

Release Update - FINESTRA v2023.1

January 2023

Release Highlights

- **Product File: Inventory Adjust**
 - Quick access to update item on hand quantities from within Product File
- **Receiving: Change Vendor & Invoice#**
 - Ability to change the Vendor and/or Invoice Number in receiving prior to posting
- **Customers: Merge Accounts**
 - Merge together multiple customer accounts for the same person
- **WinRx 2-Way Integration**
 - Automatic charge to 3rd party accounts
 - Sends response back to WinRx workflow when script is sold
 - Known customer lookup when script is scanned

Fixes

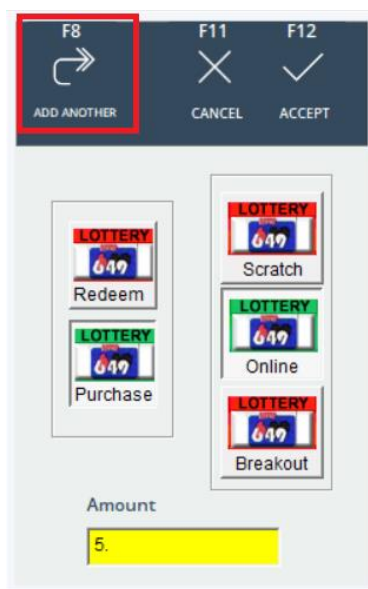
- Advanced Search, Multi Edit, Update Flags - 'yes' option, apply update has been corrected
- Advanced Search tab & mouse select functions have been corrected
- Customer with -1.00 credit limit cannot be overridden at Cash Register
- No longer allow charge to Demographic, must select Known Customer
- Prevent Void for Interest Charge transactions
- US\$ Rate correctly adjusts when updated in Company Setup
- Float Removal receipt, time has been corrected
- Cash Register, adding Rewards Customer will not remove Subtotal Discount

NEW FEATURES

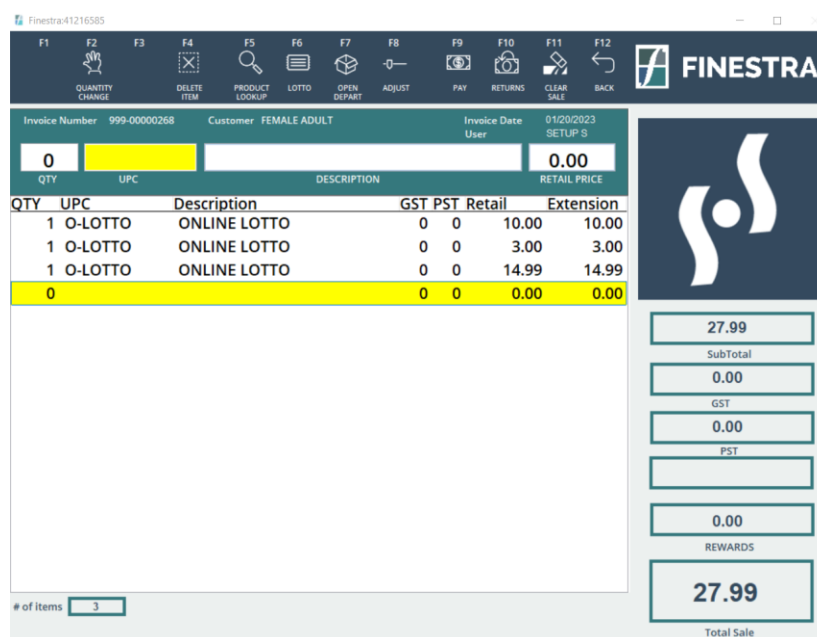
CASH REGISTER, LOTTO, ADD ANOTHER

A new feature has been added to the Lotto Entry function in Cash Register, to streamline the process of adding more than one Lotto entry to a transaction.

- Select **[F6] Lotto** and enter the first value, then choose **[F8] Add Another** (instead of [F12] Accept) and enter the next value.



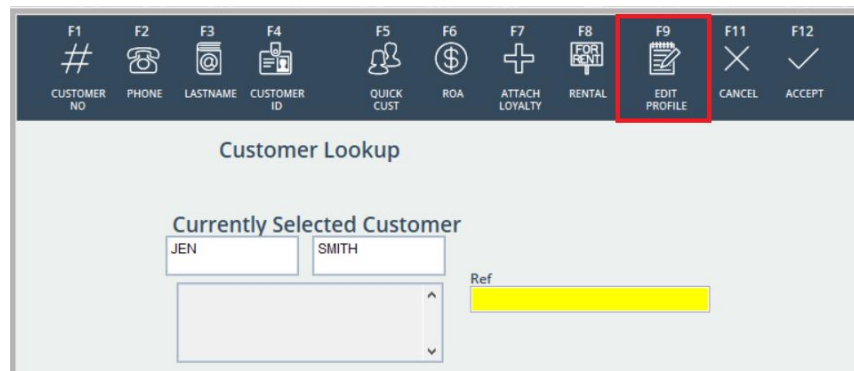
- Repeat as needed for each Lotto entry, then on the last entry choose [F12] Accept
- Each of the entries will be added to the Cash Register screen



CASH REGISTER, CUSTOMER LOOKUP, EDIT PROFILE

An option has been added to Customer Lookup allowing for quick access to update Customer Profile information.

- Cash Register, Customer Lookup, select known customer
- Choose [F9] Edit Profile to view & modify customer info

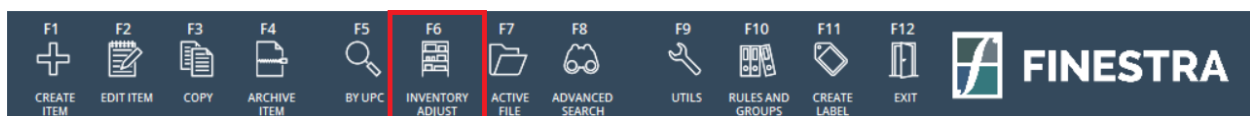


- Update customer profile, then choose [F2] Save to return to cash register

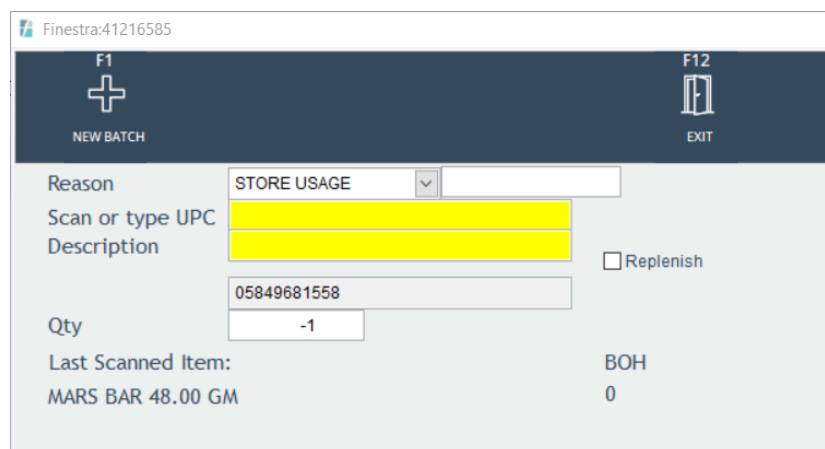
PRODUCT FILE, [F6] INVENTORY ADJUST

Quick access to Inventory Adjust program from within Product File.

- Select Product File, [F6] Inventory Adjust



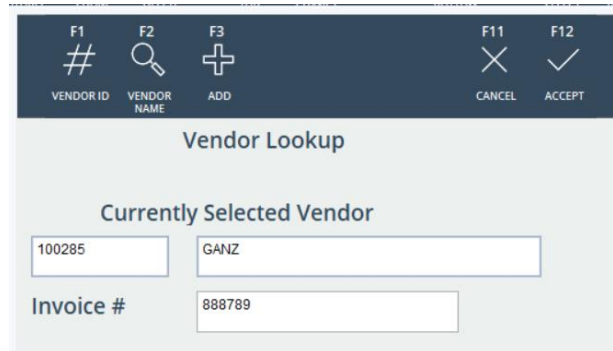
- Enter Inventory Adjustment as usual, then [F12] Exit to return to Product File



RECEIVING – CHANGE VENDOR OR INVOICE NUMBER

An option has been added to allow you to change the Vendor and/or Invoice Number on an active receiving, prior to Posting.

- In Receiving, highlight the document you wish to edit, then choose **[F6] Change Vendor**. The Vendor Lookup window will be displayed



- Select the vendor you wish to apply, update the invoice number if needed, then choose **[F12] Accept** to apply your changes

RECEIVING – DISPLAY VENDOR NAME (REPLACES VENDOR ID)

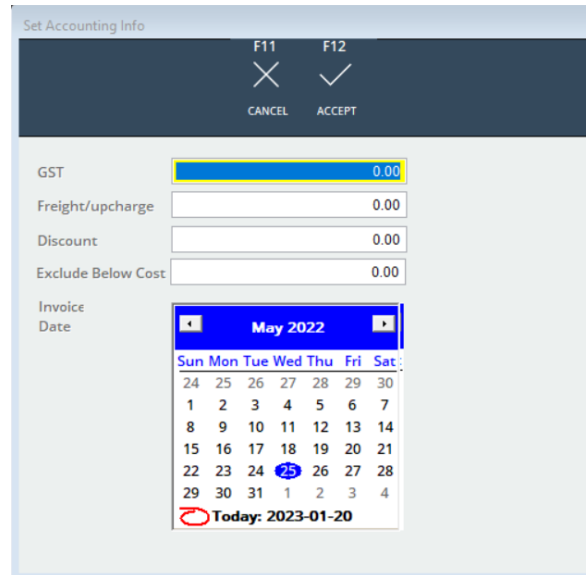
Vendor ID has been replaced by Vendor Name in Receiving, making it easier to identify which vendor is selected.



RECEIVING – ADDED UPCHARGE & DISCOUNT

The Freight option in receiving has been adjusted to also include options for Upcharge and Discount.

- Create receiving document, as usual
- After all items are added, choose **[F8] Accounting Info**



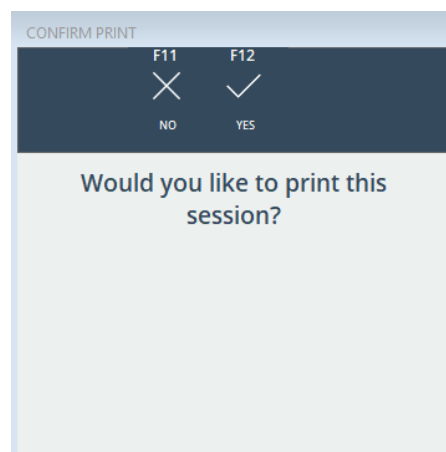
- Add Freight, Upcharge or Discount dollar value to the appropriate entry window, then choose **[F12] Accept**. An adjustment will be made to the cost of each item in the receiving document.
Use the 'Exclude Below Cost' option to exclude low cost items from being adjusted.

PURCHASE ORDERS – PRINT, ADDED EMAIL ADDRESS

Vendor email address has been added to printed Purchase Orders.

CASHOUT, PRINT/POST

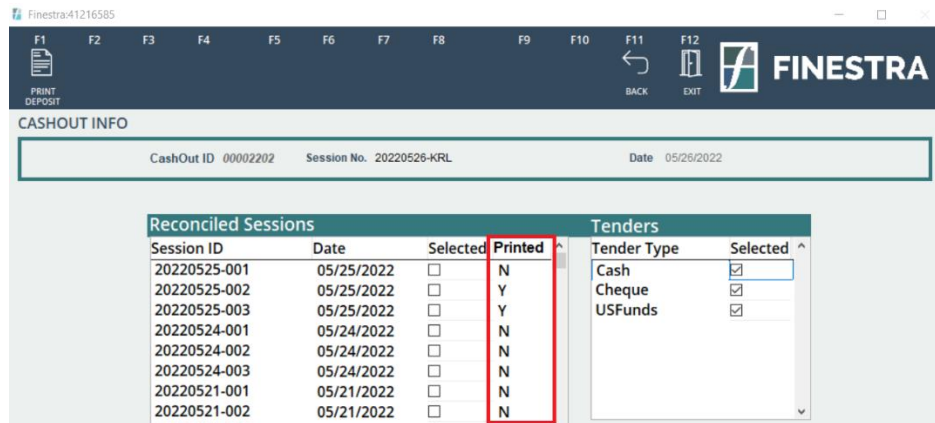
The [F9] Print/Post feature in Cashout has been adjusted to ask whether you want to print the Cashout session.



Select [F12] Yes to print, or [F11] No if you do not wish to print this Cashout session.

CASHOUT, DEPOSITS – DISPLAY ‘PRINTED’

A column has been added to the Deposits listing to indicate whether a deposit report has been printed previously.

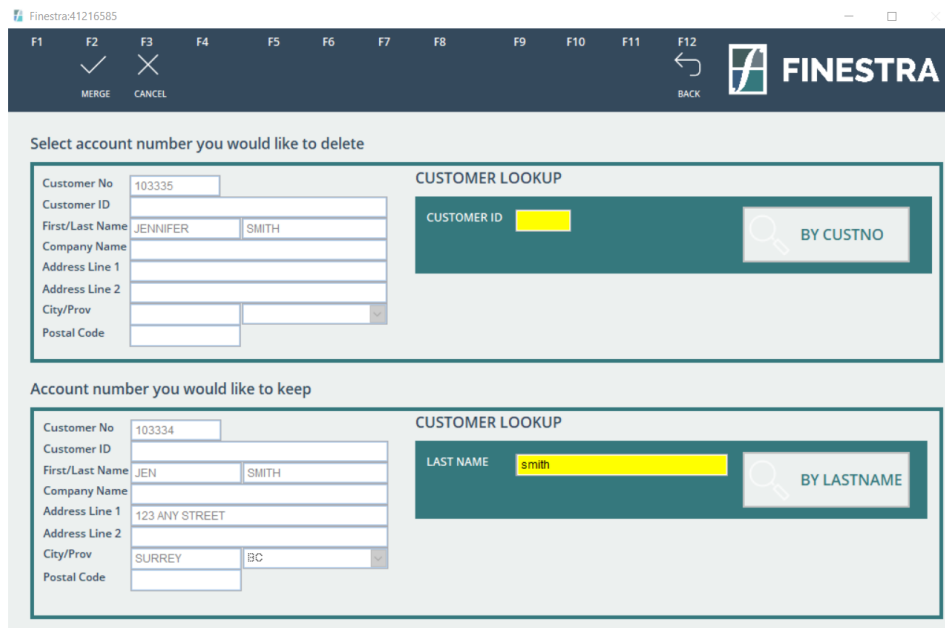


Session ID	Date	Selected	Printed
20220525-001	05/25/2022	<input type="checkbox"/>	N
20220525-002	05/25/2022	<input type="checkbox"/>	Y
20220525-003	05/25/2022	<input type="checkbox"/>	Y
20220524-001	05/24/2022	<input type="checkbox"/>	N
20220524-002	05/24/2022	<input type="checkbox"/>	N
20220524-003	05/24/2022	<input type="checkbox"/>	N
20220521-001	05/21/2022	<input type="checkbox"/>	N
20220521-002	05/21/2022	<input type="checkbox"/>	N

CUSTOMERS, MERGE ACCOUNTS

Use this new feature if you have more than one customer account for the same person.

- Select Customers, [F10] Merge Accounts
- Enter the account info for the two accounts you would like to merge together
 - Enter the account you would like deleted into the first entry window
 - Enter the account you would like to keep into the second entry window



Select account number you would like to delete

Customer No: 103335
 Customer ID: []
 First/Last Name: JENNIFER SMITH
 Company Name: []
 Address Line 1: []
 Address Line 2: []
 City/Prov: []
 Postal Code: []

CUSTOMER LOOKUP
 CUSTOMER ID: [] BY CUSTNO

Account number you would like to keep

Customer No: 103334
 Customer ID: []
 First/Last Name: JEN SMITH
 Company Name: []
 Address Line 1: 123 ANY STREET
 Address Line 2: []
 City/Prov: SURREY BC
 Postal Code: []

CUSTOMER LOOKUP
 LAST NAME: smith BY LASTNAME

- Choose [F2] Merge to combine the two accounts
 - Customer history will be combined

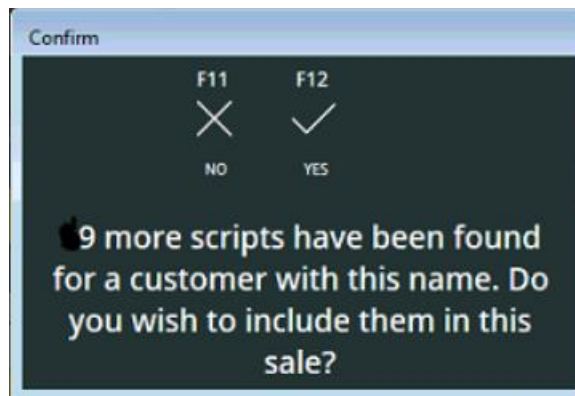
- Contact info will remain for the account identified in the second entry window

WINRX 2-WAY INTEGRATION

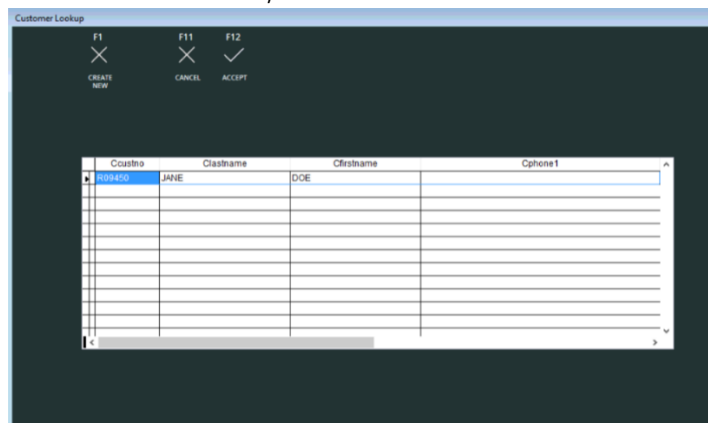
Contact POSitec Customer Support to configure this integration.

The new WinRx Integration includes the following:

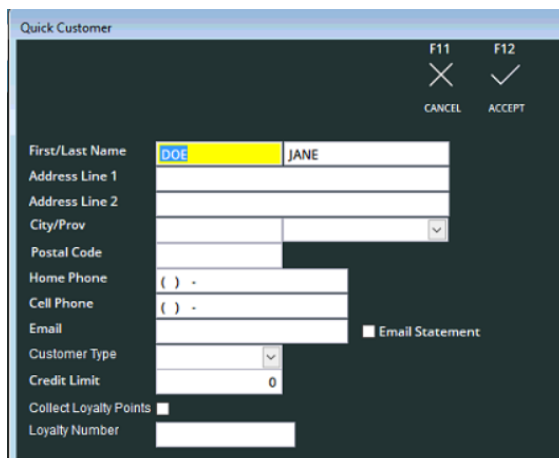
- When a script is filled in WinRx, a file is transferred to Finestra with the following info:
 - Script Number
 - Customer Name
 - Script cost, markup, fee, 3rd party payors, co-pay amount owing
- Automatic 3rd party AR postings are made to POS when script is filled
- When a script is sold at the till, a response is sent to update WinRx workflow
- Multi-script selection - when first script is scanned for a customer, if others exist a message will be presented to cashier to add to transaction



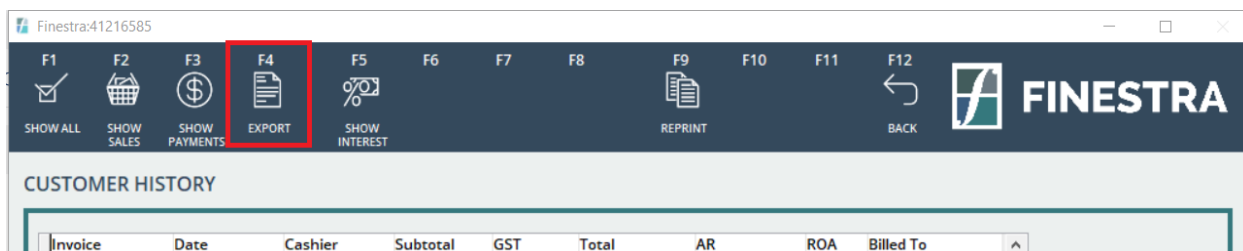
- Automatic customer lookup - customer will be searched by name in Customers.
 - If customer exists, they will be presented for cashier to select. If the same name appears more than one time, a list will be available:



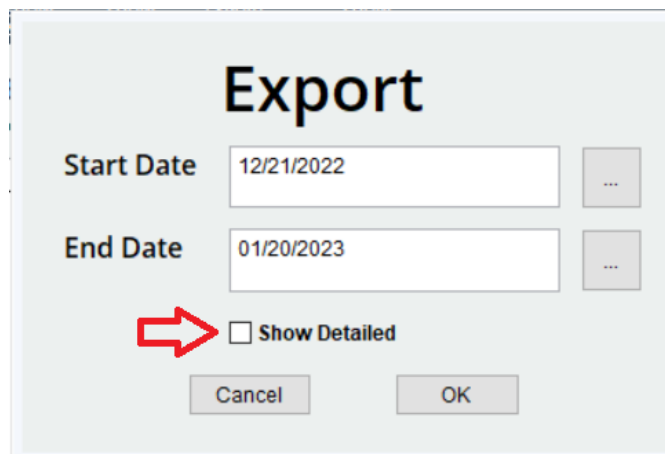
- If customer does not exist, they will be added to customers and Quick Customer form will be presented to complete their information:



- Customer purchase will track in customer profile and may be reviewed/printed at any time
 - In Customers, Customer History, choose **[F4] Export**



- Enter date range you would like to export to a report. Transaction summary will display for all transactions, or select 'Show Detailed' to include all items



- Customer transaction report will export to Excel for all transactions (regardless of payment method)

VENDOR PORTAL UPDATES

MCKESSON CATALOGUE, USE SUGGESTED RETAIL (WHERE AVAILABLE)

The McKesson Catalogue update has been modified to use McKesson Suggested Retail where available, in the following scenarios:

- Add New: when new items are added from the catalogue, McKesson Suggested Retail will be used
 - *If McKesson Catalogue does not contain a suggested retail, \$9999.99 will be applied to new items*
- Apply Retail: when a catalogue update is applied and Retail is selected, McKesson Suggested Retail will be used
 - *If McKesson Catalogue does not contain a suggested retail, retail price will not be changed*

INCOMM FIXED RETAIL ITEMS (NEW CATALOGUE)

A new catalogue option has been added, for Incomm Fixed Retail Gift Cards. Access using the drop-down list in Catalogues.