

BOOKNET: RELEASE

VERSION 2007.1.1001



SALES	3
POINT OF SALE.....	3
Buybacks.....	3
Color.....	3
Transactions.....	3
POS TRANSACTION PROCESSOR.....	3
Database Enquiry	4
SPECIAL ORDERS.....	4
Web Release.....	5
Web Release (MailSales)	5
INVENTORY	5
Barcode Printing.....	5
Bibliographic Integration – Internet Price and Availability.....	5
BISAC/ONIX Importing	6
BookTrack	6
Catalog Numbers	6
Despatch	6
Grouping	6
Multi-Pricing.....	6
Reports.....	7
Group Buys - Import.....	7
CUSTOMERS	7
Loyalty	7
Member	7
PURCHASES	7
EDI.....	7
Purchase Order Assemble.....	8
TEXTBOOKS	8
Back to School.....	8
Invoicing	8
Drafts	8
Enrolments	8
Grouping	8
FINANCIALS	9
Receivables	9
Statements	9
Payables.....	9
Bank Payments.....	9
MYOB/QuickBooks	9

SETUP	10
Cache	10
Importing	10
Inventory	10
Purging.....	10
Verify	10
OTHER	10
Licensing	10
Microsoft Image Writer	10

SALES

POINT OF SALE

Buybacks

- Prioritise Buyback processing via the Transaction Processor for Barcode Printing (**Enhancement**)
- Allow POS Buybacks to include Shrink Wrap Kits (**Fix**)

Color

- Shop Default > POS Colors, Radial Buttons not keeping selection (**Fix**)

Transactions

- Ability to examine POS transaction queue via the Transaction Processor from any PC (**Enhancement**)
- Ability to list Sales using the Daily Transactions Report (**Enhancement**)

Sales > Point of Sale > Daily Transactions : This new landscape report will allow the User to enter a date range and select a detailed or summary report of the nominated period's Sales. Example of detail report below:-

MELBOURNE		DAILY TRANSACTIONS DURING 26/09/2007 TO 26/09/2007 SHOP ME										Time: 06:12	Date: 29/09/07
US720(1) v2007.1.0829		=====										Page: 1	1
ISBN	TITLE	QTY SOLD	UNIT PRICE	DISCOUNT	NETT SALE	COST PRICE	TRANS NO	DATE	TIME	ON HAND	USER ID		
9780130720139	INTRODUCTION TO FINANCIAL ACCOUNTING	1	112.95	0.00	112.95	67.77	376	26/09/2007	14:59	0	BOOKNET		
	SUBTOTAL FOR CAT: ACCOUNTING	1	112.95	0.00	112.95	67.77				0			
	SUBTOTAL FOR DEPT: TEXTBOOKS	1	112.95	0.00	112.95	67.77				0			
9780688112175	GOLDFINGER	1	15.08	0.00	15.08	9.95	376	26/09/2007	14:59	-3	BOOKNET		
9780688113307	THE MAN WITH THE GOLDEN GUN	1	17.95	0.00	17.95	10.55	376	26/09/2007	14:59	1	BOOKNET		
	SUBTOTAL FOR CAT: FICTION ADULT	2	33.03	0.00	33.03	20.50				-2			
	SUBTOTAL FOR DEPT: GEN BOOKS	2	33.03	0.00	33.03	20.50				-2			
	TOTAL FOR SHOP: MELBOURNE	3	145.98	0.00	145.98	88.27				-2			

POS TRANSACTION PROCESSOR

- Ability to examine a previous days sales on *screen only* (**Enhancement**)
- Sales > Point of Sale > Register Reports** : This function will allow the User to enter a Date in the Date printed box and click Refresh and the nominated date's sales will appear. This is a view only function.



- First shop Z ignoring later shops (**Fix**)

- Transaction Processor can be used in background mode (**Enhancement**)

New programs have been added to the Transaction Processor to enable this to become a background process. Several changes are required when setting this up. These include changes to Global Defaults, Shop Defaults, Access Security and a new icon needs to be created on the PC where this is to be run. It is recommended that this is setup on the Server, however, it can be run on any nominated PC.

All transactions generated by the POS and Direct Invoicing tasks are queued for processing within the Transaction Processor. This will reduce the load on the Point of Sale & Direct Invoicing terminals and assist with faster processing. If you are currently not using a Transaction Processor and transactions are processing immediately, then each shop and POS number(s) in use must be activated within the Transaction Processor setup. Any additional POS numbers added will also need to be configured.

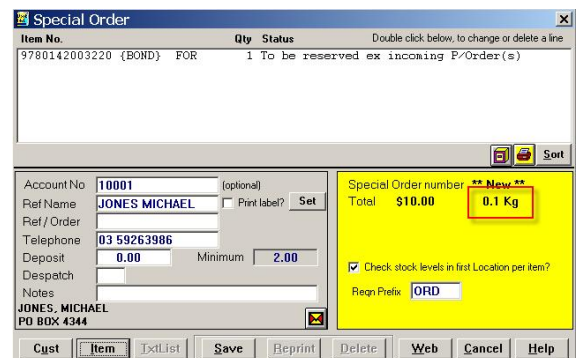
Only one session of the Transaction Processor may operate within an organisation. With the processor running in background mode, each user may view its status through the Sales > Transaction Processor menu option. This window will allow the user to View, Monitor, check Statistics and review the transaction queue. Setup options are also available from this window to maintain POS numbers, modify shop weighting, set hibernation periods as well as activate/deactivate a number of other parameters. Please refer to the easy guide for setting this up. This guide can be found by clicking **Help > Easy guides > Sales > Point of Sale**, How do I setup a Background Transaction Processor.

Database Enquiry

- Export has been enhanced to include additional fields (**Enhancement**)

SPECIAL ORDERS

- Weight can now be displayed in Yellow Box (**Enhancement**)



- Ability to create a Special Order from within the Cache POS (**Enhancement**)
- **POS Busy message** for inappropriate order deposits (**Enhancement**)

Web Release

Web Release (MailSales)

- Subtotal for MailSales now includes Subscription data (**Fix**)

INVENTORY

- ISBN-13 further upgrades provided (**Fix**)

Barcode Printing

- Code 93 has been added for Special Order barcodes (**Enhancement**)
- Subject Field has been added to Barcode Label Templates (**Enhancement**)
- Barcode printing screen has been updated (**Enhancement**)

The user is now able to print barcodes in three different ways:-

- Scan a Single Item code (default)
- List item codes in a CSV (Comma Separated File) and import them to print
- Can print barcodes for Buybacks purchases at the POS

Barcode Label Printing

Shop: ME MELBOURNE

Auto Location

Allocate the printed quantity to Special Orders at the same time?

Label template: SOLUS

Select

Request from..

Single Item code (on the right)

List of Item codes ex CSV

Buybacks purchased at the POS

Label Details

Location: B BOOKSHOP

Item code: 9780142003220

Quantity: 1

Item Details

Title: FOR YOUR EYES ONLY

R.R.P.: 10.00

Print Cancel Help

Bibliographic Integration – Internet Price and Availability

- Bookshops with Title Page access can now configure BookNet to obtain up-to-date price and availability information. This feature can be used in conjunction with the Global Books or Nielsen title searches or alternatively for previously entered stock – see icon below (**Enhancement**)



This icon will be on the initial Inventory Enquiry screen and all Order requisitions screens.

BISAC/ONIX Importing

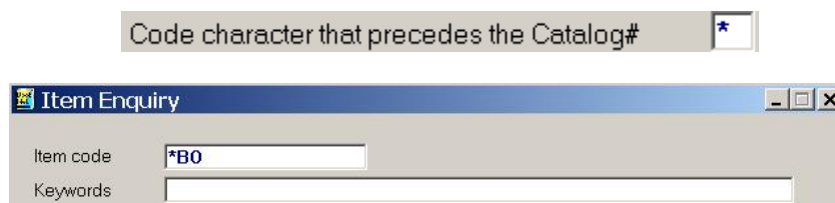
- Includes ONIX support and import function (**Enhancement**)

BookTrack

- Upgraded function to fully automate Sales transfer to Nielsen BookData. Once this is setup, the transfer will take place immediately following the printing of the POS summary reports. Please log a support ticket and we will forward you an easy guide on how this can be done (**Enhancement**)

Catalog Numbers

- Can now set a default which will allow the user to search all or part of the catalog number within the Item Code fields of BookNet. This can be done by clicking on **Setup > Global Defaults > Inventory > Enquiry1 (Enhancement)**



Despatch

- Don't allow zero cartons or weight (**Fix**)

Grouping

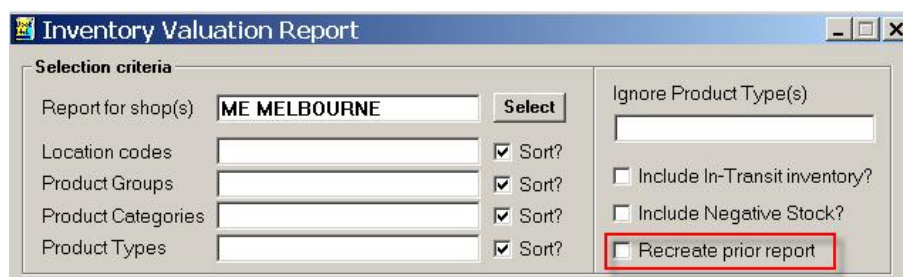
- Circular Grouping of items now available for Back To School operation (**Enhancement**)

Multi-Pricing

- Can display multi-pricing in search screens and pop-ups. Multi-pricing is also included in Receiving (**Enhancement**)

Reports

- Performance report now includes 'negative' quantities as a zero in Performance Report (**Fix**)
- Inventory Valuation Report – 'Recreate prior report'. This report now has an additional feature whereby a user can re-generate a report base on a prior date. This option will scan the 'entire' transaction file and re-create the Inventory Valuation Report. Note: This will take considerably longer to run than the standard report as it is required to re-create based on transactions (**Enhancement**)



The screenshot shows a dialog box titled "Inventory Valuation Report". It has a "Selection criteria" section with the following fields and options:

- Report for shop(s): ME MELBOURNE (with a "Select" button)
- Location codes: [empty] with a checked "Sort?" checkbox
- Product Groups: [empty] with a checked "Sort?" checkbox
- Product Categories: [empty] with a checked "Sort?" checkbox
- Product Types: [empty] with a checked "Sort?" checkbox

There is also an "Ignore Product Type(s)" section with a text input field and two checkboxes:

- Include In-Transit inventory?
- Include Negative Stock?
- Recreate prior report (highlighted with a red box)

Group Buys - Import

- Group offer import function (**Enhancement**)

CUSTOMERS

- Labels have been enhanced to include phone numbers (**Enhancement**)
- Also added Publisher and Supplier to database (**Enhancement**)

Loyalty

- Option to not accumulate points for Discounted and Net items (**Enhancement**)

Member

- Member expiry date has been included (**Enhancement**)
- Special utility program available to move a nominated note field to the member expiry date (**Enhancement**)

PURCHASES

EDI

- Updated easy guide now available. Please refer to **Help > Easy guides > Purchases (Enhancement)**
- Modified EDI format to include ISBN 13 as an extra field and also, if nominated in Supplier Maintenance, it will print the Catalog# in the extra field. (**Fix**)

Purchase Order Assemble

- Orders will now merge like items on multi-shop orders. (**Fix**)
- Purchase Order Overdue report now defaults to today's date. (**Fix**)

TEXTBOOKS

Back to School

Invoicing

- Duplicate item lines now merged on invoices (**Enhancement**)

Drafts

- The ability to create Coordinator details 'on the fly' is now available (**Enhancement**)
- Upgraded functionality of Draft Changes (**Enhancement**)
- Not allowing replacement of duplicates (**Fix**)
- Supersession has now been replaced with the term 'replacement' (**Fix**)

Enrolments

- Enrolment updates are now automated (**Fix**)

Grouping

- Circular Grouping of items now available for Back To School operation (**Enhancement**)

FINANCIALS

Receivables

- Unable to have paid amount in excess of transaction amount has now been corrected (**Fix**)

Statements

- The appearance of paid transactions has been updated (**Fix**)

Payables

Bank Payments

- Direct Bank Transfers are now available in the Payables Module. This includes the emailing of the Remittance Advice to the Supplier (**Enhancement**)

MYOB/QuickBooks

- The miscellaneous transaction export function in payables has been modified to include additional fields and spacing required for these Accounting Packages (**Fix**)

SETUP

Cache

- Special Order inclusion in Cache operation (**Enhancement**)
- Include a Franchise Head Office Caching function which allows store stock availability, new stock items and POS sales figures to be viewable at Head Office and also stock availability to be viewed by other Franchise stores (**Enhancement**)
- Internet Offline/Online recognition (**Fix**)
- License Identified in Cache mode (**Fix**)
- Allow for uppercase, lowercase and title case (**Enhancement**)

Importing

- NOTNEW parameter has been added to the Inventory Import (**Fix**)
- Additional fields have been included in the Customer Import (**Enhancement**)
- Postcode Import now available with matching fields (**Enhancement**)

Inventory

- Author field name can now be renamed, along with Corp Author field and Subject (**Enhancement**)

Purging

- Improved data purging functionality (**Enhancement**)

Verify

- Special Order Verify (**Enhancement**)
 - ➔ We recommend that you copy your 'Live' data to your 'Train' directory on your server and run this in training mode to ensure the results meet your needs before running this on your 'Live' data.

OTHER

Licensing

- Identify license usage and include PC descriptor (**Enhancement**)

Microsoft Image Writer

- Save and Store home directory now included. This means Microsoft Image Writer can now be used in BookNet (**Enhancement**)