

# Release Update – FINESTRA v2022.1.1

January 7, 2022

## Release Highlights

---

- **Donation 'Round Up' - NEW FEATURE!**
- **Customer Statements**
  - Enhanced selection window
  - Status window for email statements
  - Ability to use the same email address for multiple customers
- **Open Item Cost**
  - Adjustable margin calculation
- **Advanced Search**
  - New search options!
- **Deposit Report, print options**

## Fixes

---

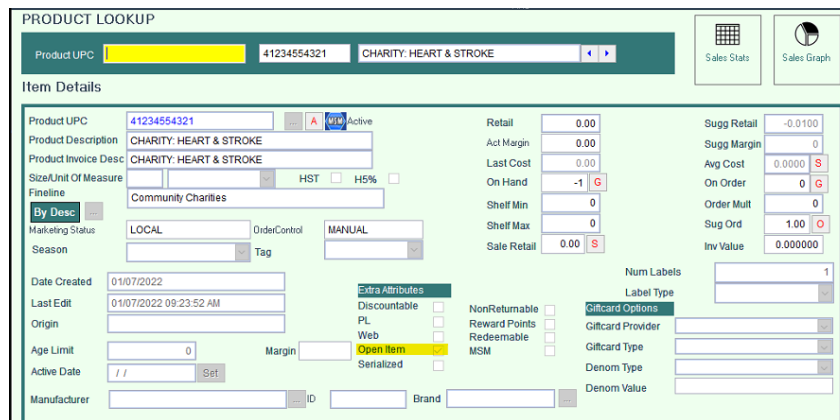
- Customer Appreciation Day - staff pricing
- Advanced Search
  - Ability to scan UPC
  - 'Clear Fields' function
- Product File, Correct UPC - ability to scan UPC
- Liquor Tax - tax calculation on refund

## NEW FEATURES

### DONATION 'ROUND UP'

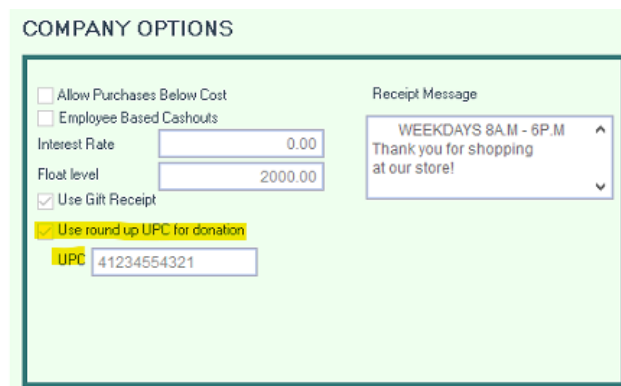
Use this new feature when you are collecting money for a charity or other donation. The system will prompt to round up a customer transaction to the next full dollar (or other amount), then record the Round Up value to a charity donation UPC that you assign. Use the Item Movement Report to determine the amount collected.

1. In Product File, create a UPC for the donation. Select the appropriate fineline for your store, and select 'Open Item'. Leave Cost and Retail 0.00



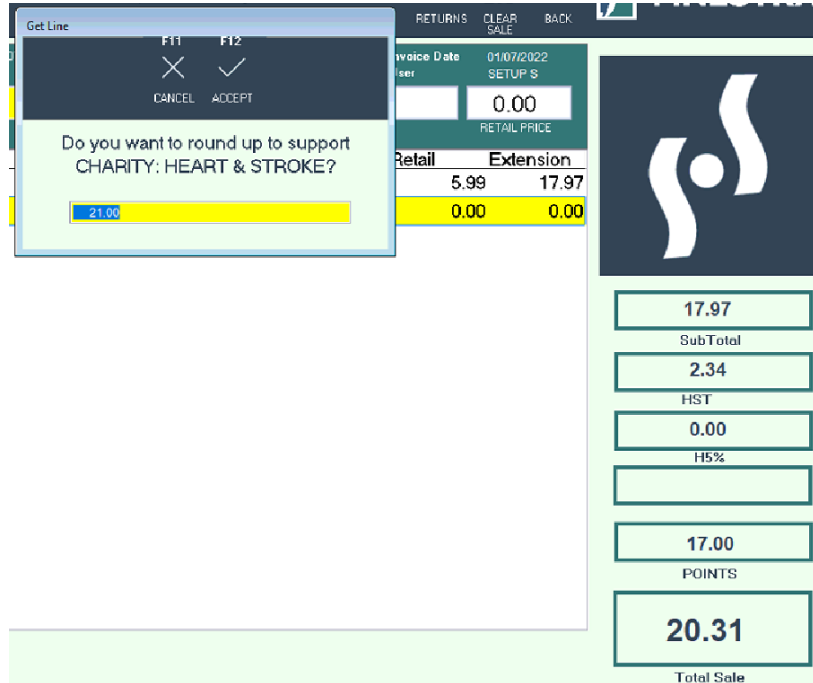
The screenshot shows the 'PRODUCT LOOKUP' interface. The 'Product UPC' is 41234554321 and the 'Product Description' is 'CHARITY: HEART & STROKE'. The 'Retail' is set to 0.00 and 'Sugg Retail' is -0.100. The 'Open Item' checkbox is selected. Other fields include 'Product Invoice Desc', 'Size/Unit Of Measure', 'Fineline' (Community Charities), 'Marketing Status' (LOCAL), 'Order Control' (MANUAL), 'Date Created' (01/07/2022), 'Last Edit' (01/07/2022 09:23:52 AM), 'Origin', 'Age Limit' (0), 'Active Date' (/ /), 'Manufacturer', 'ID', 'Brand', 'Num Labels' (1), 'Label Type', 'Discountable', 'NonReturnable', 'Reward Points', 'Web', 'Serialized', 'MSM', 'Giftcard Options', 'Giftcard Provider', 'Giftcard Type', 'Denom Type', and 'Denom Value'.

2. In Company Setup, select 'Use round up UPC for donation', then key the UPC into the entry box

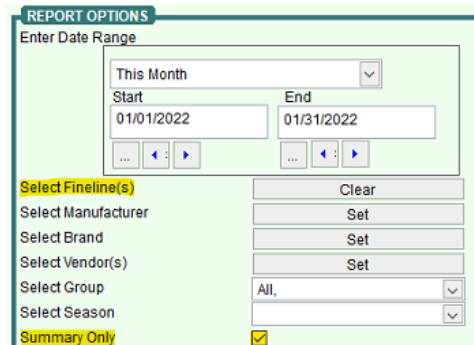


The screenshot shows the 'COMPANY OPTIONS' screen. The 'Use round up UPC for donation' checkbox is checked. The 'UPC' field contains 41234554321. Other options include 'Allow Purchases Below Cost', 'Employee Based Cashouts', 'Interest Rate' (0.00), 'Float level' (2000.00), 'Use Gift Receipt', and 'Receipt Message' (WEEKDAYS 8A.M - 6P.M Thank you for shopping at our store!).

3. At the cash register, when the cashier presses 'Pay' they will see the following prompt. The entry window will pre-populate a value rounded up to the next dollar value.
  - a. If the customer does not wish to round up, choose 'Cancel'
  - b. If the customer wishes to round up to the selected value, choose 'Accept'
  - c. If the customer wishes to round up to a different value, enter the new value then choose 'Accept'



4. Use the Item Movement report to review the results. Select the date range you wish to report for, the fineline your item is in, and choose 'Summary Only'

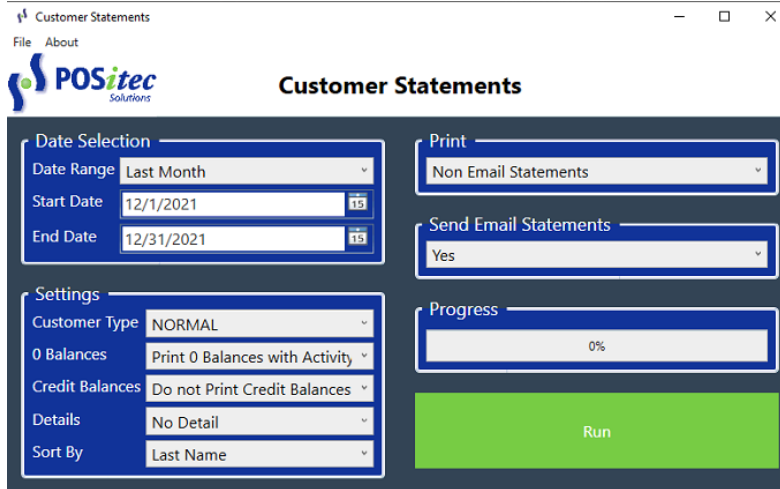


- a. Total = number of transactions
- b. Ext.Retail\$ = total value collected

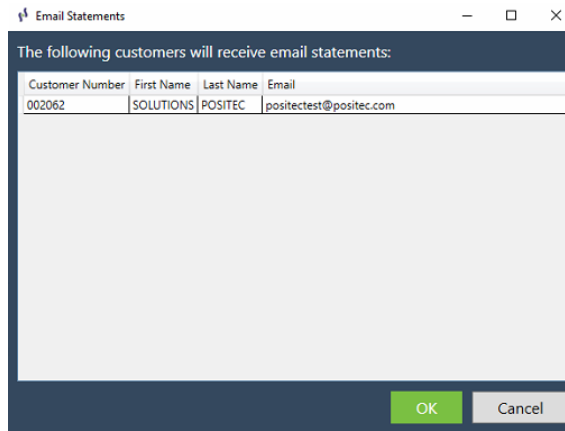
UPC / Vend. Code	Description / Status Order Ctrl.	BOH	On Order	Cost	Retail	Total	Ext. Cost \$	Ext. Retail \$	G.M %	G.P \$
<b>Fineline: 8101 - Community Charities</b>										
41234554321	CHARITY: HEART & STROKE LOCAL MANUAL	2-	0	0.00	0.00	2	0.79	0.79	0.0	0.00

## CUSTOMER STATEMENTS

Customer Statements have been revamped with a new look and feel, and entry windows to streamline selecting your preferences.

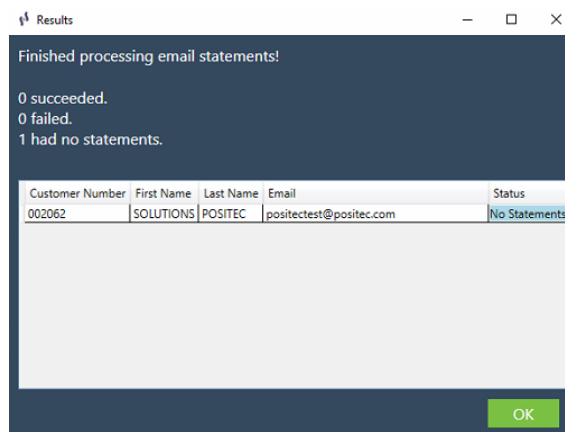


When a selection is made to send email statements, a list of customers who are scheduled to receive an email statement will be displayed:



Customer Number	First Name	Last Name	Email
002062	SOLUTIONS	POSITEC	positectest@positec.com

After 'Ok' is selected and the customer statements are processed, a window will display indicating the status of each, as well as any failures:



Finished processing email statements!

0 succeeded.  
0 failed.  
1 had no statements.

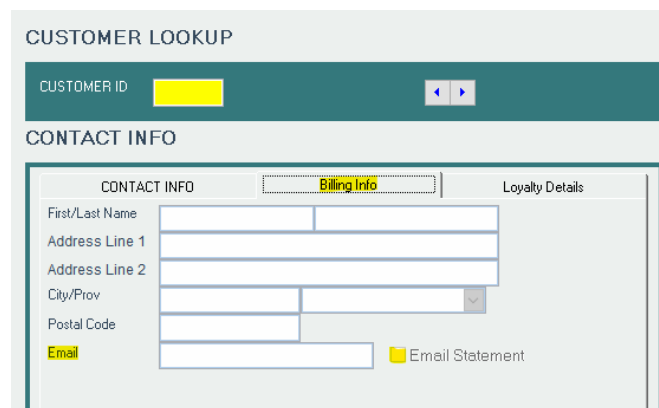
Customer Number	First Name	Last Name	Email	Status
002062	SOLUTIONS	POSITEC	positectest@positec.com	No Statements

## CUSTOMERS – BILLING INFO

In Customers, the following enhancements have been made to the Billing Info tab:

- ‘Name’ field has been replaced with first/last name. Customer Statements will now sort correctly by last name when Billing Info is used.
- Email field has been added. If this field is filled, it will take precedence over the primary Email and Email Statement info on the main form.

*Note: the email field on Billing Info tab will allow the same email address to be used for more than one customer*



**CUSTOMER LOOKUP**

CUSTOMER ID [Yellow Box] [Navigation]

**CONTACT INFO**

CONTACT INFO | **Billing Info** | Loyalty Details

First/Last Name [Text Box]

Address Line 1 [Text Box]

Address Line 2 [Text Box]

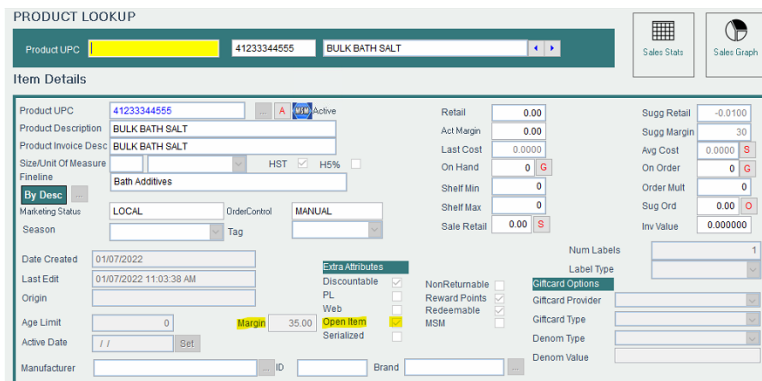
City/Prov [Text Box] [Dropdown]

Postal Code [Text Box]

Email [Text Box] [Yellow Box] Email Statement [Checkbox]

## OPEN ITEM COST

The cost for Open Item UPCs will now default to match the GM% for the fineline the item is in. To override with a different margin, enter the correct margin in the Margin entry window to the left of the Open Item option in Product File. For zero margin, enter 0.00 into the Margin entry window.



**PRODUCT LOOKUP**

Product UPC [Yellow Box] 41233344555 BULK BATH SALT [Dropdown]

Sales Stats [Icon] Sales Graph [Icon]

**Item Details**

Product UPC: 41233344555 [Active]

Product Description: BULK BATH SALT

Product Invoice Desc: BULK BATH SALT

Size/Unit Of Measure: [Dropdown] HST: [Checked] H5%: [Checked]

Fineline: Bath Additives

By Desc: [Dropdown]

Marketing Status: LOCAL OrderControl: MANUAL

Season: [Dropdown] Tag: [Dropdown]

Date Created: 01/07/2022

Last Edit: 01/07/2022 11:03:38 AM

Origin: [Text Box]

Age Limit: 0 Margin: 35.00 Open Item: [Checked]

Active Date: / / Spt

Manufacturer: [Text Box] Brand: [Text Box]

Extra Attributes: Discountable [Checked], NonReturnable [Checked], Reward Points [Checked], Redeemable [Checked], MSM [Checked], Serialized [Checked]

Label Type: [Dropdown]

Giftcard Options: [Dropdown]

Giftcard Provider: [Dropdown]

Giftcard Type: [Dropdown]

Denom Type: [Dropdown]

Denom Value: [Text Box]

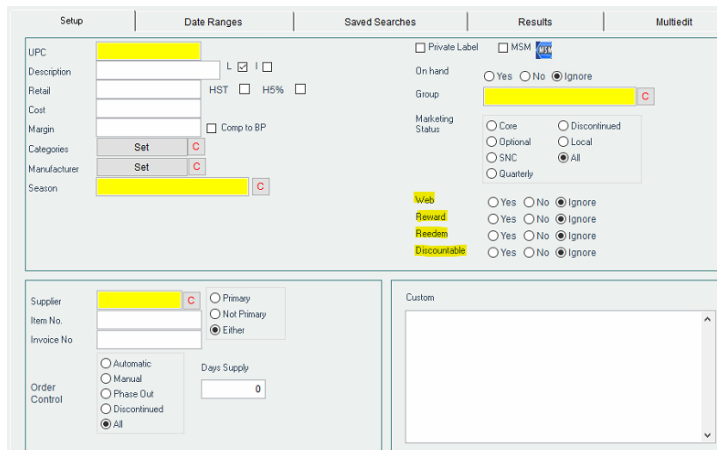
Num Labels: 1

Retail: 0.00, Act Margin: 0.00, Last Cost: 0.0000, On Hand: 0, Shelf Min: 0, Shelf Max: 0, Sale Retail: 0.00, Sugg Retail: -0.0100, Sugg Margin: 30, Avg Cost: 0.0000, On Order: 0, Order Mult: 0, Sug Ord: 0.00, Inv Value: 0.000000

## ADVANCED SEARCH

The following new fields have been added to the search options in Advanced Search:

- Web
- Discountable
- Redeem
- Rewards



The screenshot shows the 'Advanced Search' interface with several tabs: Setup, Date Ranges, Saved Searches, Results, and Multiedit. The 'Setup' tab is active, displaying various search criteria and filters. Key features include:

- IPC:** A dropdown menu with a yellow highlight.
- Description:** A text input field.
- Retail:** A text input field.
- Cost:** A text input field.
- Margin:** A text input field.
- Categories:** A dropdown menu with a 'Set' button and a red 'C' icon.
- Manufacturer:** A dropdown menu with a 'Set' button and a red 'C' icon.
- Season:** A dropdown menu with a yellow highlight and a red 'C' icon.
- On hand:** Radio buttons for Yes, No, and Ignore.
- Group:** A dropdown menu with a yellow highlight and a red 'C' icon.
- Marketing Status:** Radio buttons for Core, Discontinued, Optional, Local, SNC, and All.
- Web:** Radio buttons for Yes, No, and Ignore.
- Reward:** Radio buttons for Yes, No, and Ignore.
- Redeem:** Radio buttons for Yes, No, and Ignore.
- Discountable:** Radio buttons for Yes, No, and Ignore.
- Supplier:** A dropdown menu with a yellow highlight and a red 'C' icon.
- Item No.:** A text input field.
- Invoice No.:** A text input field.
- Order Control:** Radio buttons for Automatic, Manual, Phase Out, Discontinued, and All.
- Days Supply:** A text input field with the value '0'.
- Custom:** A large empty text area.

## DEPOSIT REPORT, NEW PRINT OPTIONS

The Deposit Report now opens in the report viewer, similar to other reports. This allows you to select a printer, choose number of copies, or save to a file.

## INVENTORY EXPORT FILE, NEW FIELDS

The Inventory Export file has been adjusted to allow additional product attributes to be added to the file. This new functionality should only be used at the specific direction of the inventory company, otherwise the default option should be used.

Instructions on **How-to-Install FINESTRA v.2022.1.1** can be found at:  
[www.positec.com/POSitec Portal/Release Versions](http://www.positec.com/POSitec Portal/Release Versions)