

Target Restaurant for Restaurants

The most important features of the system

- Target Restaurant Organizes "Front Office" tasks which includes: Restaurant hall- Take away – Home delivery – salesmen and Captain Commissions – manage all items "meals – foods – raw material.
- Target Restaurant Organizes "Back Office" tasks which includes : Payable accounts-inventory - journals financial – Compose a compound item and cost Accounts – making Items recipes – following up credit customers and their accounts –Salesmen commissions - following up commercial papers and banking.

Target Restaurant does it through a single system and Target Restaurant could be installed on one computer machine or on a computer network where each user will have the rights to fulfill specific tasks assigned to him through his user ID and password.

The Target Restaurant system is an integrated system where the accounting systems are integrated with the inventory system managed by the working staff.

The Target Restaurant system is an easy accurate system.

Targetegysystem = Target easy system

First: Account receivable

The most important features of the system

- Recording all customers data with the suitable currency and credit limit for each customer.
- Invoicing through (restaurant hall - home delivery - Take away).
- Recording all customer data necessary to home delivery.
- Calculating sales tax, service tax and granted discount to customers.
- Sales analysis for customers and Cashiers, Captains and extracting total sales cash for each shift.
- Extracting sold items list during the shift.
- Possibility of extracting the open tables list and the responsible Captain.
- Following up payments of credit invoices.
- Receiving customer's payments.
- Instantaneously updating general accounts by generating ledger entries.
- Immediate Update inventory items quantities and the accounts balances.
- Implementing and using "Customer Display - Cash Drawer."
- Printing on different types of printers "Cashier Printer - Laser Printer - Dot Matrix Printer."
- Following up cash accounts and Cashier at any time.

Most important reports

- Customer data.
- Customer of List.
- Sales invoices.
- Customers Invoices Summary.
- List of sold items during a period of time (hourly).
- Cash Sales.
- Daily Sales cash by shift
- Total daily Sales cash.
- Daily Sales orders
- List of open tables list and the responsible Captain.
- Sales analysis for customers and Cashiers, Captains and extracting total sales cash for each shift.

- Printing invoices.
- Sales Invoices by customer
- Sales Invoices with sales tax
- Sales Invoices by areas.
- Sales Invoices by salesmen.
- Detailed Sales Invoices.
- Total Sales by period.
- Total sales (monthly - quarterly-annually).
- Customer returns.
- Summary of customers returns
- List of Invoices settlements
- List of total Receipts
- Recite of cash or Checks payments
- List of payments checks
- Customers statement
- Customers Trial balance
- Customers transactions
- Salesmen statement.
- Salesmen Commissions depending on the sales.

Second: Account payable

The most important features of the system

- Recording all Vendors date with the suitable currency and vendor's payment statements .
- The system allows recording cash bill and credit bill.
- The ability to make vendors returns according to existing purchase bills or without.
- Immediate Update inventory items quantities and the accounts balances.
- The ability to record item expiration date.
- Recording purchases expenses and Calculation purchases cost for Items.
- The system automatically make addition document.
- Instantaneously update general accounts by generating ledger entries.
- Following up vendor's payment on bills or on account.
- Calculate any discount or indemnity finance on bill.
- Following up Vendors Transactions and ability to find any Transactions easily.

Most important reports

- Vendors Data.
- Vendors List.
- Purchase bill list.
- Vendors returns list
- Detailed purchases list
- Purchases list by vendor
- Summery of vendors bills
- Summery of vendors returns
- List of total purchase amounts and total items quantity
- List of total payments
- List of Receipts checks
- Vendor statement
- Vendors Trial balance
- Vendor's transactions.

Third: Items and Inventory

The most important features of the system

- The system deals with raw materials Items and manufactured Items.
- The system deals with gradient items and manufactured Items and its quantities.
- Running a batch process for composed item and generate issue document for basic material and addition document for the manufactured composed items automatically.
- Calculation of item cost "Food Cost" for each manufactured item.
- Definition of categories items.
- The ability to record (minimum level - Reordering level - maximum level) for each item.
- Using different unit items in any transaction.
- The system ability to use many stores.
- The ability to transform items between warehouses.
- Adjustment document.
- Recording items on hand quantities.
- Issue an automatic a journal entry to corresponding accounts automatically.
- Immediate Knowing items on hand quantities.
- Extraction of inventory items Transactions in easy way.
- The system automatically generates issue document from customer's invoices or vendor's returns and an addition document from vendor's bills or customer's returns.

Most important reports

- Item transaction history list
- Items on hand quantities in different warehouses
- Issue and addition document
- Stocks Transactions document
- Items Price list
- Items profit
- Expired Items list
- List of Items reached reorder level
- list of inventory stocktaking
- list of inventory stocktaking with system on hand quantity and with actual quantity
- list of inventory stocktaking with system on hand quantity without actual quantity

- list of items to Record actual quantities
- Items Transactions
- Items summery Transactions
- Items summery Transactions grouped by category with actual on hand quantities
- Items summery Transactions grouped by category with actual on hand quantities with cost price
- Items composition reports
- Rate of item recession.

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.

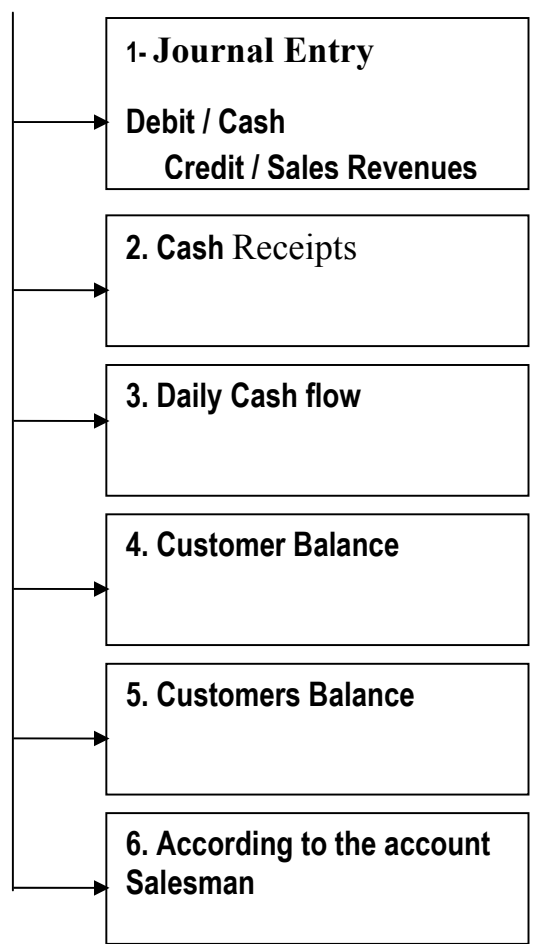
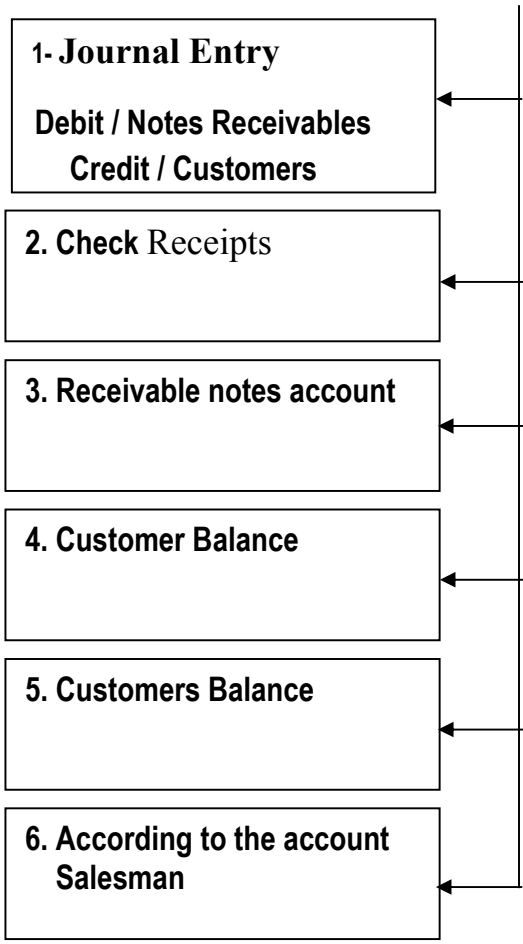
Most important reports

- 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

Checks Recievment

Cash Recievment



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 uncovered balances.

Sixth: Optional systems in Target accounts system:

- 1- Tracking Items with expiration date

- Recording Items expiration date and so the system can track the following :
- Expecting the leading time for expiration date.
- Items about expiration.
- Expired Items.

2- Compose a compound item and make recipes

- Compose a compound item from basic Items with specific rations.
- Making batch processing for composed item and generate issue document for basic material
and addition document for the manufactured composed items automatically.