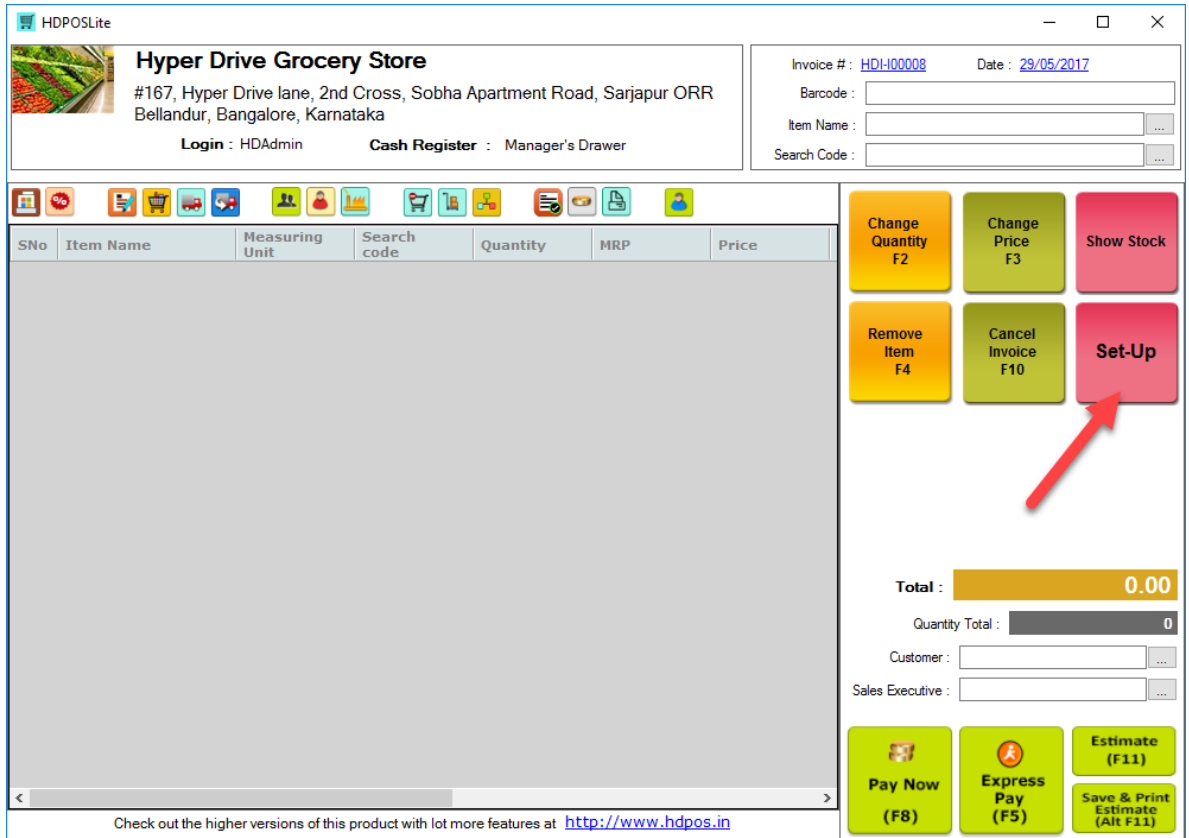


How to create my own FA Accounts in HDPOSLite?

HDPOS Lite in addition to recording your sales and purchase related to transactions you can create your **own financial accounts** like **account for you additional expenses, electricity bills and so on.**

Follow the below given steps to create your desired financial account.

1. Run **HDPOSLite**,
2. From **Main Screen** click on **Setup**



The screenshot displays the HDPOSLite main screen for 'Hyper Drive Grocery Store'. The interface includes a header with the store name and address, a login field (HDAdmin), and a cash register field (Manager's Drawer). A navigation bar contains various icons, and a central table lists items with columns for SNo, Item Name, Measuring Unit, Search code, Quantity, MRP, and Price. On the right side, there are several functional buttons: Change Quantity (F2), Change Price (F3), Show Stock, Remove Item (F4), Cancel Invoice (F10), and a red 'Set-Up' button highlighted with a red arrow. Below these buttons, the total amount is shown as 0.00, and there are fields for Customer and Sales Executive. At the bottom right, there are buttons for Pay Now (F8), Express Pay (F5), Estimate (F11), and Save & Print Estimate (Alt F11). A footer note at the bottom of the window suggests checking out higher versions of the product at <http://www.hdpos.in>.



- Click on **Financial Accounts**, and from **Manage Financial Accounts**, Click on **Add Financial Account** button.

Account Name	Search Code	Account Type	Description	Is Auto Generated
Cake Supplier[S-S00001] A/c		Balance Sheet	Auto generated supplier account.	Yes
CcCommissionCollection (HyperDrive)		Profit And Loss	Auto generated CcCommissionCollection account.	Yes
CcCommissionExpense (HyperDrive)		Profit And Loss	Auto generated CcCommissionExpense account.	Yes
Credit Card A/c (HyperDrive)		Balance Sheet	Auto Generated Credit Card Account	Yes
Discount A/c (HyperDrive)		Profit And Loss	Auto Generated Discount Account	Yes
GRN A/c		Profit and Loss	Auto Generated GRN Account	Yes
Petty Cash A/c (HyperDrive)		Balance Sheet	Auto Generated Petty Cash Account	Yes
Petty Cash Adjustment A/c (HyperDrive)		Profit And Loss	Auto Generated Petty Cash Adjustment Account	Yes
Rahul Sharma[E-E00001] A/c		Balance Sheet	Auto generated employee account.	Yes
Sales A/c		Profit and Loss	Auto Generated Sales Account	Yes
vat - Purchase A/c		Balance Sheet	Auto generated purchase Tax account.	Yes

- Enter the Account **Name** and select the **Account Type** and **Account Group** as required (all Other Field are optional) and Click on **Save**.

Business Location : **HyperDrive**

Name :

Description :

Account Search Code :

Account Type : Balance Sheet Profit and Loss

Account Group :

Alternate Account Name :

Opening Balance :

Transaction Date :

More Flexibility in the Higher Version of this Product : <http://www.hdpos.in>





5. Your own **financial account** is now created and you can see your account listed with the auto generated accounts as shown below.

Manage Financial Accounts

Account Name	Search Code	Account Type	Description	Is Auto Generated
Cake Supplier[S-S00001] A/c		Balance Sheet	Auto generated supplier account.	Yes
CcCommissionCollection (HyperDrive)		Profit And Loss	Auto generated CcCommissionCollection account.	Yes
CcCommissionExpense (HyperDrive)		Profit And Loss	Auto generated CcCommissionExpense account.	Yes
Credit Card A/c (HyperDrive)		Balance Sheet	Auto Generated Credit Card Account	Yes
Discount A/c (HyperDrive)		Profit And Loss	Auto Generated Discount Account	Yes
Electricity Bill Expense		Profit and Loss	This Account is created to record all expense related to electricity	No
GRN A/c		Profit and Loss	Auto Generated GRN Account	Yes
Petty Cash A/c (HyperDrive)		Balance Sheet	Auto Generated Petty Cash Account	Yes
Petty Cash Adjustment A/c (HyperDrive)		Profit And Loss	Auto Generated Petty Cash Adjustment Account	Yes
Rahul Sharma[E-E00001] A/c		Balance Sheet	Auto generated employee account.	Yes
Sales A/c		Profit and Loss	Auto Generated Sales Account	Yes
vat - Purchase A/c		Balance Sheet	Auto generated purchase Tax account.	Yes

Total Records : 12

Backup Database Restore Database Go Back To Main Screen About Us

More Flexibility in the Higher Version of this Product : <http://www.hdpos.in>

