



SHE Technologies

A Software, Web Development & Consultant Co.

Linkage.Net Guide (SAMS & Accounts Linkage)



Ver 1.0

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1. Linkage System

1.1. Finalize Registration to Open GL Account

Go to menu: SAMS → Booking/Registration → Finalize ALL

- Click Retrieve
- Click All
- Click Save

Registration Finalization All

Project

Pakland Housing Scheme

From Registration

0

To Registration

ZZZZZZZZZZ

Retrieve All

Sr. NO	Registration No	Id no	Member Name	Plot/Shop	Size	Total Price	Check All:	Action
1	KT-001	90403-2900055-2	member name		NA	1,500,000.00	☐	? P
2	TSM-1018	34402-1620210-5	member name		NA	2,736,000.00	☐	? P
3	TSM-1168	35202-1827538-5	member name	1ST	FF-16	5,885,000.00	☐	? P

1.2. Post Vouchers (in Accounting System)

Go to menu: SAMS → Booking/Registration → Finalize ALL

- Select Tab
 - (Sale Entries, Other Sales, Cash Receipts, Waive Amt)
- Tick from list
- Click Generate
- Click Post (Can view print of SJV-3)

Account Linkage

Project

PakLand Housing

From Date

01/01/2000

To Date

22/05/2025

Retrieve

Generate

27

90

Cash Transaction

Bank Transaction

ser No	Receipt No	Receipt Date	Registration #	Token no	Received Amt	Rebate Amt	Security Amt	Receipt Amt	Deposit Bank	Inst/chq #	Deposit Account no	Check
1	20	21/05/2024	1087		250000.00	0.00	0.00	250000.00				☐
2	26	25/06/2024	1086		30500.00	0.00	0.00	30500.00				☒
3	27	25/06/2024	1086		30500.00	0.00	0.00	30500.00				☐



2. Linkage Parameter

2.1. Policies for Linkage

Maintenance → Administration & Parameters → System Policies

Set policies for linkage

i.e.

• AC HEAD	101035
• CASHAC	2010200002
• SALE AC	7010100001
• WAIVE ACNO	7010100002
• AC LINK LAST 3 4 DIG	4
• BANK VOUTP	SBR
• CASH VOUTP	SCR
• SALE VOUTP	SJV
• DEALER REBAT ACNO	9010200005
• POST IN AC	Y / N
• REG LT DIG	4
• POST SALE	Y / N
• REF LIA ACNO	9010100001
• CHG INC ACNO	9010100001
• RF CHG INC	7010100003
• OPEN AC	Y / PC / N
• DEPO ACNO	Y
• POST IN AC	Y

Developer Policy						
ser no	brn code	section code	key code	key value	key remarks	
1	000000		PaymentMethod	Y	PaymentMethod	
2	000000	21	ANALY_CODE	Y	Analysis Code Compulsory	
3	000000	21	TOTAL_CHECK	Y	Total Check Y/N	
4	000000	21	VOU_AT_STAGE	CHQFINAL	Voucher At Stage	



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2.2. Analysis code

Maintenance → Administration & Parameters → Analysis Code

2.2.1. Analysis Types

Fixed Analysis Types

- AGENT
- ACCANL

Parameters + [Icons]

Payment Mode Payment Type Payment-Cat Unit Type Unit Size Unit Nature Block/Floor Nos Unit Category Charge Types Street/Portion Balance Types **Analysis Types**

Analysis Code

Analysis Type.	Analysis Description	Analysis Category
ACCANL	ACCANL	Developers
AGENT	Agent	Developers
AUTHOR	AUTHORIZED DEALER	Developers

2.2.2. Analysis Code

- Fixed Analysis Code
 - COMMAG - Commission Agent

Parameters + [Icons]

Payment Mode Payment Type Payment-Cat Unit Type Unit Size Unit Nature Block/Floor Nos Unit Category Charge Types Street/Portion Balance Types Analysis Types

Analysis Code

Analysis Type.	Analysis Code	Code Description
Agent	COMMAG	Commission Agent
AUTHORIZED DEALER	35202-9601796-7	Maqsood Shahid



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2.3. Set a member as Agent

Systems → Member / Clients → Member / Clients Information

- Enter Agent id / CNIC i.e. 0002
- Enter Agent Name & Other Information
- Analysis Must be
 - Agent
 - COMMAG

Member/Client Information

ID NO10123-9090901-9

Business TypeIndividual

NameHASNAT

RelationB/O

CountryPakistan

AddressPark
Garden
jdfjrej

Gender

DOB/SOBdd/mm/yyyy

NamePIC

CityLahore

AuthorizeNo

CNIC/Passport10123-9090901-9

Parent ID

Area

Account No

Expiry Days

Max Reserve #

Upload

Correspondance

Analysis

Staff

Sr No	Analysis Type	Analysis code
1	Agent	Commission Agent



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2.4. Agent Rebate on File

Systems → Developers Management → Member Registration

- Select Misc. Tab
- Enter %age i.e 8%

Member Registration

Project	PakLand Housing	Agent	35301-3291552-3	Registration	
ID/CNIC *	11111-1111111-1	Name *	MUHAMMAD ASAD	Booking & Plan *	22/05/2025
Fath/Husb	S/O	F/H Name	ABDULLAH	Block/Floor & Unit	
NID	11111-1111111-1	Nationality	Pakistan	Unit Rate(sqft) *	0.00
Curr Add	MAIN FEROZEPUR ROAD	DOB	01/03/2025	Total Price	0.00
*	LAHORE	Country *	Pakistan	Additional % & Amt	0.00
Email		City *	Lahore	G Total Amt	0.00
Phone		Mobile *	03001234567	Discount % & Amt	0.00
		Office		Special Reb/Disc	0.00
				Net Price	0.00
				Booking % & Amt	0.00

Payment Plan Other Payments Alerts Personal Info Mics Dealer Partners/Shareholders Analysis Preferences Notes Letters Email History Statement WhatsApp

Letter Check-List

Deal No Rabate %age Agent Percent Of 35301-3291552-3 Total Price Name IMRAN Rebate Amt 0

2.5. Set Rebate & Security Account

- Project id i.e.Omega Vista Jhang
- Id no. i.e 0002
- Category/Prod. i.e Rebate / Security

Update Account

Branch Code	PakLand Housing	Account No.	1-01-030-0060		
Account Title	Muhammad Masuod Ahmad / / PL-R01	ID No.	1001	Parent ID No.	1001
Project ID	PakLand Housing	Category/Prod	REBATE	Open Date	03/01/2025
Currency	PKR	Minimum Balance		Maximum Balance	
Account Nature	ASSETS				

Address Alerts A/C Types Supplier's Items Term & Conditions

ID No. Account Type



3. Check List for Linkage

3.1. Policies

- 1st reason in voucher not generating, you may have not defined policies as below

brn_code	section_code	key_code	key_value	key_remarks
LMCCG	ACC	AC_HEAD	235010	Account Head for Dev Linkage
LMCCG	ACC	ADJ_VOUTP	SJV	ADJ Receipt Voucher Type
LMCCG	ACC	BANK_VOUTP	BRV	Bank Receipt Voucher Type
LMCCG	ACC	CASH_VOUTP	CRV	Cash Receipt Voucher Type
LMCCG	ACC	CASHAC	2050100002	Cash Account 1010200001
LMCCG	ACC	DEALER_REBAT_ACNO	5050500007	Dealer Rebat Expense A/C
LMCCG	ACC	POST_SALE	Y	Post Sale Entries
LMCCG	ACC	PROFT_EXP_ACNO	5050500003	Expense A/C against Refund Profit
LMCCG	ACC	REFUNDAMT_ACNO		Refund A/C #
LMCCG	ACC	RF_CHG_INC	5050500002	Refund Charges Income A/C #
LMCCG	ACC	SALE_AC	5050500001	Sale A/c #
LMCCG	ACC	SALE_REBAT_AC	5050500005	Sale - Rebat Account Number
LMCCG	ACC	SALE_VOUTP	SJV	Sales Voucher Type
LMCCG	ACC	SP_REBAT_ACNO	5050500006	Special Discount on Sale
LMCCG	ACC	WAIVE_ACNO	5050500004	Waive A/C #
LMCCG	FILE	OPEN_AC	Y	Open A/C at Reg # finalize

3.2. Posting Period

2nd reason is that you may need to open posting period,

- Booking Date for SJV
- Due date for SJV other sale
- Receipt Date for Receipts (CRV, BRV, SJV)
- Refund Date for Refund SJV
- Waive date for Waive SJV

All 5 dates should be fall in any posting period, otherwise you need to open posting period



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3.3. CHEQUE Receipt – Debit Bank Account

3rd reason of voucher not generate is as below that Account no need to set against HBL in below screenshot

Organizations Accounts					
Org Code	Branch	Org Account No	Account Title	A/C System Unit ID & A/C#	
Allied Bank Limite	Alied Bank Gulsha	999	ABL	LMCCG	1010100005
Habib Bank Limite	gulshan ravi	123456	HBL	LMCCG	

3.4. ADJ Receipt – Debit Adjustment Account

4th Reason is that you may need to select adjustment account as highlighted in below screenshot

Receipts Auto Generation					
Project	SHE Housing Lahore	Receipts No	1176		
Registration No	D1002	Name	SALMAN	Upload	
Receiving Date	20/07/2024	Receiving Type	☐ Inst ☐ Other ☒ Both	Unit#	
Receiving Mode	ADJ	Receipt Amount	15,000.00	Amt To Adjust	0.00
Instrument No		Instrument Date	dd/mm/yyyy	Receipt Ref#	
Drawer Bank		Drawer Branch		Adj A/C	2350100004
Deposit In		Deposit A/C No		Token No	SALMAN / / D1004
Deposit Date	dd/mm/yyyy	Reference No		Clearance Date	dd/mm/yyyy
Rebate Balance	0	Post In A/C System	☒ Yes ☐ No	Received Amt	15,000.00
Rebat Amt	0.00	Security Amt	0.00		





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