



LOOKING FOR BETTER CONTROL?

Balancing your store is a time-consuming task in your daily operations. It is also critical for money loss prevention.

LOC Store Management Suite includes different types of balancing to adapt your needs. We have also added some useful tools to help you save time and money.

Different balancing types are used by North American retailers. LOC Store Management Suite can be configured to match Cashier, Tillor Lane balancing. In the Cashier balancing type, the accounting responsibility follows the operator number. By linking all media to the cashier logon, each cashier can move from one lane to another with its own drawer, as often as needed. In the till balancing type, the store has a limited amount of cash in the till; different cashiers use the same till which moves from one lane to the other. In this case, the media is registered on the cash insert number. Finally, Lane balancing keeps all responsibilities by lane. The same drawer is left on the same lane and every media is registered on the lane number. You can also set the balancing operation on a daily, weekly and open based period.



USE THE PROPER TOOLS FOR CASHIER BALANCING!

Avoid manual key punch in Pickups

How many times did you have to spend hours to find a small difference in check totals due to key punch errors? With the check list; the pickup of checks is done easily in LOC Store Management Suite. Checks are entered manually in the cashier's pickups or simply selected from the list of checks accepted by the cashier. This method reduces the risk of errors when the check amounts are entered, while providing the opportunity to control the number of checks.

Mark your checks and track them!

Checks selected in a pickup are automatically flagged. This way, you can easily see, in the list of checks accepted by the cashier, which ones are picked up and which ones are not. Checks may be flagged or un-flagged manually.

Get Loan and Pickup history with ONE click

LOC Store Management Suite keeps a daily history by day of the pickup and loan performed for each cashier. The pickups and loans history is accessible directly from the Balancing screen with a simple click of the mouse. Again, this tool is very practical for quick verifications.

SPECIFICATIONS

- Operator, lane or till balancing
- Loan and withdrawal directly on the register
- Multiple reports available at the POS
- Programmable week start (Sunday, Monday, etc)
- Balancing periods: daily, weekly, opened
- Real-time list of active cashiers with drawers
- Pickup, loan and declaration from a media list
- Calculator to count money by coin, roll or paper
- List of cashiers by short/over order
- Pickup checks from a list of accepted checks
- Pickup slip number management
- History of transactions by cashier
- Reports available from the Balancing screen



AND THAT'S NOT ALL... SEE OUR SAFE BALANCING TOOLS!

Track your envelopes!

Each envelope used for a pickup is identified by a number. LOC-SMS keeps track of this number for each pickup performed as the pickup reference number.

Quick Bank deposits

In addition to the manual entry of the media you are depositing, you can create your bank deposit by selecting the pickup from the list of all pickups performed. This method drastically reduces the risk of errors when the amounts are entered.

Less paper work... Brinks sheet auto generated

Then, when your deposit is ready, all you have to do is print the Brinks sheet, which contains the list of pickup envelopes included in the current deposit, directly from the system.

SPECIFICATIONS

- Display real-time safe balancing
- Deposit and receive to/from bank
- Display opened safe values
- Create your deposit from a pickup list
- Flagged and un-flagged pickup document for deposit
- Deposit Document: could be used for Brinks
- History of safe transactions right from the balancing screen

