

Target POS point-of-sale systems

Target POS is one of the strongest point-of-sale systems which provides all the user's requirements to manage (Supermarket-trading centers), in an easy and accurate way. Target POS is not only POS system it is a full accounting and inventory flexible system ,the system is designed to be user friendly so it does not need any previous computers experience or to keep the sold items in mind .

We offer the ideal Solutions for automated system

The most important features of the system

- Recording all customers date with the suitable currency.
- The system allows recording cash invoices and credit invoices with date and time and the cashier.
- The system can display the total cash or credit sales for any period of time for any cashier.
- The ability to make customers returns according to existing sales invoice number or without.
- There are many price categories.
- The ability to price items with most recent selling price to specific customer.
- Numbering sales invoice and its returns either automatically or manually.
- The ability to automatically issue cash receipt in case of cash sales.
- Allowing issuing receipt with amount more than the total amount of unpaid invoices.
- The ability to issue customer receipt through sales invoice.
- Following up customers payments on invoice or on account and updating customer balances.
- Prevent selling when customer exceeding credit limit.
- The ability to record items price list and forward it to customers.
- Recording customer's sales orders.
- The ability to issue invoices according to customers sales orders and reserving the ordered quantities in the stokes.
- the system Automatically generates item issue document when saving sales invoice and generates item addition document when saving customer return invoice.
- Instant updating in stores items balances.
- The system tracks items balance which allowed to be sold.
- The system displays the units of invoice items sold.
- The ability to display the sold item price included sales tax.

- Instantaneously update general accounts by generating ledger entries.
- The ability to know the invoice posting status.
- The ability to control balances and items Transaction (direct sale).
- Easily manage the inventory system.
- The ability to audit the cash, and check with the Cashier at any period.
- Possibility to link any number of computers in a network and assign users wrights.

The components of the system and special reports:

First: Account receivable

The most important features of the system

- Recording all customers date with the suitable currency and credit limit for each customer.
- There are many customer categories.
- using Implementing and "Customer Display - Cash Drawer- Barcode Reader."
- Printing on different types of printers "Cashier Printer - Laser Printer - Dot Matrix Printer."
- Registration salesmen and follow up salesmen commission based on commission criteria.
- The ability to issue customers returns according to existing sales invoice or without.
- Recording customer's sales orders and procurement orders.
- The system allows recording cash invoices and credit invoices.
- Registration Letters of guarantee.
- Calculating the deduction sales tax.
- The ability to make item discount or total invoice discount.
- Possibility to add any extra discounts or extra fine.
- Follow up all customers payments types (on account or on invoice) and apply customers payments to proper invoices.
- Instantaneously update general accounts by generating ledger entries and post the proper accounts.
- Updating on hand items quantities immediately.
- Generate issue document automatically.
- Recording items serial number.

Most important reports

- Customer data
- Customer list
- Customer list
- List of sold items within a period of time (hourly).
- Total Sales amount for each cashier within period of time.
- Total Sales grouped by customer or Cashier and extracting total cash with each Cashier over a within period of time
- Printing Cashier invoices.
- Item received document

- Summary of Customers Invoices
- Sales Invoices by customer
- Sales Invoices with sales tax
- Sales Invoices with commercial dividend tax
- Detailed Sales Invoices
- Total Sales for a period.
- Total sales {monthly – quarterly – annually}
- Customer returns
- Summary of customers returns
- List of Invoices settlements
- List of total receipt
- Recite of cash or Checks receipt
- List of receipt checks
- Customers statement
- customers Trial balance
- Customers transactions

Second: Account payable

The most important features of the system

- Recording all Vendors date with the suitable currency.
- The system allows recording cash bill and credit bill.
- Following up Vendors Transactions and ability to find any Transactions easily.
- Possibility to add any extra discounts or extra fine.
- The ability to issue vendors returns according to existing purchase bills or without.
- Updating on hand items quantities and accounts immediately.
- The ability to record items serial number.
- The ability to record item expiration date.
- Recording items purchases expenses.
- Calculation sales tax and commercial dividend tax.
- Recording purchases expenses and Calculation purchases cost for Items.
- Generate addition document automatically.
- Instantaneously update general accounts by generating ledger entries automatically.
- Follow up all vendors payments types (on account or on bills).
- Calculation any extra discount or extra fine on bill.

Most important reports

- Vendors Data.
- Vendors List.
- Purchase bill list.
- Vendors returns list
- Detailed purchases list
- Purchases list grouped by vendor
- Summery of vendors bills
- Summery of vendors returns
- List of total purchase amounts and total items quantities with total purchase return amounts and total items return quantities
- List of total vendors payments
- List of payments checks
- Vendor statement
- Vendors Trial balance
- Vendors transactions

Third: Items and Inventory

The most important features of the system

- The ability to use Barcode Reader to record items serial numbers.
- The system can handle any number of Inventory Items and services Items.
- The ability to record any numbers of items and its categories.
- The ability to record (minimum level - Reordering level - maximum level) for each item.
- Using multiple items units in any transaction.
- The ability to record any number of storehouses.
- The ability to transform items between the storehouses.
- The ability to record adjustment bond.
- Recording items on hand quantities.
- Compose a compound item and make recipes
- Instantaneously update general accounts by generating ledger entries automatically
- Instant display of items on hand quantities.
- The system ability to print the bar code labels.

Most important reports

- List of Item's Barcode labels
- Item transaction history list
- Basic item data
- Items on hand quantities in different stores
- Issue and addition document
- Stocks transformation document
- Items Price list
- Items profits list
- Expired Items list
- Items at reorder level list
- Items serials tracking reports
- Serial card item history.
- inventory stocktaking list
- inventory stocktaking list with system on hand quantity and with actual quantity
- inventory stocktaking list with system on hand quantity
- Items list to Recording actual quantities
- Items Transactions within period
- Items summery Transactions during period
- Items summery Transactions with item's categories and actual quantity
- Items summery Transactions with item's categories and actual quantity with cost price
- Items composition reports
- Rate of item's stillness.

Fourth: The banking system

Banking System it is a user friendly financial tracking system of payable notes, receivables notes, cash and banks balances account. The system generates the appropriate Journal Entry.

The most important features of the system

- The system is follow-up checks (deposit-collection-charging - recovery).
- System allows multiple fund and currencies.
- The system audit works with the banks statements.
- The system generates the appropriate Journal Entry of each (a check-cash cycle) transactions.

First: the check cycle

- Receiving the check through the Receipts.
- Accumulation checks in the portfolio checks.
- Collecting checks and depositing in the cash account through the recording of the bank notice.

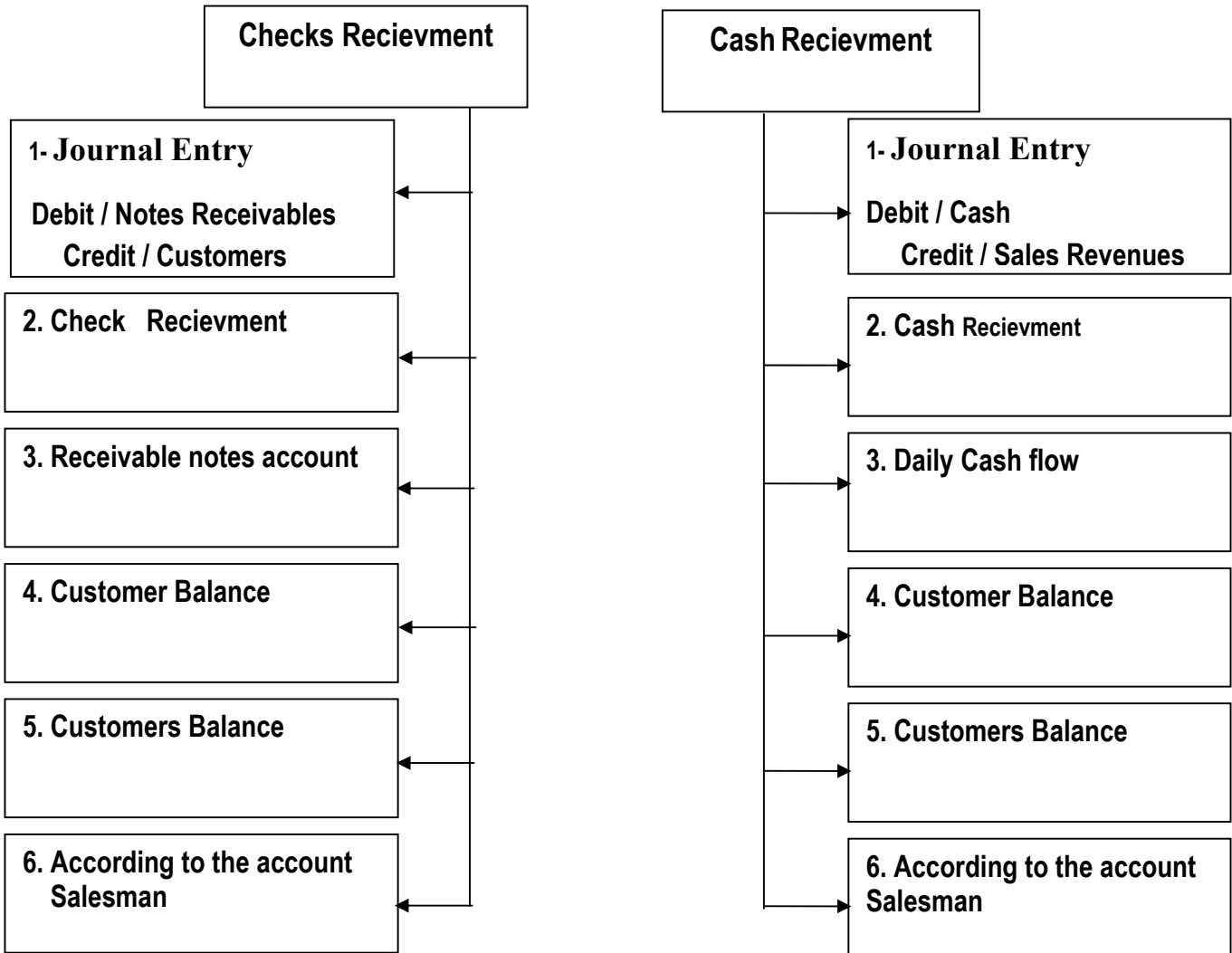
Second: the cash cycle

- Receiving the cash through the from the Receipts.
- Collecting cash and depositing in the current account.

Most important reports

- Daily Cash flow.
- List of the cash transaction, checks and deposit portfolios.
- Bank Notices.

The chart below shows how target prose's the cash and receipts in terms of whether or checks



Fifth: General ledger

The most important features of the system

- Possibility of coding accounting chart up to (18 digit) for the account.
- The user format the accounting chart through several levels of scalable and structural way.
- The user assigns proper currency for account.
- Registration of journal entries using multi currencies using currency exchange rate.
- Automatically renumbering of daily journal entries.
- Extraction of the Balance Sheet and Operating Account and Profit And Loss Account at any time of the year.
- Registration opening balances.
- Getting balances at any time without posting the transaction.
- Handling Of journal adjustments.
- Possibility of using multiple currencies in the same entry.
- Generating journal transaction from tow ways :-

First: Automatically

When egesting a transaction such as (invoices-debit note –purchases- credit note -receipts- payments). TARGET generate the proper journal entries that are registered in the system

- Update the account balances upon registration of journal ledger without the need for Posting.
- Can extract the final accounts Balance Sheet and Operating Account and Profit And Loss Account at any time.
- Closing of the financial year automatically and extracting journal entry resulting from the closure.

Second: manually

Through the system journal ledger for special situation, such as: (selling and assets).

- Could not register and unbalanced journal entries.
- TARGET system allows registration opening balances of accounts and generates the proper journal entries.

Most important reports

- Balance Sheet.
- Balance audit MAT and balances.
- Accounting chart.
- Journal Entry.
- Summary of Journal Entry.
- Operating Account list.
- Profit and Loss Account list.
- Accounts balances list.

Management reports

- total Sales (monthly – quarterly – yearly)
- total Sales profit (monthly – quarterly – yearly)
- Financial statement which includes : (turnover rate – liquidity rate)
- Operating statement as (net profit / sales – net profit / capital).
- Estimate Budget included (Estimate profit and loss – Estimate comparison Budget – Estimate comparison profit and loss).