



RMH INTEGRATION WITH VARIOUS ACCOUNTING SYSTEMS

Retail Management Hero (RMH)

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Support is provided through the RMH support system: <http://support.rrdisti.com/account/login>.

RMH Product Website: www.rmhpos.com

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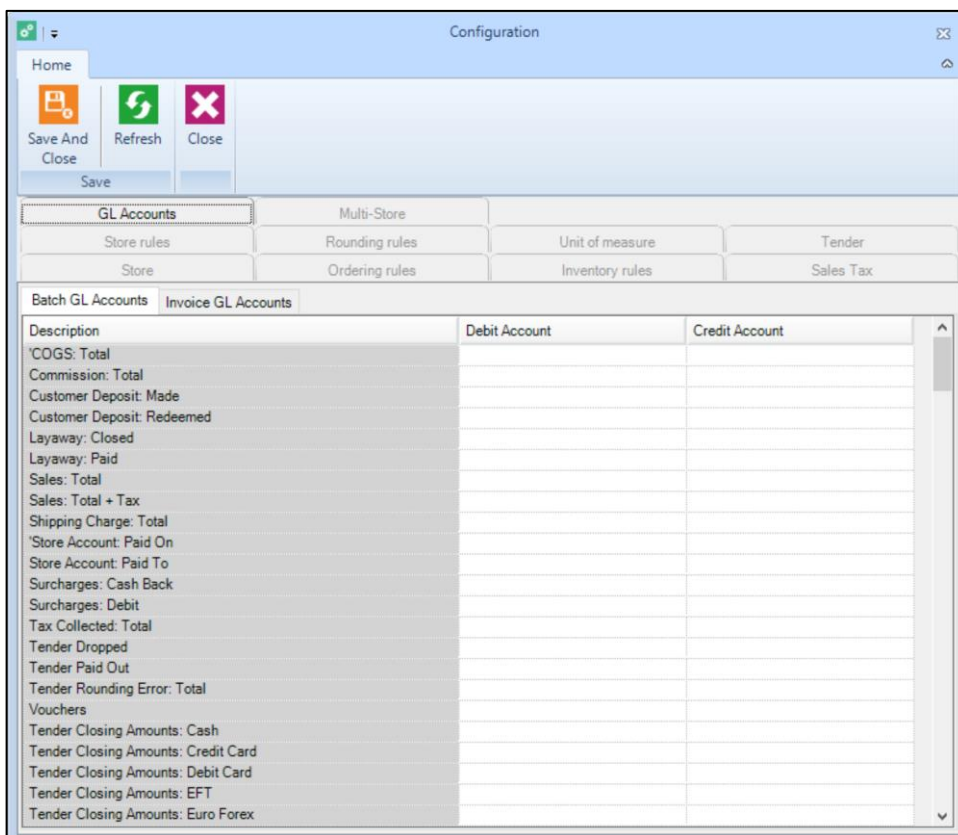
RMH Integration with Various Accounting Systems

The Retail Management Hero (RMH) Store Manager program assigns a unique batch number to each register. This batch remains open until you run a Z report to close out the register. You can then post the information in the closed batch to an external file for use with various accounting systems.

Assigning GL Accounts

The first step in the RMH integration is to set up the General Ledger (GL) account assignment table. This communicates to the Store Manager which debit and credit accounts will be used when posting the data. A transaction can require a GL debit account number, a GL credit account number, or both.

1. On the **File** menu, click **Configuration**, click **GL Accounts**, click the **Batch GL Accounts** tab. *See following sample figure:*

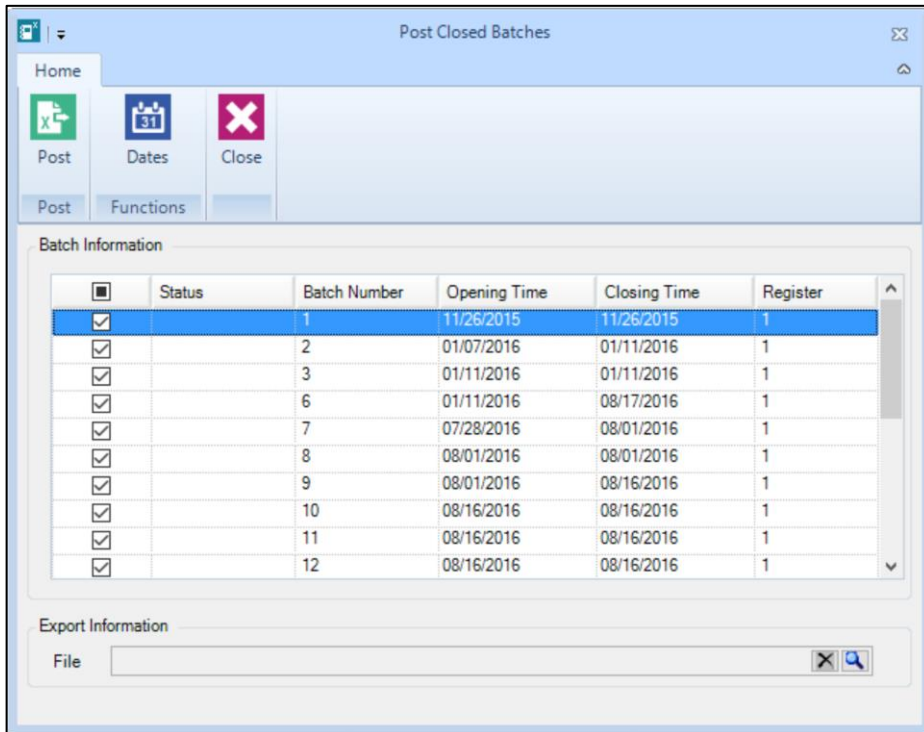


2. Enter or select the GL account numbers in the **Debit Account #** and **Credit Account #** boxes as needed. We recommend that a qualified professional helps you set up your accounts.
3. Click **Save and Close**.

NOTE: Unlike Microsoft Dynamics RMS, you don't need to select an accounting software program in advance in order to export the GL Accounts in a specific format. In RMH, you can choose the export format after you click the Post Closed Batches command by selecting the file type/format in the Export Information section.

Posting Closed Batches

1. On the **Journal** menu, click **Post Closed Batches**.
2. Select the batches you want to post.
3. In the **Export Information** section select the path, filename, and file type.
4. Click **Post**.



NOTE: By selecting the file type, you define the specific format that the information will be exported to. For example, CSV. See following sample figure:

