Checkout Store

Billing for Points of Sale. Management of Sales, Stock, Purchasing and Treasury.

Features	Gestion	Enterprise	Pro	Lite
Documents				
Allows issuing Ticket, Ticket Invoice A, B and C, A and B Invoice, Credit Notes A and B, Debit Notes A and B, and other Approved Fiscal Documents	X	X	X	X
Issues Tickets, Invoices, Quotes, Orders and Packing slips on Windows and OPOS non-fiscal printers	X	X	X	X
Allows taking data from Budgets, Orders, Packing slips and Invoices to generate documents by selecting some or all of the items (eg convert an order to a packing slip)	X	X	X	X
Allows you to customize and add new documents	X	X	X	X
Customers				
Customers File Maintenance	X	X	X	X
Unlimited number of attributes of user-definable customers (area, route, product line, etc.)	X	X	X	
Credit limits by customer	X	X	X	X
Separated credit limits for Orders, Packing slips, Receipts, Regular Current Account, Current Account with Own Checks, etc.	X			
Control of credit limit on two levels: by type of security (Current Account, Own or Third Party Checks, etc.) and global	X			
Credit limit flexibility to permit closing a sale transaction in percentage.	X			
Configuration of maximum income levels by the operator to set changes in credit limit	X			
Automatic blocking of credit because of default or inactivity configurable per customer .	X			
Automatic blocking of credit by type of loan according to markbands (scoring)	X			
Importation process of customer rating (scoring) from an Excel spreadsheet	X			
Multiple contacts and branches associated with customer signature log and photo in order to enter alternative persons authorized to operate the account	X			
Direct customer discount	X	X	X	X
Up to 4 configurable cumulative savings by department, category and product	X	X	X	
Listing with current account movements in detail	X	X	X	X
Addition of movements in the current account per customer	X	X	X	X
Control of Fee's Maturity	X	X	X	
Application of automatic or manual payments to invoices and track of unpaid bills	X	X	X	X
Identification of means of payment from the customer and automatic entry to the Treasury and Pending Checks system	X	X	X	
Issuance of payment receipt detailing applied bills and	X	X	X	X

values received				
Periodic shutdown process of current accounts by category. The system issues a report with the accumulated balances to the required dates and applies a receipt to each account to retrieve the credit limit	X	X		
List of Customer Balances	X	X	X	X
List of Customer Account Analysis with pending payment documents	X	X	X	X
List of Clients Movements by Operation Code	X	X	X	X
Account Summary between two dates	X	X	X	X
Customer Balance summary by type of loan	X	X	X	X
Customer identification at the point of sale by account number, barcode card, magnetic stripe card	X	X	X	X
Creation of temporary or permanent clients from the issuance window	X	X	X	X
Client Classification by Categories	X	X	X	X
Sales Rank by Customer	X	X	X	X
Client List by Seller, Category and Zone	X	X	X	X
Customer Sales Rank by Seller, Location, detailed and summarized Category	X	X		
Sales Rank by Customer and Product	X	X		
Items and Inventory				
Access at the point of sale to an item through internal code, bar code, alphanumeric alternative code or description	X	X	X	X
Unlimited number of alternative bar codes	X	X		
Disaggregation of articles by an unlimited number of departments	X	X	X	X
Items table of integrated form with 50000 descriptions and items barcodes of leading suppliers. Automatic addition passing the bar code scanner by	X	X	X	X
Classification and analysis of items per category up to five levels	X	X	X	
Classification of Items by Brand and Free Grouping	X	X	X	X
Definition of multiple presentations with alternative codes for the same product with prices or margins over differential costs	X	X		
Price change Wizard by percentage or direct entry. Allows selecting items sets by department, category, supplier or marking them in a list.	X	X	X	
Wizard of product parameter massive changes (rounding, market approval, supply, currency, etc.) Allows selecting items sets by department, category, supplier or marking them in a list.	X	X	X	
VAT rate change Wizard. Allows selecting items sets by department, category, supplier, attribute or marking them in a list	X	X	X	
Unlimited number of price lists per article related with customers, products, vendors and customer categories	X	X	X	X
Eight lists of direct prices for operator selection at the point of sale with optional authorization	X	X	X	X
Flexible reading at the point of sale of self-generated bar codes by scale with internal code and price or weight. The	X	X	X	X

system adapts to the label format the balance generates				
Billing of articles not added to the system with authorization	X	X	X	X
Cancellation of any item already issued with authorization	X	X	X	X
Check of the invoice on screen	X	X	X	X
Maintenance of Items File	X	X	X	X
Registration of supplier's list prices, surcharges and discounts, net cost price and profit margin to get to the selling price. Allows handling margins on cost or sales.	X	X	X	X
Configurable update of sales price based on the gross margin in the product when the cost price is changed. The system allows you to select whether the sales price is always changing, only if it grows, only if lowers, modifies the margin not affecting the sales price, otherwise it does not make the update	X	X	X	X
Valuation of products at cost price for an unlimited number of currencies. The system maintains the selling price in local currency taking into account variations in the exchange rate of the cost value.	X	X		
Automatically rounds off sale prices when an automatic update because of a cost change occurs. Allows setting the number of decimal places and rounding type (arithmetic, 5 and 9 or truncating values)	X	X		
List Prices and Offer between two dates per branch	X	X	X	X
Registration of the Physical Location of Goods in the warehouse	X			
List prices per branch calculated based on a margin over individual cost for each local	X	X		
Allows restricting the validity of items to certain days of the week and time bands	X	X	X	
Historical Record of the sales price evolution	X	X	X	
Prices for quantities bands with differential pricing. Also allows seting the price range amounts based on a percentage of profit on the cost	X	X		
Maintenance of the items composition formulas. It allows an unlimited number of levels of formulas: a product can have another product as a component which also has a formula	X	X	X	
Record of stock movements of the components of a formula for the transactions of the finished product.	X	X	X	
Automatic generation of costs based on the composition formula. The cost of an item is calculated based on the price of its components and automatically updated when any of these changes.	X	X	X	
Automatic calculation of weighted average cost	X	X		
Automatic recovery of transactions by the weighted average cost of the time when the inventory movement is inserted	X			
Summary of sales in income and units with profitability over cost, sale, per day and branch of an item between two dates.	X	X	X	
Stock Listing with Detailed Product Movements	X	X	X	X

Creation of in and out movements of Stock per product	X	X	X	X
Creation of in and out movements of Stock per receipt	X	X	X	X
Management of Inventory with multiple warehouses	X	X	X	
Automatic updating of costs and selling prices of products by entering vouchers of stock movements	X	X	X	X
Automatic adjustment of a group of items based on a physical inventory	X	X	X	X
Generation of transfer or purchase order to a supplier from a supply center based on the inventory and reorder point of a branch	X	X		
Association of Products into Stock Groups	X	X	X	
Definition of an unlimited number of Inventory Units per product	X	X	X	
Inventory load separated from the adjustment using Inventory Units. Accumulation of the total per article of multiple loading batches.	X	X	X	
Inventory Upload by Stock Group. Generation of the load spreadsheet arranged by the physical path	X	X	X	
Importation of inventory data from data collectors	X	X	X	
Consultation of the stock's total per branch and detail of the transactions that resulted (requires data transfer module)	X	X	X	
Monthly Closing of Inventory	X	X	X	
Level of detail of stock movements configurable per item. You can choose to store all transactions, make a daily summary or not keep track of stock	X	X	X	
Handling of stock together with related articles. Relationship of unit / package with unlimited number of levels. The system maintains the stock and the cost of related items as if they were one.	X	X	X	
Definition of unlimited number of Inventory Units per product	X	X	X	
Report of products under order point and replenishment quantities suggested	X	X	X	
Summary of stock, daily valued stock at the end of the day and total movements of buying, selling, entry and exit of merchandise.	X	X	X	
Analysis of stock compared to sale at a time requested by the user. Calculation of stock represented in days sales	X	X	X	
Tax Management of Internal Revenue included in price	X	X	X	X
Special promotional prices between two dates	X	X	X	X
Real-time update of prices in the points of sale	X	X	X	X
Separation of the process of updating prices from its put into effect in the points of sale	X	X	X	X
Streaming of weighable items at Scales with PLU code, price and expiration date	X	X	X	
Quick Query of Items	X	X	X	X
Printing price tags of items per group	X	X	X	X
Printing items labels with price changes	X	X	X	X
Label printing of articles based on the current stock of product or on an inventory movement in particular	X	X		
Listing of price news	X	X	X	X

Price List by department	X	X	X	X
Price List by description	X	X	X	X
Price List by Category	X	X	X	
Price List with Costs	X	X	X	X
Price List with Multiple Charts in columns	X	X	X	X
List of Movements by Operation code	X	X	X	X
List of Stock Valued	X	X	X	X
List of Composition Formulas	X	X	X	
List of Inventory Charges	X	X	X	
List of Inventory Differences	X	X	X	
List of Average Sales and Inventory (products for sale)	X	X		
List of Monthly Inventory Closing	X	X	X	
Means of Payment				
Unlimited means of payment in the system	X	X	X	X
Opening Drawer configurable through payment	X	X	X	X
Configurable percentage of surcharge or discount per mean of payment at quotas level	X	X	X	X
Cash in multiple currencies	X	X	X	X
Credit Card ONLINE (Connected to Checkout ON Line)	X	X	X	X
Credit Card OFF LINE (Connected to Checkout ON Line)	X	X	X	X
Food Stamps	X	X	X	X
Current Account in a payment and financed	X	X	X	X
Updated Checks and deferred	X	X	X	X
Agreements with Companies	X	X	X	X
Own Purchase Vouchers	X	X		
Staff	X	X	X	X
You can cancel a document with an unlimited number of means of payment	X	X	X	X
Administrative Functions				
Register allocation operations (fund) and unlimited withdrawals by operator	X	X	X	X
Closing of the Day Report	X	X	X	X
Administration at Backoffice				
Windows multi-window application (MDI) for Windows 95/98/NT/2000	X	X	X	X
Login operator integrated with Windows 95/98/NT/2000	X	X	X	X
Intuitive use with multiple windows on-screen, toolbars and indistinct support of the ENTER and TAB key.	X	X	X	X
Process of import and export of basic data (items, suppliers, customers, departments, groups, brands) from an excel spreadsheet	X	X	X	X
Database backup integrated into the system. Allows incremental backup (only the changes) daily and full backup. Compresses, divide the size of the target device and copy the backup to diskettes, zip drive or other storage mediums	X	X	X	X
Distribution Wizard: Performs system updates to new versions with minimal operator intervention. Automatically distributes the new version to all stations connected to the server	X	X	X	X
Exporting data from all screens, queries or user files listed	X	X	X	X

in a variety of formats (Excel, Text, DBASEIII +, Lotus 123, HTML, etc.).				
Exporting data from all screens, queries or lists to user files in assortment in an optimized format for Excel	X	X	X	
Generator of user-defined queries, selects the data to be consulted, the desired order and multiple logical conditions to filter the result. The query can be stored with a name and associate a user menu for quick access	X	X		
Update Tool for selecting subsets of data from system tables and applying bulk updates (eg: change item groups from one department to another or percentage discounts to non-homogeneous group of customers) The update can be stored with a name and then retrieved to apply again.	X	X	X	
Closing period with blocking of operations of the dates before the closing	X			
Handling of multiple branches and warehouses	X	X	X	
Handling of multiple regions	X	X		
Handling of multiple companies	X			
Sellers				
Update of the File of Sellers / Waiters / Sandpipers / etc.	X	X	X	X
Definition of commissions for sellers per department and groups	X	X		
List of liquidation commissions between two dates	X	X	X	X
Listing of liquidation commissions per product	X	X		
Listing liquidation commissions per document	X	X		
Shopping				
Update of the Suppliers Archive	X	X	X	X
Creation of Supplier's Movements (returns, payments, adjustments)	X	X	X	X
Issuance of Purchase Order with payment, transport and shopping conditions	X	X	X	
Receiving Purchase Orders, their addition to the inventory, control of prices and quantities received	X	X		
Automatic or manual application of payments to invoices and tracking of pending documents	X	X	X	
Issuance of Payment Order with detail of paid invoices and values issued	X	X	X	
Automatic updating of treasury and securities held by the documents or funds used to pay	X	X	X	
Consultation of the supplier's current account record	X	X	X	
Addition of Purchases to the system with with automatic entry to the stock and registration of new product costs with optional update of selling prices automatically	X	X	X	
Summary of Supplier's Account	X	X	X	
List of Shopping Movements	X	X	X	
Ranking of Purchases per Supplier	X	X	X	
Report of Pending Movements	X	X	X	
List of Purchase Orders	X	X	X	
Profitability - Purchase vs Sale	X	X	X	
List of Average Buy Prices with ABC arrangement	X			
List of Transfers	X	X	X	

Report of VAT Purchases	X	X	X	
Report of VAT Purchases by Supplier	X	X	X	
Report of VAT Purchases by Rate	X	X	X	
Automatic Accounting entry for shopping movements	X			
Supply				
Issues Purchase Orders Distributed or Centralized	X	X		
Receiving of Purchase Orders Distributed or Centralized	X	X		
Regulation of supply policies at item and product level to define the management of the missings, increased deliveries to the agreed, billing and price differences.	X	X		
Sends purchase orders via email in HTML or Excel format from the same program	X	X		
Integration with Checkout Syncaja for the distributed management of purchase orders. According to the policies of each product they are defined centrally and distributed to the branches to be received or generated locally and travel to the Central for the Control by the Shopping Manager	X	X		
Generation of internal orders	X	X		
Centralized supply of internal orders,automatic packing slips creation	X	X		
Crossdock conversion of an income movement making multiple out transfers to other warehouses / branches	X	X		
Generation of Purchase Orders based on added orders	X	X		
Report of Purchase Orders received by branch	X	X		
Report of Purchase Orders added of all branches	X	X		
Definition of Groups of Orders	X	X		
Inventory replenishment model based on demand prediction.	X			
Ranking of Purchases by supplier	X	X		
Ranking of Purchases by Product	X	X		
ABC classification of items for sale and purchase analyzing transactions	X			
Analysis of changes in average selling and buying prices with ABC classification	X			
Automatic accounting entry by reception of purchase orders	X			
Control of Staff Schedule (InTime)				
Allows signing up in the POS via a hot key regardless of the current operation	X	X		
Maintenance of the Staff files Table	X	X		
Shift Maintenance	X	X		
Definition of templates for weekday shifts per employee. Handling of multiple shifts per day	X	X		
Definition of special hours for sign ups out of turn or schedule changes	X	X		
Integration with Checkout Syncaja for the distributed administration of the staff schedules. Defined in the Central Administration, depending on the authorization level schedule changes are allowed in the branch and then the sign up information is concentrated in the central administration	X	X		

Detailed information for file between two dates with times of arrival and departure, novelties (late arrivals, early departures, before arrivals, departures after shift, absences). It also reports the total minutes worked and total number of absences	X	X		
List of Sign Ups between two dates with times of arrival and departure, novelties (late arrivals, early departures, arrivals before departures after shift absences). It also reports the total minutes worked and total number of absences	X	X		
Optionally allows signing without shift recording the schedule entry and exit	X	X		
Generates sign up cards with photo and barcode	X	X		
Sale on behalf of third parties				
Addition of consignment agreements related to the suppliers. Registration of comissions, expenses and deductions	X	X		
Relationship of Products agreements with variable commission percentage at item-level	X	X		
Identification of products on consignment in the receipt	X	X		
Clearance sales agreement with details of goods sold, expenses, and commissions	X	X		
Financial / Goods Reservation Planes				
Administration of financial plans with configurable adjustment and amortization methods	X	X		
Adittion of plans / goods reservations and issuance of the receipt with the detailed conditions at the point of sale	X	X		
Collection of Financial / Goods Reservations plans, issuing receipts at the point of sale	X	X		
Tally up of the point of sale of collection by Financing Plan	X	X		
Payment and plans Cancellations at point of sale	X	X		
Management of Expenses, Early Cancellation Fees and Price Adjustments	X	X		
Historical analysis of transactions per customer	X	X		
Report of pending operations and overdue	X	X		
Report of Collection per Plan	X	X		
Account Summary per Customer	X	X		
Human resources				
Maintenance of the employees's personal data table	X			
List of documentation required and given to each employee	X			
File with the employee's evolution including news, evaluations, comments and sanctions	X			
Registration of extra remuneration concepts	X			
Periodic payment of extras (salaries, commissions, prizes, discounts, loans, purchases, payments)	X			
Automatic importation of advances and purchases recorded in the outlets	X			
Historical Consultation of extras payment	X			
Pending Checks				
Update of Pending Checks Files	X	X	X	
Automatic addition of values per sales at the point of sale	X	X	X	

or collection				
Automatic output values for payments to suppliers	X	X	X	
Report of values maturity	X	X	X	
List of Values according to its state	X	X	X	
Tracking of values with its information of origin and destination of each document and automatic record in the corresponding treasury account	X	X	X	
Sales Reports				
Sales by Means of payment between two dates by Branch and point of sale	X	X	X	X
Sales by Department with and without VAT between two dates by branch and / or supplier, summary or detailed cost-benefit analysis	X	X	X	X
Hourly Sales	X	X	X	X
Sales by Category with profitability analysis	X	X	X	
Sales Summary or Detailed by Document Type and divide by means of payment between two dates, branch and operator	X	X	X	X
Sales by Customer Fiscal Condition between two dates, detailed or summary, by branch, document and operator	X	X	X	X
Sales by branch spreadsheet shaped with the sales and amount of summarized operations per day with a column for each branch	X	X	X	
Sales by summarized and detailed Operator between two dates, branch and / or point of sale	X	X	X	X
Ranking of Articles Sales	X	X	X	X
Sales by Customer and Document Type	X	X	X	X
Report of Buy / Sell relationship detailed	X	X	X	
Detailed Sales Report by Department	X	X	X	X
List of Incidence by Grouping / Brand	X	X	X	
Reports of Promotion Sales	X	X	X	
Report of average sales by ABC classification	X			
Report of VAT sales between two dates by branch or consolidated	X	X	X	X
Report of VAT Sales by rate	X	X	X	X
Image of Documents by type and number of receipt, by date, or item included in the detail	X	X	X	X
Sales Report by Group / Brand	X	X	X	X
Treasury				
Handling of multiple User-definable Treasury accounts (cash, banks, pending checks, etc..). Supports an unlimited number of sub accounts for each account	X	X	X	
Addition of Treasury transactions by income, discharge or transfer of values	X	X	X	
Update of treasury accounts automatically by sales at the point of sale or purchases	X	X	X	
Management of deferred transactions (checks to certify, lease payments, etc.)	X	X	X	
Report of Treasury Movements between two dates	X	X	X	
Point of sale Spreadsheet	X	X	X	
Report of Movements by Operation Code	X	X	X	

Flow of funds to date or accumulated with projection of income and expenses	X	X	X	
Automatic accounting entries for Treasury movements	X			
Audit Reports				
Report with the authorizations made by each supervisor grouped by type of transaction between two dates per branch	X	X	X	X
Audit Report of the operations performed by each operator between two dates, type of operation and point of sale	X	X	X	X
Report of Prices entered by operators with the original price and the new one to replace it	X	X	X	X
Report of the third-parties accounts collection held at the point of sale	X	X		
Consultation of Users logged in	X	X		
Consultation of the Fiscal Controller Closing	X	X	X	X
User Access Report detailing the date and time of entry and exit to the system	X	X		
Report of Surcharges and Discounts by date, time, operator, category	X	X	X	
Statistics of the average utilization of the system at the point of sale (sales, annulments, authorizations, tickets per minute, items per minute, etc.)	X	X		
VAT Sales Report divided by tax rate between two dates, branch or consolidated	X	X	X	
VAT Purchases Report	X	X	X	
Processes and Tax Reports				
Calculus of perception of gross income at the time of sale (Buenos Aires province) ARGENTINA	X	X		
Importation process of the taxpayer roll and retention rates of gross income (Buenos Aires province) ARGENTINA	X	X		
Calculus of Earnings withholding to suppliers. ARGENTINA	X			
Issuance of income withholding receipt at the time of issuing payment order. ARGENTINA	X			
Record of suppliers who are exempt of earnings and expiration date of vouchers	X			
Report of the maturity of the providers except of earnings receipts	X			
Calculus of the Withholding gross income (province of Buenos Aires) for payment to suppliers and issuance of receipt. ARGENTINA	X			
Process of generating information for AFIP - CITI VENTAS. ARGENTINA	X			
Process of generating information for AFIP - CITI COMPRAS. ARGENTINA	X			
Generation Process of information for application SIAP - ARIB Retenciones Compras. ARGENTINA	X			
Generation Process of nformation for application iSIAP - ARIB Percepciones Ventas. ARGENTINA	X			
Generation Process of information for application SIAP - Percentage of Perception IVA Purchases. ARGENTINA	X			
Generation Process of information for application SIAP -	X			

Monthly Gross Income Perceptions Purchases. ARGENTINA				
Registration documents for SII equivalence. CHILE	X			
Process of generating information to SII - Sales and Purchases. CHILE	X			
Accounting (EAccount)				
Defining codification of accounts plan	X			
Maintenance of Accounts Plan	X			
Import and Export to Excel Accounts Plan	X			
Maintenance of adjust indices	X			
Creation of Accounting Entries	X			
Export / Import of accounting entries from Excel	X			
Consultation and issue of acounting entries journal	X			
Check ledger	X			
Editing of accounting entries, change the date and number.	X			
Balance work of 8 columns	X			
Balance sheet	X			
Status of Income	X			
Calculus of accounting entries adjustment by inflation	X			
Automatic accounting entries closing	X			
Security and Auditing				
Transactional integrity provided by a database engine	X	X	X	X
Login operator integrated with Windows 95/98/NT/2000	X	X	X	X
Login with possibility of independent validation of chip / magnetic / barcode card	X	X	X	X
Wide flexibility for setting safety standards and supervisor authorization for each operation	X	X	X	
Creation of user groups	X	X		
Security Editor to define the rights of individual or group of users for each system option	X	X		
Security policies for passwords: minimum length, time validity, sensitivity to upper and lower case, control of password reuse	X	X		
Historical Log of changes to the data and privileges of operators	X	X		
The supervisor authorization can be validated by a password, magnetic card, key or chip card	X	X	X	
Uses global date and time based on the main database engine	X	X	X	X
Logical grouping of work days in the same sequence number	X	X	X	X
Home Log in plaintext configurable per operation and point of sale	X	X	X	X
Home Log based on locally or remotely configurable data per operation and point of sale	X	X	X	X
Generating ribbon witness mirror with a copy of all recorded information.	X	X	X	X
Detailed record of the operating time of each operator per point of sale or outlet	X	X	X	
Tally up by operator (roving operator) controlling transactions regardless of the point of sale where they	X	X	X	X

were made.				
Reliability				
Backup at the point of sale using a Local Database in case of a failure of the network or the primary server.	X	X	X	X
Automatic Backup from the server to the database	X	X	X	X
Local resolution OFFLINE of authorizations of credit card transactions. Automatic retransmission to recover the service. (Requires checkout ONLine and connection x25 to authorization centers)	X	X		
Support of redundant servers in high availability configurations	X	X		
Technical Characteristics				
100% Compatible Year 2000	X	X	X	X
Supports natively fiscal printers	X	X	X	X
Client / server architecture	X	X	X	X
Operation in Single User mode on a single computer	X	X	X	X
Multi-mode operation on an unlimited number of computers on a local area network or extended	X	X	X	X
Internal System Replication for files, email or direct TCP / IP connection (requires syncaja module)	X	X	X	
Native code 32-bit for Windows operating systems 95/98/Me/NT/2000/XP/Vista	X	X	X	X
Native access to database Servers Sybase ASA or Microsoft SQL Server	X	X	X	X
The billing program integrates as a Shell from the client operating system Windows NT	X	X	X	X
It is compatible with the leading manufacturers of POS hardware. It is based on the OPOS standard 1.x	X	X	X	X
Access to the database enabling third-party programs or direct SQL queries (requires agreement disclaimer signature)	X			