

PERFECT EPOS

The Complete EPOS computer software program



56 Bishop street, Shrewsbury sy2 5hd

Email: info@gingercatsoftware.co.uk

www.gingercatsoftware.co.uk

Perfect Epos

Index

Summary of Features	Page 3
How Does it Work ?	Page 4
Stock Setup	Page 5
Stocktake Entries	Page 7
Ordering	Page 8
The Sales Screen	Page 9
Day End	Page 10
Reporting	Page 11
Trade and Account Sales	Page 12
Costs	Page 13
Ginger Cat Software	Page 14

Page 2



0844 415 1406

Perfect Epos

Summary of Features

This program is aimed at any type of retail or semi-retail outlet. It may be linked with any of our other programs, including tool hire, workshop management and vehicle hire.

Main features

- Enables Personal Computers to be used as cash registers.
- Full Stock Control facilities
- Stock Ordering facilities
- Links to Receipt Printer and Cash Drawer.
- Easy to Read screen with hotkey operation.
- Optional link to Customer Information Display Pole
- One touch price controls within software
- Day end summaries
- Sales analysis by time
- Allow refunds
- Automatically produces transaction file for direct integration into Sage accounting systems

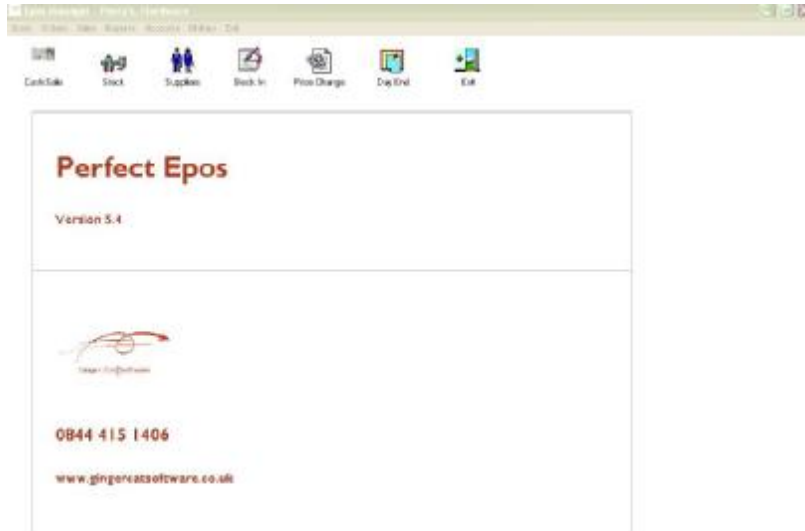
Page 3



0844 415 1406

Perfect Epos

How Does It Work ?



Perfect Epos software will work on any windows-based computer.

A hand scanner is attached alongside the keyboard and a thermal receipt printer to the normal printer port. Other printers may also be attached to the computer. A cash drawer is attached via the printer.

The computer retains its ability to function as a normal computer with a keyboard and mouse at all times and may be networked to a back office computer or to other EPOS computers.

Items are either scanned into the sales screen by means of the bar code or an identifying number typed in. The system automatically retrieves the selling price and adds it to the transaction.

When a transaction is completed, the printer prints the receipt (which may be customised to each of our client's requirements), fires the cash drawer and updates the records.

Page 4



0844 415 1406

Perfect Epos

Stock Control

One of the features of the program is the full stock control facility.

Every time you sell an item the stock control is automatically updated. The current stock levels can be seen at a glance.

The consumables stock control system allows input from stocktakes, recording variances and the system even allows for the setting up of a supplier database.

The screenshot shows the 'Parts Details' window. On the left is a table with columns: Stock No, Des, Category, and Supplier. The table lists various items, with H8554 selected. Below the table is a 'Sort by' section with radio buttons for Description, Category, Supplier, Location, Stock Quantity, Last Sale, and Revenue. At the bottom of the table area are navigation arrows and a 'Save & Close' button. On the right is a 'Details' panel with tabs for 'Details' and 'Stock & Prices'. The 'Details' tab is active, showing fields for Stock No (H8554), Description (Mini claw hearts x 12), Category (Accessories), Supplier Part No (H8554), Manufacturers Part No, Primary Supplier (JONES1 Jones Parts), and VAT Rate (17.50).

Stock No	Des	Category	Supplier
H8477	WAVE CLAMP - SI		CreativeMax
H8487	WAVE CLAMPS		CreativeMax
H8548	Mini claws glitter he		CreativeMax
H8549	Mini claws glitter ch		CreativeMax
H8553	Bulldog clip three fl		CreativeMax
H8554	Mini claw hearts x 12	Accessories	JONES1 Jones F
H8701	BRUSH - SMALL C		CreativeMax
H8869	CITRUS AFRO & M		CreativeMax
HA000	CROCODILE CLIP		Talbot
HA202	LASER HAIR WRA		Talbot
HA269	FAKE HAIR w/BO		Talbot
HA270	FAKE HAIR SCRU		Talbot
HA271	FAKE HAIR SCRU		Talbot
HA287	14CM BLACK HAIF		Talbot
HA292	CLAMP 14CM TOF		Talbot
HA333	SUGAR CLITTFR E		Talbot



Perfect Epos

Stock Setup – Continued

The secondary Stock Setup screen shows details of stock levels, cost, selling prices (gross and net), minimum stock and details of sales history of each item.

The screenshot shows the 'Parts Details' window with two tabs: 'Details' and 'Stock & Prices'. The 'Details' tab is active, displaying a table of items. The 'Stock & Prices' tab is also visible, showing input fields for various stock-related parameters.

Stock No	Des	Category	Supplier
H8477	WAVE CLAMP - SI		CreativeMax
H8487	WAVE CLAMPS		CreativeMax
H8548	Mini claws glitter he		CreativeMax
H8549	Mini claws glitter ch		CreativeMax
H8553	Bulldog clip three fl		CreativeMax
H8554	Mini claw hearts x 1	Accessories	JONES1 Jones F
H8701	BRUSH - SMALL D		CreativeMax
H8869	CITRUS AFRO & M		CreativeMax
HA000	CROCODILE CLIP		Talbot
HA202	LASER HAIR WRA		Talbot
HA269	FAKE HAIR W/BO		Talbot
HA270	FAKE HAIR SCRUI		Talbot
HA271	FAKE HAIR SCRUI		Talbot
HA287	14CM BLACK HAIF		Talbot
HA292	CLAMP 14CM TOD		Talbot
HA333	SUGAR CLITTFR E		Talbot

Stock & Prices

Stock: 24
Cost - Last Price: 0.36
Average Price:
Purchase Unit: 1
Unit: 1 Minimum Stock: 6
Charge Out Price: 1.49 Incl VAT: 1.75
Gross Profit %: 75.84
Sales (Q):
Sales (£):
Last Sale:
Last Purchase:

Sort by:
 Description Stock Quantity
 Category Last Sale
 Supplier Revenue
 Location

Save & Close



Perfect Epos

Stocktake Entries

There is a built in facility within the program to adjust stock resulting from a physical stock take. The program will print out a blank stock list allowing the stock figures to be entered. Any variance from the book stock will be reported upon and the stock level adjusted to the actual stock.

Supp Part No	Description	Bin no	Category	Cost	Book Stock	Actual	Variance	Var at Cost
145/70 R13 T	Toyo		Wheels & Tyres	15.95	2			
145TR13	KINGSTAR		Wheels & Tyres	12.50	0			
165/65 R13 T	Toyo		Wheels & Tyres	19.67	0			
165/65 R14 T	Vredestein		Wheels & Tyres	22.50	2			
165/70 R13 T	Kormoran		Wheels & Tyres	14.25	0			
175/70 R14 T	Toyo 175		Wheels & Tyres	25.32	6			
175R14 8PLY	NANKANG		Wheels & Tyres	21.95	3			
185 R14C 8PLY	QUARTET		Wheels & Tyres	45.95	6			
185/60H 14	Michelin Xh1		Wheels & Tyres	36.69	1			
185/60HR14	Goodyear Vent	1234	Wheels & Tyres	49.01	77			
185/65 R14T	Michelin Classic T2	BV6834	Wheels & Tyres	30.14	4			
185/65R15T	UNIROYAL 580		Wheels & Tyres	27.14	0			
195/55VR15	Nankang		Wheels & Tyres	26.50	0			
195/60R14H	TOYO F3		Wheels & Tyres	27.00	0			
205/60 R15 91	Michelin Energy Xh1		Wheels & Tyres	52.14	1			
205/60VR15	PIRELLI P6000		Wheels & Tyres	45.57	1			
225/70 R15 8 F	Nankang		Wheels & Tyres	33.00	0			
457894	Hub Cap	45	Wheels & Tyres	4.25	7			
53653	Varta a3		Accessories	25.05	9			
543023	Varta b18		Accessories	21.56	-7			

Total Variance:



Perfect Epos

Ordering

The program will produce an order screen showing, by supplier, all stock items with their minimum and actual stock level. Simply indicate the number it is required to order and an order will be printed addressed to the supplier. The order details will be held on file pending the receipt of the goods.

Non stock items may be ordered in the same way.

Part No	Description	Order Quantity	Min Stock Level	Stock	LastSale	Cost	Order Quantity	Total Cost
001	3mm Drill Bit	1	0	10	30/12/1899	1.45	2.00	2.90
12345	3mm Drill Bit	1	0	10	30/12/1899	1.45	5.00	7.25
H45874	3mm Drill Bit	1	0	10	30/12/1899	1.45	12.00	17.40
▶ K45GV23	3mm Drill Bit	1	0	10	30/12/1899	1.45	4.00	5.80



Perfect Epos

The Sales Screen

The screenshot displays the 'Sales' screen of the Perfect Epos system. At the top, a table lists the items in the current transaction:

Stock No	Item	Price	Quantity	Total
1234	Frame 12" with glass 4343r4r	7.05	1	7.05
3253560107994	Knife Stanley Fatmax	3.53	2	7.06
1235	Knife Pkt 3 Stanley Snappy	2.98	1	2.98

Below the table, there are several control fields and buttons:

- Payment Method:** F7 Cash, F8 Credit Card, F9 Cheque.
- Adjust Quantity:** F5, 1.
- Line Discount %:** 0.
- Total Discount %:** F3, 0.
- Buttons:** F8 REFUND, F4 Non Stock Item, Gift Receipt, F12 RESET, F11 End Transaction with Receipt, Duplicate Receipt, X Abort, Close.
- Summary:** Total: 17.09, Cash Tended: 20.00, Change: 2.91, Transaction No: 31000.

Nothing could be simpler !

Simply key or scan in the stock item number and the program automatically adds it to the transaction list. At the end of the transaction merely press the Payment Method key and enter the amount of cash tendered. The program will automatically calculate the change, print a receipt and open the cash drawer. The stock control is updated automatically upon the completion of the transaction.

Page 9



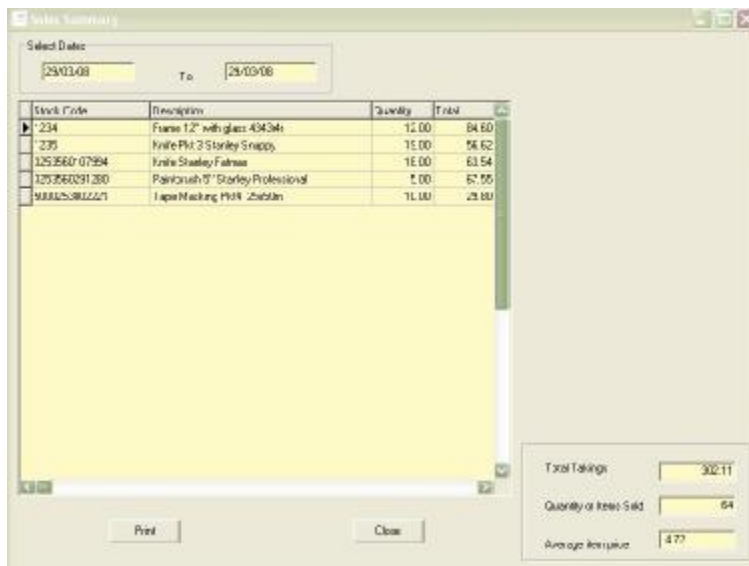
0844 415 1406

Perfect Epos

Day End

At the Day End a number of reports are produced showing :

- ✚ A Day End Summary of Cash/Sales
- ✚ A detailed day end showing all transactions
- ✚ The total takings broken down into payment method together with an hourly breakdown of sales and total items sold.
- ✚ A transaction list showing the time of each transaction.
- ✚ A summary by Product Group showing takings, costs and gross profit made by Product Group



Stock Code	Description	Quantity	Total
1234	Frame 12" with glass 43434t	12.00	84.60
1235	Knife Pklt 3 Stanley Snappy	15.00	56.62
1253560 07994	Knife Stanley Fatmax	15.00	61.54
125356031 280	Paintbrush 3" Stanley Professional	1.00	67.95
188825382227	Lipos Marking H&H Zebolan	11.00	29.80

Total Takings: 302.11
Quantity of Items Sold: 64
Average Receipt: 4.72

All these reports are printable and retrievable at a later date. All reports are date paramatised so that reports can be recalled or re-generated for any user defined period. For instance a report can be generated for Product Group Sales for a day, week, month, year or ten years! The user defines the start and end date of the data it is wished to extract.

Page 10



0844 415 1406

Perfect Epos

Reporting

The strength of Perfect Epos lies in the reporting functions that help you run your business. Apart from the sales reports mentioned above there are reports covering :

- Stock Purchases
- Stock Valuation
- Gross Profit Variances (where GP% falls below a defined amount)
- Blank Stock Take Forms
- Price Lists
- Discounts and Refunds Given/Trade/Account Invoices Issued

Barcode/Stock No	Part No	Description	category	cost	stock	SPice	Value	Sales to Date	Sales
3253561424762	STA142476	Level Stanley Feast 24" 3-Via Hand Tools		2.45	-1				34.49
3253561450136	3142-112	Square Stanley Large Folding Hand Tools		12.25	-2				45.46
3253561514890	5PL151489	Hammer Stanley Claw 20oz Bl Hand Tools		5.75	-2				38.28
3253561518413		Hammer Claw Steel Shock Anti Hand tools		8.90	-3				35.39
3253561643842		Screwdriver Set 6 Yellow Screwdrivers 1 Bz		3.83	-2				31.59
3253561674389	313180	Screwdriver Magnum 6pc Set Screwdrivers 6 Bz		5.99					64.43
3253561674495	313197	Screwdriver Set 9 Stanley/Ma Screwdrivers 6 Bz		14.35					43.21
3253561674778	STA167477	Screwdriver Posi No3 Stanley Screwdrivers 6 Bz		3.20					47.30
3253561674795	STA167478	Screwdriver Posi No4 Stanley Screwdrivers 6 Bz		4.00	-1				46.52
3253561674792	STA167479	Screwdriver Long Reach Posi Screwdrivers 6 Bz		2.84					45.53
3253561674808	STA167480	Screwdriver Posi No2 Long Sl Screwdrivers 6 Bz		3.15					45.76
3253561687341	STA168734	Screwdriver Bl Set 10 Stanley Screwdrivers 6 Bz		5.50					41.11
3253561687358	STA168735	Screwdriver Bl Set 7 Stanley Screwdrivers 6 Bz		3.44	-2				47.44
3253561687372	STA168737	Screwdriver Bl Set Stanley Tc Screwdrivers 6 Bz		3.50	-3				46.52
3253561835025		Clamp G 50mm Stanley Hand Tools		.70	-4				50.28



Perfect Epos

Trade and Account Sales

We have devised a system of booking Trade Sales within the program. Instead of registering the sale as a cash sale there is a facility to register it as a Booked Sale. The printer will automatically print an advice note (2 copies) instead of a receipt and the information will be stored until the end of the month when a single invoice, listing all transactions is produced to each customer.

There is also a facility to give discount or otherwise amend the customers invoice.

Date	Trans No	Name	Gross
01/06/2002	312378	Keith Palmer	7.12
01/06/2002	312420	Derek Watson	195.76
01/06/2002	312446	Trevor Colebrooke	20.45
02/06/2002	312468	Gorden Ray	12.38
02/06/2002	312470	Samways	10.20
03/06/2002	312486	Gorden Ray	14.94
03/06/2002	312487	Samways	12.99
04/06/2002	312508	F J S Services	14.25
05/06/2002	312527	Lovell & Ward	55.00
05/06/2002	312556	Ian Moore	12.29
06/06/2002	312573	Swift Adhesive	21.84
06/06/2002	312625	Ralph Wayman	1.53
06/06/2002	312626	Barnet Insulation	124.66
07/06/2002	312674	Underwood Engineering	21.78
07/06/2002	312675	Underwood Engineering	2.40
07/06/2002	312688	Dan Collins	3.82
08/06/2002	312706	Darren Griggs	9.51

Double Click to Show Details

Sort by: Date Customer

Total:

Summary by Customer & Invoice Run

Perfect Epos

We realise that all clients are different. We have tailored the software to meet the requirements of many diverse retail and trade counter operations. Please do not be afraid to discuss your requirements with us.

SOFTWARE & HARDWARE COSTS

Perfect Epos Software	£	595.00
Annual Update and Support Charge	£	150.00

Hardware costs depend largely upon clients individual requirements.

We shall of course be delighted to discuss your requirements with you but as a guide an average system with computer, scanner, cash drawer, thermal printer and the software (including installation and training) is just under £2000.

All prices are subject to VAT.

Page 13



0844 415 1406

Perfect Epos

About Ginger Cat Software

At Ginger Cat we have been producing quality software for business applications for a number of years. We believe that specialist software prices are too high and we strive to keep our prices low and within the reach of both the smaller and large business without any loss whatsoever in quality of the program.

We have absolute confidence in our products and we are continually updating with upgrades usually being available twice a year.

We thrive on feedback from our clients and any reasonable suggestion or request from clients that we feel will improve our software we will endeavour to incorporate in a future update to the program.

We provide FREE telephone support for three months after purchase and thereafter if required on an optional support contract basis. Program upgrades to subscribers to our support contract are free as are any upgrades issued within 3 months of purchase.

All our programs are fully networkable but setting the file paths can be quite complicated and we would recommend letting us set up the initial networking of the program.

We are always willing and able to customise the programs to fit a client's modus operandii and also to undertake bespoke programming.

Page 14



0844 415 1406