

*idealpos*7 Update History

Build 15

Update Details:

- Added: Dashboard support for POS Terminals/Tenders comparison charts
- Added: Yes/No Option - Master Accounts used as Lookup for Sub Accounts
- Added: Percent Discount Promotions - Include Instructions option
- Added: eBet Gaming - support for Metropolis Eye photo service
- Added: Stock Items Multi-Select retains selected items after filter changes
- Added: Send Pictures/Display Folder function will clear destination folder before unzipping
- Added: Stock Valuation Report grouped by Sales Category
- Added: Default Customer Type for Web Orders
- Added: New Yes/No - Non-Accumulating Items only allow Quantity of 1
- Added: Roommaster Interface - option to force specific Tender on Room Interface guests
- Added: Promotions have Location/Site Range

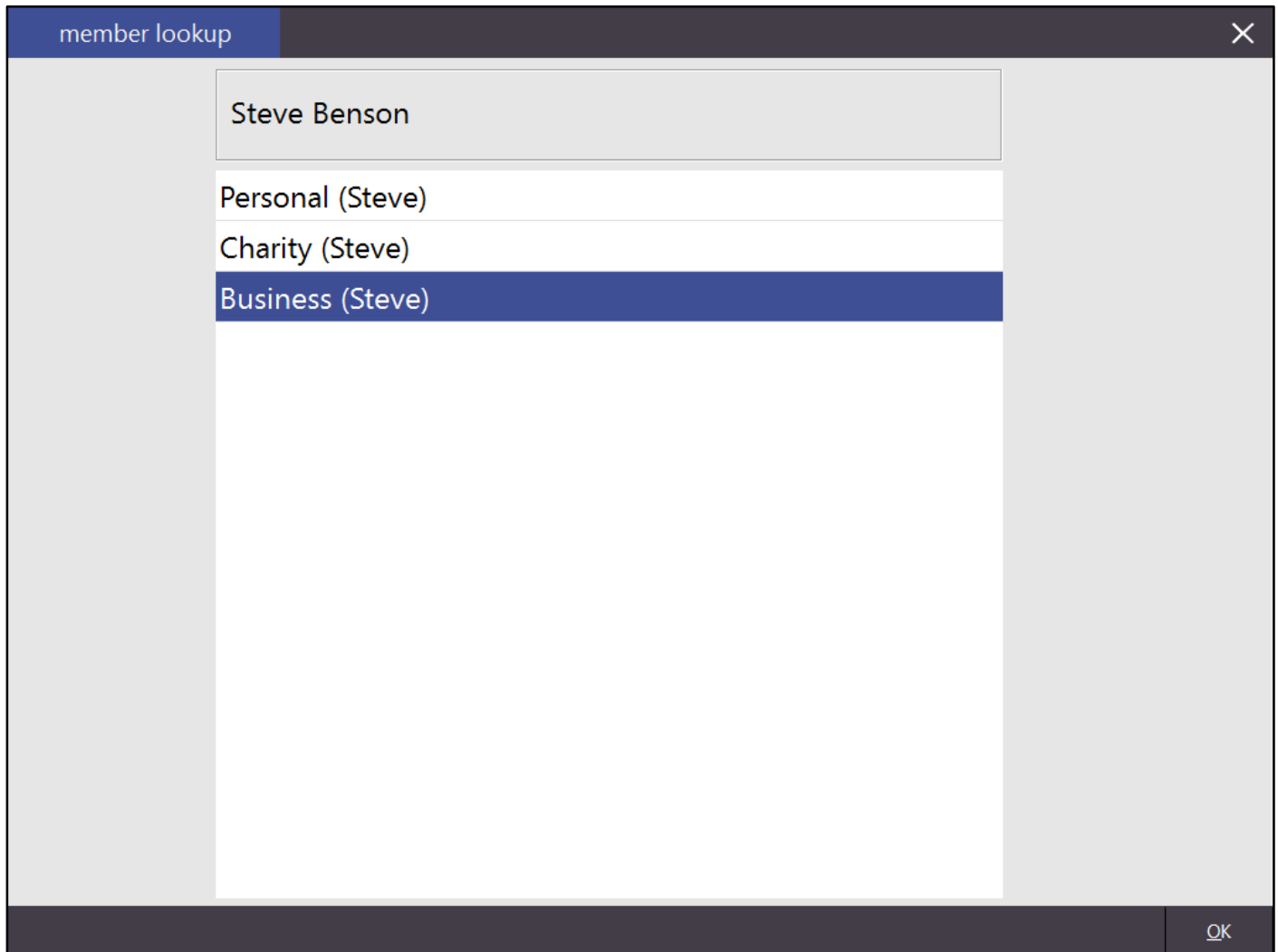
Yes/No Options

Feature: Yes/No Option – Master Accounts used as Lookup for Sub Accounts

This option will remove the normal features of Master/Sub Accounts and allow you to link a single account number to an individual, with multiple sub accounts for various purchase reasons.

Master Accounts used as Lookup for Sub Accounts

Create the Master Account for the customer and all Sub Accounts that need to be linked to them. Each sub account should be the different reasons for the sale allowing them to choose which reason is required for each sale.



The screenshot shows a software window titled "member lookup" with a close button (X) in the top right corner. The window contains a list of sub-accounts for a master account named "Steve Benson". The list items are "Personal (Steve)", "Charity (Steve)", and "Business (Steve)". The "Business (Steve)" item is currently selected and highlighted with a blue background. At the bottom right of the window, there is an "OK" button.

Sub Account
Steve Benson
Personal (Steve)
Charity (Steve)
Business (Steve)

Finalise the sale as normal.

The screenshot shows a POS system interface. At the top left, it displays the date and time '08 Feb 11:34 POS 1' and the user name 'Rebecca PRICE 1'. The main transaction area shows a list of items: 'Business (Steve) - 0 Points', 'STELLA ARTIOS 330ML' (quantity 1, price 4.80), another 'STELLA ARTIOS 330ML' (quantity 1, price 4.80), and a discount 'Buy 2 Beers for \$4' (quantity 1, price -5.60). The total is shown as '0 Points' and 'Discounts (+/-) -5.60' resulting in a final amount of '\$4.00'. To the right is a keypad with numbers 0-9, a decimal point, and function keys like 'ENTER', 'CLERK', 'CUSTOMER', 'PRINT RECEIPT', 'EMPLOYEE LOG', '10% ST DISC', 'VOID SALE', 'VOID', 'NO SALE', 'X', 'C', 'L', 'TABLE MAP', 'PENDING SALE', 'COUPON PROMOTION', 'RESERVATIONS', 'REWARDS ENQUIRY'. Below the keypad is a payment screen showing the amount '4.00' and 'Balance 4.00', with images of Australian banknotes (100, 50, 20, 10, 5) on the right.

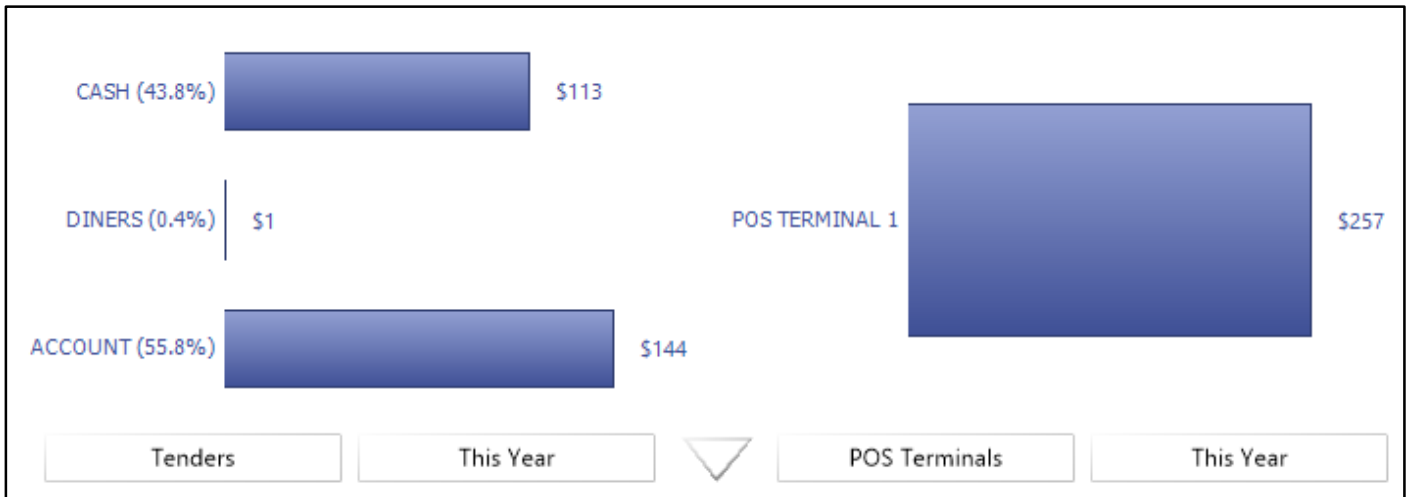
Feature: Yes/No – Non-Accumulating Items only allow Quantity of 1

This option works by limiting items that have been flagged as Non-Accumulating to a quantity of 1 on the same transaction line. This means that you cannot use the multiplication (X) function to enter more of the same item, for example, Latte's.

Dashboard

Feature: Dashboard support for POS Terminal/Tender comparison charts

It's now possible to see multiple terminals on the dashboard for the charts. Press the button until POS Terminals displays.



Suppliers

Feature: Invitbox Automatic Supplier Invoices

This feature allows invoices to be automatically imported into Idealpos for processing when exported from Invitbox (More information can be found by going to www.invitbox.com.au). Idealpos will monitor the directory you have specified in the settings and look for files where supplier names match, which will then be imported. Any imported file will be renamed with OLD_ at the beginning of the file. Once the file has been imported it will be displayed in the Stock Purchases screen.

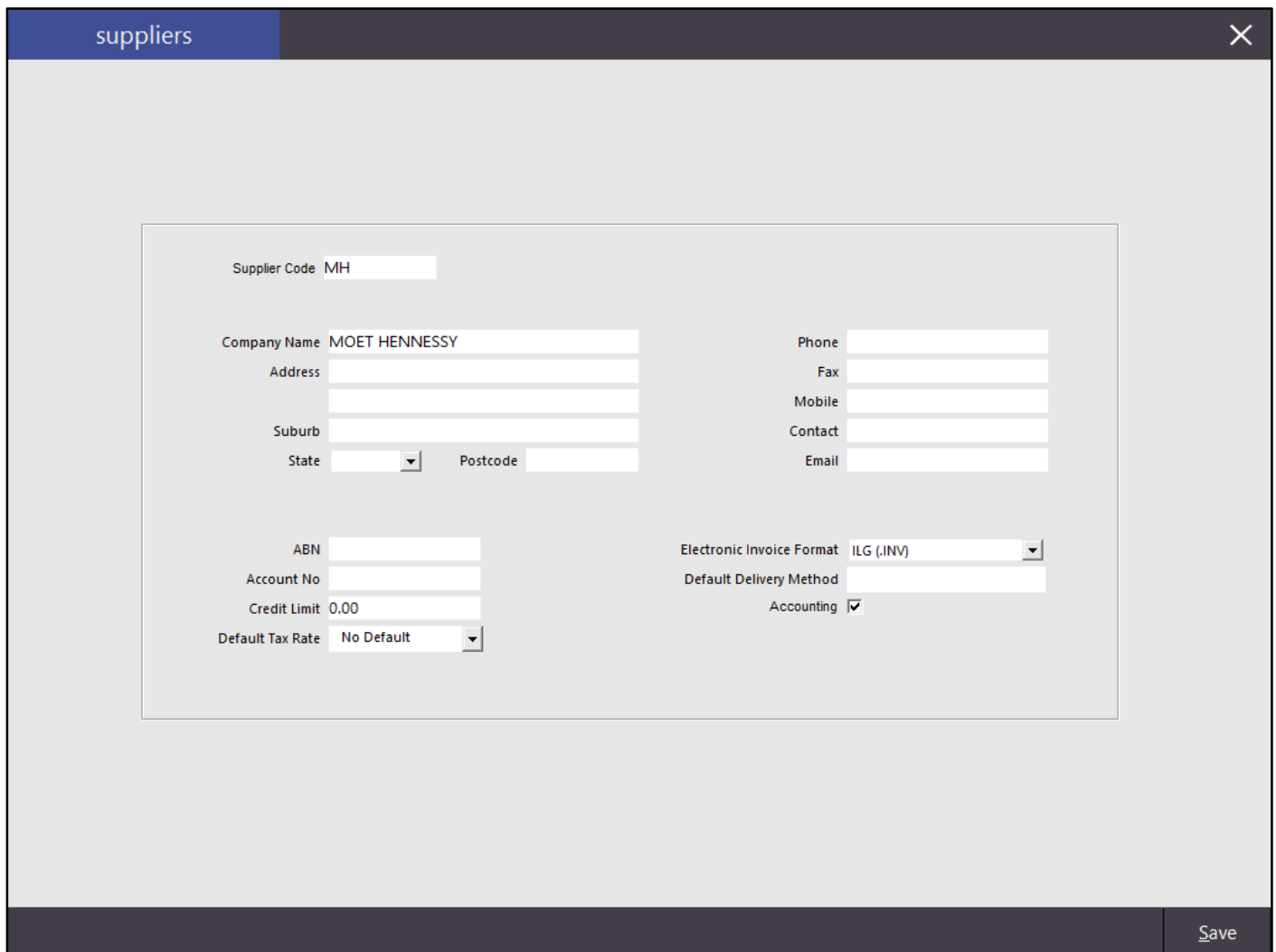
Idealpos Settings

Before anything can be imported automatically you will need to set up the suppliers and automatic import settings.

Suppliers

Suppliers need to be setup in Idealpos. The Company Name in Idealpos must match the Supplier Name in Invitbox. The supplier name is used in the filename for the exported .inv file along with the date. An example would be DDMMYYMOET HENNESSY.inv. Ensure that you have also selected the Electronic Invoice Format from the drop-down menu.

Go to File > Suppliers > Suppliers > Add/Modify.



The screenshot shows a web application window titled "suppliers" with a close button (X) in the top right corner. The main content area contains a form for adding or modifying a supplier. The form fields are as follows:

Supplier Code	MH
Company Name	MOET HENNESSY
Address	
Suburb	
State	
Postcode	
Phone	
Fax	
Mobile	
Contact	
Email	
ABN	
Account No	
Credit Limit	0.00
Default Tax Rate	No Default
Electronic Invoice Format	ILG (INV)
Default Delivery Method	
Accounting	<input checked="" type="checkbox"/>

At the bottom right of the window, there is a "Save" button.

Supplier Stock Codes

You will need to mark any items with their default product unit.

Go to File > Suppliers > Supplier Stock Codes > Add/Modify > You Sell as...

supplier stock codes ✕

Supplier Code >
MOET HENNESSY

Supplier Stock Code

Description

Stock Code >
BELVEDERE VODKA 1LT

You Sell as ▾

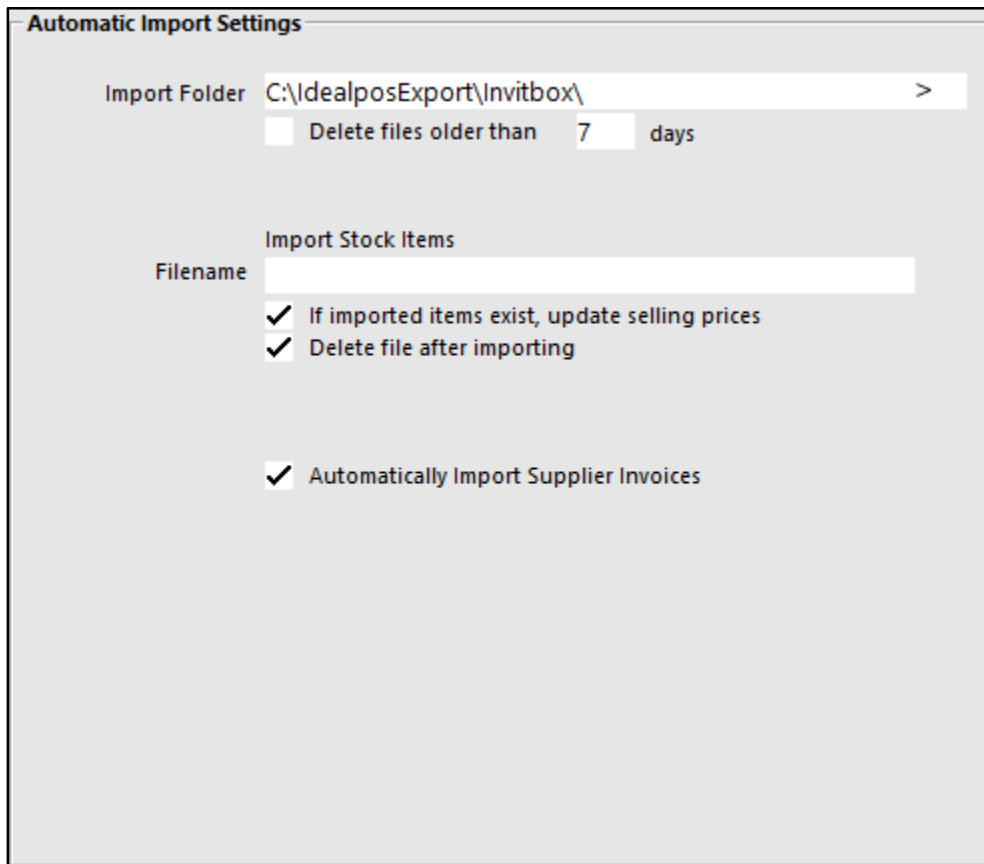
Quantity
**ONE item on the supplier invoice/order equals 1 item(s)
in Idealpos**

Save

POS Terminals

Usually only a single terminal needs to be configured to import the invoices.

Go to Setup > POS Terminals > Modify > Import/Export > Automatic Import Settings > Select: Import Folder > Select: Automatically Import Supplier Invoices.



The screenshot shows a dialog box titled "Automatic Import Settings". It contains the following fields and options:

- Import Folder:** A text field containing "C:\IdealposExport\Invitbox\" with a browse button (>).
- Delete files older than:** A checkbox, a text field containing "7", and the word "days".
- Import Stock Items:** A section header.
- Filename:** A text field.
- If imported items exist, update selling prices
- Delete file after importing
- Automatically Import Supplier Invoices

Invitbox Settings

If you want to trial Invitbox, you can visit www.invitbox.com.au and have access for a free 30 day trial. Once you have created your account, you will need to setup some options.

Set Default Product Unit

You will need to mark any items with their default product unit, which will either be in Cases or Units.

Go to Admin > Inventory/POS Settings > Inventory Settings > Use the drop-down menu to select either Cartons or Units. These details can be changed at any time before being exported, but is set as the default option.

Unit – Item that is sold as that item whole.

Cases – Item that is made up of multiple Units.

Inventory Settings - IdealPOS

Default Product Unit

Inventory/POS Supplier Cards

You don't need to include the details of the supplier in Invitbox, but you will need to ensure the Supplier name matches what you are using in Idealpos.

Each file is named in the following manner: DDMMYYSupplierName.inv where SupplierName is the name you enter against each supplier.

Go to Admin > Inventory/POS Settings > Supplier Cards > Add.

Supplier Card Details - IdealPOS

Supplier Name

Press OK and the Supplier will be added to the list.

Maintain Supplier Cards - IdealPOS

Supplier Name
BIBENDUM WINE CO
COCA COLA AMATIL
FORTH WAVE WINE
MOET HENNESSY

Inventory Supplier Cards

You can upload Supplier Cards from your Inventory system by selecting a file and clicking on Upload

No file selected.

After you have added all the suppliers you require, you need to do some additional editing.

Go to Admin > My Company Information > Suppliers > Edit.

Maintain Suppliers Supplier Name: Search

Supplier Name	ABN	Supplier Card (MYOB Desktop)	Supplier Card (IdealPOS)	Default GL	Default Tax Code	Group	Country	Days Credit
IDEALPOS SOLUTIONS	34091801204		MOET HENNESSY				AU	
IDEALPOS SOLUTIONS PTY LTD	34091801204		FORTH WAVE WINE				AU	

1-2 of 2 Add Edit Delete Product List

Close

Select the supplier from the Supplier Card drop-down menu, repeating this for all suppliers you want to import into Idealpos.

Supplier Details

Country: ▼

Currency: ▼

Supplier ABN:

Company Names: ▼

Registered for GST:

Preferred Name:

Supplier Card (MYOB Desktop): ▼ +

Supplier Card (IdealPOS): 🔍 +

Group:

Default GL Code:

Default Tax Code:

Number of Days Credit:

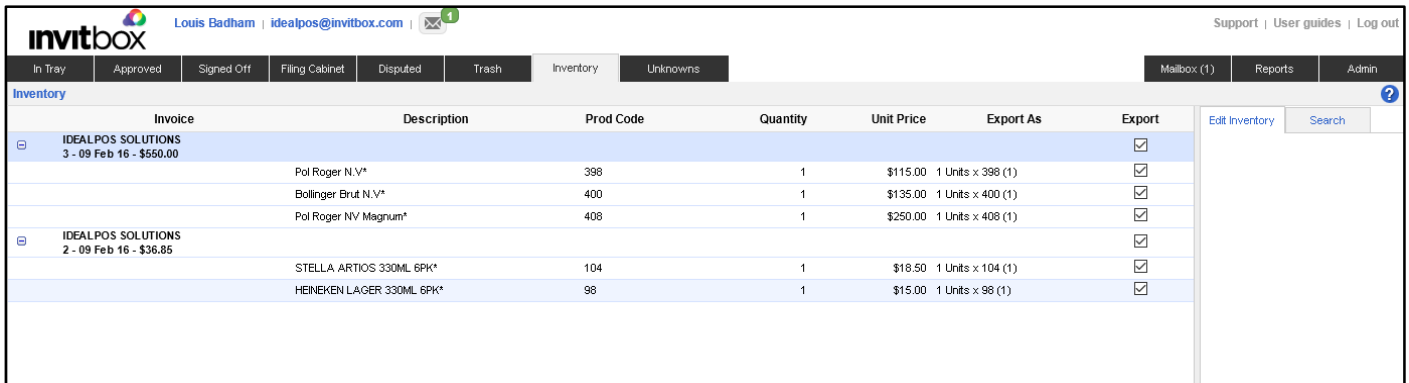
Sender Details

Sender	Invoice Type	File Type	Mapping Ref	Delete
louis.badham@idealpos.com.au	LineItems	pdf	01-56299	<input type="checkbox"/>

Product List Merge... OK Cancel

Exporting Files for Idealpos

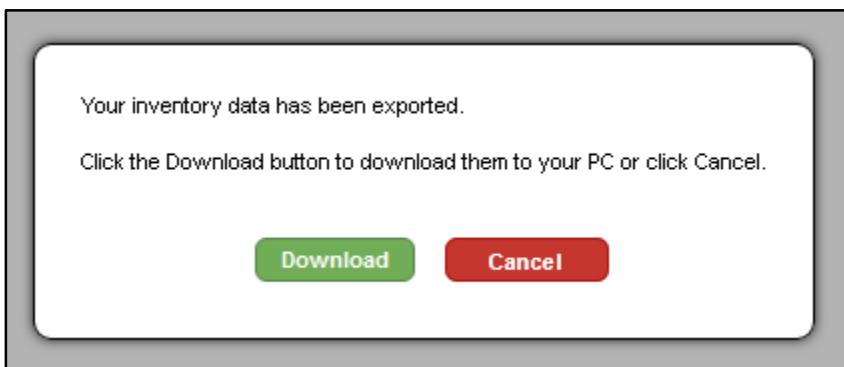
Go to the Inventory tab and use the checkboxes to select which invoices you will export.



The screenshot shows the Invtbox web interface. At the top, there is a navigation bar with the Invtbox logo, user information (Louis Badham | idealpos@invtbox.com), and a notification icon. The main navigation menu includes 'In Tray', 'Approved', 'Signed Off', 'Filing Cabinet', 'Disputed', 'Trash', 'Inventory' (which is active), and 'Unknowns'. On the right, there are links for 'Mailbox (1)', 'Reports', and 'Admin'. The 'Inventory' section displays a table with columns: Invoice, Description, Prod Code, Quantity, Unit Price, Export As, and Export. Two invoices are listed, each with its own set of items. The 'Export' column contains checkboxes, all of which are checked.

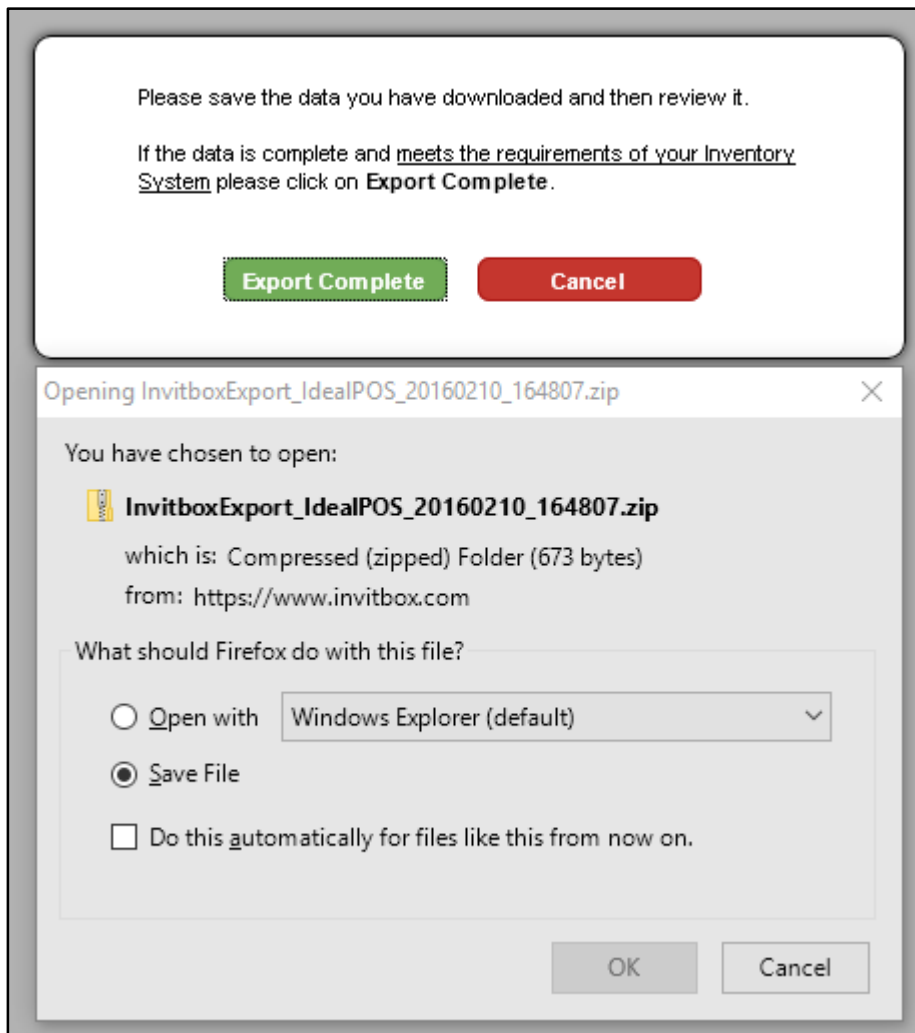
Invoice	Description	Prod Code	Quantity	Unit Price	Export As	Export
IDEALPOS SOLUTIONS 3 - 09 Feb 16 - \$550.00						
	Pol Roger N.V.*	398	1	\$115.00	1 Units x 398 (1)	<input checked="" type="checkbox"/>
	Bollinger Brut N.V.*	400	1	\$135.00	1 Units x 400 (1)	<input checked="" type="checkbox"/>
	Pol Roger NV Magnum*	408	1	\$250.00	1 Units x 408 (1)	<input checked="" type="checkbox"/>
IDEALPOS SOLUTIONS 2 - 09 Feb 16 - \$36.85						
	STELLA ARTIOS 330ML 6PK*	104	1	\$18.50	1 Units x 104 (1)	<input checked="" type="checkbox"/>
	HEINEKEN LAGER 330ML 6PK*	98	1	\$15.00	1 Units x 98 (1)	<input checked="" type="checkbox"/>

Files will be exported so that they can be downloaded.

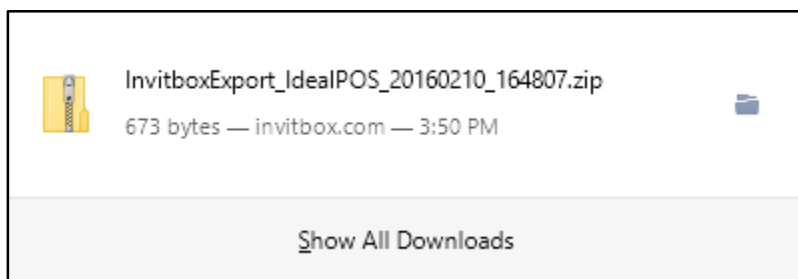


Invoice fields may need to be mapped to ensure the correct fields are used in the export to Idealpos.

Save the file and select Export Complete.



Files will be downloaded into the location your browser downloads files.



Move these files to the import folder you specified in Idealpos and they will be imported automatically.


Processing Invoices

Go to Transactions > Stock Control > Stock Purchases.

stock purchases Reference Search > Location

Code	Supplier Name	Date	Type	Order No.	Invoice No.	Details	Processed	Location	Total
MH	MOET HENNESSY	09/02/2016	Invoice		2		No	LOCATION 1	\$36.85
MH	MOET HENNESSY	09/02/2016	Invoice		3		No	LOCATION 1	\$550.00

Show Purchase Orders Show Stock Received Show Orders NOT Received Show Tax Inclusive Send to Label Printing

Add Modify Delete Copy View Email Import Export  Invalid Items Items Only Process

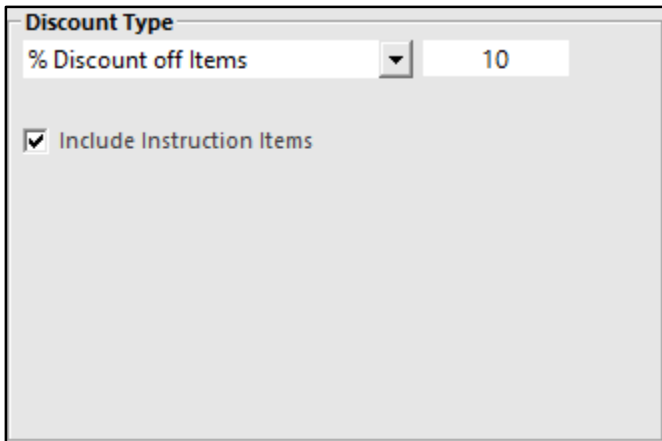
Any items that are marked as Invalid on the invoice means that you have Supplier Stock Codes that do not match.

Promotions

Feature: Promotions include Instructions in Discount

This feature will allow you to give any instructions that have a price to receive the same discount amount as the main item within the promotion. It is only accessible on percentage based discount types; % Discount off Items, Cheapest Item % Discount and Expensive Item % Discount.

Go to File > Sales > Promotions > Add/Modify > Discount Type > Include Instruction Items.



Discount Type

% Discount off Items 10

Include Instruction Items

With the option not selected:

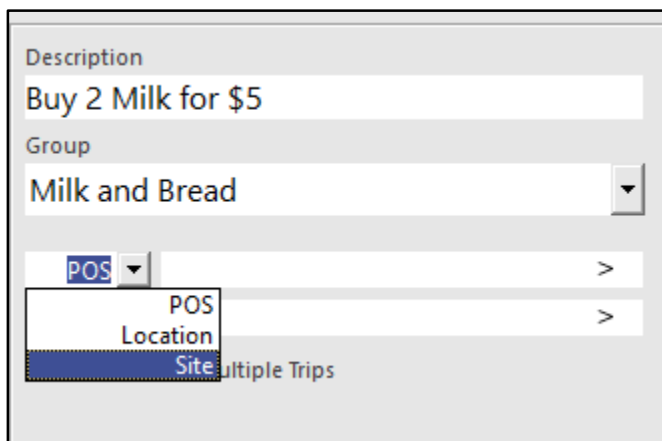
Cappuccino	1	3.20
-0.32 10% Off Coffee		
skinny		
double shot	1	0.50
-0.05 10% Off Coffee		
soy	1	0.50
-0.05 10% Off Coffee		
10% Off Coffee	3	-0.42
Discounts (+/-)		-0.42
		\$3.80

Without the option selected:

Cappuccino	1	3.20
-0.32 10% Off Coffee		
skinny		
double shot	1	0.50
soy	1	0.50
10% Off Coffee	1	-0.32
Discounts (+/-)		-0.32
		\$3.90

Feature: Promotions have Location/Site Range

This feature allows you to select a range of either Locations, Sites or POS terminals that the promotion will apply to. Simply press the field to choose which one you want to select from the drop-down menu.



The screenshot shows a form for configuring a promotion. The description is "Buy 2 Milk for \$5" and the group is "Milk and Bread". A dropdown menu is open, showing three options: "POS", "Location", and "Site". The "Site" option is currently selected and highlighted in blue. The text "multiple Trips" is visible next to the "Site" option.

Reports

Feature: Stock Valuation Report grouped by Sales Category

Go to Reports > Stock Control > Stock Valuation > Group By: Sales Category.

stock valuation report ✕

Sort Order

Code
 Description

Group by

Department
 Sales Category
 Supplier
 Location

Options

Cost Price for Valuation
Average Cost ▾

Negative Stock Levels Only
 Layby Levels Only
 Valuation Includes Laybys

Selection Range

Code	>	to	>
Description	>	to	>
Department	>	to	>
Supplier	>	to	>
Location	>	to	>

[Print](#) [View](#)

Global Options

Feature: Default Customer Type for Web Orders

Web Orders will record the customer as a default Customer Type when added to the database. This can be set in Global Options.

Go to Setup > Global Options > Interfaces 2 > Web Ordering via Ideal WebIT > Default Customer Type

Web Ordering via Ideal WebIT

Web Order Tender

Web Order Location

Web Order Clerk

Default Customer Type

Unmatched Items Link

Automatically Send Orders to Kitchen Printers

Automatically Finalize Prepaid Web Orders

	Price Level Link	Sale Type Link
No Status	<input type="text" value="PRICE 1"/>	<input type="text" value="No Sale Type"/>
Pick up	<input type="text" value="PRICE 1"/>	<input type="text" value="No Sale Type"/>
Eat in	<input type="text" value="PRICE 1"/>	<input type="text" value="No Sale Type"/>
Delivery	<input type="text" value="PRICE 1"/>	<input type="text" value="No Sale Type"/>

Play Sound when Orders Arrive

Room Interface – RoomMaster

Feature: RoomMaster Interface - option to force specific Tender on Room Interface guests

This feature is to force all customers who want to charge to their room using the RoomMaster interface to use a single tender so other tender types cannot be charged to the room.

Go to Setup > Global Options > Interfaces > Room Interface > Interface Type: RoomMaster > Force Tender Type: Room Charge.

Room Interface

Interface Type

Output from POS#

Force Tender Type

POS Terminals – Customer Display

Feature: Customer Display Directory

You are able to specify the directory in which the display images are referenced from. This is great for larger customers so they can use the likes of Dropbox and other online storage facilities to manage the images. By default Idealpos will use the Idealpos folder - C:\ProgramData\Idealpos Solutions\Idealpos\Display\Stock Items



Go to Setup > POS Terminals > Customer Display > Customer Display Screen > Image Location/Full Screen Images.

Customer Display Screen

Resolution:

Display Format:

english breakfast	\$3.20
Coke	\$2.50
Roast Beef & Honeyedish Bagel	\$9.90
Caesar Salad w/ Smoked Salmon	\$14.90
Supreme Pizza	\$19.00
subtotal	\$47.50
Discounts (11)	-\$1.99



Show Customer Name
 Show Customer Points
 Show Clerk Name
 Show Stock Notes
 Show Rewards Progress
 Hide Item Prices

Bottom Message:

Company Logo:

5 seconds between images Stretch images to fit

Image Location:

Full Screen Images: