

Release Update - FINESTRA v2022.3

October 2022

Release Highlights

- **Receiving - highlight new items**
 - Items that have never been received will be highlighted green in receiving, so receiver knows to verify item attributes & pricing
- **Number of Items: cashier screen, customer receipt**
 - Number of items in transaction has been added to the cashier & customer display screen, and customer receipt
- **Scroll/Search - return cursor to same spot**
 - The cursor returns to the same place on list after search/reprint in the following screens:
 - Customers, Customer History
 - Advanced Search results
 - Cash Register, Invoice Maintenance & Adv Search
 - Inventory, Update Count
- **Inventory Module - speed optimization**
 - Import counts, increase speed to import
 - Apply counts, increase speed to apply

Fixes

- Special Functions report - manual price adjustments display correctly
- Finline inventory count sheet - added fineline to report
- Corrected on hand issue: equivalents, assemblies
- Online Lotto Purchase - no longer have to press [Backspace] before entering amount
- Loyalty Rule [C] - error has been corrected
- Receiving - [Set Retail] works correctly after Freight has been applied
- Receiving - [Show Posted], freight is included
- Cash Register, Gift Card partial payment processes correctly
- Cash Register, New Item - tax defaults to match selected fineline
- Cash Register, Round Up & Tax Exempt - work correctly when both used in same transaction
- Product File, Vendor ID - saves correctly after edit Vendor ID, corrected search by Vendor ID
- Tab sequence corrected: Product File, Advanced Search, Company Setup
- Shelf Talkers - corrected 'dollar off' talkers

NEW FEATURES

RECEIVING, HIGHLIGHT NEW ITEMS

New items that have never been received before will be highlighted in green so they can be easily identified. Receiver should verify item attributes and pricing for all new items.

RECEIVING INFO

Receiving ID: 709-00085622 Vendor ID: MCK PO #: Invoice No: 654 Date: 10/03/2022

0 0.0000

P	QTY	Product UPC	Product Description	Size	HST	Sug Mar	Margin	Sug Retail	Retail	Unit Cost	Avg Cost	On Hand	Tot Exten
E	3	40268334203	NEW ITEM		13	30	0.7367	7.99	18.99	5.0000	5.0000	0	15.0000
E	6	06210700464	ADVIL EXTRA ST CP 400MG	1 EACH	13	35	0.2113	24.99	16.99	13.4000	12.1000	1	80.4000
E	12	06454131986	TYLENOL ACETAMINOPEHN BA	1 EACH	13	35	0.4090	14.99	15.99	9.4500	9.1000	6	113.4000
E	0				0	0.00	0	0.00	0.00	0.0000	0.00	0	0.0000

ADVANCED SEARCH, INCLUDE/EXCLUDE EQUIVALENT UPCS

A new option has been added to Advanced Search, to allow you to include equivalent UPCs in search results:

Setup | Date Ranges

UPC: Include Equivalent

Description: L I

Retail: HST H5%

Cost:

Margin: Comp to BP

Categories: Set

Manufacturer: Set

Season:

A new column has been added to Search Results to indicate Master vs Equivalent UPCs:

Setup		Date Ranges		Saved Searches		Results		Multedit				
UPC	Description	Categories	Set	Filter	Reset							
X	EQ	UPC	Description	Retail	Cat Cost	Avg Cost	Onhand	Invoice Desc	Brand	Fineline	Fineline Desc	Marketing
<input checked="" type="checkbox"/>	M	0621070042	ADVIL COLD & SINUS PLU	13.49	7.7600	7.6367	-41	ADVIL COLD & SIN		2441	Cold Remedies - Tablets a	CORE
<input checked="" type="checkbox"/>	M	0621070054	ADVIL COLD COUGH & FL	13.49	7.7600	7.7600	0	ADVIL COLD COL		2441	Cold Remedies - Tablets a	CORE
<input checked="" type="checkbox"/>	M	0621070054	ADVIL COLD COUGH & FL	21.99	12.7800	12.7800	0	ADVIL COLD COL		2441	Cold Remedies - Tablets a	CORE
<input checked="" type="checkbox"/>	M	0621070055	ADVIL COLD SINUS & FLU	13.49	7.7600	7.7600	0	ADVIL COLD SINU		2441	Cold Remedies - Tablets a	CORE
<input checked="" type="checkbox"/>	M	0621070055	ADVIL COLD SINUS & FLU	21.99	12.7800	12.7800	0	ADVIL COLD SINU		2441	Cold Remedies - Tablets a	CORE
<input checked="" type="checkbox"/>	E	0621079042	ADVIL COLD&SNUS PLUS	19.99	12.7800	12.7800	4	ADVIL COLD&SNI		2441	Cold Remedies - Tablets a	LOCAL
<input checked="" type="checkbox"/>	M	0621070041	ADVIL CPLT *100S	15.49	10.4900	10.3950	-16	ADVIL CPLT *100	ADVIL	2521	Analgesic & Headache Ref	CORE
<input checked="" type="checkbox"/>	M	0621070041	ADVIL CPLT *24S	7.49	3.7900	3.7900	-64	ADVIL CPLT *24S		2521	Analgesic & Headache Ref	CORE
<input checked="" type="checkbox"/>	M	0621070041	ADVIL CPLT *50S	10.99	6.3800	6.3800	-12	ADVIL CPLT *50S		2521	Analgesic & Headache Ref	CORE
<input checked="" type="checkbox"/>	E	0621079041	ADVIL CPLTS 100+20 BON	15.49	9.2900	9.2900	6	ADVIL CPLTS 100	ADVIL	2521	Analgesic & Headache Ref	LOCAL
<input checked="" type="checkbox"/>	M	0621070047	ADVIL DAY/NIGHT 12 LIQU	16.99	12.2300	12.2300	0	ADVIL DAY/NIGHT		2530	PAIN RELIEF ACCESSORI	CORE
<input checked="" type="checkbox"/>	M	0621070047	ADVIL DAY/NIGHT 12/6 LIQ	13.99	7.3800	7.3800	0	ADVIL DAY/NIGHT		2530	PAIN RELIEF ACCESSORI	CORE
<input checked="" type="checkbox"/>	M	0621070045	ADVIL DRPS PED FRT 24M	12.49	7.2100	7.2100	0	ADVIL DRPS PED		2521	Analgesic & Headache Ref	LOCAL
<input checked="" type="checkbox"/>	M	0621070049	ADVIL IBUPRO 200MG GEL	16.99	12.1100	7.9558	0	ADVIL IBUPRO 200	2700	2521	Analgesic & Headache Ref	CORE
<input checked="" type="checkbox"/>	M	0621079050	ADVIL IBUPRO 400MG GEL	15.99	13.2800	13.2800	0	ADVIL IBUPRO 400	2700	2521	Analgesic & Headache Ref	LOCAL
<input checked="" type="checkbox"/>	E	0621079041	ADVIL IBUPRO 200MG 100	14.99	10.4900	10.4900	4	ADVIL IBUPROFE	ADVIL	2521	Analgesic & Headache Ref	LOCAL
<input checked="" type="checkbox"/>	M	0621070046	ADVIL IBUPROFEN - EXTR	9.99	4.6800	4.3400	0	ADVIL XST 16CPS		2521	Analgesic & Headache Ref	CORE

CASH REGISTER, NUMBER OF ITEMS

This new feature has been added to the cashier & customer display screen and the customer receipt:

QTY	UPC	Description	HST	H5%	Retail	Extension
3	06464202010	JAM VIT A CAP 10MIU 100	13	0	7.99	23.97
1	04933644760	ORAL B REMBRANDT T/P INT	13	0	7.99	7.99
0			0	0	0.00	0.00

of items

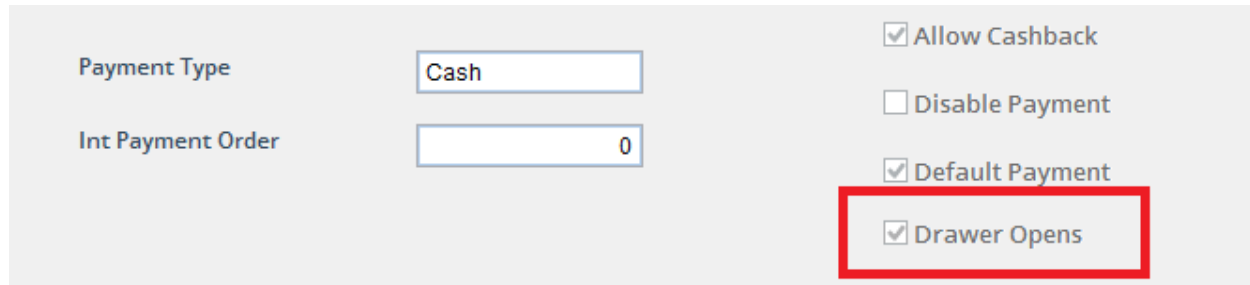
UPC	DESCRIPTION	TAX
SPECIAL	QTY REG	SALE EXT
06464202010	JAM VIT A CAP 10MIU 100	
	3 7.99	7.99 23.97 H
04933644760	ORAL B REMBRANDT T/P INT	
	1 7.99	7.99 7.99 H
SUBTOTAL		31.96
HST		4.15
H5%		0.00
TOTAL		36.11
ROUNDING AMOUNT		-0.01
TOTAL CASH TENDERED		36.10
CHANGE		0.00
# OF ITEMS		4

CASH REGISTER, SCAN LOTTO REDEEM TICKETS (OLC ONLY)

Ontario Lotto Only: for stores who have Online Lotto tickets configured to scan, online winning lotto tickets will now scan using the barcode on the winning ticket.

PAYMENT TYPES, OPEN DRAWER

Use this new option to select whether or not the cash drawer should open for each payment type.



Payment Type:

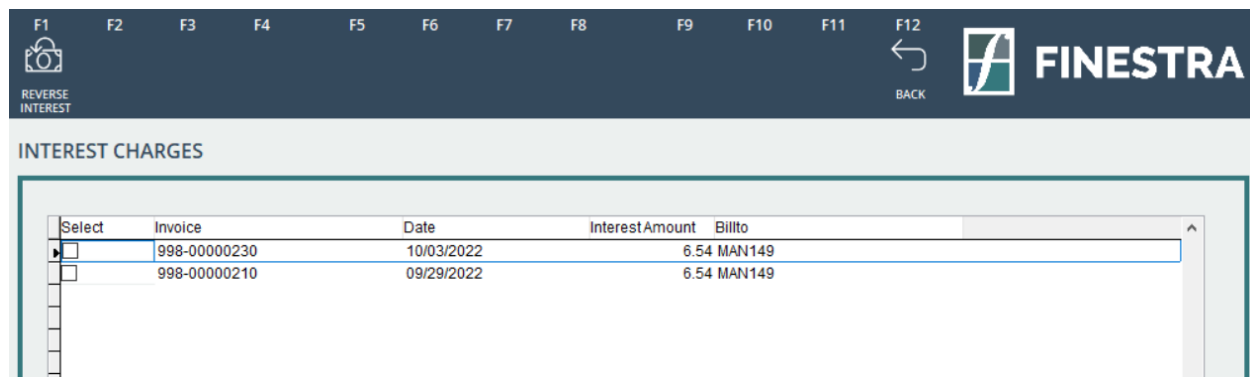
Int Payment Order:

Allow Cashback
 Disable Payment
 Default Payment
 Drawer Opens

CUSTOMERS, REVERSE INTEREST CHARGES

A new function has been added to Customers, to allow the reversal of interest charges that have been applied in error.

In Customers, select the customer you wish to edit, then choose **[F8] Customer History**. Select **[F5] Show Interest** to display interest charge transactions:



Select	Invoice	Date	InterestAmount	Billto
<input checked="" type="checkbox"/>	998-00000230	10/03/2022	6.54	MAN149
<input type="checkbox"/>	998-00000210	09/29/2022	6.54	MAN149

Use the checkbox to select which interest charge you would like to reverse, then choose **[F1] Reverse Interest**.

Note: this new feature should be used instead of processing interest reversals through the Cash Register, to prevent Out of Balance on reports.

VENDOR PORTAL UPDATES

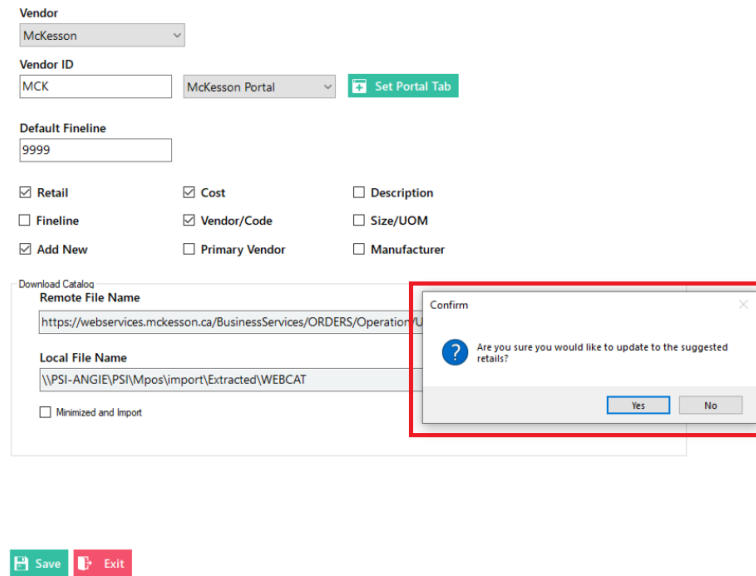
A-LINE GREETING CARDS (NEW CATALOGUE)

A new catalogue option has been added, for A-Line Greeting Cards. Access using the drop-down list in Catalogues.

McKesson Catalogue Changes

The following changes have been made to the McKesson catalogue import process:

- New items added from catalogue will be set to retail \$9999.99
- When Retail is selected, retail for existing items will be set to manufacturer recommended retail. The following verification window will appear:



Vendor: McKesson

Vendor ID: MCK | McKesson Portal | Set Portal Tab

Default Finline: 9999

Retail Cost Description
 Fineline Vendor/Code Size/UOM
 Add New Primary Vendor Manufacturer

Download Catalog

Remote File Name: https://webservices.mckesson.ca/BusinessServices/ORDERS/Operation/U...
Local File Name: \\PSI-ANGIE\PSI\mpos\import\Extracted\WEBCAT

Minimized and Import

Confirm: Are you sure you would like to update to the suggested retails?
Yes No

Save Exit

Select [Yes] to apply retails to existing items.

OTHER UPDATES

- Tax Status for new items will be applied according to the fineline the item is in

Instructions on **How-to-Install FINESTRA v.2022.3** can be found at:
www.positec.com/POSitec Portal/Release Versions