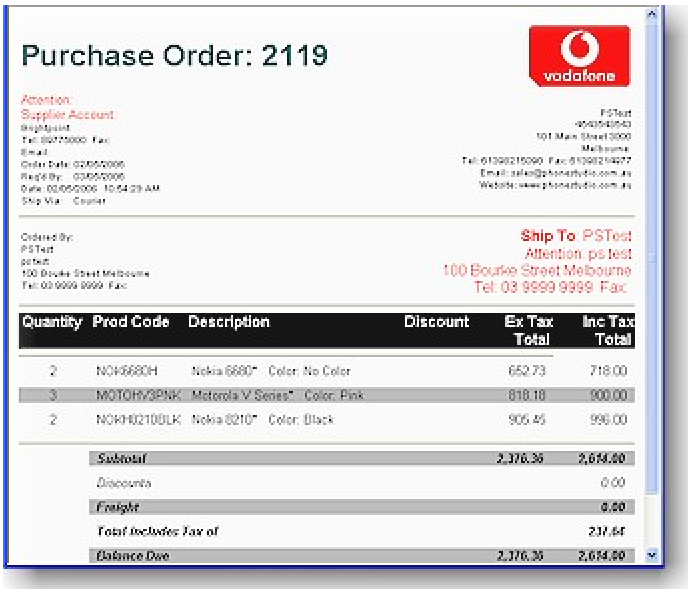
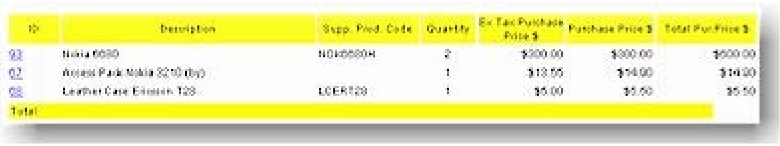
ClickPOS Upgrade Notice

Upgrade Scheduled	**Wed 24-05-2006 11pm EST**
System availability during upgrade	**Automatic upgrade.** The upgrade will be performed automatically. You do not require to download the upgrade.

Stock I Orders

Impact: Low
Directed To: Stock Manager





This new function will now display the Ex Tax Purchase Price, Purchase Price Inc Tax and Total Purchase Price on each Purchase Order. Thus enabling the managers to view which items have the tax % applied, at a glance.
Please Note: The line item cost is displayed on the Orders Screen List.

We have also updated the Orders screen to stop people adding Product or Phone details straight into the order without supplying barcode. A note will appear "Invalid Entry" **Quantity** must be greater than zero or **Barcode** cannot be empty. You must build ALL products in Stock Catalogue first.

Stock I Search Stock or (Search Phone) I Stock Confirmation Report I Adjust Prices For Supplier Invoices

Impact: Low
Directed To: Stock Manager / Administrator

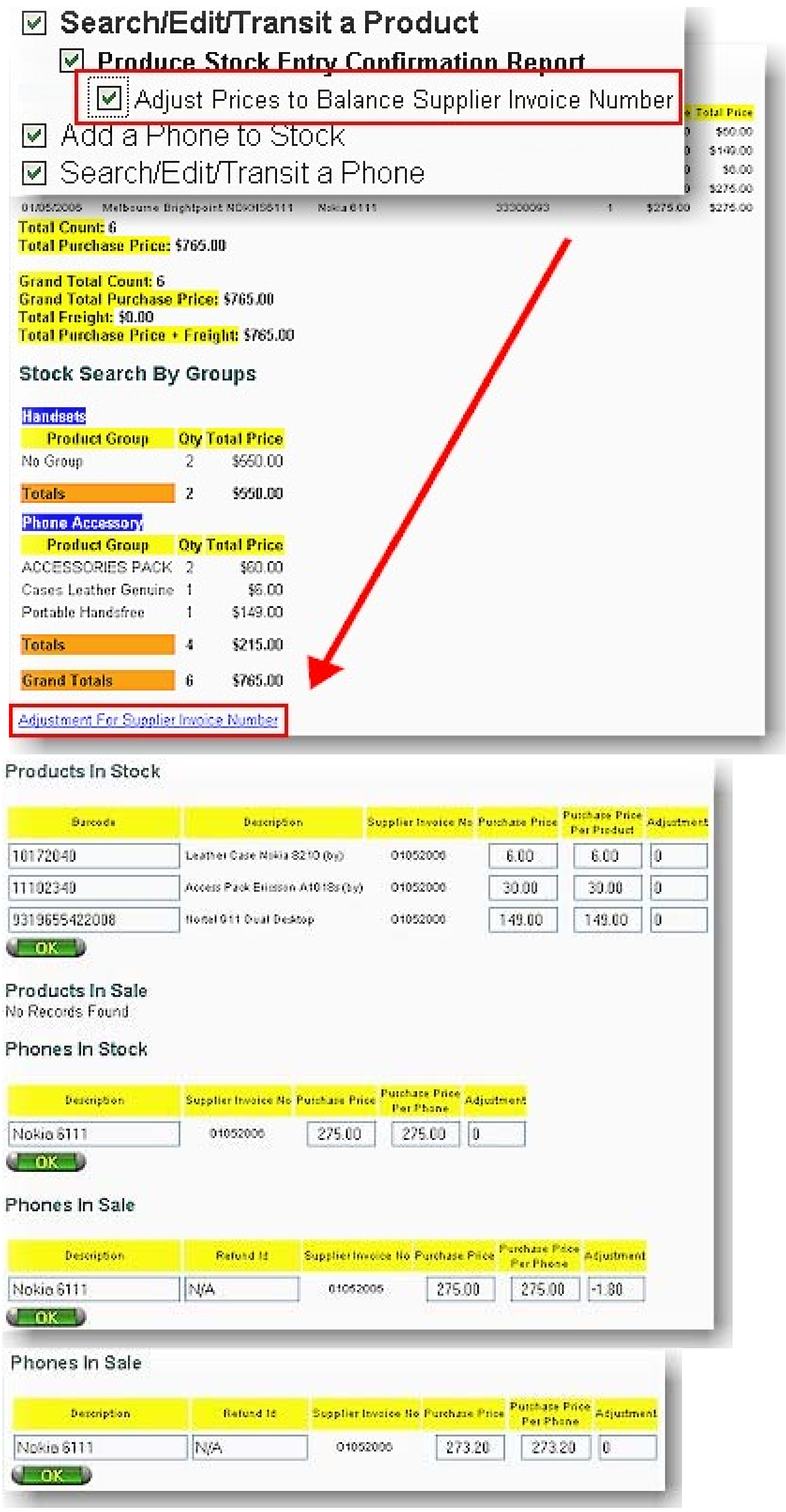
Within the Stock Confirmation Report you will now have the ability to "Adjust Prices To Balance Supplier Invoice Number".
Please Note: Administrators/Owners will need to select the new permission level.

In this Example we will adjust the Total Purchase Price in the system by -$1.80.

To make a change simply click on the link "Adjustment For Supplier Invoice Number" at the bottom of the page. Notice you will now see an **Adjustment** column.

Select the item you wish to place the adjustment against. You can either select an item that is in Sale or an item in Stock. If you wish you may divide the amount between all items. Enter the adjustment value either in the negative or positive, to apply simply click OK. The new Purchase Price value will apply to the item.

This adjustment will also apply to the Total Purchase Price of the order. Click back to view the new adjusted total of the Stock Confirmation



Report.

On this report we have also included a "**Stock Search By Groups**". Accountants can now take the dollar $ value for these categories and place into their accounting package.

Please Note: the system will now hold the Original Branch code for all Stock & Phones, in all areas of the system.

Stock I Search Stock or (Search Phone) I Stock Confirmation Report I Search By Order No.

Impact: Low
Directed To: Stock Manager

Under Stock - Search Stock - Stock Confirmation Report we have included a Search By "Order No". Also included within the Stock Confirmation Report is a new ability to "Update Supplier Invoice No. and/or Packing List No. for a Particular Order Number" for items in stock/sales, where sales reps have added incorrect details. See Example.

Please Note that Administrators will need to check this permission first. Any changes made to the Supplier Invoice No. or Packing List No. will also be recorded in the Log File For Audit.

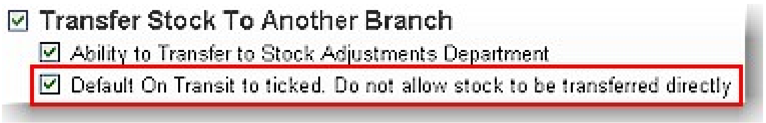
Stock I Search Old Order I Purchase Order Search by Order Number

Impact: Low
Directed To: Stock Manager

You now have the ability to search for a Purchase Order by Order Number.

Stock I Transfer Stock

Impact: Low
Directed To: Stock Manager / Sales Reps / Administrators

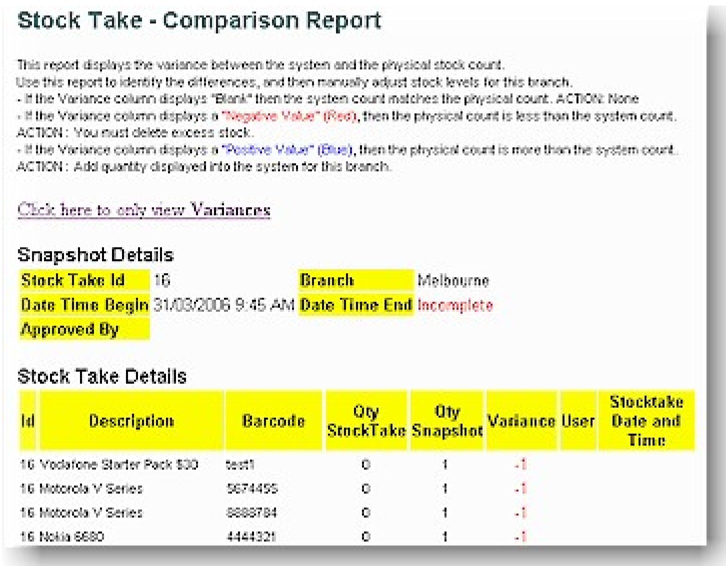


We have included a new permission for Stock Transfers to **STOP** people from transferring stock **DIRECTLY** to another branch.

Once this permission is checked the tick box "On Transit" in the transfers/edit screens (for a selected branch), which allows users to transfer stock directly will will NO longer displayed as an option. This will enforce the receiving branch to confirm acceptance of stock.

Stock I Stock Take I Compare Report

Impact: Low
Directed To: Stock Manager / Administrator

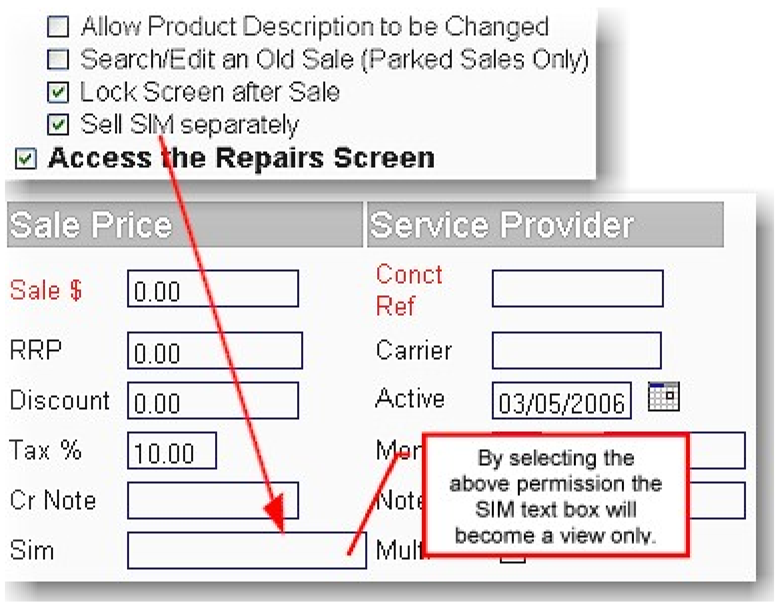


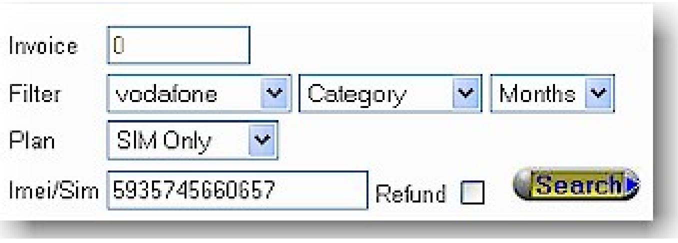
Within the "Compare Report" screen you will now have the ability to "Click here to only view Variances". This will delete from the report any item where the system count matches the physical count. You will still have the ability to "Click here to view the FULL Report".

Sale I Sell Product

Impact: Low
Directed To: Stock Manager / Administrators

We have placed a validation warning on the sale date itself, for example if the date is missing or incorrect day, month or year is entered a pop-up





Alert message will appear stating **"Sale Date Invalid"**.

The other new function we have included, is the ability to disable sales reps from attaching SIMS to the phone sale by using the SIM text field at the bottom of the page.

Owners/Administrators will need to select the new permission level **"Sell SIM Separately".** This text box becomes a view only field once permission is set, thus enforcing the Sales Rep to sell the item as an Outright SIM Only, see below Example.

You will only need to do this if you wish to record the sale value on the customer invoice, record rebate for the sale of the SIM or if you wish to refund the SIM and have it return to stock automatically.

Sales I Lay-by Payments I Search Lay-by Payments

Impact: Low
Directed To: Sales Reps/Administrators

We have added more viewing detail when searching on All Outstanding Lay-bys. You will now be able to view Last Date Paid, Name and totals paid and owing.

If you also have the following two permissions ticked within User Groups, 'Search/Edit old Sale' & 'Edit old Sale from a different Branch' you will then have the ability to view a list of **All Lay-bys** for all stores.

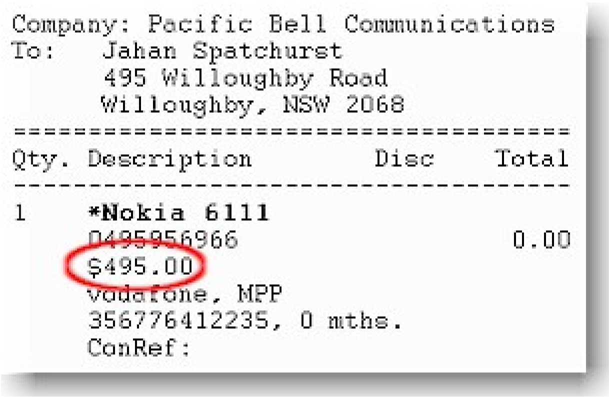
Sale I Sell Product I Sales Invoice

Impact: Low
Directed To: Administrators

A4 Print-Out

We have incorporated within the Sales Invoice a new permission that will display a '**Listed Price**' (i.e. For Insurance purposes or to display it for Customer's monetary value).

This will apply only to Phones. Please Note the system will pick up the Listed Price from the **RRP** price found within **Maintain - Tariff Plan - Phones.** Users can leave this amount 0 if they don't want it to display on the invoice.

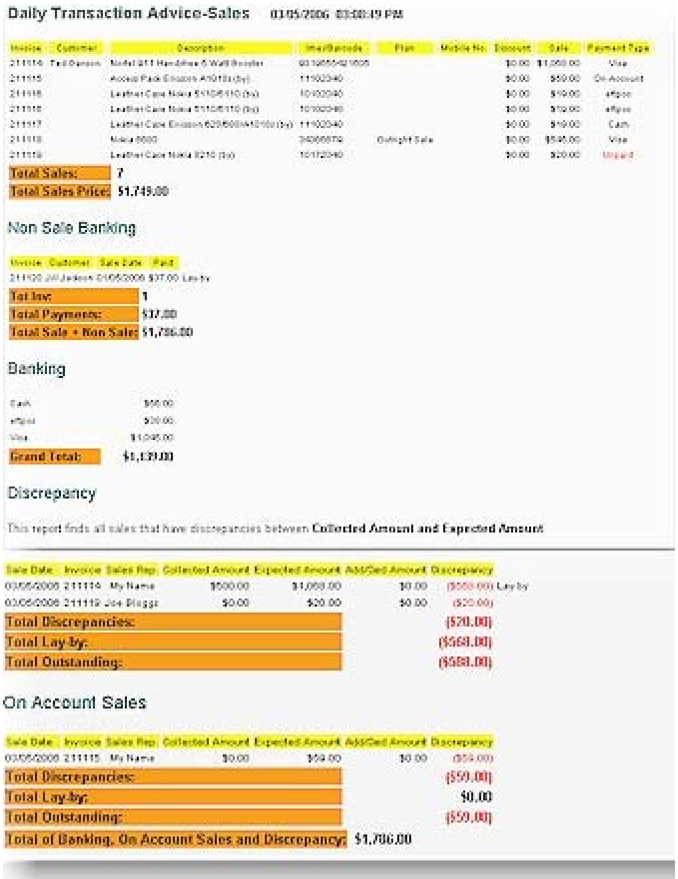


```
Company: Pacific Bell Communications
To:    Jahan Spatchurst
       495 Willoughby Road
       Willoughby, NSW 2068
======================================
Qty. Description          Disc    Total
--------------------------------------
1    *Nokia 6111
     0495956966                    0.00
     $495.00
     vodafone, MPP
     356776412235, 0 mths.
     ConRef:
```

T88 Print-Out

Reports I Sales I Daily Activity Report 1.1

Impact: Low
Directed To: Administrators



Daily Transaction Advice-Sales 01/05/2006 03:30:19 PM

Invoice	Customer	Description	Imei/Barcode	Plan	Mobile No	Discount	Sale	Payment Type
[illegible]	[illegible]	[illegible]	[illegible]			$0.00	[illegible]	Visa
[illegible]		[illegible]	[illegible]			$0.00	$59.00	On Account
[illegible]		[illegible]	[illegible]			$0.00	$19.00	eftpos
[illegible]		[illegible]	[illegible]			$0.00	$19.00	eftpos
[illegible]		[illegible]	[illegible]			$0.00	$19.00	Cash
[illegible]		[illegible]	[illegible]	Outright Sale		$0.00	$545.00	Visa
[illegible]		[illegible]	[illegible]			$0.00	$20.00	Unpaid

Total Sales: 7
Total Sales Price: $1,749.00

Non Sale Banking

Invoice	Customer	Sale Date	Paid
[illegible]	[illegible]	[illegible]	$37.00 Lay-by

Tot Inv: 1
Total Payments: $37.00
Total Sale + Non Sale: $1,786.00

Banking

Cash	$50.00
eftpos	$20.00
Visa	$1,045.00
Grand Total:	$1,139.00

Discrepancy

This report finds all sales that have discrepancies between **Collected Amount and Expected Amount**

Sale Date	Invoice	Sales Rep	Collected Amount	Expected Amount	Add/Ded Amount	Discrepancy
03/05/2006	211114	My Name	$500.00	$1,068.00	$0.00	($568.00) Lay-by
03/05/2006	211119	Joe Bloggs	$0.00	$20.00	$0.00	($20.00)
Total Discrepancies:						($20.00)
Total Lay-by:						($568.00)
Total Outstanding:						($588.00)

On Account Sales

Sale Date	Invoice	Sales Rep	Collected Amount	Expected Amount	Add/Ded Amount	Discrepancy
03/05/2006	211115	My Name	$0.00	$59.00	$0.00	($59.00)
Total Discrepancies:						($59.00)
Total Lay-by:						$0.00
Total Outstanding:						($59.00)

Total of Banking, On Account Sales and Discrepancy: $1,786.00

You will now see the Discrepancies in this report broken into 2 sections. The first section of this report finds all sales that have discrepancies between **Collected Amount and Expected Amount**.

The second section deals with Debtor (On Account) Sales which are effectively not discrepancies.

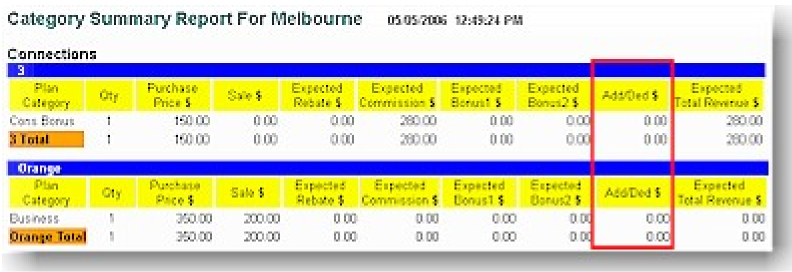
Reports | Financial I Ageing Debtor Summary Rpt 3.4.1

Impact: Low
Directed To: Accountants

We have now included the Ageing Debtor Summary Report (3.41) into the branch level Reporting. The branch name will now appear at the top of this report at Branch Level.

Reports I Financial I Produce Category Summary Report (3.8)

Impact: Low
Directed To: Administrators / Accountants



Category Summary Report For Melbourne 05/05/2006 12:49:24 PM

Connections

3

Plan Category	Qty	Purchase Price $	Sale $	Expected Rebate $	Expected Commission $	Expected Bonus1 $	Expected Bonus2 $	Add/Ded $	Expected Total Revenue $
Cons Bonus	1	150.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00
3 Total	1	150.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Orange

Plan Category	Qty	Purchase Price $	Sale $	Expected Rebate $	Expected Commission $	Expected Bonus1 $	Expected Bonus2 $	Add/Ded $	Expected Total Revenue $
Business	1	350.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Orange Total	1	350.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

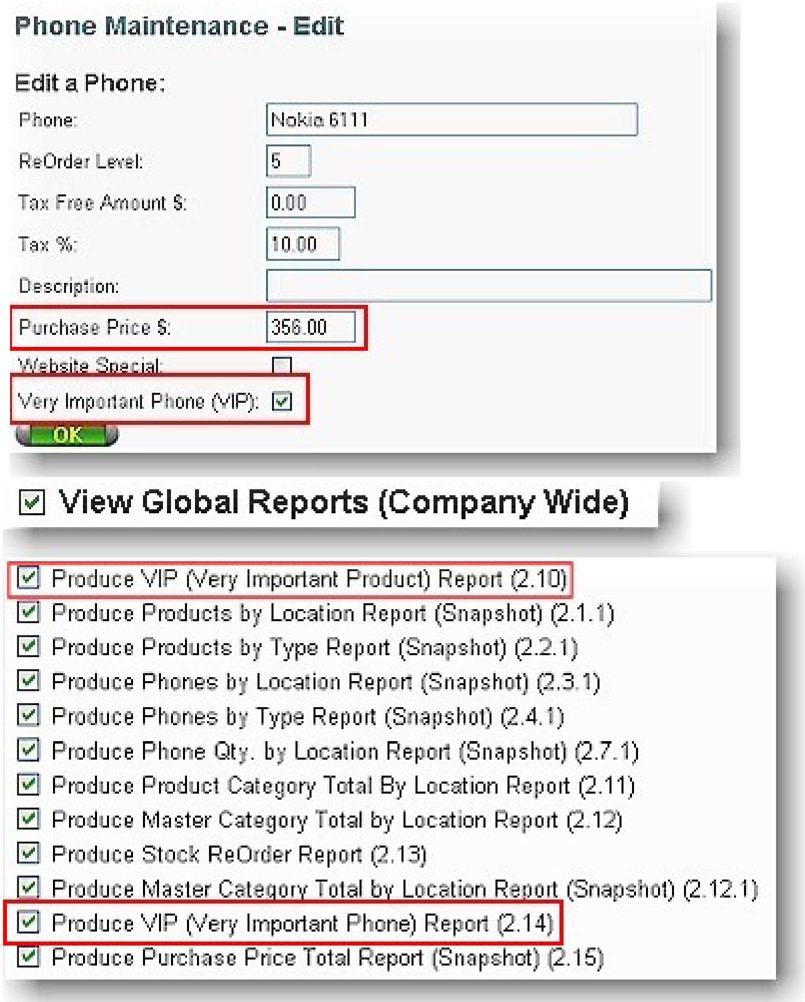
We have now included a new column Additions/Deductions to the connection listing in this report, as these are a part of carrier revenue. Please take note that this carrier revenue will only show if there is an amount built in the background.

You also have the ability to group this report and 3.8.1 with the type of handset sold, simply tick the provided check box.

Maintain I Tariff Plan I Phone

Impact: Low

Directed To: Administrators



You can now select an individual Phone to become a part of the VIP (Very Important Phone) status. To assign this status go to Maintain - Tariff Plan - Phone and check the VIP tick box.

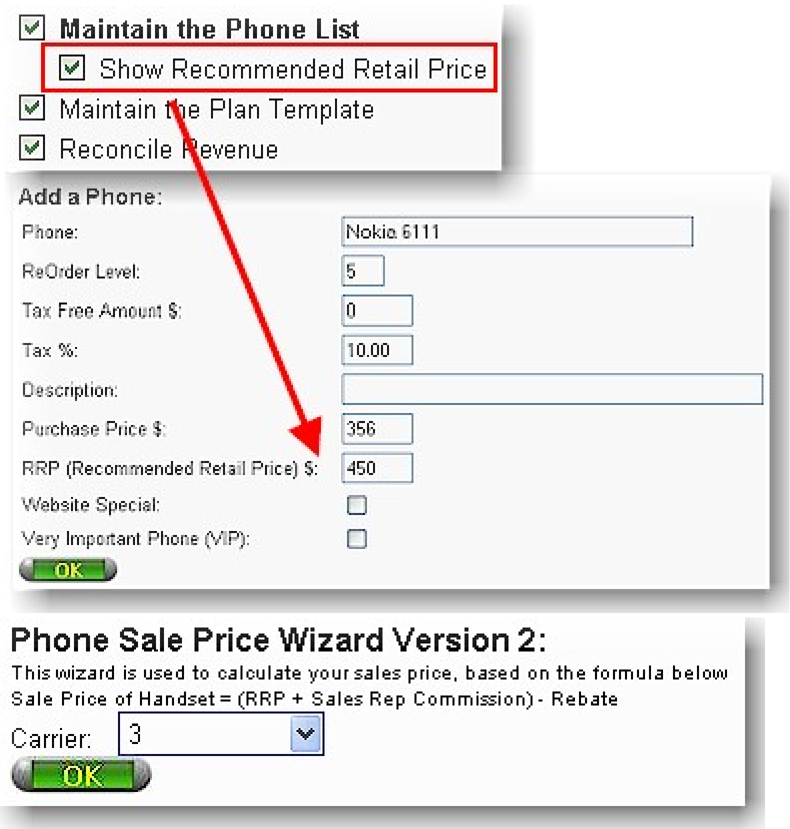
This will be important for ORDERS, mainly Accessory orders where a list will appear for all VIP's.. The other usage is when you update all Franchises that system will upload all VIP "Accessories" to the Franchises list of products...

To Report on these VIP (Phones) go to Global Reports - Stock Reports and select report Product VIP (2.14) for Phones OR (2.10) for Products. Stock Managers can also use this for re-ordering purposes. **Please Note:** Administrators will need to update the permission list.

We have also included a Purchase Price text box. This box will correlate to the "Orders" screen. When selecting the handset through orders and colour is selected, the system will return the Purchase Price entered in Phone maintenance along with the GST %.

Maintain I Tariff Plan I Plan Template

Impact: Low
Directed To: Administration



We have now introduced a new Plan Template structure, 'Phone Sale Price Wizard Version 2'. This wizard is used to calculate your sale price based on the following formula.

Sale Price of Handset = (RRP + Sales Rep Commission) - Rebate

Note: New Permission requires setting as displayed in picture.

Enter the Handset RRP under 'Phone', now in Plan Template go to 'Phone Sale Price Wizard Version 2' and select the Carrier then click OK. On the following page 'Do you wish to Update' will display, click OK to confirm. The system will automatically check the pricing and update the Handset Sale Price accordingly.

Check the new sale price column to see that it has calculated the sale price OK.

Note: This will only work for those companies that record RRP, Sales Rep Commissions and Rebate within the template.

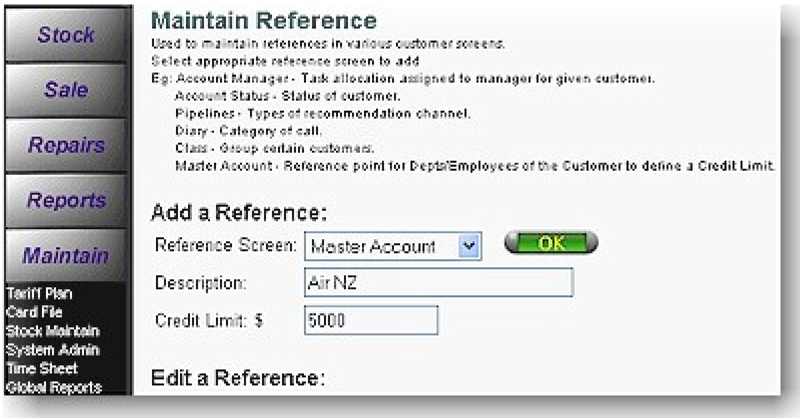

Plan Template Maintenance For vodafone - Update

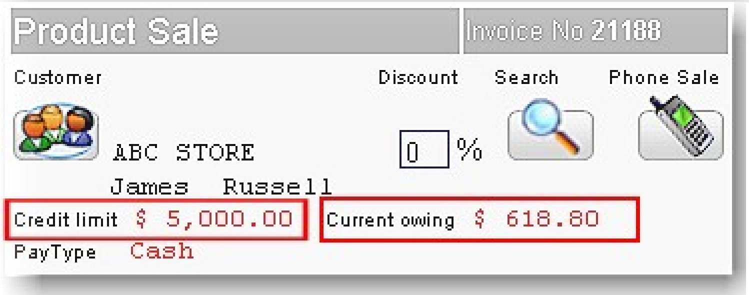
The Sale Price in the Plan Template for **vodafone** has been updated. Updated

Plan	Phone	RRP	Salesrep Comm.	Rebate	New Sale Price
Plan $25/12	Ericsson R320s	$265.00	$25.00	$75.00	$215.00
Plan $25/12	Ericsson T28	$250.00	$25.00	$75.00	$200.00
Plan $25/12	Hy010egold	$150.00	$25.00	$75.00	$100.00
Plan $25/12	Motorola 3160	$750.00	$25.00	$75.00	$700.00

Maintain | Card File I Maintain Cust. Reference

Impact: Low
Directed To: Administrators / Owners / B2B





We have now developed within the Customer area the ability to assign & identify a credit limit to Account Customers. This credit limit will display in the sales screen once customer has been selected. A sales calculation for the outstanding $ value will also show on screen. Sales staff will need to check this value before approving any current purchases.

Via Maintain - Card File - Maintain Cust. Ref, select Master Account from Reference Screen Combo box the credit limit text box will then display. Type in description/name of account e.g.. Air NZ and place dollar $ value into credit limit, then click OK.

Then go back into Card File - Customer Details and either add new customer or search existing then click on the Account Contact tab, select name from Master Account combo box and click edit.

When making a sale for this customer the company's Credit Limit will display along with the dollar $ value Owing.

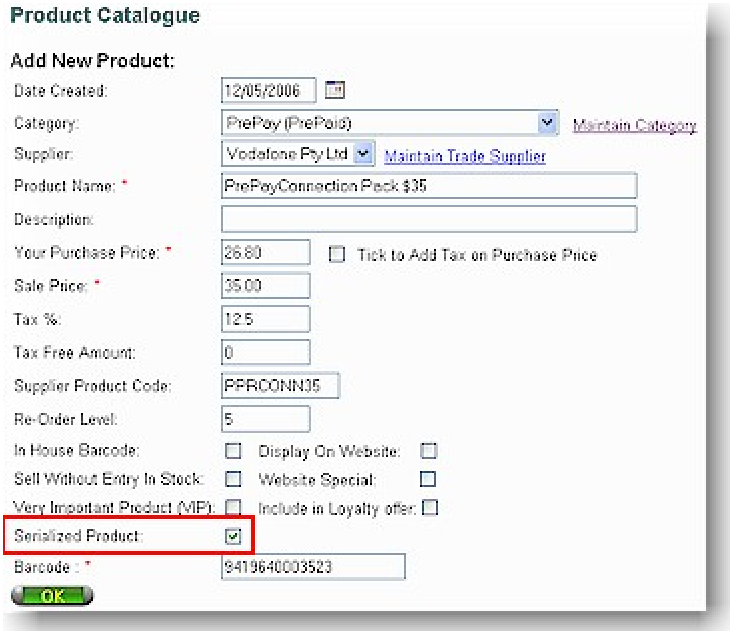
Maintain I Stock Maintenance I Add or Edit Product

Impact: Low
Directed To: Stock Managers Administrators

For those company's who deal with **Serialized Stock** we have added a security check box in Add/Edit New Product 'Serialized Product'.

When adding any serialized product to stock (Add Product to Stock & Incoming Stock - Add Manually) the system will point back to this security and the **Quantity** will automatically default to 1, **'No Duplicates'** shall be ticked and the Barcode box will be empty. This will enforce the Sales Reps to add the serialized numbers, if they hit OK without anything in this field the system will return with "Barcode List cannot be Null".

If you try to add a serialized product through 'Tick Products Received' in Incoming Stock, the system



will display the message 'PrePay Connection Pack $35' cannot be added, as it is serialized and has to be added manually'.

Maintain I Stock Maintain I Search I Edit A Product

Impact: Low
Directed To: Stock Controller / Administrator

Editing a product name in Stock Catalogue will now be located under Change Barcode, **'Change Product Name'.** The system will ask for 'Existing Name' and 'New Name', by clicking OK you'll update the Catalogue, Stock, Order and Sales Lists. The log file will record the name of the user making the change, while Product Name in the Edit screen will become a read only.

The Change Product Barcode has also been updated to search the Product List for any identical barcodes that might exist before updating. If the barcode already exists the system will return with a warning. i.e. '**Leather Case Nokia 8210 (by)** with the barcode **10172040** exists in the Product Catalogue, for this reason the barcode was not changed in the Product Catalogue, Stock, Order and Sale lists'.

Maintain I Global Reports I Financial I Sales Discrepancy Report (3.7)

Impact: Low
Directed To: Accountants / Owners

Date From: 13/03/2006 Date To: 01/05/2006

Sale Discrepancy 01/05/2006 10:53:20 AM

This report finds all sales that have discrepancies between Collected Amount and Expected Amount

Sale Date	Invoice	Sales Rep.	Collected Amount	Expected Amount	Add/Ded Amount	Discrepancy
30/03/2006	21183		$0.00	$25.00	$0.00	($25.00)
30/03/2006	21186		$82.00	$239.00	$0.00	($157.00)
07/04/2006	21195	My Name	$582.00	$1,730.00	$0.00	($1,148.00)
07/04/2006	21197	Joe Bloggs	$120.00	$178.00	$0.00	($58.00)
12/04/2006	211102		$0.00	$59.00	$0.00	($59.00)
12/04/2006	211103		$0.00	($59.00)	$0.00	$59.00
28/04/2006	211111		$0.00	$122.00	$0.00	($122.00)
Total Discrepancies:						($1,510.00)

This report finds all sales that have Payments but NO Sales associated.

Sale Date	Invoice	Collected Amount
31/03/2006	21189	$ 50.00

This Report will now display any Sale Payments tendered that have no sales data attached. These payments will appear at the bottom of the report under a sub heading.

Maintain I Global Reports I Stock I Produce Purchase Price Total Report (2.15) Snapshot

Impact: Low
Directed To: Stock Manager / Administrators

This new function allows management to grab a snapshot of stock on hand for a particular date with reference to Purchase Price Totals.

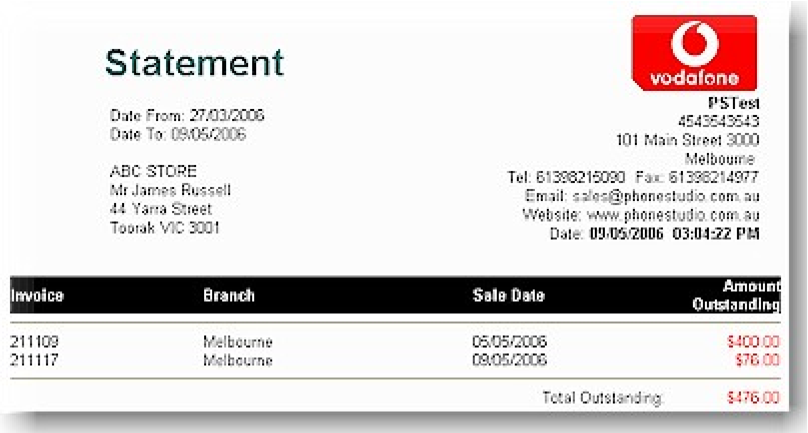
Stock Purchase Price Value on the Snapshot Date: 31/03/2006

Store Name	Purchase Price	Stock In Transit	Total
Melbourne	$6,065.00	$0.00	$6,065.00
London	$12,563.50	$0.00	$12,563.50
Gold Coast	$0.00	$0.00	$0.00
Head Office	$150.00	$0.00	$150.00
Grand Total	$18,778.50	$0.00	$18,778.50

Administrators will need to select the permission level **'Produce Purchase Price Total Report (2.15) Snapshot'** through User Groups.

Maintain I Global Reports I Financial I Accounts Outstanding Report

Impact: Low
Directed To: Accountants


Statement

vodafone

PSTest
4543543543
101 Main Street 3000
Melbourne
Tel: 61398215090 Fax: 61398214977
Email: sales@phonestudio.com.au
Website: www.phonestudio.com.au
Date: 09/05/2006 03:04:22 PM

Date From: 27/03/2006
Date To: 09/05/2006

ABC STORE
Mr James Russell
44 Yarra Street
Toorak VIC 3001

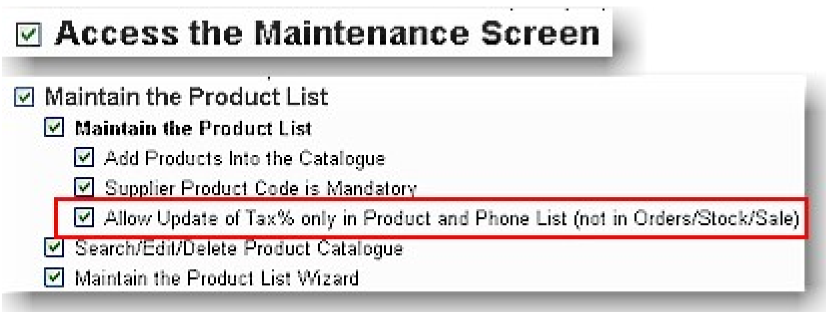
Invoice	Branch	Sale Date	Amount Outstanding
211109	Melbourne	05/05/2006	$400.00
211117	Melbourne	09/05/2006	$76.00
		Total Outstanding	$476.00

Please take note we have now removed the brackets from the figures displayed within the Debtors Statement, "View Statement".

Note: This applies to both Branch and Global Level.

Maintain I System Admin I User Groups I New Permission Levels

Impact: Low
Directed To: Administrators



The first security permission is under Access the Maintenance Screen. If the permission "Allow Update of Tax % only in Product and Phone List" is ticked, the ability sales reps have to change the Tax % through Orders, Sales and Stock will be disabled. Only those with permission to maintain the phone and product list will be able to make any changes to Tax %.

Please Note: This permission will automatically default to UN-TICKED.

Accounts I Pay Supplier

Impact: Low
Directed To: Owners / Administrators

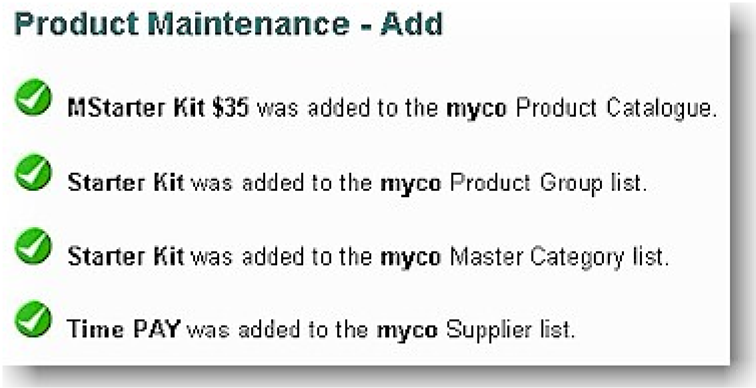
We have now included the tracking of stock from the originating store to other branches. The reason we shall now track these movements is for supplier payments. Previously if an item was transferred, on the 2nd transfer you would loose the original branch order data and this items details would delete from the original invoice, hence supplier payment would be out.

Note: This tracking will only apply to stock added into system from date of Upgrade.

Note: For Franchisees

We have now included the ability to Upload Product Catalogue to selected branches for a company with franchisees. You will need to have the rights to build a new line within Product Catalogue. Simply tick **'Add to Franchises'** and click OK.

The system will update Supplier List, Product Catalogue, Master Cat and Product Category if these details are missing from the franchisee.



DEMO SITE

To preview the new changes prior to upgrade date,please visit our demo site

	Cellular industry users	Apparel and other generic system users
Website	www.clickpos.net/login	www.clickpos.com.au/login
Company login	myco	demo
Company password	myco	password
User Login	myname	auser1
User Password	myname	password
Or Alternatively		
Company login	myco	
Company password	myco	
User Login	auser1 through to auser10	
User Password	password	