SETUP ACCOUNT SCHEME & SERVICE PACK FOR POS

1. Setup “POS Acc Scheme Standard” Account Scheme
2. Add Merchant Receivable GL
   * Navigate ROOT > OpenWay > Full > Configuration Setup > Accounting Setup > GL Account Plan
     + Click “Insert new record”
     + Input values
       - Group Code: Empty
       - Name: Treo phai tra dai ly (VND)
       - GL Type: Balance
       - GL Number: VND1754510060001
       - Currency: VND
       - Institution: ORIENT COMMERCIAL BANK
       - Total Debit: 0
       - Total Credit: 0
       - Total Turnover: 0
       - Acc Number Counter: 0
     + Click “Save form changes”
3. Add Merchant Fee GL
   * Navigate ROOT > OpenWay > Full > Configuration Setup > Accounting Setup > GL Account Plan
     + Click “Insert new record”
     + Input values
       - Group Code: Empty
       - Name: Treo phi chiet khau dai ly (VND)
       - GL Type: Balance
       - GL Number: VND1757110080001
       - Currency: VND
       - Institution: ORIENT COMMERCIAL BANK
       - Total Debit: 0
       - Total Credit: 0
       - Total Turnover: 0
       - Acc Number Counter: 0
     + Click “Save form changes”
4. Update GL account into “POS Acc Scheme Standard”
   * Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Account Schemes
     + Select “POS Acc Scheme Standard”
     + Click “Definition” tab
       - Select record with Curr=VND and Account Type=Merchant Receivable
         * GL Number: Treo phai tra dai ly (VND)
       - Select record with Curr=VND and Account Type=Merchant Fee
         * GL Number: Treo phi chiet khau dai ly (VND)
       - Click “Save form changes”
     + Click “Approve”
5. Setup “OCB POS Retail VND Dev Svr” Service Pack
6. Navigate ROOT > OpenWay > Full > Configuration Setup > Products > Service Packs
7. Select “OCB POS Retail VND Dev Svc”
   * Click “Source” tab
   * Select record with Name=Credit (MasterCard) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Credit (MasterCard) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name=Retail (MasterCard) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Retail (MasterCard) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Retail (NAPAS Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Retail (NAPAS Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Credit (OCB JCB Cards)
     + Click “Custom Fee” 🡪 Show “Custom Fee for Credit (OCB JCB Cards)”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Retail (OCB JCB Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Retail (OCB JCB Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Credit (OCB Local Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Credit (OCB Local Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Retail (OCB Local Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Retail (OCB Local Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Credit (OCB MasterCard Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Credit (OCB MasterCard Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Select record with Name= Retail (OCB MasterCard Cards) VND
     + Click “Custom Fee” 🡪 Show “Custom Fee for Retail (OCB MasterCard Cards) VND”
     + Select each record and click “Delete current record”
     + Click “Save form changes”
     + Close form
   * Click “Approve” with current date