

# GoldTech Retail Manager

## System Features List

For retail organizations looking to drive success, GoldTech, Inc. – GoldTech Retail Manager offers an easy to use, flexible solution that that helps you manage operations and performance across your enterprise. Designed to meet changing business needs, our powerful software package delivers the investment protection of a solution that can be adapted to meet the unique requirements of your retail environment.

### Point of Sale

- Train associates within 5 minutes
- View on hand from register – wherever located
- Support multiple tenders per transaction
- Customer loyalty
- Scanner/Scale integration
- Weighed items
- Tare weights
- Price embedded barcodes
- Layaway
- Work orders
- Track customer information at point of sale
- Suspend/Resume
- Intermix sales/returns in same transaction
- Intuitive user interface
- Unlimited line items per transaction
- Unlimited number of transactions
- Compute sales tax by state, dept, sub dept, class, subclass and item
- Accept food stamps/EBT/cash benefit
- Sell and redeem gift certificates and gift cards
- Perform voids and returns
- Door- based security
- Item Voids – Transaction voids – Post voids
- Integrated debit/credit card/EBT/gift card processing with signature capture
- Unlimited price books – each with own start/stop time
- Support mix and match pricing structure
- Discount entire sale of selected items at time of sale
- Item discounts
- Transaction discounts
- Unlimited number of customers
- Track customer information – including total sales, when last visited, etc.
- Customized receipts
- Reprint receipts
- Ring sales on or offline with no user intervention (ultimate in fault tolerance and self-healing)
- Lookup SKU's in the matrix using any combination of the dimensions defined
- Frequent buyer support – customer price books
- Line item comments on receipts
- SKU Apparel matrix/ up to 4 dimension capability
- Tax exemptions, line item, transaction, customers

# GoldTech Retail Manager

## System Features List

### Inventory Management

Purchasing/Receiving	Manage inventory at store and/or home office level
Automated replenishment	
SKU /apparel matrix up to four dimensions	Look up and modify matrix items by specific attribute
Receive merchandise with/without purchase order	Automated P/O system
Unlimited number of SKU's/SKU matrixes	Unlimited number of kits
Unlimited UPC's per SKU	Unlimited number of SKU's per kit
Import vendor pricing data	Support average costing
Break pack Inventory – Buy cases/buy cartons – sell cartons from cases – sell packs from cartons	Identify master SKU – Individual SKU (parent /child) quantities
Supports unlimited number of vendors	Transfer store to store/store to warehouse/warehouse to store
Items can be purchased from unlimited number of vendors	Automatic inventory update from transfers. and receiving
Barcode printing	Define departments, sub departments, classes, subclasses s and category
Shelf tags	Assign reason codes for inventory adjustments
Centralized inventory tracking and management for each store warehouse and the enterprise as a whole	Cycle counting

### Pricing, Sales & Promotions

Quantity based pricing and mix and match	Discounts by percentage
Break-point pricing	Set up hourly specials and schedule sale events
Set multiple price books/price levels per customer	Price books by chain, region, zone, store, item and customer
Discount by dollar amount	Price Methods: % mark-up above cost/dollar amount markup above cost/discount percentage from regular retail/discount amount from regular retail/override retail amount to specific amount
Price events/sale events	

### Security Features

Door- based security –grant/deny access by function	Groups can have unlimited number of users Users can be in unlimited number of groups Limit passwords Passwords can be made to expire Password user log-out after three failed logins
Assign security by individual user and or group	

# GoldTech Retail Manager

## System Features List

### Real Time Reporting

#### Inventory Reports:

Barcode Labels for SKU's  
Inventory by Store  
Inventory Value by Store  
Inventory by Warehouse  
Replenishment  
Cycle Count Exception

#### Purchasing Receiving Reports

Purchase Order in progress  
Purchase Orders – Ready  
Purchase Orders- Processing  
Purchase Orders – Completed  
Purchase Orders – Cancelled  
Receive Orders – In progress  
Receive Orders – Completed  
Receive Orders - Cancelled

#### Associate Reports

Associate Master List  
Associate Sales  
Cashier Comparison  
Employee Time Report  
Employee Time Details Report  
Employee Time Exception

#### Customer Reports

Master Customer List – by Name  
Export to CSV file  
Customer Mailing Labels  
Sales by Customer for Date Range

#### Tax Reports

Sales Tax by Tax Authority  
Sales Tax by Code/Authority  
Sales Tax by Store

#### System Reports

Cashier Transaction Audit

#### Miscellaneous Reports

Cash Out Summary by Store and Date  
Tenders Received

#### Sales Reports

House Account Sales – by Date  
House Account Sales – export  
Sales Summary – by Date  
Sales by Customer for Date Range  
Department Sales Summary for Date Range  
Department Sales Detail for Date Range  
SKU Sales – by Date  
SKU Sales – Top 100 w/Margin  
SKU Sales – Top Matrix – w/Margin  
Matrix SKU Sales History  
Food Stamp Sales Summary  
Food Stamp Sales Detail  
Quantity Key Used  
Transaction Line Voids  
Post Void & Transaction Void Detail  
Item Sales by Vendor  
Open Layaways

### Customer Management

Unique customer identification number

Track purchases

Search by Customer ID, name, business name,  
state, address, phone number

Define different types of customers

Create customer at POS

Reprint customer receipts

Generate mailing lists

Create different pricing options for each  
customer/unlimited per customer

Detail customer history

Loyalty/reward programs

# GoldTech Retail Manager

## System Features List

### Employee Management

- Employee time clock
- Track and manage employee information
- Track employee

### Accounting Integration

These functions form the core of the Traverse accounting solution, empowering you with the ability to turn data into information and to perform effective analysis and reporting.

**General Ledger** – The center of your accounting system, Traverse General Ledger provides powerful divisional and departmental accounting functions. Maintain your journal, log recurring entries, generate audit trails and create custom financial statements.

**Accounts Payable** – Track obligations to suppliers, control cash flow, and speed data entry with Traverse Accounts Payable. Produce a wide array of predesigned reports, and take advantage of the flexibility to pay all invoices, prepay selected vendors, or split invoices for payment.

**Accounts Receivable** - Manage your cash, know your customers, and analyze performance and trends with Travers Accounts Receivable. Assign active or inactive status to your customer's, use drill-down functionality to see source transactions from inquiry screens and save time with batch processing capabilities.

**Payroll** – Complete all your payroll processing tasks with Traverse payroll. Track hourly and salaried employee wages, print checks, manage sick and vacation accruals, and produce timely W-2 reports.

**Enhance Payroll Tax Reporting** – Use Enhanced Payroll Tax Reporting with your Payroll data to get over 300 certified state and federal reports, along with eFile capabilities. Automatically stay up to date with routinely changing forms.

**Direct Deposit** – Send pay directly to employee bank accounts with Direct Deposit tied into your Payroll system. Create deposits by dollar amounts or percentages, prepare normal paychecks for special circumstances, and use batch processing to post multiple payrolls within a single day.

**Banking** – From ACH transactions to direct deposit of payroll checks, from Positive Pay support to Magnetic Ink Character Recognition capabilities, Traverse banking provides a total solution for secure electronic banking.

**Bank Reconciliation** – Reconcile bank statements and general ledger accounts with Traverse Bank Reconciliation. Track an unlimited number of bank accounts, void checks before they are sent or after they are posted, and review total debits posted to General Ledger for each period.

**Fixed Assets** – Traverse Fixed Assets gives you the power to analyze the tax and cash-flow implications of assets and track their valuation and depreciation. Stay up to date using the provided set of IRS-supplied depreciation tables, as well as MACRS, ACRS, straight line, sum-of-the-year digits and declining balance recovery method support.

# GoldTech Retail Manager

## System Features List

System Manager – System Manger is the foundation of Traverse, delivering a simple, centralized interface to install and manage your Traverse applications. Easily create, delete, and configure users, groups, and roles. Set up multiple companies and apply security and encryption with the touch of a button.

### System Requirements

Processor – 1 CPU 1GHz/1 CPU dual core 2.67 GHz  
Ram – 1G/2G  
HDD – 50G/100G  
Operating systems supported - Microsoft Windows XP or greater  
SQL Server Express, SQL Server Workgroup/Standard Edition