + Set Customer

**Agrolait**

Address 69 rue de Namur, 1300 Wavre, Barcode 0420200000004  
 Email agrolait@yourcompany.example.com Tax ID j  
 Phone +32 10 0003 Balance 201.8

Name	Address	Phone	Membership Balance
Agrolait	69 rue de Namur, 1300 Wavre,	+32 10 0003	201.8
Michel Fletcher	69 rue de Namur, 1300 Wavre,		N/A
Thomas Passot	69 rue de Namur, 1300 Wavre,		N/A
alex	,,		-19.04
alex duan	,,		-18.79
Axelor	12 rue Albert Einstein, 77420 Champs sur Marne, France	+33 1 64 61 04 01	-46.800000000000004
Laith Jubair	12 rue Albert Einstein, 77420 Champs sur Marne, France		N/A
Bank Wealthy and sons	81 Academy Avenue, B46 3AG Birmingham, United Kingdom	+44 121 690 4596	N/A

Membership cannot buy membership products using VIP card:

Administrator 2 Agrolait: 7:21 PM + - Close

1. Basic Membership 20.00 €  
 Total Quantity: 1Unit(s).Total: 23.40 €  
 Taxes: 3.40 €

This is a membership product.

VIP Journal 1 2 3 Qty  
 Cash Journal - (test) 4 5 6 Disc  
 Checks Journal - (test) 7 8 9 Price  
 Bank Journal - (test) +/- 0 .   
 Bank Journal

Search Products

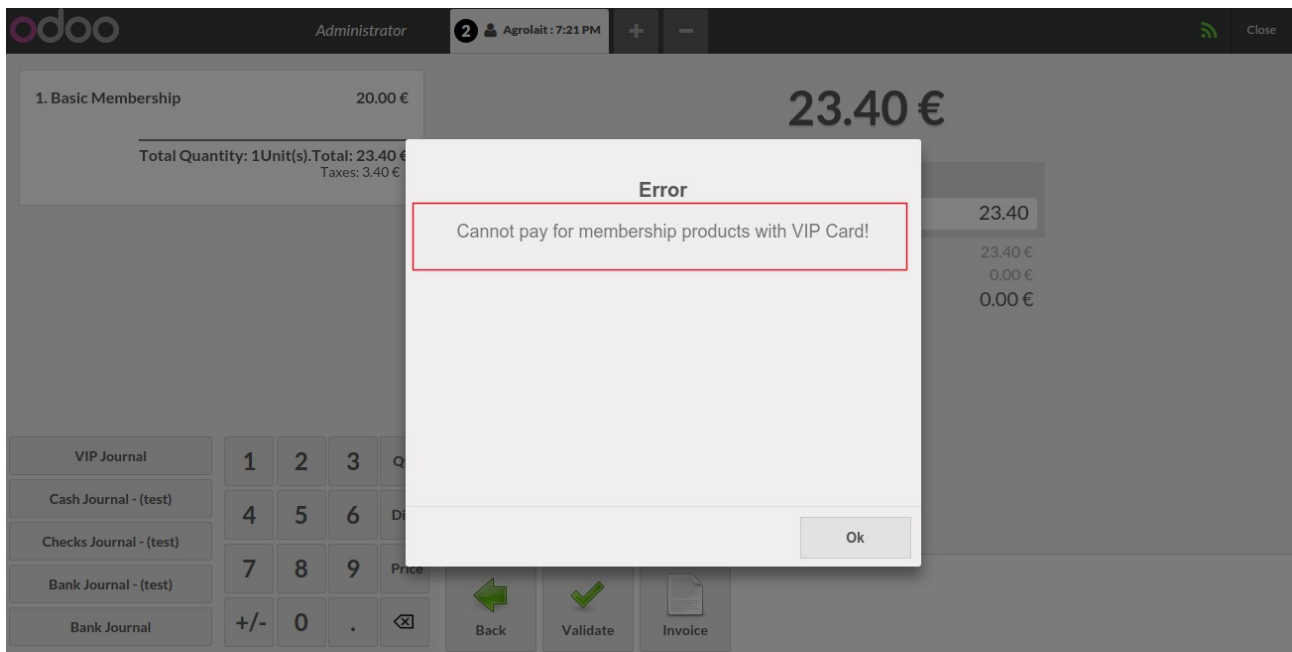
Beverages Computers Food Fresh Fruits Fresh vegetables

Ice Cream 250g Lays Pickles POS Product 1 POS Product 1 POS Product 1 POS Product 1

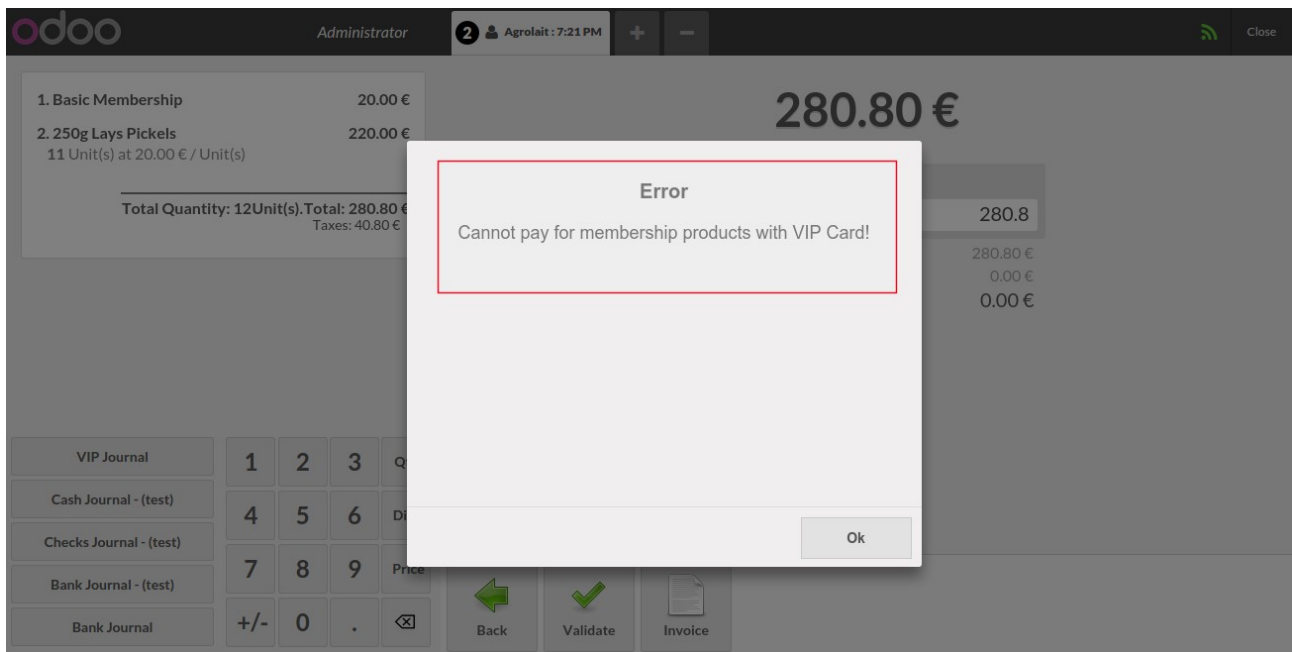
POS Product 2 POS Product 2 POS Product 2 POS Product 2 POS Product 3 POS Product 3

POS Product 3 POS Product 4 POS Product 4 POS Product 4 Bose Mini Bluetooth Speaker 2L Evian

After you click validate, system will pop up an error:



Membership cannot buy more then their account balance.



Cannot pay in VIP card with selecting a customer:



Administrator 2 Unknown Customer: 7:21 PM + - Close

1. Basic Membership	20.00 €
2. 250g Lays Pickles	220.00 €
11 Unit(s) at 20.00 € / Unit(s)	
<b>Total Quantity: 12Unit(s). Total: 280.80 €</b>	
Taxes: 40.80 €	

280.80 €

Here, you didn't select a customer, so the button: validate cannot be used.

Paid: 0.00 €  
 Remaining: 280.80 €  
 Change: 0.00 €

VIP Journal	1	2	3	Qty
Cash Journal - (test)	4	5	6	Disc
Checks Journal - (test)	7	8	9	Price
Bank Journal - (test)	+/-	0	.	<X>
Bank Journal				

Back Validate Invoice

## Managing discount for different customers (eg: VIP, VVIP etc)

### Configuration

Go to customer, select the VIP Price list we have just created.

Messaging Association Academy Sales Point of Sale Project Accounting Purchases Warehouse Manufacturing Human Resources Knowledge More Administrator

Customers / Agrolait

Edit Create Print Attachment(s) More 1 / 40

Website Wavre 1300 Mobile Fax Email Title agrolait@yourcompany.example.com

Website http://www.agrolait.com

Contacts Internal Notes Sales & Purchases Payment Follow-up Accounting Membership Point of Sale

Salesperson Customer Supplier ☒

Contact Reference Active ☒

Language Publish ☒

Date Opt-Out ☐

Receive Inbox Notifications by Email Never

Sale Pricelist VIP Pricelist (EUR)

Purchase Pricelist Default Purchase Pricelist (CNY)

Customer Location Partner Locations/Customers

Supplier Location Partner Locations/Suppliers

localhost:8084/web?#notebook\_page\_87 Visitor

Now the member can have a VIP discount in the POS.

### Reporting

By using our module, you can find the payment details for different VIP customers for POS in the bank statement form view and customer payment details.

Create

Attachment(s) ▼

More ▾

1 / 34



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### Daily Operations

## Your Session

All Sessions

## Orders

## Products

Pos Product Categories

## Products

### Configuration

### Point of Sales

### Payment Methods

### Payment Details

Communication	Reference	Partner	Date	Journal	Amount	Amount Currency	unknown	Statement
Main/0207:	POS/2015/07/19/35	Agrolait	07/20/2015	VIP Journal (CNY)	12.87	0.00	Main/0207	VIP/2015/0015
Main/0205:	POS/2015/07/19/35	Agrolait	07/19/2015	VIP Journal (CNY)	23.40	0.00	Main/0205	VIP/2015/0015
Main/0208:	POS/2015/07/19/35	Agrolait	07/20/2015	VIP Journal (CNY)	12.00	0.00	Main/0208	VIP/2015/0015
Main/0206:	POS/2015/07/19/35	Agrolait	07/20/2015	VIP Journal (CNY)	46.80	0.00	Main/0206	VIP/2015/0015
Main/0205: return	POS/2015/07/19/35	Agrolait	07/19/2015	Cash Journal - (test) (CNY)	0.00	0.00	Main/0205	CSH/2015/035
Main/0206: return	POS/2015/07/19/35	Agrolait	07/20/2015	Cash Journal - (test) (CNY)	0.00	0.00	Main/0206	CSH/2015/035
Main/0208:	POS/2015/07/19/35	Agrolait	07/20/2015	Bank Journal - (test) (CNY)	26.61	0.00	Main/0208	BNK/2015/036
					121.68			

# Elico Corp