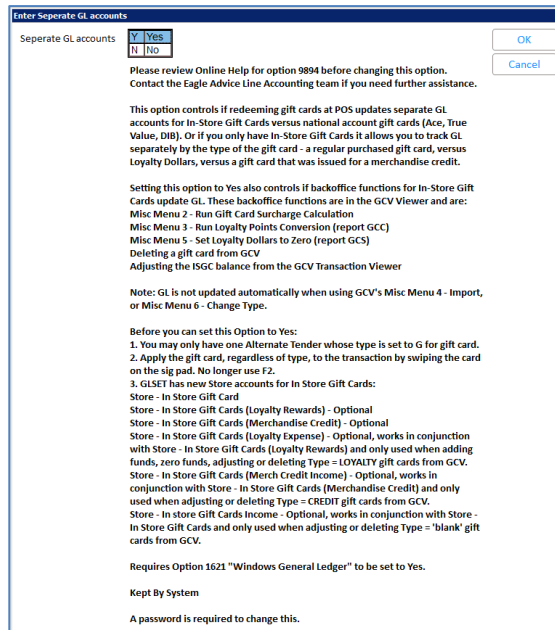


GL112N Set Up In Store Gift Card Passoff

Prior to setting up the GL Passoff related to In Store, Private Label, Loyalty or Merchandise Return Gift cards be sure to review Option ID number 9894 – ‘Enable separate GL accounts for in-store gift cards’. A password is required to enable this option. Contact your Epicor Customer Account Manager if this is set to ‘No’.



Sample General Ledger Passoff for Gift Cards.

Set up G/L Passoff - Store: 1 Terminal: 101 Signed On User: SYSTEM

File Action Tools Help

Close ESC Change F5 Display F6 Clear F12 Print Ctrl+P Misc... KPad -- Help F1

Type: All Store: 1

Type	St	ID	ID Description	Account	Account Description
Store - In Store Gift Cards (Loyalty Rewards)	1	1	STANLEY FIVE AND DIME	2480-000	Loyalty Liabilities
Store - In Store Gift Card	1	1	STANLEY FIVE AND DIME	2490-000	In Store Gift Card Liability
Dept - Sales Non Merch Non Taxable	1	90	Gift Cards	2490-000	In Store Gift Card Liability
Store - In Store Gift Cards (Merchandise Credit)	1	1	STANLEY FIVE AND DIME	2491-000	Merchandise Credit Liability
Dept - Sales Non Merch Non Taxable	1	91	Merchandise Credit>Returns	2491-000	Merchandise Credit Liability
Store - In Store Gift Card Income	1	1	STANLEY FIVE AND DIME	4090-000	Gift Card Income
Store - In Store Gift Cards (Merch Credit Income)	1	1	STANLEY FIVE AND DIME	4091-000	Merchandise Credit Income
Store - In Store Gift Cards (Loyalty Expense)	1	1	STANLEY FIVE AND DIME	6010-000	Marketing Expense

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Corporate Office

804 Las Cimas Parkway
Austin, TX 78746
USA
Toll Free: +1.888.448.2636
Direct: +1.512.328.2300
Fax: +1.512.278.5590

Latin America and Caribbean

Bldv. Antonio L. Rodriguez #1882 Int.104
Plaza Central, Col. Santa Maria
Monterrey, Nuevo Leon, CP 64650
Mexico
Phone: +52.81.1551.7100
Fax: +52.81.1551.7117

Europe, Middle East and Africa

No. 1 The Arena
Downshire Way
Bracknell, Berkshire RG12 1PU
United Kingdom
Phone: +44.1344.468468
Fax: +44.1344.468010

Asia

238A Thomson Road #23-06
Novena Square Tower A
Singapore 307684
Singapore
Phone: +65.6333.8121
Fax: +65.6333.8131

Australia and New Zealand

Suite 2 Level 8,
100 Pacific Highway
North Sydney, NSW 2060
Australia
Phone: +61.2.9927.6200
Fax: +61.2.9927.6298