

Build 21

Update Details:

** Enhancements

- * [IP-246] - PC-Eftpos support for GetLastTransaction when Pinpad loses power
- * [IP-288] - Financial Summary Report Additional selection options
- * [IP-317] - ILG Invoices support FINANCE tag adding to Admin Fee
- * [IP-323] - PC Eftpos Aus - option to skip automatic Eftpos Receipts
- * [IP-324] - Ability to modify Stock Item's Default Supplier and Supplier Code
- * [IP-332] - Exclude Barcodes Checkbox added to POS Screen button programming
- * [IP-340] - Denso PDE support up to 9 Com Ports

Reports

Financial Summary Report Additional selection options

You now have the ability for the following report options on the Financial Summary Report: Promotion Amounts, Account Payments and EFTPOS Cashout.

Go to Reports > Financial > Financial Summary > Report Options.

Report Options

Tender 12 in Drawer [TENDER 12]

Tender 13 in Drawer [TENDER 13]

Tender 14 in Drawer [TENDER 14]

Tender 15 in Drawer [TENDER 15]

Tender 16 in Drawer [TENDER 16]

Tender 17 in Drawer [TENDER 17]

Tender 18 in Drawer [TENDER 18]

Tendered on 1 [CASH]

Tendered on 2 [POINTS]

Tendered on 3 [MASTERCARD]

Tendered on 4 [AMEX]

Tendered on 5 [DINERS]

Tendered on 6 [EFTPOS]

Tendered on 7 [ACCOUNT]

Tendered on 8 [LAYBY]

Tendered on 9 [GIFT VOUCHER]

Tendered on 10 [CREDIT NOTE]

Tendered on 11 [CLIPP]

Tendered on 12 [TENDER 12]

Tendered on 13 [TENDER 13]

Tendered on 14 [TENDER 14]

Tendered on 15 [TENDER 15]

Tendered on 16 [TENDER 16]

Tendered on 17 [TENDER 17]

Tendered on 18 [TENDER 18]

Promotion Amount

Account Payments

Cashout Amount

Selected Fields (max 12)

Promotion Amount

Account Payments

Cashout Amount

Group **DateTime**

Date Filter **Session**

Sub Groups (max 2)

Location

POS

Clerk

Condensed format

One page per group

Up

Down

Idealpos user (post)	Financial Summary Report	Printed 29/07/2016 08:38:31				
	01 Jul 2016 00:00:00 to 29 Jul 2016 23:59:59 Group by: POS	Page 1 of 1				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%;">Promotion Amount</th> <th style="width: 20%;">Account Payments</th> <th style="width: 30%;">Cashout Amount</th> </tr> </thead> </table>		Promotion Amount	Account Payments	Cashout Amount	
	Promotion Amount	Account Payments	Cashout Amount			
1: POS TERMINAL 1						
1: LOCATION 1	-346.53	29.70	0.00			
Total	-346.53	29.70	0.00			
2: POS 2						
1: LOCATION 1	0.00	0.00	0.00			
2: LOCATION 2	0.00	0.00	0.00			
Total	0.00	0.00	0.00			
Grand Total	-346.53	29.70	.00			

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EFTPOS – PC EFTPOS Aus

Option to skip automatic Eftpos Receipts

If receipts on the terminal have been turned off, it can waste a lot of paper to print them automatically. This option allows for receipts to only be printed as required.

Go to Setup > POS Terminals > Modify > EFTPOS Settings > EFTPOS Settings > EFTPOS Type: PC-EFTPOS Aus > Don't automatically print Eftpos Receipt when Receipts turned off.

EFTPOS Settings Disable

EFTPOS Type

Allow multiple EFTPOS Tendering

Automatically choose Tender Type based on Card Type

Enable Integrated EFTPOS post-transaction Tips

Function to Use

Don't automatically print Eftpos Receipt when Receipts turned off

**RECEIPT IS
OFF**

Stock Items

Ability to modify Stock Item's Default Supplier and Supplier Code

Stock Items can be purchased from multiple suppliers depending on who has stock at the time. Depending on how the Suppliers have been linked to the stock item, the default supplier may need to change.

Go to File > Stock Control > Stock Items > Highlight an item > press Supplier Codes at the bottom of the screen.



A new window will open allowing you to add more Supplier codes.

The screenshot shows a window titled "supplier stock codes" with a close button (X) in the top right corner. The main content area displays the following information:

Stock Code 1
Description CARLTON MID KEG
Current Default Supplier ALM : 65347367

Supplier	Code
ALM AUST LIQUOR MARKETERS	65347367

At the bottom of the window, there is a dark grey bar with four buttons: "Set as Default", "Delete", "Add", and "Modify".

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Add the details of the new Supplier Code.

Supplier Code >

Supplier Stock Code

Description

Stock Code >
CARLTON MID KEG

You Sell as ▼

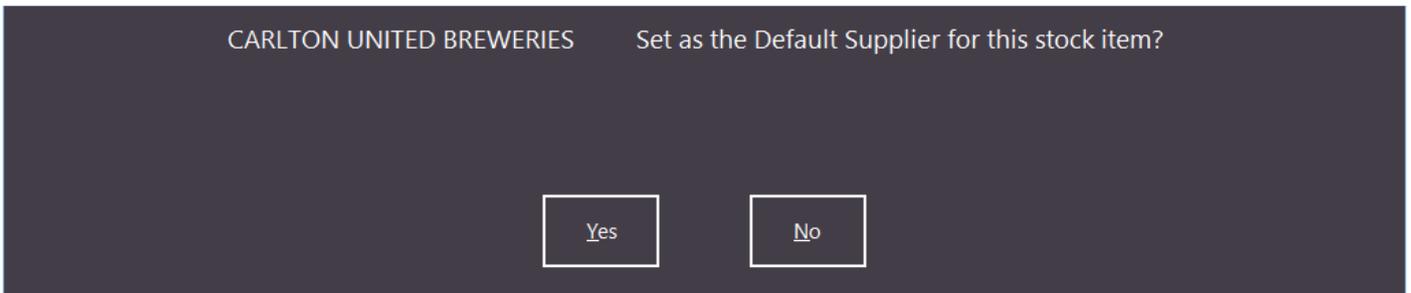
Quantity
**ONE item on the supplier invoice/order equals 1 item(s)
in Idealpos**

Highlight the Supplier Stock Code you want to make default > Press Set as Default at the bottom left of the screen.

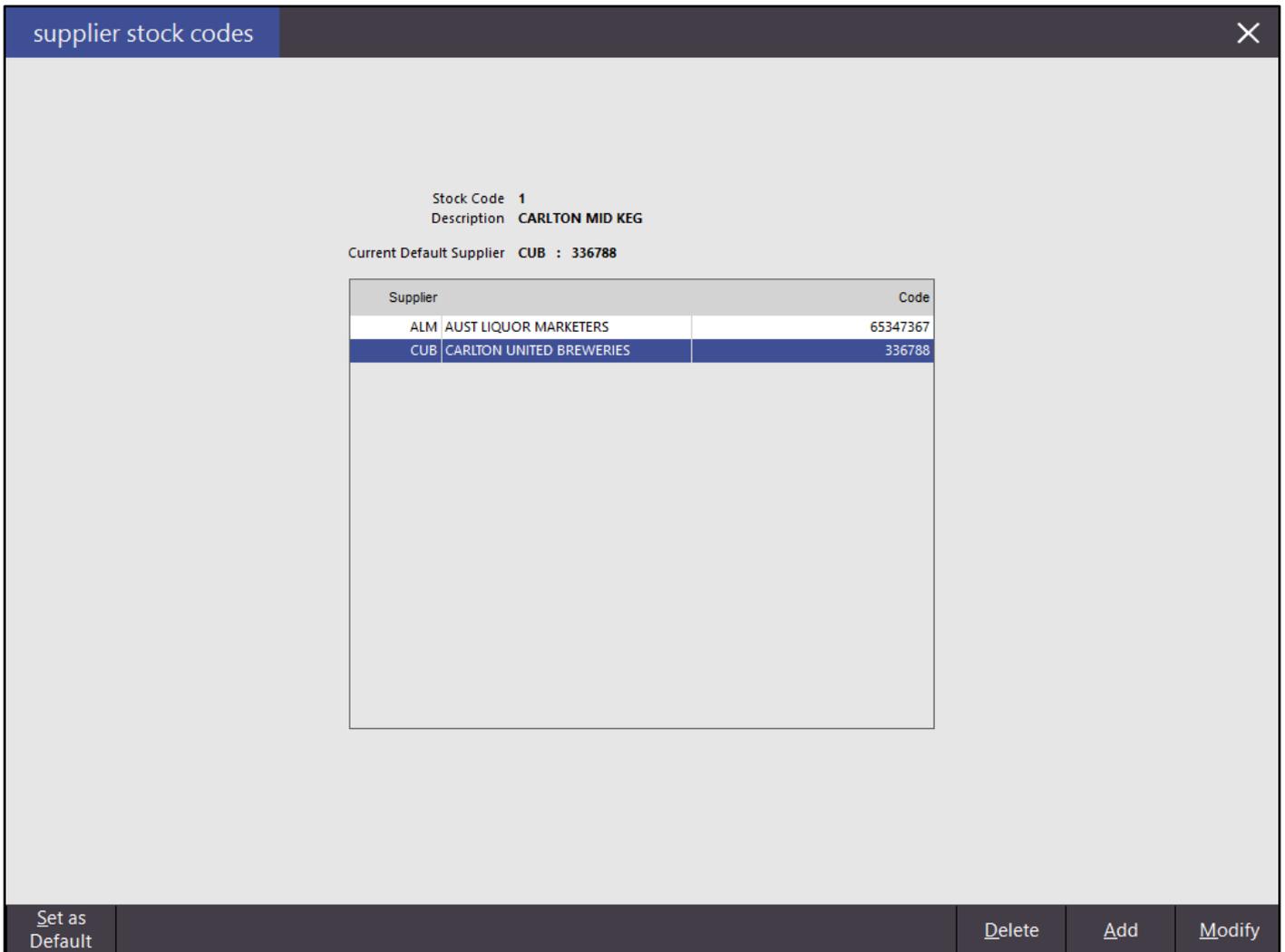
Supplier	Code
ALM AUST LIQUOR MARKETERS	65347367
CUB CARLTON UNITED BREWERIES	336788

Set as Default

A confirmation screen will display to complete the action.



The Current Default Supplier will be detailed under the Stock Item Description.



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Stock Purchases

ILG Invoices support FINANCE tag adding to Admin Fee

When this invoice format is imported, it will be linked to the Admin Fee.

Go to File > Suppliers > Suppliers > Modify > Electronic Invoice Format: ILG (.INV).

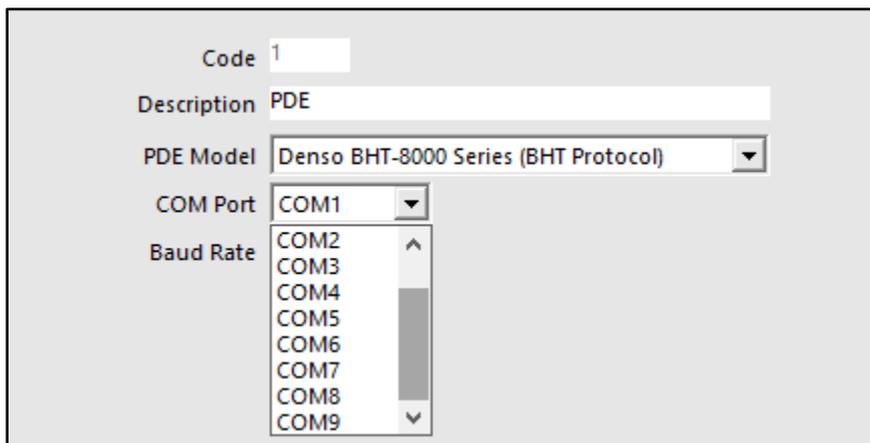
Supplier Code	TOOH		
Company Name	TOOHEYS BREWING	Phone	
Address		Fax	
		Mobile	
Suburb		Contact	
State		Email	
	Postcode		
ABN		Electronic Invoice Format	ILG (.INV)
Account No		Default Delivery Method	
Credit Limit	0.00	Accounting	<input checked="" type="checkbox"/>
Default Tax Rate	No Default		

Denso PDE

Denso PDE support up to 9 Com Ports

The number of ports available to connect to has been increased from 6 to 9.

Go to Setup > Denso > Add/Modify > COM Port.



The screenshot displays a configuration window for Denso PDE. It features the following fields and options:

- Code:** A text input field containing the number '1'.
- Description:** A text input field containing 'PDE'.
- PDE Model:** A dropdown menu with 'Denso BHT-8000 Series (BHT Protocol)' selected.
- COM Port:** A dropdown menu with 'COM1' selected.
- Baud Rate:** A list box showing options from 'COM2' to 'COM9', with 'COM2' at the top and 'COM9' at the bottom. The list is currently open, showing a scroll bar.