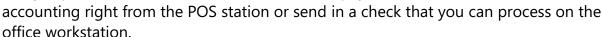


Retail Solutions

LOC Software Store Management Suite

Accounts Management

With LOC Store Management Suite, you can maintenance your customer record and manage you account receivable. As soon as a customer charges something on his account, the accounting information is updated in real time so the customer balance is always up to the minute. The customer can also pay his





Customer Record

- Contact and company name
- Comments viewable on cashier screen on customer's next visit
- 2 grouping fields
- 4 tax exemption numbers
- Customer language
- Customer linked to certain employees (salespersons) to limit self sales.
- Easy customer deletion, re-numbering, merge
- Option to store customer photo

Risk Table

- Unlimited risk levels
- Credit limit
- Positive and negative check files
- Check change limit
- Invoice template by customer
- Terms of payment
- Interests rate
- Weekly checks acceptance



Specifications

- Complete invoicing module
- Account adjustment transactions
- Account statements viewable on screen
- Full or partial payment of invoices
- Verification of address at POS
- Debit notes
- Open payment (can be matched later)
- Entry of a payment amount and selection of matching invoice
- Suspension and retrieval of transaction at anytime
- Identification by check reference number
- Automatic reconciliation of paid invoices
- Designer for screen configuration with custom information
- In-house credit terms with interest calculation
- Gross profit report by customer
- Sales analysis by salesperson
- Commission report by salesperson
- Optional minimum payment based on invoice amount
- Customer mailing labels
- Repetitive invoicing on different periods

Reports

- Sort statements by customer name, group or zip
- Account totals
- Account balances
- Statements by dates
- Statements by invoice
- Statements by groups
- Account aging
- Calculated balance
- Payment journals