

CashierPRO™

NOTE: Even if you have already installed the Patch, please install this new version as it includes additional updates.

New CashierPRO 3.1.9d Patch Available at: <http://www.cashierpro.ca/support.html>

Release Notes for Version 3.1.9d

Infrastructure

1. **Unified Menu and Configuration Management** – With new interfaces and new variations of CashierPRO (i.e. RegisterPRO) it became necessary to store configuration information as to what modules and interfaces are installed on each computer in an installation. With this information we can now have all menus, for all installation variations kept in the database, and use the configuration information to determine what menu options are applicable on each computer.

Enhancements

1. **NEW Word Index (Advanced Search) Enhancement** – All screens that show items have been changed to include a new “Advanced Search” option. When Advanced Search is turned on you can type a word like “ABS” in the search field and when you press Spacebar, the search will bring up all items that have the word “ABS” anywhere in the description. If you then type “Pipe” and press spacebar the search will be further refined to only show items where “ABS” and “Pipe” show in the description. Additional description and keyword fields have been added to Item Maintenance and Inventory Maintenance so that you can add your own keywords to items to make the search work better. The SKU Number and Description searches continue to work as before.
2. **NEW Simply Accounting Interface** – This new module is now available for purchase. It will take your daily balancing totals and post a journal entry to Simply Accounting. Simply can be on the same computer as CashierPRO or a different computer. If the computer is different, the interface will prompt you to put in a USB Flash Drive and will transfer the data to the Flash Drive. You can then plug the Flash Drive into the Simply Accounting computer, and transfer the data to Simply Accounting.
3. **NEW Tax Included Item Type** – In the Item Maintenance screen you can now tag an item as “Tax Included”. This works great for items like Gas where the tax is included in the price entered at the POS. The taxes are recorded separately and included in the tax totals printed on the day end Register Close.
4. **NEW Receiving Cost Distribution Screen** – this new screen will allow you to specify lump sum and or per piece amounts to be distributed to the cost of all items received on a Purchase Order. This screen will also allow Rebates to be factored in when calculating average cost. This screen is turned off by default. If you want it activated, please call CashierPRO Support.
5. **NEW Native Status Changes** – changes for calculating and reporting the reduced HST for native status customers. See below for additional documentation on these changes.
6. **NEW Menu Options on the Help menu** – Added links to the CashierPRO Documentation, Web-Site, CashierPRO Forums, and Remote Support access.
7. **NEW Mobile Device Interface** – A new framework was built interfacing CashierPRO with mobile devices for inventory counting and receiving. The first device we have integrated into this framework is the Honeywell Scanpal2, a batch scanning device. We are working on integrating the Intermec CK3 into this framework. Programming on the CK3 is not complete yet, but will be complete in the first quarter of 2011.
8. **NEW MBF (per thousand board foot) Costing** – Lumber items can now have a cost maintained in “Per Thousand Board Feet”. This cost will appear on purchase orders and will automatically calculate a per piece price using a factor calculated when you entered the item size. (i.e 2 by 4 by 8 feet)

9. **NEW Buying Group Interface** – We now have an interface to BMR a building materials buying group that is popular in Atlantic Canada. Adding new buying groups opens up our market to target more stores.
10. **ENHANCED Order Inventory Screen**
 - a. Notes on Purchase Orders – A new menu option was added to the Tools menu to allow you to add notes to a purchase order item. Items with a note attached show with an asterisk on the end of the SKU Number. Once the note is added you can go back and edit or remove the note from the Purchase Order line.
 - b. NEW Quick Receive button – this new button will take a newly entered Purchase Order right through to Updated or Reconciled Status. This button is only active for non-Buying Group orders.
11. **ENHANCED Inventory Receiving Screen** – added the ability to view reconciled orders.
12. **ENHANCED Inventory Maintenance Screen**
 - a. Additional Descriptions and Keywords – these new fields can be filled in to help the new “Advanced Search” find the items using this additional data.
 - b. Added Rebate Percentage – you can now specify a rebate percentage supplier by item. The rebate is used to calculate the Average Cost during Receiving.
13. **IMPROVED Sales Transaction Detail Report** – the discounts have been consolidated into one total and the report now shows the calculated margin percentage on each sale line.
14. **IMPROVED Item Maintenance Screen** – Along with the word index search capability, new fields have been added for a second description line, keywords, and weight.
15. **IMPROVED Quantity Audit Screen** – this has been expanded to show costs and the PO # when the quantity has been updated from Receiving.
16. **IMPROVED Sales Transaction Exception Report** – added discount percentage, margin percentage and additional Totals to this report.
17. **IMPROVED Customer Sales Detail Report** – will now print in the same sequence as the customer statements. Also added the option sequence the sales by “Who Purchased”. Also when selecting to have each customer on a new page the report no longer shows page number or the parameters information in the headings.
18. **IMPROVED Label Print Screen** – added the capability to use Quantity when printing shelf labels. Previously shelf labels only printed 1 copy.

Fixes

1. The issue where when printing Purchase Orders and the preview screen goes in behind the Order Inventory screen has been corrected.
2. Corrected an issue with taxes being calculated on eco fees.
3. Fixed a problem with Suggested Order not taking PO Number when running a suggested order for a direct supplier.
4. Fixed a problem with updating inventory when selling a layaway/special order with a negative (return) item on it.
5. Fixed the problem with Void Sales causing a discrepancy between the Consolidated Register Total and the Daily Classified Sales reports.

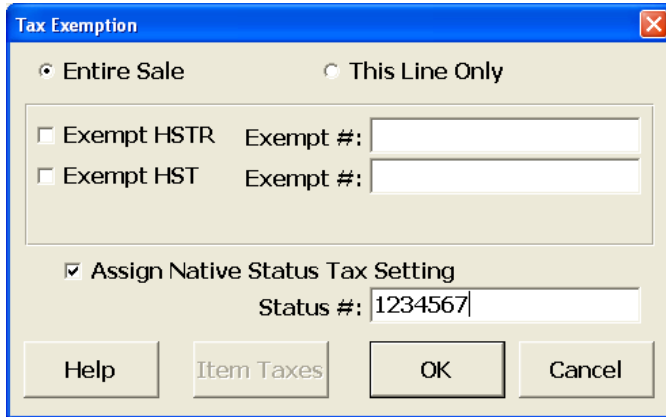
Native Status Changes for Ontario and B.C. Stores

Overview

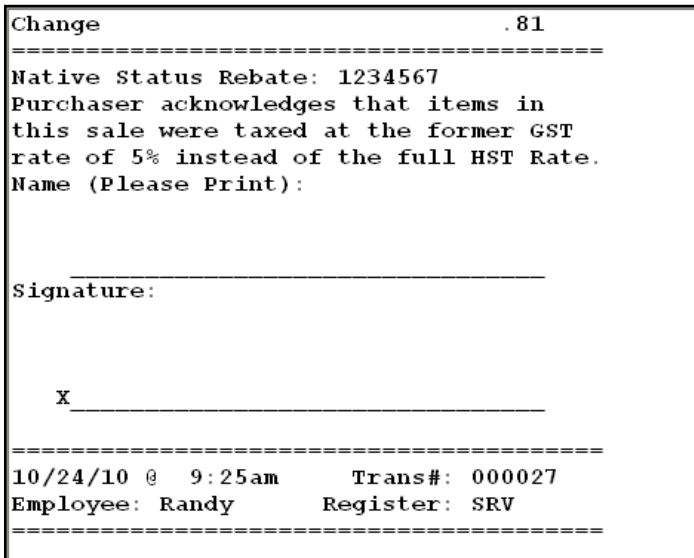
On September 1st, the Ontario and B.C. governments implemented concessions for native status individuals and companies such that they are to be charged 5% HST instead of the full 12% or 13%. The HST remittance guidelines changed as well. On remittance forms the government would like you to report the HST Collected Total as if the full 12% or 13% was charged to native status individuals. The HST Rebate Total would include 7% or 8% that was “Rebated”, or not charged to native status individuals. The Net HST Total would then represent what was actually collected.

Changes Included in the CashierPRO 3.1.9d Patch

1. The Tax Exempt screen in POS now will include a check box to assign Native Status to an individual sale. If selected you will then be prompted for the Band or Treaty number from the card presented by the native person. This selection can be done any time during the sale and will automatically change the tax charged to HSTR which is calculated at 5%. The Tax Exempt screen looks like this.



2. Once the sale is completed, two copies of the receipt will print. There will be a section on the receipt for the customer to print and sign their name. You will keep this copy of the receipt and give the second copy to the customer. Notice that the Band or Treaty number also prints on the receipt.



Native Status Changes for Ontario and B.C. Stores

- At the end of the day, when printing the Register Close totals, a new HST Summary section will print on the receipt. This section will include a HST Collected total which will include the full 12% or 13% HST on all native status sales. The HST Rebate total will include the 7% or 8% amount that was "Rebated" on all native status purchases. Therefore the Net HST total will represent the amount of HST that was actually collected.

Total Receipts	1	4.19
Rewards Programs:		
Aeroplan	0	.00
HST Summary:		
Total HST Collected:	0.52	
Rebate Native Status:	0.32-	
Net HST Collected:	0.20	
Customer Totals:		
Count:	1	
Avg Sale:	4.19	
=====		
10/24/10 @ 9:29am	Trans#:	000028
Employee: All	Register:	SRV
=====		

- For regular native customers or house accounts, you can put the Band or Treaty number in the PST Exempt # box in Customer Maintenance. All sales done for this customer will automatically assign native status.

Last/Co. Name	First Name	Address	Cust#
Glanworth Lab		348 Lyndock st	315
Glanworth Licence Office		379 Lyndock Street	139
Glanworth Medical Clinic			140
Glanworth United Church		198 Hill Street	141
Glanworth Veterinary Clinic		197 Hill Street	142
Glowa	James	237 Fane St.	167
Goodfellow Construction		P. O. Box 280	168

Customer: 167	Discount:
Last/Co. Name: Glowa	Select Discount
First Name: James	<input type="checkbox"/> Do Not Give Promotion Pricing
Address: 237 Fane St.	Print Settings for Each Sale
P. O. Box 2038	<input checked="" type="radio"/> Invoice
City: Glanworth	<input type="radio"/> Receipt
Prov: DN Postal Code: N0N 1G0	<input type="radio"/> Both
Phone: (519) 628-3688	<input type="radio"/> None
HomeCard #:	<input type="radio"/> Customer Sale Default
GST Exempt #:	<input checked="" type="checkbox"/> House Account Customer
PST Exempt #: 1234567	House Account Information
Aeroplan #:	

If you have any questions or concerns with these procedures, please contact CashierPRO Support.