

MONEY MANAGEMENT



THE SUITE

Store Management Suite (SMS) is a client-based software solution that provides regional and national retailers with seamless, integrated management of the back office, corporate office, warehouse and all aspects of the retail enterprise. The suite contains modules that are typically outsourced, and ensures all necessary data is shared when, how, and with whom needs it. Instant connectivity, anywhere in the enterprise, on any connected device, is reality.

THE OFFER

Balancing any store is a daily task that is time consuming, yet very necessary. SMS provides tools to minimize errors, increase efficiency, and reduce loss. Balancing methodology differs with every store. Luckily SMS provides the flexibility to meet your existing store processes and procedures. The system can be configured to match cashier, till, or lane balancing.

Responsibility flows by operator when balancing is configured by cashier. When enabled, money follows the cashier login, allowing cashier and till to move from one lane to another as needed.

With till balancing employed, stores can limit the amount of cash in the till and allow different cashiers to use the same till. The till can move from lane to lane as needed, and responsibility flows by till number.

Additionally, lane balancing keeps all responsibility by lane number. The same till is left on the same lane, and all money is registered by lane number.

All three methodologies can be set to balance daily, weekly, or by any period of time.

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SAFE MANAGEMENT

Extend your money management and controls with SMS safe balancing tools. Now one system can manage all cashier balancing, plus aid in the back office too.

Envelopes used for lane pickups can be identified numerically, then as pickups are performed, reference numbers can be assigned and tracked by pickup.

Bank deposit procedures can be automated as well. Manual entries are one option, but SMS provides the flexibility to combine automated entries from pickups performed. Simply select the pickups to include in the deposit from a listing populated by all the pickups from the period. Automation reduces risk of errors from incorrect key punches or handwriting discrepancies.

Now with all the deposit procedures completed in the system, managers can simply print deposit details. The deposit slip contains all the pickup envelopes, reference numbers, currency amounts, and deposit information contained in system. All of this with no manual intervention, less handling and counting of cash, and fewer chances for errors and loss.

AUTOMATION

With proper control measures in place, SMS can help automate many daily tasks, helping prevent key punch errors in the process. Loans and pickups, for instance, can be tracked and reported upon. SMS keeps a daily history of such activity that can be accessed with one mouse click.

Basic tools such as money calculators provide hassle free counting by bill, coin, or roll. More advanced tools such as check lists speed up balancing procedures. Now instead of spending time chasing variances caused by manual entry, check lists allows managers to select check tenders from a listing accepted by cashier. These tools and more get managers out of the back office and into customer facing positions.

GENERAL FUNCTIONS

- » Lane or till balancing by operator
- » Multiple & simultaneous logins on same lane
- » Loan & withdrawal directly from lane
- » Training mode with GT tracking
- » Support entry on any date with limits
- » Multiple reports available from POS

CASHIER BALANCING

- » Programmable weekly start day
- » Balancing periods include daily, weekly, open
- » Real-time list of active cashiers with drawers
- » Pickup, loan & declares from a media list
- » Calculator to count money by coin, roll or bill
- » List of cashiers by short/over order
- » Pickup checks from a list of accepted checks
- » Pickup slip management

SAFE BALANCING

- » Display real time safe balancing
- » Deposit & receive to/from bank
- » Display open safe values
- » Deposit sheet printing
- » Bank reconciliation reports by date

REPORTING

- » Store balance sheet
- » Store balance sheet with 7 day view
- » Cashier balance sheet
- » Cashier transaction details
- » Cashier lists
- » Safe totals
- » Safe transaction details