



ZZAP RMS Export™

FOR MICROSOFT RETAIL MANAGEMENT SYSTEM

ZZAP RMS Export™ is designed to simplify the transfer of batch and accounting data to your financial system.

Supported Systems: ZZAP RMS Export™ formats the accounting export data in the format required by the Accounting System providing a seamless easy to use interface.

There are two versions of ZZAP RMS Export™, the base version provides for the enhanced export of the sales data and a Professional version that expands to include purchase orders and associated data.

Features

Export Data Types

ZZAP RMS Export™ exports the following data types (depending on license type)

- Sales Journals
- Customer Adjustments
- Purchase Orders
- Inventory Adjustments
- Supplier Details

Standard Features

Fully Integrated: ZZAP Solutions prides itself on the level of integration achieved with its products. This results in a product that is truly part of Microsoft Retail Management System. This means reduced training requirements and reduced operating costs.

Sales + Tax by Tax Type: expands the standard RMS accounting export by exporting Sales + Tax for each tax type. To enable this feature you need only specify the GL Accounts for Sales + Tax in the GL Account setup

Sales: Dept. by Tax Type: expands the standard RMS accounting export by exporting Sales by Department by Tax Type.

Force Balance: This function allows ZZAP RMS Export™ to force the batches to balance if the imbalance is within the specified threshold

Negative Values: Are handled by automatically transposing them from debit to credit or credit to debit as required.

Credit & Debit GL Accounts: If both debit and credit GL Accounts are specified the full value will be assigned to each as separate entries.

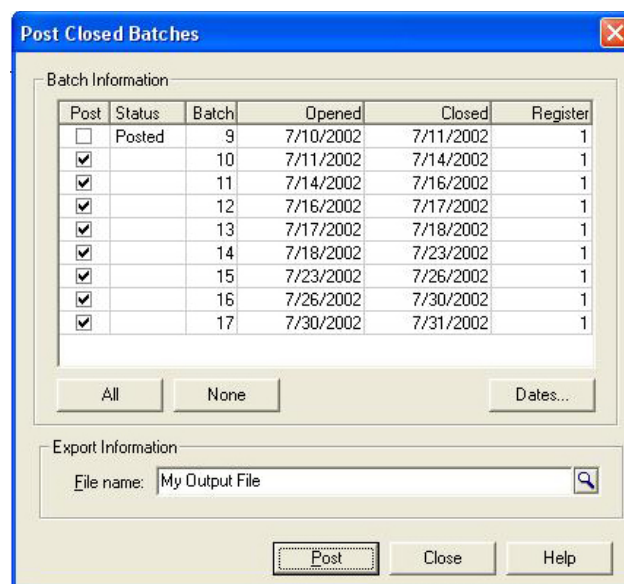
Enhanced Data Integrity Checks: Before exporting the data ZZAP RMS Export™ performs integrity checks on the data to be transferred, any discrepancies will be reported in a log file.

Default Export Data: ZZAP RMS Export™ lets you define what data you want exported by default.

Hide Confirmation Screen: Allows you to lock the defaults and simplify posting operation.

Built on Microsoft .NET framework: All ZZAP Solutions RMS AddIns are built using Microsoft Visual Studio and utilize Microsoft .NET framework.

Standard Microsoft Installer: ZZAP RMS Export installs simply and can be removed using Microsoft Control Panel.



Supported Accounting Systems

ZZAP RMS Export™ supports the following export formats;

- MYOB Premier Ver 8 and Ver 9
- MYOB AccountingPlus v14 and v15
- MYOB Accounting v14 and v15

Sales Journals: All sales GL Accounts are setup within RMS, ZZAP RMS Export uses these setting for sales journals.

Customer Adjustments: All customer adjustments are batched by RMS, ZZAP RMS Export™ extracts this information automatically.

Purchase Orders (ZZAP RMS ExportPro only). Purchase Orders received are batched by RMS. ZZAP RMS Export™ extracts this information automatically.

Inventory Adjustments: (ZZAP RMS ExportPro only). Inventory Adjustments and Stock Adjustments are batched by RMS and exported together.

Supplier Details: (ZZAP RMS ExportPro only). If any supplier is changed in the date range of selected batches, the updates are exported.

Features by Product

Pick with product is right for you.

Features by Product	ZZAP RMS Export	ZZAP RMS ExportPro
Supported Systems:	✓	✓
MYOB Premier Ver 8 and Ver 9	✓	✓
MYOB AccountingPlus v14 and v15	✓	✓
MYOB Accounting v14 and v15	✓	✓
Accounting Data Exported:	✓	✓
Sales	✓	✓
Customer Adjustments	✓	✓
Suppliers	✗	✓
Purchase Orders	✗	✓
Inventory Adjustments	✗	✓
Multi-Store	✓	✓
Sales + Tax by Tax Type	✓	✓
Sales by Dept by Tax Type	✓	✓
Force Balance	✓	✓
Negative Values	✓	✓
Credit & Debit GL Accounts	✓	✓

ZZAP ControlPanel™

The configuration of ZZAP RMS Export™ is managed using ZZAP ControlPanel™. It is a simple to use utility that is used to manage the configuration of all ZZAP RMS AddIns.

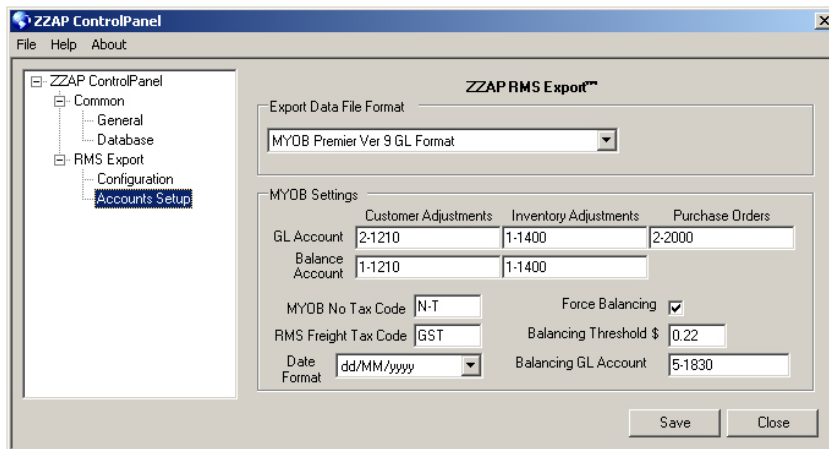
See

ZZAP RMS Export

Now

Contact your Microsoft RMS Distributor for a demonstration. You can find a distributor at our web site at;

www.zzapsolutions.com



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