

POSBANK MIDDLE EAST

POPs Enterprise





الربط مع نظام المحاسبة اودو



Linking with the Odoo accounting system.



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- Integrations
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- Accounting Messaging Ordering Platform Щ **Payment Processors** ---Government Ξ Accounting s 01



عند الدخول للمكتب الخلفى فى نظام الانتربرايس يمكن الربط مباشرة مع نظام الاودو , وذلك من خلال التوجه إلى الاعدادات ثم الربط والتكامل بعد ذلك المحاسبة قم باختيار نظام الاودو

Upon entering the back office in the Enterprise system, it is possible to directly integrate with the Odoo system by navigating to Settings then Linkage and Integration and selecting Odoo.









Credentials						
API Key *	Enter API Key					
Username *	Enter usernar	ne				
Database Name *	Enter Databa	se Name				
Server Url *	Enter Server L	Jrl				
ට Reset Settings	Bave X Canc	el				
		طلوبة Ente	البيانات الم er the requi	قم بإدخال red data		
بع الخطوات التالية To obtain the (API l	لی المفتاح اتب key), please fo	للحصول ع llow the following s	teps.			
		, in the second s				
Documentatio Support Shortcuts CTF	A Job Pos on Work M Work Pł Manage RL+K Coach ?	sition lobile none er			و ادخل على الملف ت الامن بعدها قم بان	من خلال نظام الاود الشخصي ثم إعدادات بانشاء المفتاح الخلمن
Dark Mode Onboarding	Preferer PASSWORI	Account Security Devices Res	sume Work Information Priv	vate Information HR Settings	، بلک	יונשום ונססנוק ונכוסט
My Profile My databases My Subscriptio	Change (TWO-FACT Two-factor OTHER DEV	Password FOR AUTHENTICATION ① Authentication ("2FA") is a system of double au	uthentication. The first one is done w	ith your password and the second o	Through the Odoo profile, then the se create your key	system, go to the curity settings, then
Install App Log out	Log out f API KEYS API Keys at New API	from all devices re used to connect to Odoo from external tools Key	without the need for a password or	Two-factor Authentication. 3		
S P 1 1 1 1 1 1 1 1 1 1 1 1 1	ecurity Control Please enter your passwo Torgot password? Confirm Password Cancel	rd to confirm you own this account New API Key Name your key Enter a description of and purpose for the key. What's this key for? It is very important that this description be clear and of Give a duration for the key's validity 1 Day The key will be deleted once this period has elapsed. Generate key Cancel	nt complete API Key Ready Write down your key Here is your new API key, use it in 47c Important: The key cannot be Done!	retrieved later and provides full access to your us	× till necessary for interactive usage. ter account, it is very important to store it securely.	
Image: Second	31 Appointments Accounting Sign Er	Image: Constraint of the second sec	Sales Surveys Settings	Save Discard Settings General Settings General Settings General Settings New Users FATEMA	نخدم للمستخدم المراد ربطه Enter the email of the or users Users & Companies Jsers Users & Companies	احخل اسم المس Enter Username ادخل البريد الالكتروني ser you want to link
		bttps://fat npmu tcan b	emal oc	ات Enter the Joo.com/ پمکن الحصر from the link	ادخل اسم قاعده البيا، ame of the database	
					Server url	

(https://fatema1.odoo.com/odoo

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وبهذه الخطوات تم ربط الانتربرايس بنظام المحاسبة الأودو

The Enterprise has been integrated with the Odoo accounting system through these steps.



والآن يجب ربط الفروع بنظام المحاسبة And now the branches must be connected to the accounting system.



بعد الربط ستظهر جميع الأفرع الموجودة في نظام الانتربرايس كل ماعليك هو إضافة مقدمة رقم الرصيد لتمييز بين أرصدة كل فرع

After linking, all branches in the enterprise system will appear, all you have to do is add the introduction of the balance number to distinguish between the balances of each branch

Credentials Branches POS Wa	rkflows Mapping Objects Transfer Objects	Scheduling Sync Data				
Branch	Branch Prefix	ls Enabled?				
POSBANK Manama × 👻	Enter branch prefix	Is Enabled?	Û			
POSBANK Muharraq × 👻	Enter branch prefix	Is Enabled?	Ū			
POSBANK Seef × 👻	Enter branch prefix	Is Enabled?	Û			
POSBANK Tubli × 👻	Enter branch prefix	Is Enabled?	Û			
POSBANK × 🗸	Enter branch prefix	Is Enabled?	Û			
	+ Add Branch					
© Reset Settings Save X Cance						

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Credentials Branches POS Workflows Mapping Objects	Transfer Objects Scheduling Sync Data
SETUP WORKFLOW OPTIONS	
Choose sales sync strategy As Invoice	
Invoice Number Generating Strategy Automatically Manually 	
When an invoice created in POPs Enterprise, I want:	
to add or update a Invoice & Payment	in Odoo
Invoice types * Create	
Void Refund	
 Change Payment Method 	
Is accounting system invoices is configured to tax inclusive?	
Don't insert customers	
When a House Account Tender is created in POPs Enterprise, I want:	
to add a Payment	in Odoo
ملاحظة عند تغيير نوع الفواتير إلى ادخال يومي سيتم اخفاء قسم نقاط البيع الموجود في الأعلى Note When you change the billing type to a daily entry, the POS section at the top will be hidden	بعد ذلك قم بتحديد نوع الفواتير التي سيتم إدخالها في الاودو After that, specify the type of invoices that will be entered in Odoo.

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Cashier × 👻	Enter odoo device	Ō
Cashier × 👻	Enter odoo device 💌	Û
Cashier × 🔻	Enter odoo device 💌	Û
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Cashier 1 × 👻	Enter odoo device	Ċ

Remote POS

نقاط البيع الخاصة بك بنقاط البيع الموجوده في نظام الأودو

When activating balances and payments, you will need to link your own point of sale with the existing points of sale in the Odoo system.

O Reset Settings

Credentials

Branches

Workflows

POS

Credentials Branches Workflows Mapping Objects Transfer Objects Scheduling Sync Data MAP CASHIER-IN JOURNAL ENTRIES ACCOUNTS Debit Account * Select cashier in journal entry debit account Current Assets Credit Account * Account Receivable (PoS) Bank MAP PAY-IN JOURNAL ENTRIES ACCOUNTS Bank Suspense Account Cash Debit Account * Liquidity Transfer Credit Account * Stock Valuation MAP PAY-OUT JOURNAL ENTRIES ACCOUNTS Debit Account * Select pay out journal entry debit account Credit Account * Select pay out journal entry debit account MAP POPS ENTERPRISE TAXES TO ACCOUNTING SYSTEM Tax 15% Select tax in accounting system Ŧ

والان كل ماعليك هو ربط الحسابات المالية Now all you have to do is link the financial accounts



Mapping Objects

MAP	POPS ENTERPRISE PRODUCTS										
Default Income Account *			Cash	Cash × 🔻							
Default Item Class *			Goods	Goods X 🔻							
Default Cost of Goods Account *			Cash							× •	
Drag	a column header here to group by t	hat column.					Clear Grou	iping	Q Search	1	
Ŧ	Can be sold	Can be purc	hased	Integration Code	т	Product Type	T	Status	;	T	
	(AII) -	(AII)	•			۹		Q			
	~					Product		Exists ir	n POPs Enterp	orise	
	~	×				Product		Exists ir	n POPs Enterp	orise	
	⊻			Product			Exists in POPs Enterprise		orise		
	⊻	~				Ingredient		Exists ir	n POPs Enterp	orise	
	⊻					Product		Exists ir	n POPs Enterp	orise	
	×	~				Ingredient	edient		n POPs Enterp	's Enterprise	
	×					Product		Exists ir	n POPs Enterp	orise	
	⊻					Product		Exists ir	n POPs Enterp	orise	
	⊻	~				Ingredient		Exists ir	n POPs Enterp	orise	
	~	~				Product		Exists ir	n POPs Enterp	orise	
T C	reate Filter										
5	10 20 50			Page 1 of 9 (81 it	ems)	< 1 2 3	4 5	6	7 8	9	

Transfer Objects

Scheduling

Sync Data

من هنا يمكن نقل المنتجات من الانتربرايس إلى الاودو والعكس

From here products can be transferred from the enterprise to Odoo and vice versa

انت الان تبعد خطوة عن الانتهاء You are now a step away from completion

			Credentials	Branches	Workflows	Mapping Objects	Transfer Objects	Scheduling	Sync Data		
			SYNC SCHEDU	JLING OPTIONS							
يس و الاودو Schedule sy and Odoo	ة المزامنة بين نظام الانتربرا nchronization between E	قم بجدولا Interprise	Select sync so On Dem After Ca After ead	chedule * and shier Out ch transaction							
			ි Reset Settings							🖻 Save	X Cancel
Credentials Branches	s Workflows Mapping Objec	cts Transfer Objects	Scheduling Syn	c Data							
 Just Today 											
Range	2024-10-01 - 2024-10-31										
Branch *	POSBANK Manama	X 👻				ىترت	بشكل يدوي للف	حل المزامنة هنا	ية يمكن ع وب بها من	فالنها المرغر	
Drag a column header here to gro	oup by that column.		Clear Groupin	ng 🔒 Q	Search	Fin	ally, synchroniz	ation can be	e done mar	nually	
Reference Numb	per Transaction Date	Amount	Transaction Type	Y Setting	s.Integrations.Acc	for	the desired per	riod from her	re		
Q	٩	a	Q	Q							
► INV-000007	10/29/2024	4.5	New Invoice	GUEST							
► INV-000008	10/29/2024	6.1	New Invoice	GUEST							
T Create Filter											

5 10 20 50

1 > Page 1 of 1 (2 items) 🛛 🔇



لمتابعة التقارير المتعلقة بنقطة البيع إضغط على نقطة البيع To follow the reports related to the point of sale click on the point of sale

	I Point of Sale Dashboa	ard Orders Products Reporting Configurat	tion
	Point of Sale 🌣	Orders Sessions	
	Restaurant	Payments Preparation Display Customers	2024
	Open Register	Balance 0.000 E	2024 3D
Roint of Sale Dashboard Orders Products Reporting C	Configuration		🟓 🕘 fatema 🗛

Sessions 🌣		Q Search			•			1-5/5 < >	≡	P
Session ID	Point of Sale	Opened By	Opening Date	Closing Date	Starting Balance	Ending Balance Theoretics	al Cl Status			‡
Restaurant/00002FATEMA	Restaurant	A FATEMA	29/10/2024 13:02:30	29/10/2024 13:02:45	0.00	0.00	0.00 Closed & Posted	•		
POS/00002	Restaurant	A FATEMA	29/10/2024 12:48:44	29/10/2024 12:49:41	0.00	17.82	17.82 Closed & Posted	•		
POS/00001	Restaurant	A FATEMA	29/10/2024 12:42:38	29/10/2024 12:48:43	0.00	0.00	0.00 Closed & Posted	•		
Restaurant/00001	Restaurant	A FATEMA	28/10/2024 12:42:38	28/10/2024 13:42:38	0.00	0.00	0.00 Closed & Posted)		
Restaurant/00000	Restaurant	A FATEMA	28/10/2024 12:42:38	28/10/2024 13:42:38	0.00	0.00	0.00 Closed & Posted			

ومن هنا يمكن متابعة جميع الفواتير المرفوعة عبر نظام الاودو From here, you can follow up all bills uploaded through the Odoo system





بينما إذا اردت متابعة التقارير اليومية يمكنك الدخول عبر المحاسبة ثم العملاء وبعد ذلك اختر الفواتير

While if you want to follow the daily reports, you can enter through the accounting, then the customers, and then choose the invoices



X Accounting Dashboard Customers Vendors Acco	ounting Reporting Configuration			🧈 🕐 fatema 🖪
New Upload Invoices 🏶	Q T Invoices × Searc	rch 🔻	1-2/2 <	
Number	Customer	Invoice Date Due Date	Tax Excluded Status	_+ +-
INV/2024/00002	Guest	29/10/2024	6.100 BD Paid	
INV/2024/00001	Guest	29/10/2024	4.500 BD Paid	
			10.600 BD	

ومن هنا يمكن متابعة جميع الفواتير المرفوعة عبر نظام الاودو

From here, you can follow up all bills uploaded through the Odoo system

