



ebizframe



Enterprise
Resource
Planning [ERP]
Solution

General document guidelines and assumptions

- You are requested to carefully review all of the points, and revert if any point is missed out during various discussions/ demos done till now.
- Points Strike-through were discussed as part of various discussions/ demos done till now, but these points/customizations will not be provided due to technical and functional feasibility in the product.
- This POS solution/functionality is part of a compressive software package with integrated ebizframe ERP.
- There will be various functionalities /keens/ reports output which will come from POS solution as well as integrated ebizframe ERP. Following is the table which on broad level explains where these functionalities will be available.
- Formats for the Reports which are to be accessed from POS are to be provided.

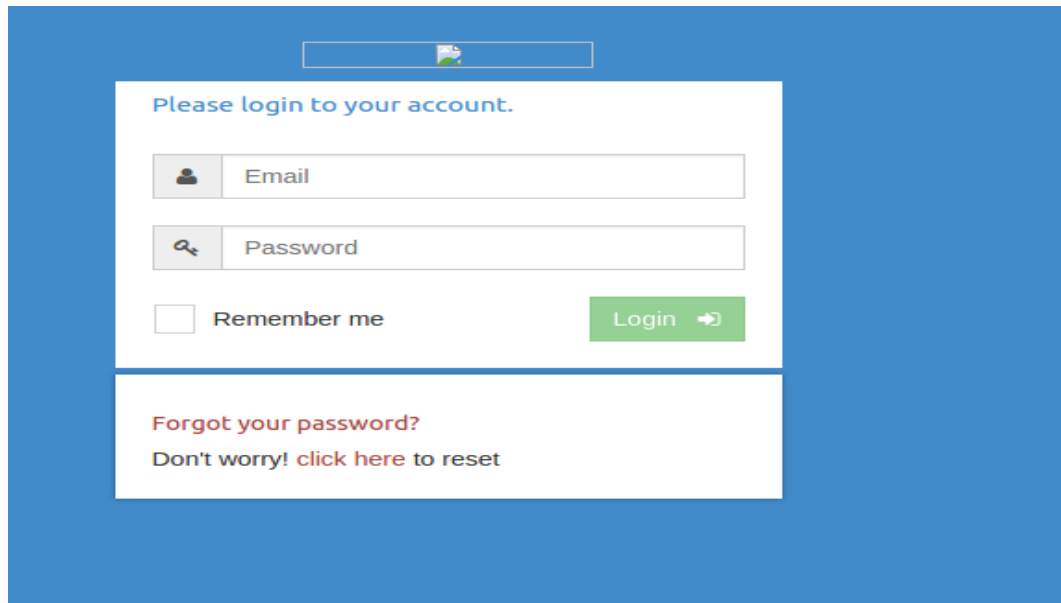
| Functionality | POS/ERP |
|--|---------|
| New Store Opening | ERP |
| User Creation (ERP & POS) | ERP |
| Master Creation (All except customer) | ERP |
| Customer Creation | POS |
| Creation of Sales Invoice | POS |
| Sales Return & Credit note generation | POS |
| Credit note settlement against invoice | POS |
| Access Control for POS users | POS |
| Raise Purchase Order of Stock from Wholesale | ERP |
| Raise Purchase Order of Stock from other Vendors | ERP |
| GRN against PO | ERP |
| Purchase Return to Wholesale | ERP |
| Stock Transfer to other Stores | ERP |
| Financial Entries | ERP |
| Financial Consolidations (reports) | ERP |
| Inventory Related Reports | ERP |
| Sales related reports | ERP |
| Purchase related reports | ERP |
| Daily Opening/Closing Operations | POS |
| Z report | POS |
| Credit note print | POS |
| Invoice print & re-print | POS |
| Issue of Battery and Straps(FOC) to customers | POS |
| Creation of Acknowledgment slip for watches for repair | ERP |

POS System/Module

These were the changes which were finalized on 7th June 2016 which are to be done on the POS system on Front office transactions.

Screen: Login Screen

Purpose: This is the login page in which the user will enter user name and password.



Please login to your account.

Email

Password

☐ Remember me

Login →

Forgot your password?
Don't worry! [click here](#) to reset

Changes required:

- ✓ E-mail is to be changed to User name
- ✓ Remember me option is to be removed.
- ✓ Forget password option is to be removed.
- ✓ Password complexity
 - The password should be at least 8 characters long and contain alphanumeric characters.
 - First name and last name of the user should not be present anywhere within the password.
 - Password cannot be re-used ever for a particular user.
 - Account should be locked in case of 5 invalid attempts are made during logging-in for a 10 minutes period.

Screen: Dash Board

Purpose: This is the default landing page comes once user successfully logs in.

| Date ▼ | Reference No ▼ | Customer ▼ | Status ▼ | Total ▼ | Payment Status ▼ | Paid ▼ |
|-----------------|-----------------------|------------------|-----------|-----------|------------------|-----------|
| -05-02 17:00:28 | SALE/POS/2016/05/0113 | Walk-in Customer | Completed | 55,000.00 | Paid | 55,000.00 |
| -05-05 16:46:12 | SALE/POS/2016/05/0115 | Walk-in Customer | Completed | 55,000.00 | Paid | 55,000.00 |
| -05-05 17:42:48 | SALE/POS/2016/05/0116 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-05 17:59:07 | SALE/POS/2016/05/0117 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-05 20:07:37 | SALE/POS/2016/05/0118 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-05 21:12:11 | SALE/POS/2016/05/0119 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-06 17:43:50 | SALE/POS/2016/05/0120 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-06 18:03:47 | SALE/POS/2016/05/0121 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-06 18:08:20 | SALE/POS/2016/05/0122 | Walk-in Customer | Completed | 12,000.00 | Paid | 12,000.00 |
| -05-06 18:10:28 | SALE/POS/2016/05/0123 | Walk-in Customer | Completed | 12,000.00 | Due | 0.00 |

Changes Required:

- ✓ Sales executive will not see this screen after login; he will go directly to POS Main screen.
- ✓ In case of Manager logging in this dashboard should come with following features:
 - Menu for selecting period. The option will have following for selection under the period.
 - Today's sales
 - This month sales
 - Last month sale (Jan-Dec Calendar Year)
 - Period selection (user can choose starting date & end date).
 - YTD sale (calendar year).
 - Menu for selecting transaction type. The option will have the following for selection under the period.
 - Sales
 - Sales Return
 - Stock Transfer
- ✓ Reference No is to be changed to Invoice No.
- ✓ Quotations and Supplier options are to be removed.
- ✓ The format for Sales Overview on the Dashboard will be MRP, Discount, Discount %, Basic, Tax Amt., Total
- ✓ No product can be added from the retail Solution. Only Current stock of each product at current store can be viewed.
- ✓ Last login time is to shown on dashboard and pos screen.
- ✓ Add expense option is to be removed.

Note:- The detailed reports are discussed in the reports section on page no 13-14 in this scope.

Screen: Add Customer

Purpose: This is the screen using which the new customer is created in POS.

Changes Required:

- ✓ Customer data needs to be replicated/shared across all stores.
- ✓ Customer data should be accessible at SGI HO, i.e. Delhi office
- ✓ Company option is to be removed.
- ✓ Name is to be split in first name and last name.
- ✓ Following fields (to be added if not already available) should be mandatory and they must appear on page in same sequence in which they are mentioned below:
 - Gender
 - Salutation
 - First name
 - Last name
 - Phone
 - Email
- ✗ Upon selecting Gender Male, the Salutation to be changed to “Mr.” and can be edited only to “Dr”.
- ✗ Upon selecting Gender Female , the Salutation to be changed to “Ms” with option to change Mrs., Miss or Dr.
- ✗ Phone number field to be changed to MOBILE with validation of 10 digits and country code, if not Indian mobile number.
 - ⊖ Country code validation will not be provided however 10 digits validation will be provided.

Screen: POS Screen

Purpose: This is the screen using which user will do billing to customer. Left area of the screen provides the option to add new customer and product. Right area of the screen shows images of the product. Top section of the screen shows options available like sales return, opening register, close register etc.

Ess India Pvt Ltd

05/07/2016 16:26

(Last login at: 05/07/2016 14:50)

Welcome! vivek_1010

Adesh(8376951392)

+

Scan/Search product by name/code

| Reference No | | Price | Qty | Balance Quantity | Unit | Subtotal | |
|---------------------|--|-----------|-----|------------------|------|-----------|---|
| iphone (231321) | | 3,500.00 | 1 | 3 | 10 | 3,500.00 | ✕ |
| Galaxy S4 (S234556) | | 25,000.00 | 1 | 9 | 1 | 25,000.00 | ✕ |

Items

2 (2)

Total

28,500.00

ORDER TAX

0.00

DISCOUNT

0.00

Invoice Discount Reason

Total Payable

28,500.00

discard

Hold

Payment

Changes Required:

- ✓ In case of more than 1 quantity same item will come as separate line item.
- ✓ In single invoice multiple MRP can be billed of single item based on LOT(s) available.
- ✓ Selection of lot should be on FIFO basis automatically, no changes by user would be allowed in selection of LOT.
- ✓ Order, bill options to be removed from POS screen.
- ✓ Available stock will be shown for selected item.
- ✓ If the quantity of the product is zero in the stock, Invoicing/billing cannot be done for that product. Also, the product will not be shown on the POS product selection.
- ✓ Store wise & product wise tax will be defined.
- ✗ Pan no should come while invoicing if amount is greater than 2 lakhs.
- ✗ ~~The layout of the screen will as same as in the Temporary Solution.~~
 - Screen is web based developed on different platform having different look & feel, so emphasis will be given on making it as presentable as possible. Please review the screen shot mentioned above.
- ✗ Existing customers will be selected by using Contact No stored in the database.

Screen: - Payment Screen

Purpose: - This screen is used to capture the payment mode and details of the customer for the invoice.

Sales Executives
vivek_1010

Remarks

Amount: 3500
Paying by: Cash

+ Add More Payments

| | | | |
|--------------|----------|-----------------|----------|
| Total Items | 1 | Total Payable | 3,500.00 |
| Total Paying | 3,500.00 | Balance Payable | 0.00 |

Submit

Quick Cash

- 3500
- 1
- 2
- 5
- 10
- 20
- 50
- 100
- 500
- 1000
- Clear

Amount: 1000
Paying by: Credit/Debit Card

Swipe

Credit/Debit Card No: [Field]
Credit Card [Dropdown]
Holder Name: [Field]

Visa [Dropdown]
Month of Expire: [Field]
Year of Expire: [Field]
Approval No: [Field]

Payment Note

Amount: 2500
Paying by: Credit/Debit Card

Swipe

Credit/Debit Card No: [Field]
Credit Card [Dropdown]
Holder Name: [Field]

Visa [Dropdown]
Month of Expire: [Field]
Year of Expire: [Field]
Approval No: [Field]

Submit

Quick Cash

- 10
- 20
- 50
- 100
- 500
- 1000
- Clear

Ess India Pvt Ltd 05/07/2016 16:39 (Last login at: 05/07/2016 14:50) Welcome! vivek_1010

Adesh

Scan/Search

iphone (23132)

Remarks

Amount: 1000

Paying by: credit voucher

Credit Voucher

Payment Note

+ Add More Payments

| | | | |
|--------------|----------|-----------------|----------|
| Total Items | 1 | Total Payable | 3,500.00 |
| Total Paying | 1,000.00 | Balance Payable | 2,500.00 |

discards Hold Payment

total 3,500.00 0.00 3,500.00

2 5 10 20 50 100 500 1000 Clear

Changes Required:

- ✓ Drop down menu for the name of the sales executive is to be added to the screen. By default, it will show the name of the Sales Executive who is logged in.
- ✓ Security code is to be changed to Approval No.
- ✓ During payment through card, all the details should be picked automatically in card wiping.
- ✓ If card is swiped, user (sale executive) has to select whether it is DEBIT or CREDIT Card.
- ✓ Cheque option for payment is to be removed.
- ✓ In case of Credit Note , if new invoice value is less than Credit Note, same Credit Note will be updated , for balance amount, with same expiry date as original credit note (2 months from sales return/exchange)
- ✓ Sale note and staff note are to be combined into remarks field.
- ✓ Payment note option is to be removed when paying by Cash.
- ✓ Discoverer card option to be removed from card options. Only Amex, Visa, MasterCard and Maestro card option will be available.
- ✓ Remove partial payment option, Invoice can be done once invoice amount is equal to amount paid by the customer.
- ✓ Remove 5000 and add 5, 2, 1 denomination when paying by cash.

Screen: - Discount Screen

Purpose: - This Screen is used to apply discount on the invoice during billing through POS.

The left screenshot shows a dialog titled "EDIT ORDER DISCOUNT" with a close button (X). Inside, there is a section "Order Discount" with a text input field containing the value "0" and a blue "Update" button.

The right screenshot shows a form titled "SWATCH 4 (PR-16)" with a close button (X). The form contains the following fields:

- Product Tax: No Tax (dropdown)
- Serial No: (text input)
- Quantity: 1 (text input)
- Product Option: Black (dropdown)
- Product Discount: 0 (text input)
- Unit Price: 100 (text input)

Below these fields is a summary table:

| | | | |
|----------------|--------|-------------|------|
| Net Unit Price | 100.00 | Product Tax | 0.00 |
|----------------|--------|-------------|------|

At the bottom right of the form is a blue "Submit" button.

Changes Required:-

- ✓ User wise discount (upto 10%) will be defined in user master.
- ✓ Discount will be entered in percentage; the calculation should be done automatically.
- ✓ Discount can be applied either on the whole invoice or on a single line item.
- ✓ Product Tax is to be selected automatically as per the Tax applicable on type of item (Watch/Bijoux/Strap etc.).
- ✓ Serial number is mandatory only for Serialized Brands Watches only (Omega, Rado, Longines & Tissot). Not applicable on Bijoux/Cosmetics/Leather. This requirement will be managed in ERP while opening a new brand.
- ✓ Product Discount is to be changed to Discount Percentage.
- ✓ Option for Employee Discount (40%) is to be given.
- ✓ Option for Replacement Discount (35%) for watches as per old watch replacement policy (2-5 years) for non-working watches.

Screen: - Sales Return Screen

Purpose: - This screen is used in case a customer wants to return one or more product which he has purchased from the Store.

Ess India Pvt Ltd

Home / Sales / Return Sale

Your IP Address ::1 (Last login at: 05/07/2016 16:00)

Return Sale

Please fill in the information below. The field labels marked with * are required input fields.

Invoice No: SALE/POS/2016/06/0408

Return Surcharge *: 0

Attach Document: Browse ...

Order Items *

| Product Name (Product Code) | Net Unit Price | Quantity | Serial No | Discount | Product Tax | Subtotal (INR) | |
|-----------------------------|----------------|----------|-----------|----------|--------------|----------------|---|
| iphone (231321) | 5,000.00 | 1 | | 0.00 | (10%) 500.00 | 5,500.00 | x |

| Items | 1 (1) | Total | 5,000.00 | Product Tax | 500.00 | Surcharges | 0.00 | Order Tax | 0.00 | Return Amount |
|-------|-------|-------|----------|-------------|--------|------------|------|-----------|------|---------------|
| | | | | | | | | | | 5,500.00 |

Payment Status: paid & Paid Amount 5,500.00

Payment Reference No *: IPAY/2016/07/0943

Amount: 5500

Paying by: Credit Voucher

Credit Voucher No:

© 2016 Ess India Pvt Ltd (v3.0.1.21)

Changes Required:-

- ✓ Credit note should be generated in case of sales return.
- ✓ Sales Return can be done at any store. The process for the same is defined below:-
 - Assume Sale is done from Store 1 and the customer wants to exchange the watch at Store 2.
 - Store 2 will intimate Store 1, and Store 1 will make the sales return for the Customer and will send the credit note to Store 2. Inventory of Store 1 will be increased and Store 2 will send the watch physically to Store 1.
 - The Store 2 will give the credit note to the customer.
 - In case of Exchange, Store 2 will issue the new watch to the customer and stock of Store 2 will decrease.
- ✓ User wise access to the sales return (allowed/not allowed) will be specified.
- ✓ Validity of the credit voucher is predefined i.e. 60 days. A grace period of 10 days can be given by approval from the Head Office/Regional manager.
- ✓ A drop down of Predefined reasons for exchange is to be provided which will be mandatory to select.
- ✓ In case of promotions applied on the sales return, credit note is generated for the billed amount and not on the MRP.

- ✓ Credit note generated must have invoice no and invoice date, expiring date printed on the screen.
- ✓ Invoice for return can be searched either by invoice no or customer's contact no.
- ✓ Card is to be changed to voucher no which will have the format (Store-id/year/CN-transaction no).

Screen: - Opening/Closing register screen.

Purpose: - This screen is used to enter the cash in hand before starting daily transaction for POS. This has to be entered manually by the Sales executive before starting any transaction. No transaction can be done until value has been entered in the opening register.

The screenshot shows the 'Open Register' screen in the Ess India Pvt Ltd POS system. The interface includes a sidebar menu on the left with options: Dashboard, Products, Sales (selected), POS Sales, Credit Voucher, List Return Sales, People, and Reports. The main content area has a header with 'Home / Open Register' and 'Your IP Address ::1 (Last login at: 05/07/2016 16:11)'. A green message bar at the top states 'Register successfully closed'. Below this, the 'Open Register' section contains a table for entering cash in hand. The table has columns for denomination, a multiplier, a unit input field, and a result field. The denominations listed are 1000, 500, 100, 50, 20, 10, 5, 2, and 1. The 'Total Cash in Hand' is displayed as 1000. A blue 'Open Register' button is located at the bottom left of the table.

| Denomination | Multiplier | Unit Input | Result |
|--------------------|------------|------------|--------|
| 1000 | × | 1 | 1000 |
| 500 | × | | |
| 100 | × | | |
| 50 | × | | |
| 20 | × | | |
| 10 | × | | |
| 5 | × | | |
| 2 | × | | |
| 1 | × | | |
| Total Cash in Hand | | | 1000 |

Open Register

© 2016 Ess India Pvt Ltd (v3.0.1.21)

Ess India Pvt Ltd

Shotformats Digital Pro

Scan/Search product b

Items

ORDER TAX

Invoice Discount Reaso

Total Payable

100 ×

50 ×

20 ×

10 ×

5 ×

2 ×

1 ×

Total Cash *

0

Total Debit Card Amount

25000

Total Credit Card Amount

68000

Total Credit Voucher Amount

52500

Note

¶

≡

≡

≡

≡

B

I

U

≡

≡

GO

</>

Total Amount *

145500

Total Debit Card Slips

7

Total Credit Card Slips **

21

Amount Deposited In Bank

15000

4:50) Welcome! vhek_1010

Subtotal

0.00

0.00

0.00

Changes Required:-

- ✓ Shift should be closed daily after transactions have been done for the day.
- ✓ Denominations of the currency should also be captured in Opening/Closing register, And the amount should be calculated accordingly.
Rs 5, Rs 2, Rs 1 is to be added along with rest of the denominations.
- ✓ Only after closing of shift, Type Z report can be accessed.
- ✓ One try to correct the data entered should be given if there is a mismatch in amount of opening and closing register.
- ✓ Once data has been entered in opening/closing register, it cannot be viewed during the day.
- ✓ Footfalls to be recorded in the system at the end of the day which will be manually entered while closing the daily register.
- ✓ As discussed, there will be no process to change the discrepancy. It will be shown on the Type Z report.
- ✓ Separate option for capturing credit card and debit card amount is to be given.
- ✓ Closing amount of cash should be equal to next day opening amount.

Screen:- Customer Service Screen

Purpose:- The purpose of the screen is to replace batteries straps and others accessories FOC to customer.

The screenshot displays the 'CUSTOMER SERVICE' modal window in the Ess India Pvt Ltd POS system. The modal contains the following fields:

- Products:** A dropdown menu showing 'straps'.
- Available Quantity:** A text input field showing '10'.
- Quantity:** A text input field showing '2'.
- Customer Name:** A text input field showing 'ankit'.
- Customer Mobile No:** A text input field showing '8527536265'.
- Reference:** A text input field showing 'item1056'.

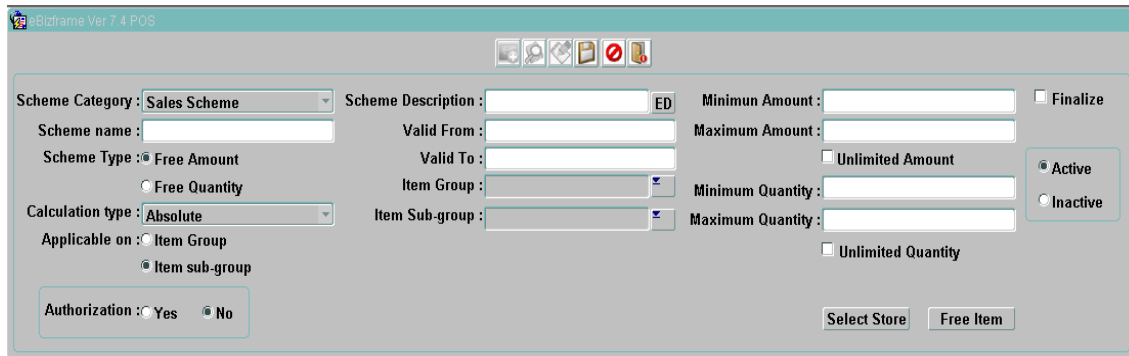
A blue 'Submit' button is located at the bottom of the modal. The background interface shows a 'Walk-in Customer' section with a 'Scan/Search product by name/code' field. Below this is a table with columns 'Reference No', 'Unit', and 'Subtotal'. The table currently has one row with '0.00'. At the bottom, there is a summary section with 'ORDER TAX' (0.00), 'DISCOUNT' (0.00), and 'Total Payable' (0.00). The bottom bar has three buttons: 'discard', 'Hold', and 'Payment'.

Miscellaneous changes:-

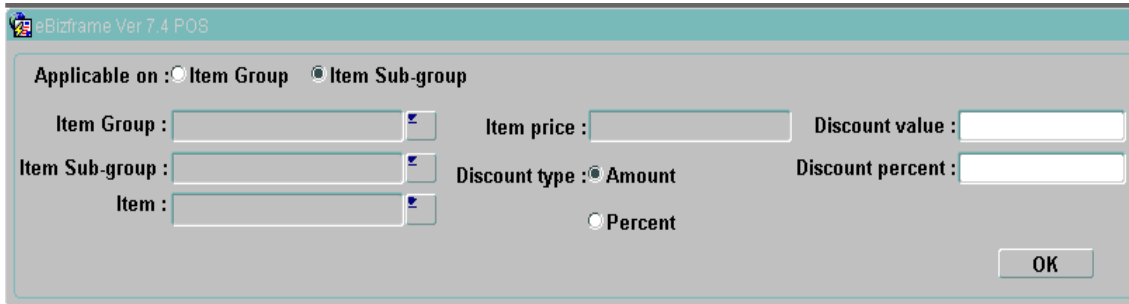
- ✓ Daily expenses are to be entered in the back office retail ERP finance module solution accessible at store remotely.
- ✓ Delete Sale option is to be removed from POS screen.
- ✓ Option for replacing battery, straps and accessories free of cost is to be provided.
- ✓ Option for creating new roles from per-existing roles is to be given.
- ✓ Item Master replication from WH to Retail system (local database of a store should replicate Item Master for the brand defined)

Sales Promotions & Gift cards

- ✓ These will be defined store wise.
- ✓ These will have validity period (From date & To date)
- ✓ Promotions will be of following types:-
 - On invoice: Irrespective of the items in the invoice, scheme will be applicable on invoice value. For example, on purchase of 10,000 RS 5 % Flat discount.
 - On Item: Promotions applicable on items i.e. on purchase of X item Y is free.
- ✓ More than one promotion will not be applicable in single invoice.



The screenshot shows the 'Sales Scheme' form in the eBizframe Ver 7.4 POS application. The form is divided into several sections for defining a sales promotion. At the top, there are icons for various functions. The main form area includes fields for 'Scheme Category' (set to 'Sales Scheme'), 'Scheme Description' (with an 'ED' button), 'Minimum Amount', 'Maximum Amount', 'Scheme name', 'Valid From', 'Valid To', 'Scheme Type' (with radio buttons for 'Free Amount' and 'Free Quantity'), 'Calculation type' (set to 'Absolute'), 'Item Group', 'Item Sub-group', 'Minimum Quantity', 'Maximum Quantity', 'Unlimited Amount', 'Unlimited Quantity', 'Authorization' (with radio buttons for 'Yes' and 'No'), 'Finalize', 'Active' (radio button), and 'Inactive' (radio button). At the bottom right, there are 'Select Store' and 'Free Item' buttons.

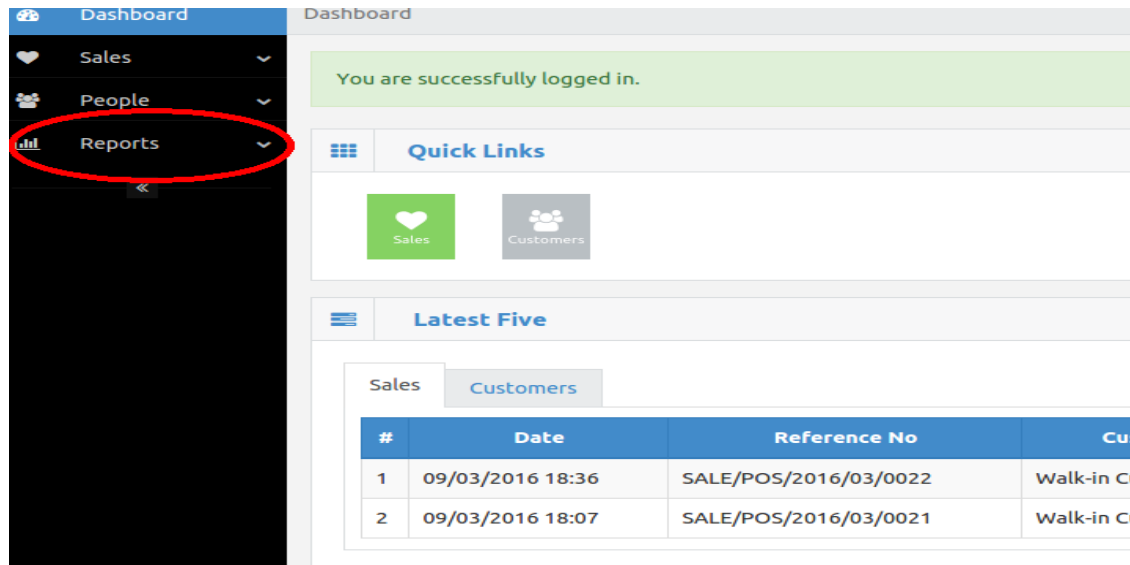


The screenshot shows a secondary form in the eBizframe Ver 7.4 POS application, likely for selecting items and defining discounts. It includes fields for 'Applicable on' (radio buttons for 'Item Group' and 'Item Sub-group'), 'Item Group', 'Item Sub-group', 'Item', 'Item price', 'Discount value', 'Discount type' (radio buttons for 'Amount' and 'Percent'), and 'Discount percent'. An 'OK' button is located at the bottom right.

Reports Section

This is separate section which will contain all the reports. It can be accessed from the dashboard itself. Following are the reports which will be present.

- ✓ Sales reports of Promotional schemes only



- ✓ Sales Return for a period.
- ✓ Stock Transfers (In & Out) for a period.
- ✓ Current Inventory report (with MRPs if multiple MRPs for same reference available in store).
- ✓ Type Z report.
- ✓ All the other Report will be provided in the ERP .

ERP/Purchase Module

Screen: - Purchase Order Screen

Purpose:- This screen is used to raise purchase order in Retail Solution ERP against sales invoice generated in Wholesale ERP. The details of the PO is automatically captured from the Sales Invoice. This screen will be used to generate PO from both warehouse and Service Center. However, the process of GRN/Stock In will be different in both the cases.

Adhoc Purchase Order

Print Copy PO

Purchase Order No Remarks Ed Order Date

Supplier Name Delivery Date

Brand Name Sub Group

Delivery Address

| Item Code | Item Description | MRP | Price | Quantity | Total |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Total Item 0 Grand Total

Add Delete

Tax Details

Order Calculation

Screen: - Purchase order Manual

Purpose: - This screen is used to create PO for Swatch Group India(Retail) Pvt Ltd. From vendors other than Swatch Group India Pvt Ltd. (wholesale entity).

Upload Fetch

Purchase Order No [] Remarks [] Ed Order Date [] Old PO

Supplier Name [] Delivery Date []

Currency [] Order / Payment Type Direct Cash

Reference No [] Validity Date / Credit Days []

Head Sub Head [] Type of PO Local Marketing SC

Delivery Required [] Ed Delivery Address []

Brand Name [] Sub Group []

Activity Date [] TO []

| Item Code | Item Description | Price | Quantity | Total |
|--------------|------------------|-------|----------|-----------------|
| [] | [] | [] | [] | [] |
| [] | [] | [] | [] | [] |
| [] | [] | [] | [] | [] |
| [] | [] | [] | [] | [] |
| Total Item 0 | | | | Grand Total [] |

Add Delete

Brand Manager Auth ☐ Yes ☒ No

Country Manager Auth ☐ Yes ☒ No

CFO Authorization ☐ Yes ☒ No []

Other Details Forms Type

Tax Details Order Calculation Print

ERP/Inventory Module

Screen:- GRN /Stock-In Screen (for watches,accessories and eyes)

Purpose:- This screen is used to physically scan each and every reference during GRN process at the store.

Gate Entry - Purchase

Party Type Supplier

Gate Entry No. Gate Entry Date

Brand Name Sub Group Name

Party Bill No. Party Bill Date

Gate Entry - Purchase

| Item Code | Item Description | Quantity |
|----------------------|------------------|----------|
| <input type="text"/> | | 0 |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| 0 | | 0 |

| Item Description | PO Quantity | Quantity |
|----------------------|-------------|----------|
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |
| <input type="text"/> | | |

Screen:- GRN /Stock-In Screen (ALL except watches, accessories/straps and eyes)

Purpose:- This screen will be used to do GRN for SAV components , Varios of PO's raised from

Gate Entry - Purchase

Party Type Supplier

Gate Entry No. Gate Entry Date

Party Bill No. Party Bill Date
(Max 8 Char)

PO Type Brand Name

Sub Group Name

| Order No. | Order Date | Item Details |
|----------------------|----------------------|---|
| <input type="text"/> | <input type="text"/> | <input type="button" value="Item Details"/> |
| <input type="text"/> | <input type="text"/> | <input type="button" value="Item Details"/> |
| <input type="text"/> | <input type="text"/> | <input type="button" value="Item Details"/> |
| <input type="text"/> | <input type="text"/> | <input type="button" value="Item Details"/> |
| <input type="text"/> | <input type="text"/> | <input type="button" value="Item Details"/> |

Service Center and manual PO's which are created.

| Item Code | Item Description | Pending Qty | Quantity |
|---------------|------------------|---|----------|
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| VC_ITEM_CODE | VC_ITEM_DESC | <input checked="" type="checkbox"/> PENDING_QTY | QUANTITY |
| NU_TOTAL_ITEM | | ITEM181 | |

Purpose:- These screen are used to update the received stock in the ERP and POS system. An automatic purchase bill is nassed on completion of sten 2 of this process

Material Receipts At Stores

Receipt No.
 Receipt Date

Type of Party
 Party Name

Gate Entry No.
 Gate Entry date

Challan No.
 Challan date

Order Details

Order Details

SupplierSwatch Group (India) Pvt. Ltd.

Challan No.1459

Purchase Order No.00000008

Date27-05-2016

Item Details

OK

Order Details

Item Details

Purchase Order No.

00000008

| Item Code | Item Description | Pending Quantity | Challan Quantity | MRP | Landed Rate |
|-----------|------------------|------------------|------------------|-------|-------------|
| GB286 | ? COTÉ | 2 | 2 | 3,100 | 3,961.19 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 1 | | | | 3,961.19 |

OK

Cancel

Screen: - Material Receipt Step2

Material Receipts at Main Stores-Supplier/Sub-Contractor

Receipt No. Receipt Date

Type of Party Party Name

Challan No. Challan Date

Gate Entry No. GR/RR Date

GR/RR No.

Item Details

Receipts At Main Stores

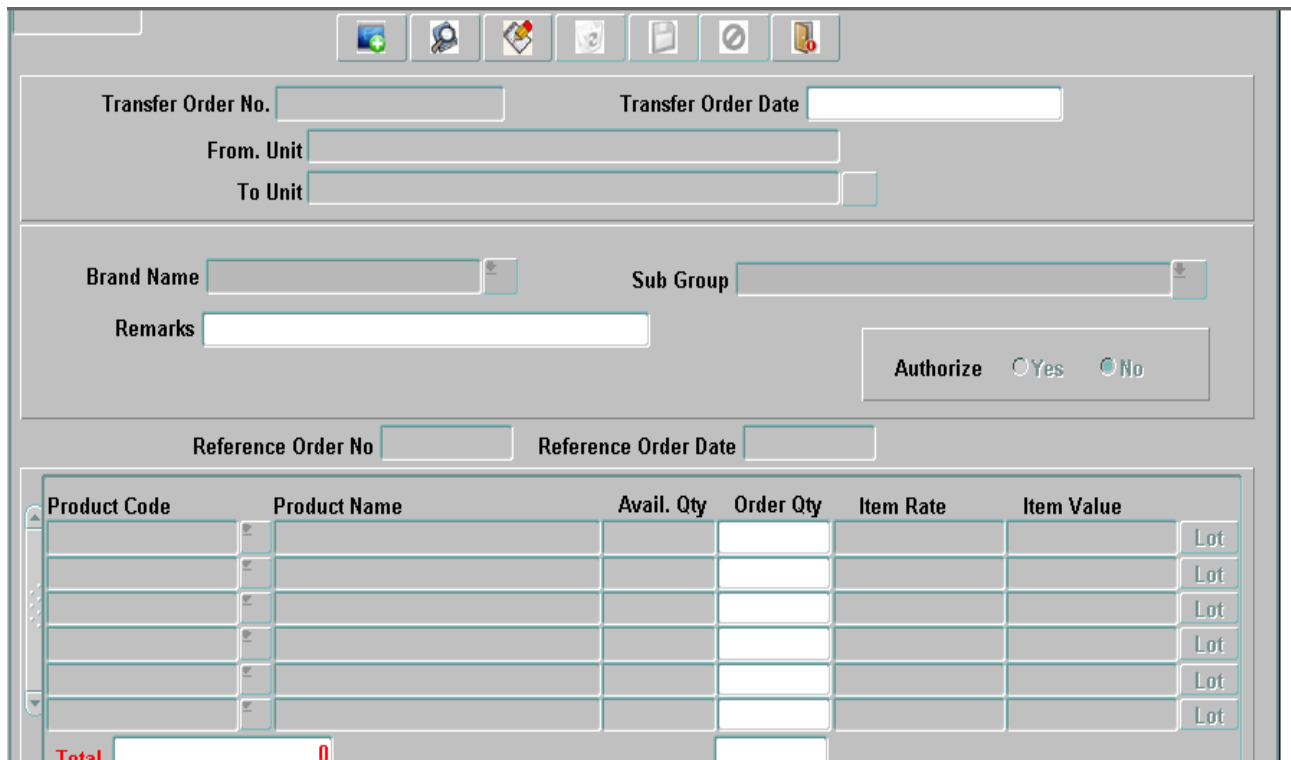
| Order No. | Reference Code | Reference desc | Qty Accepted | Qty Rejected |
|-----------|----------------|----------------|--------------|--------------|
| 00000007 | LK311G | LOBURIA BLUE | 1 | 0 |
| 00000007 | LL116A | ANISETTE L | 5 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | 2 | | 6 | 0 |

OK Cancel

ERP/Sales Module

Screen: - Stock Transfer

Purpose: - The purpose of this screen is to create a transfer order from one store to another store.



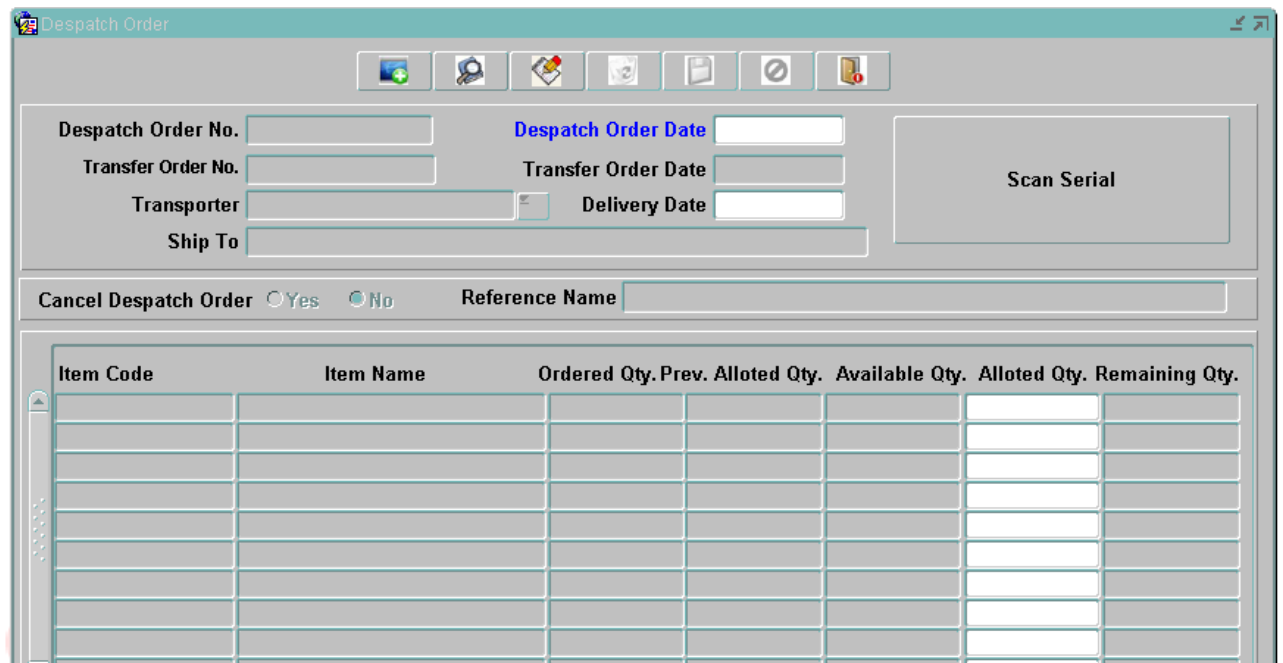
The screenshot shows the 'Stock Transfer' screen. At the top, there is a toolbar with icons for adding, deleting, saving, and other functions. Below the toolbar, the form is organized into several sections. The first section contains 'Transfer Order No.' and 'Transfer Order Date' fields. The second section contains 'From. Unit' and 'To Unit' fields. The third section contains 'Brand Name' and 'Sub Group' fields. Below these is a 'Remarks' text area. To the right of the remarks is an 'Authorize' button with 'Yes' and 'No' radio buttons. The fourth section contains 'Reference Order No' and 'Reference Order Date' fields. The main part of the screen is a table with the following columns: 'Product Code', 'Product Name', 'Avail. Qty', 'Order Qty', 'Item Rate', 'Item Value', and 'Lot'. The table has six rows, each with a 'Lot' button on the right. At the bottom left, there is a 'Total' field with a red '0' next to it.

| Product Code | Product Name | Avail. Qty | Order Qty | Item Rate | Item Value | Lot |
|--------------|--------------|------------|-----------|-----------|------------|-----|
| | | | | | | Lot |
| | | | | | | Lot |
| | | | | | | Lot |
| | | | | | | Lot |
| | | | | | | Lot |
| | | | | | | Lot |

Total 0

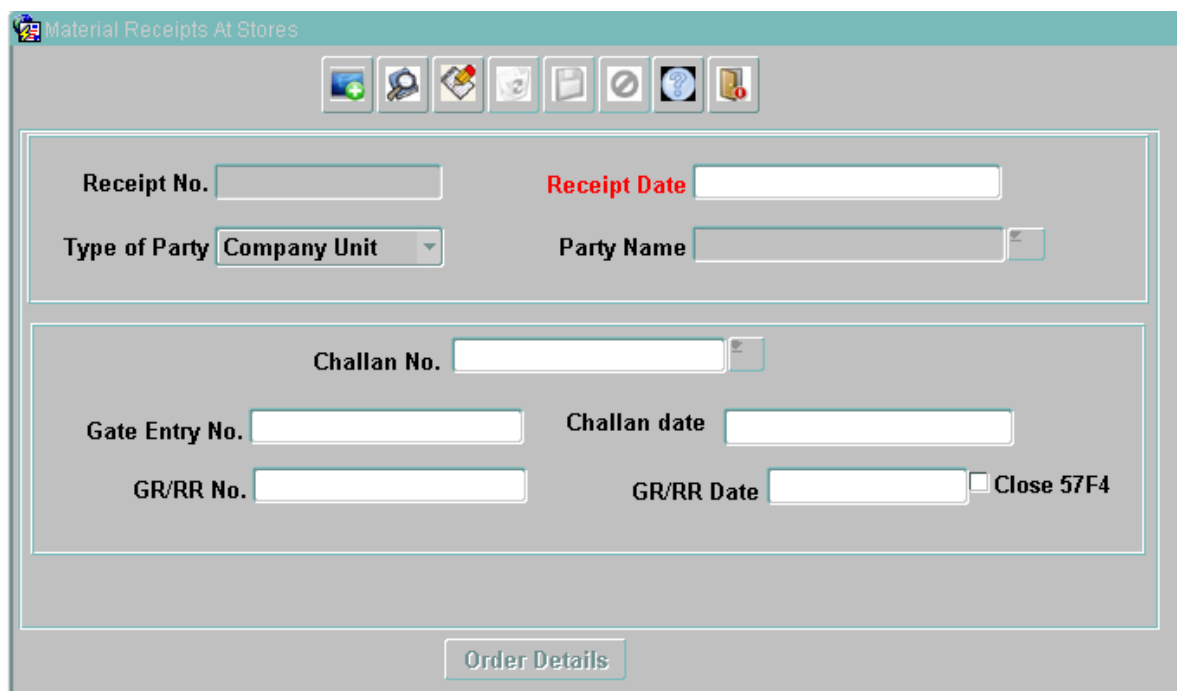
Screen: - Dispatch Order

Purpose: - This screen is used to generate dispatch order against transfer order which is generated.



The screenshot shows the 'Dispatch Order' screen. At the top, there is a toolbar with icons for adding, deleting, saving, and other functions. Below the toolbar, the form is organized into several sections. The first section contains 'Despatch Order No.' and 'Despatch Order Date' fields. The second section contains 'Transfer Order No.' and 'Transfer Order Date' fields. The third section contains 'Transporter' and 'Delivery Date' fields. Below these is a 'Ship To' field. To the right of these fields is a 'Scan Serial' button. The fourth section contains 'Cancel Despatch Order' with 'Yes' and 'No' radio buttons, and a 'Reference Name' field. The main part of the screen is a table with the following columns: 'Item Code', 'Item Name', 'Ordered Qty.', 'Prev. Alloted Qty.', 'Available Qty.', 'Alloted Qty.', and 'Remaining Qty.'. The table has six rows.

| Item Code | Item Name | Ordered Qty. | Prev. Alloted Qty. | Available Qty. | Alloted Qty. | Remaining Qty. |
|-----------|-----------|--------------|--------------------|----------------|--------------|----------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |



Purpose: - The purpose of this screen is to complete the stock inwards process and update the inventory of the store.

| Order No. | Reference Code | Reference desc | Qty Accepted | Qty Rejected |
|-----------|----------------|----------------|--------------|--------------|
| 00000007 | LK311G | LOBURIA BLUE | 1 | 0 |
| 00000007 | LL116A | ANISETTE L | 5 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | 2 | 6 | 0 |

OK
Cancel

ERP/Purchase Module

Screen: -Purchase return to wholesale

Purpose: - The purpose of this screen is to do a purchase return of the stock which was purchased from wholesale. This will be done against a single invoice.

Issue No Return Date

Group Name Sub Group Name

Receipt No.

Voucher No. Voucher Date

Remarks

| Reference Code | Reference Description | Available Qty | Price | Return Quantity | Total Ref Val | LOT |
|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="button" value="LOT"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="button" value="LOT"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="button" value="LOT"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="button" value="LOT"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="button" value="LOT"/> |

Changes Required:-

- ✓ Each Reference will be scanned.
- ✓ Option to select reference irrespective of the invoice number.
- ✓ All quantities of a specific reference will have same price, in case of multiple MRP different return orders will be made.
- ✓ This screen will be used to return the stock to Swatch Group India Pvt Ltd(Wholesale Entity) only.

ERP/Administrator

Screen:- Company Master

Purpose:- The purpose of this screen is to open a new store, define what taxes are applicable in the store etc.

The screenshot shows two overlapping windows from an ERP application. The top window, titled 'Company Master', contains fields for 'Company Name', 'Parent Company', and 'Location'. It also has checkboxes for 'Active' and 'Tax is Part of Landed cost?'. The bottom window, titled 'Financial Year', displays a table with columns for 'Sub Group', 'Tax description', and 'Tax %'. The table lists six sub-groups: POS Meterial, Watches, Swatch Club Articles, Deco Material, Accessories Straps Band, and Watch head. Each row has a corresponding 'Tax %' input field and a small square button. At the bottom of the 'Financial Year' window are 'Ok' and 'Exit' buttons.

| Sub Group | Tax description | Tax % |
|-------------------------|-----------------|-------|
| POS Meterial | | |
| Watches | | |
| Swatch Club Articles | | |
| Deco Material | | |
| Accessories Straps Band | | |
| Watch head | | |

Changes Required: -

- ✓ Option to Change tax percentage on sub group with respect to maximum effective date.

ERP/Finance Module

Screen:- Company Details

Purpose:- The purpose of this screen is to enter Address , Pan No , Tin No of the Store which will be printed on the invoice.

Company Details

Company Name

Registered Office

Zone

Address

Country
State

District
City
Pin Code
Phone Nos.

Branch Office

Address

Country
State

District
City
Pin Code
Phone Nos.

LST No
CST No

LST Date
CST Date

[Other information](#)
[Excise Details](#)

Sales Voucher
☒ Non-Enterable
☐ Enterable

Purchase Voucher
☒ Non-Enterable
☐ Enterable

Financial Year Begin Date
Base Currency

End Date

Screen: - Tax Creation.

Purpose: - The purpose of this screen is to add , view, edit tax applicable on various transaction.

Taxes & Deductions

Tax/Liability/Levied

Display on Order

Tax In ☒ Percent ☐ Amount

Value

Tax For

Tax to be ☒ Added ☐ Subtracted

Tax Calculation ☒ Normal ☐ Rounded ☐ High

Screen: - Finance Account Creation

Purpose: - The purpose of this screen is to open financial account of various supplier, customers and GL accounts etc.

Account Master

☐ Agent ☐ Customer ☐ Supplier ☐ Tax and Deductions
☐ Excise ☐ Freight ☐ Employee ☐ Others

Account Head

BFC CODE **ER CODE**

Group Name

Account Alias

Closing Balance **Type**

Opening Balance **Type**

Total Credit

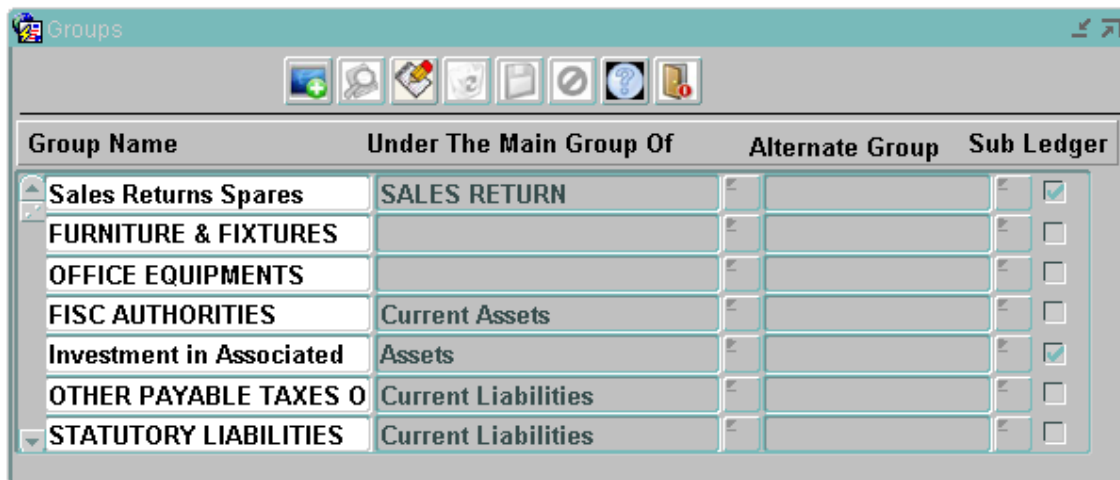
Total Debit

Brand Opening

Opening Balance

Screen: - Finance groups.

Purpose: - The purpose of this screen is to add, view groups for linking with finance GL accounts.

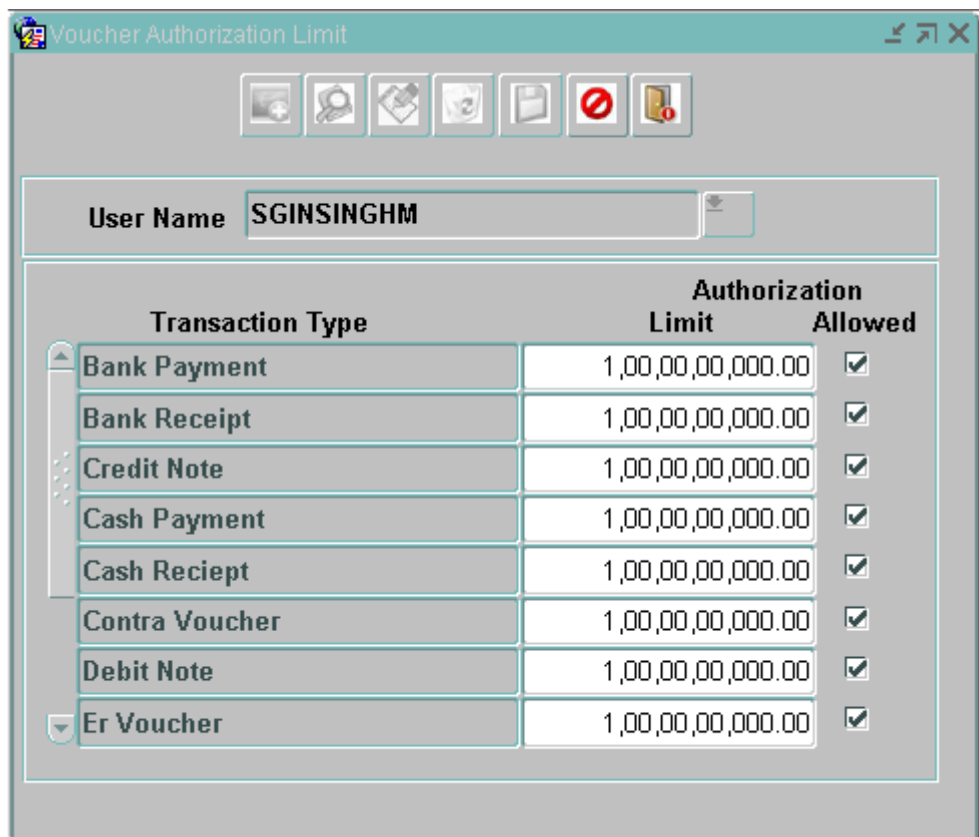


The 'Groups' window displays a table with the following columns: Group Name, Under The Main Group Of, Alternate Group, and Sub Ledger. The table contains the following data:

| Group Name | Under The Main Group Of | Alternate Group | Sub Ledger |
|--------------------------|-------------------------|-----------------|-------------------------------------|
| Sales Returns Spares | SALES RETURN | | <input checked="" type="checkbox"/> |
| FURNITURE & FIXTURES | | | <input type="checkbox"/> |
| OFFICE EQUIPMENTS | | | <input type="checkbox"/> |
| FISC AUTHORITIES | Current Assets | | <input type="checkbox"/> |
| Investment in Associated | Assets | | <input checked="" type="checkbox"/> |
| OTHER PAYABLE TAXES O | Current Liabilities | | <input type="checkbox"/> |
| STATUTORY LIABILITIES | Current Liabilities | | <input type="checkbox"/> |

Screen: - Voucher limit Authorization.

Purpose: - The purpose of this screen is to define the max amount of financial voucher that can be authorized by the user.



The 'Voucher Authorization Limit' window displays a table with the following columns: Transaction Type, Limit, and Authorization Allowed. The table contains the following data:

| Transaction Type | Limit | Authorization Allowed |
|------------------|-------------------|-------------------------------------|
| Bank Payment | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Bank Receipt | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Credit Note | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Cash Payment | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Cash Reciept | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Contra Voucher | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Debit Note | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |
| Er Voucher | 1,00,00,00,000.00 | <input checked="" type="checkbox"/> |

Screen: - Accounts Tax

Purpose: - The purpose of this screen is to assign taxes to different vendors.

The screenshot shows the 'Account Tax Master' application window. At the top, there is a toolbar with icons for adding, deleting, and other functions. Below the toolbar, there are two input fields: 'Form Type' and 'Search Account Name'. The main area of the window contains a table with the following columns: 'Account Name', 'Tax Name', 'Rate', 'Applicable Rate', 'Exempt Certificate No.', 'Applicable Effective date', and 'DETAILS'. The table has several rows, each with a 'DETAILS' button to its right. A vertical scrollbar is visible on the left side of the table.

| Account Name | Tax Name | Rate | Applicable Rate | Exempt Certificate No. | Applicable Effective date | DETAILS |
|--------------|----------|------|-----------------|------------------------|-------------------------------------|---------|
| | | | | | <input checked="" type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |
| | | | | | <input type="checkbox"/> | DETAILS |

Screen: - Financial Year Closing

Purpose: - This screen is used to perform the period end closing and financial year closing and open the next financial year.

The screenshot shows the 'Financial Year Closing Application' dialog box. It has a title bar that says 'Financial Year Closing'. The main area is titled 'Financial Year Closing Application'. It contains several input fields and a 'Closing Option' dropdown. At the bottom, there are three buttons: 'OK', 'CANCEL', and 'HELP'.

Financial Year Closing Application

Current Start Date : 01-04-2016
Current End Date : 31-03-2017

Previous Start Date : 01-04-2015
Previous End Date : 31-03-2016

Closing Option :

Financial Year Close ☐ Yes ☒ No

New Financial Year
Start Date 01-APR-2016
End Date 31-MAR-2017

OK CANCEL HELP

ERP/Finance Module

Option to enter Cost Center in Financial vouchers will be provided. Cost center is automatically created while opening of a new Store through company master form in Administrator Module. This functionality will be provided in these vouchers

- Journal Voucher
- Payment Voucher
- Purchase Voucher
- Sales Voucher
- Expense Voucher
- Receipt Voucher
- Debit Note to Supplier
- Credit Note to Supplier

Journal Voucher

Voucher Number

Voucher Date

Tax Calculation

On Gross amt.

On individual amt.

Print

Brand Swatch

Category

| Amount | Dr/Cr | Narration | Ed | Ref. No. | Ref. Date | Cost Centre | Tax Details |
|--------|-------|-----------|----|----------|-----------|-------------|-------------|
| | | | Ed | | | Cost Centre | Tax Details |
| | | | Ed | | | Cost Centre | Tax Details |
| | | | Ed | | | Cost Centre | Tax Details |
| | | | Ed | | | Cost Centre | Tax Details |

Authorised User

Post

Yes

No

Total Amount (Cr)

.00

Total Amount (Dr)

.00

Cost Centre Detail

Voucher Amount :

45,000.00

| Cost Centre | Amount | Dr/Cr |
|----------------------------------|--------|-------|
| SGIRPL Swatch Store Phoenix-Pune | 45000 | Cr |
| | | Cr |
| | | |
| | | |
| | | |
| | | |
| | | |

Total :

OK

Cancel

Delete

ERP/Finance

Screen: - Daily Expense

Purpose: - This screen is used to enter daily expense done at the store from petty cash.

Daily Expense

Date :

Brand :

Petty cash no.

| Description | Amount |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> |
| Total Amount : | <input type="text"/> |

ADD DELETE

ERP/Employee Creation

Screen: - Employee Creation

Purpose: - Purpose of this screen to add new employees in the system for the sole purpose of booking expense.

Window

Employee's Details

Icons:

Add From Databank

| | | | | | |
|----------------------|----------------------|--|--|--|----------------------|
| Employee ID | <input type="text"/> | Desg Id | <input type="text"/> | Card No. | <input type="text"/> |
| Name | <input type="text"/> | <input type="text"/> | <input type="text"/> | | |
| Date of Birth | <input type="text"/> | Sex <input type="radio"/> Male <input type="radio"/> Female | Status <input checked="" type="radio"/> Active <input type="radio"/> Hold <input type="radio"/> Resigned | <input checked="" type="radio"/> PAYROLL <input type="radio"/> NONPAYROLL | |
| Joining Date | <input type="text"/> | | | | |
| Block | <input type="text"/> | Unit | <input type="text"/> | | |
| Designation | <input type="text"/> | Grade | <input type="text"/> | | |
| Type | <input type="text"/> | Category | <input type="text"/> | | |
| Zone | <input type="text"/> | Location | <input type="text"/> | | |
| Department | <input type="text"/> | SubDept. | <input type="text"/> | | |
| E-Mail Id | <input type="text"/> | | | | |

| Contact Address | | | Permanent Address | | |
|----------------------|----------------------|-----------------------------------|----------------------|----------------------|-----------------------------------|
| <input type="text"/> | | | <input type="text"/> | | |
| <input type="text"/> | | | <input type="text"/> | | |
| <input type="text"/> | | | <input type="text"/> | | |
| City | <input type="text"/> | State <input type="text"/> | City | <input type="text"/> | State <input type="text"/> |
| Pin | <input type="text"/> | Phone <input type="text"/> | Pin | <input type="text"/> | Phone <input type="text"/> |

- The above created work orders will be replicated to a new work orders in CS module of wholesale.
- CS will raise invoice to respective store and the store will further invoice to customer for the chargeable repairs of the work order.