

ACCOUNTING

Accounting Integration

CYBEX PROVIDES SEAMLESS INTEGRATION TO A NUMBER OF LEADING ACCOUNTING PACKAGES BY EXPORTING GENERAL LEDGER TRANSACTIONS IN INDUSTRY STANDARD DATA FILE FORMATS

CxPOSSummary V8.2.0.1

File

Site ID <All> Terminal ID <All> From Monday, July 7, 2014 Monday, July 7, 2014 Display

Merchandise Sales				Tender			
Summary			Transact	Summary			Transactions
Order Number	Style	Description	Am	Code	Tender	Payment Amount	Over/Short
003020034741	MTS0009690	One & Only Paint ...		-99	NSF	\$0.00	\$0.00
003020034742	012001C13	Toms Youth Clas...		1	Cash	\$1,320.43	\$0.17
003020034743	58225	Leqacy FF Hat		2	Debit	\$3,380.02	\$0.00
003020034744	ARJL100135	Mimosa V Flip Flop		3	Visa	\$1,360.00	\$0.00
003020034745	TOS10000752	Toms Tiny Seaso...		4	Master Card	\$354.17	\$0.00
003020034746	001001A07	Toms Classic Ca...		5	Cheque (Mall Gift)	\$0.00	\$0.00
003020034747	84342	Patricia 11" Short		6	Wow Redeemed	\$25.00	\$0.00
003020034747	9T10638	V-Neck Burnout T...		7	US Dollars	\$0.00	\$0.00
003020034747	JAFT5BRA	Braidy Sandal		8	Credit Redeemed	\$0.00	\$0.00
003020034748	ECFLBC2000	EC Banner - Cap...		9	Gift Redeemed	\$90.15	\$0.00
003020034749	MAFCONC	Only Corp FF Hat		10	Deposit	\$114.22	\$0.00
003020034750	L33-1005	Padded bandeau		11	Layaway Forfeit	\$0.00	\$0.00
				12	American Express	\$0.00	\$0.00
				96	US Dollars Exch	\$0.00	\$0.00

Non-Merchandise Sales	
Summary	Transact
Code	Description

Financial Software packages are essential tools in today's business environment.

Feature	Key Benefits
Increased Productivity	Transfer sales and inventory accounting information directly to your accounting software saving time and manual entry
Seamless Robust Integration	Compatible with major accounting packages including QuickBooks, Microsoft Dynamics and Sage (Manual journal entry Excel export is also available)
Eliminate Errors	Journal Entries transferred directly from Cybex to Accounting Software removing manual entries and eliminating errors
Flexibility	An integration table to map accounts between Cybex and accounting chart of accounts
Intuitive General Ledger JE	Allows you to view ledgers for sales, inventory and transfers based on specified fields such as location, division and date range
Efficiently Record Purchases	Ability to track all invoices for purchases made and credits for merchandise returned
Verification Check	Ensures complete data integrity between Cybex and Accounting Software