Oracle® Retail Xstore Point of Service Classic Manager's Guide





Oracle Retail Xstore Point of Service Classic Manager's Guide, Release 23.0

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Oracle Retail Xstore Point of Service Classic Manager's Guide, Release 22.0.

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Preface

Oracle Retail Xstore is point-of-sale (POS) software. This guide describes the activities supported by Oracle Retail Xstore Classic.

Audience

This guide is for staff who implement, support, or use Xstore Classic.

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

Related Documents

For more information, see the following documents in the Oracle Retail Xstore Suite Release 22.0 documentation set:

- Oracle Retail Xstore Suite Release Notes
- Oracle Retail Xstore Suite 22.0/Merchandising 22.1.401.0 Implementation Guide
- Oracle Retail Xstore Suite Implementation and Security Guide
- Oracle Retail Xstore Point of Service User Guide
- Oracle Retail Xstore Point of Service Classic User Guide
- Oracle Retail Xstore Point of Service Classic Shipping, Receiving, and Inventory Guide
- Oracle Retail Xstore Point of Service Reports Guide
- Oracle Retail Xstore Point of Service Self Checkout User Guide
- Oracle Retail Xstore Office User Guide
- Oracle Retail Xstore Point of Service Frameworks and Technologies Guide
- Oracle Retail Xstore Suite Deal Pricing Guide
- Oracle Retail Xenvironment User Guide
- Oracle Retail Xstore Point of Service Services Guide
- Oracle Retail Xstore Point of Service Technical Guide



- Oracle Retail Xstore Point of Service Host Interface Guide
- Oracle Retail Xstore Point of Service POS Log Files
- Oracle Retail Xstore Point of Service Database Dictionary Guide
- Oracle Retail Xstore Office Database Dictionary Guide
- Oracle Retail Xstore Suite Country Accelerator User Guide
- Oracle Retail Xstore Suite Country Accelerator Technical Guide

Customer Support

To contact Oracle Customer Support, access My Oracle Support at the following URL:

https://support.oracle.com

When contacting Customer Support, please provide the following:

- Product version and program/module name
- Functional and technical description of the problem (include business impact)
- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

Review Patch Documentation

When you install the application for the first time, you install either a base release (for example, 22.0) or a later patch release (for example, 22.0.1). If you are installing the base release or additional patches, read the documentation for all releases that have occurred since the base release before you begin installation. Documentation for patch releases can contain critical information related to the base release, as well as information about code changes since the base release.

Improved Process for Oracle Retail Documentation Corrections

To more quickly address critical corrections to Oracle Retail documentation content, Oracle Retail documentation may be republished whenever a critical correction is needed. For critical corrections, the republication of an Oracle Retail document may at times not be attached to a numbered software release; instead, the Oracle Retail document will simply be replaced on the Oracle Help Center, or, in the case of Data Models, to the applicable My Oracle Support Documentation container where they reside.

This process will prevent delays in making critical corrections available to customers. For the customer, it means that before you begin installation, you must verify that you have the most recent version of the Oracle Retail documentation set. Oracle Retail documentation is available on the Oracle Help Center at the following URL:

https://docs.oracle.com/en/industries/retail/index.html

An updated version of the applicable Oracle Retail document is indicated by Oracle part number, as well as print date (month and year). An updated version uses the same part number, with a higher-numbered suffix. For example, part number F123456-02 is an updated version of a document with part number F123456-01.



If a more recent version of a document is available, that version supersedes all previous versions.

Oracle Retail Documentation at the Oracle Help Center

Oracle Retail product documentation is available on the following website:

https://docs.oracle.com/en/industries/retail/index.html

(Data Model documents are not available through Oracle Help Center. You can obtain them through My Oracle Support.)

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.



1

Documentation and Screen Conventions

This chapter describes the Oracle Retail Xstore Point of Service Classic Back Office screen and documentation conventions and provides brief descriptions and examples of the methods used in Xstore Classic's Back Office features.

- Refer to the Documentation Conventions Overview section for a description of the documentation conventions used throughout this Manager's Guide.
- Refer to the Back Office Screen Conventions section for a description of the Xstore Classic application features.
- Refer to the *Oracle Retail Xstore Point of Service Classic Shipping, Receiving and Inventory Guide* for step-by-step instructions on shipping and receiving functions, as well as the procedures required for counting and managing inventory through Xstore.
- Refer to the Oracle Retail Xstore Point of Service Classic User Guide for Register Conventions and touch-screen navigation.

Documentation Conventions Overview

The following explains the conventions used in the *Oracle Retail Xstore Point of Service Classic Manager's Guide*.

Table 1-1 Documentation Conventions in the User Guide

When you see	Then
Select xxxxx	This refers to a menu button or list option displayed on the Xstore Classic application screen. The bold text is the button or menu option text. Since all menu text is configurable, the text you see on your screen may be different from the text used in the procedure.
Press xxx	This refers to a key on the keyboard. The text is the name of the key.
Blue, underlined text	This indicates the tagged text is a link to another area of the user document. Click on the link to jump to related information. This feature is used when viewing the document online. For printed documents, a page number has also been provided.

Information Conventions



This information is provided to improve your understanding, simplify a task, or point out special circumstances.

Note:

This information is important for the user to be aware of. For example, information that can help prevent the loss of data.

Note:

This information is related to the task at hand, but not required to perform the task. For example, this information may include best practices or practical information that can help the user in the performance of the task.

Where to Look for Additional Help

A variety of guides provide you with complete information about the Oracle Retail Xstore Point of Service POS system.

- The Oracle Retail Xstore Point of Service Classic User Guide provides detailed information for entering sale, refund, and miscellaneous transactions, and is designed to provide training assistance for cashier-level employees. It also provides detailed basic navigation information such as touch-screen components.
- The Oracle Retail Xstore Point of Service Reports Guide contains a description of each report, step-by-step instructions on how to run each report, an explanation of the criteria selection options, and a report sample.
- The Oracle Retail Xstore Point of Service Classic Shipping, Receiving, and Inventory
 Guide provides step-by-step instructions for shipping and receiving functions, as well as
 the procedures required for counting and managing inventory through Oracle Retail Xstore
 Point of Service.
- The *Oracle Retail Xstore Point of Service User Guide* describes how to perform the functions available on Desktop, Thin Client, Mobile Tablet, and Mobile Handheld.
- A list of Xstore POS supported devices and operating systems can be found in the Oracle Retail Xstore Suite Implementation and Security Guide.

Back Office Touch-Screen Navigation

Xstore Classic uses multi-touch gesture navigation throughout to allow for full touch-screen transactions.

Note:

Touch-screen navigation is configurable by your corporate office; all features may not be activated on your system.

The following figure illustrates list navigation options for touch-screen users. The up/down arrows and side-scroll bar will only display if there is a large list.

Figure 1-1 Touch-Screen Selection Navigation

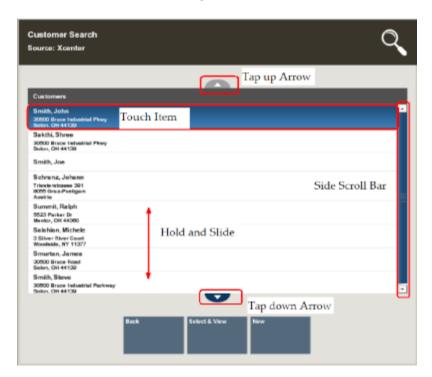


Table 1-2 Touch-Screen Navigation

Touch-Screen Component	Description
Touch item	Selects and enter the item. Depending on the screen, you may need to select OK to enter the item.
Hold and slide	Moves the list up or down without changing your selection.
Side scroll bar	Scrolls list up or down.
Tap up arrow	Moves the list up.
Tap down arrow	Moves the list down

Note:

For more information regarding touch-screen and virtual keyboard navigation see the *Oracle Retail Xstore Point of Service Classic User Guide*.

Active Keyboard Keys

Use the following guidelines to navigate through the Xstore Classic system using a keyboard:

Table 1-3 Active Keyboard Keys

Key	Description
arrows	Use the up and down arrow keys to browse through list boxes.



Table 1-3 (Cont.) Active Keyboard Keys

Key	Description
Enter	Press Enter to select OK at any prompt that includes OK (Enter) as an option. Also, press Enter in active list boxes to select the highlighted option.
Esc	Press Esc to exit any prompt that has Back or Cancel as an option. You can also press Esc to exit the current menu and return to the previous menu. In either case, if changes were made that were not saved, you must verify that you want to exit without saving your changes.
Function keys	On each Xstore Classic window, the F1 through F12 function keys correspond to the menu options.
	Press the function key that corresponds to the option to choose it. See Function Keys.
Home/End	Use these keys to jump to the top (Home) or bottom (End) of the current page of a report that you are viewing.
Plus (+)/Minus(-)	Use these two keys to increase (+) or decrease (-) the on-screen magnification level of a report that you are viewing.
Shift-Tab	Press Shift-Tab to move to the previous list box on an Xstore Classic window. When the first list box is reached, press Shift-Tab to activate the last list box on the window.
Tab	Press Tab to move from the first list box to the next list box on the window. When the last list box is reached, press Tab to activate the first list box on the window.
Spacebar	Press the spacebar to select items in multiple-select lists.
Ctrl-Tab	Press Ctrl-Tab to access the Information, Task, Message, and Sales Goals tabs and move one tab forward on the Register Login screen and the Back Office Login screen.
Ctrl-Shift-Tab	Press Ctrl-Shift-Tab to access the Information, Task, Message, and Sales Goals tabs and move one tab backward on the Register Login screen and the Back Office screen.

Back Office Screen Conventions

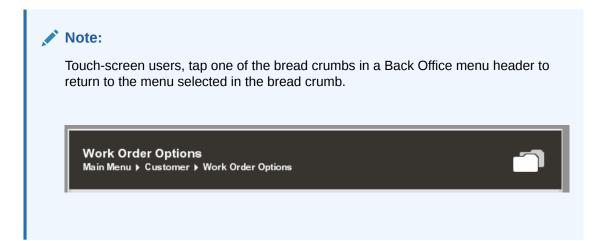
Most Manager tasks are performed using Xstore Classic's Back Office features. To review the screen convention for the register see, the *Oracle Retail Xstore Point of Service Classic User Guide*.



The Register can be accessed from the Back Office by selecting the Register Menu Button.

Bread Crumbs

The bread crumbs keep track of your steps throughout the Back Office menus. When you first enter the Back Office menu, the bread crumb area contains Main Menu.



Menu List Options

The Back Office functions are available from the Main Menu that is displayed when you log in to the Back Office. Some functions on the list may not be available to all employees. Individual access is based on menu configuration. Security may be different for each employee, employee group, or register group.

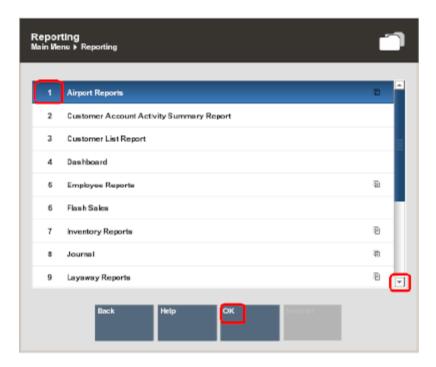
The Back Office menu has been restructured into seven options:

- Associate
- Till
- Customer
- Employee
- System Admin
- Inventory
- Reporting

There are several ways to select a menu item:

- · Type the corresponding number from your keyboard or virtual keyboard.
- TOUCH-SCREEN Tap the menu option.
- If there is a long list of options, up and down arrow keys display. Touch-screen users press these arrows to navigate the list. Keyboard users press the keyboard arrows to move the menu list.

Figure 1-2 Back Office Reporting Menu



The number to the left of a menu option represents the keyboard number that executes this option. For example, pressing the number 3 on the keyboard launches the Customer List Report option as shown in Figure 1-2 above.

This symbol to the right of a menu option indicates that there are additional sub-menus for this option. If you select a menu option with submenus, Xstore Classic displays additional functions that are available for that option.

If an option is grayed out, the option is not available to the current user. This is configurable by security level. Other menu options may not be available when the register or store is closed.

Figure 1-3 Option Grayed Out



A menu option with a key icon indicates that a security ID is required.

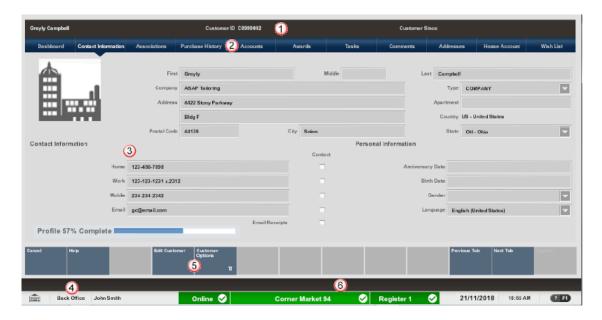
Figure 1-4 Option with Key Icon





Screen Layout

Figure 1-5 Screen Layout Areas



For more information about these Back Office screen areas, refer to:

- Static Information Area
- Tabs
- Information Areas
- Screen Title (Changes per function)
- Menu Buttons (availability determined by function and the user's security). See Menu Buttons
- Message Bar

Tabs

To open tab screens:

- Select the Previous tab or Next tab menu button.
- Touch-screen users, can tap the desired tab.

Menu Buttons

The menu button options can be found on the bottom of most menus and forms. If you are using a keyboard, you can press the associated function key. Menu buttons with the following icons denote additional functions:



Table 1-4 Icons

Icons	Description
百	This icon indicates there are more sub-menu choices associated with this option. Selecting an option displaying this icon opens another menu with additional options.
Ð	This icon indicates this function is not available to the user currently signed on to Xstore Classic, without manager override. This function is based on security levels.
More	The ellipsis () after the word "More" indicates that there are additional menu options available at this screen. Selecting the "More" option displays another set of menu buttons.

Function Keys



Touch-screen users do not use function keys. Instead, tap the menu option to select.

The Xstore Classic menu buttons show the functions that are available for each Xstore Classic window. Each menu button has a function key (**F1 - F12**) assigned to it. Because each Xstore Classic menu is configurable, the button functions on your system may appear in a different order or have different text than shown throughout this manual.

Some of the functions on a menu may not be available to some employees. Availability of a function depends on menu security, and it may be different for each employee, employee group, or register group.

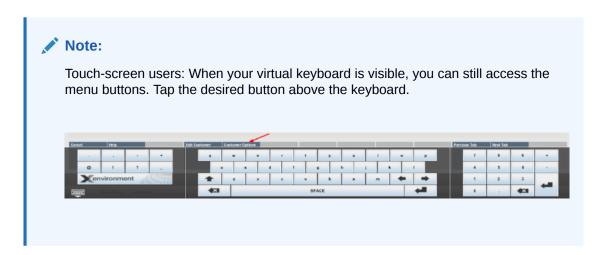


Due to the flexibility of the system, menu options in this guide are not identified by a function key number **F2**, **F3**, and so on. Instead, the procedures and processes that follow use the name of the button.



Figure 1-6 Back Office Menu Buttons





Message Bar

The message bar is located above the status bar and indicates if there are any new orders. The yellow portions fade in and out when messages are available.



To view the message bar information here, you must have a touch-screen or a mouse. This additional information is view-only.

Figure 1-7 Message Bar



Select the message to view information.

• Total New Orders - The total number of new orders.

Figure 1-8 New Order Statistics



- **Ship Orders** The number of orders waiting to be shipped from this store.
- Customer Pick Up Orders The number of orders for pick up in this store.
- Items Awaiting Pick The number of items to set aside for the orders.
- Average Order Age The average age of the orders awaiting fulfilment, in days and hours, or minutes.
- Oldest Order Age The age of the oldest order awaiting fulfilment, in days and hours, or minutes.
- **Unfulfillable Orders** -The number of orders that cannot be filled. When an order is rejected and cannot be filled at another location, the status becomes unfulfillable.

Status Bar

The Status Bar is a screen component that displays several sections containing store- related information. It is located immediately below the message bar and is always visible from every Register screen and Back Office screen.

Urgency levels - Stoplight-like color indicators convey urgency:

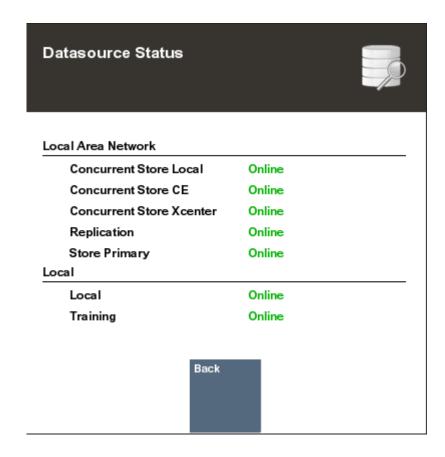
- Red = High Urgency
- Yellow = Medium Urgency
- Green = Low Urgency (Informational conditions)

Figure 1-9 Status Bar Components



Table 1-5 Status Bar Components

Component	Description
1. Keyboard icon	For touch screen monitors, this icon opens the keyboard.
2. Area Locator	Indicates where you are within the system (that is, Back Office).
3. Signed-In User Identifier	Identifies the user that is currently signed into Xstore.
4. Database Status Indicator	Green indicates the Datasources are online.
	Yellow indicates at least one WAN Datasource is offline. The system is using the local Datasource.
	Red indicates at least one LAN datasource is offline.
	Touch-screen users tap the indicator to view the Datasource Status.



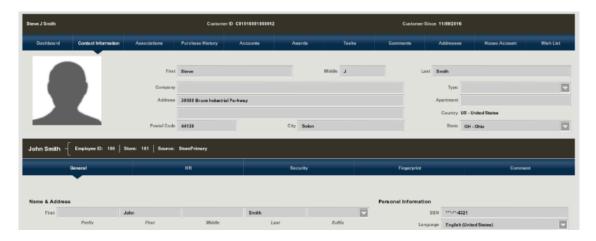
5. Store Identifier	Identifies your store name and store number.
6. Register Identifier	Identifies the register number.
7. Date	Displays the current register date.
8. Time	Displays the current register time. Touch-screen users swipe the clock area to clock-in/clock-out.
9. F1	This icon is available from all screens. Clicking or touching this icon opens the Xstore Classic's help feature.
	Note: The F1 key is a configurable key. It is not automatically assigned to the Help option. If the help option is enabled and available for the function, pressing the F1 key displays a context-sensitive HTML page.

Static Information Area

The Static Information Area of a record is in a horizontal bar across the top of the record. The information displayed here is usually some basic identifying information about the current record such as a customer name, an employee ID, or other important information. When viewing a record, the information in the Static Information Area does not change, regardless of which tab is selected for the current record.

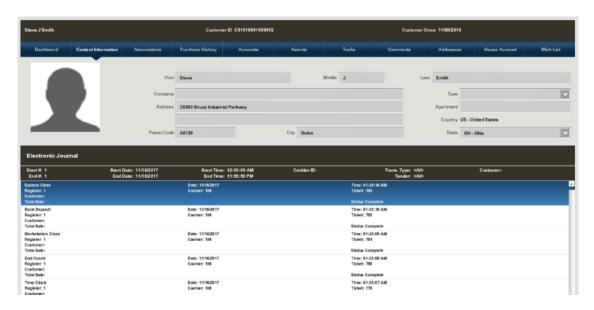
The information shown depends upon the kind of record being viewed. If the data originates from another system, the Static Information Area displays the data source where the current record is located. The source varies depending on your system's configuration.

Figure 1-10 Static Information Area - Employee Maintenance Screen



When viewing a customer transaction in the Electronic Journal, the Static Information area displays information about a particular customer transaction.

Figure 1-11 Static Information Area - Electronic Journal





When viewing a customer record in the Customer Maintenance screen, the Static Information area displays the customer's name, customer account number, enrollment date, and loyalty points (if applicable).

Figure 1-12 Static Information Area - Customer Maintenance



Information Areas

The Information Areas on the screen display information that varies depending on which tab is selected on a record. In that way, the Information Area of a screen is different from the Static Information area at the top of the screen. In the Static Information area, the same set of data displays, regardless of which tab is selected.

An information area is a way of grouping related bits of information that are pertinent to the specific tab currently being displayed.

Duchboard Control Information

First Stores Street Industrial Purvey

Address 39598 Brace Industrial Purvey

Concerts

Name & Address

First Middle Last Street

Concerts

First Middle Last Street

Concerts

First Stores Street Industrial Purvey

Address 39598 Brace Industrial Purvey

Concerts

First Middle Last Street

Concerts

First Middle Last Street

First Stores Street Industrial Purvey

Apartment

Concerts

First Middle Last Street

Emergency Contact Information

First Street

First Middle Last Street

Emergency Contact Information

Figure 1-13 Information Display Area - Contact Information Tab

There may be several different Information Areas on a screen, each one containing related information, and visually contained within a boxed area. For example, the customer record may show both Contact Information (such as address and phone information) and Personal information on the Contact Information tab.

Data can usually be entered and edited in an Information Area when you are working in an Edit mode.

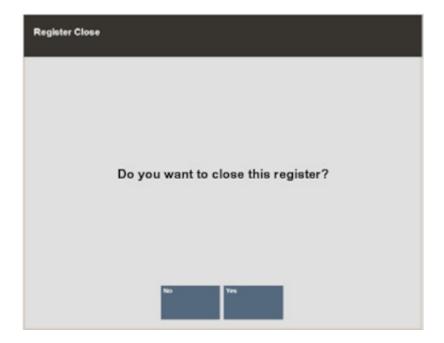
Prompts and Forms

During various system operations, you may be prompted to confirm that a process may continue, select from a list of options, acknowledge a system action, enter/select information, and so on. Xstore Classic provides several different types of prompts and forms to help you complete a task.

Response Required Prompt

During a Back Office process, you may be required to confirm an action. For example, in Figure 1-14, below, press Y (Yes) to confirm that you want to close the register or press N (No) to remove the prompt and return to the transaction.



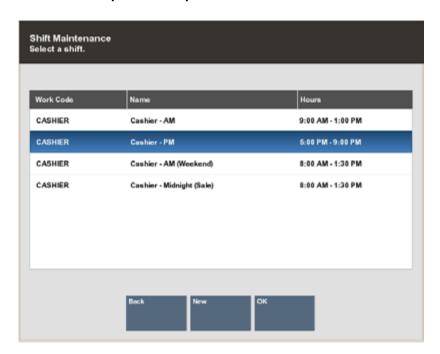


Selection Required Prompt

During a Back Office process, you may be required to select from a list of options. For example, in Figure 1-15 below, you would select a shift from the list. Keyboard users can use the up and down arrow keys to select from the list. To continue with the process, press **Enter** to choose OK. To exit without selecting, press **Esc**.



Figure 1-15 Selection Required Prompt



Note:

Touch-screen users tap to select an option and then tap

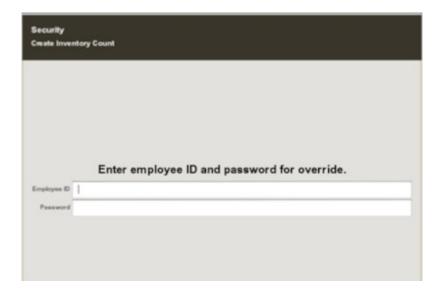
OK. See Back Office Touch-Screen Navigation.

Required Prompt

During a Back Office process, you may be required to enter a value before continuing. For example, in Figure 1-16 below, you are prompted to enter your employee ID number and password to continue. To continue with the process, enter your employee ID number and password and select Process to continue. To return to the previous screen, press **Esc** or select **Back**.



Figure 1-16 Entry Required Prompt



System Information Prompt

Throughout Xstore Classic, the system displays prompts and messages to indicate that it is processing a request or a transaction, or to provide additional information about a process or error. For example, the following system message displays when running a report.

Figure 1-17 System Information Message - Running Report



Search Forms

In a search form, you enter parameters, or criteria, to initiate a database search. Xstore Classic displays a search form automatically when you must retrieve specific information.

Some forms (but not all of them) require that you enter at least one letter or one number into a field, the minimum requirement to initiate a search.



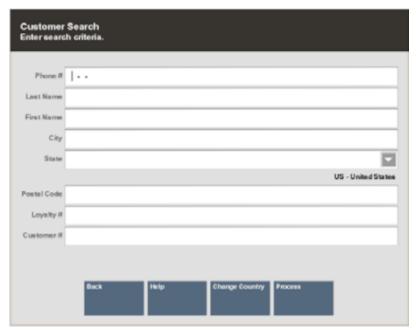
For example, the Employee Lookup form in the Back Office Employee Maintenance function may not require any criteria to be entered. If you select Process without entering criteria, all employee names are retrieved.

The more parameters you enter, the narrower the scope of the search becomes, and fewer records are listed. When one of the parameters is not matched, the system uses the remaining parameters to conduct a broader search. If the system cannot find any matches, Xstore Classic displays a message indicating no match was found.

When applicable, the Change Country menu option provides the ability to search for customers from countries other than the country where the store is located. For example, if you change the country to Canada, the State form field lists Canadian provinces, and if Mexico is selected as the country, then the State form field lists Mexican states.

Because each Xstore Classic search form is configurable, the search parameters on your system may appear in a different order or have different field names than the search forms shown in this guide.





An arrow on the right side of a field indicates the information for this field must be selected from a drop-down list of options rather than typed into a free-text field.

Data Entry Form

A data entry form is used to capture information that is transferred to the database. For example, the figure below shows a Customer Maintenance form where you can enter various kinds of information about a customer. The same form may be used to display information (read-only) and to update, or edit, information. Usually, you must select an Edit option from the menu before the current information may be changed.



Figure 1-19 Data Entry Form in Edit Mode

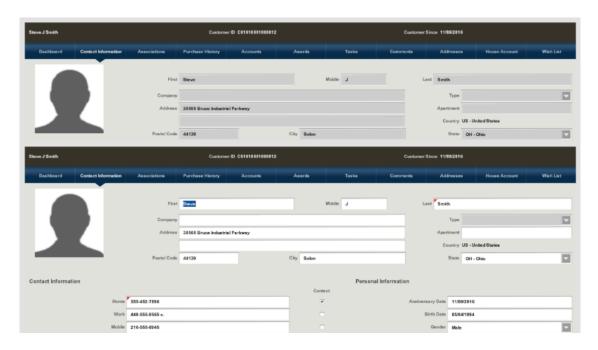
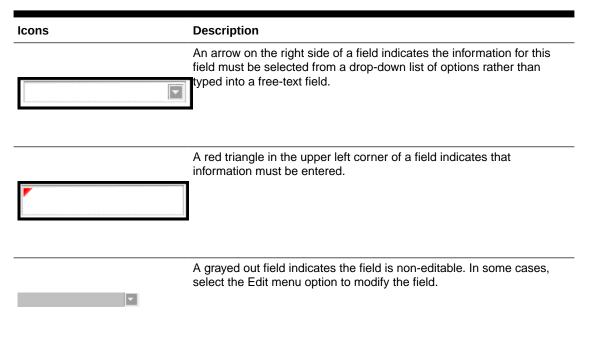


Table 1-6 Icons of the Data Entry Form



Enter the information into the form as required and select **Save Changes** to continue or press **Esc** to return to the previous screen without saving the data. If you select **Save Changes** before completing all the required fields, Xstore Classic displays a message explaining the error.

2

Customer Maintenance

Customer Maintenance includes activities related to entering a new customer into the customer database, updating customer information, and viewing or printing customer information. Customer Maintenance is typically initiated when an employee performs a register transaction and discovers that the customer's name is not in the database and must be entered for the first time. Customer maintenance is also required when customer information is found to be incorrect and must be changed, or when it is incomplete and additional data must be entered.

The Customer Maintenance screens are essentially the same whether accessed through the Back Office or through the register. Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for detailed instructions on modifying customer records.



The Customer Maintenance activities that may be accessed are controlled by each user's security level. An associate must have the proper security privileges to perform any customer maintenance.

Accessing the Back Office



Because each Xstore Classic menu is configurable, the button functions and the menu options on your system may appear in a different order or have different text than the examples shown in this guide.

Associates with the correct security privileges may access Customer Maintenance from the Back Office Main Menu.

In addition to all the customer maintenance functions available from the register, the Back Office Customer Maintenance Menu also offers a Customer List Report. Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for more information.

1. Select the **Back Office** menu button from the Register Login screen.

Figure 2-1 Back Office Menu Button



Note:

Access to the back office functions is controlled by security levels. You must have the correct security privileges to access the Back Office.

2. When prompted, scan or enter your employee ID and press **Enter**.

Figure 2-2 Employee ID Prompt



3. Enter your password and press **Enter**.

Figure 2-3 Password Prompt



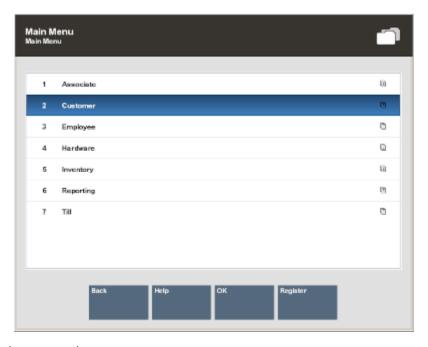
Note:

If your system is set up to use a Biometric Fingerprint device, an Employee ID Login prompt displays. Use the device to scan your fingerprint rather than entering your user ID and password. Scanned and keyed entry is also supported at this prompt.

Accessing Customer Maintenance and Accounts

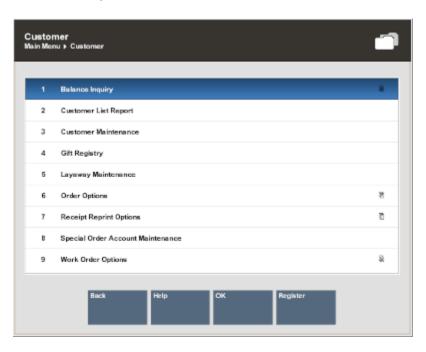
1. From the Back Office Main Menu, select the **Customer** option and press **Enter**.

Figure 2-4 Back Office Main Menu



2. Several sub-menu options appear:

Figure 2-5 Customer Options



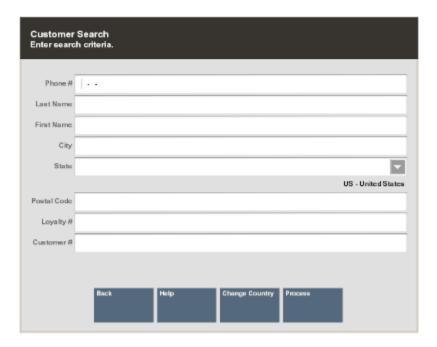


- Balance Inquiry Select this option to track the activities that are related to various customer-related transactions. Refer to Balance Inquiry for more information.
- Customer List Report Select this option to run the Customer List Report.
 Refer to the Oracle Retail Xstore Point of Service Reports Guide for more information about this report.
- Customer Maintenance Select this option to maintain customer data as explained in this chapter.
- Gift Registry Select this option to maintain gift registry accounts. Refer to Gift Registry for more information.
- Layaway Maintenance Select this option to maintain customer layaway accounts. Refer to Layaway Maintenance for more information.
- Order Options Select this option to maintain Oracle Retail Order Broker Cloud Service order accounts. Refer to Order Broker Maintenance for more information.
- Receipt Reprint Options
- Special Order Account Maintenance Select this option to maintain special order accounts. Refer to Special Order Maintenance.
- Work Order Options Select this option to maintain customer work order accounts.
 Refer to Work Order Maintenance for more information.

Customer Maintenance

- From the Customer menu, select Customer Maintenance.
- 2. Enter your search criteria and then select **Process**.

Figure 2-6 Customer Search Form





Tip: Enter as much information as possible in the Customer Search form to limit the number of customer records that are returned. You may enter partial names in the Last and First name fields.

The maximum number of returned records is configurable. If your search results exceed that number, you may see a message indicating there are too many results.

If the name you want is not listed, select the Back option to return to the Customer Lookup form. Enter the customer's full name or make additional entries in the other searchable fields. Select Process to search again.

When applicable, the Change Country menu option provides the ability to search for customers from countries other than the country where the store is located. For example, if you change the country to Canada, the State form field will list Canadian provinces, and if Mexico is selected as the country, then the State form field will list Mexican states.

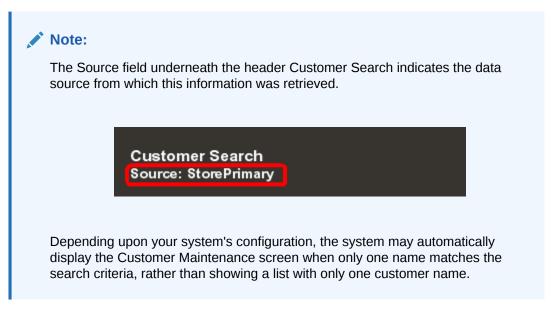
If more than one customer record matches your search criteria, the system displays a list of customers.



Figure 2-7 Customer Search Results

30500 Bruce Industrial Parkway Solon, OH 44139



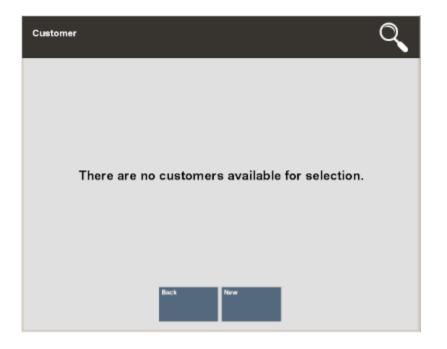


- 3. Choose one of these options:
 - **Back** Returns to the Customer Lookup form where you can begin a new search.
 - Select & View Opens the selected customer record for viewing, editing, or printing.
 - New Opens the Customer Maintenance screens with blank fields for adding information

Adding a New Customer Record

If you search for a customer name and it is not found in the customer database, you can create a new record for the customer. The system displays a message as shown in the Figure 2-8 below if there is no current record.

Figure 2-8 Customer Not Found Message Screen





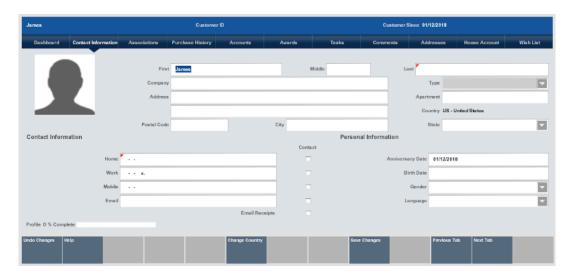
1. Select **New** to display the Customer Maintenance Screen in edit mode. The form consists of tabs, each containing a different type of information about the customer.



The information you entered in the **Customer Search** form automatically populates the appropriate fields on the customer maintenance screen.

Enter customer contact information. Your system may be configured to capture and display the following information on the **Contact Information** tab. Any of the fields may be designated as a required entry (per your store policy).

Figure 2-9 Customer Maintenance Screen



- Any field that required an entry is marked with a red triangle in the upper lef corner of the field.
- Any field that has a selectable list of options displays a down arrow on the right side of the field.



When you enter a valid postal code for the customer, the system automatically enters the city and state information.



Table 2-1 Contact Information Fields

Field Name	Description
First name, middle initial, last name	The system automatically creates an initial cap for the first letter you type here if you don't press the Shift key when entering the customer's name.
Company	If you enter a company name here, the Organization Type field becomes active.
Туре	Associated with Company entries, for example, Club, Company, School, and so on. This field is only active after a Company name is entered
Address	Two address lines are provided. This is the customer's primary address.
Apartment #	Optional field.
Postal Code	The system automatically supplies the city and state if it recognizes the Zip/Postal code that you enter.
City	Automatically populated if the system recognizes the Zip/Postal code that you entered first.
State/Province	If you begin typing, the system auto-fills the field with states/ provinces defined for your store.
Country	Defaults to the country in which the store is located but can be changed using the Change Country option.
Phone Numbers	As you enter data in these fields, the associated contact permission check marks become active. Check mark whether or not it is okay to contact the customer by selecting the corresponding yes box.
Email address	Format this email address correctly so it can be used to contact the customer. If the customer would like to receive receipt copies via email, this must be a valid email address and the Email flag (Email?) must be set to "Yes".
Anniversary Date	This information can be used to display a message such as "Happy Anniversary" before or after the anniversary.
Birth Date	This information can be used to display a message such as "Happy Birthday John" before or after the customer's birthday.
Gender	The gender will determine the avatar picture in the contact information tab.
Language	The language code for the customer's preferred language.
Email Receipts	"Yes" indicates the customer would like to have email receipts automatically selected when purchasing items.

- **3.** Select the **Associations** tab to make additional entries for personal information such as tax exemptions. See Associations Tab.
- 4. Select the **Addresses** tab to add and manage multiple addresses for the customer. See Addresses Tab.



Note:

The non-editable tabs are Dashboard, Purchase History, Customer Account, and Wish List. Depending on your store policy, you may be able to create and maintain House Accounts. See the *Oracle Retail Xstore Point of Service Classic User Guide* Customer Maintenance chapter to create and modify House Accounts.

The Customer Account tab contains options to Print Balance Receipt and Print Account History, see the *Oracle Retail Xstore Point of Service Classic User Guide* Customer Maintenance chapter.

- 5. To create a comment for the new customer, see Adding a Comment to a Customer Record.
- After completing all the data entry for the new customer, select the Save Changes option to store the new customer record in the database.
- 7. Select **Cancel** to return to the Customer Search list.

Associations Tab

Select the Associations tab to select a membership if applicable.

James Forst Customer D Cessage

Desiblicant Contact Information Associations Purchases History Accounts Tasks Commands Addresses House Account Wish Lat

Group Membership

Customer Groups

Attribute

Usake

Eithe Program Member

Employee Family

Customer Segments

Message

Tax Exampt Information

Undo Changes Help

Gave Changes Help

Gave Changes Help

Gave Changes Pevicus Tab Next Tab Next Tab

Figure 2-10 New Customer Association Tab



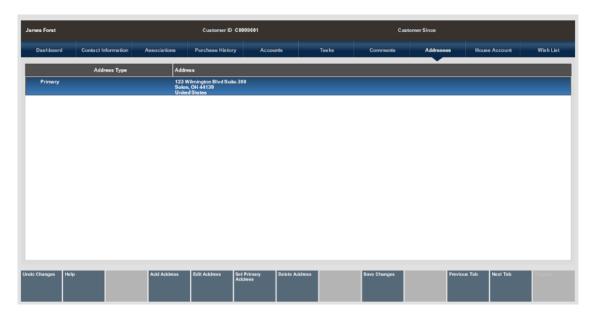
Table 2-2 Association Tab Fields

Field Name	Description
Group Membership	Select a membership if applicable. Your store may have badges such as silver assigned to various group memberships. The badge appears on the header of the Customer Maintenance Screen as well as the Customer Loyalty Banner on various sales screens.
	A customer may be associated with one or more groups. If groups are not defined, no customer groups are listed in this section.
Customer Attributes NON- EDITABLE	Attribute categories are defined by the home office and provide additional information about the customer.
Customer Segments NON- EDITABLE	Segments are groupings that share common criteria. This information is provided by Oracle Retail Customer Engagement Cloud Services. Identifying a customer with a segment may be helpful in customer analysis and in sales promotions.
Tax Exempt Information	If a customer has a tax exemption, that information is displayed in this section. A customer may have one or more exemptions, and they may be updated as required. To add tax exempt information, see the <i>Oracle Retail Xstore Point of Service Classic User Guide</i> .

Addresses Tab

Select the **Addresses** tab to add and manage multiple addresses for the customer. The **Contact Information** address will automatically be set as the primary. To change this, see the *Oracle Retail Xstore Point of Service Classic User Guide* Customer Maintenance chapter.

Figure 2-11 New Customer Address Tab



Adding a Comment to a Customer Record

To add a comment to your new customer:

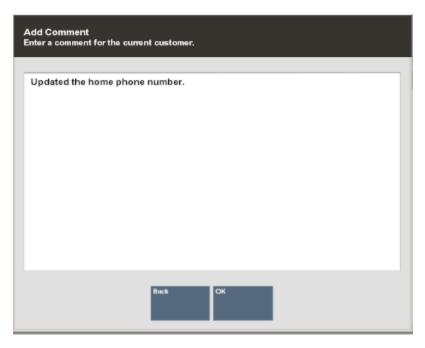
- 1. Select the **Comments** tab to view or add comments for this customer.
- 2. Select the Add Comment menu button.



If the **Add Comment** button is not available you may be entering a new customer. **Save Changes** first and then add the comment.

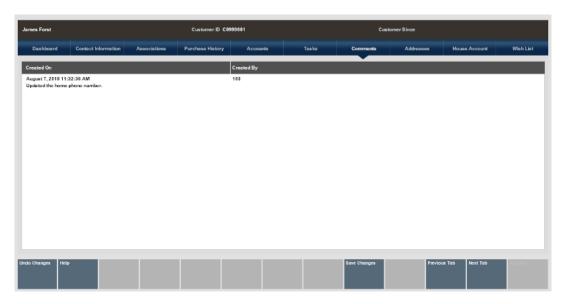
3. Type a comment.

Figure 2-12 Add Comment Form



4. Select **OK**. The comment displays on the Comments tab.

Figure 2-13 Comments Tab



Viewing a Customer Record

A customer record always opens in a read-only mode and cannot be edited unless you change to the editing mode. If you only need to see information or confirm that it is correct, just navigate between the tabs on the customer record.

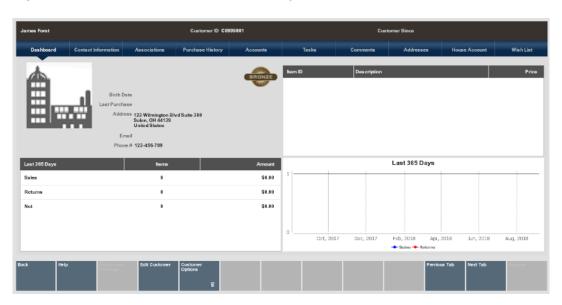
 At the Customer Search form, select a customer name and select the Select & View option (see Accessing Customer Maintenance and Accounts).



The system may display the customer record automatically if only one record matches the search criteria you entered at the Customer Search form. The source for the customer record is also noted near the top of the results list.

The customer record opens in a read-only mode.

Figure 2-14 Customer Record in Read-Only Mode





The photo area is always present. When a customer's image is not present, an avatar takes its place.

- 2. Choose one of these options:
 - Back Returns to the Customer Search form.
 - Edit Customer Allows you to change information in the customer record.
 - Customer Options Displays a list of customer options. Options include:

- Add a new customer record to the customer database
- Print the customer record
- Enroll the customer in the loyalty program
- Maintain the customer's tax exemption information
- Create a House Account for the customer

Note:

Refer to the *Oracle Retail Xstore Point of Service Classic User Guide*, Customer Maintenance chapter - Additional Customer Options for customer options instructions.

- Navigate between the tabbed sections on the customer record by selecting the Previous
 Tab and Next Tab menu options. This section provides an overview of the information
 available on each tab.
 - Dashboard Tab: This tab shows the customer's loyalty information, and purchase information over the last 365 days.
 - Contact Information Tab: This tab shows the customer's name, address, phone and email information, contact preferences, and profile completeness progress bar. Your store may be configured to display anniversary, birthday, and loyalty expiration messages.
 - Associations: Displays information about the customer group, customer attributes, segment, tax exempt record.
 - Purchase History Tab: Displays sales history information about the customer.
 - Customer Account Tab: Displays information about the customer's accounts, including loyalty, and other transaction-related accounts
 - Tasks Tab: Displays customer related tasks and appointments (see also Reviewing Task Management Information). You can add and edit tasks from this tab but updates to the status must be made from the My Tasks screen. See the Oracle Retail Xstore Point of Service Classic User Guide for instructions on how to update status.
 - Comments Tab: Displays comments that have been entered about the customer.
 - Addresses Tab: Displays the customer's primary address and any other addresses on file.
 - House Account Tab: Displays information about the House Account associated with this customer. This tab is only active if the customer has a house account.
 - Wish List Tab: If your system is set up to use Oracle Retail Customer Engagement Cloud Services, this tab displays the customer's wish list items. Otherwise, this tab is not active.

Note:

Refer to the *Oracle Retail Xstore Point of Service Classic User Guide*, Customer Maintenance chapter for information about each tab section and how to modify a customer. The instructions are the same.

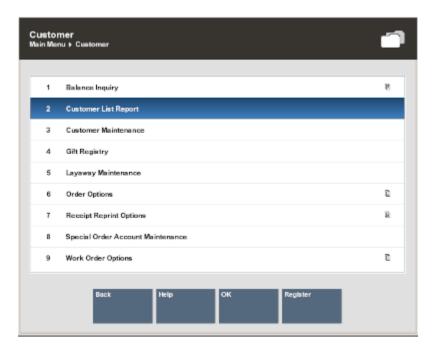


Customer List Report

The Customer List Report is available from the Back Office Menu. It is accessed from the Customer menu as well as from the Reports Menu. The report can be viewed on the screen or printed.

The Customer List Report shows customers who fall within specified data ranges (for example, spends over \$500.00 per year) or who follow a particular pattern of shopping (for example, most purchases are from the children's department).

Figure 2-15 Customer Menu



The selection criteria allow you to include customers in the report based upon customer location, type of merchandise purchased, amount of merchandise purchased or returned, and certain demographic information.

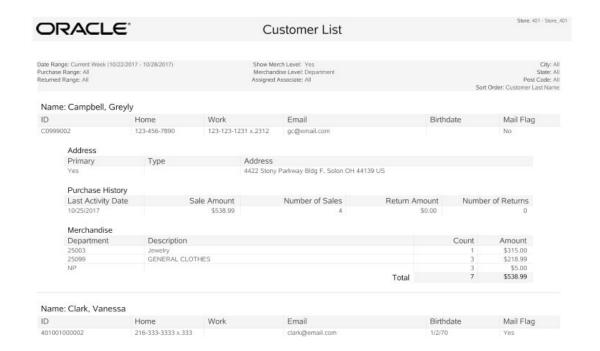
The Customer List Report can be produced at either a summary level or a detail level.



Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for more detailed information about this report.



Figure 2-16 Customer List Report





Gift Registry

The Gift Registry feature is a tool to assist the customer in purchasing gifts for someone registered. Items in a sale transaction can be associated to a registry; additionally, gift registries can be set up and maintained in the system from the Back Office. Gift Registry is available if you are using Oracle Retail Customer Engagement Cloud Services.

You can sell, return and cancel gift registry items in the Register mode of Xstore Classic. To sell an item off a gift registry, you must first assign the gift registry to the sale or order. Gift registry sales can be added to special orders as well as Oracle Retail Order Broker Cloud Service orders.

If an item on the registry is returned with the original receipt, the gift registry is automatically updated.

Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for more information about the point of sale functions.

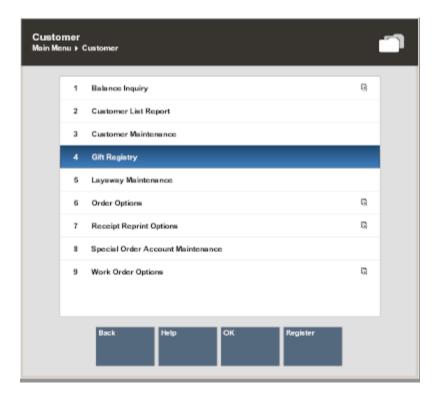
To conduct the following, you must log in to the Back Office:

- Accessing the Gift Registry
- Modifying a Gift Registry
- Print Registry

Accessing the Gift Registry

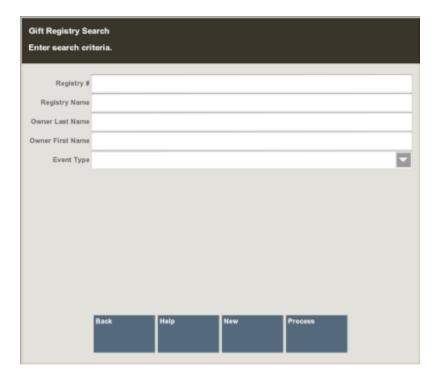
- 1. From the Back Office Main Menu, select **Customer** and then press **Enter**.
- 2. Select Gift Registry and then press Enter.

Figure 3-1 Gift Registry



3. You have the following options at the Gift Registry Search prompt:

Figure 3-2 Gift Registry Search Prompt

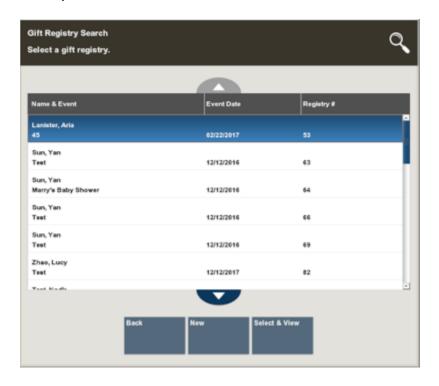


To create a new registry, select New. Skip to Creating a New Registry.



- To search for a gift registry, enter one or more search criteria and the select **Process**. You can search by: Registry #, Registry Name, Owner First Name, Owner Last Name, Event Type, or scan a registry id with the handheld scanner. Continue with step 4.
- 4. If Xstore retrieves more than one registry, select the registry you wish to view.

Figure 3-3 Multiple Search Results

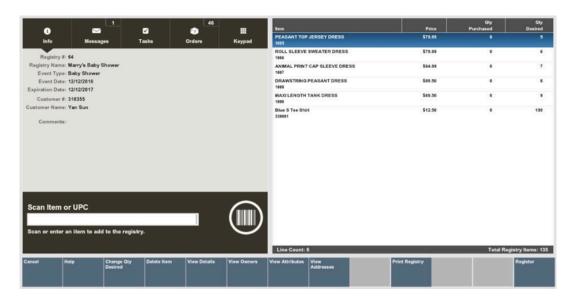


Note:

To create a new registry, select **New**. See Creating a New Registry.

5. Choose **Select & View** to view the Gift Registry options.

Figure 3-4 Gift Registry Options



You have the following options at this screen:

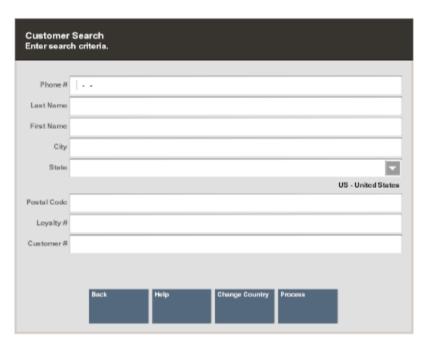
- Select Change Qty Desired to update the desired item quantity. See Changing the Quantity.
- Select **Delete Item** to remove the item from the gift registry. See **Deleting an Item**.
- Select View Details to review and edit the gift registry information. See Viewing and Modifying Details.
- Select View Owners to view and edit registry owner information. See Viewing and Modifying Owners.
- Select **View Attributes** to see additional attribute information such as wedding date, baby's gender, and so on. See Viewing and Modifying Attributes.
- Select View Addresses to view any addresses associated with the registry. Addresses
 include before event, after event, and vendor's address. See Viewing and Modifying
 Addresses.

Creating a New Registry

- 1. To create a new registry, select **New** from the Gift Registry Search prompt or the search results list. The Customer Search form displays.
- 2. Enter the search criteria for the person for which you wish to create a gift registry. Select **Process**.



Figure 3-5 Customer Search Form



- 3. Select the customer from the retrieved list. If the customer is not listed, create a new customer record by selecting **New**. See the *Oracle Retail Xstore Point of Service Classic User Guide* for instructions on Adding a New Customer. Once you've added a new customer, the Registry Details screen displays.
- 4. Complete the required fields and select **Process**:



Figure 3-6 Registry Details

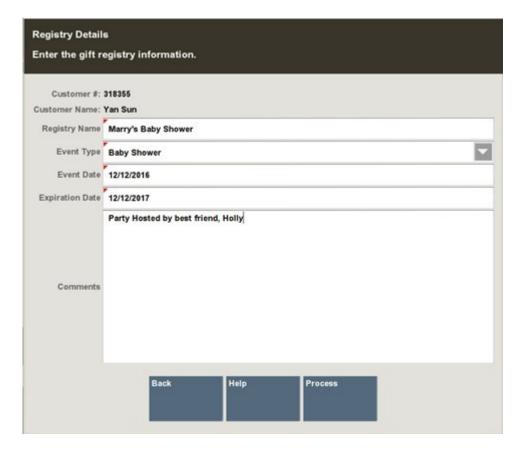
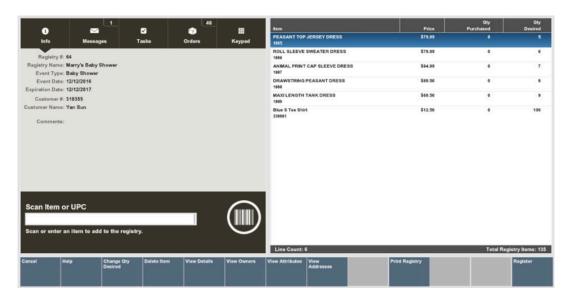


Table 3-1 Gift Registry Fields

Field	Description
Registry Name	Describe the event.
Event Type	Select an event from the drop-down list.
Event Date	Event date must be equal to or earlier than the expiration date.
Expiration Date	Expiration date must be later than the current business date.
Comments	Optional field.

5. The gift registry screen displays. The Registry information can be viewed and modified using the **View Details** menu option.

Figure 3-7 New Registry Setup



6. To add or modify registry information see Modifying a Gift Registry.

Modifying a Gift Registry

- 1. With a gift registry displayed (Figure 3-4 and Figure 3-7), add or modify the registry information as needed.
 - to add an item, refer to Adding Items
 - to change the quantity, refer to Changing the Quantity
 - to delete an item, refer to Deleting an Item
 - to view/modify details, refer to Viewing and Modifying Details
 - to view/modify owners, refer to Viewing and Modifying Owners
 - to view/modify attributes, refer to Viewing and Modifying Attributes
 - to view/modify addresses, refer to Viewing and Modifying Addresses

Adding Items

- 1. From the Gift Registry screen, scan or enter the UPC to add items to the gift registry.
- 2. If prompted, enter the quantity in the Enter Quantity field and press Enter.

Figure 3-8 Enter Quantity



As you add items to the gift registry, the line count and number of items on the registry are updated accordingly.

Figure 3-9 View Port - Line Count and Item Quantity

Changing the Quantity

- 1. From the Gift Registry screen, select the **Change Qty Desired** button menu option.
- 2. Select the item you wish to modify, and press Enter.
- 3. Enter the Quantity and press Enter. The change displays in the View Port.

Deleting an Item

- 1. From the Gift Registry screen, select the **Delete Item** menu button.
- Select the item you wish to delete, and press Enter. The item no longer appears in the view port.

Viewing and Modifying Details

The View Details option displays the information that was initially entered when setting up the registry.

- 1. From the Gift Registry screen, select the View Details menu option.
- Modify the information as needed and select Process.

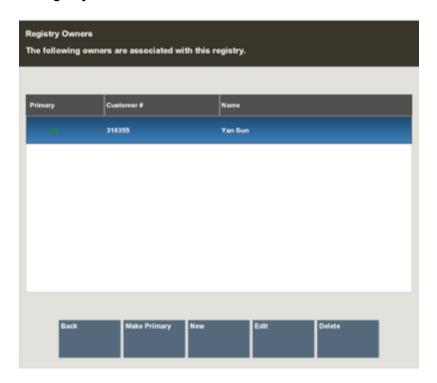


Figure 3-10 View and Modify Registry Details

Viewing and Modifying Owners

- 1. From the Back Office Gift Registry screen, select the View Owners menu option.
- 2. The Registry Owners list displays. The check mark next to the Customer # indicates the primary owner.

Figure 3-11 Registry Owners List



To Modify the Primary Owner

If the registry has more than one owner, perform the following steps to change the primary owner.

- 1. From the Registry Owners list, select the owner you wish to change to the primary.
- 2. Select the Make Primary button.
- 3. When prompted, press Y to confirm the change.
- **4.** The new primary owner is moved to the top of the list and has a green check mark by the name.

To Create a New Owner

Perform the following steps to create a new owner.

- 1. From the Registry Owners list, select **New** (see Figure 3-11).
- 2. The customer search screen displays. Enter your search criteria for the person you wish to add as an owner. Select **Process**.



If the customer is not listed, create a new customer record by selecting New. See step 3 for more information.

- If more than one customer matches your search criteria, select the customer from the retrieved list.
- Verify the address, modify if needed, and select Save Changes.



Gift Registry Owner Information

Enter the gift registry owner information.

Owner: Yan Sun

Nickname

Yan Sun

Address

Postal Code

US - United States

City

Apartment

yanling.sun@oracle.com

Email

Phone #

Figure 3-12 Gift Registry Owner Information



The address information will be saved in the Customer Maintenance Screen Addresses Tab with the address type of Gift Registry. Any modifications you make to the address will not change the primary customer address information.

- 5. Repeat steps until all owners are listed.
- 6. To modify the primary owner, see To Modify the Primary Owner.

To Edit Registry Owner Information

- 1. From the Registry Owners list, select the owner you wish to edit. (See Figure 3-11).
- 2. Select Edit.
- 3. At the Gift Registry Owner Information window, make your edits as needed.

Owner: Yan Sun

Nickname

Yan Sun

Address

Postal Code

US - United States

City

Apartment

yanling.sun@oracle.com

Email

Phone #

Figure 3-13 Gift Registry Owner Information - Edit Mode

4. Select Save Changes.

To Delete an Owner

1. From the Registry Owners list, select the owner you wish to remove.



You cannot delete a primary owner. Press **Esc** to close the prompt: the primary registry owner cannot be deleted.

Designate a different primary owner prior to deletion. See To Modify the Primary Owner.

- 2. Select Delete.
- **3.** When prompted, press **Y** to confirm the deletion.
- 4. The Registry owner screen displays without the deleted owner. Select Back to return to the gift registry. To modify the primary owner, see To Modify the Primary Owner.

Viewing and Modifying Attributes

The message window of the Gift Registry screen displays only three attributes. To see additional attributes, or to modify an attribute, select **View Attributes**.



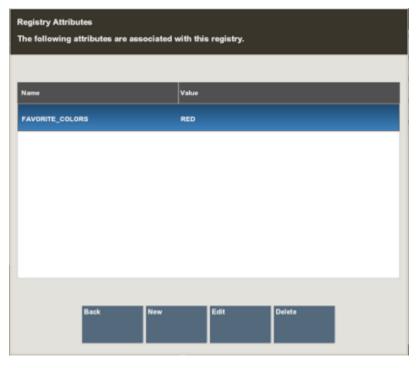
| Registry E: 64 | Price | Purchased | Desired | Desired

Figure 3-14 Gift Registry Screen - Attributes Area Display

To Create a New Attribute

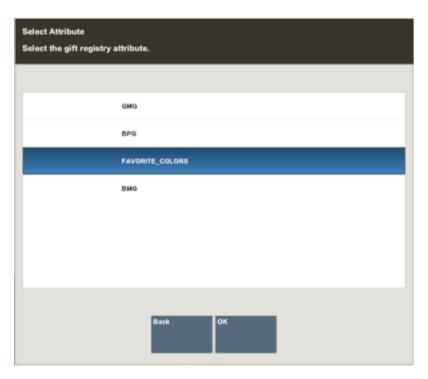
- **1.** From the Gift Registry screen, select the **View Attributes** menu button.
- 2. From the Registry Attributes list, select New.

Figure 3-15 Registry Attributes List



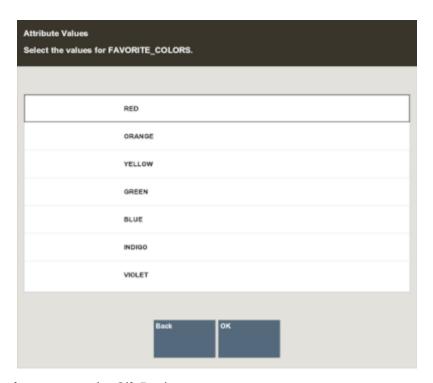
3. Select the attribute you wish to add and then select **OK**.

Figure 3-16 Select Attribute List



4. When prompted, enter the Attribute value and press **Enter**. The new attribute will be associated with this gift registry.

Figure 3-17 Select Attribute Value



5. Select **Back** to return to the Gift Registry screen.

To Edit an Attribute

- 1. From the Gift Registry screen, select the **View Attributes** menu button.
- 2. From the Registry Attributes list (Figure 3-15), select the attribute you wish to edit.
- 3. Select Edit.
- 4. Depending on the type of attribute, you may need to add a value to the attribute value focus bar or select from a list of values then press Enter. The attribute value is updated accordingly.

To Delete an Attribute

- 1. From the Gift Registry screen, select the **View Attributes** menu button.
- 2. From the Registry Attributes list (Figure 3-15), select the attribute you wish to delete.
- 3. Select **Delete**. The attribute is removed.

Viewing and Modifying Addresses

- 1. From the Gift Registry screen, select the View Addresses menu option.
- View address information:
 - If addresses are associated with the gift registry they are displayed.

Registry Addresses
The following addresses are associated with this registry.

Type

Address

Before Event

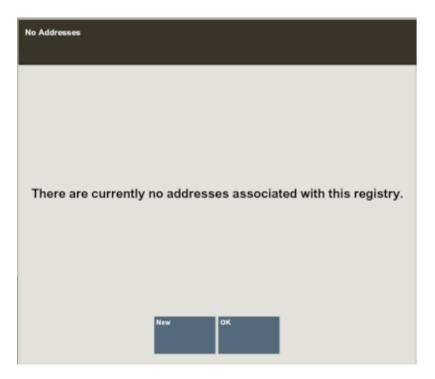
Premiere Events
145 State Rd
Paintesville, Olit 44877

Figure 3-18 Gift Registry Address List

If no addresses are associated with the gift registry, this message displays. Press
 Enter to close the message prompt or select New to add an address for this registry.



Figure 3-19 No Address Prompt



To Create a New Address

- 1. From the Gift Registry screen, select the **View Addresses** menu option.
- From the Gift Registry address list (Figure 3-18) or the No Address on file prompt (Figure 3-19), select New.
- 3. When prompted, enter the required fields:

Oift Registry Address Information

Enter the gift registry address information.

Address Name
Address Name
Address
After Event
After Event

Postal Code

US - United States

City

Apartment

Figure 3-20 Address Information Form

Select Save Changes.

To Edit an Existing Address

- 1. From the Gift Registry screen, select the **View Addresses** menu option.
- 2. From the Gift Registry address list (Figure 3-18), select the address you wish to edit.
- 3. Select Edit.
- 4. Modify the information and then select **Save Changes**.

To Delete an Existing Address

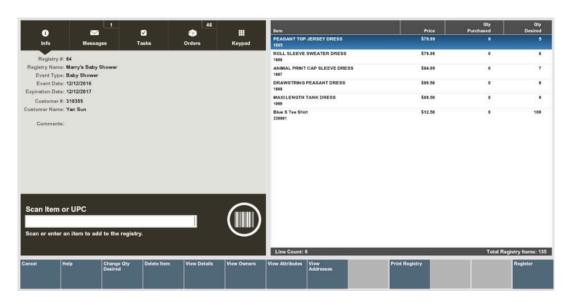
- 1. From the Gift Registry screen, select the View Addresses menu option.
- 2. From the Gift Registry address list (Figure 3-18), select the address you wish to delete.
- 3. Select Delete.
- 4. When prompted, press Y to confirm that you want to delete the address.

Print Registry

1. From the Back Office Gift Registry screen, select **Print Registry**.



Figure 3-21 Gift Registry Menu Buttons Options



2. With the report displayed, select **Print Report** to print the report.

Figure 3-22 Gift Registry Report



Note:

The bar code on the report allows quick access to assigning a registry to a sale.

Note:

See the *Oracle Retail Xstore Point of Service Reports Guide* for more information about reports.



4

Employee Maintenance

Xstore Classic maintains various kinds of information about store associates. Associates who have the proper security privileges may add, view, update, terminate, and void an employee record. The employee maintenance screen is organized into five categories, each one accessible by selecting an on-screen tab. The tabs are named General, Human Resources (HR), Security, Fingerprint, and Comment. The Employee Maintenance Menu also provides additional functions including an Employee Productivity Report, the ability to borrow an employee from another store in the organization, and an employee payroll advance function.



Because each Xstore Classic menu is configurable, the button functions and the menu options on your system may appear in a different order or have different text than the examples shown in this manual.

This chapter contains the following sections:

- Accessing Back Office Employee Maintenance Functions
- Maintaining Employee Information
- Viewing an Employee Record
- Editing an Employee Record
- Employee Maintenance Tabs Overview
- Borrow Employee
- Employee Productivity Report
- Associate Advance

Accessing Back Office Employee Maintenance Functions

 After logging in to the Back Office (see Accessing the Back Office), select the Employee Maintenance and Payroll option and press Enter.

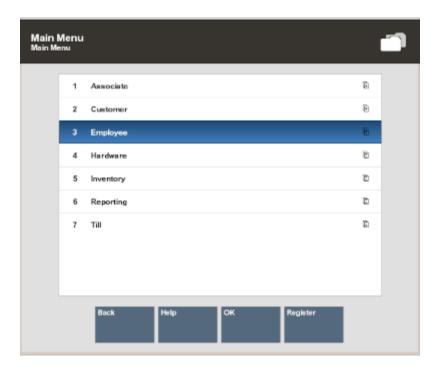


Figure 4-1 Back Office Main Menu - Employee Maintenance and Payroll Option

Note:

Access a menu option with a single keystroke. Just press the keyboard number or letter associated with any menu option to use that function.

2. At the Employee Maintenance and Payroll menu, select one of the options and press **Enter**.

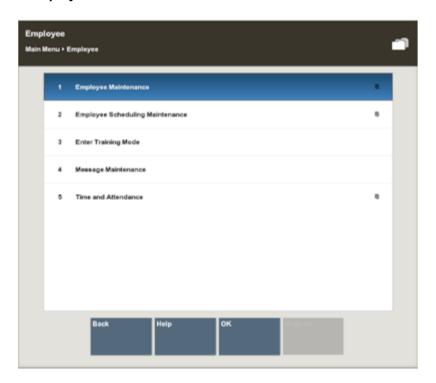
The following options are available:

- **Employee Maintenance** Select this option to maintain employee records. Refer to Maintaining Employee Information.
- Time and Attendance Select this option to maintain employee timecard and payroll information. Refer to Payroll and Timecard Maintenance.
- Employee Scheduling Maintenance Select this option to create and edit employees' work schedules and manage employees' time off. Refer to Employee Scheduling.
- Task Maintenance Select this option to create and maintain employee tasks. Refer to Message Maintenance and Task Management.
- Message Maintenance Select this option to create and maintain employee messages. Refer to Message Maintenance and Task Management.

Maintaining Employee Information

 When the Employee Maintenance menu displays, select the Employee Maintenance option and press Enter.

Figure 4-2 Employee Maintenance Menu



Note:

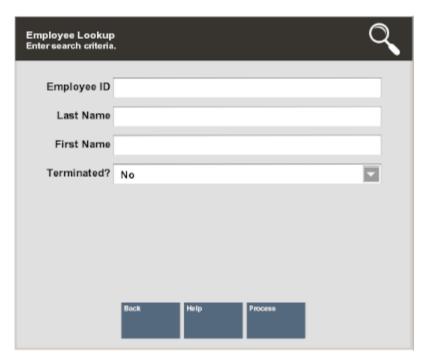
You can also press the number associated with the menu option on the keyboard to access the maintenance function.

Note: The following options are also available here:

- **Employee Borrow** Select this option to borrow an associate from another store to work in your store for a specific and limited period. Refer to Borrow Employee.
- Employee Productivity Report Select this option to run the Employee Productivity Report. Refer to Employee Productivity Report and the *Oracle Retail Xstore Point of Service Reports Guide* for more information.
- Associate Advance Select this option to provide payment in advance of an employee's scheduled payday. Refer to Associate Advance.
- Xstore Classic displays the Employee Lookup form, prompting for employee information.



Figure 4-3 Employee Lookup Form



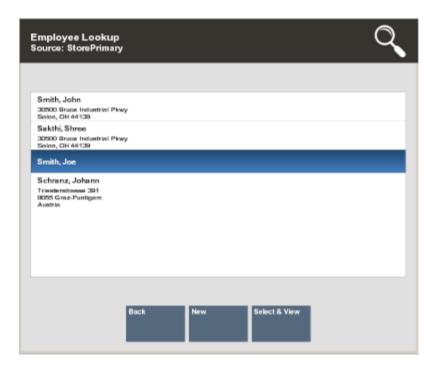
2. Enter the criteria you want to use for finding an employee record and select **Process**.



If you enter an Employee ID, Oracle Retail Xstore Point of Service may immediately display that employee's record if the ID exists and if it is unique.

If you enter search criteria that results in more than one record being found or your system is set up to always display a list, you must select the record you want from the list.

Figure 4-4 Employee Lookup Results List



Choose one of these options:

- Back Returns to the Employee Lookup form.
- Select & View Opens the selected employee record for viewing, editing, or printing.
- **New** Displays a form for adding a new employee record to the employee database.

Viewing an Employee Record

An employee record always opens in a view-only mode and cannot be edited unless you change to the editing mode. After an employee record displays, you can navigate between the tab sections using the Previous Tab and Next Tab options to select any of them. Refer to Employee Maintenance Tabs Overview for screen images and more detail about the information found on each tab.



When a screen or field is grayed out, it cannot be edited until you change to the editing mode. The edit functions are controlled by security and may not be available to all users.



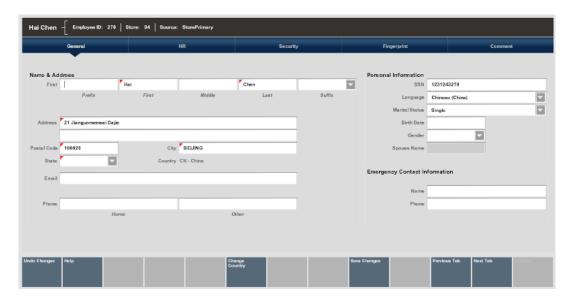
Figure 4-5 Employee Record (Read-Only Mode) Showing Five Tab Sections

Editing an Employee Record

After viewing an employee record you may decide that some of the information must be changed, or you may want to enter additional information in some fields. You must enter the editing mode to make any changes to the record.

- With the employee record displayed, select the Edit Employee option to go into an editing mode. The fields are no longer grayed out.
- Use the Next Tab and Previous Tab menu options to navigate to the tab you want.
- 3. To make changes to any of the fields, select the field you want to change, and replace the old entry by typing over it with the new information.
 - Any fields that require entries are marked with a red triangle in the upper left corner of the field.
 - Any fields that have lists attached display a down arrow on the right side of the field.

Figure 4-6 Employee Record in Edit Mode



4. Save any changes you made before exiting from the Employee Maintenance screen. Select the Save Changes option to keep your changes. If you decide not to keep the changes you made, select the Undo Changes option.



If you select **Undo Changes** you are prompted to confirm that you want to exit edit mode without saving any changes that you made. When the prompt "Are you sure you want to lose changes?" displays, and you select Yes, your changes are discarded.

Changing an Employee's Password

This option allows you to change a password for an employee. Passwords for new employees are created when a new employee's record is added to the database. You must have security privileges in the system to change a password.

Note:

This option allows you to change a password for an employee. Passwords for new employees are created when a new employee's record is added to the database. You must have security privileges in the system to change a password.

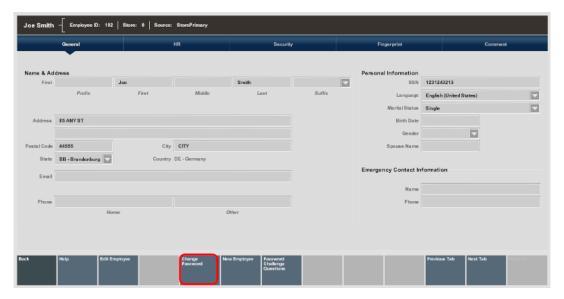
- 1. Open the employee record for the user whose password you want to change.
- 2. Select the **Change Password** option.





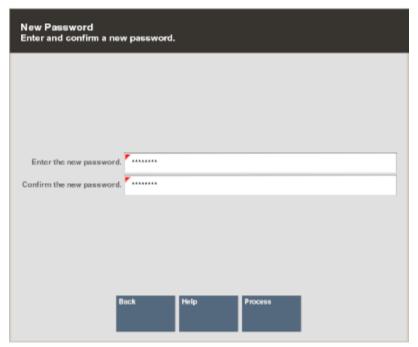
You may also change a password from both the Register Login screen and the Back Office Login screen see Changing Your Password.

Figure 4-7 Change Password Menu Option



- 3. Oracle Retail Xstore Point of Service may prompt to verify your identity. If prompted, enter your own employee ID and password to verify that you have security privileges to change an employee's password. If you enter this information incorrectly, the system displays the message "The password entered was incorrect." Select OK to continue and re-enter the information.
- 4. Oracle Retail Xstore Point of Service prompts you to enter a new password for the employee. Type the new password for the employee and retype the same new password on the line below to confirm it.

Figure 4-8 Prompt for New Employee Password and Confirmation



Note:

Passwords may be case sensitive, so notice whether the Caps Lock key is on or off when you enter and confirm the new password.

Select Process to verify the new password. If the system accepts the password, a confirmation message indicates that the password was changed.

Note:

The system may enforce certain rules regarding passwords such as the minimum number of characters required or whether you can reuse an old password. If the new password does not meet the requirements, the system displays a message. If prompted, follow the instructions to correct any errors.

Establish Password Challenge Questions

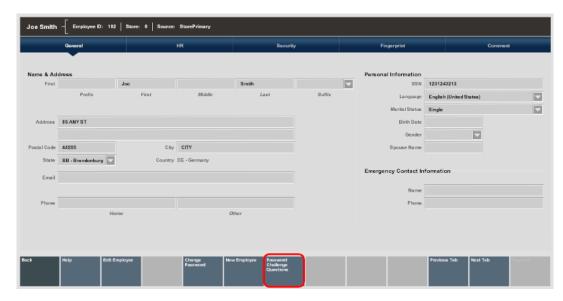
This configurable function allows your associates to reset their own password after answering several questions. Your store may not have this option available.

To establish password challenge questions:

- 1. Open the employee record for the user whose challenge questions you want to maintain.
- 2. Select the Password Challenge Questions menu option.

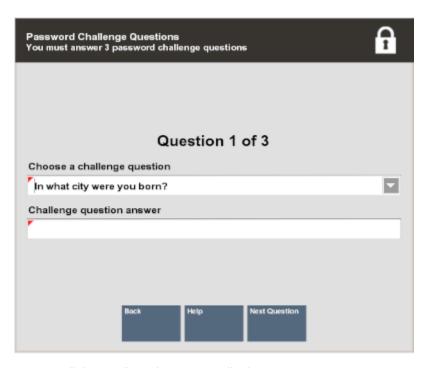


Figure 4-9 Password Challenge Questions Menu Option



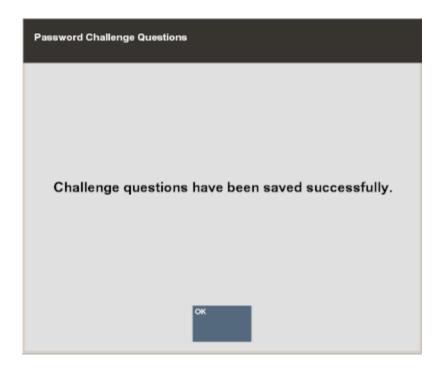
- Select a Challenge Question from the drop-down menu and type the answer in the Challenge question answer field.
- Select Next Question.

Figure 4-10 Password Challenge Questions Maintenance



5. Repeat steps 3-4 until the confirmation prompt displays. Press Enter.

Figure 4-11 Challenge Questions Saved





The number of challenge questions is configured by your store, up to ten.

Setting Up an Employee Fingerprint Record

If you use a biometric device for employee ID verification, use the Fingerprint tab to enroll the employee's fingerprints.

 With the employee record displayed, select the Fingerprint tab. Use the Previous Tab and Next Tab menu options to navigate from one tab to another.

Note:

The first screen that displays depends upon the current view mode:

• If you are in view-only mode, the Fingerprint Enrollment Status screen displays. See Setting Up an Employee Fingerprint Record.

You must select **Edit Employee** to enter in to edit mode.

- If you are already in edit mode, the Fingerprint Scans screen displays. See Setting Up an Employee Fingerprint Record.
- 2. If you are in view-only mode, the **Fingerprint Enrollment Status** screen displays the employee's current fingerprint enrollment status in the Finger Selected panel of the screen.
 - In the following example, the employee has no fingerprint records on file (currently Enrolled Count=0).



3. Select the **Edit Employee** menu option to begin the enrollment process.



On the hand image, a green finger represents the finger selected for enrollment.

- Select a finger from the Fingerprint Enrollment list.
- In edit mode, begin the fingerprint scan by following the on-screen prompts.

Note:

Selecting the **Save Changes** menu option at the **Fingerprint Scans** screen returns to the **Fingerprint Enrollment Status** screen.

For example, if you change your mind and want to select a different finger for enrollment, select **Save Changes** to return to the **Fingerprint Enrollment Status** screen where you can select a different finger. See step 3.

- 6. Instruct the employee to place a finger on the biometric device. This process must be repeated 4 times to enroll the finger. An image of the fingerprint is shown in the **Fingerprints Scans** panel during the enrollment process.
- 7. When the scan is complete, select OK. The system returns to the Fingerprint Scans screen where the employee can enroll another finger or you can select Save Changes to complete the employee fingerprint enrollment process.

Note:

To remove an employee's fingerprint record from the system, select the **Clear Fingerprints** option from the menu. When prompted for confirmation, select **Yes**. This removes the entire fingerprint record (all fingers).

To choose a different finger to enroll, select the **Select Different Finger** menu option and select a finger from the **Fingerprint Enrollment** list.

Adding a Comment

Xstore Classic allows you to add a text comment to an employee's record. The comment can be viewed on the Comment tab window and printed.



If you are creating a new employee record, select **Save Changes** first and then open the Comment Tab to create a comment.

- 1. Select the Comment tab.
- Select the Add Comment option. Xstore Classic displays a text form where you can enter a comment.

3. Select **OK** to save the comment with the employee's record.

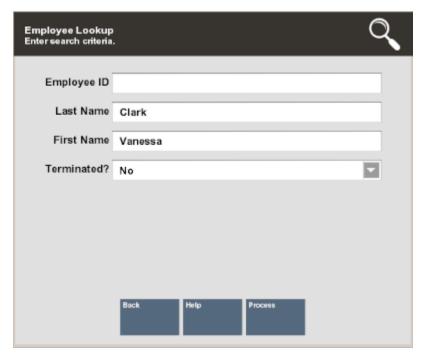
Adding a New Employee

Although some employee records may be downloaded from the home office automatically, you may need to create a new employee record at the store level.

- You must first log in to the Employee Maintenance Menu. Refer to Accessing Back Office Employee Maintenance Functions.
- Check to see if the employee record already exists by entering the new associate's name in the Employee Lookup form.

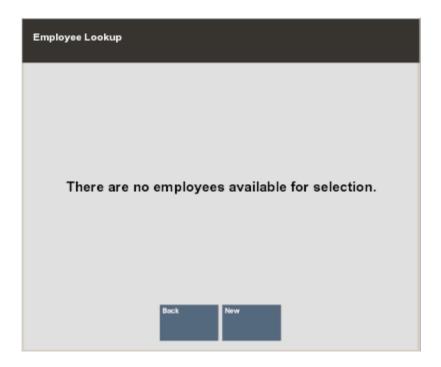


Figure 4-12 Employee Lookup Form



- 3. Select **Process** to continue.
- 4. If your search for an employee name did not return a valid employee record, the system displays the message shown below. Select the **New** option to create a new employee record.

Figure 4-13 No Employee Record Found Message

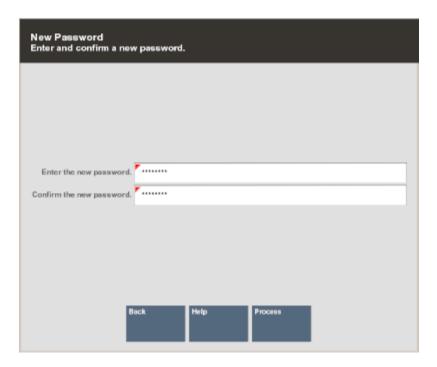




After you finish adding the new employee and you have saved the new record, you can add an additional new employee record by selecting the **New Employee** option from the Employee Maintenance screen.

5. The system prompts you to create a password for the new associate by entering and confirming it in the New Password form.

Figure 4-14 New Password Form



Note:

The system may enforce certain rules regarding passwords such as the minimum number of characters required, or whether you can reuse a previous password.

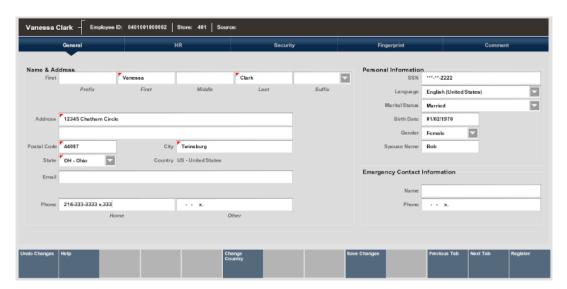
6. Select **Process** to continue. The system displays a blank form with the five tab sections.

Note:

Any information you entered in the fields on the Employee Lookup form automatically populates the associated fields on the Employee Maintenance General tab.

7. Enter the new employee's information on the appropriate tabs. For more details about the type of information on each tab, refer to Employee Maintenance Tabs Overview.

Figure 4-15 Employee Maintenance General Tab



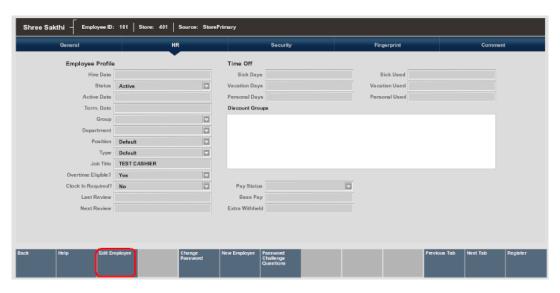
After completing all of the data entry, select Save Changes to store the new employee record in the database.

Voiding (Terminating) an Employee Record

The employee Status field specifies whether an employee is actively employed or terminated. The Status field is found on the Human Resources (HR) tab of the employee record.

- **1.** Open the record of the employee that you want to terminate.
- 2. Navigate to the **Human Resources** (HR) tab; the system displays the HR information.
- Select Edit Employee.

Figure 4-16 HR Tab

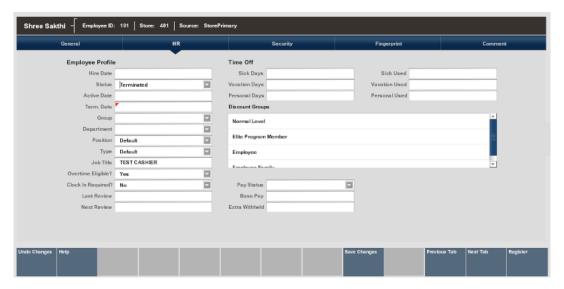


- 4. Select the drop-down arrow on the Status field to list the available options.
- Select the **Terminated** option from the list.

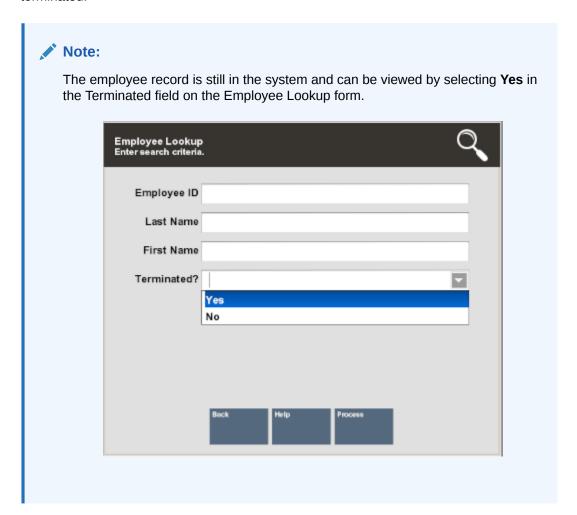


6. The Termination Date field is now a required entry as indicated by the red triangle in the field. Enter the employee's termination date.

Figure 4-17 HR Tab - Changing Employee Status



 Select the Save Changes option to complete the termination process. The employee's record is now marked as voided (terminated). The employee's security privileges are also terminated.



Employee Maintenance Tabs Overview

There are five tabs on the Employee Maintenance window. This section shows the five tabbed sections, gives a brief description, and shows the menu options available for each tab.

Note:

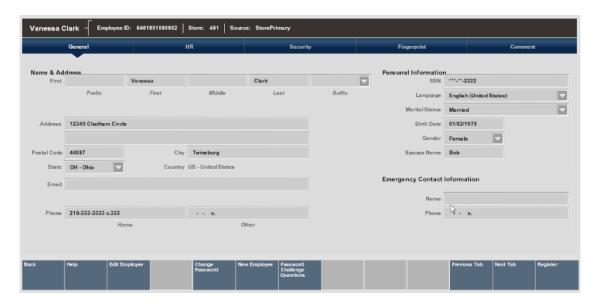
Because the fields on the Employee Maintenance screens are configurable, your screens may differ from the screens shown here.

- General Tab
- Human Resources Tab
- Security Tab
- Fingerprint Tab
- Comment Tab

General Tab

General Tab - Displays employee name, address, contact and personal information.

Figure 4-18 Employee Maintenance - General Tab



General employee information can include any combination of the following fields, any of which can be configured to require an entry:

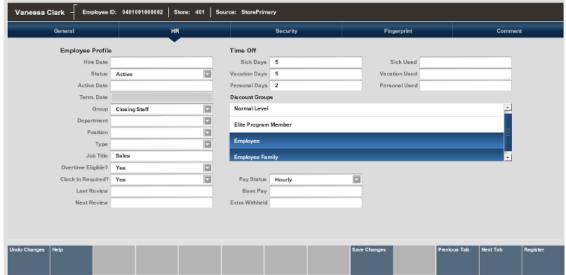
Table 4-1 Employee Maintenance - Fields General Tab

Section	Fields
Employee Name & Address Information	Name prefix (Mr., Ms., Dr., and so on)
	First name, Middle name/initial, Last name
	Name suffix (Jr., Sr., III, and so on)
	Address
	City
	State/Province
	Zip/Postal Code (system will populate the city and State based on the entered zip code)
	Country (defaults to the country in which the store is located, but can be changed)
	Email address
	Phone Number
Employee Status & Personal Information	Social Security Number
	Language (the employee's language preference, French, United States English, and so on.)
	Marital Status
	Birth Date
	Gender
	Spouse's Name
Emergency Contact Information	Emergency Contact Name
	Emergency Contact Phone Number

Human Resources Tab

Human Resources (HR) Tab - Displays information about hiring date, employee status, and pay status, title, salary, vacation and personal time, and discount group membership.

Figure 4-19 Employee Maintenance - Human Resources Tab



Information on the Human Resources Tab is organized into the following sections:

Table 4-2 Employee Maintenance - Fields Human Resources Tab

Section	Fields
Employee Hire & Status Information	Hire Date
	Status (Active, Inactive, Terminated)
	Active Date
	Termination Date
	Group membership
	Department assignment
	Position
	Type (used to further define the employee's position within the organization)
Employee Pay Information	Pay Status (Salary or Hourly)
	Base Pay (Amount)
	Extra Withheld (extra amount withheld from the employee's pay check)
	Job Title
	Overtime Eligible?
	Clock In Required?
	Last Review date
	Next Review date
Employee Time Off Information	Sick Days (Allotment)
	Vacation Days (Allotment)
	Personal Days (Allotment)
	Sick Used

Table 4-2 (Cont.) Employee Maintenance - Fields Human Resources Tab

Section	Fields
	Vacation Used
	Personal Used
Employee Group Information	Discount Groups

Security Tab

Security Tab - Displays information about the groups with which the employee is associated to determine system privileges.

Figure 4-20 Employee Maintenance - Security Tab

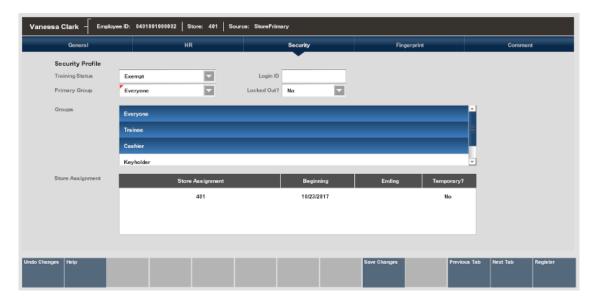


Table 4-3 Employee Maintenance - Fields Security Tab

Section	Fields
Employee Security Permission & System Access Information	Training Status (for example, Exempt, Restricted Trainee, Unrestricted Trainee)
	Primary Group (security assignment)
	Groups (lists the available security groups set up for your store)
	Login ID (may be different from the employee ID)
	Locked Out? (if yes, the employee cannot access any area of the system)
	Store Assignment (used for borrowed employee functions)

Fingerprint Tab

The Fingerprint Tab provides the ability to create an employee fingerprint data record in addition to the conventional user ID and password data. This tab is only active if you are using a fingerprint device.

Information on the Fingerprint Tab is organized into the following sections.

Fingerprint Scans Panel

To enroll an employee's fingerprint, you must select the **Edit Employee** menu option and follow the instructions on the screen.

Once in editing mode, the four windows in this section display an image of the scanned fingerprint as the employee performs the enrollment process. The same finger must be scanned 4 times to create the record.

See Setting Up an Employee Fingerprint Record for more information.

Finger Selected Panel

This image defines the color- codes for the fingers on the hand images.

This image shows which finger(s) on each hand are recorded in the system:

- Blue indicates this finger is successfully recorded in the system
- Green indicates the finger to scan next, but can be changed if you prefer to use a different finger
- A count of the maximum number of fingers that may be enrolled and the number of enrolled fingers is also shown here.

Figure 4-21 Maximum Enrolled Fingers

Maximum Enrolled Count: 4 Currently Enrolled Count: 5

Comment Tab

Comment Tab - Displays notes and comments about the associate.

Vanessa Clark - Employee ID: 6401001000002 | Store: 401 | Source: StorePrimary

General HR Security Fingerprint Comment

Comments

Created On: October 23, 2017 04:32:26 PM 100

Kathy will be in charge of the new employeee training session on November 1st.

Dack Help Edit Employee Add Comment Previous Tab Next Tab Register

Figure 4-22 Employee Maintenance - Comment Tab

The date and time and the ID for the person who created the comment is associated with the text of the comment. The most-recent comment is listed first. An option to add a new comment for the associate's record is available here.

Borrow Employee

This function provides the capability to search the corporate database for an employee. Once the employee record is found, the employee can be assigned to work in a new location by setting up an expiration time limit for this temporary position. This functionality can be used when sharing employees between stores.

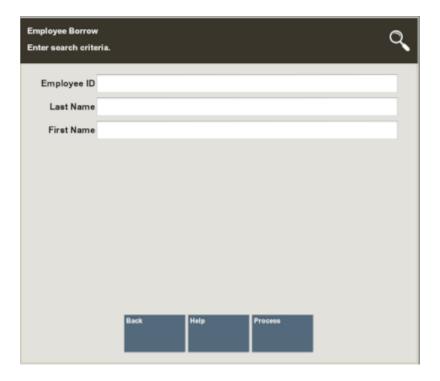
 After logging in to the Back Office, select Employee Maintenance and select the Employee Borrow option.



Figure 4-23 Employee Maintenance Menu - Employee Borrow Option

2. At the Employee Borrow search form, enter your criteria for finding the employee you want to borrow and select **Process**.

Figure 4-24 Employee Borrow Search Form



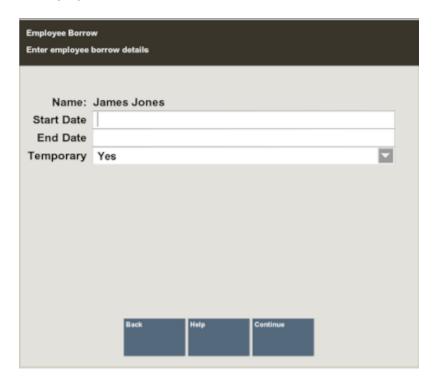




If you know the employee's ID, you can enter it in the Employee ID field so that only that employee is listed.

- 3. If the results include more than one employee, choose the employee you want and select the **Select & Continue** option.
- **4.** After you select one of the employees listed, or if only one employee is found, the **Employee Borrow Details** form displays:

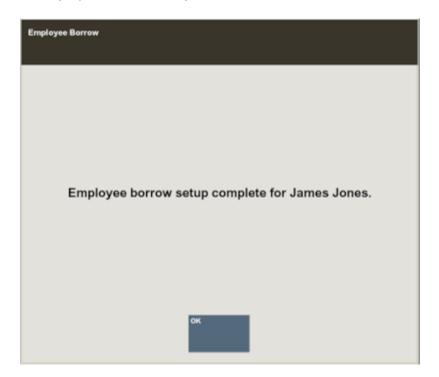
Figure 4-25 Employee Borrow Detail Form



- a. Enter the Start Date and End Date.
- **b.** Indicate whether the employee is being borrowed temporarily by selecting **Yes** or **No** from the list in the Temporary field.
- 5. Select Continue.
- 6. The system displays a confirmation message when the process for borrowing an employee is complete.



Figure 4-26 Employee Borrow Completion



Select **OK** to continue. The system returns to the Main Menu.

This employee is now available for employee functions in the borrowing store.



Borrowed employees may change their login password at the store where they are temporarily assigned. The password at their home store does not change.

Employee Productivity Report

This Employee Productivity Report shows employees' sales productivity and employees' sales information, including multiple sales, dollar amounts per sale, net sales, returns and markdowns, for selected date and employee ID ranges.

This report allows you to specify an employee and generate the employee's sales results. The results can be viewed on the screen and/or printed.

This report includes the following information:

- Employee Name and ID
- Tot. Trans # Total number of transactions rung by the employee.
- Avg. Items per Sale Average number of items per sale per employee.
- Avg. Amt per Sale Average dollar amount per sale per employee.
- Net Sales Amount Net sales amount per employee.
- Net Return Amount Returns dollar amount per employee.



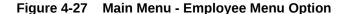
- Returns % to Total Percentage of total returns per employee.
- Markdowns % to Total Percentage of total markdowns per employee.

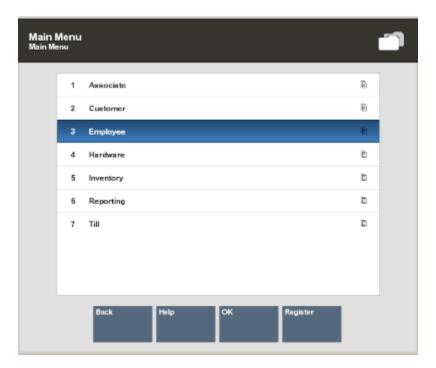
Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for more details about the Employee Productivity Report.

Associate Advance

The Associate Advance function allows a payment to an associate in advance of the associate's scheduled payday. Examples of associate advances include cases of emergency or to pay a new employee in a timely manner.

1. After logging in to the Back Office, select **Employee** and press **Enter**.

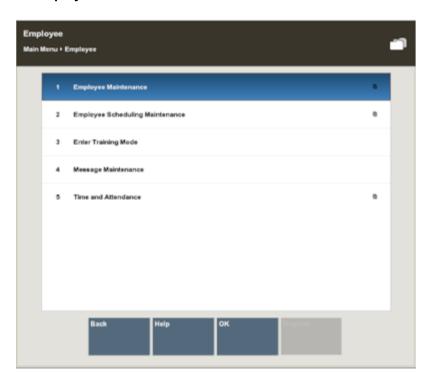




2. Select Employee Maintenance and press Enter.

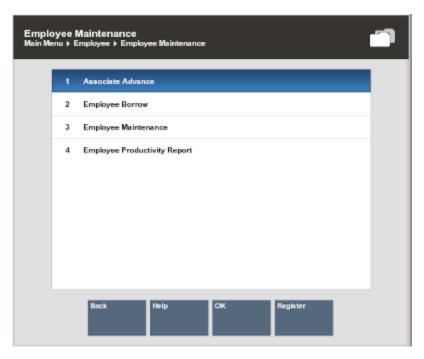


Figure 4-28 Employee Maintenance Menu



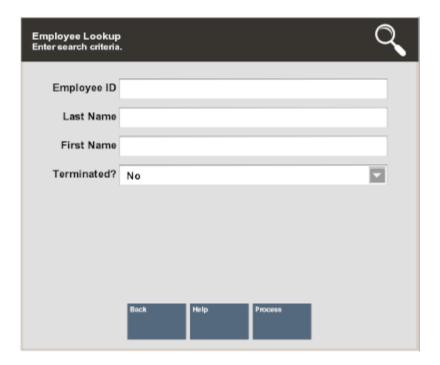
3. Select Associate Advance and press Enter.

Figure 4-29 Associate Advance Menu Option



4. The system prompts you to enter the lookup criteria. Enter the criteria you want to use for finding an employee's record and select **Process**.

Figure 4-30 Employee Lookup Form



- If you enter an Employee ID, Oracle Retail Xstore Point of Service may immediately display a prompt for the cash advance amount.
- If you enter search criteria that results in more than one record being found, or if your system is set up to always show a list, you must select the employee you want from the list.
- 5. At the prompt, enter the cash advance amount and press **Enter** to continue.

Figure 4-31 Cash Advance Amount Prompt



The system records the transaction and returns to the Main Menu.

Oracle Retail Xstore Point of Service prints a receipt with the associate's advance information and an employee signature line. Both a store copy and an employee copy are printed.



Figure 4-32 Associate Advance Receipt Example



The cash drawer opens to remove the cash advance.

6. If the system prompts you to close the cash drawer, press **Enter** to respond to the prompt.

5

Employee Scheduling

Employee Scheduling allows you to perform a variety of scheduling activities:

- Create and maintain employee work shifts
- Schedule and maintain employee time-off events such as vacations and other times when employees may not be available for work
- Assign employees to defined work shifts

Employees can view and print their schedules at the Register Login screen. They may also view a list of other employees who are assigned to work on a specific day. Refer to the *Oracle Retail Xstore Point of Service User Guide* for more information.

Work Shifts

Work shifts may be created to define a specific set of working hours or days (weekday mornings, weekend evenings, and so on), or with the intent that individuals who belong to a particular group (day managers, night managers, and so on.) may be assigned to it. After a shift has been created, an individual employee may be assigned to it. See Maintaining Employee Shifts.

Time Off

Use the Maintain Employee Time Off function to define times when an employee is not available to work. These times can be set up as recurring events that span several days or as single events. See Maintaining Employee Time-Off Schedules.

Reports

The following scheduling reports are available:

- Employee Performance Report This report shows the scheduled hours for an employee
 or all employees, the hours worked, and the difference between scheduled and worked
 hours. The employee's total sales and average sales for the period are also shown.
- Employee Schedule Detail This report shows the employees who are scheduled for each
 day in the selected week. Each day of the week is listed, the employees scheduled, their
 individual start and end times, and the total hours for each day. This report also includes
 the total scheduled hours for the week.
- Employee Time Off Summary Report This report lists all employees who have time off scheduled for the selected week, and it shows the time-off days, hours (if less than a full day), and the reason for the time-off.

Note:

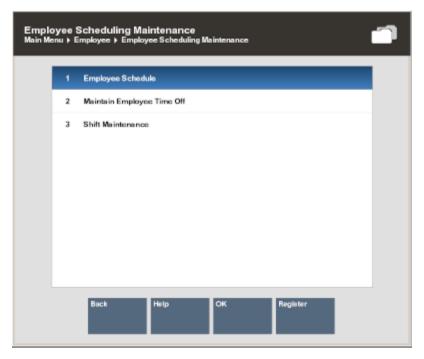
Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for detailed information about these reports.

Creating An Employee Schedule

Use this procedure to create an employee schedule for a designated week.

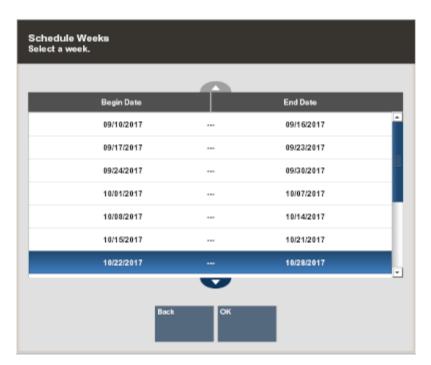
- After logging in to the Back Office (see Accessing the Back Office), select Employee and press Enter.
- 2. At the Employee Menu, select Employee Scheduling Maintenance and press Enter.
- 3. Select the Employee Schedule option.

Figure 5-1 Employee Scheduling Maintenance Menu



4. Xstore Classic prompts for the week to be scheduled. Select the week you want to schedule, and press **Enter** to continue.

Figure 5-2 Schedule Weeks List



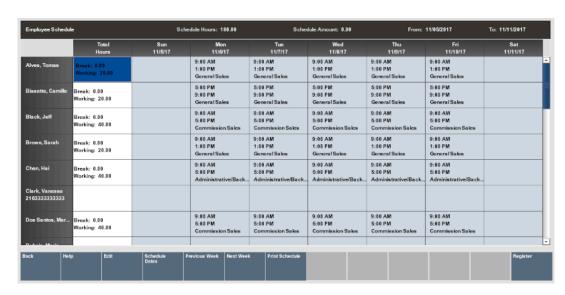
Note:

The current week is selected by default.

5. The system displays the **Employee Schedule** screen for the selected week. This is the view used to create an employee schedule.

Select the **Edit** option to begin creating a new employee schedule.

Figure 5-3 Employee Schedule Screen



Several options are provided for creating a new schedule:

Create New Schedule Options

- Add Manual Shift Use this option to create a shift to apply to a specific employee/day on the schedule. See Adding a Manual Shift.
- Add Shift From List Use this option to apply a pre-defined shift to a specific employee/day on the schedule. See Adding a Pre-Defined Shift.

Note:

To define the shifts, see Creating a New Shift.

- Copy Day Schedule Use this option to copy an existing schedule from one day to a day (or days) in this new schedule. See Copying a Day Schedule.
- Copy Week Schedule Use this option to copy an existing weekly schedule from one
 week to this new weekly schedule. See Copying a Week Schedule.

Note:

Scheduling Exceptions...

- If you schedule a shift for an employee with approved time off for the period,
 Xstore Classic displays a prompt alerting you to the conflict.
- Select the Add to Schedule option to schedule the employee and override the time-off event.

<OR>

- Select the Remove From Schedule option to remove the conflicted shift(s) from the schedule.
- You cannot edit records for any date that precedes the current date.

Note:

- You can assign multiple shifts to the same employee, on the same day. This
 is useful if you employ many part-time employees.
- If desired, you can schedule multiple shorter shifts during the day for just one employee. For example, a three-hour INVENTORY/ STOCK shift in the morning and a two-hour CASHIER shift in the afternoon.
- See Figure 5-6 for an example of an employee (Frank, Fern) with 2 shifts in a single day.

Adding a Manual Shift

Use this option to create a new shift for an employee on the schedule.



...continued from step 5.

1. Select the employee and the day you want to schedule. Use the arrow keys to navigate the scheduling screen grid. The highlighted area indicates the selected cell in the grid.



Touch-screen users, tap the desired cell to select the employee and the day you want to schedule.

Figure 5-4 Selecting the Cell to Schedule - Edit Menu



2. From the Edit Menu, select the Add Manual Shift option.



Make sure you have a valid shift selected, not a cell in the Total Hours column.

3. The system prompts for schedule information for the selected employee and date. Enter the information as required, then select **OK** to continue:

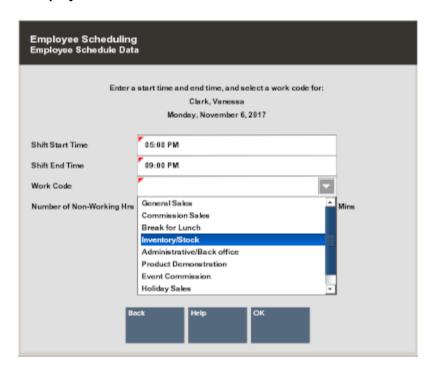


Figure 5-5 Employee Schedule Data Form

- Shift Start Time Enter the starting time for this shift.
- Shift End Time Enter the ending time for this shift.
- Work Code Select a work code for this shift.
- **Number of Non-Working Hours** Enter the hours and/or minutes that are counted as non-working hours, such as meal breaks.

The system totals the scheduled hours for the week and calculates the scheduled budget amount (if it is configured for your store) as you build the schedule. The total scheduled hours and scheduled dollar amount is shown in the top panel of the screen. It is updated automatically each time you add or remove a shift.

Xstore Classic displays the **Weekly Summary Scheduling** screen that shows the shift you created for the employee on the scheduled day.

Information on this screen includes the starting and ending times, the work code, break times, and the amount of working time.

Schedule Hours: 184.00 To: 11/11/2017 11/05/2017 Sun 11/5/17 Wed 11/8/17 Mon 11/6/17 Tue 11/7/17 Fri 11/10/17 9:00 AM 1:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM 9:00 AM 9:00 AM 1:00 PM Break: 0.00 Working: 20.00 1:00 PM 5:00 PM 9:00 PM General Sal 5:00 PM 9:00 PM General 5:00 PM 9:00 PM 5:00 PM 9:00 PM General 5:00 PM 9:00 PM General Sa 9:00 AM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM orking: 40.00 9:00 AM 1:00 PM General Sak 9:00 AM 1:00 PM General S 9:00 AM Break: 0.00 Working: 20.00 1:00 PM General Sa 1:00 PM General Sa 1:00 PM 5:00 PM 9:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM 5:00 PM 5:00 PM

Figure 5-6 Weekly Summary Scheduling Screen - Employees Scheduled Example

Continue scheduling all employees for the week as needed and select the Save Changes option to save your schedule.



Depending on your system's configuration, Xstore Classic may provide a warning if you schedule an employee who has a conflict with restrictions defined by your store's policy. For example, there may be a maximum number of scheduled hours that cannot be exceeded.

Adding a Pre-Defined Shift

Use this option to apply an existing shift type to the schedule for a selected employee/ day. ...continued from step 5.

Note:

To create these pre-defined shifts, refer to Creating a New Shift.

 Select the employee and the day you want to schedule. Use the arrow keys to navigate the scheduling screen grid. The highlighted area indicates the selected cell in the grid.

Note:

Touch-screen users, tap the desired cell to select the employee and the day you want to schedule.

Employee Schedule Schedule Hours: 184.00 Schedule Amount: 0.00 From: 11/05/2017 To: 11/11/2017 Wed 11/8/17 9:00 AM 1:00 PM General Sal 9:00 AM 1:00 PM General Sa 9:00 AM 1:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM Break: 0.00 Working: 20.00 5:00 PM 9:00 PM General Sale 5:00 PM 9:00 PM General Sak 5:00 PM 9:00 PM General Sales 5:00 PM 9:00 PM General Sa 5:00 PM 9:00 PM General Sales 3reak: 0.00 Working: 20.00 9:00 AM 5:00 PM Break: 0.00 Working: 40.00 9:00 AM 1:00 PM General Sa 9:00 AM 1:00 PM General Sa 9:00 AM 1:00 PM General Sales 9:00 AM 1:00 PM General Sa 9:00 AM 1:00 PM General Sak Break: 0.00 Working: 20.00 9:00 AM 5:00 PM 5:00 PM 9:00 PM 9:00 AM 5:00 PM Commiss 9:00 AM 5:00 PM Commiss 9:00 AM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM Break: 0.00

Figure 5-7 Selecting the Cell for a Defined Shift

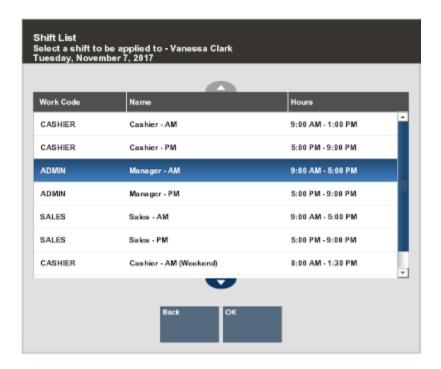
2. On the Edit Menu, select the **Add Shift From List** option.

Note:

Make sure you have a valid shift selected, not a cell in the Total Hours column.

3. Xstore Classic displays the list of pre-defined shifts. Select a shift from the list that you want to apply to the selected employee and day, then select **OK** to continue.

Figure 5-8 List of Pre-Defined Shifts





Xstore Classic displays the **Weekly Summary Scheduling** screen showing the shift you applied to the employee/day. Information shown here includes the pre-defined starting and ending times, the work code, the time allotted for breaks, and the amount of working time. Xstore Classic also totals the scheduled hours for the week as you build the schedule and the scheduled budgeted dollar amount (if configured for your store).

Schedule Hours: 192.00 Schedule Amount: 0.00 From: 11/05/2017 To: 11/11/2017 Sun 11/5/17 Wed 11/8/17 Thu 11/9/17 Sat 11/11/17 9:00 AM 9:00 AM 1:00 PM 9:00 AM 9:00 AM 9:00 AM 1:00 PM rking: 20.00 5:00 PM 9:00 PM 9:00 PM 9:00 PM General S 9:00 PM General Sak 9:00 PM 9:00 AM 5:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM 1:00 PM 1:00 PM orking: 20.00 General Sale 9:00 AM 5:00 PM Administr 9:00 AM 5:00 PM 9:00 AM 5:00 PM 5:00 PM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 5:00 PM 5:00 PM 5:00 PM 5:00 PM 5:00 PM Ackd Shift From List

Figure 5-9 Pre-defined Shift Added

Continue scheduling all employees for the week and select the Save Changes option to save your schedule.

Copying a Day Schedule

Use this option if your daily schedules are consistent within the week you are currently scheduling. For example, if your Monday through Wednesday staffing needs are similar, use this option to simply set up one day's schedule (Monday) and copy it to the other days (Tuesday and Wednesday) in the current week.

Note:

This option copies the schedule that every employee has on the selected day and duplicates it to the additional days that are selected. Therefore, any employee's cell may be selected, if it is in the correct day from which the schedule is copied.

For example, Bob works sales from 9:00 a.m. to noon on Monday, and Mary works inventory from 1:00 p.m. to 5:00 p.m. on Monday. If the Copy Day Schedule duplicates the Monday schedule to Tuesday and Wednesday, then Bob works from 9:00 a.m. to noon on Monday, Tuesday and Wednesday. Mary works inventory from 1:00 p.m. to 5:00

p.m. on Monday, Tuesday and Wednesday.

...continued from step 5.

Select the day you want to copy the schedule from. Use the arrow keys to navigate among
the days on the scheduling screen grid. The highlighted area indicates the selected cell
and day in the grid. In Figure 5-10, the Monday schedule is selected.



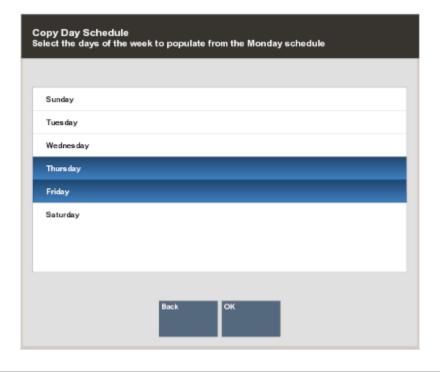
Touch-screen users, tap the desired cell to select the day you want to copy the schedule from.

Figure 5-10 Copying the Monday Schedule



- 2. Select the Copy Day Schedule option from the Edit menu.
- Xstore Classic prompts for the day (or days) you want to copy the selected day schedule to. In this example, select the day or days you want to copy Monday's schedule to, and press Enter.

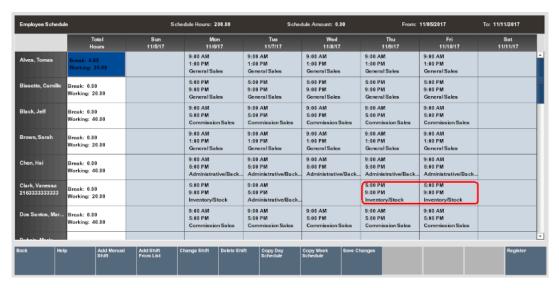
Figure 5-11 Copy Day Schedule Form



To select multiple days, use the Spacebar to select each day. In this example, Monday's schedule is copied to Thursday, and Friday.

Xstore Classic copies the schedule to each day you selected. The system totals the scheduled hours for the week as you build the schedule and the scheduled budgeted amount (if configured for your store).

Figure 5-12 Copied Day Schedule



 Continue scheduling all employees for the week as needed. Select Save Changes on the Edit Menu to save your schedule.

Note:

If configured, Xstore Classic warns of an attempt to schedule an employee when it conflicts with your store's hourly constraints or other restrictions.

Copying a Week Schedule

Use this option if your weekly schedules are relatively consistent from week to week. For example, if your weekly summer staffing needs are similar, use this option to set up one week's schedule and copy it from week to week. Once the existing schedule is copied to the week you are scheduling, you can easily adjust the schedule as needed.

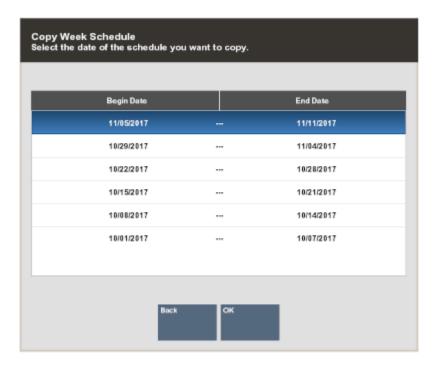
- 1. At the Employee Scheduling Maintenance menu select Employee Schedule.
- 2. At the **Schedule Weeks** form, select the week that you want to schedule and press **Enter**.
- At the Weekly Summary screen, select the Edit option.
- 4. Select the Copy Week Schedule option.



Figure 5-13 Copy Week Schedule Option

5. Xstore Classic displays a list of weeks that have been scheduled previously. Use the up and down arrow keys to select a week from the list and press **Enter** to continue.

Figure 5-14 Copy Week Schedule



Xstore Classic copies the schedule from the displayed week to the selected week. The system totals the scheduled hours for the week as you build the schedule and the scheduled budgeted amount (if that is configured for your store).

Schedule Hours: 200.00 Schedule Amount: 0.00 To: 11/18/2017 Tue 11/14/17 Fri 11/17/17 9:00 AM 1:00 PM General Sale 5:00 PM 9:00 PM General S 5:00 PM 9:00 PM General S 5:00 PM 9:00 PM General S 5:00 PM 9:00 PM General Sa 5:00 PM 9:00 PM General S 9:00 AM 5:00 PM Commissio 9:00 AM 5:00 PM 9:00 AM 5:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM 9:00 AM 1:00 PM Break: 0.00 Working: 20.00 9:00 AM 1:00 PM 9:00 AM 1:00 PM General S 9:00 AM 5:00 PM Administ 9:00 AM 5:00 PM Adminis 9:00 AM 5:00 PM Administ 9:00 AM 5:00 PM Administ 9:00 AM 5:00 PM Administ 9:00 AM 5:00 PM Commiss 9:00 AM 5:00 PM Commiss 9:00 AM 5:00 PM Commiss 9:00 AM 5:00 PM

Figure 5-15 Copied Week Schedule

6. Continue scheduling all employees for the week and make any edits as needed. Select the Save Changes option to save your schedule. Refer to Editing a Schedule for more information about changing schedule information.

Editing a Schedule

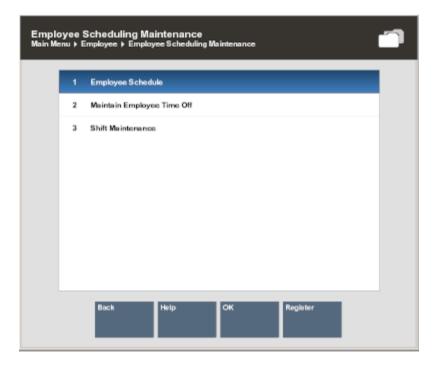
Use this function to make changes to an existing employee schedule for a designated week.



Schedule records from previous days cannot be edited.

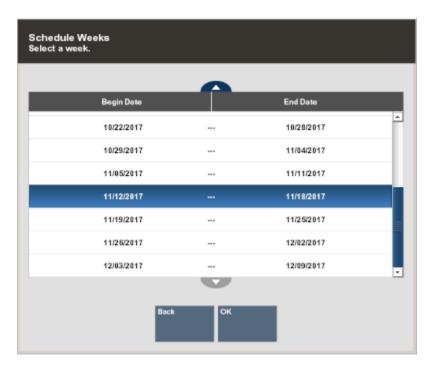
- 1. At the Back Office Main Menu, select **Employee** and press **Enter**.
- 2. At the Employee Menu, select Employee Scheduling Maintenance and press Enter.
- At the Employee Scheduling Maintenance Menu, select Employee Schedule and press Enter.

Figure 5-16 Employee Scheduling Maintenance Menu



4. Xstore Classic prompts for a schedule week. Use the up and down arrow keys to select the week that you want to edit, and press **Enter** to continue.

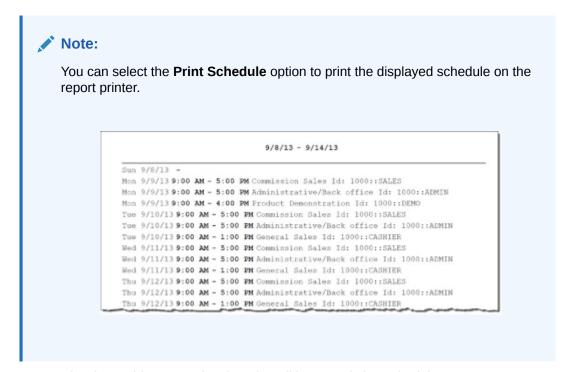
Figure 5-17 Schedule Weeks List





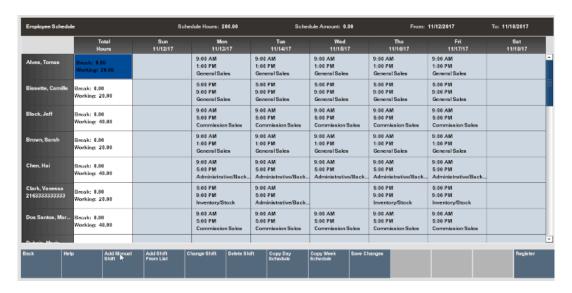
The current week is selected by default. You cannot edit a record from a date that is earlier than the current date.

5. Xstore Classic displays the Employee Schedule screen for the selected week. This is the view used to edit the existing employee schedule. Select the Edit option to begin editing this employee schedule.



6. Xstore Classic provides several options for editing an existing schedule.

Figure 5-18 Weekly Summary Scheduling Screen - Edit Mode





Edit Existing Schedule Menu Options

- Change Shift Use this option to edit an existing shift on the schedule. See Changing a Shift.
- Delete Shift Use this option to remove a shift from the schedule. See Deleting a Shift.
- You can also add shifts to the schedule as needed. Refer to Adding a Manual Shift Adding a Pre-Defined Shift, Copying a Day Schedule, and Copying a Week Schedule for more information.

Changing a Shift

Use this option to edit an existing shift for an employee on the schedule.

1. In edit mode, select the shift you want to change. Use the arrow keys to navigate the scheduling screen grid. The highlighted area indicates the selected shift in the grid.



Touch-screen users, tap the desired cell to select the shift you want to change.

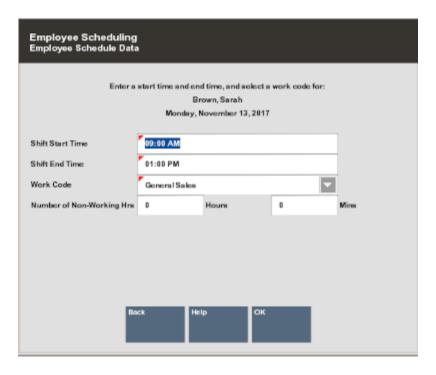


Figure 5-19 Selected Cell Containing the Shift to be Changed

- Select the Change Shift option.
- 3. Xstore Classic displays the **Employee Scheduling Data** form that shows the current schedule information for the selected shift. Change the information as required:



Figure 5-20 Employee Scheduling Data Form



- Shift Start Time Enter the starting time for this shift.
- Shift End Time Enter the ending time for this shift.
- Work Code Select a work code for this shift.
- **Number of Non-Working Hours** Enter the hours and/or minutes that are counted as non-working hours, such as meal breaks.
- 4. Select **Ok** to continue.

Xstore Classic displays the **Weekly Summary Scheduling** screen showing the shift you changed for the employee/day. Information shown here includes the starting and ending times, the work code, the time allotted for breaks, and the amount of working time. The system also totals the scheduled hours for the week as you build the schedule and the scheduled budget amount (if configured for your store).

Figure 5-21 Schedule before Shift Change





Figure 5-22 Schedule after Shift Change



Make additional schedule changes as needed and select the Save Changes option to save the edited schedule.



If configured, Xstore Classic warns you if an employee's schedule conflicts with hourly constraints or other restrictions as determined by your store.

Deleting a Shift

Use this option to remove a shift from the schedule for a selected employee/day.

1. Select the shift you want to remove from the schedule. Use the arrow keys to navigate the scheduling screen grid. The highlighted area indicates the selected shift in the grid.



Touch-screen users, tap the desired cell to select the shift you want to remove.

2. Select the **Delete Shift** option. Xstore Classic displays a prompt to verify that the selected shift is the one you want to delete.

Are you sure you want to delete the selected schedule?
Schedule Record for:
2017-11-13
Work Code:ADMIN
Start Time:09:00:00 AM
End Time:05:00:00 PM

Figure 5-23 Delete Shift Verification Prompt

3. Press **Yes** to delete the shift from the schedule.

Xstore Classic displays the **Weekly Summary Scheduling** screen, removing the shift you deleted for the employee/day. The system also recalculates the scheduled hours for the week and the scheduled budget amount (if configured for your store) as you edit the schedule.

4. Continue making any changes to the schedule as needed and select the **Save Changes** option to save the edited schedule.

Maintaining Employee Time-Off Schedules

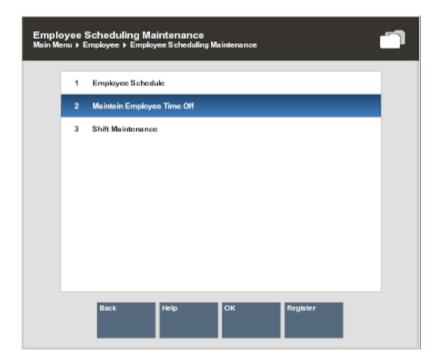
To create and edit time-off events, Xstore Classic prompts you for information such as the type of time-off period (whole day, half day, partial day), whether the time-off period spans multiple days or a single day, and the dates and times of the time-off period. This information is shown during the employee scheduling process, alerting you to scheduling exceptions if you try to schedule an employee with previously approved time off for the time period you are scheduling.

Adding Time-Off Periods

Use this function to add employees' time-off requests to the schedule.

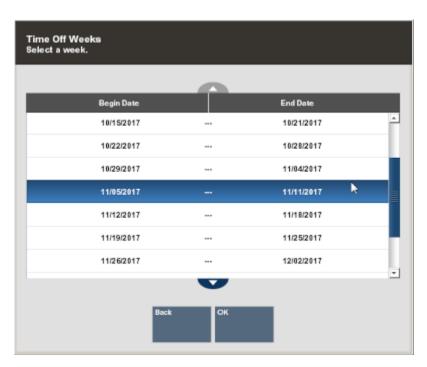
From the Back Office **Employee Scheduling Maintenance** menu, select the **Maintain Employee Time Off** option and press **Enter**.

Figure 5-24 Employee Scheduling Maintenance Menu



 Xstore Classic prompts you to select a schedule week. Select the week for the time-off event and press Enter to continue.

Figure 5-25 Schedule Weeks List - Time Off



The current week is selected by default.

2. Xstore Classic displays the **Employee Time Off Scheduling** screen showing any previously scheduled time-off events for this week. Select the **Add Time Off** option to create a new time-off event for an employee.

Figure 5-26 Employee Time Off Scheduling Screen



Note:

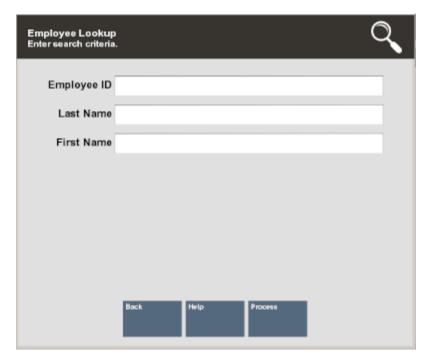
Select **Previous Week** to view time-off from the week before the week that is displayed.

Select the **Next Week** option to view time-off for the week after the week that is displayed.

To view any other time-off schedule, select the **Change Week** option to select a specific schedule date from the list of weeks.

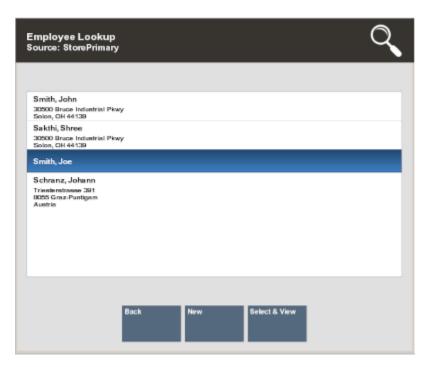
3. Xstore Classic prompts for the employee's information. Enter the employee's information and select **Process** to continue.

Figure 5-27 Employee Search Form



 Xstore Classic displays a list of employees who match the search criteria. Select an employee from the list and choose Select & Continue.

Figure 5-28 List of Matching Employees



5. After the employee has been selected, Xstore Classic prompts for the type of time-off event information. Select the time-off type to continue:

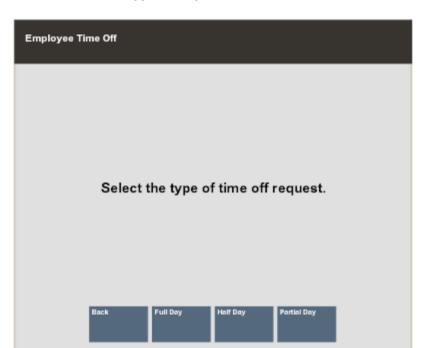
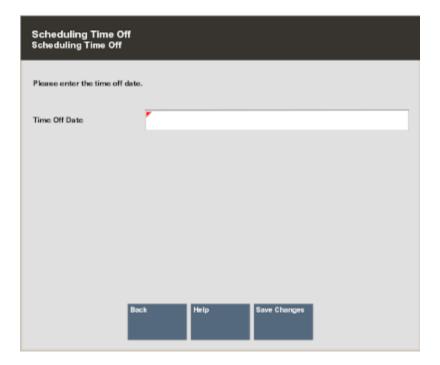


Figure 5-29 Time-off Event Type Prompt

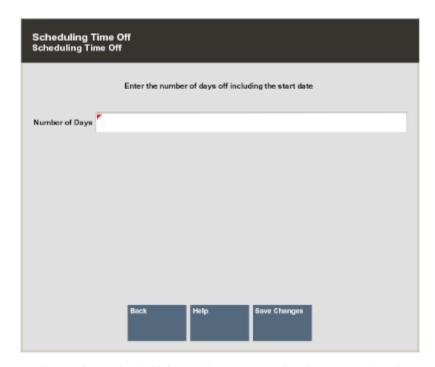
- Select the Full Day option if the employee has requested time off for the entire day or days.
- Select the **Half Day** option if the employee has requested half of the day off, such as morning or afternoon.
- Select the Partial Day option if the employee has requested part of the day, such as 2 hours off.
- **6.** Xstore Classic prompts for the time-off event date. Enter the starting time-off date and select **Save Changes** to continue.

Figure 5-30 Time Off Date Prompt



• FULL DAY - If you chose the full day option, Xstore Classic prompts for the number of days for this time-off event. Enter the number of full days the employee has requested off and select **Save Changes** to continue. Go to step 7.

Figure 5-31 Number of Days Prompt



 HALF DAY - If you chose the half day option, Xstore Classic prompts for the part of day. Select whether the time off is morning (AM) or afternoon (PM). Go to step 7.

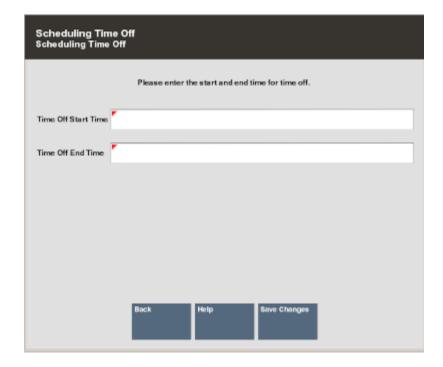
Figure 5-32 Half Day Time-Off Prompt



The number of hours allotted for the half-day time-off option is determined by your store's policy.

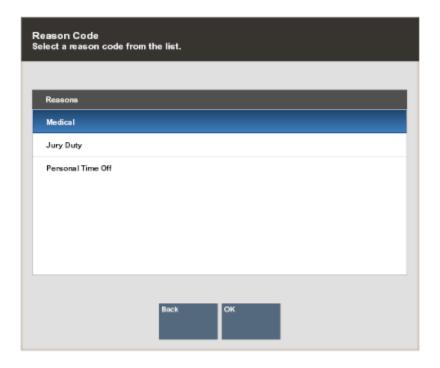
 PARTIAL DAY - If you chose the partial day option, Xstore Classic prompts for the start and end times. Enter the information as required and select Save Changes. Go to step 7.

Figure 5-33 Partial Time-Off Prompt



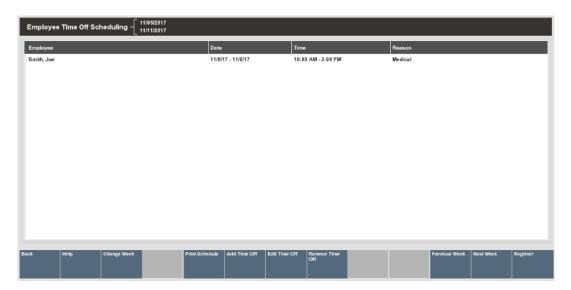
7. Xstore Classic prompts for the time-off reason. Select a reason for the time-off event from the list and press **Enter** to continue.

Figure 5-34 List of Time-Off Reasons



Xstore Classic adds the employee's time-off event to the **Employee Time Off Scheduling** screen for the selected week.

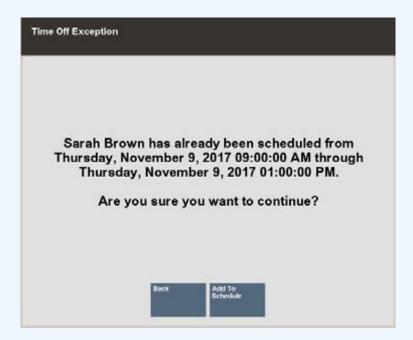
Figure 5-35 Employee Time Off Scheduling Screen



Time Off Exception

If the employee has already been scheduled to work on that day (or days), the system prompts you that there is a time-off exception.

- Select the Add to Schedule option to schedule the employee's time off as requested.
- Select Back to cancel the request.

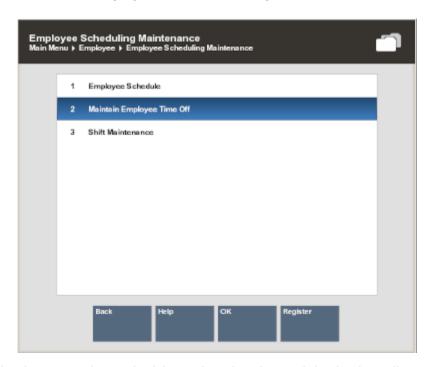


Removing an Employee Time-Off Period

Use this function when an employee wants to cancel a previously scheduled time-off. This function removes the time-off event from the schedule.

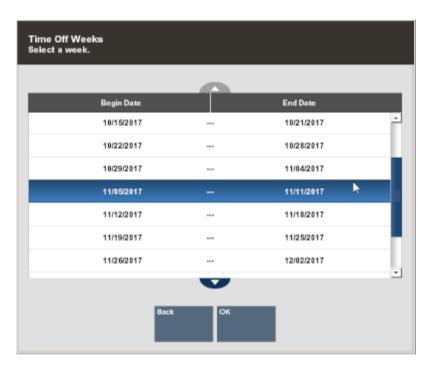
1. From the Back Office Employee Scheduling Maintenance menu, select the Maintain Employee Time Off menu option and press Enter.

Figure 5-36 Maintain Employee Time Off Menu Option



Xstore Classic prompts for a schedule week. Select the week for the time-off event and press Enter to continue.

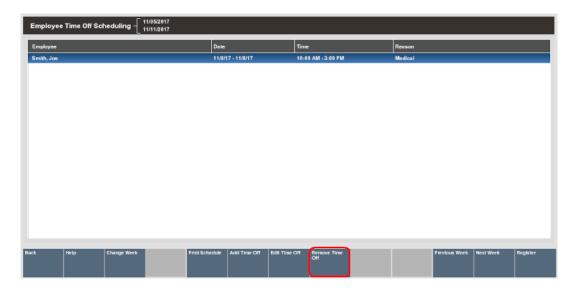
Figure 5-37 Schedule Weeks List



The current week is selected by default.

Xstore Classic displays the **Employee Time Off Scheduling** screen showing the previously scheduled time-off events. Select the employee time-off event you want to remove from the schedule and select the **Remove Time Off** option.

Figure 5-38 Employee Time Off Scheduling Screen - Remove Time Off Option

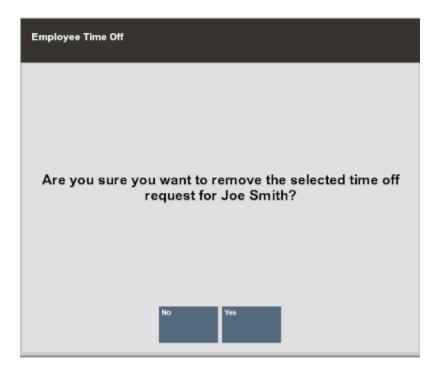




Select the **Previous Week** and the **Next Week** options to view the time-off schedule for the week before, or after, the current week you are viewing. To view any other time-off schedule, select the **Change Week** option to select a specific schedule date from the list of weeks displayed.

3. Xstore Classic prompts you to confirm the time-off event to be removed from the schedule. Press Yes to remove the selected employee time-off event. Xstore Classic removes the selected time-off event from the schedule.

Figure 5-39 Confirm Employee Time Off Prompt

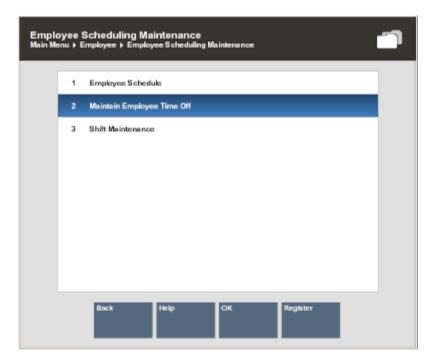


Editing an Employee Time-Off Period

Use this option to change an employee's previously scheduled time-off request. You can change the type of time off (full day, half day, or part of day), change the time-off date, the number of days for the time-off period, the time-off hour duration, and the time-off reason.

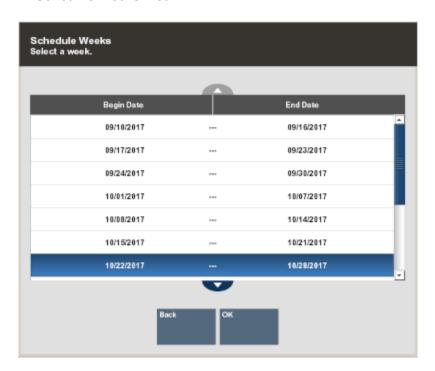
1. From the Back Office Employee Scheduling Maintenance menu, select the Maintain Employee Time Off menu option and press Enter.

Figure 5-40 Maintain Employee Time Off



2. Xstore Classic prompts for a schedule week. Select the week for the time-off event and press **Enter** to continue.

Figure 5-41 Schedule Weeks List

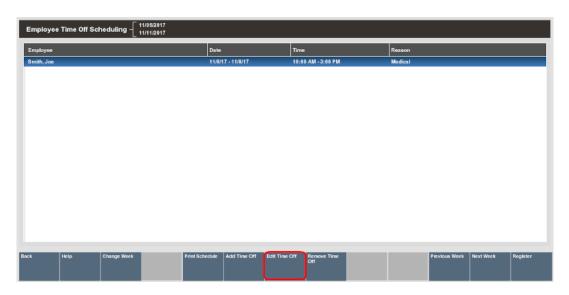




The current week is selected by default.

Xstore Classic displays the Employee Time Off Scheduling screen showing the
previously scheduled time-off events. Select the employee time- off event you want to
change and select the Edit Time Off option.

Figure 5-42 Employee Time Off Scheduling Screen - Edit Time Off





Select the **Previous Week** and the **Next Week** options to view the time-off schedule for the week before, or after, the current week you are viewing. To view any other time-off schedule, select the Change Week option to select a specific schedule date from the list of weeks displayed.

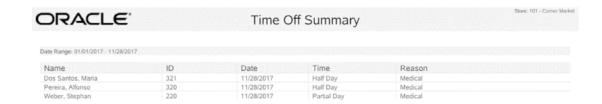
4. Xstore Classic prompts for the type of time off (full day, half day or partial day), the time off date, and other information as required. Refer to Adding Time-Off Periods for detailed information about the time-off prompts.

Enter/select the time-off information as required. Xstore Classic replaces the employee's original time-off event on the schedule with the updated request.

Printing the Time-Off Schedule

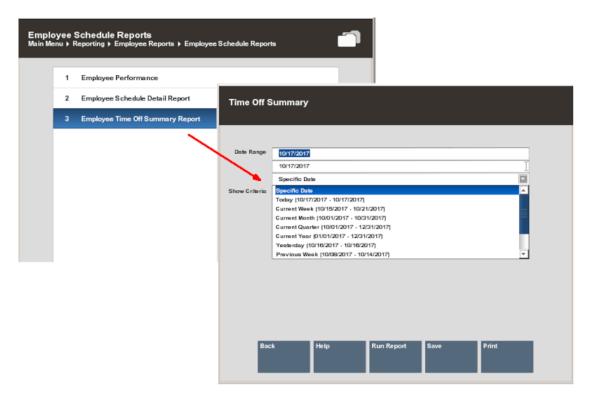
You can print the **Employee Time-off Summary Report** from both the **Employee Time Off Scheduling** screen and from the Back Office **Employee Scheduling Maintenance** menu.

Figure 5-43 Employee Time Off Summary Report



- Printing the schedule from the Employee Time Off Scheduling screen (Print Schedule button) prints the current schedule shown on the screen.
- Printing the schedule from the Back Office **Employee Scheduling Maintenance** menu prompts you to select a week to be printed.

Figure 5-44 Employee Schedule Report Menu Option





Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for detailed information about running reports

Maintaining Employee Shifts

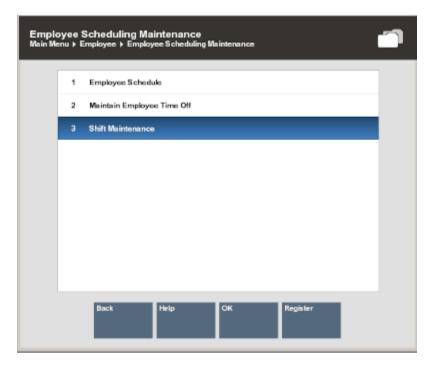
To make employee scheduling easier, you can create and edit pre-defined shifts that may be applied during the employee scheduling function.

Creating a New Shift

Use this procedure to create a new shift to be used during employee scheduling.

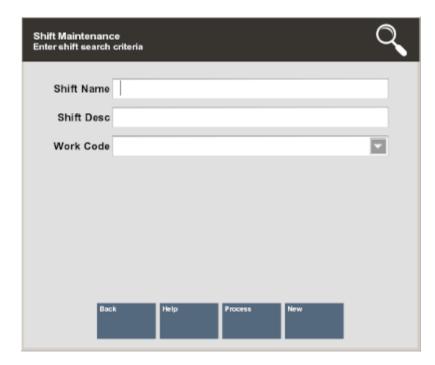
1. From the Back Office Employee Scheduling Maintenance menu, select the Shift Maintenance menu option and press Enter.

Figure 5-45 Shift Maintenance Menu Option



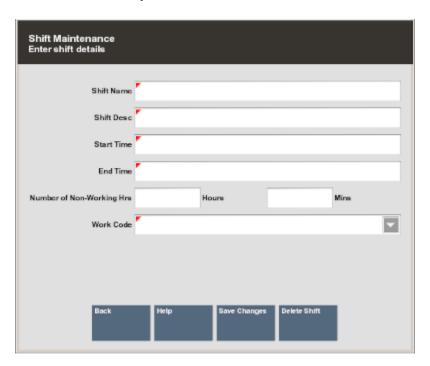
2. Xstore Classic prompts for the shift information. Select the **New** option to create a new shift type.

Figure 5-46 Shift Criteria Prompt



3. Xstore Classic prompts for the shift detail information. Enter the information for the new shift:

Figure 5-47 Shift Detail Prompt



• **Shift Name** - Enter a name for this shift. This is the label that is shown in the list of pre-defined shifts.

- Shift Description Enter a short description for this shift.
- Start Time Enter the starting time for this shift. If you enter the time as military time, it is converted to a.m. or p.m. For example: 16:00 is converted to 04:00 PM.
- **End Time** Enter the ending time for this shift. If you enter the time as military time, it is converted to a.m. or p.m. For example: 16:00 is converted to 04:00 PM.
- Number of Non-Working Hours Enter the hours and minutes that are counted as non-working hours, such as meal breaks.
- Work Code Select a work code for this shift.
- Select the Save Changes option to create the new shift.



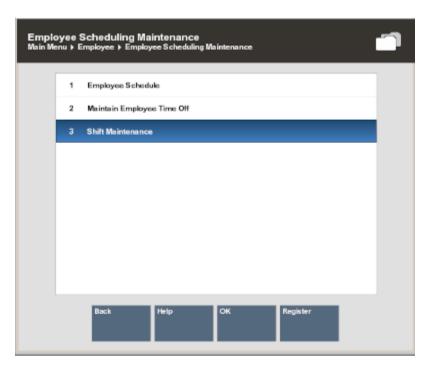
During employee scheduling, this new shift is available as an option in the predefined list of shifts. See Adding a Pre-Defined Shift for detailed information about using the Add Shift From List schedule option.

Editing an Existing Shift

Use this procedure to change the information for a pre-defined shift.

 From the Back Office Employee Scheduling Maintenance menu, select the Shift Maintenance option and press Enter.

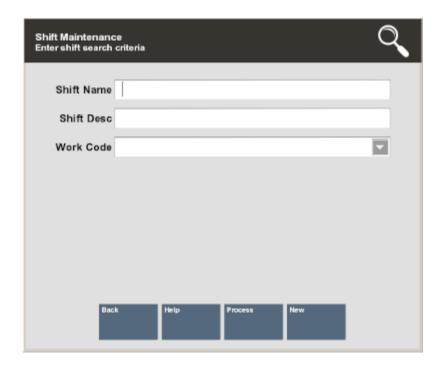
Figure 5-48 Shift Maintenance Option



 Xstore Classic prompts for the shift information. Enter the required information and select the **Process** option to continue. If you do not enter any information, Xstore Classic displays a list of all shifts.

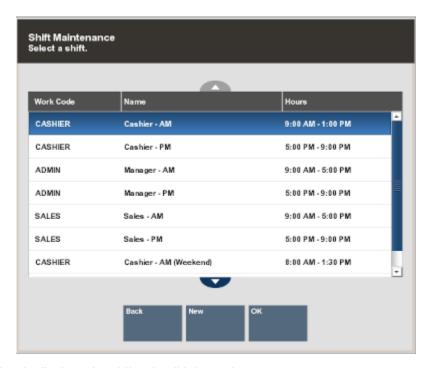


Figure 5-49 Shift Maintenance Form



If more than one pre-defined shift matches the search criteria you entered, Xstore Classic displays a list of shifts. Select the shift you want to change from the list and press **Enter** to continue.

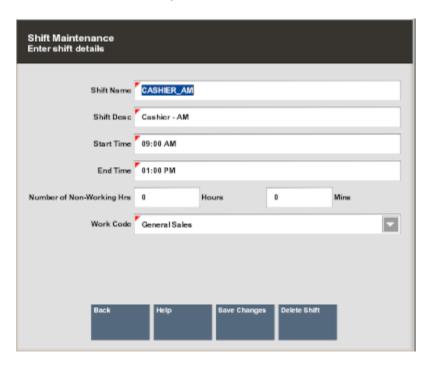
Figure 5-50 Shift List



3. Xstore Classic displays the shift's detail information.



Figure 5-51 Shift List Detail Example



To delete the shift entirely, select the **Delete Shift** option here. The deleted shift will no longer available as an option when setting up employee schedules.

4. Change the shift information as needed and select the **Save Changes** option to continue.

Schedule Reports

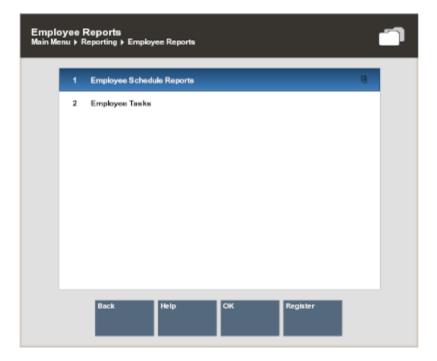
Note:

Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for detailed information about creating these reports.

Schedule reports are available from the Schedule Reports menu.

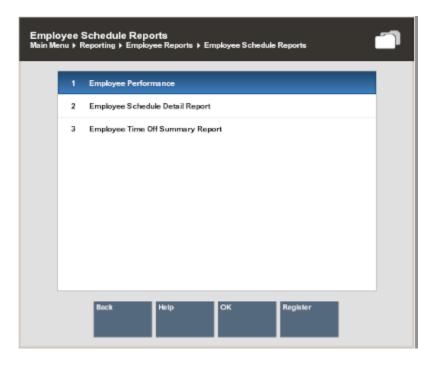
- 1. At the Back Office Main menu, select **Reporting** and press **Enter**.
- 2. At the Reporting menu, select **Employee Reports** and press **Enter**.
- 3. At the Employee Reports menu, select Employee Schedule Reports.

Figure 5-52 Employee Reports Menu



4. Select a report from the Schedule Reports list.

Figure 5-53 Schedule Reports List



Employee Time Off Summary Report

The **Employee Time Off Summary Report** provides a listing of employees who have scheduled time off during the weekly period selected for the report. For every employee selected, the report shows the date, amount of time off, and the reason for the time off.

Figure 5-54 Time Off Summary Report



See Printing the Time-Off Schedule for more information.

Employee Performance Report Overview

This report shows employee performance information within a selected date range for a specified work code (or all codes), for an individual employee, or for all employees.

This report includes the following employee information:

- Total scheduled hours for an employee or all employees
- The hours worked by the employee
- The difference between the scheduled hours and the hours worked
- The employee's total sales amount for the period
- The number of sales for the period
- The average dollar amount per sale
- The average number of sales per hours worked

Figure 5-55 Employee Performance Report



Schedule Detail Report Overview

This report shows employees scheduled for each day in a selected week. It contains the following information:

- Date
- Employee name
- Work Code
- The individual start and end times and hours scheduled for sales and non-sales (work code)

- Total hours for each employee per day
- A report total for the schedule week is shown on the last page of the report

Figure 5-56 Employee Schedule Detail Report





6

Message Maintenance and Task Management

Messages can be viewed from both the Register Login screen and the Back Office Login screen. You may also be able to view messages from the transaction screens depending on your store configuration.

Task Management is a feature that encompasses tasks assigned to associates in a store for completion as well as tasks that are customer-focused such as appointments. Tasks have workflows associated with them so at any time a manager can easily see the current status of the task. This section also includes instructions on how to use the Black Book feature to view your associate's primary customers.

The following topics are covered:

- Creating and Maintaining Messages
 - Creating a New Message
 - Editing a Message
 - Deleting a Message
- Reviewing Task Management Information
 - Viewing Task Progress
 - Viewing Black Book Customers

Creating and Maintaining Messages

Messages are for information purposes only and require no action by the employee. Messages may be downloaded from the corporate office, and messages can also be created and maintained at the store level using the Back Office Message Maintenance menu option.

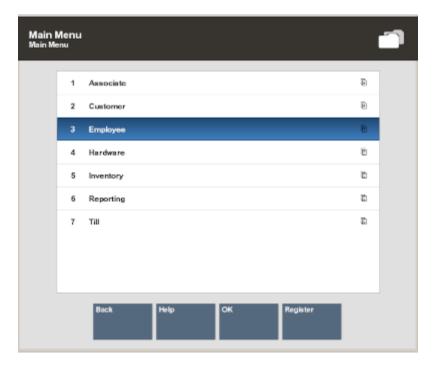
Messages can be store-based or register-based and provide the ability for both the corporate office and the store managers to share information with all employees.

Messages can be maintained at the corporate office or using the Back Office functions. Only store-created messages can be edited at the store level. Messages from the corporate office cannot be changed or deleted.

Perform the following steps to create and maintain messages:

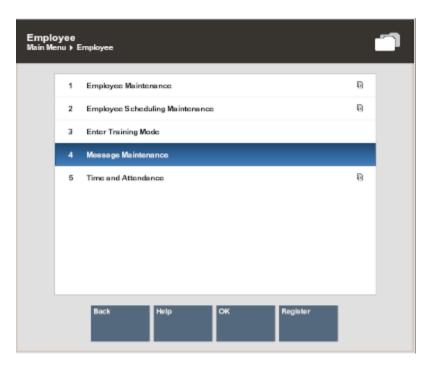
1. At the Back Office Main Menu, select the **Employee** menu option and press **Enter**.

Figure 6-1 Employee Option - Main Menu



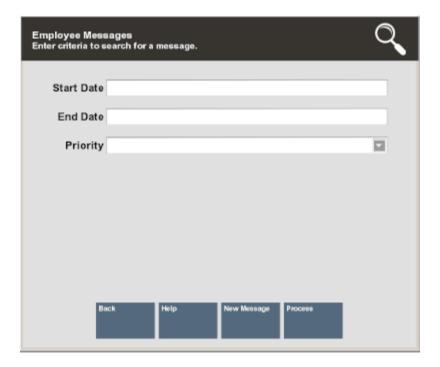
2. At the Employee menu, select the **Message Maintenance** menu option and press **Enter**.

Figure 6-2 Employee Menu



3. The Employee Messages search form displays. You have the following options on the search form:

Figure 6-3 Employee Messages Search Form



- To create a new message, select New Message. See Creating a New Message.
- To find an existing message:
 - Enter the search criteria in the search fields provided and select Process.

Search fields include:

- Start Date: The date the message is to be displayed.
- **End Date**: The date the message is to be removed from the message list.
- Priority: The message importance: High, Medium, Low.

<OR>

• Leave all the search fields blank and select Process to return a list of all active, store-level messages.

See Editing a Message and Deleting a Message.

Creating a New Message

Messages can be displayed on all registers, or only a specific register. However, all employees can see the messages. Messages cannot be directed to specific employees or employee groups. Any messages created are automatically flagged as Store Created.

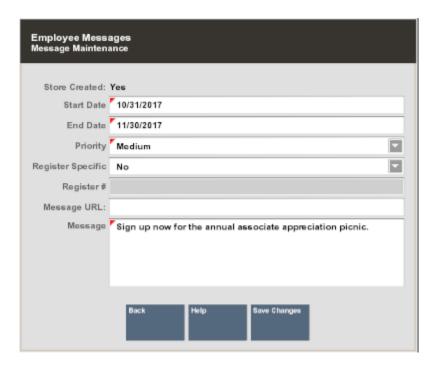
1. At the **Employee Messages** search form (Figure 6-3), select New Message.



You can also create a new message by selecting the **New Message** option from the Employee Messages list. See Figure 6-6.

Enter data as required to create a new message:

Figure 6-4 Employee Messages - New Message Form



- Start Date: The date the message is to be displayed.
- End Date: The date the message is to be removed from the message list.
- Priority: The message importance: High, Medium, Low.
- Register Specific/Register #:
 - Register Specific: Yes or No If no, the message is displayed on all registers. If yes, the message is only displayed on a specific register.
 - Register #: If Register Specific is set to yes, this is the register on which the message is displayed.
- Message URL: If applicable, enter a URL address. The URL will appear as an attachment to the message. See Figure 6-5 below.
- Message: The message text.
- Select Save Changes to create the new message.

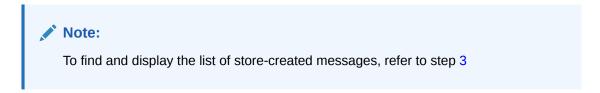




Figure 6-5 Register Store Message with URL attachment

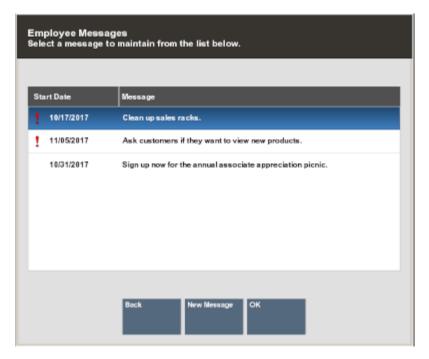
Editing a Message

Only messages created at the store level can be edited or deleted. For this reason, any messages downloaded from the corporate office are not displayed in the list of messages returned from a message search.



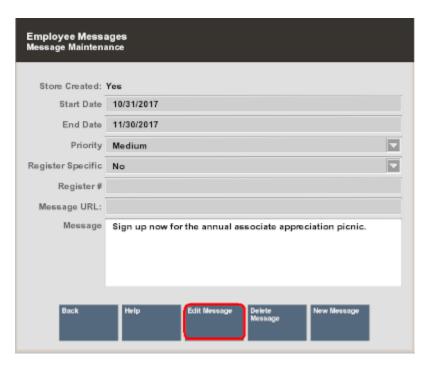
1. At the **Employee Messages** list, use the up and down arrow keys to select and highlight a message, then press **Enter** to display the **Employee Messages** maintenance form.

Figure 6-6 Employee Messages List



2. At the **Employee Messages** maintenance form, select **Edit Message** to make the fields active and available for editing.

Figure 6-7 Employee Messages Menu Option



3. At the active **Employee Messages** maintenance form, make your changes as needed:

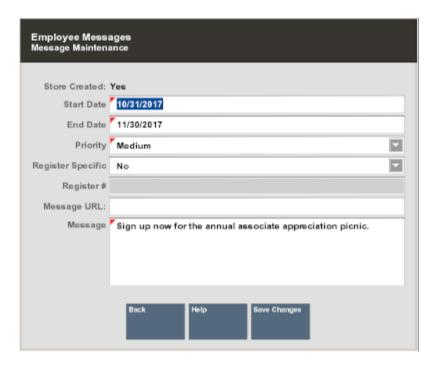


Figure 6-8 Employee Messages Maintenance Form - Active View

- Start Date: The date the message is to be displayed.
- End Date: The date the message is to be removed from the message list.
- Priority: The message importance: High, Medium, Low.
- Register Specific/Register #:
 - Register Specific: Yes or No If no, the message is displayed on all registers. If yes, the message is only displayed on a specific register.
 - Register #: The register on which the message is displayed. This only applies if Register Specific is set to Yes.
- Message: The message text.
- 4. After making your changes, select **Save Changes** to apply your edits to the message.

Deleting a Message

Only messages created at the store level can be deleted.

 At the Employee Messages list (Figure 6-6), use the up and down arrow keys to select and highlight a message, then press Enter to display the Employee Messages maintenance form.



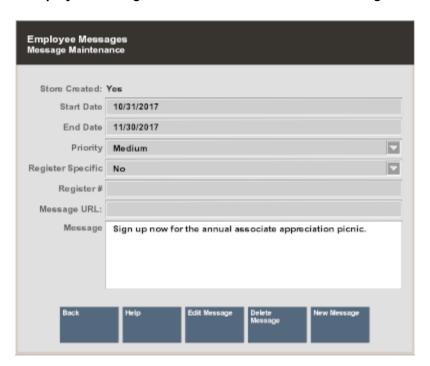


Figure 6-9 Employee Messages Maintenance Form - Delete Message

- At the Employee Messages maintenance form, select Delete Message to delete the message.
- At the Delete Message confirmation prompt, select Yes to remove the message. If you do
 not want to delete the message, select No to return to the Employee Messages search
 form.

Figure 6-10 Delete Message Confirmation Prompt





Reviewing Task Management Information

Use the **My Task** screen to review all tasks assigned to associates (see Viewing Task Progress). Use the Black Book to view primary customers assigned to your associates (see Viewing Black Book Customers).

Viewing Task Progress

- From the Back Office select Associate Tasks > My Tasks.
- 2. Use the filter bar to search by Associate, Activity, Status, Start Date, or End Date. To filter:
 - a. Select a Heading or Date field from the filter bar:

Figure 6-11 Filter Bar



Note:

You can also use the following menu options to filter:

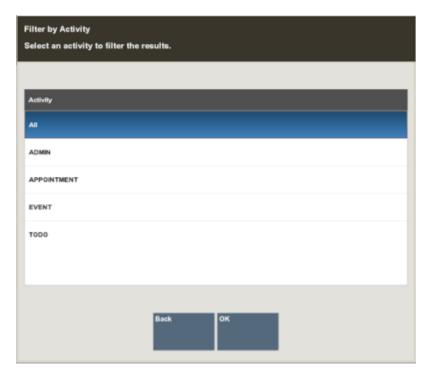
- Associate List Filter
- Activity List Filter
- Status List Filter
- b. If you selected:
 - Associate select a value and then select OK.



Figure 6-12 Associate List Filtering

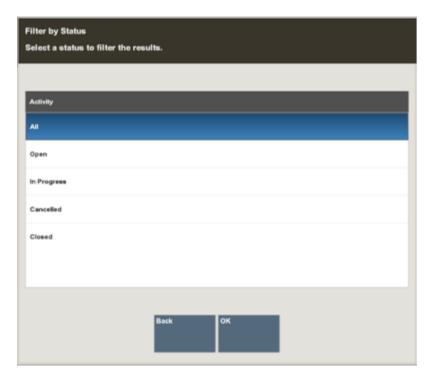
Activity - select a value and then select OK.

Figure 6-13 Activity Filtering



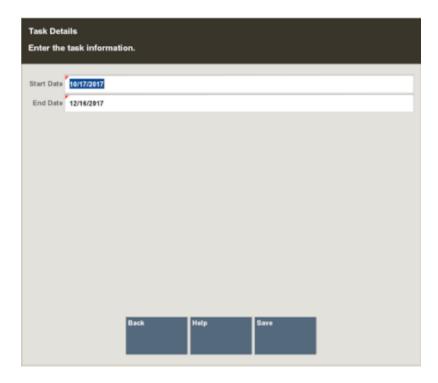
Status- select a value and then select OK.

Figure 6-14 Status Filtering



- Start Date override the default value.
- End Date override the default value.

Figure 6-15 Date Filtering



Xstore Classic displays tasks that meet your filter values.

Figure 6-16 Filtering Results

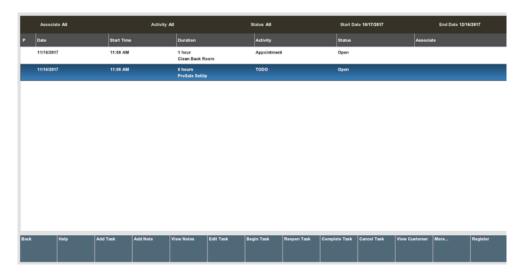


Table 6-1 Task List Fields

Field	Description
Priority (P)	The Importance of the task (High (indicated by an exclamation mark), Medium (none), or Low (indicated by a down arrow).
Date	The date the task should be started.
Start Time	The time the task should begin.
Duration	The length of time for the task.
Activity	Type of task.
Description	Detailed description the task.
Customer	The customer assigned to the task.
	Note: Select View Customer to view the Tasks tab of the Customer Maintenance screen which displays all tasks assigned to the customer. See description in the <i>Oracle Retail Xstore Point of Service Classic User Guide</i> for more information.
Status	Indicates the progress of the task:
	Open - The appointment is open, but not started.
	In Progress - The appointment has been started, but not completed.
	Cancelled - The appointment has been cancelled and cannot be reopened or edited.
	Closed - The appointment has been completed and cannot be reopened or edited.
Associate	The employee or employee group responsible for completing the task.





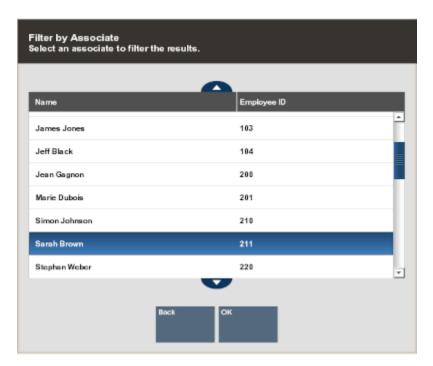
The *Oracle Retail Xstore Point of Service Classic User Guide* for editing tasks and adding comments.

Viewing Black Book Customers

Oracle Retail Customer Engagement Cloud Services only

- From the Back Office select Associate Tasks > Black Book. The Associate filter prompt displays.
- 2. Select an associate and press **Enter**.

Figure 6-17 Associate List Filtering



Xstore Classic displays the primary customers assigned to the associate you selected.

Figure 6-18 Black Book Screen

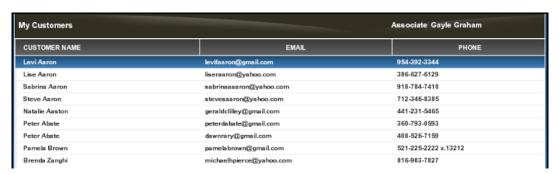




Table 6-2 Black Book Fields

Field	Description
Customer Name	The primary customer's name.
Email	The primary customer's email address.
Phone	The primary customer's phone number.

3. To view the customer information, select **View Customer**. The Customer Maintenance screen displays the purchase history. Select **Back** to return to the Black Book screen.



Refer to step 3 (Purchase History Tab) as well as the Oracle Retail Xstore Point of Service Classic User Guide Customer Maintenance chapter.



7

Payroll and Timecard Maintenance

Payroll Maintenance refers to the system functions that allow you to view, analyze, edit, and post weekly payroll information to the home office. Payroll information includes the daily hours-by work assignment-for each employee for a given week, including overtime hours. This payroll information for each week is derived from the timecard shift data.

Timecard Maintenance refers to system functions that allow you to view and edit timecard entries created through the clock-in/clock-out process. You may also create new timecard entries and void existing ones, whether they were created automatically or manually. For example, use Timecard Maintenance to modify an employee's timecard when the employee fails to clock-in or clock-out properly. Timecard entries also directly translate into payroll data, assuming the payroll data is not modified later.

Note:

Refer to Employee Scheduling for information about scheduling and maintaining employee time-off events such as vacations and other times when employees may not be available for work, creating and maintaining employee work shifts and assigning employees to defined work shifts.

The following topics are covered:

- Accessing Back Office Payroll & Timecard Maintenance Functions
- Payroll and Timecard Maintenance
 - Payroll Maintenance Tab
 - Payroll Comments Tab
 - Timecard Maintenance Tab
 - Timecard Comment Tab
- Reports
 - Posted Timecard Report
 - Open Timecard Report
 - Payroll Summary Report
 - Payroll Detail By Employee Report

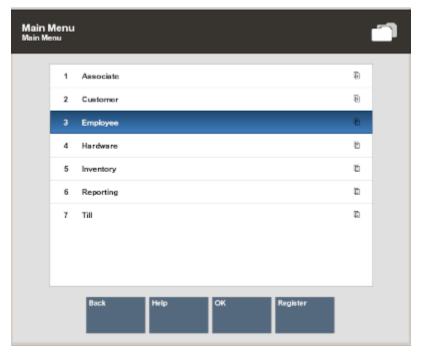
Accessing Back Office Payroll & Timecard Maintenance Functions

Associates with the proper security permissions may access **Payroll Maintenance** and **Timecard Maintenance** from the Back Office **Employee Maintenance and Payroll** menu. Use these functions to maintain the timecard entries that were created through the clock-in/clock-out process and the payroll entries that were derived from the timecard entries.

In addition to the employee payroll and timecard maintenance functions, a **Posted Timecard Report** and a **Payroll Report** are also available.

- 1. Select the Back Office option.
- 2. After logging in to the Back Office (see Accessing the Back Office), select the **Employee** option from the Main Menu.

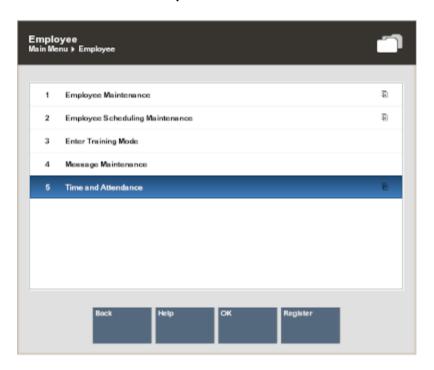
Figure 7-1 Employee Option



3. Select the **Time and Attendance** option from the **Employee Maintenance and Payroll** menu.



Figure 7-2 Time and Attendance Option



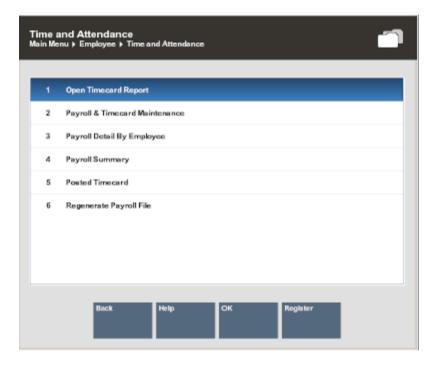
Note:

Because each Xstore Classic menu is configurable, the button functions and the menu options on your system may appear in a different order or have different text than the examples shown in this manual.

4. Select one of the options from the **Time and Attendance** menu.



Figure 7-3 Time and Attendance Menu Options



The following options are available:

- Payroll & Timecard Maintenance Select this option to maintain employee payroll records. Refer to Payroll and Timecard Maintenance.
- Payroll Summary Select this option to run the Payroll Report. Refer to Payroll Summary Report.
- Payroll Detail By Employee Select this option to run the Payroll Detail By Employee Report. Refer to Payroll Detail By Employee Report.
- Posted Timecard Select this option to run the Posted Timecard Report. Refer to Posted Timecard Report.
- Open Timecard Report Select this option to run the Open Timecard Report. Refer to Open Timecard Report.
- Regenerate Payroll File Select this option to recreate the payroll file.

Payroll and Timecard Maintenance

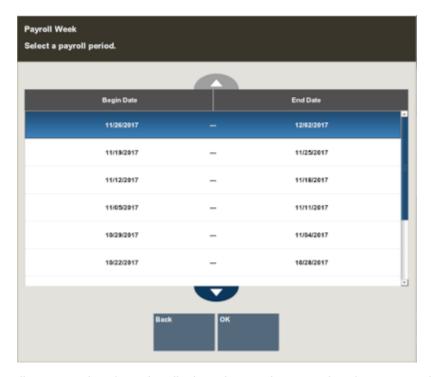
Use the Payroll and Timecard Maintenance menu option to maintain Payroll and Timecard information.



The payroll categories are configurable, so the categories available on your system may differ from the examples shown here. The starting work day of the week display is also configurable. Your first day of the week may be different from the day shown in the example.

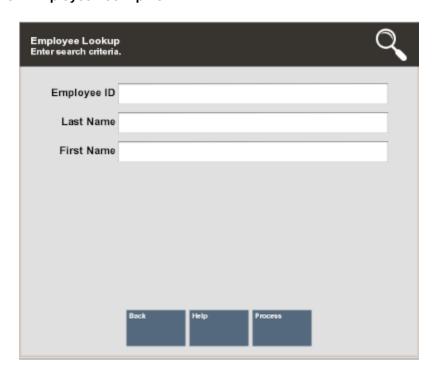
1. At the Time and Attendance Menu, select the **Payroll and Timecard Maintenance** option. Oracle Retail Xstore Point of Service prompts for the payroll week you want to manage. Select a payroll date from the list and select **OK** to continue.

Figure 7-4 Payroll Week List



Oracle Retail Xstore Point of Service displays the Employee Lookup form, prompting for employee information. Enter the criteria you want to use for finding the employee payroll record you want to review and select **Process**.

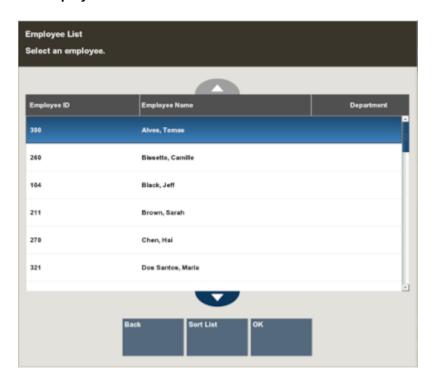
Figure 7-5 Employee Lookup Form





- If you enter an employee ID and Oracle Retail Xstore Point of Service finds it, the name is displayed in a list. Press **Enter** to continue.
- If your search criteria produce more than one record, you must select the record you want from the list and press **Enter**.

Figure 7-6 Employee Results List



When you have located and selected the employee, Oracle Retail Xstore Point of Service displays the Payroll Maintenance record for the employee. The record includes the following tabs:

- Payroll Maintenance Tab
- Payroll Comments Tab
- Timecard Maintenance Tab
- Timecard Comment Tab

Payroll Maintenance Tab

Use the **Payroll Maintenance** tab to verify and enter payroll hours for a selected payroll period. All payroll records should be reviewed manually and saved before the payroll finish date. This includes hours automatically fed to payroll from the timecard clock in/ clock out records. Posted payroll information is uploaded to the home office at closing.

You must find and display an employee payroll record for a specific payroll week so that you may view it or change it.



Payroll Maintenance - Store: 401 - Store_401 | Payroll Start Date: 10/22/17 | Payroll End Date: 10/22/1 Payroll Comm Employee ID: 100 Employee Name: Smith, John Sun 10/22/17 0.00 10.00 0.00 0.00 0.00 0.00 0.00 10.00 0.00

Figure 7-7 Payroll Maintenance Screen

The Payroll Maintenance tab shows the following information:

- Employee information: Employee ID, name, and department.
- The days of the week and the date for each day; for example, Sunday through Saturday.
- Regular Hours Worked These hours are determined from the timecard records and cannot be changed here. Refer to Editing a Timecard Record for more information on changing timecard records.
- Overtime Hours These hours are calculated automatically by the system, based on the
 overtime rules established by the home office. These hours cannot be changed here. Refer
 to Editing a Timecard Record for more information on changing timecard records.
- Double Overtime Hours These hours are calculated automatically by the system based on the overtime rules established by the home office. These hours cannot be changed here. Refer to Editing a Timecard Record for more information on changing timecard records.
- Non-Working Hours Categories These types of payroll hours can be edited in Payroll Maintenance using the Edit Non-Working Hours option. Examples of non-working hours include:
 - Vacation Hours
 - Sick Hours
 - Personal Hours
 - Other Hours
 - Holiday Hours
 - Bereavement Hours
 - Jury Hours
 - Funeral Hours
- Total Hours The total working hours for each category by day and by week.
- Totals The total hours by day and by week.



Note:

Refer to Editing a Payroll Record or information about editing non-working hours.

The following options are available from the **Payroll Maintenance** screen:

- Select Employee List to see a list of active employees for the payroll week you are viewing.
- Select Edit Non-Working to edit the hours for the non-working categories. Non-working categories include Vacation Hours, Sick Hours, Personal Hours, and Other Hours as determined by your store policy. Hours that are calculated from the timecard records cannot be edited through Payroll Maintenance. See Editing a Payroll Record.
- Select Review Payroll after you have reviewed the employee's payroll record. This
 function adds a timestamp to the record along with your ID and the payroll record is now
 ready for posting to the home office.
- Select **Post Employee** to post the employee's record to the home office.
- Select Post Payroll to post all employees' records to the home office.
- Select Previous Employee to move backward or Next Employee to move forward and view additional employee payroll records for the payroll week.
- Use the **Previous Tab** and **Next Tab** options to navigate between the tabs on this screen:
 - Use the **Timecard Maintenance** tab to review or edit the timecard records that correspond to this payroll record. Refer to **Timecard Maintenance** tab for more information about editing timecard records.
 - Use the Payroll Comment tab to view and/or add a comment.
- Select Register to go to the register screens.

The following section covers these topics:

- Editing a Payroll Record
- Reviewing a Payroll Record
- Posting the Employee's Payroll Record
- Posting all Employee Payroll Records at One Time
- Viewing and Editing Posted Payroll Records
- Payroll Posting Day

Editing a Payroll Record



Only non-working hours such as sick time, vacation time, personal time, and so on can be edited from Payroll Maintenance. To edit working hours (derived from the timecard records), use Timecard Maintenance.

1. To make a change to a non-working-hour payroll record select the Edit Non Working option from the Payroll Maintenance screen (Figure 7-7).



Select a non-working hour payroll record and make the change by typing the number of hours in the selected field:

Payroll Maintenance Store: 401 - Store Payroll Maintenance Employee ID: 100 Sun 10/22/17 Hours 0.00 Worked Overtime 0.00 Hours Double 0.00 Overtime Vacation 0.00 Hours Sick 0.00 Hours Personal 0.00 Hours Other 0.00 Hours Holiday 0.00 Hours

Figure 7-8 Payroll Maintenance - Edit Non Working Hours

- You can use up to 2 decimal places when entering hours: for example, 2.75 for 2 hours and 45 minutes.
- You cannot enter more than 24 hours or less than 15 minutes (.25 hours) in a day.
- Depending upon your store policy, you may have additional time restrictions.
- Select the Save option to save the edited payroll record. Oracle Retail Xstore Point of Service updates the hours for the payroll record.

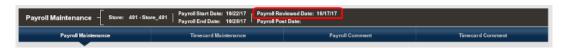
Reviewing a Payroll Record

After you have verified the information for an employee's payroll record, you can mark this record as reviewed.

- 1. At the **Payroll Maintenance** screen, select the **Review Payroll** option to add a timestamp to the currently displayed employee record.
- Press Enter to close the prompt: the payroll has been reviewed. The Payroll Maintenance screen displays.

Xstore Classic marks the record as reviewed. This information is displayed in the information panel at the top of the **Payroll Maintenance** screen as shown below.

Figure 7-9 Payroll Reviewed Timestamp



Continue reviewing additional employee records as needed by selecting the Previous
 Employee and Next Employee options. When all records have been reviewed, the payroll records are ready for posting to the home office.

Posting the Employee's Payroll Record

After you have verified the information for an employee's payroll record and marked the record as reviewed, you can post the record to the home office.



You also have the option to post all employee payroll records at once. Refer to Posting all Employee Payroll Records at One Time for procedural information.

- To post the employee's payroll record to the home office, select the Post Employee
 option.
- Xstore Classic prompts to confirm the selection. Select Yes to post the employee's payroll record and Xstore Classic displays a message notifying you that the employee's payroll record has been posted.

Note:

If you have not marked this employee payroll record as reviewed before choosing to post the record, Xstore Classic displays a message asking if you want to post the record anyway.

Select **Yes** to post the record or select **No** to return to the **Payroll Maintenance** screen where you can review the payroll record.



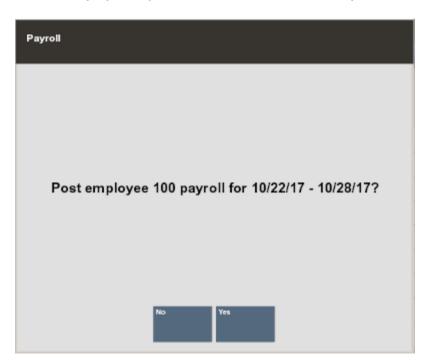


Figure 7-10 Post Employee Payroll Record Confirmation Prompt

Press Enter to close the prompt: payroll has been posted. The Payroll Maintenance screen displays.

Xstore Classic marks the employee's payroll record as posted. This information is displayed in the information panel at the top of the **Payroll Maintenance** screen as shown below.

Figure 7-11 Payroll Posted Timestamp

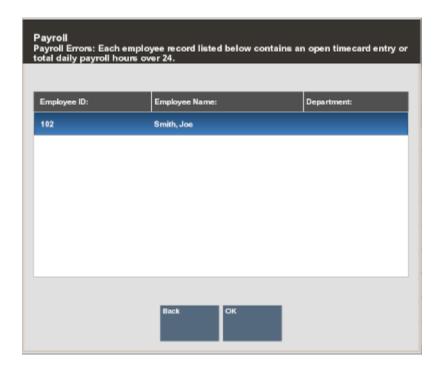


4. Continue reviewing and posting additional employee records as needed by selecting the **Previous Employee** and **Next Employee** options.

If the system identifies a payroll exception error (as determined by your store's policy) when you post an employee's payroll record, you are notified that a payroll exception exists.

5. If any payroll errors are found, select an employee from the list and press **Enter** to return to the employee's payroll record where you can review the record and make changes as required.

Figure 7-12 Payroll Errors at Posting





To edit an employee's regular hours, you must use the Timecard Maintenance tab

Posting all Employee Payroll Records at One Time

You can also post all employee payroll records at the same time rather than individually.

1. To post the entire payroll to the home office, select the **Post Payroll** option.

Note:

If the system identifies a payroll exception error (as determined by your store policy) when you post payroll records, you are notified that a payroll exception exists. See Figure 7-12

Xstore Classic prompts to confirm the selection.

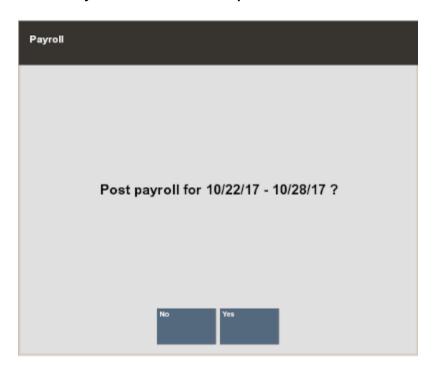


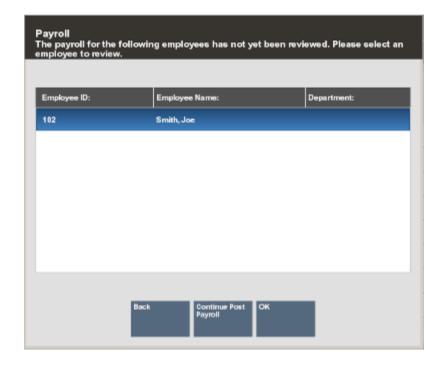
Figure 7-13 Post Payroll Confirmation Prompt

- 2. Select **Yes** to post the payroll to the home office.
- 3. If any records have not been marked as reviewed, Xstore Classic displays a list of employee payroll records that require review.
 - To review a record, select the name on the list and then select **OK** to display the **Payroll Maintenance** screen where you can review the record.

<OR>

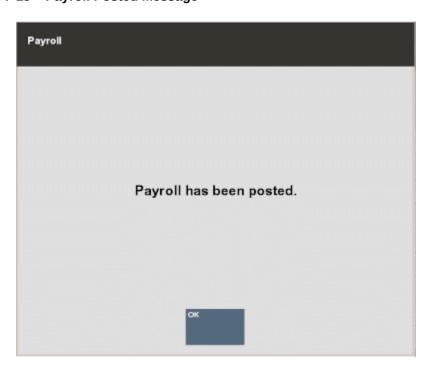
To post payroll to the home office without reviewing the records, select the **Continue Post Payroll** option.

Figure 7-14 List of Non-reviewed Employee Payroll Records



When payroll has been posted, Xstore Classic displays a message indicating that the records have been posted and marks all records with a timestamp for the posted date.

Figure 7-15 Payroll Posted Message

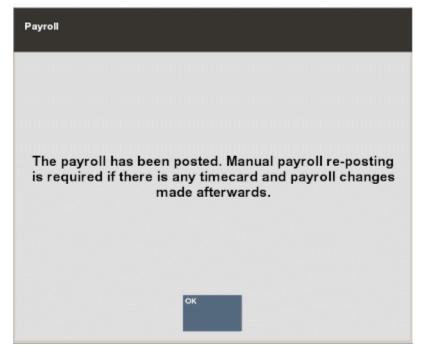


Viewing and Editing Posted Payroll Records

Once payroll records have been posted, you can view the information at the **Payroll Maintenance** screen and edit information if you have the proper security permissions.

 When you select an option to edit timecard and/or payroll information for a posted payroll record, Xstore Classic displays a message informing you that payroll has been posted. Any changes you make to a posted record must be re-posted to the home office manually.

Figure 7-16 Payroll Posted - Edit Message



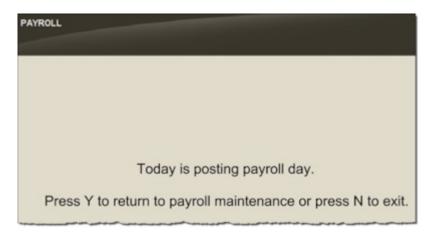
2. Select **OK** to acknowledge this message and make your edits as required.

Payroll Posting Day

On the day payroll must be posted to the home office, Xstore Classic may display a message indicating that payroll records are due. This message displays when you exit the **Payroll Maintenance** function without posting the payroll records. Select **Yes** to continue maintaining the payroll records or **No**, to exit **Payroll Maintenance**.



Figure 7-17 Payroll Posting Day Prompt

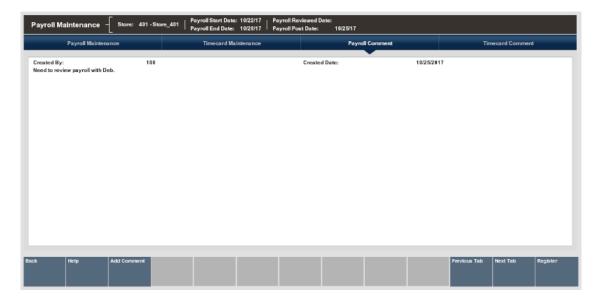


Payroll Comments Tab

To view payroll record comments, use the **Previous Tab** and **Next Tab** options to navigate between the tabs on this screen and select the **Payroll Comment** tab.

Xstore Classic displays any comments associated with this payroll record. In addition to the text, the date the comment was added and the ID of the person who created the comment are also included.

Figure 7-18 Payroll Comments

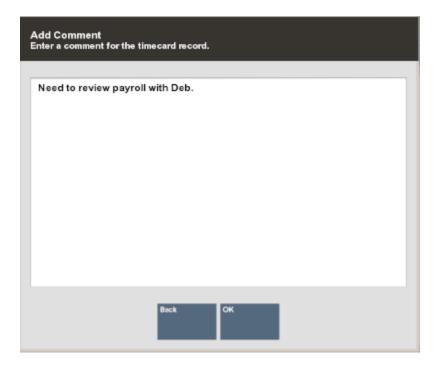


Adding Comments

An option to add a new comment to this payroll record is also available. You can add additional comments to a record or add comments to a record that has no current comments associated with it.

- To add a comment to the payroll record, select the Add Comment option (Figure 7-18 above). Xstore Classic displays the Add Comment form.
- 2. Type a comment and select **OK** to add the comment to the employee's payroll record.

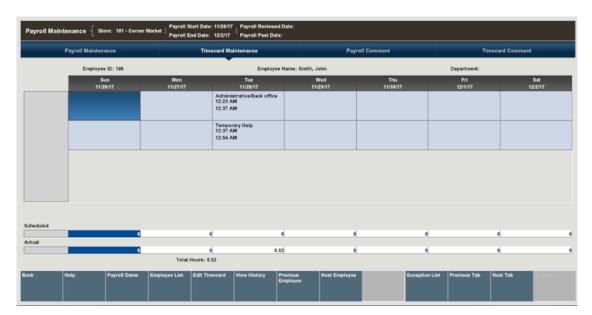
Figure 7-19 Add Comment Prompt



Timecard Maintenance Tab

The Timecard Maintenance tab shows the following information:

Figure 7-20 Timecard Maintenance Tab



The days of the week and the date for each day; for example, Sunday through Saturday.



The week day order is configurable, so your beginning day of the week may differ from the first day shown here.

- The work code and the times the employee clocked in and out for each work code.
- If the employee uses multiple work codes while clocking in during the day, multiple entries display. For example, in Figure 7-20, on Monday, the employee worked on the selling floor (Cashier) and then worked in the Back Office (Admin).
- An icon associated with a timeclock record indicates that it has been entered or modified through Timecard Maintenance and it is not the original clock-in or clock- out record, or that the record has an exception to a timecard rule. Select the record and the View History option for details about this modified record.
- The hours scheduled for each day. Available if the scheduling option is used.
- The actual hours worked each day.
- The total number of hours worked for the week.

The following menu options are available from the Timecard Maintenance screen:

- Payroll Dates Select this option to view the list of payroll dates. Select a new date from the list to view the selected employee's timecard record for the new payroll week.
- Employee List Select this option to view a list of active employees for the payroll week you are viewing.
- Edit Timecard Select this option to edit the timecard record.
- View History Select this option to view the details about a specific timeclock record.
- Previous Employee/Next Employee Select these options to move backward/ forward to view additional employee timecard records for the payroll week.
- Exception List Select this option to view a list of employee records that have exceptions for this payroll week. Exception rules are set up by the home office.
- Use the Previous Tab and the Next Tab menu options to navigate between the Timecard Maint tab and the Timecard Comment tab.
- Timecard Comment Tab- Select this tab to view and/or add a comment.

This section covers the following topics:

- Editing a Timecard Record
- Adding a Timecard Record
- Changing a Timecard Record
- Deleting a Timecard Record
- Viewing Timecard Exception Records
- Viewing Timecard Record History



Editing a Timecard Record

1. To change a timecard record, select the record that you want to change on the **Timecard**Maintenance screen and select the **Edit Timecard** option.

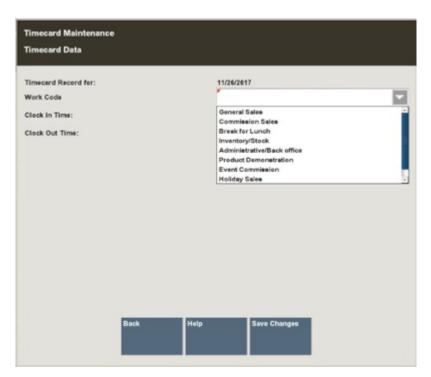
Figure 7-21 Timecard Maintenance Screen

- 2. The following editing options are available:
 - Add Timecard record Use this option to add a timecard record for the selected day.
 Refer to Adding a Timecard Record.
 - **Change Timecard** record Use this option to change a timecard record for the selected day. Refer to Changing a Timecard Record.
 - Delete Timecard record Use this option to remove a timecard record for the selected day. Refer to Deleting a Timecard Record.

Adding a Timecard Record

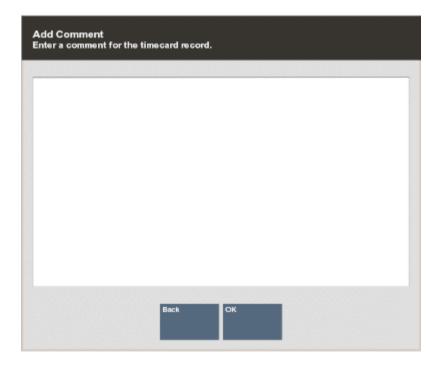
- 1. Select Edit Timecard.
- 2. Select the day to be edited and select **Add Timecard**.
- 3. Xstore Classic displays the **Timecard Maintenance** form. You must select a work code and enter the start time and end time for the timecard record.

Figure 7-22 Timecard Maintenance Form



- 4. Select the **Save Changes** option to create the new timecard record.
- 5. Depending upon your store policy, you may be prompted to enter a comment about the change to the timecard record. Type a comment and press **Enter** to continue.

Figure 7-23 Timecard Comment Form



The system prints receipts for your records and the record is added to the selected day.

Figure 7-24 Edit Timecard Record Receipt - Forgot to Clock In and Out



On the **Timecard Maintenance** screen, this record is preceded by an icon indicating that it has been modified and is not an original clock in/clock out record.

The system recalculates the actual hours worked for the day, the total hours worked for the week, and updates the timecard record accordingly.

Changing a Timecard Record

- 1. Select Edit Timecard.
- Select the day to be edited and select Change Timecard.



If no timecard exists for the day you are editing, select Add Timecard.

Xstore Classic displays the **Timecard Maintenance** form where you can change the work code and start time and end times for the timecard record. The data on the form defaults to the current record information for the selected day.

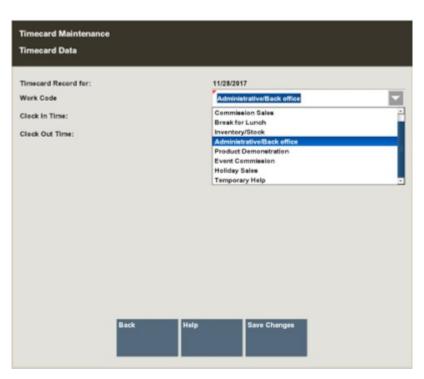
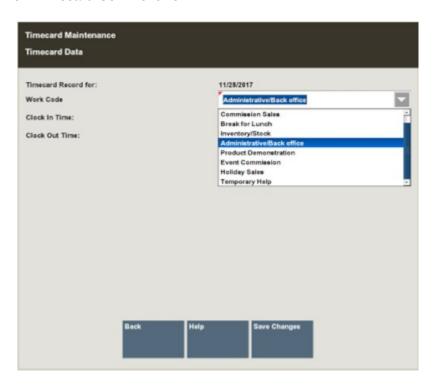


Figure 7-25 Timecard Maintenance Form - Timecard Record Insert

- 3. Make the changes as needed and then select the **Save Changes** option to replace the current timecard record with the edited timecard record.
- 4. Depending upon your store policy, you may be prompted to enter a comment about the change to the timecard record. Type a comment and press **Enter** to continue.

Figure 7-26 Timecard Comment Form





The system prints receipts for your records and the edited record is updated for the selected day.

Figure 7-27 Edit Timecard Record Receipt - Forgot to Clock Out

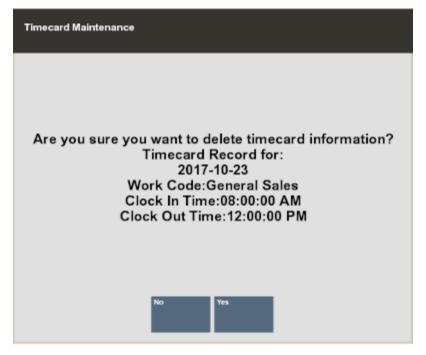


This record is preceded by an icon indicating that it has been modified and is not an original clock in/clock out record. The system recalculates the actual hours worked for the day and the total hours worked for the week and updates the timecard record accordingly.

Deleting a Timecard Record

- Select Edit Timecard.
- Select the day to be edited and select Delete Timecard.
- 3. Xstore Classic prompts to confirm that you want to delete the selected record. Select **Yes** to delete the record.

Figure 7-28 Delete Timecard Record Confirmation Prompt



4. Depending upon your store policy, you may be prompted to enter a comment for this change to the timecard record. If prompted, type a comment and select **OK** to continue.

The system prints receipts for your records.

Figure 7-29 Delete Timecard Record Receipt





The record for the selected date is deleted as indicated on the **Timecard Maintenance** screen.

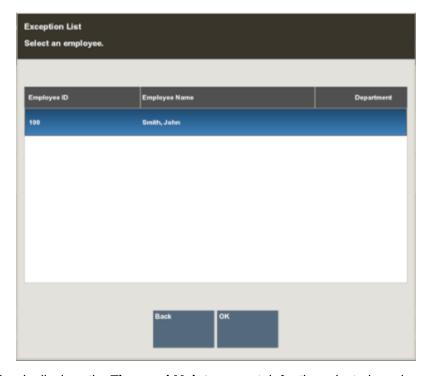
This record shows DELETED indicating that it has been removed. The system recalculates the actual hours worked for the day and the total hours worked for the week and updates the timecard record accordingly.

Viewing Timecard Exception Records

Exception criteria are set up by the home office. For example, an exception may include employees who worked more than 14 hours per day or employees who worked less than 1 hour per day. Other exceptions include mismatched clock in/clock out records.

- 1. At the **Timecard Maintenance** screen, select the **Exception List** option.
- Xstore Classic displays a list of employees with exceptions for the current payroll date.Select a name from the list and select OK to view the timecard record with the exception.

Figure 7-30 List of Employees with Timecard Exceptions



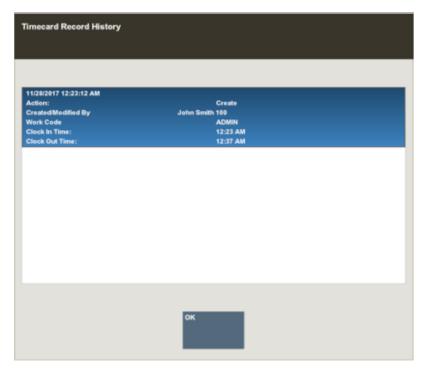
- 3. Xstore Classic displays the **Timecard Maintenance** tab for the selected employee:
 - To view the details about the exception, select the record and then select the View History option. Refer to Posted Timecard Report for more information.
 - To edit the exception record, select the record and then select the Edit Timecard option. Refer to Editing a Timecard Record for more information.

Viewing Timecard Record History

The timecard record history shows a list of all the activities for a specific record. This information includes the clock in and clock out times, the work codes, and any edits that pertain to the record.

 To view the timecard record history, select the timecard record and then select the View History option at the Timecard Maintenance screen. Xstore Classic displays the history for the selected timecard record.

Figure 7-31 Timecard Record History



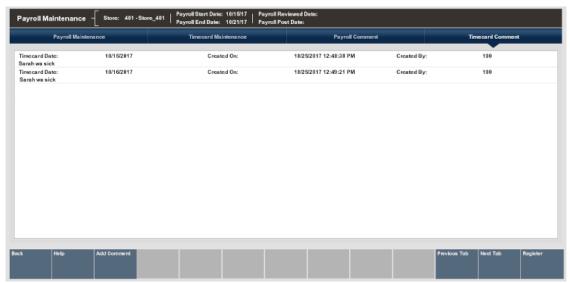
2. Press **Esc** to return to the **Timecard Maintenance** screen.

Timecard Comment Tab

To view timecard record comments, use the **Previous Tab** and **Next Tab** options to navigate to the **Timecard Comment** tab at the **Timecard Maintenance** screen.

Xstore Classic displays the comments associated with the current timecard record. In addition to the text of the comment, the comment's date and time of entry, and the ID of the person who created the comment are also shown.

Figure 7-32 Timecard Record Comments

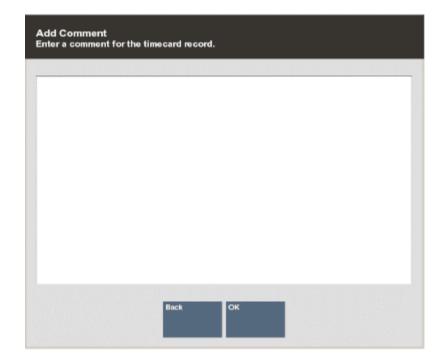


Adding Comments

An option to add a new comment to this timecard record is also available at the **Timecard Comment** tab. You can add additional comments to a record or add comments to a record that has no current comments associated with it.

- To add a comment to the timecard record, use the Previous Tab and Next Tab options to navigate to the Timecard Comment tab.
- 2. Select the **Add Comment** option (Figure 7-32 above).
- Xstore Classic displays the Add Comment form. Type a comment and press Enter to add the comment to the timecard record.

Figure 7-33 Add Comment Form



Reports

The following Payroll and Timecard reports are available:

- Posted Timecard Report
- · Open Timecard Report
- Payroll Summary Report
- Payroll Detail By Employee Report

Posted Timecard Report

This report shows a day-by-day breakdown of employee timecard records when payroll is posted. For each employee, the report includes the total hours for each day and for the week. If this report is printed, it includes signature lines for the employee and manager.

This report includes the following information:

- Date
- Time In
- Time Out
- Category
- Hours
- Day Total
- Week Total

Refer to the Oracle Retail Xstore Point of Service Reports Guide for details about this report.

Open Timecard Report

The Open Timecard Report provides a listing of employees who have timecards with Clock-In times but who have not yet clocked out from work. The report lists the employee's name and ID, the clock-in time and the work code selected at clock-in time. This report includes the following information:

- Employee ID
- Name
- Clock-In Time
- Register
- Work Code

Refer to the Oracle Retail Xstore Point of Service Reports Guide for details about this report.

Payroll Summary Report

The **Payroll Summary Report** shows all the hours displayed on the **Payroll Maintenance** screen for all active employees for a pay period.

This report includes the following information:

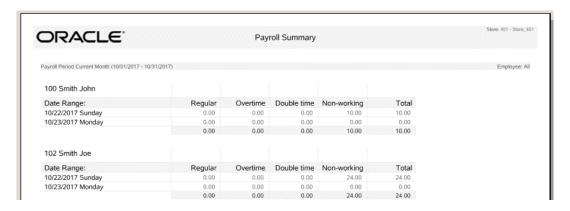
- Employee Name/ID
- Date/Weekday
- Reg Hours The regular hours worked, excluding overtime hours.
- Over Time Hours The overtime hours worked.
- Double Time Hours Overtime hours worked at a double pay rate.
- Non-Working Hours Non-working categories include Vacation Hours, Sick Hours, Personal Hours, and Other Hours as determined by your store policy.
- Total Hours The total hours worked for each employee and category.
- Report Total Hours The sum of all hours for all employees on the report.



Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for details about this report.



Figure 7-34 Payroll Summary Report



Payroll Detail By Employee Report

The Payroll Detail By Employee Report shows a detailed breakdown for each employee's payroll record by day and payroll category. This report includes the following information:

- Payroll Period
- Regular Hours
- Overtime Hours
- Double-time Hours
- Vacation Hours
- Personal Hours
- · Sick Hours
- Funeral Hours
- Other Hours
- Total Hours

The report also includes lines where employees may sign and date the printed report to indicate they reviewed the payroll information.



Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for details about this report.



Figure 7-35 Payroll Detail By Employee Report





Register Open and Close

Open the register to ring sales. Close the register to reconcile the cash drawer and to lock the register from further sales.



Due to the numerous system configuration options available, menu options are not identified by a function key number (**F2**, **F3**, and so on). Instead, the name on the button is used throughout this guide.

Note:

Refer to the chapter 24/7 Store Environment for processes on 24/7 trading.

This chapter contains the following sections:

- Accessing the Back Office Register Open/Close Functions
- Closing the Register
 - Standard Close
 - Cash Drawer Close
- Forcing a Register to Close
- Print Till Summary Receipt
- Opening the Register
 - Standard Open
 - Cash Drawer Open
- Changing Business Date

Accessing the Back Office Register Open/Close Functions

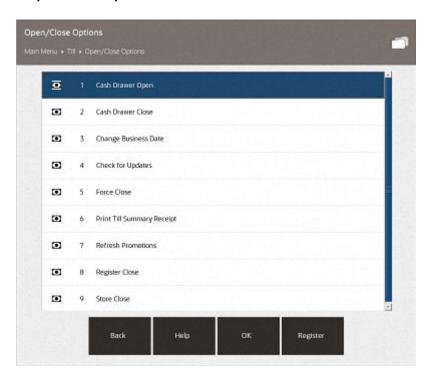
After logging into the Back Office (see Accessing the Back Office), select the Open/ Close
 Options menu option within Till and press Enter.



You can also press the number/letter associated with the menu option on the keyboard to access the open and close functions.

2. Select an option from the **Open/Close Options** menu and press **Enter**.

Figure 8-1 Open/Close Options Menu



The **Register Close** and **Store Close** menu options toggle between open and close. In Figure 8-1 above, note that the register menu option is **Register Close**. This indicates that the register is opened. The **Store Close** option tells you that the store is currently open.

- To close the register, select the Register Close option. See Closing the Register.
- To open the register, select the Register Open option. See Opening the Register.
- To print a till summary receipt, select the Print Till Summary Receipt option. See Print Till Summary Receipt.

Closing the Register

The register close process can be performed by store managers or associates who have the proper security privileges. A register close can be completed any time during the day.

This process is highly configurable, and your process may be different than the instructions below. Every effort has been made to include notes or examples of additional steps that may be configured for your store.

The procedures described in this section assume that till accountability is not being used (this is a configurable option). For more information on till accountability and its requirements see the chapter, Till Management.

The register closing process depends upon whether your system is configured for standard opening and closing, or 24/7 trading:

- Standard Close close process.
- 24/7 Store Environment trading close process.
- Cash Drawer Close close process.

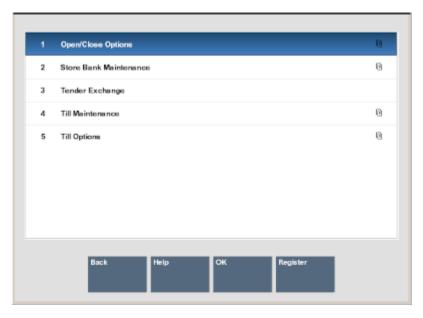
Standard Close

Note:

The open/close instructions below include the counting of tills to show all steps to close the register. Refer to the Till Options chapter in the *Oracle Retail Xstore Point of Service Classic User Guide* for more information.

- 1. From the register to be closed, select the **Back Office** option on the menu. Follow any prompts to log in to the Back Office as required.
- 2. At the Till menu, use the up and down arrow keys to select **Open/Close Options** and press **Enter**, or press the number associated with the menu option on the keyboard.

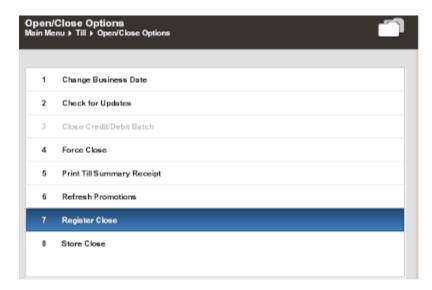
Figure 8-2 Till Menu - Open/Close Options



3. Xstore Classic displays the Open/ Close Options menu. Select the **Register Close** option and press **Enter**, or press the number associated with the menu option on the keyboard.



Figure 8-3 Register Close Option



Note that the Register option toggles between open and close. If the option is **Register Close**, the register is currently open. If the option is **Register Open**, the register is currently closed.

4. Oracle Retail Xstore Point of Service displays a confirmation prompt: Do you want to close this register? Press **Yes** to close the register.

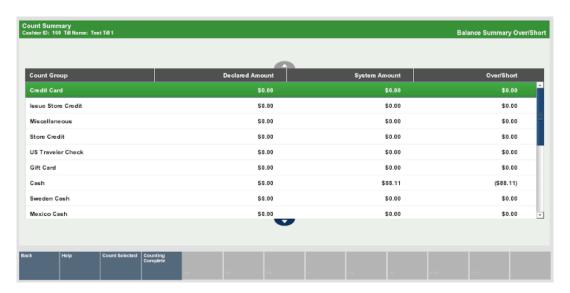
Note:

Pressing **No** at the Register Close confirmation prompt cancels the register close process and returns you to the Open/Close Options menu.

5. The cash drawer opens, and Xstore Classic displays the Close Count Summary screen. Each count group (tender type) is counted individually. Specific groups require additional information as determined by the home office. Select the tender type to be counted and then select the Count Selected option to display the tender group's count screen.



Figure 8-4 Close Count Summary Screen



Depending upon the configuration of your system and your store policy, the over/short amounts as shown above may not be displayed.

6. Enter each value as required in the focus bar and press **Enter**. The tender type you select, and your system's configuration determine the type of count you must perform. The following table shows Xstore Classic base examples.

Table 8-1 Tender Count Screen Xstore Base Examples - Standard

Tender Count	Example	
Credit Card (Totals Count)	The focus bar prompts to enter the Count and then	the Amount.
	Totals Count Goals Massages Figure Totals Count Castion Co. 180 Tölkanen Test 18 f	Credit Card
	7 8 9 -	Total \$0.00
	4 5 6 ←	
	1 2 3	
	0	



Table 8-1 (Cont.) Tender Count Screen Xstore Base Examples - Standard

Tender Count

Example

Cash (Denomination Count)

The focus bar prompts to enter the Count for each denomination. In the example below, the Fifty dollar denomination is being counted. Once Enter is pressed, the system highlights the next denomination in the count. The amount is calculated based on the quantity entered and displays a running total at the bottom of the screen.



Check (Totals Count)

The focus bar prompts to enter the Serial # and then the Amount. The system calculates the amount based on the quantity entered and displays a running total at the bottom of the screen.





A Totals Count prompts for a total number of the tender type and the total amount.

A Denomination Count requires that you specify the number of items (Count) and the value of each item in the tender group (Amount) that you selected.



The type of count is labeled on the upper left portion of the count screen view port. The tender type is identified in the upper right portion of the count screen view port.

7. Select **Next Group** to display the next count screen.



Select **Prior Group** to go back to the previous count screen.

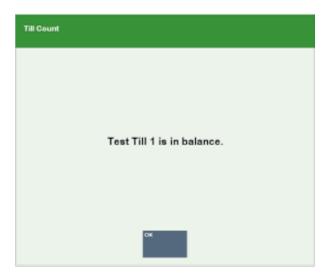
- 8. Repeat steps 6-7 until all tenders are counted. Select **Summary** to return to the **Count Summary** screen.
- 9. Review the amounts. If the totals are correct, select the **Counting Complete** button.



Check the Over/Short column to see if your till is balanced with the system values for each tender type. To modify counts see Editing Tender Group Counts.

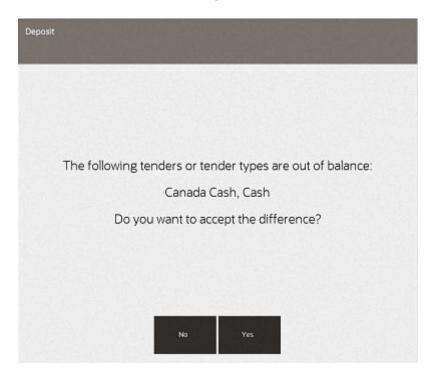
If the till is in balance, a confirmation message displays. Press **Enter** to continue the register close.

Figure 8-5 Till in Balance



10. If any tenders are out of balance-your counts do not match the system expected amounts, Xstore Classic displays a list of tenders that are out of balance.

Figure 8-6 Tenders Out of Balance Prompt



 Select Yes to accept your counted amounts. If prompted, select a reason for the count discrepancy and/or type a comment about the discrepancy.

<OR>

- Select No to recount any tenders as needed. Xstore Classics re-displays the Close Count screen where you can make your changes as needed. See Editing Tender Group Counts.
- **11.** Depending upon your system's configuration, you may be prompted with the suggested deposit amount.
 - Select Accept Deposit to confirm the amount to be deposited and go to step 12.
 - Select Change Deposit to enter an amount to be deposited:
 - You are prompted to enter the amount to be deposited. Enter the amount and press Enter to continue the register close.



You can select the **Deposit Calculator** option to display a denomination count screen that can be used as a calculator-showing a running total at the bottom of the screen as you count the cash amount to be deposited.

12. The system may be configured to print a Closed Count receipt and a Register Closed receipt.

Close the cash drawer and the system closes the register.



Editing Tender Group Counts

If a tender group is out of balance, you can recount an individual tender group and edit the original count you entered in to the system.

- At the Count Summary screen (Figure 8-4), select the tender group that must be recounted and select the Count Selected option to display the tender group count screen.
- Recount the tender and enter the new count values. Most tenders allow you to override the
 denomination count by selecting the row and then adding values into the focus bar
 prompts. When you press Enter the count value changes. For checks, however, you must
 select the Remove Count button to delete the row and then re- enter the Serial # and
 Amount.

Figure 8-7 Remove Count Option



- Select the Summary option to view the changes and return to the Tender Group Summary screen.
- 4. Repeat steps 1-3 for each tender group that is not balanced. When you have completed editing the tender groups, select the **Counting Complete** option. If there are tender groups that are still out of balance, a screen displays prompting whether you want to recount the tenders or accept the count and continue with the register close process.
- **5.** Depending upon your system's configuration, you may be prompted with the suggested deposit amount. See step 10 to complete the register close process.

Cash Drawer Close

If your system is configured to use networked cash drawers, closing the register is done by closing the cash drawer.

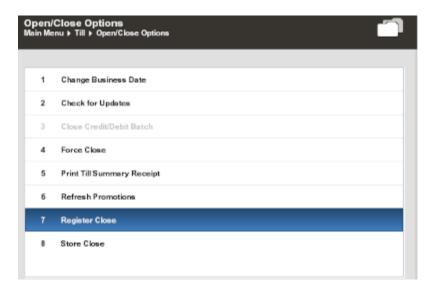
You must remove the till before closing the cash drawer. See Removing a Cash Drawer Till for more information.

To close the cash drawer:

In the Back Office menu, select Open/Close Options.

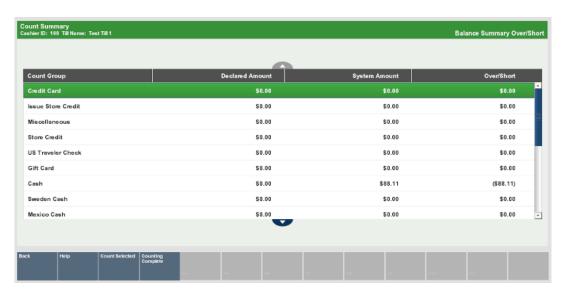


Figure 8-8 Open/Close Options - Register Close



- 2. Select Cash Drawer Close. A list of open cash drawers displays.
- 3. Select the drawer to close.
- Select OK. A confirmation prompt opens.
- 5. Select Yes.
- The physical cash drawer opens, and Oracle Retail Xstore Point of Service displays the Close Count Summary screen. Each count group (tender type) is counted individually. Specific groups require additional information as determined by the home office. Select the tender type to be counted and then select the Count Selected option to display the tender group's count screen.

Figure 8-9 Close Count Summary Screen





Depending upon the configuration of your system and your store policy, the over/short amounts as shown above may not be displayed.

7. Enter each value as required in the focus bar and press **Enter**. The tender type you select, and your system's configuration determine the type of count you must perform. The following table shows Xstore base examples.

Table 8-2 Tender Count Screen Xstore Base Examples - Cash Drawer

Tender Count	Example	
Credit Card	The focus bar prompts to enter the Count and then the Amou	
(Totals Count)		



Cash (Denomination Count)

The focus bar prompts to enter the Count for each denomination. In the example below, the Fifty dollar denomination is being counted. Once Enter is pressed, the system highlights the next denomination in the count. The amount is calculated based on the quantity entered and displays a running total at the bottom of the screen.





Table 8-2 (Cont.) Tender Count Screen Xstore Base Examples - Cash Drawer

Tender Count

Example

Check (Totals Count)

The focus bar prompts to enter the Serial # and then the Amount. The system calculates the amount based on the quantity entered and displays a running total at the bottom of the screen.



Note:

A Totals Count prompts for a total number of the tender type and the total amount.

A Denomination Count requires that you specify the number of items (Count) and the value of each item in the tender group (Amount) that you selected.

Note:

The type of count is labeled on the upper left portion of the count screen view port. The tender type is identified in the upper right portion of the count screen view port.

8. Select **Next Group** to display the next count screen.

Note:

Select **Prior Group** to go back to the previous count screen.

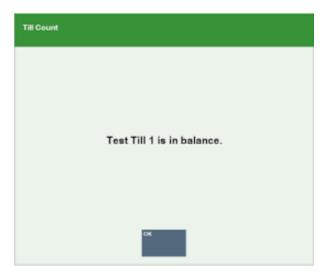
- 9. Repeat steps 6-7 until all tenders are counted. Select Summary to return to the Count Summary screen.
- **10.** Review the amounts. If the totals are correct, select the **Counting Complete** button.



Check the Over/Short column to see if your till is balanced with the system values for each tender type. To modify counts see Editing Tender Group Counts.

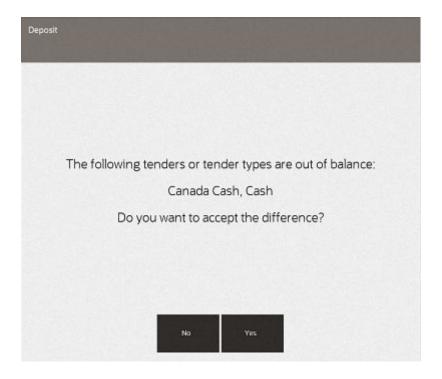
If the till is in balance, a confirmation message displays. Press **Enter** to continue the cash drawer close.

Figure 8-10 Till in Balance



11. If any tenders are out of balance-your counts do not match the system expected amounts-Xstore displays a list of tenders that are out of balance.

Figure 8-11 Tenders Out of Balance Prompt





 Select Yes to accept your counted amounts. If prompted, select a reason for the count discrepancy and/or type a comment about the discrepancy.

<OR>

- Select No to recount any tenders as needed. Oracle Retail Xstore Point of Service redisplays the Close Count screen where you can make your changes as needed. See Editing Tender Group Counts.
- Depending upon your system's configuration, you may be prompted with the suggested deposit amount.
 - Select Accept Deposit to confirm the amount to be deposited and go to step 12.
 - Select Change Deposit to enter an amount to be deposited:
 - You are prompted to enter the amount to be deposited.
 - Enter the amount and press Enter to continue the cash drawer close.



You can select the **Deposit Calculator** option to display a denomination count screen that can be used as a calculator-showing a running total at the bottom of the screen as you count the cash amount to be deposited.

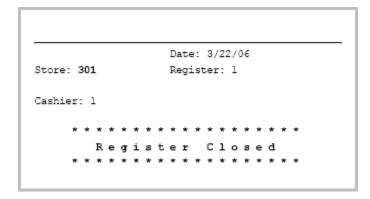
 The system may be configured to print a Closed Count receipt and a Cash Drawer Closed receipt.



Figure 8-12 End Count Deposit Receipt Sample



Figure 8-13 Close Receipt Sample



14. Close the physical cash drawer to complete the close process. This register is now closed as indicated by the Register indicator color change (from green to red).

Back Office Login

| Back Office Login | Clock In/Out | View Schedule | Change | Recipit | Continue | Continue

Figure 8-14 Back Office View - Register Closed

If configured, you can still access functions that do not require a till such as Clock In and Clock Out, Item Lookup, and View Timecard even though the register is closed for sale transactions.

Forcing a Register to Close

If register equipment fails for any reason and a register cannot be closed using the normal procedure, the Force Close option may be used. By forcing a register to close, despite equipment failure, the store closing procedure may then be started.

- 1. At the Back Office Main Menu, select **Open/Close Options** press **Enter**.
- 2. Select Force Close and press Enter.
 - Xstore Classic displays a list of any open registers (if no registers are still open, Xstore Classic displays a message).
- Select the register that you want to close from the list. Use the up and down arrow keys to go to the register you want to close and press Spacebar to select it. Press Enter to continue.

Xstore Classic displays a message indicating that the register has been forced to close.

Print Till Summary Receipt

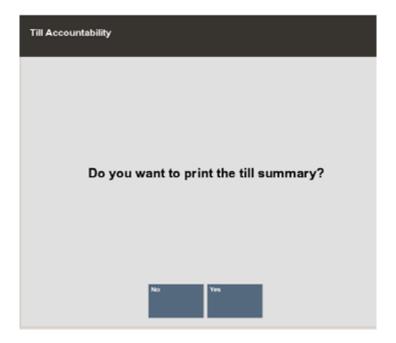
This option allows you to print a summary recorded during the last till count.

- 1. At the Back Office Main Menu, select **Open/Close** Options press **Enter**.
- Select Print Till Summary Receipt.



3. When prompted, select Yes to print the receipt. The system prints the till summary for the register to a receipt printer. The receipt includes a breakdown of the various tenders (quantity and amount), a configurable list of various transactions that occurred at the register (/paid out, returns, refunds, discounts, account setups, and so on, and the quantity and amount for each), and taxes.

Figure 8-15 Till Summary Receipt Prompt



Opening the Register

Opening the register is a process that can be quickly completed by managers or associates who have the proper security privileges. The process is highly configurable, and your process may be different from the instructions below. Every effort has been made to include notes or examples of additional steps that may be configured for your store.

The register open process depends upon whether your register is configured for a standard open and close process, or if it is configured for 24/7 processing.

- Standard Open process.
- 24/7 Store Environment trading open process.

Standard Open

After logging on at the Back Office (see Accessing the Back Office), select the Open/Close
Options from the Main Menu and then press Enter.



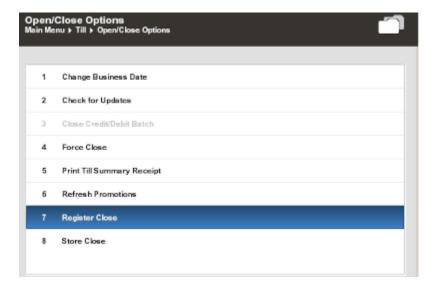
Touch-screen users tap the register status bar to open the register. The focus bar prompts for your employee ID and password. Enter the information when prompted. Proceed to step 3.

Figure 8-16 Back Office - Register Closed



2. Select the **Register Open** option and press **Enter**, or press the number associated with the menu option on the keyboard.

Figure 8-17 Open/Close Options - Register Close





The Register menu option toggles between open and close. If the available menu option is **Register Close**, the register is currently open. If the available menu option is **Register Open**, the register is currently closed.

- **3.** Xstore Classic prompts: Do you want to open this register? Press **Yes** to open this register.
 - Depending upon the configuration of your system, you may be prompted to perform an opening count. Refer to To Perform a Begin Count for procedural information.

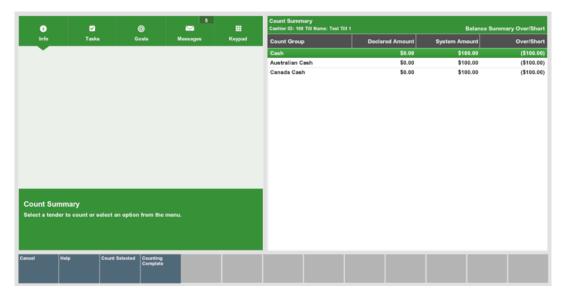
If your register has more than one cash drawer, you are prompted to select the drawer from a list of available cash drawers and attach the till before performing an opening count. Refer to Till Management for more information.

If you are not prompted to count the till, the register is opened at this time.

To Perform a Begin Count

1. After confirming that you want to open the register, the Count Summary screen displays, select the tender type to be counted and then select the **Count Selected** button to display the tender group's count screen.

Figure 8-18 Begin Count Summary Screen



2. Enter each value as required in the focus bar and press **Enter**. Xstore will highlight the next denomination in the list.



Depending upon the configuration of your system, you may be prompted to enter the total opening amount rather than prompted to count by denomination. See Table 8-1



Figure 8-19 Denominations Count - Cash



3. Select **Next Group** until all tenders are counted.



Select **Prior Group** to go back to the previous count screen.

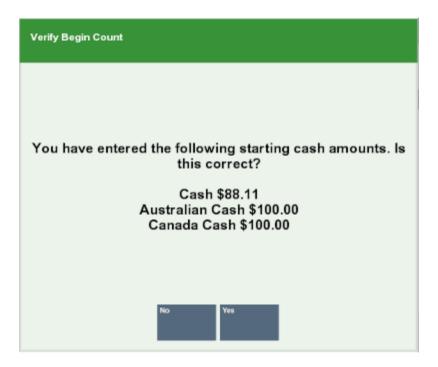
- 4. Repeat steps 2-3 until all tenders are counted and then select **Summary** to return to the Count Summary screen.
- 5. Review the amounts. If the totals are correct, select the **Counting Complete** button.

Note:

Check the Over/Short column to see if your till is balanced with the system values for each tender type.

6. If the starting cash amount matches, the system prompts to confirm the amount for all cash currencies you entered and opens the register after you acknowledge the system amount.:

Figure 8-20 Verify Begin Count Prompt

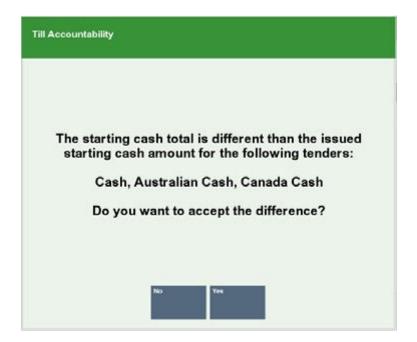


- Select Yes if the amount is correct.
- Select No to recount the starting amount.

If configured, the system prints a Begin Count receipt showing the amount of starting cash in the till and signature lines for the cashier and manager to sign confirming this open amount.

If the currency amounts do not match, the system displays a prompt to either recount the till or to accept the difference.

Figure 8-21 Recount or Accept Difference Prompt



Press Y to accept the amount you counted and continue opening the register. You are
prompted to enter/select the reason for the discrepancy between the counted amount
and the expected amount. You may be required to enter a comment and then press
Enter.

<OR>

Press N to recount the till.

If you counted the till from the Back Office, select the **Register** option to display the register screen. The register is now open and a till has been counted and attached to the current register. The system may print a receipt indicating the register number that is open and the cashier ID who is at the register.

Figure 8-22 Register Open Receipt



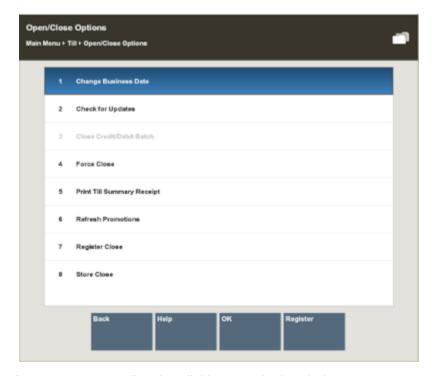
Cash Drawer Open

If your system is configured to use networked cash drawers, opening the register is done by opening the cash drawer. Any register's back office can be used to open the networked cash drawers. If there are no available networked cash drawers to open the Cash Drawer Open button is disabled.

To open the cash drawer:

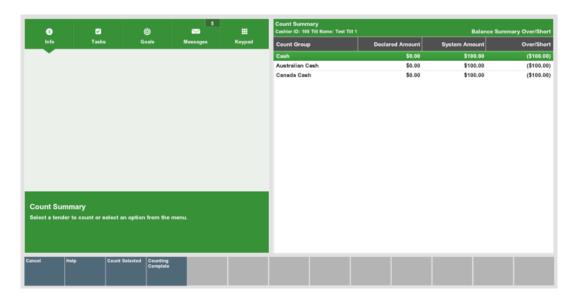
1. In the Back Office menu, select Open/Close Options.

Figure 8-23 Open/Close Options Menu



- 2. Select Cash Drawer Open. A list of available networked cash drawers opens.
- 3. Select the drawer to open.
- 4. Select **OK**. A confirmation prompt opens.
- 5. Select Yes. A list of tills opens.
- 6. Select the till to use.
- 7. Select **OK**.
- 8. The Count Summary screen displays, select the tender type to be counted and then select the **Count Selected** button to display the tender group's count screen.

Figure 8-24 Begin Count Summary Screen



Enter each value as required in the focus bar of the count screen and press Enter. Xstore will highlight the next denomination in the list.



Depending upon the configuration of your system, you may be prompted to enter the total opening amount rather than prompted to count by denomination. See Table 8-2.

✓ \$0.00 8 \$0.00 0.100000 0.250000 \$0.00 6 1.000000 \$0.00 5.000000 Five Dollar \$0.00 Ten Dollar 10.000000 \$0.00 20.000000 \$0.00 Fifty Dollar 50.000000 \$0.00 Hundred Dollar 100.000000 \$0.00 0 Half Dollar 0.500000 \$0.00

Figure 8-25 Denomination Count - Cash

- 10. Select **Next Group** to display the next count screen.
- 11. Repeat steps 9-10 until all tenders are counted and then select Summary to return to the Count Summary screen.

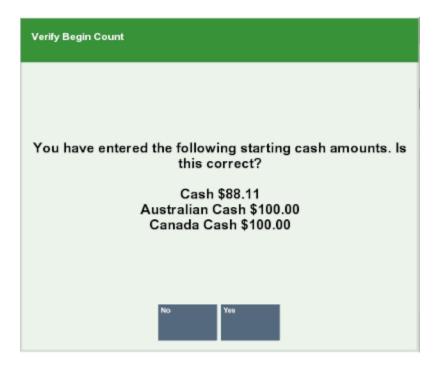
12. Review the amounts. If the totals are correct, select the **Counting Complete** button.



Check the Over/Short column to see if your till is balanced with the system values for each tender type. To modify counts see Editing Tender Group Counts.

13. If the starting cash amount matches, the system prompts to confirm the amount for all cash currencies you entered and opens the cash drawer after you acknowledge the system amount.

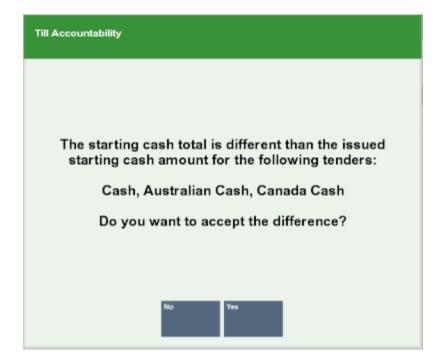
Figure 8-26 Verify Begin Count Prompt



If configured, the system prints a Begin Count receipt showing the amount of starting cash in the till and signature lines for the cashier and manager to sign confirming this open amount.

14. If the currency amounts do not match, the system displays a prompt to either recount the till or to accept the difference:

Figure 8-27 Starting Cash Difference Prompt



Press Y to accept the amount you counted and continue opening the cash drawer. You
are prompted to enter/select the reason for the discrepancy between the counted
amount and the expected amount. You may be required to enter a comment and then
press Enter.

<OR>

- Press N to recount the till.
- **15.** Open the till to associate with the Cash Drawer. See Open a Till- Cash Drawer in the *Oracle Retail Xstore Point of Service User Guide* for more information.
- 16. If you counted the till from the Back Office, select the **Register** option to display the register screen. The register is now open and a till has been counted and attached to the current register. The system may print a receipt indicating the register number that is open and the cashier ID who is at the register.

Changing Business Date

The **Change Business Date** option can be used in a non 24/7 store if the system is configured to prompt to enter the business date when opening the store. If you enter the business date, but you want to change it, prior to entering any opening counts, you can use that option to change the date.

The business date may be changed if a retailer may have incorrectly entered the business date during the store open process or in the event the retailer had to close and reopen the store in the middle of the day. The system automatically moves to the next date so the business date would not equal the system date.

To change the Business date:

1. At the Till menu, select **Change Business Date**, or press the number associated with the menu option on the keyboard.

2. Enter the date required.



9

Store Open and Close

Store Close

The store is closed to lock out certain business transaction functionality. The store close process clears daily data, accepts downloads from the home office, and prepares your store to open for a new business day. The store close is divided into multiple, individual processes. Oracle Retail Xstore Point of Service guides you through each step in the process.

Store Open

The store open process opens the store for the new business day. The store is opened to allow business transactions in the system. The store open process begins when an associate signs on for the first time after a store close is finished. Oracle Retail Xstore Point of Service guides you through each step in the process.

This chapter covers the following topics:

- Closing the Store
- Opening the Store
- Calling the Update Service
- Manually Refresh Promotions

Closing the Store

Prerequisites: To begin the store close, all the tills and registers must be closed for the business date and all associates should be signed off, except for the closing associate and the till open for that register. The store bank must be counted and reconciled.

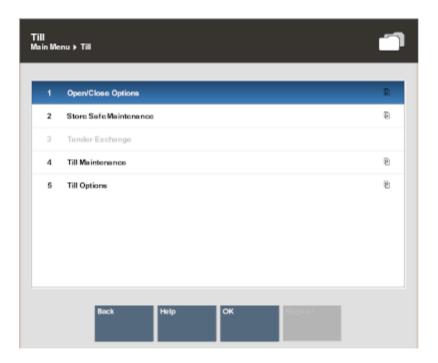
The store close function is highly configurable, and your process may be different from the instructions below. Every effort has been made to include notes or examples of additional steps that may be configured for your store.



If your store has a lead register where the database is hosted, the lead register must be the last register closed. If you attempt to close the lead register before all other registers are closed, the system prompts you to close the other registers before closing the lead register.

After logging into the Back Office, (see Accessing the Back Office), select the Open/Close
 Options menu option and press Enter.

Figure 9-1 Back Office Main Menu - Open/Close Options



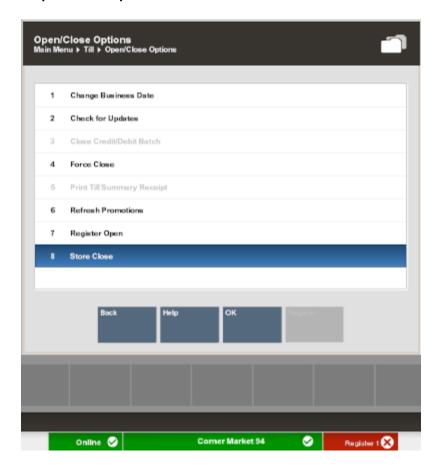
Store Open and Store Close activities are controlled by user security. An employee must have the proper security privileges to open and close the store.

Note:

You can also press the number associated with the menu option on the keyboard to access the open and close functions.

2. At the Open/Close Options Menu, select the **Store Close** option and select **OK**.

Figure 9-2 Open/Close Options - Store Close



The **Register Close** and **Store Close** menu options toggle between open and close. In Figure 9-2 above, note that the register menu option is **Register Open**. This indicates that all registers are closed, and you can begin closing the store. The **Store Close** option tells you that the store is currently open.

- The system prompts: Do you want to close this store? Select Yes to begin the store close process.
- 4. Oracle Retail Xstore Point of Service verifies that all registers are closed. If any registers are still open, the system displays a list of open registers and prompts you to close each register before the store close process can continue.
 - Refer to chapter Register Open and Close, for more information about closing the register.
- 5. Oracle Retail Xstore Point of Service searches for and lists any transactions created on the current business date that were suspended and not subsequently resumed and completed or cancelled. If any suspended transactions are found, the system displays a list showing the suspended transactions.

You have the following options:

Press **Enter** (Continue) to automatically cancel all listed transactions and continue with the store close process (step 6. below).



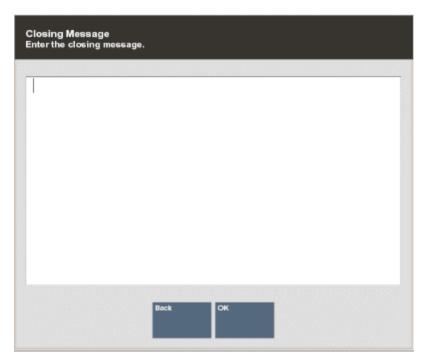
<OR>

 Press Esc (Back) to cancel the store close process and reconcile the suspended transactions per your store policy.

In addition, the system may also list any pending orders that require attention. The associate performing the store close can either cancel the store close process or allow Oracle Retail Xstore Point of Service to continue with the store close. The pending orders retain the same status and are not changed in any way by this notification prompt.

- 6. If prompted, select the bank or institution for the bank deposit and press Enter.
- 7. Depending upon the configuration of your system, you may be prompted to enter a message that displays when the store is opened for the next business day. If prompted, type a message and press Enter.

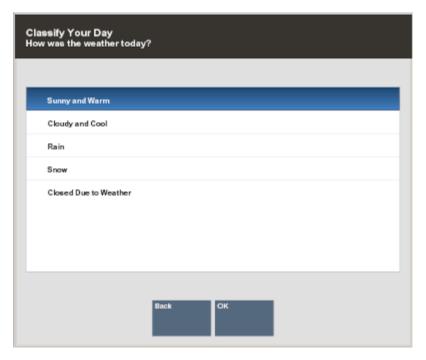
Figure 9-3 Closing Message Prompt



8. Depending upon your system's configuration, you may be prompted to respond to a store closing question. If prompted, select an answer to the question and press **Enter**.



Figure 9-4 Store Closing Question Prompt



9. Depending upon your system's configuration, you may be prompted with other messages concerning the status of various functions within the store. For example, you may be notified that a cycle count for inventory is due or that items are ready to be received.

Acknowledge these messages by pressing **Enter** to continue with the store close process.

10. If configured, you may be prompted to count the amount to be deposited in the store safe at the Store Safe Deposit Count screen. If prompted, count the tenders for deposit and select the Done Counting option when you are finished. Follow instructions for a Till Audit.

If there is a difference between your count and the amount that the system expected, a message is displayed. You may return to the Count Summary screen and make changes or accept the difference.

When the counting is complete, a Confirm Safe Deposit prompt displays. Select yes, the system prints deposit receipts for your records.

11. If prompted, press **Enter** to begin the nightly close process. Some events that occur during a nightly close are configurable. For example, certain reports may be generated at every closing.

From this point on, no user intervention is required and the store closing process begins. The Message indicator on the status bar may display information about the process as it is occurring.



Depending upon your store policy, you may have access to some Back Office functions while the store is closed.

The system prints receipts as required by your system configuration and store policy.



Figure 9-5 Store Safe Deposit Receipt

	الأعمل لاعادياه المستحد الايانا المستحدد الما
Count Type: BANK DEPOSIT	
Till ID: STOREBANK	
Tender	
Check	
Declared Amount	50.00
System Total	50.00
Difference	0.00
Cash	
Declared Amount	767.07
System Total	767.07
Difference	0.00
US Traveler's Check	
Declared Amount	0.00
System Total	0.00
Difference	0.00
Total Declared Amount	817.07
Local Currency	
Total Cash Amount	767.07
Total Cash Deposit	167.07
Cash Remained In Till	600.00
Total Cash Pickup	25.00
Aruban Guilder	
Exchange Rate	1.77
Foreign Amount	0.00
Converted Amount	0.00



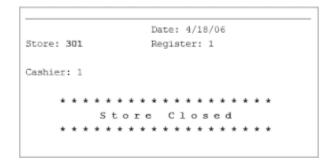
Exchange Rate 117.28 Foreign Amount 0.00 Converted Amount 0.00 Mexican Peso Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Mexican Traveler's Check Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Converted Amount 0.00 Converted Amount 0.00 Employee's Signature
Converted Amount 0.00 Mexican Peso Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Mexican Traveler's Check Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Converted Amount 0.00 Employee's Signature
Mexican Peso Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Mexican Traveler's Check Exchange Rate 10.74 Foreign Amount 0.00 Converted Amount 0.00 Employee's Signature
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Foreign Amount 0.00 Converted Amount 0.00 Employee's Signature
Foreign Amount 0.00 Converted Amount 0.00 Employee's Signature
Converted Amount 0.00 Employee's Signature
35
35
Manager's Signature
x

Figure 9-6 Deposit Receipt Sample

30500 Bruce Industrial Pkwy Solon, OH 44139 440-498-4414 Date: 3/22/06 Ticket: 34 Store: 301 Register: 1 Cashier: 1 Session ID: Total Cash Deposit 167.07 Aruban Guilder 0.00 Canadian Cash 0.00 Canadian Traveler's Check 0.00 Check 50.00 0.00 Mexican Peso 0.00 0.00 Mexican Traveler's Check US Traveler's Check 0.00 217.07 Total Deposit Amount



Figure 9-7 Store Close Receipt



The closed store status is indicated by the color change in the store status area of the screen.

Figure 9-8 Back Office - Store Closed Status



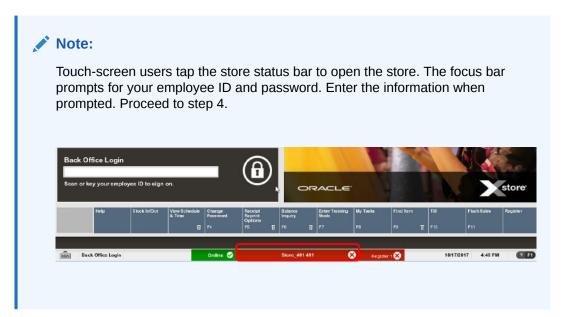
Opening the Store

The store open process is performed on only one register. The store open procedure signals that the store is open to all registers. Once the store is open, sales cannot be rung until the register is opened and a till is counted for the register.

During the store open process, the system may also list any pending orders that require attention. Once the store is open, the associate can take any action as needed on the orders.

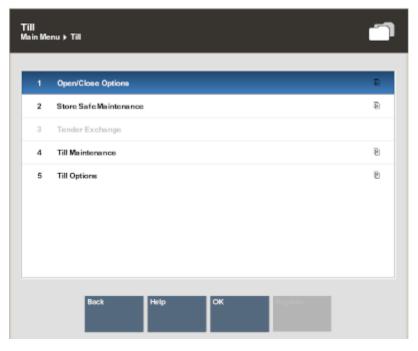
1. At the Back Office Login screen, log in with your user name and password.





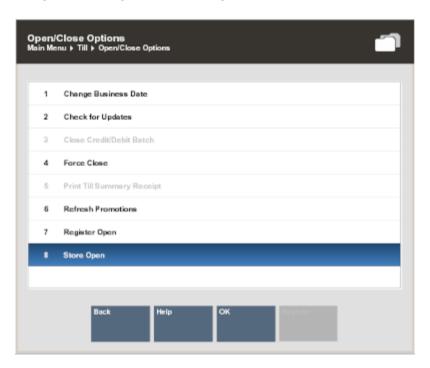
The Back Office Main Menu displays. Select the Open/Close Options menu option and press Enter.

Figure 9-9 Back Office - Open/Close Options



3. At the Open/Close Options menu, select the **Store Open** option and select **OK**.

Figure 9-10 Open/Close Options - Store Open



Note:

The **Register Open** and **Store Open** menu options toggle between open and close. The Store Open menu option indicates that this store is currently closed. The Register Open menu option indicates that this register is also closed.

- **4.** The system prompts: Do you want to open this store? Select Yes to continue with the store open process.
- If prompted to confirm the business date, verify the default date shown is correct (today's date) and press Enter.

Figure 9-11 Business Date Prompt



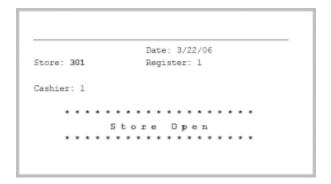
Note:

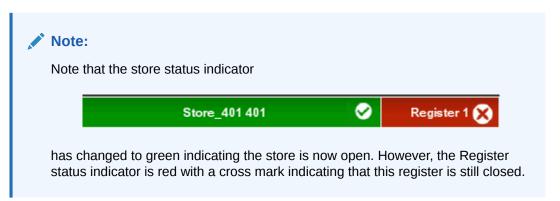
If this date is incorrect, enter the new business date at the prompt. Oracle Retail Xstore Point of Service prompts you to confirm the date you entered.

This function is controlled by security.

- 6. Oracle Retail Xstore Point of Service displays a prompt showing the date the store has been opened for. Press **Enter** for Ok to continue the store open process.
- 7. Depending upon the configuration of your system, you may be prompted with other messages concerning the status of various functions within the store. If prompted, acknowledge these messages to continue with the store open process.
 - For example, you may be notified that a cycle count for inventory is due or that items are ready to be received.
- 8. A message that was entered during the store close may be displayed. If displayed, press **Enter** to acknowledge this message and continue with the store open process.
- 9. If prompted, enter the starting cash amount for the store safe. Refer to Store Safe Maintenance for more information about opening the store safe.
- **10.** The system may print a store open receipt for your records.

Figure 9-12 Store Open Receipt





11. The system prompts: Do you want to open this register? Select **Yes** to open the register. Refer to Register Open and Close for more information about opening the register.

The store and register are opened for the new business day.

Note:

If you select ${f No}$ at the Open Register prompt, the system returns to the Open/Close Options menu.

Once the store is open, sales cannot be rung until the register is opened and a till is counted for the register.

Calling the Update Service

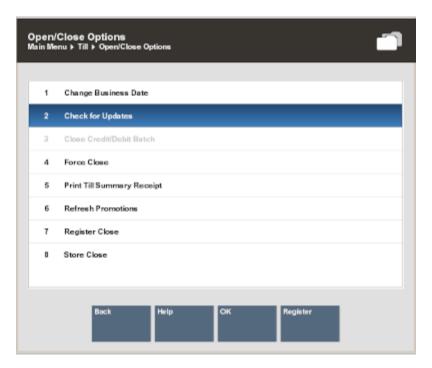
Note:

This process is controlled by user security and is only available for authorized users.

The Check for Updates process allows Oracle Retail Xstore Point of Service to request the download manifest on demand. This option provides the ability to bypass the scheduler normally run during the store close, and to initiate the download manifest when called.

- 1. Select the Back Office option and log in with your user name and password.
- 2. The Back Office Main Menu displays. Select the **Check for Updates** menu option and press **Enter**.

Figure 9-13 Check for Updates Menu Option



3. The system prompts: Xstore has requested updates. Press **Enter** to confirm.



Some system updates may not take immediate effect in Oracle Retail Xstore Point of Service.

Manually Refresh Promotions

Typically a promotion is updated with new information during a register restart. Use this process to update new promotions that are cached without having to restart that register, such as in the middle of the day.

Note:

Applies to registers only and you would need to perform this action on each register to update its cache for promotions.

To refresh the promotion cache for a register:

- In the Back Office menu, select Open/Close Options.
- 2. Select Refresh Promotions.
- 3. Oracle Retail Xstore Point of Service displays a confirmation prompt: Are you sure you want to refresh promotions? This may take several minutes.
- 4. Press **Y** to continue. A progress bar is displayed until the update is complete.

Note:

Pressing ${\bf N}$ at the Refresh Promotions confirmation prompt cancels the refresh process and returns you to the Open/Close Options menu.

5. When the update is complete, a prompt is displayed: "Promotions have been refreshed as of (time and day)." Select **OK** to exit.



10

24/7 Store Environment

A store can function 24 hours a day and seven days a week.

If your system is configured to support a 24—hour store environment, the store will perform a rolling close on registers. Each register will be rolled over to the next retail period (business day) one by one; always keeping at least one register available for use.

A retail period is the period in which the retailer defines as their store hours (for example, 12:00 am - 11:59 pm).

A retail session is defined as the time in which a register is opened until it's closed. Multiple retail sessions can occur within a retail period.

The 24—hour store environment is supported for both register accountability and till accountability. Register accountability is where a till is assigned to a register and can be used by any cashier that uses the register. Till accountability is where a till is assigned to a specific cashier. The assigned till can be attached to any register the cashier may work on during the day.

Deferred cash management allows the retailer to open a store on the next business day without reconciling, closing the store, or ending the retail period. These processes have been separated so they can be completed later.

This chapter covers the following topics:

- Store Opening
- Daily 24/7 Flows
- Rolling Close
- Store Closure
- System Updates

Store Opening

Full store opening is usually only done with the first initial opening of the store. It is performed on only one register. The store open procedure signals that the store is open to all registers. See Opening the Store for more information.

Once the store is open, sales cannot be rung until the register is opened and a till is counted for the register.

Daily 24/7 Flows

For systems using 24/7 trading, the register open process must be performed on each register every day. Depending upon the configuration of your system and the time that the register is opened, the system may prompt you to open the register for the previous day or the next day.

You have different options to configure the system about the desired process in the 24-hour environment. During the 24-hour flow, the system may ask the cashier to re-open the register

during the close register process automatically. Alternatively, the register is not opened automatically, which would require the cashier to log in to open the register.

Depending on your system's configuration, the float can be configured so:

- the cashier is prompted to enter the float amount
- the cashier starts with the pre-defined float
- the remaining cash balance on the register being carried over as the new float amount
- the remaining cash currencies being adjusted to the approximate default, known as the Float Balance

Once the float has been defined, the register is open, and the new retail session has begun.

After an open register is approaching the end of a retail period, Warning Messages are displayed to encourage the closing of the register and to move to the next retail period. You can continue to perform transactions on the register until the end of a configurable grace period. At the end of the grace period, you must close the register. This ensures that all the registers are moved forward to the next retail period.

The rolling close process is separated from the register reconciliation process in a register accountability configuration. This means that register reconciliation is not required before closing a register or retail period.

If the register is configured to open automatically after the Register/Till Close process without user interaction, you may be prompted to enter a new amount, or a new till is inserted into the drawer with a pre-determined float amount.

Use the following steps to complete a full daily cycle:

- Register/Till Open
- · Reconcile Register/Till
- Warning Messages
- Register/Till Close
- New Business Period
- Define Float

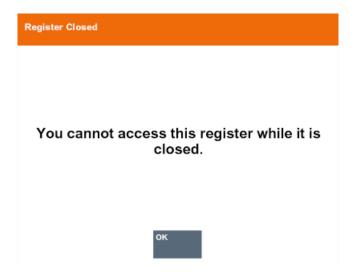
Register/Till Open

To open a register that is configured for 24/7 trading, follow these steps:

 When you attempt to log in to the system, Xstore Classic determines the status of the register and store. If the register status is closed, a Register Closed message displays if configured to do so. Press OK to close the message.

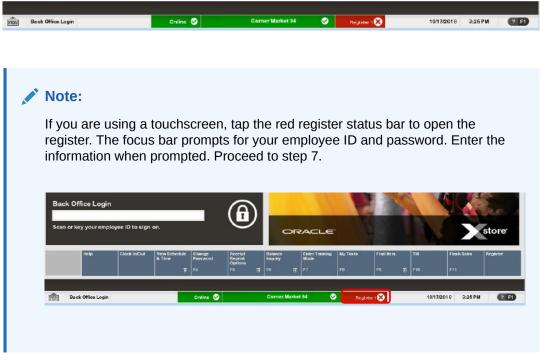


Figure 10-1 No Access - Register Closed



The red register indicator on the status bar also shows that the register is closed.

Figure 10-2 Status Bar - Register Closed



Select the Back Office option on the Register menu to open the register from the Back Office Main Menu.

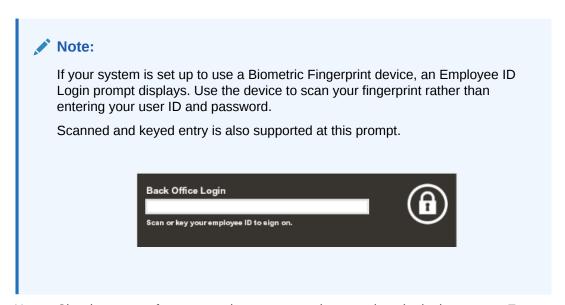


Access to the back office functions is controlled by security levels. You must have the correct security privileges to access the Back Office.

3. Xstore Classic prompts for your employee ID to log in to the back office. Enter your employee ID and then press **Enter**.

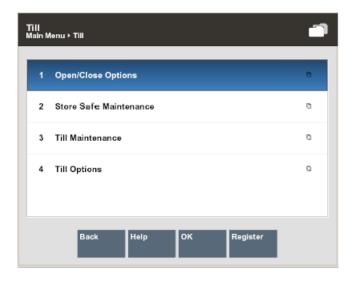
Figure 10-3 Back Office Login





- **4.** Xstore Classic prompts for your employee password to complete the login process. Enter your employee password and then press **Enter**.
- At the Back Office Main Menu, select Till and then the Open/Close Options option and press Enter, or press the number associated with the menu option on the keyboard to display the Open/Close Options menu.

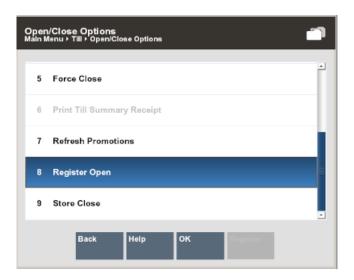
Figure 10-4 Till Menu - Open/Close Options





6. At the Open/Close Options menu, select the **Register Open** option and press **Enter**, or press the number associated with the menu option on the keyboard.

Figure 10-5 Open/Close Options - Register Open

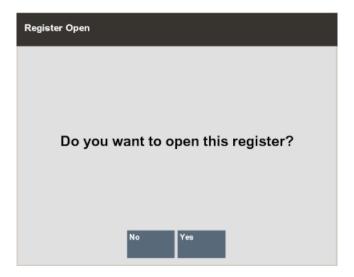


Note:

The Register menu option toggles between Open and Close. If the available menu option is **Register Close**, the register is currently open. If the available menu option is **Register Open**, the register is currently closed.

7. Xstore Classic prompts: Do you want to open this register? Press **Yes** to confirm that you want to open this register.

Figure 10-6 Register Open Prompt







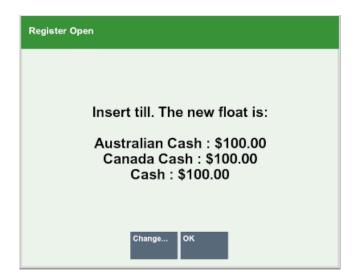
The following prompts are optional depending on your configuration:

 If your register has more than one cash drawer, you are prompted to select the drawer from a list of available cash drawers.



- The system may be configured to print a Register Open receipt.
- 8. Depending upon your system configuration, there are different float options when opening the till:
 - For example, if Prompt for Float is configured, all money is removed during close. A new till is inserted and counted during open. You are required to enter the float value.
 - If Pre-defined Float is configured, all money is removed during close. A new till is inserted during open but not counted. You are prompted to insert the till. The float amount of the till is displayed.

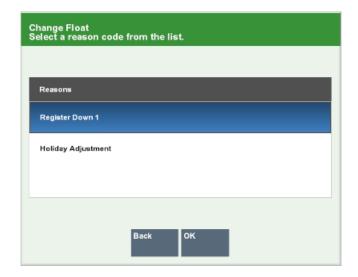
Figure 10-7 Pre-defined Float Amount



- a. Press **OK** to confirm the float amount.
- Press Change Float to enter a new float amount for the till.
 You are prompted for a reason.



Figure 10-8 Change Float



Select the reason and press **OK**.

You are prompted to enter a comment.

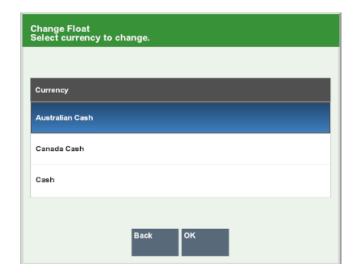
Figure 10-9 Add Comment



If necessary, enter additional comments and press **OK**.

Select a currency to change.

Figure 10-10 Change Float Select Currency



Enter the new amount in the **Change Float Amount** field.

Figure 10-11 Change Float Amount



Press the **Enter** button.

Click **Yes** to confirm the new amount. Return to the Insert Till screen.

If necessary, click **Change** to repeat these steps for a different currency.

- If the Carried Over Float Amount is configured, all cash is left in the drawer and you are prompted to remove all non-cash tenders (that is, checks, traveler's checks and so on). During the register open process, the end balance of the register during the register close process is carried over to the next retail period as the new float amount. You are not prompted to count the drawer at register open.
- If Float Balance is configured, during the register close process, you are prompted to
 perform a cash pickup to skim the till to match the approximate float amount. You are
 also prompted to remove all non-cash tenders (that is, checks, traveler's checks and
 so on).

If there are suspended transactions from the previous retail period, the transactions are displayed. Press **OK** to cancel these transactions.



You can configure the time period to look back when searching for suspended transactions. By default, all suspended transactions older than 12 hours are cancelled.

You can start your sales transactions as the new retail session has begun.

Reconcile Register/Till

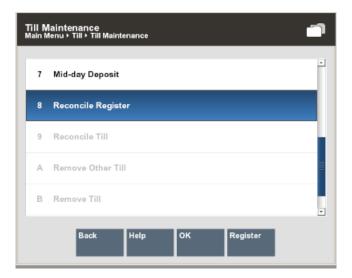
Register/Till reconciliation is performed separately from the Register/Till Close process and is used to count drawers after the register is closed. It is not necessary to reconcile before the register is opened again and can be performed later.

Reconcile Register is used when in Register Accountability mode and Reconcile Till when in Till Accountability mode.

In a register accountability configuration, it is not mandatory to complete register reconciliation before closing a register or business period. To begin the register reconciliation process, at least one register must be closed.

 At the Back Office Main Menu, select Till Maintenance and press Reconcile Register/ Till.

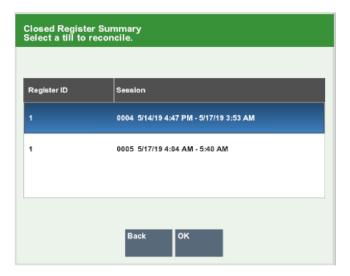




The Closed Register Summary list displays.



Figure 10-13 Closed Register Summary



2. Select a till to reconcile. Each one is counted individually.

Figure 10-14 Reconcile Register

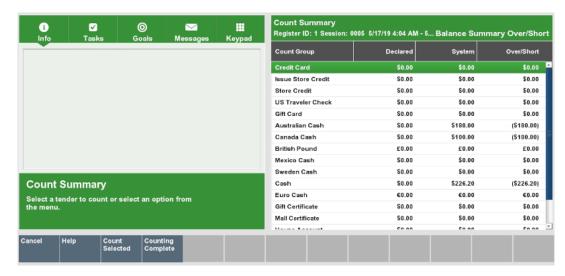


Select **Yes** to confirm the correct register is selected.

- All available tender types are displayed in the Count Summary screen, with the following amounts.
 - **Declared Amount:** The declared amount is the amount you enter in the Denomination Count screen.
 - System Amount: The system amount is the expected amount from the system.
 - Over/Short Amount: The over/short amount shows the difference between system and declared amount.



Figure 10-15 Count Summary



- 4. You are prompted to select a tender type for the till reconcile.
- 5. Select a tender type and press **Select Count**.
- 6. Depending on the configuration of the selected tender type, the displayed screens vary.
 - a. The Denomination Count screen appears.

Denomination Count 0 0 ⋖ ... Australian Cast Register ID: 1 Keypa 0005 5/17/19 4:04 AM - 5:40 AM 8 Amount \$0.00 Ten Cent 0.1 \$0.00 6 0.2 Twenty Cent \$0.00 Fifty Cent 0.5 \$0.00 Dollar \$0.00 Two Dollar \$0.00 Five Dollar \$0.00 0 Ten Dolla 10 \$0.00 Total **Enter Counts** \$0.00 nation and enter the quantity for Select a denomination Australian Cash.

Figure 10-16 Denomination Count

- You are prompted to select a denomination and enter the quantity.
- Select a denomination. Enter the quantity and press **Confirm Entry**. The amount for the denomination and the total amount is displayed on the Sales Display Panel.

0 ✓ *** Australian Casl 0005 5/17/19 4:04 AM - 5:40 AM Fifty Cent Dollar \$0.00 Two Dollar Five Dollar \$0.00 Ten Dollar Twenty Dolla Fifty Dolla Total **Enter Counts** \$180.00

Figure 10-17 Denomination Count After Entry

- Repeat this process for all available denominations.
- After you have entered all denominations for the tender type, press **Complete**. The system returns to the Count Summary.
- b. If no denominations are configured, the Total Count screen appears.

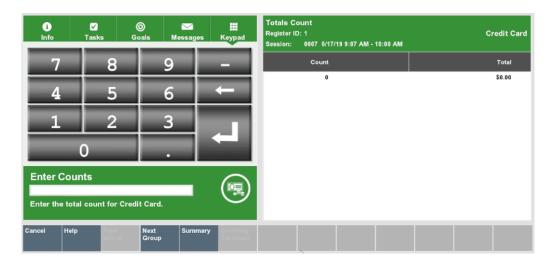


Figure 10-18 Totals Count Screen

- You are prompted to enter the total count for the selected tender type.
- Enter the total count and press Confirm Entry. The count is displayed on the Sales Display Panel.
- You are prompted for the total amount of the selected tender type.
- Enter the total amount and press **Confirm Amount**. The total amount is displayed on the Sales Display Panel.
- Then select Complete. The system returns to the Count Summary.
- c. If the Check tender type is selected to count, the Totals Count screen is displayed.

Figure 10-19 Check Tender Type



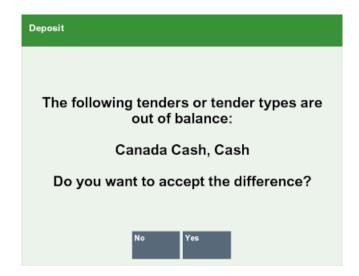
- You are prompted to enter the serial number for the tender type.
- Enter the serial number and press **Confirm Entry**.
- You are prompted for the amount of the selected tender type.
- Enter the amount and press **Confirm Amount**. The serial number and the entered amount are displayed on the Sales Display Panel.
- Then press Complete. The system returns to the Count Summary.



Use the **Remove Count** button to remove an entered count from the Sales Display Panel.

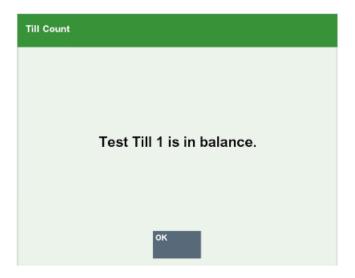
- **7.** Depending on whether or not your till is out of balance the displayed message varies.
 - **a. Out of balance:** If tender types are out of balance, you are prompted to accept the difference.

Figure 10-20 Out of Balance Example



- Yes accept the difference and close register.
 You are prompted for the reason. Select the reason and press OK.
 You can also add additional comments. Enter a comment and press OK.
- No repeat till count again.
- **b. In balance:** If all entered tender types are in balance, an Information prompt "Till is in balance" is shown.

Figure 10-21 Till in Balance



Press **OK** to close the Information prompt.

8. The register/till is reconciled.

Once all the registers are reconciled within a retail period, you can perform End Retail Period.



Warning Messages

Warning messages inform you that the end of retail period is approaching, and you should start the Register/Till Close process. The default time frame for the 24/7 rolling close functionality is 24 hours (but this can be configured). A grace period allows you to close the register within a configurable gap. Once the grace period has ended, you must close the register and move to the next retail period. The following messages are displayed.

By default, a warning message is displayed one hour before the end of the retail period.
 This message appears at the beginning of a transaction, every 10 minutes until the register close process has been started.



The time frame for the warning messages is configurable.

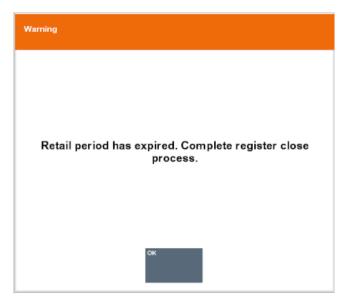
Figure 10-22 End of Retail Period Approaching Warning



2. When the configured end of retail period time has passed, another message is displayed on each register. The message informs you that the retail period has expired and that you must close the register.



Figure 10-23 Retail Period Expired



- 3. If you try to open a register within the warning or grace period (two hours by default), you are prompted if you want to change to the next retail period, or if you want to open the register within the current retail period.
 - Select Next to open the register in the next available retail period.



The register is closed and moved to the next retail period. You cannot reopen the previous retail period.

- Select Current to open the register within the current retail period.
- 4. After the configured store hours' time frame and the grace period have passed, all registers that have not been moved to the next retail period are locked. You cannot start new transactions.

You receive a warning message that you cannot start new transactions within the current retail period. You must close and open the register again to start a new transaction.



Figure 10-24 No New Transactions



Register/Till Close

Rolling Close must be configured in order to remove the Count Process from the Register Close. Close each individual register one at a time manually without the need for till reconciliation. Count the drawer, denominations, and if required open the register again.

The register close process must be performed on each opened register for it to be rolled over into the next day.



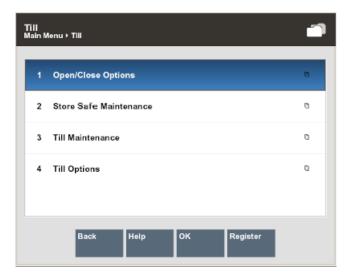
Near the end of day, (that is, close to or after the required close time), warning messages will appear on remaining open registers. If a register continues to stay open past the required close time, the register will eventually prevent the user from utilizing the register until it is closed and reopened for the next day. See Warning Messages.

To close a register for the retail session:

- From the register to be closed, select the Back Office option on the menu. Follow any prompts to log in to the Back Office as required.
- 2. At the Till menu, use the up and down arrow keys to select **Open/ Close Options** and press **Enter**, or press the number associated with the menu option on the keyboard.

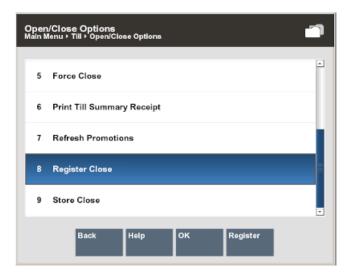


Figure 10-25 Till - Open/Close Options



 Oracle Point of Service displays the Open/Close Options menu. Select the Register Close option and press Enter, or press the number associated with the menu option on the keyboard.

Figure 10-26 Open/Close Options - Register Close



Note:

Note that the Register option toggles between Open and Close. If the option is **Register Close**, the register is currently open. If the option is **Register Open**, the register is currently closed.

4. Xstore Classic displays a confirmation prompt: Do you want to close this register? Press **Yes** to close the register. If the message is not configured, continue with step 5.

Figure 10-27 Close Register





You will need sufficient security privileges to close the register.

Note:

Pressing **No** at the Register Close confirmation prompt cancels the register close process and returns you to the Open/Close Options menu.

The cash drawer opens.

- 5. Depending upon the configuration of your system, you may be prompted to either remove all non-cash tenders from the till or remove all the till contents. Follow the instructions on the screen, then click **OK** to continue.
 - For example, if Prompt for Float or Pre-defined Float is configured, all money is removed during close.

Figure 10-28 Remove Till Prompt



If Carried Over Float Amount is configured, all cash is left in the drawer. You are
prompted to remove all tenders, except for the default cash tenders (that is, checks,
traveler's checks and so on). You are informed that the remaining balance will be the
new float amount for the next retail period. You are not prompted to count the drawer.

Remove the corresponding tenders. Press **OK** to close the message.

 If Float Balance is configured, during the register close process, you are prompted to perform a cash pickup to bring the float down to match the approximate default float amount.

You are prompted to remove all non-cash tenders from the cash drawer (that is, checks, traveler's checks, and so on), and the excess amount above the configured threshold float. You are informed that the remaining tenders are adjusted to the approximate default float amount.

Remove all necessary tenders. Press **OK** to close the message.

- a. Change the suggested amount or confirm the suggested amount with **Enter**.
- **b.** Move the money to the cash deposit bag or safe.



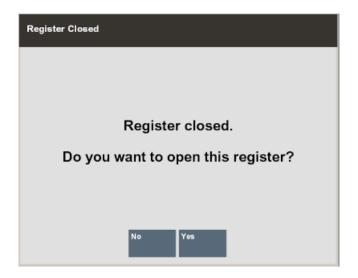
If the till amount needed to be picked up, is less than or equal to the configured float amount, no cash pickup is needed, and this step is omitted.

If multiple currencies are configured, this step is repeated until all float currencies have been completed.

- The system may be configured to print a Closed Count receipt and a Register Closed receipt.
 - Close the cash drawer and the system closes the register.
- After the register close is complete, you may be prompted whether to re-open the register.



Figure 10-29 Register Open Prompt



- Click No to keep the register closed.
- Click Yes to re-open the register.

New Business Period

The processes that typically happen behind the scenes during a traditional store close process happens when the first register is opened in a new retail period.

Define Float

How the float is handled when opening/closing a register can be configured in one of the following ways:

- Prompt for Float
- Pre-defined Float
- Carried Over Float Amount
- Float Balance

Prompt for Float

If the function Prompt for Float is enabled, all money is removed during close. A new till is inserted and counted during the register open process. The value of the float is entered.

At the register close you are prompted to remove the till, but no counting of the drawer is done at this time.

Pre-defined Float

All money is removed during close, but you are not prompted to count the drawer. A new till is inserted during open, but not counted.

During the register open process, you are prompted to insert a new till into the drawer which includes a pre-configured till amount. There is the option to Change Float if required.

Carried Over Float Amount

All cash is left in the drawer, but you are prompted to remove all non-cash tenders such as checks. The balance of the register amount during register close will carry over to the next business period as the new float amount.

During the register open process, the end balance of the register during the register close process is carried over to the next retail period as the new float amount. You are not prompted to count the drawer.

Float Balance

During the register close process, you are prompted to perform a pickup of the excess money above the configured float amount. During close, enough money is removed to bring the float down to the approximate default float. The prompt 'Remaining currencies will be adjusted to the approximate default float' is shown.

You are not prompted to count the drawer at register open.

Rolling Close

The register close process must be performed on each opened register for it to be rolled over into the next day.

Close each individual register one at a time manually without the need for till reconciliation. See Register/Till Close.

All registers and tills must be closed for the business period(s) in order to complete End Retail Period process.

End Retail Period

End Retail Period is a Back Office menu option that is required for 24—hour trading. It is initiated after all the tills have been counted using the Reconcile Register or Reconcile Till menu options. See Reconcile Register/Till. The store safe is counted during this process and the deposits confirmed. The End of Retail Period can be deferred to a later date.

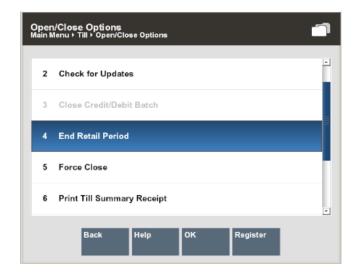
The end of retail period process is needed to close a business date after the business period has closed and till reconciliation has completed. The End Retail Period process closes the books on the business date.

To end a retail period:

Select End Retail Period from the Open/Close Options Back Office screen.



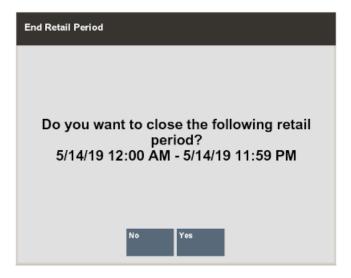
Figure 10-30 End Retail Period



The business periods are listed in chronological order by date.

- 2. Select the business period from a list of reconciled business periods and click **OK**.
- 3. The prompt "Do you want to close the following retail period? is displayed.

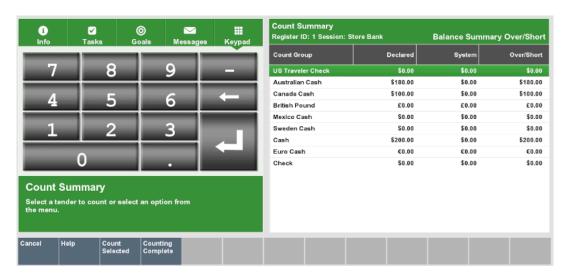
Figure 10-31 Close Retail Period



Select Yes.

4. The Store Safe Deposit Count Summary and Count Denomination screens follow. Select a tender and enter the amount by denomination.

Figure 10-32 Safe Deposit Summary



5. When all amounts have been entered for the required tenders, select **Counting Complete**. The Confirm Safe Deposit screen confirms the bank deposit amounts.

Figure 10-33 Confirm Safe Deposit

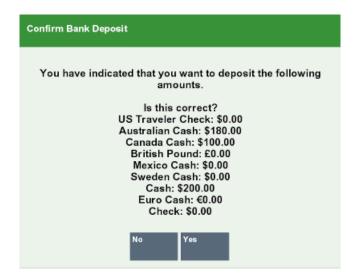
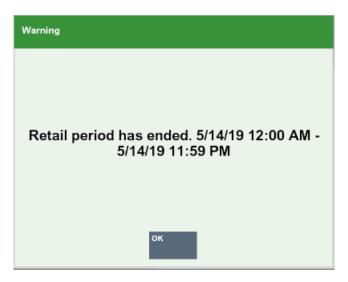


Figure 10-34 Retail Period Ended Prompt



- An End Retail Period message is displayed: "Retail period has ended. <date/time> <date/ time>". Select OK to continue.
- 7. Once the business period is closed, the user is returned to the Xstore Home screen.

Once the end of retail period has been processed, the period cannot be re-opened, and no further action can be performed.

Store Closure

Full store closure is usually only done when closing/shutting down a store.

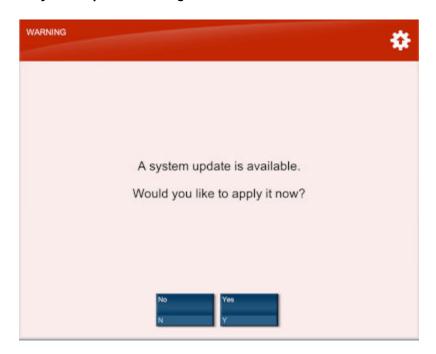
See Closing the Store for more information.

System Updates

Data updates are run automatically in the background while the system is running. When system updates require the application to be temporarily shut down, you are prompted when entering the Back Office at the end of a transaction.



Figure 10-35 System Update Warning



You can delay the system updates for a configurable grace period, so you are not forced to perform the updates immediately if you need time to prepare for them.

At the end of the grace period, there is a configurable time frame in which no new transactions can be started, but existing transactions will be completed. Then, the system updates are applied automatically.



Till Management

There are two types of till management: Register Accountability and Till Accountability. Register Accountability is the default system mode and is used unless the system is configured to use Till Accountability.

Register Accountability: A till is assigned to a register and can be used by any cashier that uses the register. The first associate who signs on to the register is responsible for opening the till. The associate is then required to count the drawer. This process assigns the drawer to the current register.

Alternatively, the till can be assigned to networked cash drawers.

Depending upon your store policy, the cashier enters the total amount of cash in the till or enters the quantity of each cash denomination. If a float amount (a configurable value) has been left in the till, the system calculates the difference between the float amount and the actual opening amount entered, and if there is a difference, allows the cashier to recount the till or accept the new amount.

Till Accountability: A till is assigned to a specific cashier. The assigned till can be attached to any register the cashier may work on during the day. The cashier must count the assigned till and then attach the till to a cash drawer/register before ringing transactions. The system can be configured to allow the cashier to enter a total amount counted, or to count by denomination. For denomination counts, the cashier counts and enters each denomination separately and each count is saved into the system.

At the end of the cashier's shift, the cashier must count and return the assigned till to the cash management office for reconciliation. This process transfers responsibility for the assigned till back to the cash manager.

Till Accountability also allows Dual Cash Drawer functionality, in which one register can use two separate cash drawers. This allows two cashiers to share a single POS register while keeping their tills separate.



Refer to the *Oracle Retail Xstore Point of Service User Guide* for detailed information about counting tills.

This chapter contains the following sections:

- Till Accountability Process
- Accessing Back Office Till Management Functions
- About Till Options
- About Till Maintenance
- Register Accountability Mode Functions
- Till Accountability Mode Only Functions

Till Accountability Process

The till accountability process follows a sequence of steps that require till counts whenever the till is moved or given to another person. These steps provide additional checks and balances each time the status of any till changes.

Till Accountability Till Start Manager Assign/Issue Tills Open Store Bank Count Tills Associate Log In to Register Attach & Count Till Ring Sales Register Till End Manager Mark Till as Till Available for Reassignment Return Till Manager To Manager Reconcile Till Associate End Count and Remove Till

Figure 11-1 Till Accountability Process

Till Start

- Manager opens and counts the store safe.
- Manager assigns/issues tills to associates and confirms the starting cash amount in each till.
- 3. Associate picks up the assigned till and goes to a register.
- 4. Associate logs in to a register.
- 5. Associate is prompted to attach the till to the register. If multiple cash drawers are available, the associate is prompted to select a cash drawer.
- Associate attaches the till to the cash drawer in the register.
- Associate counts the beginning amount of cash in the till.
- 8. Associate is ready to ring sales.

Till End

- 1. Associate can either end count the till at the register (Count Till) or remove the till to count it in the Back Office (Remove Till). The counting process is the same in either location.
- 2. Associate counts the till.
- 3. Associate removes the till and returns the till to the manager.
- 4. Manager marks the till as Returned in the system. The manager has now accepted responsibility for the till.
- Manager performs the reconciliation count on the returned till.
- The till is now available and can be issued to another employee, starting the process over again.

Accessing Back Office Till Management Functions

Associates with the proper security permissions may access Till Management from the Back Office Main Menu. The Back Office Till menu offers till management functions such as assigning and reconciling tills, till audit functions, changing the float amount, and making safe deposits.

 After logging in to the Back Office, select the Till option from the Main Menu and press Enter for OK.

Depending on the configuration of your system, the Till Options may also be available from the employee login screen and the Register screen.

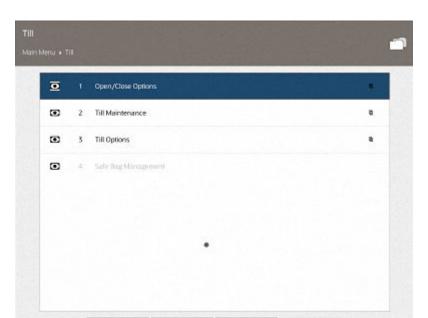


Figure 11-2 Till Menu



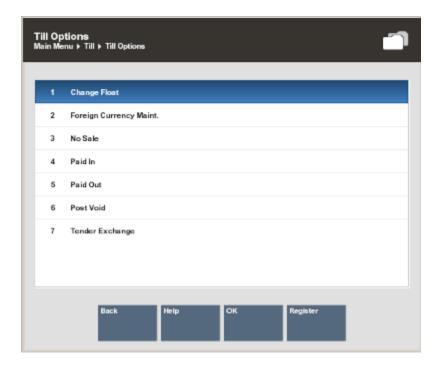


You can also type the number associated with the menu option to access the function.

About Till Options

Select this option for all functions that apply to a till in use by the register.

Figure 11-3 Till Options Menu



The Till Options menu has the following options:

- Change Float Select this option to change the amount of cash that remains in each till after the end count is performed. See Changing the Float Amount.
- Foreign Currency Maint. Select this option to update the exchange rate between the local currency and foreign currencies that are acceptable tenders. See Foreign Currency Maintenance.
- No Sale Select this option to perform a no sale transaction to open the cash drawer.



Refer to the *Oracle Retail Xstore Point of Service User Guide* for a step-by-step procedure describing the no sale transaction.

 Paid In - Select this option to perform a paid in transaction. This option requires an attached till. See Performing Paid In/Paid Out Transactions.



- Paid Out Select this option to perform a paid out transaction. This option requires an attached till. See Performing Paid In/Paid Out Transactions.
- Post Void Select this option to perform a post void transaction. See Attaching a Cash Drawer Till for more information.
- Tender Exchange Select this option to perform a tender exchange transaction, which allows you to exchange one form of tender for another. For example, accept a customer's check for some amount and give them the same amount as cash.

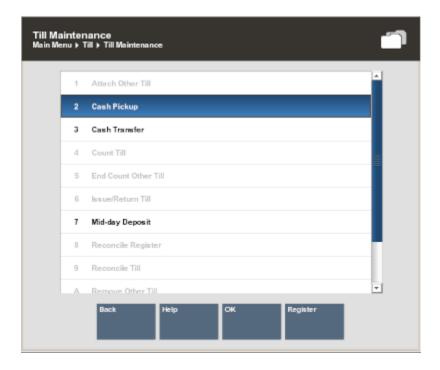


Refer to the *Oracle Retail Xstore Point of Service User Guide* for a step-by-step procedure describing the tender exchange process.

About Till Maintenance

Select this option for all manager-level till functions, including the opening, issuing, attaching, removing, and closing of a till. Some options may also be available to non- managers, depending on your store policy.

Figure 11-4 Till Maintenance Menu



The following section is divided into two:

- Register Accountability Mode Options
- Till Accountability Mode Only Options



Register Accountability Mode Options

- Cash Pickup Select this option to perform a cash pickup transaction. See Cash Pickup.
- Cash Transfer Select this option to transfer cash to a till. See Cash Transfer.
- Till Audit Select this option to perform a till audit (a count performed on an active till).

Note:

Till audit does not adjust the till counts; it is used only to count the till while it is attached to a register. See Till Audit.

- Mid-day Deposit Select this option to perform a mid-day deposit transaction, which allows a manager to place funds into a store safe during a working session. See Attaching a Cash Drawer Till.
- Attach Cash Drawer Till Only used when networked cash drawers are configured. See Attaching a Cash Drawer Till.
- Remove Cash Drawer Till Only used when networked cash drawers are configured. See Removing a Cash Drawer Till.
- Reconcile Cash Drawer Only used when networked cash drawers and 24/7 trading is configured. See Reconciling a Networked Cash Drawer Till.

Till Accountability Mode Only Options

When using till accountability, the following options are available, in addition to the options listed above for register accountability.

- Issue/Return Till (Till Accountability Mode Only) Select this option to assign a till to a
 cashier and to enter the starting cash amount or return an issued till. See Issuing a Till (Till
 Accountability Mode Only).
- Count Till (Till Accountability Mode Only) Select this option to perform a begin count or close count on a till. If a begin count was not performed on the till, this option starts a begin count. If a begin count was performed on the till, this option starts a close count.
 - See To Perform a Begin Count for a description of the begin count procedure.
 - See Closing the Register for a description of the close count procedure.
- Attach Other Till (Till Accountability Mode Only) Select this option to attach a till to the register. This option can attach a till that is assigned to you or to another associate. See Attaching Other Till (Till Accountability Mode Only).
- Remove Till (Till Accountability Mode Only) Select this option to remove a till that is
 assigned to you and attached to the register. See Removing a Till (Till Accountability Mode
 Only).
- Remove Other Till (Till Accountability Mode Only) Select this option to remove any
 employees till that is attached to the register. See Removing a Till (Till Accountability Mode
 Only).
- End Count Other Till (Till Accountability Mode Only) Select this option to end count a till
 assigned to any employee. See End Count Other Till (Till Accountability Mode Only).



- Reconcile Till (Till Accountability Mode Only) Select this option to count a returned till and compare your counts with the cashier's counts. See Reconciling a Till (Till Accountability Mode Only).
- Store Safe Maintenance Select this option for all functions related to the store bank. This submenu contains the following functions:
 - Open Store Safe (Till Accountability Mode Only) Select this option to open the store safe. See Store Safe Opening with Safe Bag (Till Accountability Mode Only).
 - Reconcile Store Safe (Till Accountability Mode Only) Select this option to reconcile
 the store safe. See Reconciling the Store Safe with a Safe Bag (Till Accountability
 Mode Only).
 - Safe Deposit Select this option to remove money from the store safe so that it can be deposited into a bank. See Preparing the Bank Deposit using a Safe Bag.
 - Store Safe Audit Select this option to perform an audit count of the store safe. See Store Safe Auditing with a Safe Bag.
 - Store Safe Cash Deposit Select this option to make a cash deposit into the store safe. See Store Safe Cash Deposit using a Safe Bag.

Till Options

This section describes the available till options:

- · Changing the Float Amount
- Foreign Currency Maintenance
- Performing Paid In/Paid Out Transactions
- Post Voiding Transactions

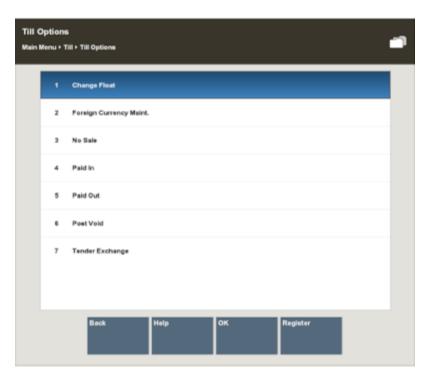
Changing the Float Amount

The Float is the total value of cash counted and removed from the till, but not included in the safe deposit. This cash remains in circulation to be used the next time the till is opened. This option can be used whenever you need to change the amount withheld from the safe deposit and can be adjusted per till. For example, you may want to change the float amount during the December holiday shopping season to plan for increased sale activity.

- 1. At the Till menu, select Till Options.
- 2. At the Till Options menu, select the **Change Float** option.

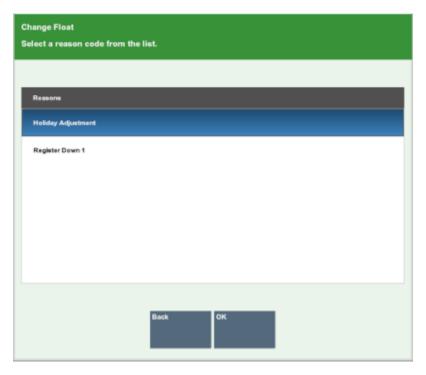


Figure 11-5 Till Options Menu - Change Float



3. The system prompts for the reason you are changing the float amount. Select a reason from the list and press **Enter** for OK to continue.

Figure 11-6 Change Float Reason List

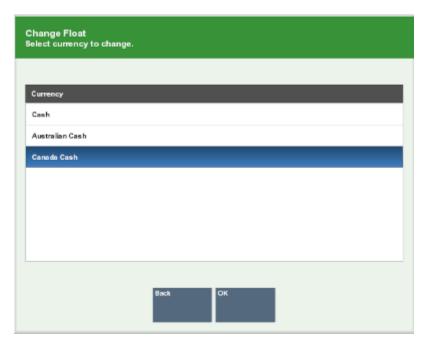


4. Depending upon the reason you selected, you may be prompted for additional information/comments. If prompted, enter the information as required and press **Enter** for OK.



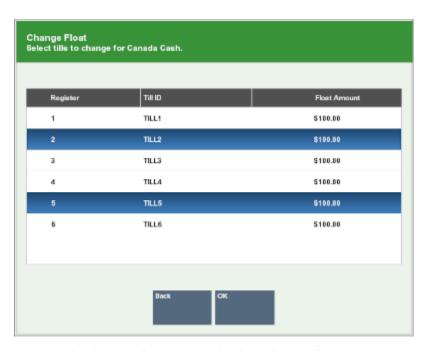
If your store is configured for foreign cash currency tenders to be given as change, select the type of float tender from the list.





5. The system displays a list of tills. Use the up and down arrow keys to select the till(s) you want to change (press the Spacebar to select multiple tills). After you select all the tills you want to change, press **Enter** for OK.

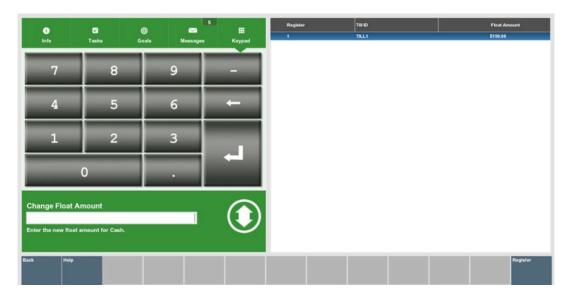
Figure 11-8 Till List - Two Tills Are Selected



6. The system prompts for the new float amount for the selected tills. Enter the new float amount for the tills in the list and press **Enter**.

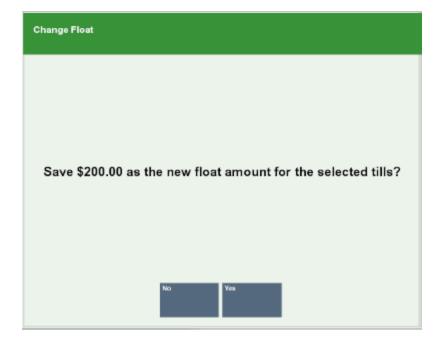


Figure 11-9 New Float Amount Prompt



7. The system prompts to confirm the new float amount for the selected tills. Press Y for Yes to accept the new float amount. The system updates the float amount to the new value for the selected tills and returns to the Main Menu.

Figure 11-10 Confirm New Float Amount Prompt



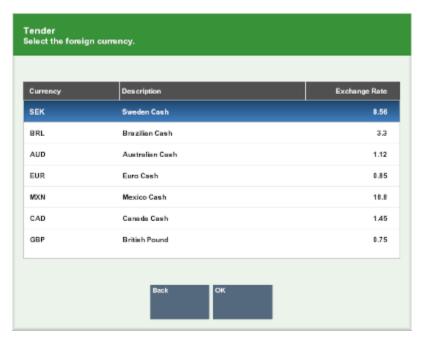
Foreign Currency Maintenance

You can edit the currency exchange rate for the foreign currencies that are accepted as tenders for sale transactions, if your store policy allows it. Some currency rates fluctuate frequently, so you can edit the exchange rate as often as necessary.

Your system's configuration may make Foreign Currency Maintenance available from the Register Till Options menu as well as from the Back Office Till menu.

- 1. At the Till menu, select the **Till Options** option.
- 2. From the Till Options menu (Figure 11-3), select the Foreign Currency Maint. option.
- 3. If the system prompts for a security login, enter your employee ID and password and select Process.
- **4.** Oracle Retail Xstore Point of Service displays a list of currencies. Select the currency whose exchange rate you are changing, then press **Enter** for OK.

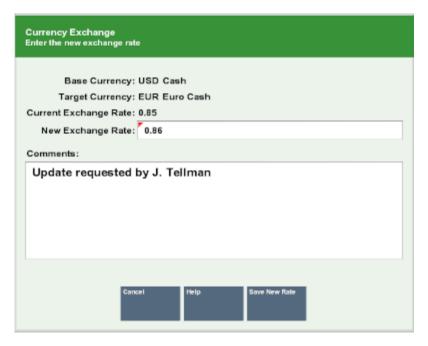
Figure 11-11 Foreign Currency List



5. The system displays the current information for the currency you selected. Enter the new exchange rate and a comment, then select **Save New Rate**.

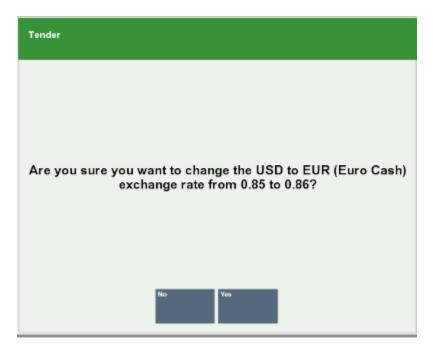


Figure 11-12 New Exchange Rate



6. Oracle Retail Xstore Point of Service prompts whether to change the exchange rate. Select **Yes** to continue.

Figure 11-13 Confirmation Prompt



7. The new currency exchange rate is now effective, and the system prints a receipt with the new exchange rate. Oracle Retail Xstore Point of Service returns to the Main Menu.

About exchange rate calculations in currency conversions:

- The exchange rate with the base currency ID of the local currency ID is the value that is used to calculate a converted currency amount. The exchange rate is stored as a factor of the local exchange rate.
- The conversion is calculated by multiplying the local currency by the exchange rate.

Performing Paid In/Paid Out Transactions

A Paid In transaction allows you to move funds into a till from non-sale sources such as returned check charges, found money, and change from a Paid Out transaction.

A Paid Out transaction moves funds out of a till for non-refund purposes such as business expenses and office supply purchases.

Store policy controls the list of valid reasons that you can select for performing a Paid In or Paid Out transaction. In addition, store policy controls whether receipts are produced by these two transactions.

The Paid In and Paid Out transactions may also be available on the Till Options Menu at the register.

Note:

A till must be attached to the register to perform Paid In/Paid Out transactions. If a till is not attached and one of those options is selected, a message is displayed indicating that a till must be attached for the transaction to be performed.

In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

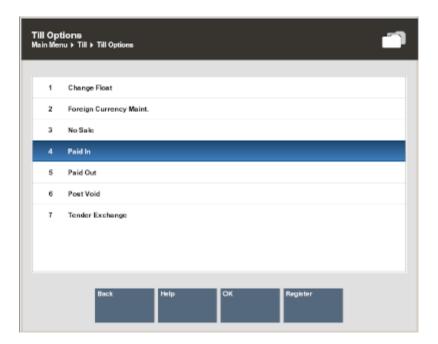
In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

Paid In Transaction

- 1. From the Till Menu, select the **Till Options** option.
- 2. From the Till Options menu, select the **Paid In** option.



Figure 11-14 Till Menu - Paid In Option



If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

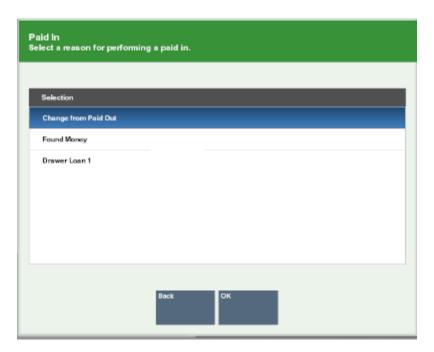
3. The system prompts you to enter a paid out receipt barcode. If you are now placing funds back into the till from a previous paid out transaction and you have the receipt, scan or enter the barcode and press **Enter**. Otherwise, just press **Enter** to bypass this prompt.

Figure 11-15 Paid Out Receipt Barcode Prompt



4. Select a reason for this Paid In transaction and press **Enter** for OK.

Figure 11-16 List of Paid In Reasons



There may be additional prompts for information (such as a comment) depending upon the specific reason code that you select.

5. At the Amount prompt, enter the cash amount you are adding to the till and press Enter.

Figure 11-17 Enter Amount Prompt



6. Oracle Retail Xstore Point of Service prompts you to close the cash drawer (if configured to do so), prints a receipt, and returns to the Main Menu.

Figure 11-18 Paid In Receipt



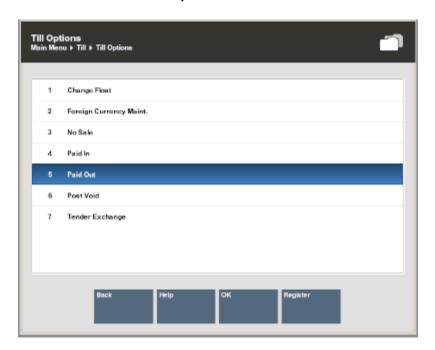


Note the reference to the original paid out transaction number shown in this example. This information associates the original paid out transaction with the current paid in transaction for accounting purposes.

Paid Out Transaction

- 1. From the Till Menu, select Till Options.
- 2. From the Till Options menu, select the **Paid Out** option.

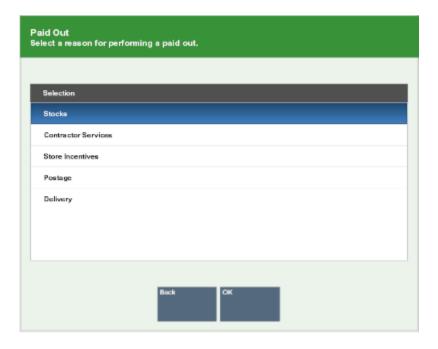
Figure 11-19 Till Menu - Paid Out Option



If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

3. Select a reason for this Paid Out transaction and press **Enter** for OK.

Figure 11-20 List of Paid Out Reasons







There may be additional prompts for information (such as a comment) depending upon the specific reason code that you select.

4. At the Amount prompt, enter the cash amount you are removing from the till and press **Enter**.

Figure 11-21 Enter Amount Prompt



5. Oracle Retail Xstore Point of Service prompts you to close the cash drawer (if configured to do so), prints a receipt, and returns to the Main Menu.

Figure 11-22 Paid Out Receipt Sample





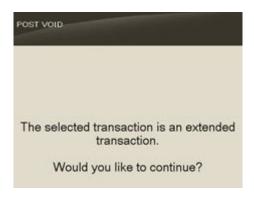
Post Voiding Transactions

Performing a Post Void transaction changes the status of a sales transaction to Void. Only transactions for the current business date can be post voided.

All records in the system are reset, almost as if they had never occurred during the original transaction, and the transaction record is retained in a voided state.

Certain kinds of sale transactions may involve extended transactions — activities related to the transaction that occur outside of the system. For example, special orders, work orders, and layaways are extended transactions.

Figure 11-23 Post Void - Extended Transaction Prompt



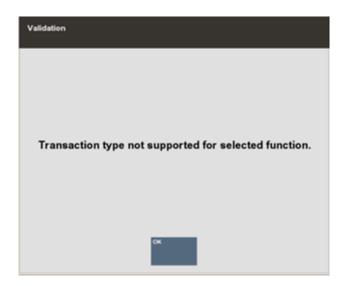
Although the system checks for such conditions when a post void is executed, some aspects of the transaction may need to be reversed by an additional transaction such as a return. If the system detects an extended transaction, a prompt to continue or discontinue the post void process displays.

The types of transactions that may be post voided are determined by the home office.

If you scan or enter a barcode for a transaction type that cannot be post voided (such as a timecard transaction), the system displays a message indicating that the transaction type cannot be post voided. Press **Enter** for OK to acknowledge the message and the system returns to the Till menu.



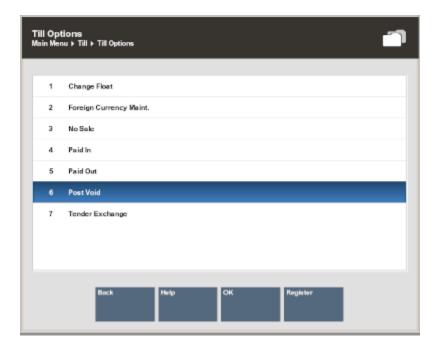
Figure 11-24 Post Void - Transaction Type Not Supported



You can post void transactions from the register (see the *Oracle Retail Xstore Point of Service User Guide*), from the Electric Journal (see Post Voiding a Transaction), or from the Till menu.

- 1. At the Till menu, select **Till Options**.
- 2. From the Till Options menu, select the **Post Void** option.

Figure 11-25 Till Options Menu - Post Void Option





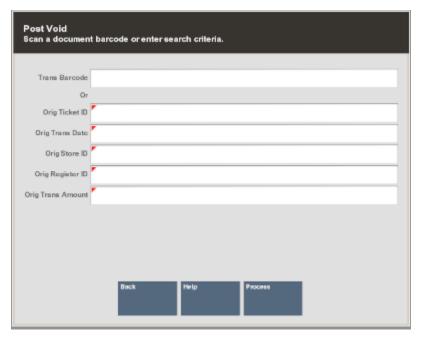
A till must be attached to the register to perform a transaction void. If a till is not attached, this option may be grayed out on the menu (Register Accountability mode), or a message may be displayed if the Post Void menu option is selected (Till Accountability mode). If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

At the Post Void prompt, scan or enter the transaction information and select Process to continue.

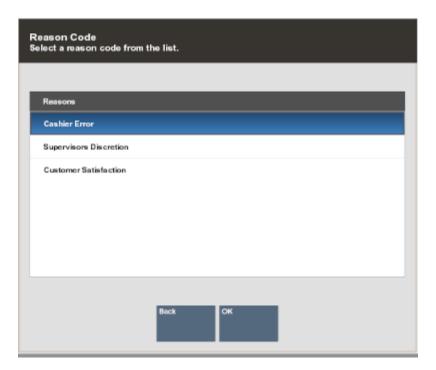




- **4.** Oracle Retail Xstore Point of Service prompts: Are you sure you want to post void the selected transaction? Select **Yes** to continue with the post void transaction.
- **5.** The system prompts for the reason you are performing the post void. Select a reason from the list and press **Enter f**or OK.



Figure 11-27 Post Void Reasons



- 6. The system may prompt for a comment about the post void. If prompted, type a comment and press **Enter** for OK to continue.
- 7. Oracle Retail Xstore Point of Service post voids the transaction, prints receipts, and returns to the Main Menu.

Ticket: 11 Date: 9/24/05 Store: 301 Register: 1 Cashier: 1 DEFAULT SYSTEM USER VOID TRANSACTION Code:MGR DISCRETION Manager's Discretion Qty Price Amount Navy Dress Leather Loafers 1004 1 99.00 99.00 Subtotal 99.00 Tax 3.00% 5.94 Total 104.94 105.00 Cash Change Cash (0.06)Original Tran ID:10 Original Cashier ID:1 Original Register ID:1 * * VOID * * VOID * * VOID * *

Figure 11-28 Post Void Receipt

Register Accountability Mode Functions

This section describes the register accountability functions:

- Cash Pickup
- Cash Transfer
- Till Audit
- Mid-day Deposit
- Cash Drawers

Cash Pickup

Cash Pickup moves cash from the till to the store safe. It is a cash drawer feature that allows an operator to take cash from a till so that the amount does not exceed a specified threshold amount. Each tender type that is physically in the till can be picked up, for example, cash, foreign currencies, or coupons. The register shows a prompt, if the cash in the till is over the set maximum amount. See Cash Pickup using a Safe Bag if using a safe bag to collect the cash.

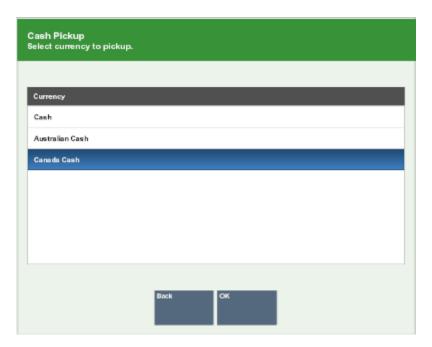


This procedure may differ from the cash pickup transaction performed by a cashier. See the *Oracle Retail Xstore Point of Service User Guide* for more information about this transaction type.

To perform a Cash Pickup:

- 1. From the Till menu, select the **Till Maintenance** option.
- 2. From the Till Maintenance menu (Figure 11-4), select the Cash Pickup option.
- 3. If your store is configured for foreign cash currency tenders to be given as change, select the type of tender from the list.

Figure 11-29 Cash Pickup Currency List



4. If the register has more than one cash drawer, you are prompted to select a till for the pickup. Select the till and press **Enter** for OK.



In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

5. You are prompted to enter the amount of the pickup. Enter the amount and press Enter.

Figure 11-30 Cash Pickup Amount



6. A receipt prints for the Cash Pickup. Oracle Retail Xstore Point of Service returns to the Main Menu.

Cash Transfer

Cash Transfer moves cash from the store safe to a till.

To perform a Cash Transfer, do the following steps:

- 1. From the Till menu, select the **Till Maintenance** option.
- 2. From the Till Maintenance menu (Figure 11-4), select the Cash Transfer option.



If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

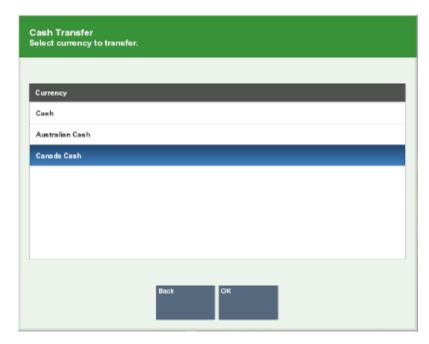
In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

3. If your store is configured for foreign cash currency tenders to be given as change, select the type of tender from the list.



Figure 11-31 Cash Transfer Currency List



You are prompted to enter the amount of the Cash Transfer. Enter the amount, then press Enter.

Figure 11-32 Cash Transfer Amount Prompt



5. A receipt prints for the Cash Transfer and Oracle Retail Xstore Point-of-Service returns to the Main Menu.

Till Audit

Till Audit provides the capability to select a tender type, record its total current value, and see if that value balances with the amount that the system shows for the same tender. The system calculates and displays any difference (over/short) between the two amounts.

A Till Audit may be performed any time after the Beginning Count and before the Ending Count. The till does not need to be removed after the audit is completed.

- 1. From the Till menu, select the **Till Maintenance** option.
- 2. From the Till Maintenance menu (Figure 11-4), select the **Till Audit** option.

If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

At the Count Summary screen, select the tender type you want to count and select the Count Selected option. Use the up and down arrow keys to scroll through the list if necessary.

Count Summary # 0 **Balance Summary Over/Short** Count Group Declared Amo... System Amount Credit Card \$0.00 \$0.00 \$0.00 \$0.00 Issue Store Credit \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 Store Credit \$0.00 \$0.00 \$0.00 US Traveler Check \$0.00 \$0.00 \$0.00 Gift Card \$0.00 \$0.00 \$0.00 Cash \$0.00 \$336.53 (\$336,53) \$0.00 \$0.00 Sweden Cash \$0.00 Mexico Cash \$0.00 \$0.00 \$0.00 **British Pound** £0.00 £0.00 £0.00 Australian Cash \$0.00 \$0.00 \$0.00 \$0.00 Brazilian Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Euro Cash €0.00 €0.00 €0.00 Gift Certificate \$0.00 \$0.00 \$0.00 **Count Summary** Mall Certificate \$0.00 \$0.00 \$0.00 Select a tender to count or select an option from the menu. \$0.00 \$0.00 \$0.00 Check \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Master Cou... \$0.00

Figure 11-33 Audit Count - Count Summary Screen

- 4. Enter each value as required in the focus bar and press Enter. The tender type you select, and your system's configuration determine the type of count you must perform. For examples of count screens, see Table 8-1.
- **5.** After you complete the count for the selected group, select the **Next Group** option, and repeat this step for additional groups that you want to count.
- 6. After you count all groups that you want to audit, select the **Summary** option to return to the Count Summary screen. Check the Over/Short column to see if your till is now balanced with the system values for each tender type.



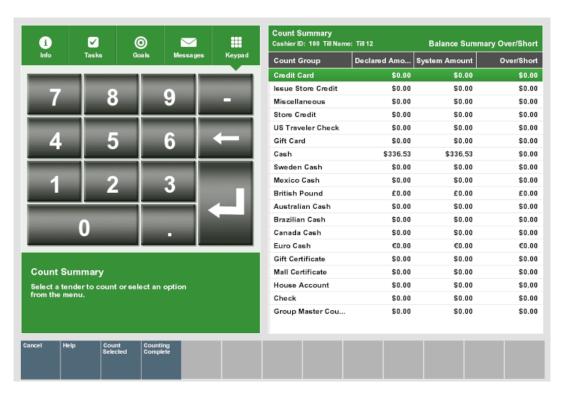


Figure 11-34 Count Summary Screen - Audit Complete

- 7. Select the **Done Counting** option when you complete your audit of the till.
- 8. The system prints a Till Audit receipt for your records.

Session ID: Count Type: TILL AUDIT Till ID: Tilll Check Declared Amount 0.00 0.00 System Total Difference 0.00 603.00 Declared Amount System Total 613.63 Difference (10.63)US Traveler's Check 0.00 Declared Amount System Total 0.00 Difference 0.00 Total Declared Amount 603.00 Local Currency Till Opening Amount Total Cash Amount 603.00 Total Cash Deposit 0.00 Cash Remained In Till 603.00 Total Cash Pickup \$80.00 Aruban Guilder Exchange Rate 1.77 Foreign Amount 0.00 Converted Amount 0.00

Figure 11-35 Till Audit Receipt (selection only)

9. Close the cash drawer. The system returns to the Till Options menu.

Mid-day Deposit

Mid-day Deposit allows you to place funds from a register into the store safe during a working session. This activity is not necessarily restricted to a specific time and may be used as often as necessary.

- 1. From the Main Menu, select **Till** to display the Tills menu.
- 2. Select **Till Maintenance** from the Till menu.
- 3. At the Till Maintenance menu (Figure 11-4), select the **Mid-day Deposit** option. The system opens the cash drawer when you select this option.

If the register has more than one cash drawer, you may be prompted to select the till to be used for this process.

In an only networked cash drawer environment, you are required to scan the cash drawer barcode to link it to the transaction before the drawer pops.

In a mixed network/local cash drawer environment, select whether to use a network cash drawer.

4. The Count Summary screen displays a list of tender groups that may be removed from the till and deposited in the store safe. Select the tender type you want to count and select the Count Selected option.

Count Summary # 0 Cashier ID: 100 Till Name: Till 12 **Balance Summary Over/Short** Count Group Declared Amo... System Amount Credit Card \$0.00 \$0.00 \$0.00 Issue Store Credit \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 Store Credit \$0.00 \$0.00 \$0.00 US Traveler Check \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gift Card \$0.00 Cash \$0.00 \$336.53 (\$336.53) \$0.00 \$0.00 \$0.00 Sweden Cash Mexico Cash \$0.00 \$0.00 \$0.00 **British Pound** £0.00 £0.00 £0.00 Australian Cash \$0.00 \$0.00 \$0.00 Brazilian Cash \$0.00 \$0.00 \$0.00 Canada Cash \$0.00 \$0.00 \$0.00 €0.00 €0.00 €0.00 Euro Cash Gift Certificate \$0.00 \$0.00 \$0.00 **Count Summary** Mall Certificate \$0.00 \$0.00 \$0.00 House Account \$0.00 \$0.00 \$0.00 Select a tender to count or select an option from the menu. Check \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Group Master Cou... \$0.00

Figure 11-36 Count Summary Screen - Mid-day Count

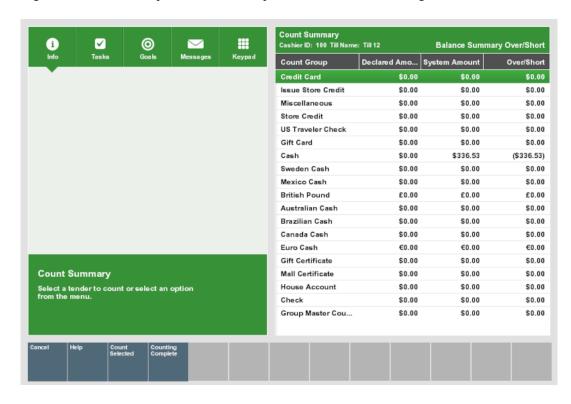
- 5. Enter each value as required in the focus bar and press **Enter**. The tender type you select, and your system's configuration determine the type of count you must perform. For examples of count screens, see Table 8-1.
- 6. If additional funds are to be placed into the store safe, select the **Next Group** option to display the input screen for the next tender type.
 - Enter the count and amount values for the next tender group that you selected.



You may select **Prior Group** to return to the previous tender group in the list.

- **b.** Select the **Summary** option to return to the list of all tender groups.
- 7. At the Count Summary screen, select the **Done Counting** option.

Figure 11-37 Mid-day Count Summary Screen - Done Counting





The difference between the Declared Amount (your count) and the System Amount is the amount remaining in the till.

8. The system prints a receipt for the Mid-day deposit.

Count Type: MID COUNT Till ID: Tilll Tender Check Declared Amount 0.00 0.00 System Total Difference 0.00 1500.00 Declared Amount System Total 2128.63 (628.63) Difference US Traveler's Check Declared Amount 0.00 System Total 0.00 Difference 0.00 Total Declared Amount 1500.00 Local Currency Till Opening Amount Total Cash Amount 1500.00 Total Cash Deposit 0.00 Cash Remained In Till 1500.00 Total Cash Pickup 550.00 Aruban Guilder 1.77 Exchange Rate Foreign Amount 0.00 Converted Amount 0.00 Canadian Cash

1.19

Figure 11-38 Mid-Day Deposit Receipt

9. Close the cash drawer. The system returns to the Main Menu.

Exchange Rate

Forman Amount

Cash Drawers

This section describes the Cash Drawer options:

- Attaching a Cash Drawer Till
- Removing a Cash Drawer Till
- Reconciling a Networked Cash Drawer Till

Attaching a Cash Drawer Till

Use this procedure to attach a till into the networked cash drawers in order to track money in the cash drawer.

- 1. From the Till menu, select the **Till Maintenance** option and press **Enter** for OK.
- From the Till Maintenance menu, select the Attach Cash Drawer Till option and press Enter for OK.
- The system displays a list of tills available to be attached.

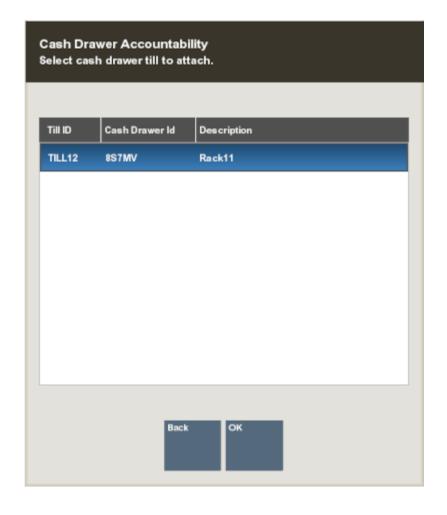


Figure 11-39 Select Cash Drawer Till to Attach

Select a till from the list and press Enter for OK.

- 4. Scan the cash drawer. The cash drawer ID is verified to determine it is in the correct state.
 - If the scanned drawer is not in the correct state, an error message is displayed. "Cash drawer is currently unavailable." Press **Enter** for OK.
 - If the scanned cash drawer barcode does not match to the selected cash drawer, an error message is displayed "The scanned cash drawer does not match the selected cash drawer." Press **Enter f**or OK.
- 5. Confirm you want to attach the till to the cash drawer: "Are you sure you want to attach till to cash drawer <cash drawer id and name>?" Select **Yes** on this prompt, to continue.
 - The cash drawer is opened, and the till is attached to the cash drawer.
 - A confirmation message is displayed: "Till <insert till name> has been attached to cash drawer <Cash Drawer ID and name>."
 - Press **Enter** for OK and close the drawer. You are returned to the Xstore Home screen.
- 6. Repeat this procedure for further cash drawers.

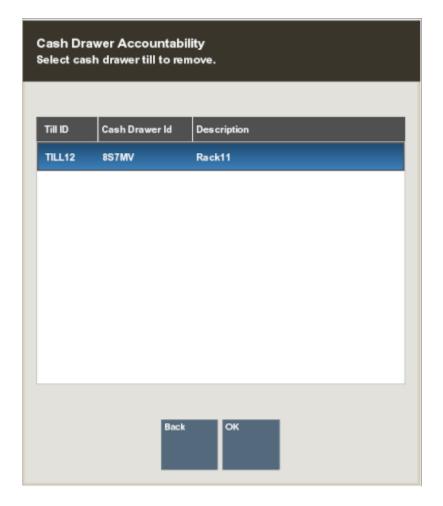
Removing a Cash Drawer Till

Oracle Retail Xstore Point of Service gives managers and associates the option to remove their own till from a register or remove a till assigned to someone else, depending on the option chosen in the Manage Tills menu. The ability to combine the cash drawer close and reconcile processes together is configurable.

To remove a till from a networked enabled cash drawer, do the following:

- 1. From the Till menu, select the **Till Maintenance** option.
- 2. From the Till Maintenance menu, select Remove Cash Drawer Till.
- 3. Oracle Retail Xstore Point of Service displays a list of tills attached to the cash drawer.

Figure 11-40 Select Cash Drawer Till to Remove



Select the till you are removing, then press Enter for OK.

4. Scan the cash drawer. The cash drawer ID is verified to determine it is in the correct state. If the scanned drawer is not in the correct state, an error message is displayed. "Cash drawer is currently unavailable." Press **Enter** for OK.



If the scanned cash drawer barcode doesn't match to the selected cash drawer, an error message is displayed "The scanned cash drawer does not match the selected cash drawer." Press **Enter** for OK.

5. Confirm you want to remove the till from the cash drawer: "Are you sure you want to remove till from cash drawer <cash drawer id and name>?" Select Yes on this prompt, to continue.

The cash drawer is opened, and the till is removed from the cash drawer.

A confirmation message is displayed: "Till <insert till name> has been removed from cash drawer <Cash Drawer ID and name>."

Press Enter for OK and close the drawer. You are returned to the Xstore Home screen.

Repeat this procedure for further cash drawers.

Reconciling a Networked Cash Drawer Till

This procedure allows you to reconcile the transactions associated to a cash drawer. It does not reconcile the register. You need to close the cash drawer first (at any time) and then reconcile the cash drawer (at any time). The cash drawer does not have to be closed before the End of Day Process. This is particularly applicable for 24/7 trading to minimize downtime.

- 1. From the Till menu, select the Till Maintenance option.
- 2. From the Till Maintenance menu, select the **Reconcile Cash Drawer** option.

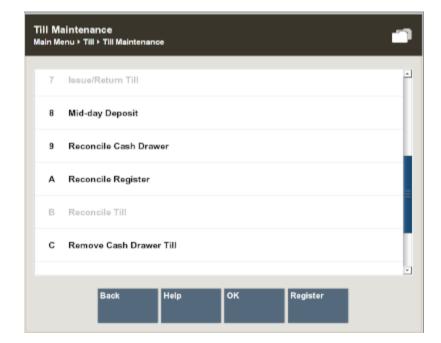


Figure 11-41 Till Maintenance - Reconcile Cash Drawer

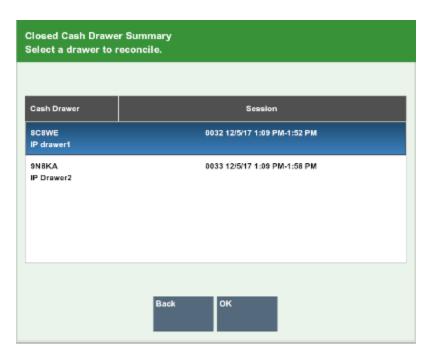
The ability to combine the Cash Drawer Close and Reconciliation Processes is configurable (for register accountability in a normal store environment). Therefore, if configured, the reconciliation process would begin directly after the Cash Drawer Close flow. In 24/7 trading the cash drawer and reconciliation processes is separate.

3. Any register's back office can be used to reconcile networked cash drawers.

The **Networked Cash Drawer Reconciliation** button is always available. If you attempt to access it and no cash drawers are available to reconcile, an error message "All closed cash drawers have been reconciled." is displayed.

4. Select the cash drawer to reconcile from a list of cash drawers available to reconcile.

Figure 11-42 Cash Drawer Selection



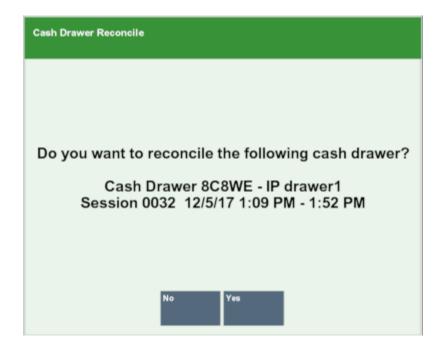
Once a cash drawer has been reconciled, it is no longer displayed on the list of available cash drawers to reconcile.

The cash drawers do not have to be reconciled in a specific order. The cash drawers' name, description and Session ID are listed.

5. Select the Cash Drawer and press the **OK** button.

The system prompts you with the question: "Do you want to reconcile the following cash drawer? <Insert Cash Drawer Device Name>".

Figure 11-43 Confirm Cash Drawer Reconciliation



Select **Yes** on this prompt, to continue.

6. The existing Xstore reconcile flow is followed for the limited tenders accepted on the networked cash drawer. Any transaction from any register completed on the cash drawer and has the selected networked cash drawer's ID saved with the transaction should be reconciled at this time.

The cash drawer has been reconciled and the user is returned to the Xstore Home screen.

Till Accountability Mode Only Functions

This section describes the till accountability functions:

- Issuing a Till (Till Accountability Mode Only)
- Attaching Other Till (Till Accountability Mode Only)
- Removing a Till (Till Accountability Mode Only)
- End Count Other Till (Till Accountability Mode Only)
- Returning a Till (Till Accountability Mode Only)
- Reconciling a Till (Till Accountability Mode Only)

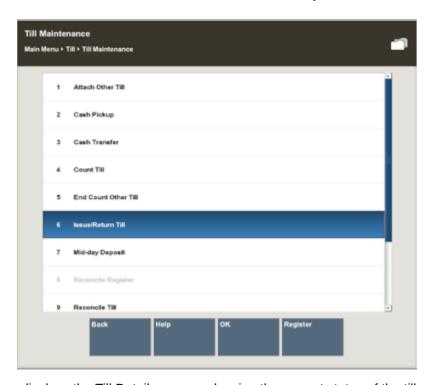
Issuing a Till (Till Accountability Mode Only)



Prerequisites: No tills can be issued until the store bank is open. See Store Safe Maintenance for more information.

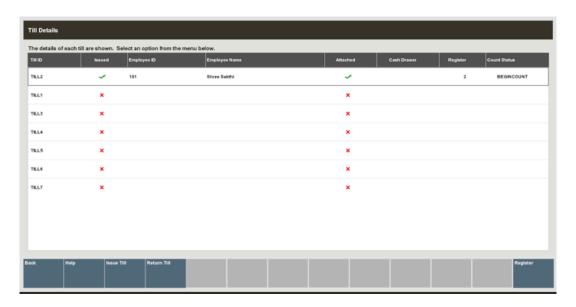
- 1. From the Till Menu, select the **Till Maintenance** option and press **Enter** for OK.
- 2. From the Till Maintenance menu, select the Issue/Return Till option and press Enter for OK.

Figure 11-44 Till Maintenance Menu - Issue/Return Till Option



3. The system displays the Till Details screen, showing the current status of the tills.

Figure 11-45 Till Details Screen



About this screen:

A red X (\times) in the Issued column indicates that the till has been returned to the cash office and is available for assignment.

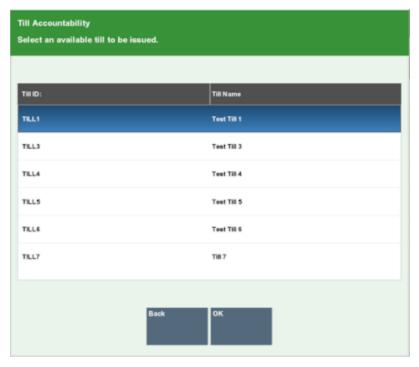
A green check mark (**) in the Issued column indicates that the till has already been issued to an associate and is not available.



All the tills listed in this example are available for assignment.

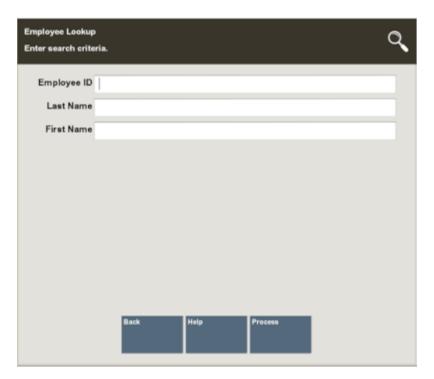
4. Select the **Issue Till** button. The system displays a list of available tills. Select a till from the list and press **Enter** for OK.

Figure 11-46 Available Till List



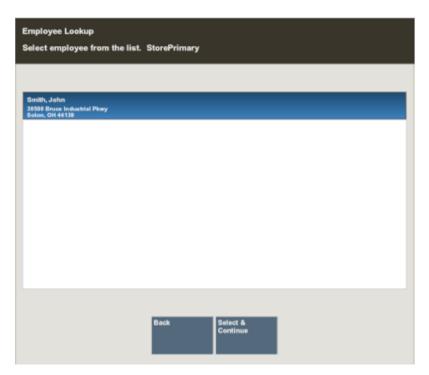
5. An Employee Lookup prompt opens. Enter the search criteria (Employee ID, First Name and/or Last Name) for the employee to be assigned to the till and select Process.

Figure 11-47 Employee Lookup Prompt



6. The system displays a list of employees matching the entered search criteria. Select the employee's name that is being issued the till and press **Enter** to continue.

Figure 11-48 Employee Selection List



7. Oracle Retail Xstore Point of Service prompts for the amount of starting cash in the till and may show the default starting cash amount set up for this till. Accept the default cash amount or enter the starting cash amount and press Enter.

Figure 11-49 Starting Cash Prompt

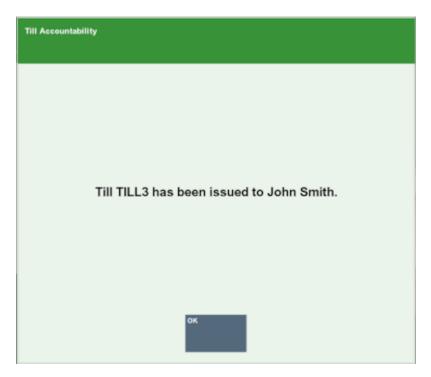




If your store allows foreign cash to be given as change, additional prompts may display in the focus bar for each denomination. Continue to enter the amount and press **Enter** for each prompt until the confirmation prompt displays.

The system displays a message confirming that the till is now issued to a specific employee.

Figure 11-50 Issued Till Confirmation



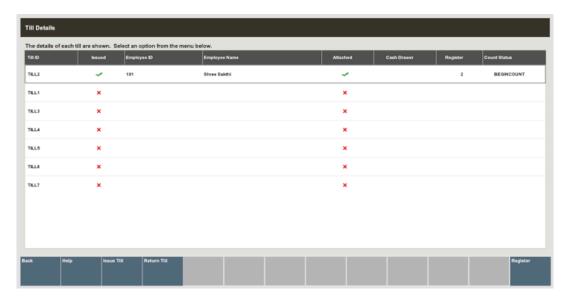
8. Press **Enter** for OK to close the confirmation prompt. A receipt is also printed for your records.

Figure 11-51 Till Assigned Receipt



Oracle Retail Xstore Point of Service assigns the till to the cashier and returns to the Till Details screen. The till is now listed as Issued.

Figure 11-52 Till Details - Issued Till



About this screen:

- A green check mark () in the Issued column indicates that the till has been issued to the employee.
- A red X (X) in the Attached column indicates that the till has not yet been attached to a cash drawer and register.

Oracle Retail Xstore Point of Service generates a new session ID to identify the session that was started by assigning a till to a cashier.

Note:

A cashiering session begins when the till is withdrawn from the cash management office and assigned to a cashier. The session ends when the till is reconciled.

The till is now assigned to a specific cashier. When the cashier logs in to the register, Oracle Retail Xstore Point of Service prompts the cashier to verify the starting amount in the till and to attach the till to the register before ringing sales.

Note:

Refer to the *Oracle Retail Xstore Point of Service User Guide* for more information about using till accountability at the cash register.

Attaching Other Till (Till Accountability Mode Only)

After a till has been issued to a cashier, the till must be attached to a register for it to be used for transactions.

Normally, an associate can attach a till assigned to them after logging in to the system where the till is located. However, if a manager is attaching another employee's till to a register, this must be done through the **Attach Other Till** option.

- 1. From the Till menu, select the **Till Maintenance** option and press **Enter** for OK.
- From the Till Maintenance menu, select the Attach Other Till option and press Enter for OK.
- The system displays a list of tills available to be attached. Select a till from the list and press Enter for OK.
- 4. If your system is configured to allow two (2) tills on the register and both cash drawers are still available, the system prompts for the cash drawer to use for the till. Select the cash drawer to be used, then press Enter for OK.
- Perform the Begin Count on the till.

See To Perform a Begin Count for the Begin Count procedure.

At the confirmation prompt, select **OK**.

Removing a Till (Till Accountability Mode Only)

Oracle Retail Xstore Point of Service gives managers and associates the option to remove their own till from a register or remove a till assigned to someone else, depending on the option chosen in the Manage Tills menu.

To remove a till, do the following:

- 1. From the Manage Till menu, select the **Till Maintenance** option, then press **Enter** for OK.
- From the Till Maintenance menu, select Remove Till or Remove Other Till option, then press Enter for OK.
 - If you selected Remove Other Till, continue with step 3.



- If you selected Remove Other Till, Oracle Retail Xstore Point of Service displays a list
 of tills attached to the register. Select the till you are removing, then press Enter for
 OK. Skip to step 5.
- The system prompts whether to remove the till from the register.
 - Press Y or select Yes to remove the till.
 - Press N or select No to keep the till attached to the register and return to the Manage Tills menu.
- Oracle Retail Xstore Point of Service displays a message confirming that the till has been removed from the register. Press Enter for Ok to close the prompt.
- 5. A receipt prints for the till removal and Oracle Retail Xstore Point of Service returns to the Till Maintenance menu.

End Count Other Till (Till Accountability Mode Only)

To end count a till assigned to any employee, do the following:

- 1. From the Till menu, select the **Till Maintenance** option, then press **Enter**.
- From the Till Maintenance menu, select the End Count Other Till option, then press Enter for OK.
- **3.** The system prompts you to select the till that is being end counted. Select the till, then press **Enter** for OK.
- 4. Continue the end count process as with a normal closing count.
- 5. See Closing the Register for a description of the closing count procedure.

Returning a Till (Till Accountability Mode Only)

Before a till can be reconciled, the till must be marked as Returned. This indicates that the till has been transferred from the control of the associate/cashier to the manager.

Prerequisites: The following steps must be completed before you can return a till.

- The till must be end counted
 - <AND>
- 2. The till must be removed

See End Count Other Till (Till Accountability Mode Only) and Removing a Till (Till Accountability Mode Only).

- 1. From the Till Menu, select the **Till Maintenance** option and press **Enter** for OK.
- From the Till Maintenance menu, select the Issue/Return Till option and press Enter for OK.



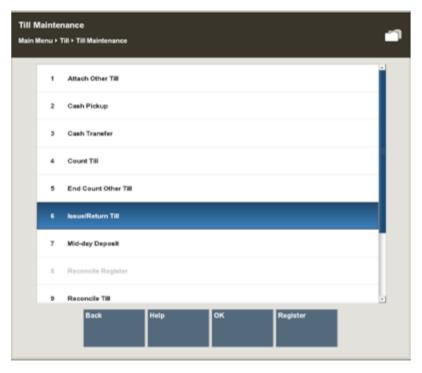


Figure 11-53 Till Maintenance - Issue/Return Till

The system displays the Till Details screen, showing the current status of the tills. Select the Return Till menu option.

About this screen:

- Count Status: A Count Status of ENDCOUNT indicates that the till has been end counted by the associate.
- Attached: A red x (X)in the Attached column indicates that the till has been removed from the register.
- Issued : A green check mark (\checkmark) in the Issued column indicates that the till has not yet been returned to the manager.
- The system displays a list of tills that can be returned. Select the till from the list and press Enter for OK.
- Oracle Retail Xstore Point of Service displays a message confirming that the till has been returned. Press Enter for OK to acknowledge the message.
- 6. The system returns to the Till Details screen, with a red x next to the Till showing it as Returned. Select the **Back** option to return to the Back Office.

About this screen

A red x in the Issued column indicates that the till is Returned. The till can now be reconciled.

Reconciling a Till (Till Accountability Mode Only)

The final check of a till is performed at till reconciliation, when the till is counted and checked against the amount the cashier counted for the till. Following till reconciliation, the till is closed.

Note:

Prerequisites: The following steps must be completed before you can reconcile a till:

- The till must have an ENDCOUNT status. Activity: The associate has performed a close count on the till.
- The till has been removed from the register. Activity: The associate has performed the Remove Till function at the register.
- 3. The till has been returned, indicating the till has been transferred from the control of the associate to the cash manager. Activity: The cash manager has marked the till as returned using the Issue/Return function.

See also: End Count Other Till (Till Accountability Mode Only), Removing a Till (Till Accountability Mode Only), and Returning a Till (Till Accountability Mode Only).

- 1. From the Till menu, select the **Till Maintenance** option and press **Enter** for OK.
- 2. From the Till Maintenance menu, select the **Reconcile Till** option and press **Enter** for OK.
- 3. Select a till to reconcile from the list of tills and press **Enter** for OK.
- At the Count Summary screen, select the tender type you want to count and then select the Count Selected option.

Note:

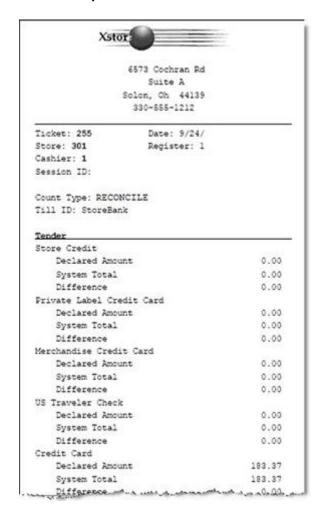
Depending upon the configuration of your system, the over/short amounts as shown above may not be displayed.

Select the **View Over/Short Reasons** button to review comments regarding the end count.

- 5. Enter each value as required in the focus bar and press **Enter**. The tender type you select, and your system's configuration determine the type of count you must perform. For examples of count screens, see Table 8-1.
- After you complete the count for the selected group, select the **Next Group** option, and repeat this step for additional groups that you want to count.
- After you count all groups that you want to audit, select the Summary option to return to the Count Summary screen.
- 8. The system records the information, prints a reconcile receipt for your records, and returns to the Till Management menu.



Figure 11-54 Reconcile Receipt





Deposits from the reconciled till are made to the store safe.

Store Safe Maintenance

Safe bags are used by retailers that deal with a large volume of cash. Using safe bags allows retailers to move money quickly and safely from safe bags into cash drawers or from cash drawers into safe bags. Safe bags can come in many styles - they can be a plastic tube that is used or a large, zippered pouch.

Every safe bag has a unique number and can be used in the Pickup, Add Float and Store Safe process. When configured to use safe bags, all cash processes will prompt you to scan (or manually enter), the safe bag first before processing.

In the Cash Pick Up process the safe bag will be filled with money and closed.

In the store safe processes, a list of safe bags ID's with amount should be displayed.

Every safe bag in the store safe can be used in the Add Float process or in the Safe Deposit process.

Configurations

There are two configurations in Xadmin for retailers.

The first one determines if a store will use safe bags. When configured this means that during till functions (safe deposits, opening the store safe, safe audits, reconciling safes, cash transfer and cash pickups - anything that involves cash) the system prompts you to scan the safe bag or enter the safe bag id.

The second configuration set depends on whether the retailer will count the money during a cash pick up or not. Most retailers want the process to be fast, so the default is NO/false. If they set the value to true, then the retailer is prompted for the amount of cash that is being picked up and this will require the manager to count the cash before putting it into the safe bag.

Retailers should not mix these settings up in a store because that will cause confusion - all registers should either be configured to count money at cash pickup, or all registers should be configured not to count money during a cash pickup.

- Safe Bags Used in Store default false
- Safe Bag Money is Counted During Cash Pick Up default false

It is recommended not to mix register settings within a store.

Safe Bag Management

The safe bag management screen (available only on tablet/thin and desktop) is where safe bags are created and managed. A store first needs to create/add safe bags for use in their store. They will select **Create safe bag** and scan the safe bag - they can do this for all the safe bags they want to use. They will do this any time they also need to add more safe bags for use in their store. If they scan a safe bag that is already in use in their store, they will be prompted the bag is already in use. Once a safe bag is created the user can add money into the safe bag to be used in a bank deposit that will be created later or for cash transfers. They would select the function for Add Funds. By putting money in safe bags using the Add Funds function these bags can be used during the bank deposit or cash transfer process. During a cash transfer the

process remains as it does today but at the start of the function the user is asked to scan the safe bag that the money is coming from. All the money that is in a safe bag is used in the function - for example if the safe bag has \$200 in it (determined during the Add Funds process) all of the funds will be used during the process, for example cash transfer. If a cash transfer is done all \$200 will be transferred. There is no option to use only half the money. That applies any time money is used in a safe bag. Also, safe bags do not allow users to mix currency types. One currency per bag. For example, if US Cash is selected as the currency type during the **Add Funds** process that is the only currency type that is allowed in that bag. Other currency types can be used in other safe bags - but one currency type per bag. When a safe bag is used in a cash transfer the safe bag is now empty and in "available" status that allows it to be used again.

There are 4 statuses a safe bag can be in:

- Available the status for a newly created bag ready to be used in a function. Example In
 a Cash pick up or to add funds into it using Add Funds function. Bags in available status
 can be used for Cash Pickups. These bags could not be used in a cash transfer as there is
 no money in them yet Xstore would display an error.
- Counted the status for a safe bag that was used during the Add Funds process and can
 now be used for cash transfer or bank deposit whenever the retailer is ready. Bags in
 Counted status cannot be used for a cash pickup process as this bag is not empty Xstore would display an error.
- Deposited the status for a bag that was used during the bank deposit process. This safe bag is sitting in the safe until someone takes it to the bank for deposit. This bag could not be used in a cash transfer, a cash pickup or any other process the user would get an error if they tried. Bags in Deposited status cannot be used for cash transfers as the money has been assigned for a bank deposit Xstore would display an error. Also, these bags could not be used in a cash pick up process as the bag is not in Available status Xstore would display an error.
- Undeclared the status for a safe bag that was used during a cash pick up. The money in the bag must be declared by using the Declare into Safe process from the management screen. All safe bags used during a cash pick up (whether it was counted at the cash drawer or not counted) must be declared and counted because until it is declared the cash drawer doesn't know how much money was taken that cash is still a part of the drawer until it is declared. If the store was configured to count the money at the cash pickup and the money counted during the declaration process did not match, the standard Xstore discrepancy process would be done. Also, during the register close process any safe bags that are Undeclared must be counted first Xstore would display an error that there are safe bags that need declared first. For example, if a store was in till accountability mode and the user was going to count the till, any safe bags that had been used in cash pickups must be counted because that money is still, technically, in the drawer until it is declared into the safe from the safe bag. Also, during a till audit all safe bags must be declared that had been used for cash pickups from that till. The cash drawer does not know how much money was pulled during cash pickups until the safe bags are declared.

Remove Safe Bag is used when a safe bag is no longer going to be used in the store. For example, the plastic tube cracked or the zipper on a safe bag broke - the store can remove these bags from use using this function. Any safe bag that is removed can be created again if desired. For example, a safe bag with a broken zipper has been fixed - the store can use the **Create Safe Bag** function and put the safe bag back into use in the store.

The function **Return Safe Bag** is used when a safe bag that was used in a bank deposit physically comes back to the store. A good example is that during a bank deposit the safe bag was dropped into the store's bank (the brick and mortar bank down the street) and since the bag was dropped into the overnight drop box it may not come back to the store until a manager goes to the physical bank and picks it up. Until they come back with the safe bag it will remain



in **Deposited** status. By using Return Safe Bag function the bag will now be put into Available status and can be used again in the store.

The safe bag management screen lists all safe bags in use and their status.

- Create a safe bag add safe bags to be used in the store.
- · Remove safe bag bag doesn't come back from bank or has hole in it.
- Declare into Safe for counted and uncounted cash pickups. During this process the money in the safe bag is counted. Xstore will handle discrepancies in the standard way.
- Add Funds from safe normal till count no partial moving of money.
- Return Safe Bag it's back from bank and ready for use.



Assumption - A safe bag can only contain one currency.

Safe Bag Management Screen

Table 12-1 Safe Bag Status

Safe Bag ID	Status	Source of Funds	Amount	Currency	Comments
1A	Undeclared	Register 1	\$250.00	Canadian	Money was counted at the floor during cash pickup.
2B	Undeclared	John Smith		US	Money collected at the till was not counted during cash pickup.
3C	Available				This is what a newly created safe bag would look like. The currency type is selected during cash pick up.
4D	Deposited	Store Safe			Amount and currency are blank because this money is not in the store any longer.
5E	Counted	Store Safe	\$50.00	US	When Add Funds From Safe has been done.
					Only safe bags that are in Counted status can be used in the bank deposit or cash transfer.

Below are the next steps for the above bags and what their status would look like after a particular action has been performed.



Table 12-2 Safe Bag Status After Action Performed

Safe Bag ID	Status	Source of Funds	Amount	Currency	Comments
1A	Available				After Cash Pickup - money is Declared into Safe .
					The safe bag is now empty and available for use.
2B	Available				After Cash Pickup - money is Declared into Safe .
					The safe bag is now empty and available for use.
3C	Counted	Store Safe	\$200	US	When Add Funds From Safe has been done on available bag.
4D	Available				Status info after user selects Return Safe Bag.
5E	Available				The bag had \$50 from store safe in it and was used in a Cash Transfer.

Safe Bag Use

Safe bags should work whether in till accountability mode or register accountability mode, on desktop and tablet, thin client and for fixed and networked cash drawers.

Safe Bag Processes

- Store Safe Opening with Safe Bag (Till Accountability Mode Only)
- Store Safe Auditing with a Safe Bag
- Reconciling the Store Safe with a Safe Bag (Till Accountability Mode Only)
- · Preparing the Bank Deposit using a Safe Bag
- Store Safe Cash Deposit using a Safe Bag
- Cash Pickup using a Safe Bag

Store Safe Opening with Safe Bag (Till Accountability Mode Only)



This function may be part of the store open process.

To open the store safe, do the following:

- 1. From the **Till** menu, select the **Store Safe Maintenance** option.
- 2. From the Store Safe Maintenance menu, select the **Open Store Safe** option.

- At the Count Summary screen, select the tender type you want to count and then select the Count Selected option.
- 4. If Safe Bag functionality is activated, the system displays a list of safe bags that are in the store safe at the prior store safe close. This list of safe bags cannot be changed, added or adjusted here.
- 5. Enter each value as required.
- **6.** After you complete the count for the selected group, select the **Next Group** option, and repeat this step for additional groups that you want to count.
- After you count all groups that you want to audit, select Back to return to the Count Summary screen.
- 8. When all denomination quantities have been entered, select Counting Complete.
 - If the opening amount in the store safe does not equal the amount that was in the store safe at the prior store safe close, the system prompts whether to accept or reject the discrepancy.
 - Select Yes to accept the discrepancy. You may be prompted to enter a comment and then press OK.
 - Select No to reject the discrepancy and return to the denomination counts.
 - If the opening amount in the store safe equals the amount that was in the store safe at the prior store safe close, the system displays a message confirming that the store safe is in balance. Acknowledge the message to continue.
- Oracle Retail Xstore Point of Service opens the store safe, prints a receipt for the opening of the store safe with the denomination count, and returns to the Main Menu.

Store Safe Auditing with a Safe Bag

The store safe audit function is used to count the tenders in your store safe. This audit function provides the capability to select a tender type, record its total current value, and compare that value with the system-recorded amount for the same tender.

The system calculates and displays any difference (over/short) between the expected amount and the actual amount.

Note:

An audit does not change the expected amount in the store safe.

- From the Till menu, select the Store Safe Maintenance option.
- From the Store Safe Maintenance menu, select the StoreSafe Audit option.
- 3. At the Count Summary screen, select the tender type you want to count and then select the **Count Selected** option to start the store bank audit process.

Note:

Depending upon the configuration of your system, the over/short amounts as shown above may not be displayed.



- 4. If Safe Bag functionality is activated the system displays a list of Safe Bags that are in the store safe at the prior store bank close.
- Enter each value as required. The tender type you select, and your system's configuration determine the type of count you must perform.
- **6.** After you complete the count for the selected group, select the **Next Group** option, and repeat this step for additional groups that you want to count.
- After you count all groups that you want to audit, select the Back option to return to the Count Summary screen.
- When you have counted all the tenders in the store bank, select Counting Complete to complete the audit and return to the Main Menu.

Reconciling the Store Safe with a Safe Bag (Till Accountability Mode Only)



Before you can close the store safe, all tills must be reconciled.

To close the store safe, the store safe must also be reconciled. In Oracle Retail Xstore Point of Service, the store safe is automatically closed once it is reconciled. To reconcile and close the store safe, do the following:

- 1. From the Till menu, select the Store Safe Maintenance option.
- 2. From the Store Safe Maintenance menu, select the Reconcile Store Safe option.
- The Reconcile Store Safe screen opens. Select each count group and count the tenders in the store safe.



Depending upon the configuration of your system, the over/short amounts may not be displayed.

- 4. If Safe Bag functionality is activated the system displays a list of safe bags that are in the store safe at the prior store safe close.
- 5. When you have counted all the tenders in the store bank, select **Counting Complete** to complete the reconciliation and return to the **Till** menu.
- Oracle Retail Xstore Point of Service prints a receipt for the store bank reconciliation and closes the store bank. The system returns to the Main Menu.

Preparing the Bank Deposit using a Safe Bag

- 1. From the Till Menu, select the Store Bank Maintenance option.
- 2. From the Store Bank Maintenance menu select, the **Bank Deposit** option.
- Depending upon your store policy, you may be prompted to select the bank where the money should be deposited. If prompted, select a bank from the list and press OK.



At the Count Summary screen, select the tender type you want to count and then select the Count Selected button.



Depending upon the configuration of your system, the over/short amounts as shown above may not be displayed.

- 5. If Safe Bag functionality is activated the system displays a list of Safe Bags that are in the store bank at the prior store bank close.
- 6. Enter each value as required.
- 7. After you complete the count for the selected group, select the **Next Group** option, and repeat this step for additional groups that you want to count.
- 8. After you count all groups that you want to audit, select **Back** to return to the Count Summary screen.
- 9. Select **Counting Complete** when you have finished counting.
- 10. The system displays a confirmation prompt showing the bank deposit tenders and amounts you counted. Select Yes to accept the bank deposit amounts as shown or select No to return to the Count Summary screen to make any adjustments as needed.

When the bank deposit count is complete, the system prints a deposit slip showing all tenders to be deposited and returns to the Store Bank Maintenance menu.

Store Safe Cash Deposit using a Safe Bag



Once the Store Safe has been reconciled, you cannot make cash deposits into it.

During the day, there may be times when you must deposit cash into the store bank. Use this procedure when a cash deposit is to be made into the store bank.

- 1. From the **Till** menu, select the **Store Safe Maintenance** option.
- 2. From the Store Safe Maintenance menu, select the Store Safe Cash Deposit option
- 3. If your store is configured for foreign cash currency tenders to be given as change, select the type of currency you are depositing.
- At the Count Summary screen, select the tender type you want to count and then select the Counting Complete button.
- Scan or manually enter the Safe Bag ID.
- 6. Enter the amount and select **OK** to confirm the amount.
- Oracle Retail Xstore Point of Service prints a receipt for the deposit and returns to the Store Bank Maintenance menu.



Cash Pickup using a Safe Bag

You can scan or manually enter a unique identification number for a safe bag during the Cash Pickup process, if configured. This function allows you to monitor the safe bag ID and the amount transferred from the till to the safe.

To pick up cash from the till and enter a safe bag ID, follow the steps below:

- You are prompted to select the corresponding currency. Select for example, USD and press OK.
- 2. Select Cash Pickup. You are prompted to scan or manually enter the safe bag ID.
- 3. Scan, or enter the safe bag ID and press OK.



The Safe Bag ID process is disabled by default.

- If you are prompted for the cash pickup amount. Enter the cash pickup amount and select OK to confirm the amount.
- The cash drawer opens, remove the money for the cash pickup. The system prints a receipt for the cash pickup.

Note:

You can perform Cask Pickups multiple times per day. Every time the cash in the till exceeds a specific threshold amount, the amount can be reduced using this functionality.



Networked Cash Drawers

This chapter describes the process of integrating networked cash drawers into the store.

- 1. Manage Networked Cash Drawer (only for new networked cash drawers that have not been configured yet).
 - a. Configure cash drawer
 - b. Activate cash drawer
- 2. Open Cash Drawer
 - a. Assign and count till
- 3. Attach Cash Drawer Till
 - a. Scan cash drawer
 - b. Put physical till in cash drawer
- 4. Networked Cash Drawer is ready for use in Xstore Sales
- 5. Remove Cash Drawer Till
 - a. Scan cash drawer
 - b. Remove physical till from cash drawer
- Close Cash Drawer
 - a. Count till

Discover and Activate a New Networked Cash Drawer

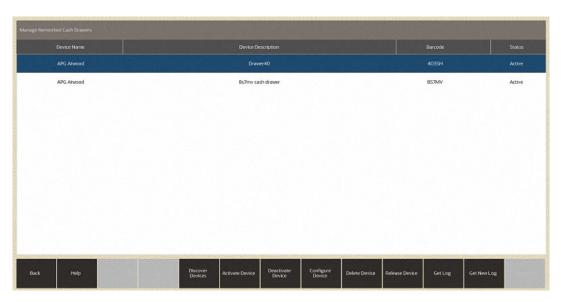
Discover new networked cash drawers using the **Manage Networked Cash Drawer** menu option. These steps are only required for new networked cash drawers.

 From the Main menu, select Till then Manage Networked Cash Drawers. The list of networked cash drawers displays. If this is the first time drawers are being discovered the list may be empty.



If a networked cash drawer has a status of **Reset** extra steps are required. This is the status that is shown when Xstore does not recognize the configurations found upon discovery of the cash drawer. A hard reset is required. Refer to your IP Cash drawer device documentation for instructions on resetting the networked cash drawer.

Figure 13-1 Manage Networked Cash Drawers

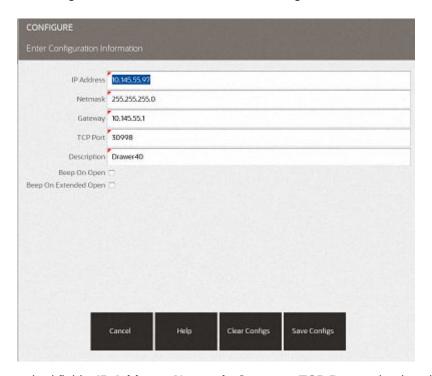


If your cash drawer is not listed and you need to find/discover your networked cash drawer, select Discover Devices.

Your drawer will be listed now with a status of New.

- 3. Select your networked cash drawer. An option menu opens.
- 4. Select **Configure Device**. The Configuration Information window displays:

Figure 13-2 Manage Networked Cash Drawers - Configure



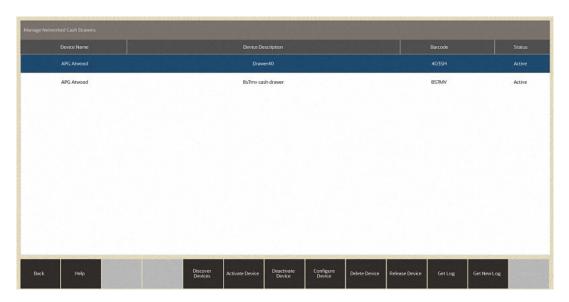
- 5. Enter the required fields: IP Address, Netmask, Gateway, TCP Port and a description.
- 6. Select **Save Configs**. The system will take a couple minutes to save your configurations. Your drawer will be listed in **Configured** status.

Figure 13-3 Manage Networked Cash Drawers - Configured Status



Select your drawer and select Activate Device. The status of your networked cash drawer updates to Active.

Figure 13-4 Manage Networked Cash Drawers - Active Status



Your networked cash drawer is now available to be set up for use in your store. Prior to moving on to the next steps you need to open the store and open the register. See Opening the Store and Opening the Register for more information.

Open Cash Drawer

To use the networked cash drawer that has been activated, you need to open the cash drawer. This must be done prior to **Attach Cash Drawer**.

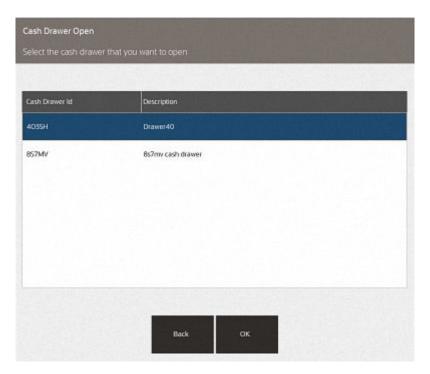


: If you try to attach the cash drawer till first, you get an error message that there are no cash drawers available to attach till.

To open the networked cash drawer

- 1. Select Till from the Main Menu.
- 2. Select Open/Close Options from the Till menu.
- 3. Select **Cash Drawer Open** from the **Open/Close Options** menu. The system displays a list of networked cash drawers that are available.

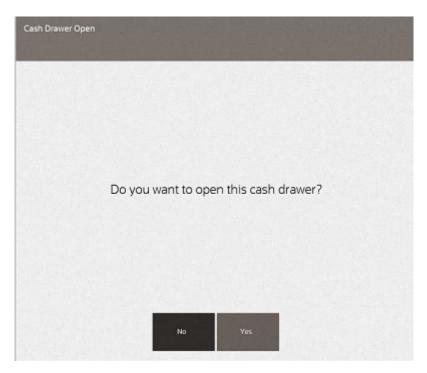
Figure 13-5 Cash Drawer Open



4. Select the networked cash drawer to open from the list. The system prompts 'Do you want to open this cash drawer?'

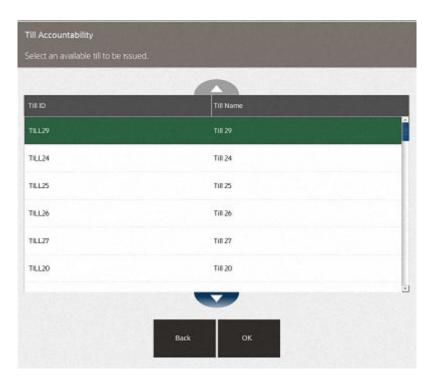


Figure 13-6 Cash Drawer Open Prompt



- 5. Select Yes.
- 6. A cash drawer needs a till (insert that holds the money inside the cash drawer) so the system prompts for the till that will be issued for this cash drawer and go through the process of counting the till.
 - a. Select the till ID/Name that is located inside their cash drawer or associated to the cash drawer.

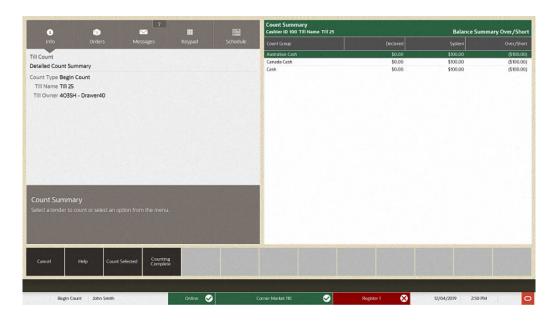
Figure 13-7 Select Available Till





b. Count the till contents.

Figure 13-8 Till Accountability Begin Count



Select the **Count Group** to count first such as Australian Cash, Canada Cash, or Cash. The following example shows a denomination count for Australian cash first.

Figure 13-9 Till Accountability Denomination Count



- c. Select **Next Group** to perform the denomination count for the next currency, in this example, Canada Cash.
- d. Select **Next Group** to complete the last denomination count, Cash.
- e. Now the counting is done, select **Back** to exit the counting function and to select **Counting Complete**.



Count Summary
Cabler to 90 TIII Name TIII 25

Balance Summary Over/Short
Count Count
Till Count
Detailed Count Summary
Count Type Begin Count
Till Name Till 25

Till Owner 403SH - Drawer40

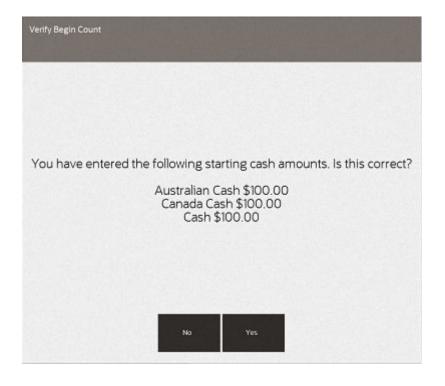
Count Summary
Select at tender to count or select an option from the menu.

Count Summary
Select at tender to count or select an option from the menu.

Figure 13-10 Till Accountability Counting Complete

f. The prompt displays to verify the counts.

Figure 13-11 Till Accountability Verify Begin Count



Select Yes if the amounts are correct.

Continue with attaching the cash drawer till.

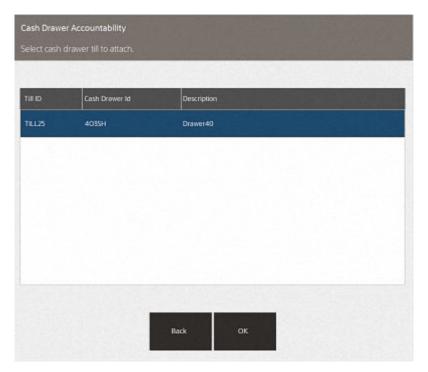
Attach Cash Drawer

To attach a cash drawer till:



- 1. Select Till from the Main Menu.
- 2. Select Till Maintenance from the Till menu.
- 3. Select **Attach Cash Drawer Till** from the **Till Maintenance** menu. A list of cash drawer tills is shown.

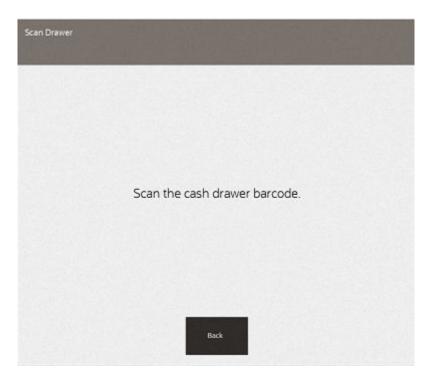
Figure 13-12 Cash Drawer Accountability



4. Select the till you had selected during the open cash drawer process. The system prompts you to scan the cash drawer barcode. This is the cash drawer the till will be placed inside.



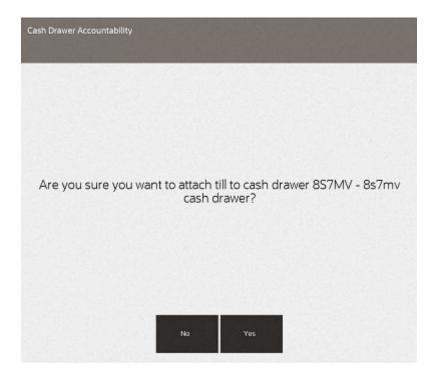
Figure 13-13 Scan Cash Drawer Barcode



Using the scanner, scan the barcode on the cash drawer.

After you scan the barcode the system prompts, "Are you sure you want to attach till to cash drawer ### (listing the specific cash drawer).

Figure 13-14 Attach Till Prompt

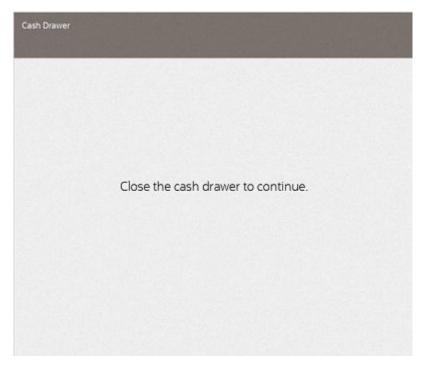




5. Select **Yes** to attach the till to that networked cash drawer.

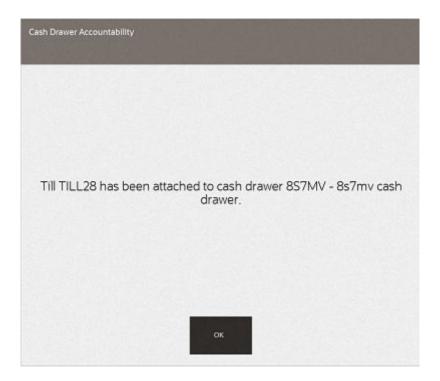
The networked cash drawer will open. Insert the till into the networked cash drawer. The system prompts to close the cash drawer.

Figure 13-15 Close Cash Drawer Prompt



6. Close the cash drawer. A final prompt displays stating which till has been attached to which networked cash drawer.

Figure 13-16 Till Attached Message



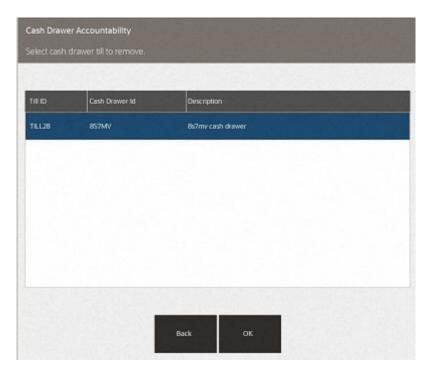
You can now perform sales. At the end of the day/shift remove the cash drawer till, followed by closing the cash drawer (which includes the counting of the till contents).

Remove Cash Drawer

To remove a cash drawer till:

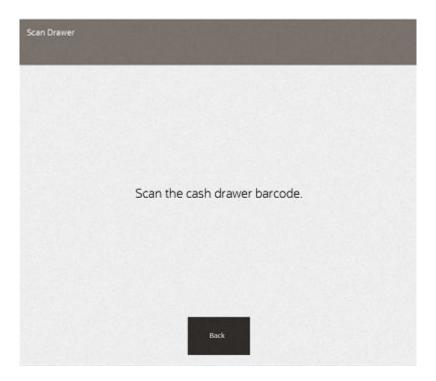
- 1. Select Till from the Main Menu.
- 2. Select Open/Close Options from the Till menu.
- Select Remove Cash Drawer Till from the Open/Close Options menu. The system displays a list of networked cash drawers that are available to remove.

Figure 13-17 Cash Drawer Remove List



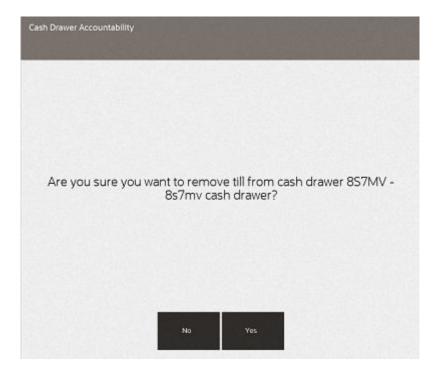
4. Scan the cash drawer barcode.

Figure 13-18 Scan Cash Drawer Barcode



The system prompts to confirm you want to remove the till from this specific cash drawer (listing the name/description of the cash drawer).

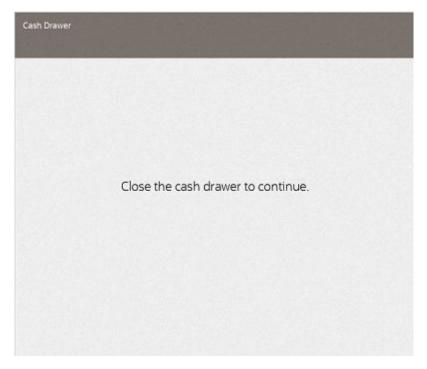
Figure 13-19 Remove Till Prompt





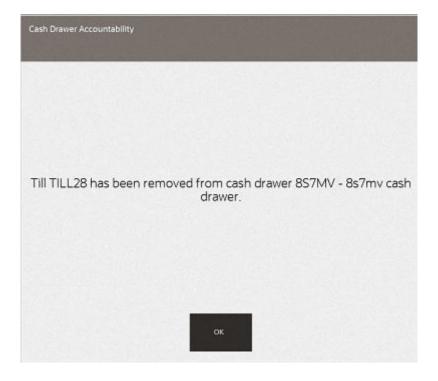
The cash drawer will pop open to take out the cash drawer till. The system will prompt to close the drawer once the till is removed.

Figure 13-20 Close Cash Drawer Prompt



5. Close the cash drawer. A final prompt displays stating which till has been attached to which networked cash drawer.

Figure 13-21 Till Removed Message





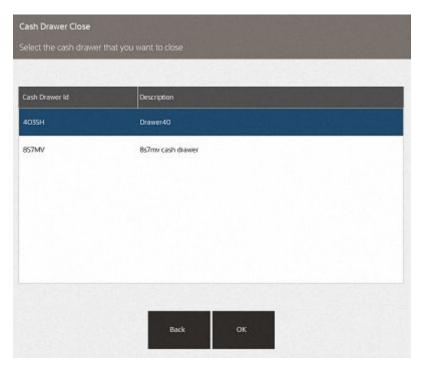
6. The last step will be to close the cash drawer.

Close Cash Drawer

To close the cash drawer:

- 1. Select Till from the Main Menu.
- 2. Select Open/Close Options from the Till menu.
- Select Cash Drawer Close from the Open/Close Options menu. The system displays a list of networked cash drawers to select from.

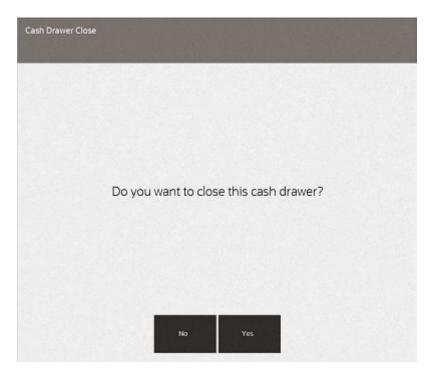
Figure 13-22 Cash Drawer Close List



Select the cash drawer to close. The system prompts to confirm that you want to close the cash drawer.

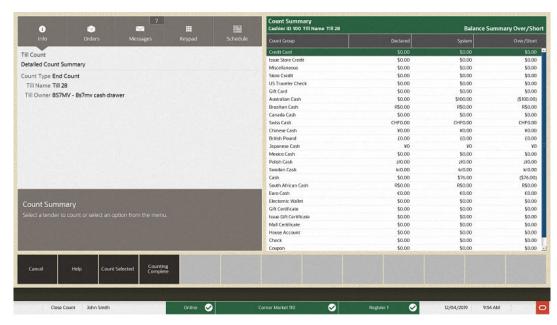


Figure 13-23 Cash Drawer Close Prompt



5. Select **Yes** and the process for counting the till will begin.

Figure 13-24 End Count



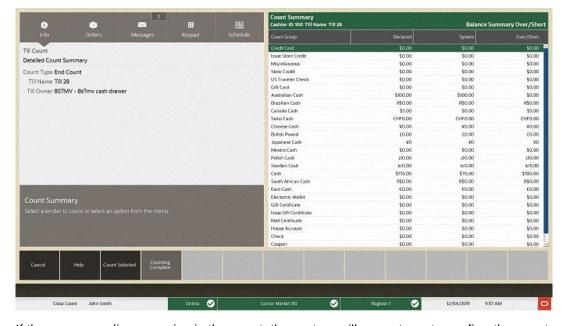
6. Count each of the count groups that are in the drawer. Select **Next Group** or **Prior Group** to count each group.

Figure 13-25 Denomination Count



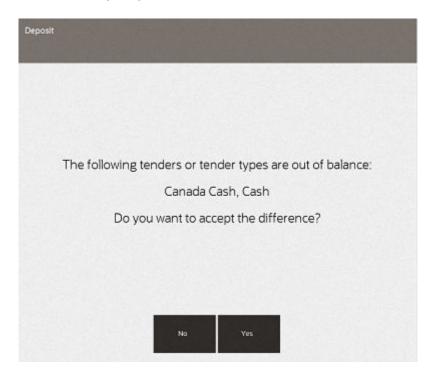
7. When done counting, select **Back**, then select **Counting Complete**.

Figure 13-26 End Count Counting Complete



8. If there are any discrepancies in the count, the system will prompt you to confirm the count.

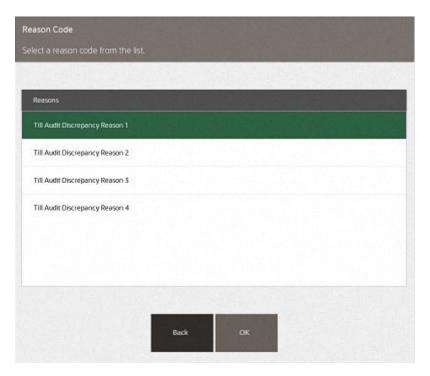
Figure 13-27 Till Discrepancy



Select **Yes** to accept the count.

9. Enter a reason code for the discrepancy and select **OK**.

Figure 13-28 Discrepancy Reason



10. Enter a comment for the discrepancy and select **OK**.

Figure 13-29 Discrepancy Comment



A receipt will print for the end count.

This concludes the process for closing the cash drawer.

Flash Sales Reports

The Flash Sales Reports include four different reports, each of which may be displayed on the screen or printed:

- Flash Sales Summary Report
- Flash Sales By Department Report
- Flash Sales By Hour Report
- Flash Sales By Employee Report

The Flash Sales reports provide an instant snapshot of sales at the moment that you select one of the reports. Three of the four reports display data in a column format and in graphic format as bar charts and pie charts. The exception is the Flash Sales By Employee Report, which does not include graphs.

Each of the reports provides a criteria selection screen where you may set the parameters that are used to select the data included in the report.

All of the reports may be viewed online and printed immediately or saved so that they may be viewed later. Saved reports may be preserved with the original selection parameters or with the original data.

All of the Flash Sales reports are also accessible from the Back Office Reporting Menu.



Refer to the Oracle Retail Xstore Point of Service Reports Guide for details about the Flash Sales Reports.

Flash Sales Summary Report

The Flash Sales Summary Report provides current sales results for the entire store. It includes looks at sales results from two perspectives:

Sales - The count of transactions and the dollar amount of the transactions in the following categories: gross sales, net sales, returns, discounts and total tax.

Tenders - The count of transactions and the dollar amount for each tender type that was used, such as cash, various credit cards, store credit, gift certificates, and so on.

The last page of the Flash Sales Summary report includes a pie chart of the tenders used and a bar chart of the sales results.

Flash Sales By Department Report

The Flash Sales By Department Report provides current sales results for the entire store for each department. It includes the department name and number, count of transactions in each department and the dollar amount of the sales per department.

The last page of the Flash Sales By Department Report includes a vertical bar graph showing dollar values per department.

Flash Sales By Hour Report

The Flash Sales By Hour Report provides current sales results for the entire store in hourly increments. It includes an hour by hour breakdown of sales and shows the transaction count per hour, item count per hour and net sales per hour.

The last page of the Flash Sales By Hour Report includes a horizontal bar graph showing sales dollars, item count, and transaction count per hour.

Flash Sales By Employee Report

The Flash Sales By Employee Report provides up-to-the-moment sales results on a specified date for every employee. It includes the employee's name and ID, number of transactions and the total dollar value of those transactions.



15

Electronic Journal

The electronic journal is an electronically captured record of all transactions. The search capabilities allow you to quickly locate any transaction and to view the detailed information on the receipt associated with a specific transaction. You may also print gift receipts, reprint receipts, tax free invoices and post void transactions from the Electronic Journal if you have the proper security permissions. A Journal Report showing detailed transaction information is also available.

The following topics are described in this chapter:

- Accessing Back Office Journal Functions
- Viewing the Electronic Journal
- Viewing Transaction Detail
- Reprinting a Receipt
- Printing a Gift Receipt
- Printing a Rebate Receipt
- Post Voiding a Transaction
- Journal Report

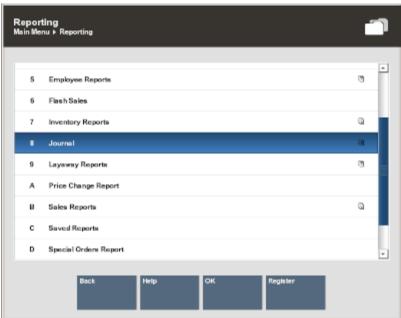
Accessing Back Office Journal Functions

Employees with the proper security permissions may access the Electronic Journal from the Back Office Menu. The Journal menu provides options to view the Electronic Journal and to run the Journal Report.

1. After logging in to the Back Office (see Accessing the Back Office), select the **Journal** option from the Reporting menu and press **Enter**.



Figure 15-1 Back Office Main Menu - Journal Option

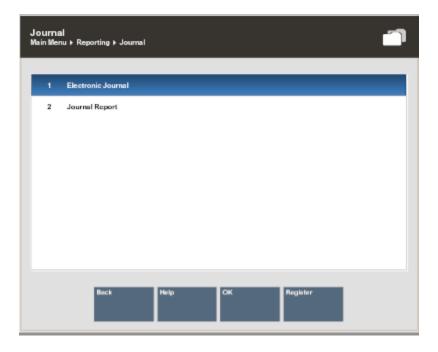


Note:

You can also press the number or letter on the keyboard associated with a menu option to access the Journal functions. Touch-screen users can tap to select from the list.

2. At the Journal menu, select one of the options and press **Enter**.

Figure 15-2 Journal Menu



The Journal menu has the following options:

- Electronic Journal Select this option to view the Electronic Journal records.
- Journal Report Select this option to run the Journal report. Refer to Journal Report for more information.

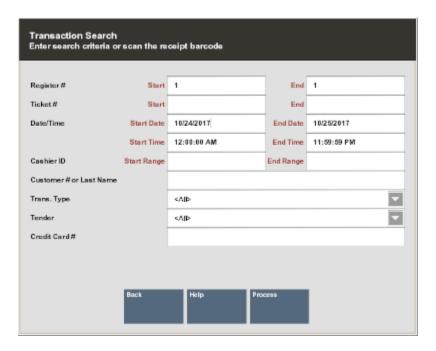
Viewing the Electronic Journal

- 1. At the Journal menu, select the **Electronic Journal** option and press **Enter**.
- The system displays the Transaction Search form. Enter your search criteria and select Process.



Depending on your store's configuration, a Check Account Number search field displays as well as a Read Check from MICR button.

Figure 15-3 Transaction Search Form



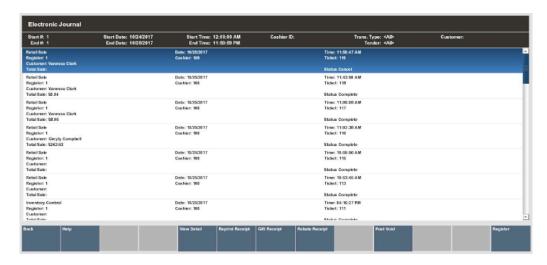
The following search parameters are available:

- Register Number Enter the identifier for a specific register, a range of registers, or leave these fields blank to view information for all registers.
- Ticket Number Enter a transaction identifier for a specific transaction, a range of transactions, or leave these fields blank to view information for all transactions.
- Date/Time Enter a start date and time, an end date and time, or accept the default for today.
- Cashier ID Enter the identifier for a specific associate, a range of associates, or leave these fields blank to view information for all associates.



- Customer Enter a customer name or number to view information about a specific customer.
- Transaction Type Select a transaction type from the list or select ALL to view all transaction types. Transaction types include options such as TIME CLOCK, NO SALE, RETAIL SALE, POST VOID, and so on.
- Tender Select a tender type from the list or select ALL to view all tender types.
 Tender types include options such as Store Credit, Cash, Check, and so on.
- Credit Card # Enter the credit card number used for a transaction.
 Oracle Retail Xstore Point of Service displays the Electronic Journal screen.

Figure 15-4 Electronic Journal Screen



The following options are available at this screen:

- Invoice Functions Select this option to issue or reprint a tax-free invoice.
- View Detail Select this option to view additional information about the selected transaction. Refer to Viewing Transaction Detail for more information.
- Reprint Receipt Select this option to reprint a receipt for the selected transaction. The receipt is clearly labeled as a reprint. Refer to Reprinting a Receipt for more information.
- Gift Receipt Select this option to print a gift receipt for the selected transaction.
 Refer to Printing a Gift Receipt for more information.
- Rebate Receipt Select this option to print a Rebate Authorization receipt. Refer to Printing a Rebate Receipt for more information.
- Post Void Select this option to post void the selected transaction. Refer to Post Voiding a Transaction for more information.



Viewing Transaction Detail

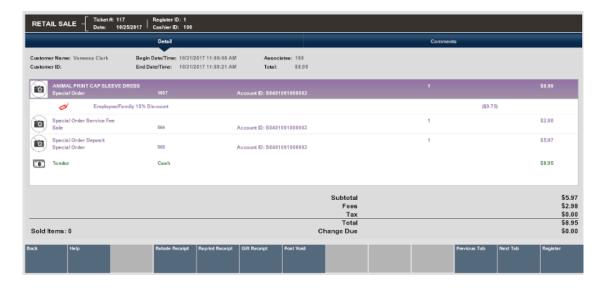
Note:

The detail information shown is specific to each transaction type. For example, a Time Clock journal includes the Employee number and name, Clock In or Clock Out, and the time. A Post Void Journal includes the Original Transaction Location ID, Register ID, and Business Date.

With the transaction record selected, select the **View Detail** option.

Oracle Retail Xstore Point of Service displays the Electronic Journal transaction detail screen for the selected record.

Figure 15-5 Electronic Journal Transaction Detail Screen - Sale Transaction Type



The detail information for a RETAIL SALE transaction, (sale, return, send sale, special order, layaway, order, and so on) includes the following data:

- Item Detail: Quantity, item ID, description, discounts, price, and the extended price for each item
- Tender Detail: Tender types and amount of each type
- Totals: Subtotal, fees, tax, and totals as shown on the original receipt



Some transaction types, such as Assign Till transaction type and Workstation Open transaction type, do not show any detailed information.



Reprinting a Receipt

This function may also be available from the Register Login screen.

- 1. With the transaction record selected, select the **Reprint Receipt** option.
- 2. Oracle Retail Xstore Point of Service prompts to confirm: Do you want to reprint the receipts associated with the transaction? Select **Yes** to reprint the receipts.

The printed receipts are clearly identified as reprints.

Figure 15-6 Reprint Receipt



Note:

If reprints of the receipts are not permitted for the transaction type you selected, Oracle Retail Xstore Point of Service displays a message indicating that reprints are not allowed. You must acknowledge the message to return to the Electronic Journal screen.



Printing a Gift Receipt

This function may also be available at the Register Login screen.

1. With the transaction record selected, select the Gift Receipt option.

Oracle Retail Xstore Point of Service displays a list of items in the transaction that are eligible for a gift receipt. Use the up and down arrow keys to select an item and then press the **Spacebar** to mark it for a gift receipt. You may use the **Select All** option to print gift receipts for all the listed items.



If there are multiple items that have been labeled as requiring a gift receipt, you may be prompted whether the items should be grouped on separate gift receipts. For example, 2 items on one receipt, and 3 items on another receipt.

See Multiple Gift Items - Grouping Items for Gift Receipts.

Press Enter to continue. Oracle Retail Xstore Point of Service prints the gift receipt(s) for the selected item(s).

Figure 15-7 Gift Receipt



The items that you issued a gift receipt for are now labeled with the Gift icon.

Note:

If gift receipts are not permitted for the transaction type you selected, Oracle Retail Xstore Point of Service prompts with a message indicating that gift receipts are not allowed. You must press **Enter** to acknowledge the message to return to the Electronic Journal screen.

Multiple Gift Items - Grouping Items for Gift Receipts

If prompted whether you want to group the gift receipt items, you have the following options:

- To group the items, select Yes, and continue with To Group Gift Items below.
- If you do not want to group the items, select **No** and continue with To Continue without Grouping Gift Items.

To Group Gift Items

After selecting **Yes** at the Multiple Gift Receipts prompt, the system displays the list of items requiring gift receipts. Press the **Spacebar** to highlight and select the gift items for the first gift receipt, then select one of the following options:

Finish and Print Option

- Select Finish and Print to print a gift receipt with the grouped items you selected.
- If there are at least two or more gift items still available after setting up the grouping, you are prompted whether you want to print a separate gift receipt for each remaining gift item:
 - When prompted, select **Yes** to print a separate gift receipt for each remaining gift item.
 <OR>
 - Select No to print the remaining gift items on a single gift receipt.
 - If only one gift item is still available after setting up the grouping, the system automatically prints that gift item on a separate gift receipt.

Add Grouping Option

- Select Add Grouping to create multiple grouped gift receipts, beginning with the first group of gift items you selected.
- The system then displays the gift item list again showing only the items that are still available for grouping. Select the next gift receipt items.
- You can continue grouping the items using the Add Grouping option as long as there are at least 2 remaining items in the list.
- When only 1 item remains in the list, the Add Grouping option no longer is available.
 Select Finish and Print to create a gift receipt for the remaining gift item.

To Continue without Grouping Gift Items

- After selecting **No** at the Multiple Gift Receipts prompt, the system prompts whether you want to print a separate gift receipt for each gift item. Select one the following options:
 - Select Yes to print one gift receipt per gift item.



Select No to print a single gift receipt with all gift items.

Printing a Rebate Receipt

Rebate receipts may be offered to customers so they can retain the original receipt for a purchase and use this Rebate Authorization receipt to mail in as proof of purchase.

With the transaction record selected, select the Rebate Receipt option. Oracle Retail Xstore Point of Service prints the rebate authorization receipt if an item is eligible for a rebate.

Figure 15-8 Rebate Authorization Receipt



Post Voiding a Transaction



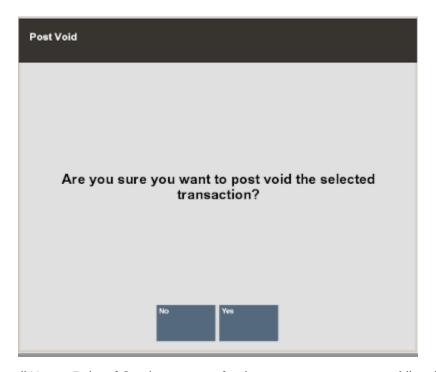
Only transactions for the current date can be post voided. If you try to post void a transaction from a previous day, the system displays a message and you are not permitted to post void the transaction.

This function may also be available at the Register Login screen.



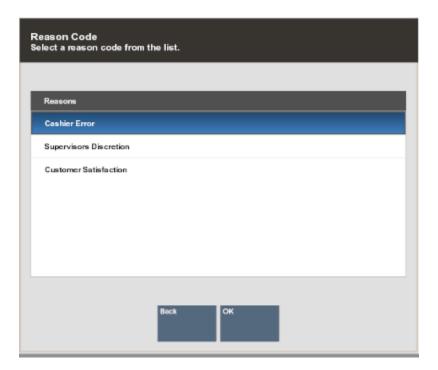
- 1. With the transaction record selected, select the **Post Void** option.
- 2. Oracle Retail Xstore Point of Service prompts to confirm that you want to post void this transaction. Select **Yes** to post void the transaction.

Figure 15-9 Confirm Post Void Prompt



3. Oracle Retail Xstore Point of Service prompts for the reason you are post voiding this transaction, if required by your store policy. Select a reason from the list and press **Enter**.

Figure 15-10 Post Void Reasons





4. Oracle Retail Xstore Point of Service may prompt for a comment for this post void transaction. If prompted, type a comment and press **Enter**.

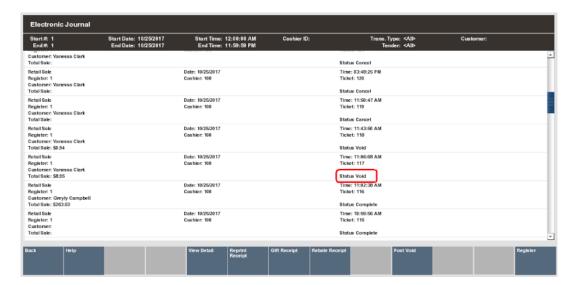
Oracle Retail Xstore Point of Service post voids the transaction and prints a post void receipt. The printed receipts are clearly identified as voided.

Figure 15-11 Post Void Receipt



The journal record status is updated to Void.

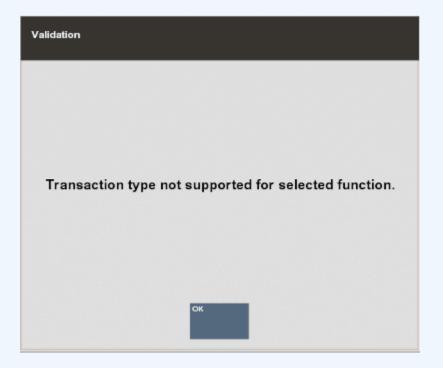
Figure 15-12 Updated Record Status after Post Void





Note:

If post voids are not supported for the transaction type you selected, Oracle Retail Xstore Point of Service prompts with a message indicating that it is not allowed. You must press **Enter** to acknowledge the message to return to the Electronic Journal screen.



If the transaction is an extended transaction type such as a layaway or a work order, Oracle Retail Xstore Point of Service displays a message and prompts you to respond.

An extended transaction includes other activities after the initial transaction is completed. Post voiding an extended transaction impacts the other activities that follow the initial transaction.

If you want to continue with the post void, select Yes to void the transaction, otherwise, select No.

Journal Report

The Journal Report shows detailed transaction information exactly as it was rung. Data can be displayed for an individual employee or for all employees, or for transaction codes, transaction line codes, and tender codes. Transactions are sorted by date, register number, and transaction number.

This report includes the following information:

- Transaction Type
- Register ID



- Business Date
- Total
- Cashier
- Transaction ID
- Customer Name
- Status

Item section: Commissioned Emp ID, Item ID, Description, Quantity, Unit Price, and Ext Price Tender section: Taxable Amount, Non Taxable Amount, Sales Tax, Total, and Tender Type



Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for details about this report.

Figure 15-13 Journal Report





16

Balance Inquiry

The system creates accounts to track the activities that are related to various customer- related transactions. The status of an account may change from time to time as different events occur that affect the account. An individual customer may have several different kinds of accounts open at the same time. The Balance Inquiry process is associated with customer accounts and is used to check the amount remaining on a customer's store credit voucher, gift card, or gift certificate.



Other customer account types such as Work Orders, Special Orders, Layaways, and Orders are documented in separate chapters in this book.

House Account information can be found in Customer Maintenance.

About Store Credit and Gift Certificate Balance Inquiry

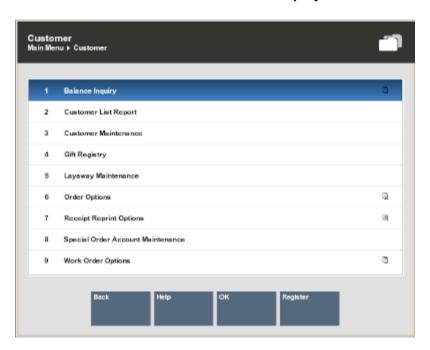
When a balance inquiry for a store credit or gift certificate is performed, Oracle Retail Xstore Point of Service first determines which currency the store credit or gift certificate is in. If this currency is different than your store's local currency, then the foreign tender amount of the store credit or gift certificate is automatically converted to the local tender and amount using the current exchange rate on file. This localization is shown on the screen and on the receipt, if printed.

Balance Information

The Balance Inquiry function allows you to see the current balance on various types of accounts that a customer may have. The types of inquiries available depend upon the types of accounts that are offered by a store. For example, balance inquiries may be performed for:

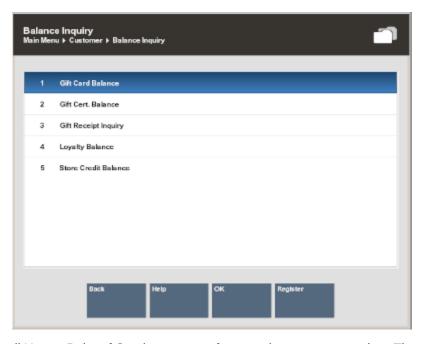
- Gift Cards
- Gift Certificates
- Store Credit accounts
- Loyalty accounts
- · Gift Receipts
- After logging in to the Back Office (see Accessing the Back Office), select the Balance Inquiry option from the Customer menu to view the inquiry functions available in your store.

Figure 16-1 Back Office Customer Menu - Balance Inquiry



2. Select the type of inquiry you want to perform by selecting the appropriate option from the Balance Inquiry menu.

Figure 16-2 Balance Inquiry Menu



3. Oracle Retail Xstore Point of Service prompts for a card or account number. The information required here varies with the type of balance inquiry you are performing. Enter the information or scan it from a card and press **Enter** to continue.



Figure 16-3 Store Credit Account Number Prompt



4. Please wait while the system queries the centralized database for the balance information.



The system displays a message if the account is closed or cannot be located.

If a deal or discount was applied to the gift item at the time of purchase, you cannot use Balance Inquiry to look up the price. No item price barcode is printed on the receipt.

- **5.** Oracle Retail Xstore Point of Service retrieves the account balance information and displays the information on the screen.
 - Press Y to print a receipt for this balance information.
 - Press N if you do not need a printed receipt for this balance information.
 - If the option to print a receipt is not available, press Enter to close the prompt.

If you chose to print a receipt, the information shown on the receipt includes the date of this inquiry, the card or account information (masked), and the available balance on the card or account.

Figure 16-4 Sample Balance Inquiry Receipts

BALANCE INQUIRY

Date: 6/6/11
Account Number: ********0030
Remaining Balance: 106.31



BALANCE INQUIRY

Date: 6/12/11

Card # *********1678

Program Name: XST Loyalty Program Level: XST Loyalty 1

Loyalty Pts.: 2328

Awards: 79.02



Layaway Maintenance

Layaways are like special orders and work orders because they are persistent sales. Generally, this indicates that the sale transaction in which the layaway is created is not the end of the transaction's life cycle. Persistent sales can have an arbitrary number of transactions in their life cycles, but non-persistent sales consist of a single transaction (and a possible void of that transaction).

The operational rules for layaways may also differ from those for non-persistent sales or even other types of persistent sales. For example, a layaway does not require the customer to pay for the items in full when purchased. Also, layaway items may not be reflected in the store's sales figures until the customer takes the item into possession (at pickup).

After a layaway account has been created, the account information is available from the Back Office. Use the Back Office Layaway Maintenance functions to track, update, and maintain layaway accounts.



Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for information about setting up layaway accounts.

The following sections are contained in this chapter:

- Layaway Reports
- Accessing Back Office Layaway Maintenance
- To Cancel a Layaway Account
- Cancel Layaway When the Customer Is Present

Layaway Reports

The following reports are available from the Reports menu to help maintain layaway accounts:

- Layaway Aging Summary Report
- Layaway Aging Detail Report
- Layaway Account Activity Summary Report
- Layaway Account Activity Detail Report

The Layaway Aging reports show layaway accounts based on a specified aging period. Select the Summary report option to print a condensed version of the Layaway Aging Report and select the Detail report option to print an itemized version of the Layaway Aging Report.

The Layaway Account Activity reports show layaway accounts based on status such as Inactive, Overdue, Delinquent, and so on. Select the Summary report option to print a condensed version of the Layaway Account Activity Report and select the Detail report option to print an itemized version of the Layaway Account Activity Report.

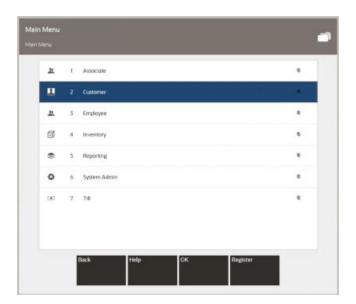
Note:

Refer to the Oracle Retail Xstore Point of Service Reports Guide for more information about setting up and running these reports.

Accessing Back Office Layaway Maintenance

- 1. Select the Back Office option.
- 2. After logging in to the Back Office, select the **Customer** option from the Back Office Main Menu.

Figure 17-1 Back Office Main Menu - Customer Option

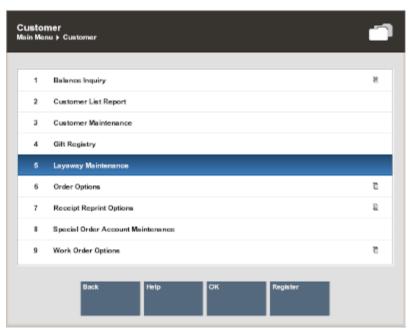


Note:

You 'can also press the number or letter associated with the menu option on the keyboard to access the function.

3. Select the Layaway Maintenance option and OK.

Figure 17-2 Customer Menu - Layaway Maintenance

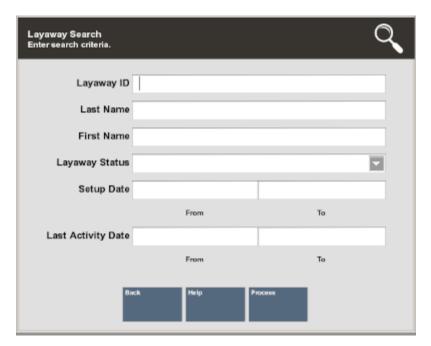




You can also press the number associated with the menu option on the keyboard to access the function.

4. Oracle Retail Xstore Point of Service displays the Layaway Search form, prompting for search criteria. Enter the criteria you want to use for finding a layaway record and select Process:

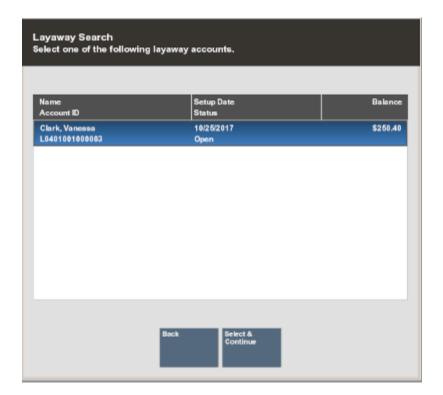
Figure 17-3 Layaway Search Form



- If you enter a specific layaway ID and Oracle Retail Xstore Point of Service finds it, Oracle Retail Xstore Point of Service displays the layaway record in a list. Press **Enter** to continue and the record is displayed.
- If you enter search criteria that results in more than one record being found, or your system is set up to display the accounts list, you must select the record you want from the list and then press **Enter**.

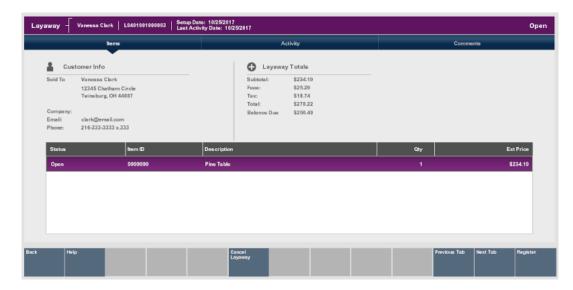


Figure 17-4 Layaway Search Results List



Oracle Retail Xstore Point of Service displays the Layaway screen for the selected record.

Figure 17-5 Layaway Screen



The Layaway screen provides the following information:

- Static Information Area
- Customer Information
- Order Totals



Layaway Tab Information

Static Information Area

The upper panel on the screen shows the summary information for the Layaway account, including its status and customer contact information. This panel is always displayed when viewing any of the tabs on this screen.

Customer Information

The customer information area displays:

- Sold To: The purchasing customer's name and address information.
- **Company**: The purchasing customer's company, if applicable.
- Email: The purchasing customer's email address.
- Phone: The purchasing customer's telephone number(s).

Order Totals

The order totals information displays:

- Subtotal: The Layaway subtotal (the shipping fee amount is not included in the subtotal).
- Fees: Additional cost associated with the Layaway.
- Tax: The tax on the Layaway.
- Total: The total for the Layaway (the shipping fee amount is included in the total).
- Balance Due: The amount due for the Layaway.

Layaway Tab Information

Detailed Layaway information is presented on three tabs, Items, Activity, and Comments. You can navigate between the tab sections by using the Previous Tab and Next Tab menu options. Each tab contains specific information about the customer's Layaway account.

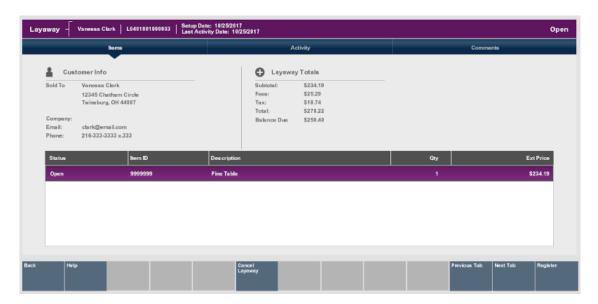
- Items Tab: Shows the item information for the Layaway account.
- Activity Tab: Shows the activity information for the Layaway account.
- Comments Tab: Shows any comments associated with the Layaway account.

Items Tab

The Items tab contains the following information:



Figure 17-6 Items Tab

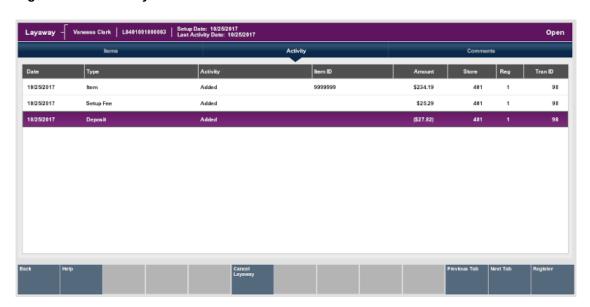


- Status: The status of the item (Open, Picked Up, Cancelled).
- · Item ID: The item identifier.
- Item Description: The item description.
- Quantity: The item quantity.
- Ext. Price: The extended price for the item (price x quantity).

Activity Tab

The Activity tab contains the following information:

Figure 17-7 Activity Tab

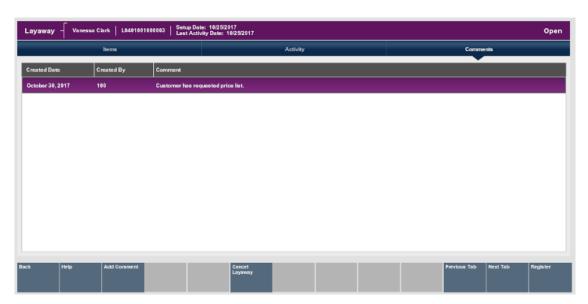


- Date: The date the layaway activity took place.
- Type: The layaway activity type associated with the amount of the activity.
- Activity: The action performed.
- Item ID: The item identifier.
- Amount: The amount for the associated type of activity on the account.
- Store: The identifier of the store where the layaway activity took place.
- Reg: The identifier of the register where the layaway activity took place.
- Tran ID: The transaction identifier for the layaway activity.

Comments Tab

The Comments tab contains the following information:

Figure 17-8 Comments Tab



- Created Time: The date this comment was added to this layaway account record.
- Comment Created By: The identifier for the employee who created the comment.
- Comment: The text that was entered.



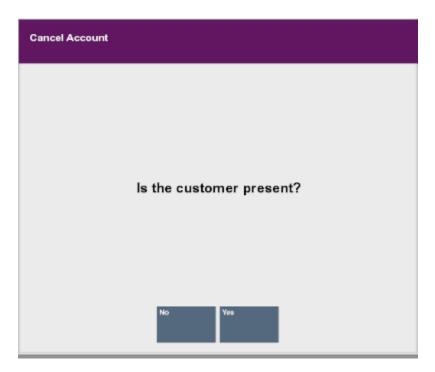
Use the Add Comment option to add a comment to the layaway account record.

To Cancel a Layaway Account

The option to cancel a layaway account is available on all three tabs (Item, Activity, and Comments) while you are viewing the account you want to cancel.

- Search for the layaway account that you want to cancel. Refer to step 4.
- 2. When Oracle Retail Xstore Point of Service displays the account, select the Cancel Layaway option.
- 3. Oracle Retail Xstore Point of Service displays a message asking if the customer is present during the cancellation of the layaway account. Select **Yes** or **No**.

Figure 17-9 Prompt to Check for Presence of Customer During Cancellation



Customer not present

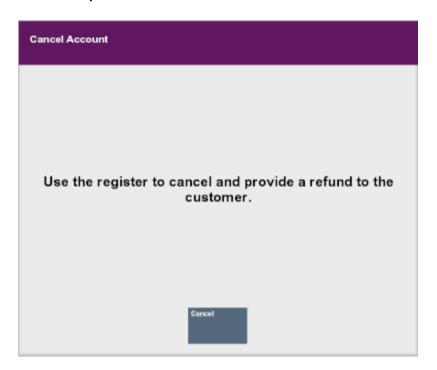
If you select No, indicating the customer is not present:

- a. The system displays a prompt asking if you are sure you want to cancel the layaway account. Select Yes (responding No returns to the Layaway screen).
- b. The system displays a prompt indicating that the balance amount due to the customer will be transferred to an escrow account. Press **Enter** to respond to the prompt and continue.
- c. The system returns to the Layaway Search form. You may select Back to return to the Customer Maintenance and Accounts Menu and perform other functions (see Figure 17-3).
- Customer present

If you select Yes, indicating the customer is present, Oracle Retail Xstore Point of Service displays the following prompt. Press **Enter** and continue with the procedure Cancel Layaway - When the Customer Is Present below.



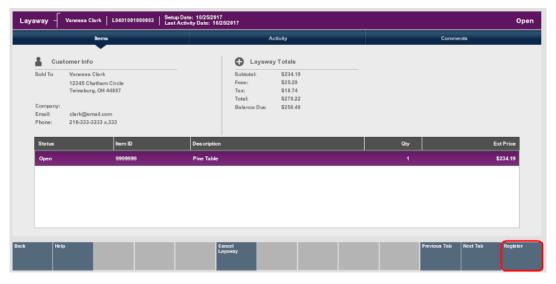
Figure 17-10 Prompt if Customer is Present



Cancel Layaway - When the Customer Is Present

Select the Register option from the menu.

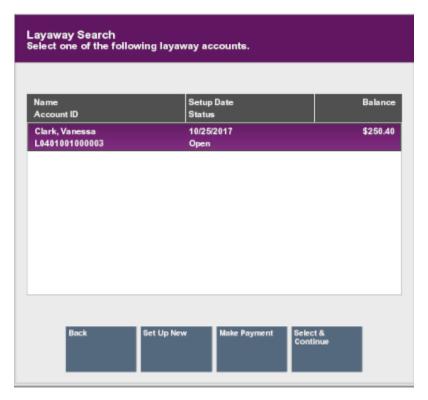
Figure 17-11 Register Option



- At the Register Pre-Sale screen, assign an associate to the transaction, if your system's configuration requires an associate, and press Enter.
- The Customer Lookup form displays. Enter search criteria in the form for the customer whose layaway account must be canceled and select **Process**.
- 4. Select the correct customer from the list and choose **Select & Continue**.

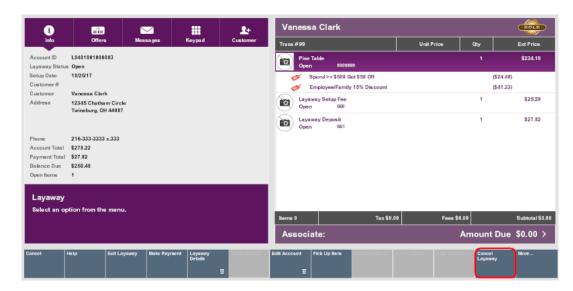
- 5. The Register Sale screen displays and the customer who owns the layaway account is associated with it. Select the **Extended Transaction** option from the menu.
- 6. Select Layaway from the Extended Transaction menu.
- Xstore displays a list of Layaway accounts for the selected customer. Select the Layaway account to be canceled and press Enter to continue.

Figure 17-12 List of Customer's Layaway Accounts



8. Select the Cancel Layaway option.

Figure 17-13 Layaway Screen - Cancel Layaway Option





See the *Oracle Retail Xstore Point of Service Classic User Guide* for further instructions on cancelling the layaway.



Special Order Maintenance

After a Special Order account has been created, the account information is available from the Back Office. Use the Back Office Special Order Account Maintenance functions to track, update, and maintain Special Order accounts.



Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for information about setting up Special Order accounts.

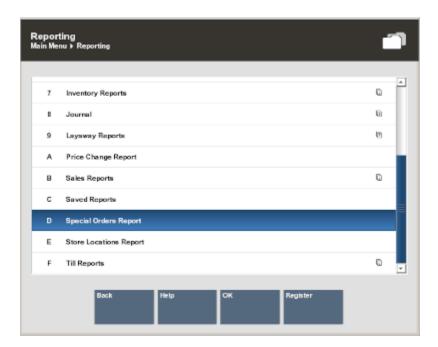
Special Orders Report:

A Special Orders Report is available from the Back Office Reports Menu. This report shows when the account was created, the owner's name, the account's status, and the item amount.



Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for information about this report.

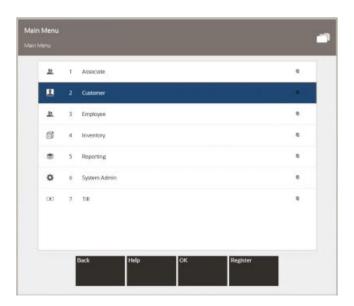
Figure 18-1 Reporting Menu - Special Orders Report



Accessing Back Office Special Order Maintenance

- Select the Back Office option.
- 2. After logging in to the Back Office, select the **Customer** option from the Back Office Main Menu and press **Enter**.

Figure 18-2 Back Office Main Menu - Customer Option



Note:

You can also press the number or letter associated with the menu option on the keyboard to access the function.

3. Select the **Special Order Account Maintenance** option and press **Enter**.



Customer
Main Menu F Customer

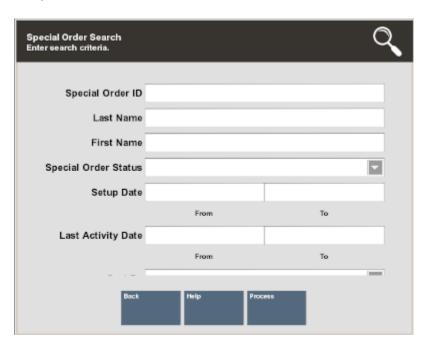
1 Balance Inquiry
2 Customer List Report
3 Customer Maintenance
4 Gift Registry
5 Layaway Maintenance
6 Order Options
7 Receipt Reprint Options
8 Special Order Account Maintenance
9 Work Order Options

Back Help OK Register

Figure 18-3 Customer Menu - Special Order Account Maintenance

Oracle Retail Xstore Point of Service displays the Special Order Search form, prompting
for search criteria. Enter the criteria you want to use for finding a Special Order record and
select Process.

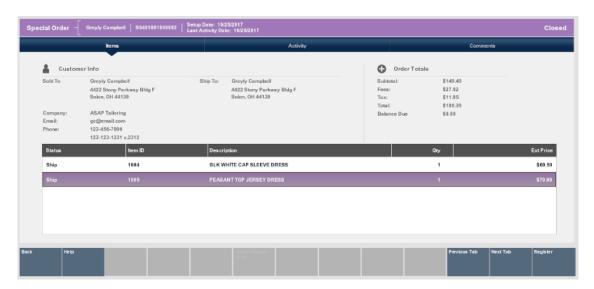
Figure 18-4 Special Order Search Form



- If you enter a Special Order ID, Oracle Retail Xstore Point of Service displays that Special Order record if the ID exists and if it is unique.
- Your search criteria may result in multiple records being found. Your system may also be set up to display the accounts list even when only one record is found. You must select the record you want from the list and then press Enter.

Oracle Retail Xstore Point of Service displays the Special Order screen for the selected record.

Figure 18-5 Special Order Screen



The Special Orders screen contains the following information:

- Static Information Area
- Customer Information
- Order Totals
- Special Order Tab Information

Static Information Area

The upper portion of the screen shows the summary information for the Special Order account, including its status and customer contact information. This panel is always displayed when viewing any of the tabs on this screen.

Customer Information

The customer information area displays:

- **Sold To**: The purchasing customer's name and address information.
- **Company**: The purchasing customer's company, if applicable.
- Email: The purchasing customer's email address.
- Phone: The purchasing customer's telephone number(s).
- Ship To: The name and address information to ship to.

Order Totals

The order totals information displays:

Subtotal: The order subtotal (the shipping fee amount is not included in the subtotal).

- Fees: Additional cost associated with the order.
- Tax: The tax on the order.
- Total: The total for the order (the shipping fee amount is included in the total).
- Balance Due: The amount due for the order.

Special Order Tab Information

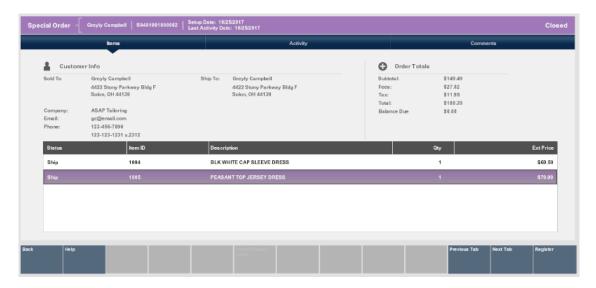
Detailed Special Order information is presented on three tabs, Items, Activity, and Comments. You can navigate between the tab sections by using the **Previous Tab** and **Next Tab** menu options. Each tab contains specific information about the customer's Special Order account.

- Items Tab: Shows the item information for the Special Order account.
- Activity Tab: Shows the activity information for the Special Order account.
- Comments Tab: Shows any comments associated with the Special Order account.

Items Tab

The Items tab contains the following information:

Figure 18-6 Items Tab Information

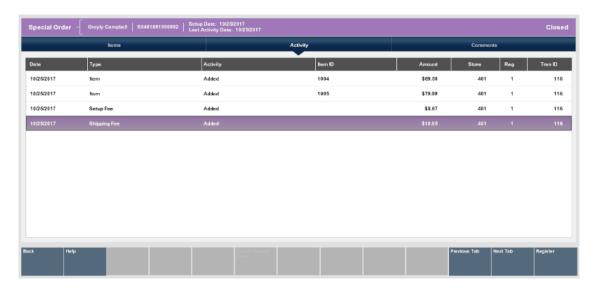


- Status: The status of the item (Open, Received, Ship, Picked Up, Cancelled, Cancelled to Escrow).
- Item ID: The item identifier.
- · Item Description: The item description.
- Quantity: The item quantity.
- Ext. Price: The extended price for the item (price x quantity).

Activity Tab

The Activity tab contains the following information:

Figure 18-7 Activity Tab Information

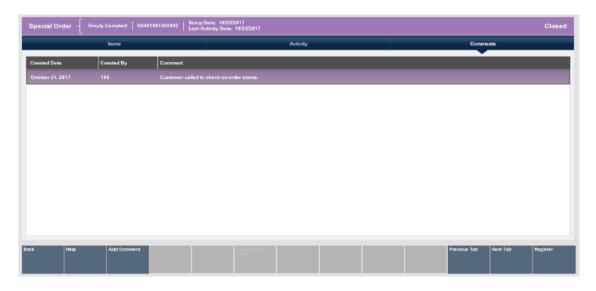


- **Date**: The date the Special Order activity took place.
- Type: The Special Order activity type associated with the amount of the activity.
- Activity: The action performed.
- Item ID: The item identifier.
- Amount: The amount for the associated type of activity on the account.
- **Store**: The store identifier where the Special Order activity took place.
- Reg: The register identifier where the Special Order activity took place.
- Tran ID: The transaction identifier for the Special Order activity.

Comments Tab

The Comments tab contains the following information:

Figure 18-8 Comments Tab Information



- Created Date: The date this comment was added to this Special Order account record.
- Created By: The identifier for the employee who created the comment.
- Comment: The text that was entered.



You can also add a new comment for this Special Order account record when viewing this tab. Select the **Add Comment** option, type a comment, then press **Enter**. Xstore adds the new comment to the Special Order account record.

To Cancel a Special Order Account

The option to cancel a special order account is available on all three tabs: Items, Activity, and Comments while you are viewing the account you want to cancel. Closed accounts cannot be canceled.

- 1. Search for the special order account that you want to cancel.
- When Oracle Retail Xstore Point of Service displays the account, select the Cancel Special Order option.
- 3. Oracle Retail Xstore Point of Service displays a message asking if the customer is present during the cancellation of the special order account. Select **Yes** or **No**.

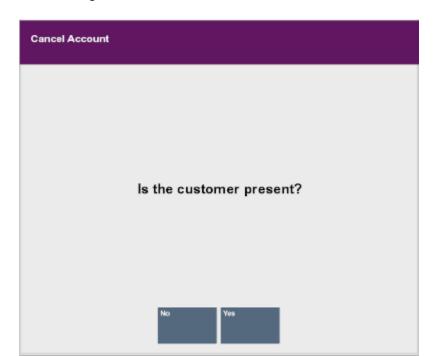


Figure 18-9 Checking for Presence of Customer

- If you select No, continue with Customer Not Present.
- If you select **Yes**, continue with Customer Present.



Customer Not Present:

If you select **No**, indicating the customer is not present:

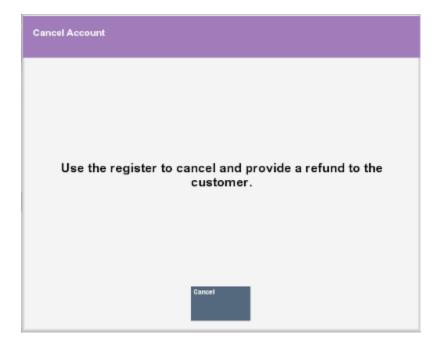
- **a.** The system displays a prompt asking if you are sure you want to cancel the special order account. Select **Yes**.
- b. The system displays a prompt indicating that the balance amount due to the customer has been transferred to an escrow account. Press Enter to respond to the prompt and continue.
- c. The system returns to the Special Order Search form. You may select **Back** to return to the Customer Maintenance and Accounts Menu and perform other options. See Figure 18-4.

The order status and item status are updated to Cancelled to Escrow.

Customer Present:

If you select **Yes**, indicating the customer is present, Oracle Retail Xstore Point of Service displays the following prompt. Press **Enter** to continue.

Figure 18-10 Prompt if Customer is Present





Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for more information about Special Order accounts at the POS.

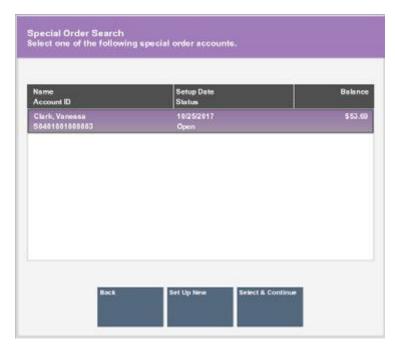
a. Select the **Register** option from the menu.

Figure 18-11 Register Menu Option



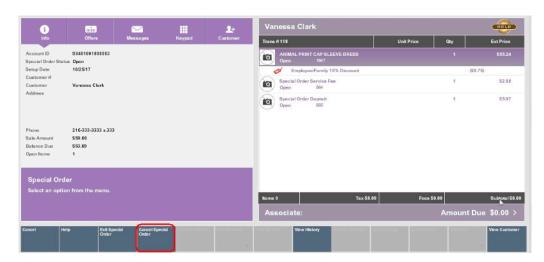
- b. At the Register Pre-Sale screen, assign an associate to the transaction if your system's configuration requires an associate and press Enter.
- c. The Customer Lookup form displays. Enter search criteria in the form for the customer whose special order account must be canceled and select Process.
- d. If more than one customer name matches your criteria, select the correct customer from the list and choose Select & Continue.
- e. The Register Sale screen displays and the customer who owns the special order account is associated with it. Select Extended Transaction from the menu.
- f. Select **Special Order** from the Extended Transaction menu.
- g. Oracle Retail Xstore Point of Service displays a list of special order accounts for the selected customer. Select the special order account to be canceled and press Enter to continue.

Figure 18-12 Special Order Results - Cancellation



h. The system displays the details of the special order account you selected in the Special Order Mode. Select the **Cancel Special Order** options on the menu.

Figure 18-13 Special Order Screen





For more information on cancelling special orders, see the *Oracle Retail Xstore Point of Service Classic User Guide*.

Work Order Maintenance

A Work Order is a request to take some action (perform a task) on an item. The item may be on the current sale transaction at the register, or it may be a previously- purchased item.

Work Order tasks may be organized into logically related categories. For example, some tasks may be related to jewelry, while others are related to automotive parts. Vendors who perform the work must be defined and associated with a store location because it's possible that a vendor may offer service only within a restricted geographic area.

After a Work Order has been created, the information in the Work Order account is accessible from the Back Office. Use the Back Office Work Order Maintenance functions to track, update, and maintain Work Order accounts.



Refer to the *Oracle Retail Xstore Point of Service Classic User Guide* for information about setting up Work Orders.

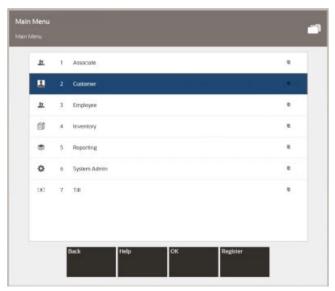
This chapter contains the following sections:

- Accessing Work Order Maintenance Functions
- Maintaining Work Orders
- To View and Add a Work Order Comment
- To View Work Order History
- To View and Edit a Work Order Item Record
- Shipping Work Orders
- Receiving Work Orders
- Work Order Invoices

Accessing Work Order Maintenance Functions

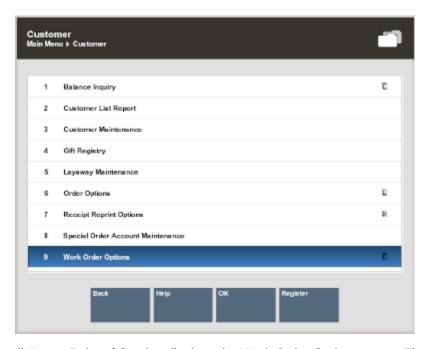
- 1. Select the Back Office option.
- After logging in to the Back Office, select the Customer option from the Main Menu and press Enter.

Figure 19-1 Back Office Main Menu - Customer Option



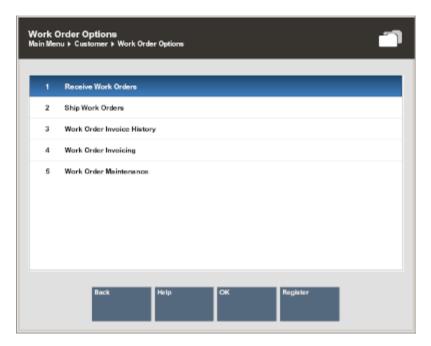
3. Select the **Work Order Options** option from the Customer menu and press **Enter**.

Figure 19-2 Customer Menu - Work Order Options



4. Oracle Retail Xstore Point of Service displays the Work Order Options menu. The following work order options are available:

Figure 19-3 Work Order Options Menu



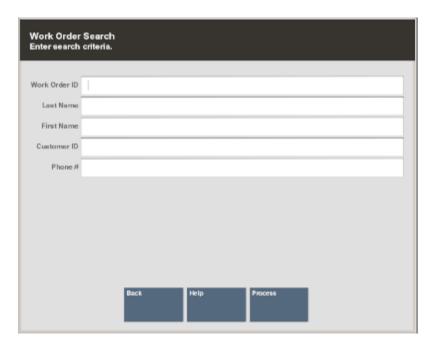
- Work Order Maintenance Select this option to maintain Work Order information. Refer to Maintaining Work Orders.
- Ship Work Orders Select this option to ship Work Order items to the repair vendor. Refer to Shipping Work Orders.
- Receive Work Orders Select this option to receive completed Work Order items from the repair vendor. Refer to Receiving Work Orders.
- Work Order Invoicing Select this option to perform invoicing functions for Work Orders.
 Refer to Work Order Invoices.
- Work Order Invoice History Select this option to view existing Work Order invoice information. Refer to Viewing Work Order Invoice History.

Maintaining Work Orders

 After selecting the Work Order Maintenance option at the Work Order Options menu, the system prompts for Work Order search information. Enter the criteria you want to use for finding a Work Order record and select Process.

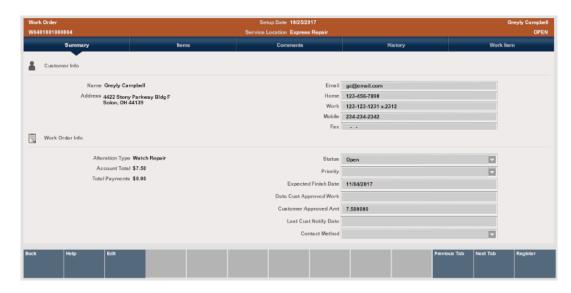


Figure 19-4 Work Order Search Form



- If Oracle Retail Xstore Point of Service finds the Work Order, it is displayed in a list. Press **Enter** to continue.
- The search criteria you entered may result in more than one record being found. Select the record you want from the list and press **Enter**.
- 2. Select a Work Order record and Oracle Retail Xstore Point of Service displays the Work Order screen as shown here.

Figure 19-5 Work Order Screen - View Only Mode







When a screen or field is grayed out, the record can be seen, but not changed until you choose the **Edit** option.

Maintaining Work Order Records

A Work Order record always opens in a read-only mode and cannot be edited unless you change to the editing mode. You can navigate between the five tab sections by selecting the **Previous Tab** and **Next Tab** menu options. Each tab contains information that is related to a particular aspect of the Work Order.

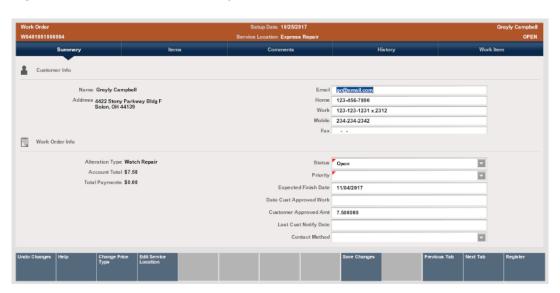
After viewing a Work Order record, you may decide that some of the information must be changed, or you may want to enter additional information in some fields. You must transition to an editing mode to make any changes to the record.

- Work Order Summary Tab: Shows the summary information for the Work Order, including its status, and customer contact information.
- Work Order Items Tab: Shows the item task-related information for the Work Order, including any instructions and comments for performing the task.
- Work Order Comments Tab: Shows any comments that have been entered for the Work Order.
- Work Order History Tab: Shows any status changes for the Work Order (view-only).
- Work Order Work Item Tab: Shows the item ID and description for the item being repaired/altered, and the dollar value of the item.

To View and Edit a Work Order Record

1. With the Work Order record displayed, select the **Edit** option to go into an editing mode. The fields are no longer grayed out.

Figure 19-6 Work Order Summary Tab in Edit Mode





- 2. Make changes to any of the fields:
 - Select the field you want to change and replace the old entry by typing over it with the new information.
 - Any fields that require entries are marked with a red triangle in the upper left corner of the field.
 - Any fields that have lists attached display a down arrow on the right side of the field.

The Work Order screen provides the following information:

- Static Information Area
- Summary Tab Information

Static Information Area

See Figure 19-6

- Work Order Id: A unique identifying number assigned to the Work Order. This number cannot be changed.
- Service Location: The actual location where Work Order services are performed. To edit the service location:
 - 1. Select the **Edit Service Location** option.
 - Enter a new Work Order location or select a Service Location from the list and pressOK to change the Service Location for this Work Order.

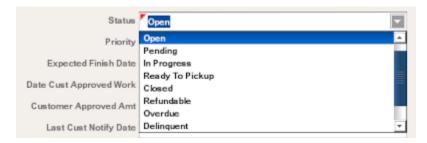
Summary Tab Information

See Figure 19-6

- Customer Information: The customer's name, street address, Email address and phone number information is shown here.
- **Contact Information**: The customer's name, street address, Email address and phone number information is shown here.
- Alteration Type: These categories are defined by the home office and assigned to the Work Order when it is created. The Alteration Type cannot be changed for this account.
- Account Total: The total for the Work Order account. This amount cannot be changed.
- Total Payments: The total amount the customer has paid on this account. This amount cannot be changed.
- Status: The status for the Work Order account:
 - The Status may be changed as the Work Order moves through the Alteration/Repair process. For example, each new Work
 - Order has a status of Open when it is created. If work is performed at the store, the instore service provider may change the status to In Progress when work is begun on the item.

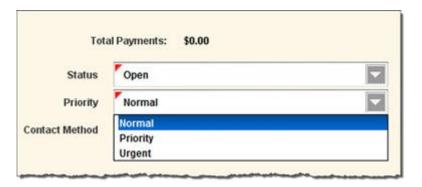


Figure 19-7 Status for the Work Order Account



 Priority: The priority of the Work Order account. The default is set to Normal but may be changed to Urgent or Priority if the customer needs the item immediately.

Figure 19-8 Priority of the Work Order Account



- **Expected Finish Date**: This is the date the item should be ready for customer pickup. Depending upon your store policy, this date may be calculated automatically based on certain Work Order parameters entered during setup.
- **Date Customer Approved Work**: The date that the customer reviewed and approved the work to be performed on the item(s) and the amount that will be charged.
- Customer Approved Amount: This is the maximum dollar amount the customer has agreed to pay for the work to be performed on the item, without requiring additional notification.
- Last Customer Notify Date: The date the customer was last contacted about the Work
 Order account. For example, if the service provider notifies you that the repair is running
 behind schedule, you may need to inform the customer about the delay. You would update
 this field to track the date the customer was contacted.
- Contact Method: The customer's preferred mode of contact.

Menu Options

- Change Price Type: Select this menu option to edit the price type of this Work Order account:
 - **1.** Select the **Change Price Type** option. Oracle Retail Xstore Point of Service displays a list of price codes.
 - 2. Select a price code from the list and **OK** to change the price type for this Work Order.

For example, if the customer did not have proof that this item was covered by a warranty when the Work Order was originally set up, you may need to change a Chargeable price type to a Warranty price type if the customer returns to the store with proof that the item is covered under a warranty.



 Edit Service Loc: Select this menu option to edit the service location. See Service Location.

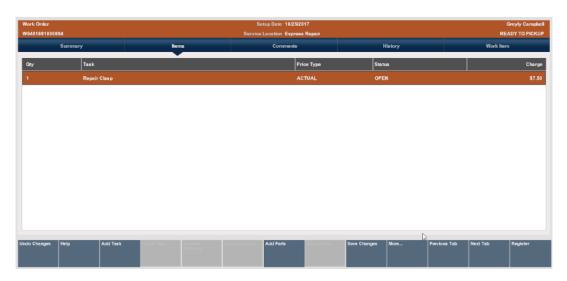
Select the **Save Changes** option to save any changes you made to the Work Order summary record.

To View and Edit Work Order Items

The Items tab shows the item task information for the Work Order, including instructions and comments for the task. In addition, you can add a new task, edit an existing task, and add parts. You must transition to an editing mode to make any changes to the record.

- 1. With the Work Order record displayed, select the Item tab.
- 2. Select the **Edit** option.

Figure 19-9 Work Order Items Tab - Edit Mode



Information on the Items tab includes these columns:

- Quantity: If a part is needed to perform a task, this entry indicates how many parts are needed.
- Task: A brief description of the work that will be performed on the item.
- Price Type: Prices may be categorized; for example, an Actual price or Estimated price.
- Status: The current state of the task.
- Charge: The dollar amount that will be charged to the customer for performing the task.

The following menu options are available:

- Add Task: Select this option to add a new task to this Work Order. Refer to Adding a
 Task for procedural information.
- **Delete Task**: Select this option to delete a task from the Work Order. Refer to Deleting a Task for procedural information.
- Convert Estimate: Select this option to convert an estimated task amount to the actual cost of the task. This option is only available when there are estimated tasks on



this Work Order account. You must convert all estimated tasks to actual task amounts before the account can be set to Ready For Pickup status. Refer to Converting an Estimate for procedural information.

- Add Instruction: Select this option to add, view, and edit task instructions. Refer to Viewing/Adding Task Instructions for procedural information.
- Add Parts: Select this option to add parts to the Work Order. Refer to Adding Parts for procedural information.
- Delete Parts: Select this option to remove parts from the Work Order. This option is only available when there are parts on this Work Order. Refer to Deleting Parts for procedural information.
- Change Quantity: Select this option to change the task quantity. Refer to Changing the Quantity for procedural information.
- Change Price: Select this option to change the task price. Refer to Changing the Price for procedural information.
- Change Tax Location: Select this option to change the tax location. Refer to Changing the Tax Location for procedural information.
- **Tax Exempt**: Select this option to change the tax to tax exempt. Refer to Changing the Tax to Tax Exempt for procedural information.
- Change Tax Amount: Select this option to change the tax amount. Refer to Changing the Tax Amount for procedural information.
- **Change Tax Percent**: Select this option to change the tax percentage. Refer to Changing the Tax Percentage for procedural information.



Select the **More...** option as needed to access the menu options available at the **Items** tab.

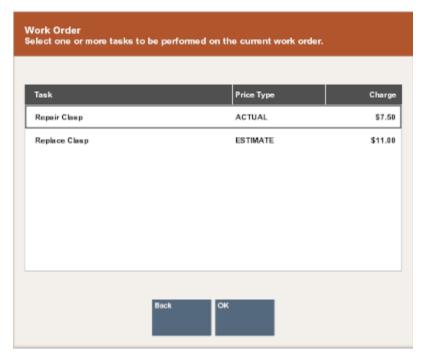
Select the Save Changes option to save any changes you made to the Work Order items record.

Adding a Task

- 1. With the Work Order record displayed in edit mode, select the Add Task option.
- Oracle Retail Xstore Point of Service displays a list of tasks available for this Work Order category. Use the up and down arrow keys to go to a task(s) and press Spacebar to select it. After marking all required tasks, press Enter to add them to the Work Order.



Figure 19-10 Work Order Task List



Oracle Retail Xstore Point of Service adds the new task and its associated price type and charge to the Work Order. Select the Save Changes option to save any changes you made to the Work Order detail record.



Oracle Retail Xstore Point of Service adjusts any charges as required. If a change to the Work Order causes the charge to exceed the customer authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary tab.

Deleting a Task



Select the **More...** option as needed to access the menu options available at the Items tab.

- 1. With the Work Order record displayed in edit mode, select the **Delete Task** option.
- Oracle Retail Xstore Point of Service displays the tasks currently on this Work Order. Select the task from the list and press Enter to remove this task from this Work Order.

Work Order Select a task.

Task Charge Price Type
Repair Clasp \$7.50 1
OPEN ACTUAL
Repair Clasp \$7.50 1
CREATED ACTUAL

Back OK

Figure 19-11 Current Work Order Task List

 Oracle Retail Xstore Point of Service removes the task from the Work Order. Select the Save Changes option to save any changes you made to the Work Order detail record. Oracle Retail Xstore Point of Service adjusts any charges as required.

Converting an Estimate

You must convert all of the estimated task amounts to actual task amounts before the Work Order account can be changed to Ready For Pickup status.

- 1. With the Work Order record displayed in edit mode, select the **Convert Estimate** option.
- Oracle Retail Xstore Point of Service displays the estimated tasks currently on this Work Order. Select the task from the list and press Enter to convert this task from an estimated task amount to an actual task amount.
- Oracle Retail Xstore Point of Service displays a list of tasks with actual charges associated with the task. Use the up and down arrow keys to go to a task in the list and press Spacebar.
- 4. Press **Enter** to update the Estimated task to an Actual amount task. Oracle Retail Xstore Point of Service updates the task on the Work Order.
- Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.



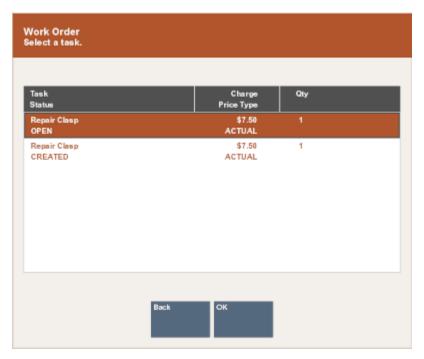
If a change to the Work Order causes the charge to exceed the customer authorization limit, you are prompted to confirm the changes with the customer. This information can be edited at the Summary Tab.



Viewing/Adding Task Instructions

- 1. With the Work Order record displayed in edit mode, select the **Add Instruction** option.
- Oracle Retail Xstore Point of Service displays the tasks currently on this Work Order. Select a task from the list and press Enter to view, edit, or add instructions.

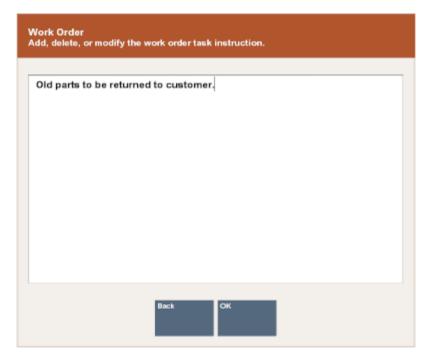
Figure 19-12 Current Work Order Task List



3. Oracle Retail Xstore Point of Service displays the Work Order Task Instruction form. You can add, delete, or modify instructions on this form and then press **Enter** to add (or remove) these instructions to (from) the task.



Figure 19-13 Work Order Task Instruction Form



Select the Save Changes option to save any changes you made to the Work Order record. The instruction is now associated with this task and is shown on the screen.

Figure 19-14 Work Order Instructions



Adding Parts

You can add an item ID for a part that is needed to complete the Work Order task.

- 1. With the Work Order record displayed in edit mode, select the Add Parts option.
- 2. Oracle Retail Xstore Point of Service prompts for an item ID for the part to be added to this Work Order. Scan or key the item ID and press **Enter**.

Figure 19-15 Part Item ID Prompt





- Oracle Retail Xstore Point of Service adds the part and the associated price to the Work Order. Select the Save Changes option to save any changes you made to the Work Order detail record.
- 4. If you need to adjust the quantity required for any part that you added, use the Change Qty option to enter the number of parts needed. If you change any item's quantity, be sure to Save Changes.

Oracle Retail Xstore Point of Service adjusts any charges as required.



If a change to the Work Order causes the charge to exceed the customer authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary Tab.

Deleting Parts

You can remove a part that was added to a Work Order but was not used to complete the Work Order task.

- 1. With the Work Order record displayed in edit mode, select the **Delete Parts** option.
- Oracle Retail Xstore Point of Service displays a list of parts currently on this Work Order. Select a part from the list and press Enter to remove the part and its associated price from the Work Order.
- Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.

Changing the Quantity



Select the **More...** option as needed to access the menu options available at the Items tab.

- With the Work Order record displayed in edit mode, select the Change Quantity option.
- 2. Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press **Enter**.



If the item you selected is not eligible for a quantity change, Oracle Retail Xstore Point of Service displays a message informing you that the item quantity cannot be changed.



Oracle Retail Xstore Point of Service prompts for the item quantity to be added to this Work Order. Enter the quantity and press Enter. Oracle Retail Xstore Point of Service adds the new quantity and the associated price to the Work Order.

Figure 19-16 Item Quantity Prompt



Select the Save Changes option to save any changes you made to the Work Order record.

Oracle Retail Xstore Point of Service adjusts any charges as required.



If a change to the Work Order causes the charge to exceed the customer authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary Tab.

Changing the Price



Select the **More...** option as needed to access the menu options available at the Items tab.

- 1. With the Work Order record displayed in edit mode, select the Change Price option.
- 2. Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press **Enter**.



If the item you selected is not eligible for a price change, Oracle Retail Xstore Point of Service displays a message informing you that the item price cannot be changed.

Oracle Retail Xstore Point of Service prompts for the item price to be added to this Work Order. The item you selected is displayed in the price change prompt. Enter the new price and press Enter.

Figure 19-17 Item Price Prompt



Oracle Retail Xstore Point of Service updates the new price for the Work Order line item.
 Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.

Changing the Tax Location



Select the **More...** option as needed to access the menu options available at the Items tab.

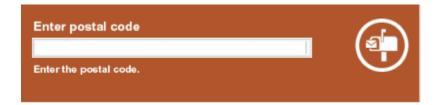
- 1. With the Work Order record displayed in edit mode, select the Change Tax Loc option.
- 2. Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press **Enter**.



If the item you selected is not eligible for a tax location change, Oracle Retail Xstore Point of Service displays a message informing you that the item tax location cannot be changed.

3. Oracle Retail Xstore Point of Service prompts for the postal code for the new tax location. Enter the postal code and press **Enter**.

Figure 19-18 Postal Code Prompt



Oracle Retail Xstore Point of Service changes the tax on the item based on the new postal code.

Note:

If the postal code you entered is not recognized as a valid tax location, the current store's tax rate is used.

- 4. If you are prompted for a tax change reason, select a reason from the list and press **Enter**.
- Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.

Note:

If a change to the Work Order causes the charge to exceed the customer authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary tab.

Changing the Tax to Tax Exempt

Note:

Select the **More...** option as needed to access the menu options available at the Items tab.

- 1. With the Work Order record displayed in edit mode, select the **Tax Exempt** option.
- 2. Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press **Enter**.

Note:

If the item you selected is not eligible for a tax exemption, Oracle Retail Xstore Point of Service displays a message informing you that the item tax cannot be changed.

- 3. If prompted with a list of the current taxes on the item, select the tax to change. Use the up and down arrow keys to select a tax to change and then press **Enter**.
- **4.** Depending upon the customer's tax status, you have the following options:
 - If the customer associated with the Work Order has a current tax exemption on file, you are prompted to select the tax-exempt identifier from the list of exemptions on file for this customer. Select the tax exemption to apply to the item.

<OR>

• If the customer associated with the Work Order does not have a current tax exemption on file, you are prompted to enter the tax-exempt information. Enter the tax-exempt information and save your entries.



Customer Tax Exempt Information

Certificate #

Certificate Holder

State

Expiration Date

Figure 19-19 Customer Tax Exempt Information Screen

Oracle Retail Xstore Point of Service applies the tax exemption to the Work Order item.

Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.



To add tax exempt information, see the *Oracle Retail Xstore Point of Service Classic User Guide*.

Changing the Tax Amount



Select the **More...** option as needed to access the menu options available at the Items tab.

- 1. With the Work Order record displayed in edit mode, select the Change Tax Amt option.
- Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press Enter.

Note:

If the item you selected is not eligible for a tax change, Oracle Retail Xstore Point of Service displays a message informing you that the item tax cannot be changed.

3. Oracle Retail Xstore Point of Service may display a list of the current taxes on the item and prompt you to select the tax to change. If prompted, use the up and down arrow keys to select a tax to change and then press **Enter**.

Oracle Retail Xstore Point of Service prompts for the new tax amount. Enter the new tax amount and press **Enter**.

- 4. If you are prompted for a tax change reason, select a reason from the list and press **Enter**.
- Select the Save Changes option to save any changes you made to the Work Order detail record.

Oracle Retail Xstore Point of Service adjusts any charges as required.



If a change to the Work Order causes the charge to exceed the customer's authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary tab.

Changing the Tax Percentage

Note:

Select the **More...** option as needed to access the menu options available at the Items tab.

- 1. With the Work Order record displayed in edit mode, select the **Change Tax Percent** option.
- 2. Oracle Retail Xstore Point of Service displays a list of line items currently on this Work Order. Select an item from the list and press **Enter**.

Note:

If the item you selected is not eligible for a tax change, Oracle Retail Xstore Point of Service displays a message informing you that the item tax cannot be changed.

3. Oracle Retail Xstore Point of Service may display a list of the current taxes on the item and prompt you to select the tax to change. If prompted, use the up and down arrow keys to select a tax to change and press Enter.

4. Oracle Retail Xstore Point of Service prompts for the new tax percentage. Enter the new tax percentage and press **Enter**.

Figure 19-20 New Tax Amount Prompt



Oracle Retail Xstore Point of Service changes the tax percentage on the item.

- 5. If you are prompted for a tax change reason, select a reason from the list and press **Enter**.
- Select the Save Changes option to save any changes to the Work Order detail record.Oracle Retail Xstore Point of Service adjusts any charges as required.

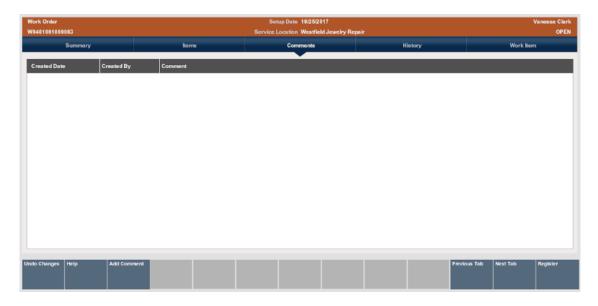


If a change to the Work Order causes the charge to exceed the customer authorization limit, you may be prompted to confirm the changes with the customer. This information can be edited at the Summary tab.

To View and Add a Work Order Comment

Any comments associated with the Work Order are shown on the Comments tab. You can also add a new comment for a Work Order record.

Figure 19-21 Work Order Comment Tab



Comments Tab Information

- Created Date: The date the comment was added to the Work Order record.
- Created By: An identifier for the associate who created the comment.
- Comment: The text of the comment.

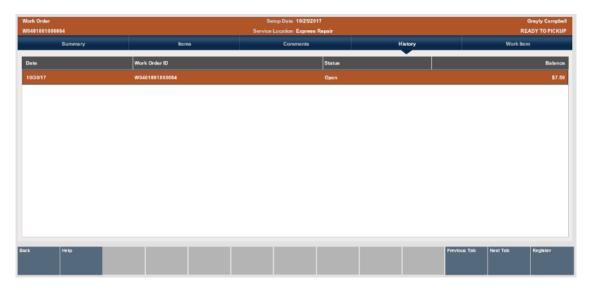
Adding a Comment to the Work Order Record

- Select the Add Comment option. Oracle Retail Xstore Point of Service displays the comment form.
- Type a comment and press Enter.Oracle Retail Xstore Point of Service adds the new comment to the Work Order record.

To View Work Order History

The information shown on the History tab provides a look at the actions taken on this Work Order as it moved through the repair/alteration process. The information here is read-only and cannot be edited.

Figure 19-22 History Tab



History Tab Information

- Date: The date of each Work Order activity.
- Work Order ID: The Work Order Identifier, and the status and price for the activity.

To View and Edit a Work Order Item Record

After viewing a Work Order item record you may decide that some of the information must be changed. You can change the item description and the item valuation. You must transition to an editing mode to make any changes to the record.

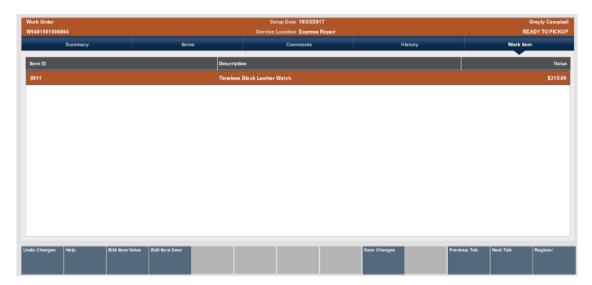
Work Item Tab Information

- Item ID: The item identifier.
- Item Description: A brief description of the item.
- Value: The dollar value of the item. This value is typically used for shipping insurance and store liability purposes.

Editing Item Information

With the Work Order item record displayed in edit mode, the following options are available:

Figure 19-23 Work Order Item Record - Edit Mode



- **Edit Item Value**: Select this option to change the valuation of the Work Order item. This is the value placed on the merchandise being serviced. This value is typically used for shipping insurance and store liability purposes.
 - When you select this option, Oracle Retail Xstore Point of Service prompts you to choose the item from a list of items on this Work Order account. Select the item and press Enter.
 - 2. At the Work Order item value prompt, type a new value for this item and press **Enter**.

Figure 19-24 Work Order Item Value Prompt





- Oracle Retail Xstore Point of Service updates the Work Order item valuation with this information.
- 3. Select the **Save Changes** option to save any changes you made to the Work Order item record.
- Edit Item Description: Select this option to change the description of the Work Order item.
 - When you select this option, Oracle Retail Xstore Point of Service prompts you to choose the item from a list of items on this Work Order account. Select the item and press Enter.
 - At the Work Order item description prompt, type a new description for this item and press Enter. Oracle Retail Xstore Point of Service updates the Work Order item description with this information

Figure 19-25 Work Order Item Description Prompt



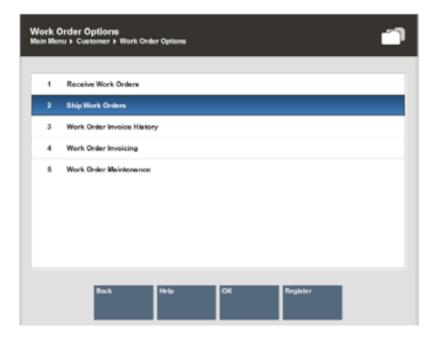
Select the Save Changes option to save any changes you made to the Work Order item record.

Shipping Work Orders

Use the shipping function to ship Work Order items to the repair vendor.

 To ship a Work Order item to a repair vendor, select the Ship Work Orders option from the Work Order Options menu.

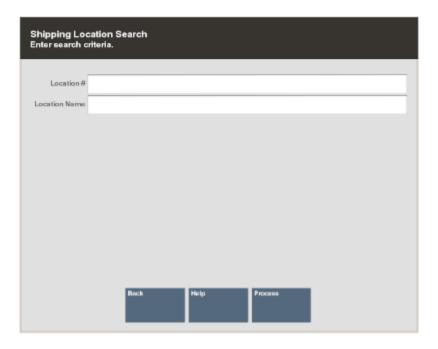
Figure 19-26 Work Order Options - Ship Work Order





The system prompts for the shipping location (repair vendor) search information. Enter the information as required to find the service location for the Work Order and select **Process** to continue.

Figure 19-27 Shipping Location Search Form

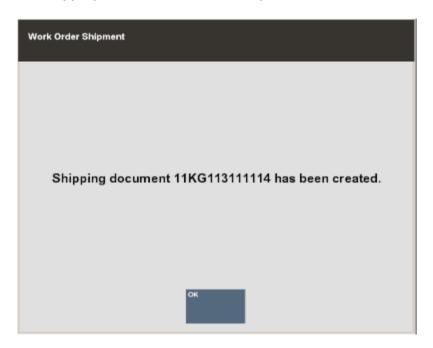


Note:

To see a list of all service locations, leave the fields blank and press Enter.

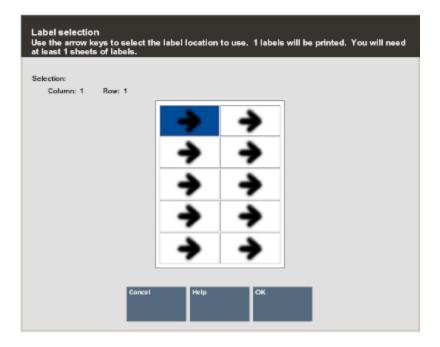
- If more than one service location matches the search criteria you entered, the system displays a list of service locations. Select a service location from the list and select Process to continue.
- If only one location matches the search criteria, the system displays the Work Order accounts that are pending shipment to that service location.
- Select a Work Order account from the list of Work Order accounts to be sent to this service location. Use the up and down arrow keys to go to an account in the list and press Spacebar to select it. Press Enter to continue.
- 4. The system creates a shipping document for the Work Order and displays the shipping document information. Press **Enter** to continue with the shipping process.

Figure 19-28 Shipping Document Created Prompt



- 5. The system prompts: Do you want to print a shipping label? Select **Yes** to print a shipping label.
- 6. The system prompts for the label location on the label sheet. Use the arrow keys to select where the first label should be printed on the label sheet and press **Enter**. This allows you to use partial sheets to avoid wasting labels.

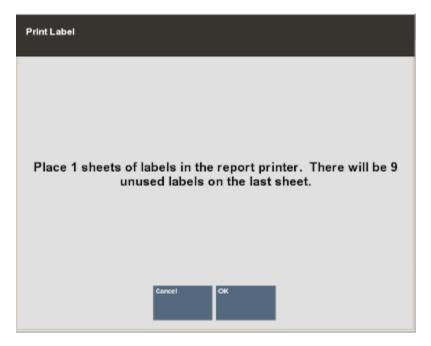
Figure 19-29 Shipping Label Selection Prompt



The system calculates the number of label sheets you need, the number of unused labels that will remain on the label sheet and prompts you to load the label stock in the printer.



Figure 19-30 Print Label Prompt



7. Press **Enter** when you are ready to print the shipping label.

The system prints the labels and returns to the Shipping Location Search form where you can continue shipping Work Orders to service locations.

Figure 19-31 Shipping Label Sample

Express Repair 123 Wilmington Blvd Suite 300 Solon, OH 44139

- 8. The system prompts: Do you want to print a packing slip?
 - Select No if you do not want to print a packing slip. The system skips printing a
 packing slip.

<OR>

 Select Yes to print a packing slip on the report printer. Xstore returns to the Shipping Location Search Form (Figure 19-27).

Figure 19-32 Packing Slip Sample

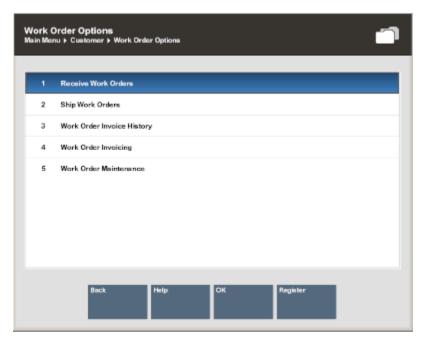


Receiving Work Orders

Use the receiving function to receive completed Work Order items from the repair vendor.

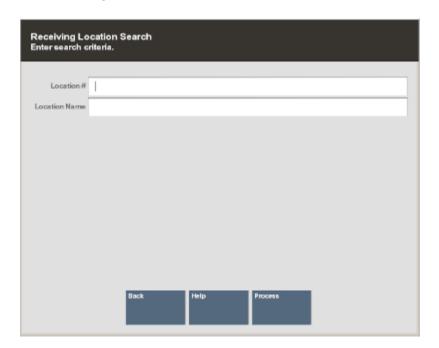
To receive a Work Order item from a repair vendor, select the Receive Work Orders
option from the Work Order Options menu.

Figure 19-33 Work Order Options Menu - Receive Work Orders



2. The system prompts for the receiving location (repair vendor) search information. Enter the information as required to find the service location for the Work Order and select **Process** to continue.

Figure 19-34 Receiving Location Search From

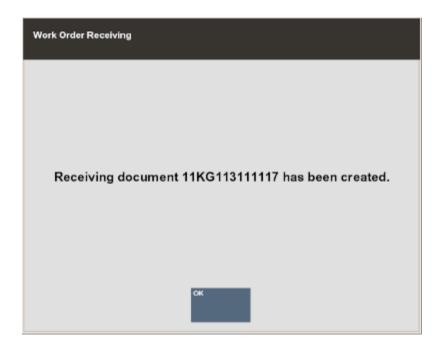




To see a list of all service locations, leave the fields blank and press Enter.

- If more than one service location matches the search criteria you entered, the system displays a list of service locations. Select a service location from the list and select **Process** to continue.
- If only one location matches the search criteria, the system displays the Work Order accounts pending receipt from this service location.
- Select a Work Order account from the list of Work Order accounts to be received from this service location. Use the up and down arrow keys to go to an account and press Spacebar to select it. Press Enter to continue.
- 4. The system creates a receiving document for the Work Order and displays the receiving document information. Press **Enter** to continue with the receiving process.

Figure 19-35 Receiving Document Created Prompt



The system prints a packing list for this receiving document, any receipts as configured for your store, and returns to the Receiving Location prompt where you can continue receiving Work Orders from service locations.

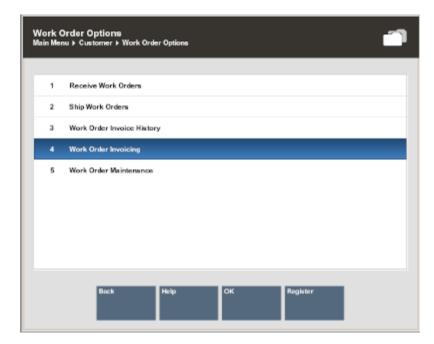
Once the work order is received, the system marks the Work Order item as Ready To Pick Up.

Work Order Invoices

Use this function to maintain your Work Order invoice information from the repair vendors.

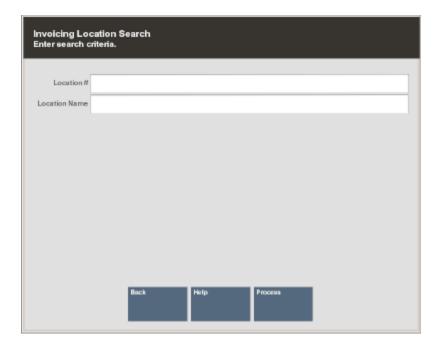
 To maintain a Work Order invoice from a repair vendor, select the Work Order Invoicing option from the Work Order Options menu.

Figure 19-36 Work Order Options Menu - Work Order Receiving



The system prompts for the invoicing location. Enter the search criteria to find the location and select **Process** to continue.

Figure 19-37 Invoicing Location Search Form

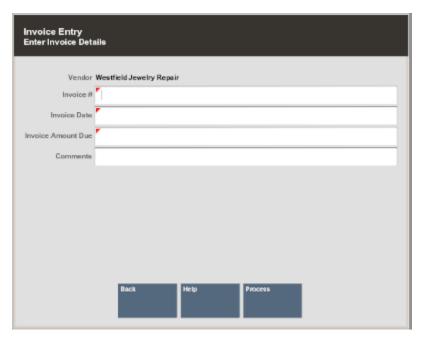


Note:

To see a list of all service locations, leave the fields blank and press **Enter**.

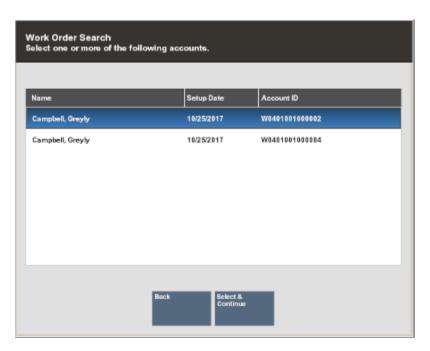
- 3. If more than one service location matches the search criteria you entered, the system displays a list of service locations. Use the up and down arrow keys to select a service location from the list and select **Process** to continue.
- 4. Enter the required information as found on the invoice from the service vendor and select **Process** to continue.

Figure 19-38 Invoice Information Entry Form



5. The system prompts you to select Work Order accounts for this invoice. Select the account(s) from the list and press **Enter** to continue.

Figure 19-39 Work Order Accounts



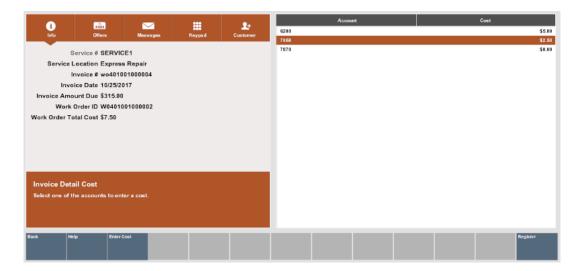




You may select multiple accounts. Use the up and down arrow keys to navigate through the list and press the spacebar on each account you want to select.

6. The system prompts for the cost of each Work Order on this invoice. Enter the information for each General Ledger # (or other information determined by your store's policy) and select Save Invoice to save the data.

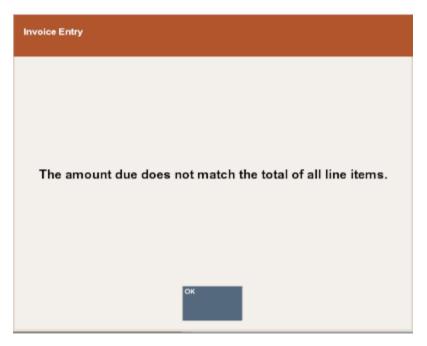
Figure 19-40 Work Order Cost Screen



The system displays a running total at the bottom of the screen as you enter the costs for each Work Order.

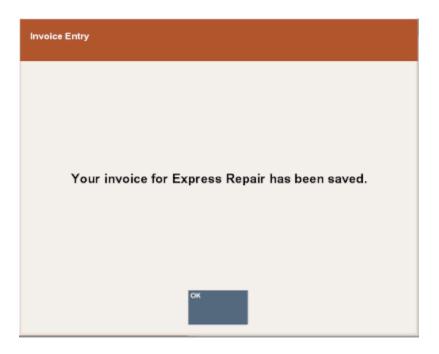
- To add a fee, select Add Misc Fee.
- B. The system verifies that the amounts you entered match the amount due for this invoice:
 - If the amounts do not match, the system displays a message indicating the amounts do not balance and you must re-enter the invoice Work Order costs. Press Enter to acknowledge the prompt.

Figure 19-41 Amount Due Out of Balance Message



 When the Work Order account amounts you entered match the invoice amount, the system displays a prompt indicating the invoice data has been saved. Press Enter to acknowledge the prompt.

Figure 19-42 Invoice Information Saved Prompt



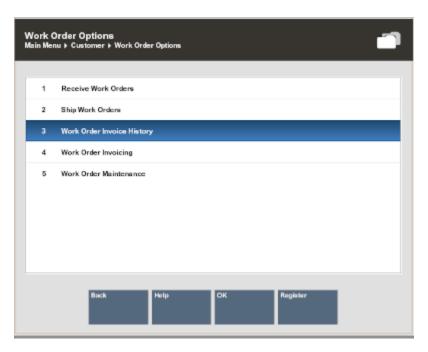
The system prints an invoice report for your records.

Viewing Work Order Invoice History

Use this function to view information about completed Work Order invoices.

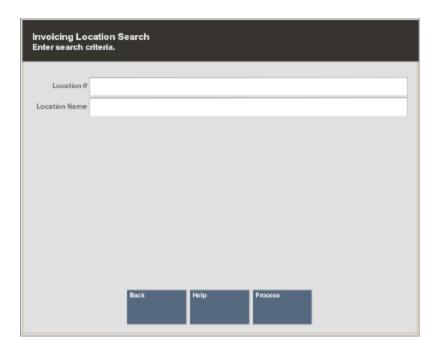
1. To view Work Order invoice history, select the **Work Order Invoice History** option from the Work Order Options menu.

Figure 19-43 Work Order Options Menu - Work Order Invoice History Option



The system prompts for the invoicing location. Enter the search criteria to find the location and select **Process** to continue.

Figure 19-44 Invoicing Location Search Form





Note:

To see a list of all service locations, leave the fields blank and press **Enter**.

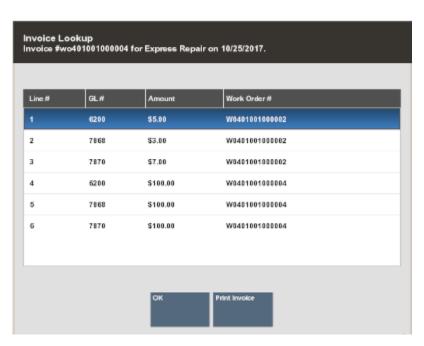
- 3. If more than one service location matches the search criteria you entered, the system displays a list of service locations. Use the up and down arrow keys to select a service location from the list and select **Process** to continue.
- Select the invoice you want to view for the selected service location and press Enter to continue.

Figure 19-45 Service Location Invoices



5. The system displays the invoice detail:

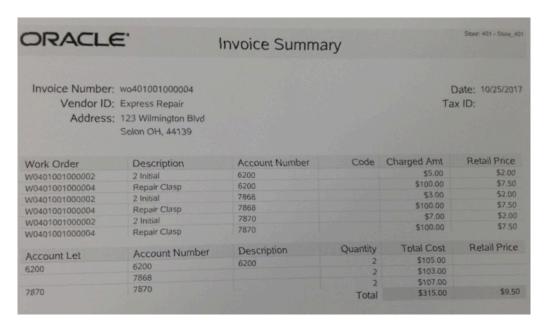
Figure 19-46 Invoice Line Detail



- Press Enter to close the invoice detail form and return to the Work Order Options Menu.
- Select Print Invoice to print the invoice on the report printer.



Figure 19-47 Printed Invoice Example



Order Broker Maintenance

An Oracle Retail Order Broker Cloud Service transaction allows a store to sell an item that is not in stock and to direct another location to fulfil and ship the customer's order to a specified location. The menu options described here allow you to manage these orders. After Order Broker is configured for your store, use the Order options to maintain the order. A store can only see orders initiated in the store and orders downloaded to the store for sourcing or pick up.



Refer to the chapter Order Broker Transactions in the *Oracle Retail Xstore Point of Service Classic User Guide* for more information about Order setup.

If your store has been assigned as the source to fulfil an Order Broker order, you need, to ship the items to the customer. If the Order Broker order was created in your store, you can use these options to track the progress of the order as it is processed.

Use the Order Status Report to view detailed information about orders based on user- selected criteria. This report includes details about the Order Broker order themselves (ORDER section), the purchasing customer information (CUSTOMER section), as well as details about the items that are on the order (ITEMS section).

Use the Unfulfillable Items Report and Order Status Report to track orders and follow up with customers.

✓ Note:

Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for details about these reports.

This chapter contains the following sections:

- Order Status
- Order Status Values
- Order Item Status
- Fulfilling an Order
- View Selected Order
- Maintaining/Viewing an Order
- Allocating an Item



Order Status



To view status information about new orders you must have a touchscreen or a mouse. The additional information, as shown below, is view-only.

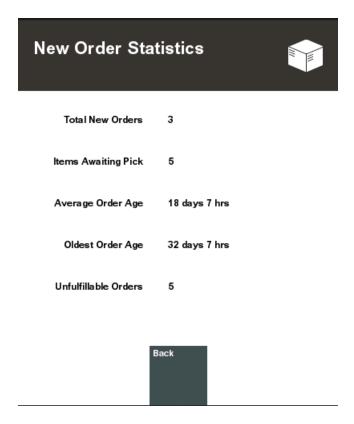
Oracle Retail Xstore Point of Service periodically checks for orders to be fulfilled. If there are orders to be fulfilled by this location, you will see a message in the message bar indicating the number of new orders pending fulfilment by this store.

Figure 20-1 Message Bar Showing Three New Orders

3 New Order

Click/select the message bar to view the New Order Statistics window:

Figure 20-2 New Order Statistics



 Unfulfillable Orders: The total number of new orders based on the order line statuses of Accepted, Polled, or Reserved. See Order Status Values. The following statistics are subsets of Total New Orders:



- **Ship Orders:** The number of orders waiting to be shipped from this store.
- Customer Pick Up Orders: The number of orders to be picked up in this store.
- Items Awaiting Pick: The number of items that must be set aside for the orders.
- Average Order Age: The average age of the orders awaiting fulfilment, in days and hours, or minutes.
- Oldest Order Age: The age of the oldest order awaiting fulfilment, in days and hours, or minutes.
- **Unfulfillable Orders:** The number of orders that cannot be filled. When an order is rejected and cannot be filled at another location, the status becomes unfulfillable.

Order Status Values

Orders can have the following status values:

- Open: At least one item in the order has a status of: New, Polled, Accepted, or In Transit.
- Ready for Pick Up: All items are in reserved or received status (can also include canceled item).
- Ready to Ship: This is applicable only for customer delivery, transfer pickup, or delayed pickup (pickup from this store). All items must be reserved, or some items are reserved and some canceled.
- Complete: The order has been completed and the customer is in possession of their items.
- Canceled: All items are canceled.
- Unfulfillable: All items are unfulfillable or a mix of unfulfillable and canceled. Unfulfillable
 items are those that have been rejected by the store assigned as the source for the item
 and Order Broker cannot find another source store.

Order Item Status

Order items can have the following statuses:

- New: Indicates the item has been added to the order.
- Polled: Indicates the source/fulfilling location got the item request.
- Accepted: Indicates the source location has confirmed it can satisfy the order request.
- Reserved: Indicates the item has been put aside for the customer at the source/fulfilling location.
- Pending Reservation: Only shown if Enable Pick Slip Scanning configuration is enabled. After an Order is Accepted, the item is moved to Pending Reservation where it will remain until the item is scanned in the Virtual Pick Slip.



Note:

When a store sets up all registers to **Enable Pick Slip Scanning**, the **Automatically Pick Order Inventory** setting should be set to Yes. When an order is accepted, the order is automatically marked as Pending Reservation.

The Automatically Pick Order Inventory setting should be set to No for stores that include both registers that enable and registers that do not enable the **Enable Pick Slip Scanning** setting.

- In Transit: Indicates the item has been shipped.
- In Transit Polled: Indicates the store in which the customer is to pick up the product has acknowledged that the items are in transit and is expecting the order.
- Received: Indicates the item has been received in the store.
- **Fulfilled:** Indicates the item has been picked up/delivered.
- Canceled: Indicates the item has been canceled.
- **Rejected:** Indicates the source location has rejected the order and the item is sourced from another location. The status of the order becomes unfulfillable.
- Unfulfillable: Indicates the item has been rejected and an alternative location could not be determined.

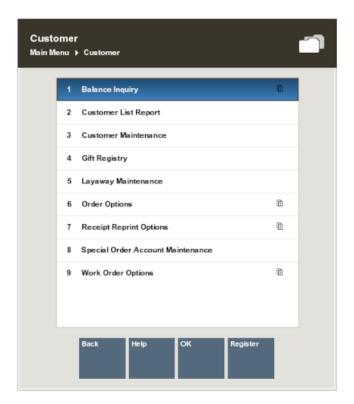
Fulfilling an Order

Store fulfilment can:

- be done at the order level whereby the store accepts or rejects the whole order
- be done at the item level whereby a store can accept or reject specific items from an Order Broker order to fulfil
- accept a quantity of an item from an Order Broker order to fulfil so the order is partially fulfilled.
- To fulfil an order or specific items of an order, select Customer from the Back Office Main Menu.
- 2. Select Order Options from the Customer menu.

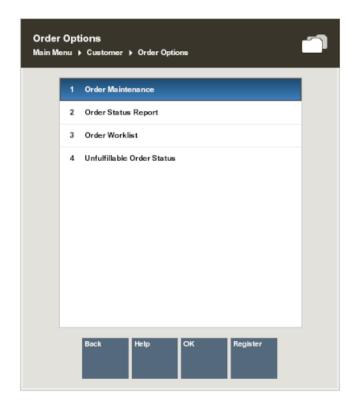


Figure 20-3 Customer Menu



3. At the Order Options menu, select **Order Worklist**, then press **Enter** to display a list of orders to be fulfilled by this store.

Figure 20-4 Order Options Menu - Order Worklist Option





Note:

The orders shown in the Order Worklist are the orders that require action: either fulfilment, or rejection if you cannot fulfil the request.

Depending on your store configuration (set in SystemConfig.xml), delivery orders may be listed before customer pickup orders.

4. Select an order from the Order Worklist and then select one of the following:

Table 20-1 Order Worklist Options

Option	Description
Accept Order	Accept the order and go to the Accept Order step. See Accept Order
Accept All Orders	Accept all orders.
Print Pick List	Prints a single pick list for all accepted orders.
Scan Pick List Items	Only shown if Enable Pick Slip Scanning configuration is enabled. This option displays a scannable pick list rather than printing a paper pick slip. Items to pick/reserve can be scanned or entered manually.
View Selected Order	View additional information (see View Selected Order).

Note:

The Action column may indicate "Under Review." When the order is under review, you cannot accept or reject items. The customer can, however, cancel the order.

If you select **Accept All Orders** a prompt displays indicating orders under review will not be changed. If you select **Accept Order** a prompt displays indicating the order is under review.



Figure 20-5 Order Worklist

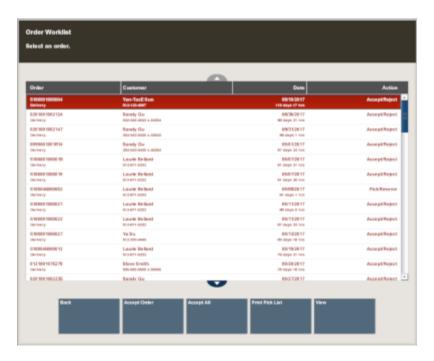
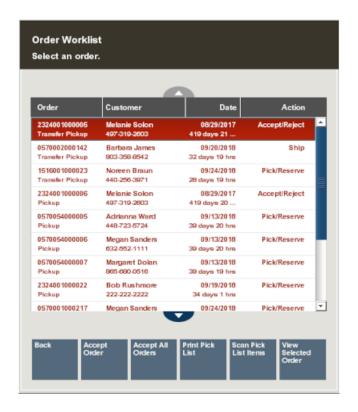


Figure 20-6 Order Worklist with Scan Pick List Items Enabled





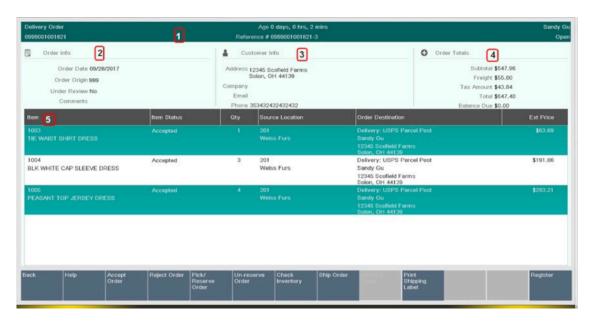


Orders that are still pending beyond a specified age threshold are shown in red text in the list. In the examples shown above, any orders that have been pending for 4 days or more are flagged.

View Selected Order

View Selected Order displays the Order maintenance screen.

Figure 20-7 Order Maintenance Screen



The following information is displayed on this screen:

Table 20-2 Order Maintenance Screen Components

Component	Description
1. Static Area	Contains the type of order, Customer Name, order number, age information, and reference number. The order number is the number provided by the system that requested/originated the order. The reference number is an optional value that identifies the order. It is the order ID appended with last order line sequence number. The status displays on the far right. See Order Status Values for status definitions.
	Order Type values include the following:
	Transfer Pickup Order (Pickup This Store)
	Pickup Order (Pickup Other Store)
	Delivery Order (Customer Delivery)

Table 20-2 (Cont.) Order Maintenance Screen Components

Component	Description
2. Order Information	Order Date - The date and time the order was created.
	 Order Origin - The location in which the order was created.
	Under Review - Yes or No.
	• Failed to Pickup -Yes or No.
	 Comments - Any notes associated with the order.
3. Customer Information	• Sold To - The purchasing customer's name and address information.
	 Company - The purchasing customer's company, if applicable.
	Email - The purchasing customer's email address.
	• Phone - The purchasing customer's telephone number(s).
4. Order Totals	• Subtotal - The order subtotal (the shipping fee amount is not included in the subtotal).
	Deposit - The amount of deposit, if any.
	 Freight - The freight cost associated with the order.
	Tax Amount- The tax on the order.
	 Total - The total for the order (the shipping fee amount is included in the total).
	Balance Due - The amount due for the order.
5. Item Information	Status - The item status. See Order Status Values.
	 Source Location - The location name and ID that sourced the order request.
	 Order Destination - The delivery method and delivery address, or pickup location for the order.
	• Item - The item identifier and description.
	Qty - The item quantity.
	• Ext Price - The item's extended price (the item quantity x the item unit price - discounts).

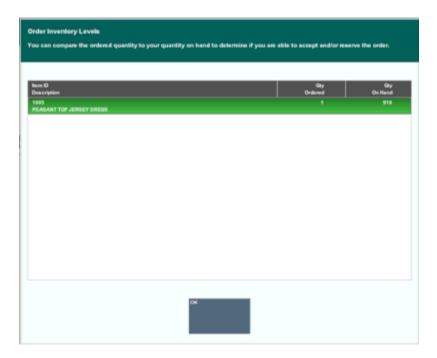
Select an option from the menu to process the order: Check Inventory, Accept Order, Pick/ Reserve Order, Un-reserve Order, Cancel Orderor Reject Order.

Check Inventory

To verify you have enough stock on hand to fulfil an order:

- 1. Select **Check Inventory** menu option. The Order Inventory Levels form shows the item quantity ordered and the current quantity on hand.
- 2. Press **Enter** to close the form.

Figure 20-8 Order Inventory Levels Form



Accept Order

To Accept an order or specific items on an order:

- 1. At the Order Maintenance screen, select the specific items or for the entire order, select **Accept Order**.
- 2. At the confirmation prompt, select **Yes** to accept the order.
- 3. At the Order Accepted prompt, press **Enter** to continue.

Figure 20-9 Order Accept Prompt





Pick/Reserve Order

After accepting an order, the items need to be retrieved and put aside. When picking items for an order, the screens shown are dependent on your store's configuration.

To display a scannable pick list rather than printing a paper pick slip, **Enable Pick Slip Scanning** must be enabled, and the Scan Pick List Items option is shown at the bottom of the Order Worklist screen. Continue with Scan Pick Slip Items.

If the **Enable Pick Slip Scanning** setting is not enabled, the pick slip is printable from the Order Worklist screen or automatically printed when the order is accepted. Continue with Picking/Reserving an Order.

Scan Pick Slip Items

Using the virtual pick list, items to pick are scanned from a list on a mobile device. If needed, the items can be entered manually if the barcode is unreadable. Scanning items ensures the items being set aside, for order fulfilment, are the exact items required. This functionality replaces the printed pick list from automatically printing upon Order Acceptance. The option to print a pick list is still available if desired by selecting the **Print Pick List** option from the Order Worklist.

At the Order Worklist, select the order and select Scan Pick List Items.

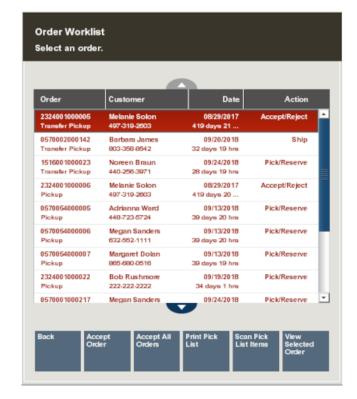
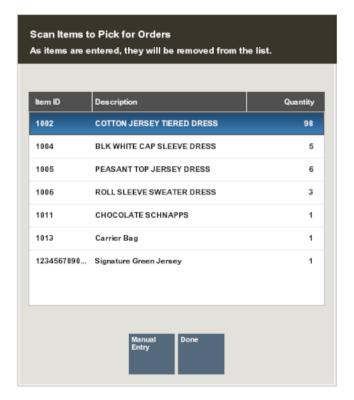


Figure 20-10 Order Worklist - Scan Item

If your store is configured to disallow the splitting of an order line where there are multiple
quantities into multiple order lines, a warning message that their store does not allow
fulfilment of partial line orders. Confirm you have the quantities required for line items
before scanning.

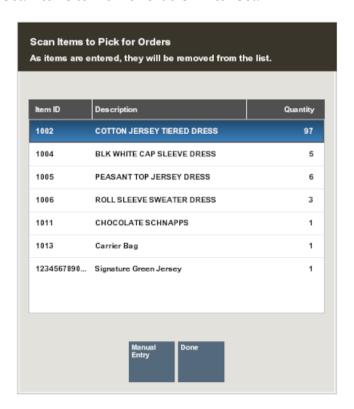


Figure 20-11 Scan Items to Pick for Orders



3. On the mobile device scan each item as it is picked. As items are scanned, the Quantity of that item goes down.

Figure 20-12 Scan Items to Pick for Orders - After Scan

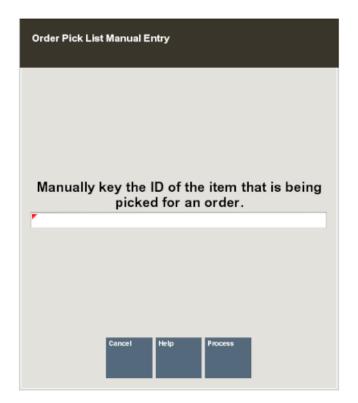




Continue scanning each item until all items have been scanned. When the required quantity of the item has been scanned, the item is removed from the list.

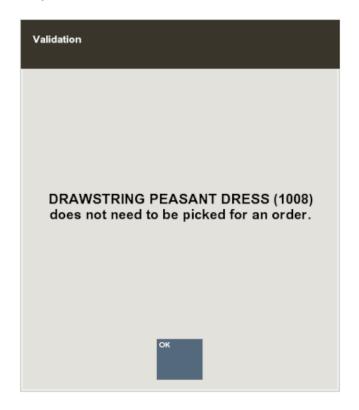
If the item does not scan, select **Manual Entry** and enter the ID of the item.

Figure 20-13 Scan Pick List Manually



If an item is scanned or entered that does not belong to an order, a warning message is shown. Select \mathbf{OK} to continue.

Figure 20-14 Wrong Item Scanned



Print Pick List

The pick slip is printable from the Order Worklist screen (see Figure 20-5 and Figure 20-6) or automatically printed when the order is accepted.

Figure 20-15 Pick Slip



Office 30500 Bruce Industrial Pkwy Solon, OH 44139 440-498-4414

1cket: 30239 Store: 101

Date: 8/21/18 Register: 1

Cashter: 100

Customer:

Nancy D Smith

Pickup

Order # 0112001000128



Qty Price Amount Polarized Twenty Sunglasses 3005 150.50

Balance Due: 137.14

Pick Slip

Picking/Reserving an Order

To Pick/Reserve items on an order

1. At the Order Worklist screen, select the order to pick/reserve.

Order Worklist Select an order. 1516001000023 09/24/2018 Pick/Reserve Noreen Braun Tranefer Pickup 440-256-3971 28 days 19 hrs 2324001000006 Melanie Solon 08/29/2017 Accept/Reject 497-319-2603 419 days 21 .. Pickup 0570054000005 09/13/2018 Pick/Reserve Pickup 448-723-5724 39 days 20 hrs 09/13/2018 Pick/Reserve 0570054000007 Margaret Dolan 09/13/2018 Pick/Reserve 965-680-0516 39 days 20 hrs 2324001000022 Bob Rushmore 09/19/2018 Pick/Reserve 34 days 1 hrs 222-222-2222 Pickup 0570001000217 Megan Sanders 09/24/2018 Pick/Reserve 632-552-1111 28 days 17 hrs 0570001000224 Mary Poppins 09/28/2018 Pick/Reserve Pickup 216-555-5555 24 days 23 hrs 0570001000225 Amy Rush 09/28/2018 Pick/Reserve

Figure 20-16 Order Worklist - Pick/Reserve

At the Order Maintenance screen, select the specific items or for the entire order, select
 Pick/Reserve Order. If you cannot fulfil the order for some reason, you can reject the
 order at this point. See Reject Order for more information about rejecting an order.



The **Pick/Reserve Order** menu option is only available after you accept the order.

If the Under Review field indicates yes, the **Accept Order**, **Reject Order** and **Pick/Reserve Order** buttons are grayed out.

Age 39 days, 20 hrs, 10 mins 0570054000006 Reference# 0570054000006-1 Or Order Info Customer Info Order Totals Address 807 OAKPARK CLEVELAND, OH 44125 Order Date 09/13/2018 Subtotal \$96.20 Order Origin 570 Corner Market Freight \$0.00 United States Tax Amount \$7.70 Under Review No Total \$103.90 Email adrianne.ward@oracle.com Balance Due \$93.51 Phone 6325521111 Item Status Order Destination Ext Price Source Location Pickup: 7 Corner Market \$96.20 COTTON JERSEY TIERED DRESS Corner Market 30500 Bruce Industrial Pkwy Solon, OH 44139 United States Phone: 440-498-4414

Figure 20-17 Order Maintenance Screen - Pick/Reserve Order

If your system has the **Scan Items Prior to Adding to Transaction** setting configured, the items display in a list to scan from to confirm they are the correct items.

If your system does not have the **Scan Items Prior to Adding to Transaction** setting configured, collect the items and continue at step 5.

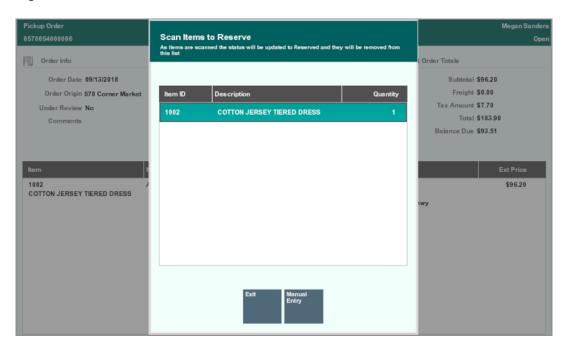
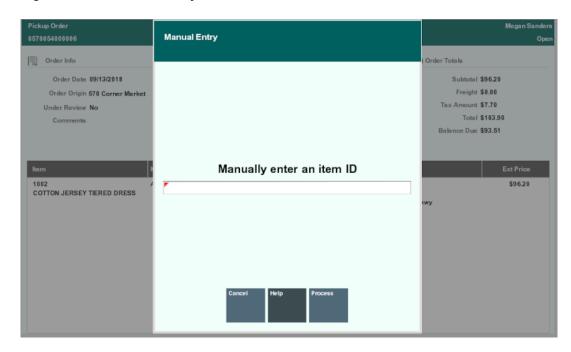


Figure 20-18 Scan Items to Reserve

3. Scan the items from the list. The items will be marked Reserved and can be shipped or ready for customer pickup.

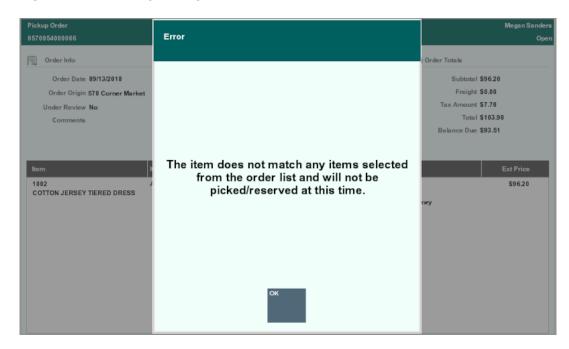
If the item does not scan, select Manual Entry and enter the ID of the item.

Figure 20-19 Manual Entry



If an item is scanned or entered that does not belong to an order, a warning message is shown. Select **OK** to continue.

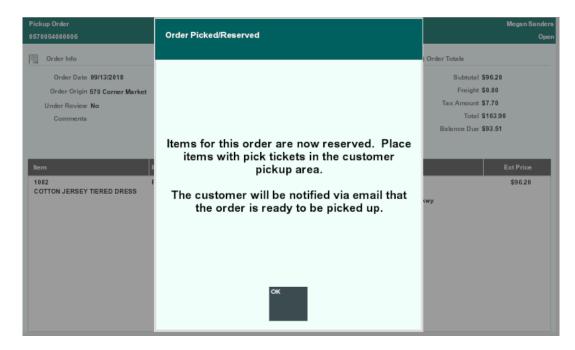
Figure 20-20 Pickup Wrong Item Scanned





After all items for the order have been scanned or manually entered, select **OK** at the prompt.

Figure 20-21 Order Picked/Reserved



- 5. The items will be marked Reserved and can be shipped or ready for customer pickup.
- For Delivery type orders, use the Ship Order function to complete the order delivery process. See Shipping an Order.
 - For other Order types, the Order status is updated to Ready for Pickup.

Pickup Order Age 39 days, 20 hrs, 13 mins Megan Sander 0570054000006 Reference # 0570054000006-1 Ready for Pick Customer Info Order Info Order Totals Address 807 OAKPARK CLEVELAND, OH 44125 United States Order Date 09/13/2018 Subtotal \$96.20 Freight \$0.00 Order Origin 570 Corner Market Tax Amount \$7.70 Under Review No Total \$103.90 Email adrianne.ward@oracle.com Balance Due \$93.51 Phone **6325521111** 30500 Bruce Industrial Pkwy Solon, OH 44139 United States Phone: 440-498-4414

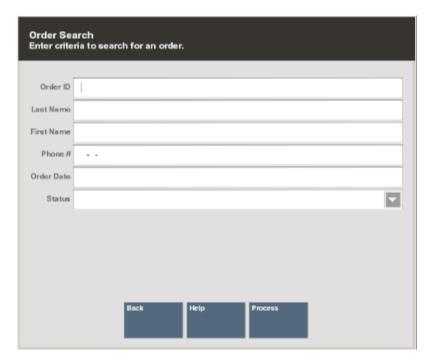
Figure 20-22 Order Reserved

Un-reserve Order

To un-reserve an order:

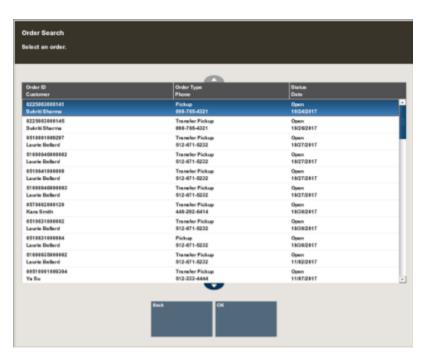
- 1. Since the order has been accepted it will no longer appear in the Order Worklist. From the Back Office main menu, select **Customer \ Order Options \ Order Maintenance**.
- 2. Enter the search criteria and select **Process**.

Figure 20-23 Order Search Screen



3. If more than one order is returned, select the order you wish to modify, and press Enter.

Figure 20-24 Order Search Results



4. Select Un-reserve Order.

Order Date 09/28/2017 Subtotal \$547.96 Address 12345 Scofield Farms Solon, OH 44139 Freight \$55.60 Order Origin 999 Tax Amount \$43.84 Under Review No Total \$647.40 Delivery: USPS Parcel Post TIE WAIST SHIRT DRESS Weiss Furs Sandy Gu 12345 Scofield Farms Solon, OH 44139 Delivery: USPS Parcel Post \$191.06 BLK WHITE CAP SLEEVE DRESS Sandy Gu 12345 Scofield Farms Solon, OH 44139 Weiss Furs Delivery: USPS Percel Post Sendy Gu \$73.30 PEASANT TOP JERSEY DRESS Weiss Furs

Figure 20-25 Un-reserve Order Menu Option

The order status changes to Open, and the Item Status changes to Accepted.

Cancel Order

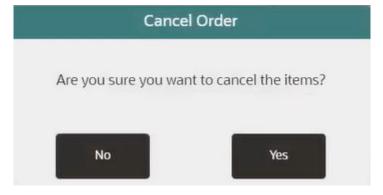
Orders that customers have failed to pickup can be cancelled at a store if no deposit or money has been taken and the items returned to on-hand inventory for that store.

Orders that have had a deposit taken, associates should contact the customer to remind them to collect the order or to refund/cancel it in the Register mode.

To cancel an omnichannel order that has not been collected:

- 1. Open an existing order, see View Selected Order.
- 2. Click Cancel Order.

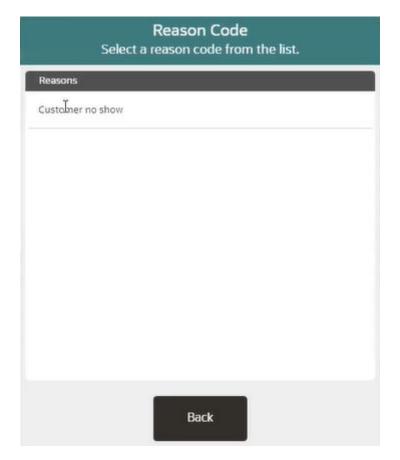
Figure 20-26 Cancel Order Confirmation Prompt



- Confirm you want to cancel the order:
 - Click No to return to the order without canceling it. Click Yes to cancel the order.
- 4. Select a reason code to cancel the order.



Figure 20-27 Cancel Order Reason Code



The Order Status is updated to Cancelled and the on-hand inventory automatically adjusted.

Reject Order

When you reject an order or specific item in the order, it changes the order status to open sends it back to the Order Broker where another source/fulfilment location is determined.

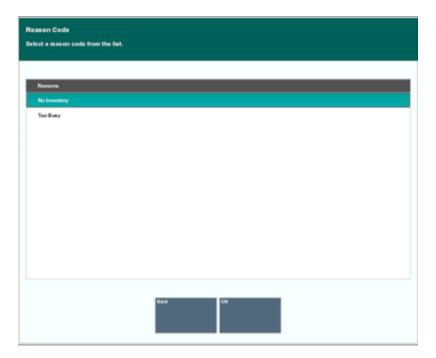
- 1. At the Order Maintenance screen, select specific items or for the entire order, select the **Reject Order** menu option.
- 2. At the Reject Order confirmation prompt, select **Yes** to reject the order.

Figure 20-28 Reject Order Confirmation Prompt



3. If prompted, select a reject reason code.

Figure 20-29 Reject Order - Reason Code Prompt



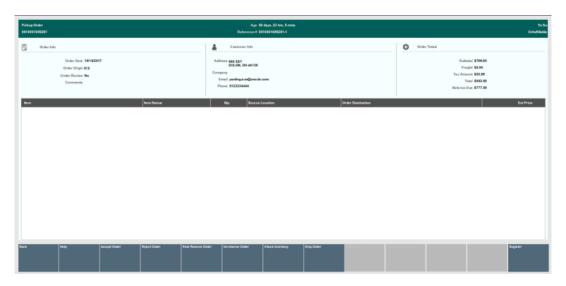


Note:

This order is sent back to the Order Broker where another source/fulfilment location is determined. If a source location is not found, the order status becomes unfulfillable. It may take a few minutes for the status to change from Open to Unfulfillable.

If the order is unfulfillable, you will want to cancel it and refund the customer. Orders are cancelled through the Register, see the *Oracle Retail Xstore Point of Service Classic User Guide*.



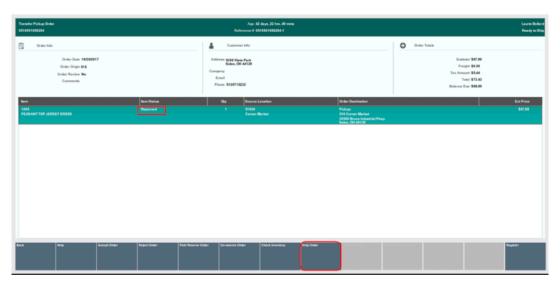


Shipping an Order

For Delivery type orders, select the Ship Order menu option to ship the items. Oracle Retail Xstore Point of Service creates the Shipping Document for this order. This option is only available at the order sourcing location when the status of the items on the order is Reserved.

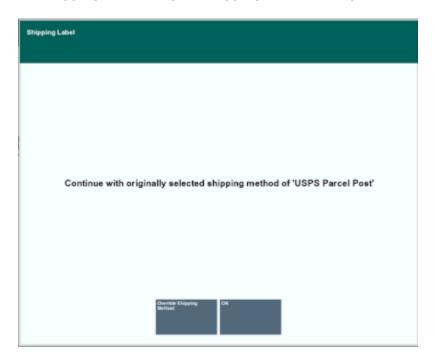
1. At the Order Maintenance screen, select the **Ship Order** menu option.

Figure 20-31 Order Maintenance Screen - Ship Order Menu Option



- 2. When prompted, select **Yes** to confirm you want to ship the order.
- 3. When prompted, select **Yes** to print a shipping label.
- 4. If prompted, enter the total weight for the shipment and select **Process**.
- 5. When prompted whether to accept the shipping method chosen when the order was set up, perform one of the following steps:

Figure 20-32 Shipping Label - Original Shipping Method Prompt



- To accept the shipping method selected during order setup, press Enter and go to step
 6.
- To change the shipping method selected during order setup, select **Override Shipping Method**, select a shipping method from the list and press **Enter**.





The **Override Shipping Method** option is controlled by security. You are prompted for Manager override if you do not have the required level of security to perform this function as indicated by the Security Override icon shown here.

- 6. Print the shipping label. If the shipping carrier's label cannot be printed for any reason, you can print a label manually by following the prompts for label location selection and printing.
- 7. If prompted, enter the tracking number for the shipment and select **Process**.
- 8. If prompted, to print a packing slip for the shipment, select **Yes** to print the packing slip.

Oracle Retail Xstore Point of Service returns to the Order maintenance screen. The status for each item is updated to either In Transit if the order is being shipped to another store or Fulfilled if the order is being shipped directly to the customer.

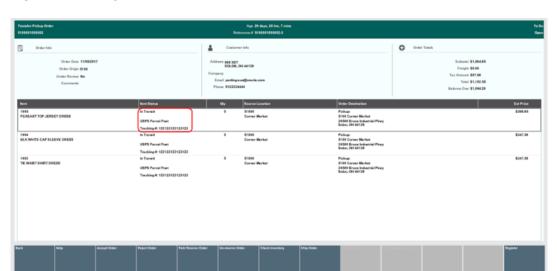


Figure 20-33 Updated Item and Order Status - In Transit

Maintaining/Viewing an Order

If an Order Broker order was created in your store, you can use the following steps to track the progress of the order as it is processed.

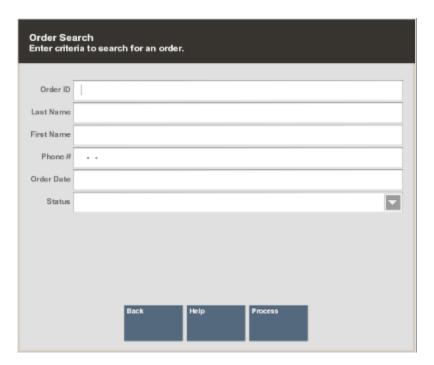
- 1. To maintain/view an order, select the **Customer** option from the Back Office Main Menu.
- Select the Order Options option from the Customer menu, then select the Order Maintenance option from the Order Options menu. See Figure 20-4.
- 3. At the Order Search form, enter the search criteria needed to find an order:



To find all pending orders for fulfilment, select the Open Order Status value as the search criterion.

- Order ID The order identifier number.
- Last Name The customer's last name.
- First Name The customer's first name.
- Phone The customer's phone number.
- Order Date The date the order was set up.
- Order Status See Order Status Values.
- Failed to Pickup: Select Yes to search for orders that have not been collected within a certain time from when the order was ready for pick up.

Figure 20-34 Order Search Form



4. At the Order Search results list, select an order and press **Enter**.

Order Search Select an order Transfer Pickus 898-765-4321 Open 18/26/2817 Transfer Pickup 612-671-6232 Transfer Pickup 512-671-6222 Open 18/27/2817 0510641000008 Laurie Bellerd Transfer Pickup 512-671-6232 Open 18/27/2817 51000046000000 Transfer Pickup 512-671-5232 Open 18/27/2817 0570002000120 Kara Smith 0510631808882 Laurie Bellard Transfer Pickup 912-671-6232 Open 18/38/2817 0510631808004 Pickup 612-671-6232 Open 18/38/2817 Laurie Bellerd 51000035000002 Laurie Bellard Oyen 11/82/2017 00510001009304 Ya Sw Open 11/87/2817

Figure 20-35 Order Search Results List

The system displays the Order maintenance screen. See Figure 20-7 for details.

Allocating an Item

If you do not use the Oracle Retail Xstore Point of Service Back Office receiving module to receive items, select the **Allocate Items** menu option at the Order maintenance screen to automatically mark the item as received and ready for pickup. This allocation process performs all the Order Broker updates, local status updates, and customer e-mailing rules typically performed by the Oracle Retail Xstore Point of Service receiving module and moves ON_HAND inventory to the ORDER bucket for allocation purposes.

The Allocate Items menu option is only available when the following conditions are true:

- Your system is not set up to auto-generate receiving documents
- The order type is either Transfer Pickup or Web Pickup
- This is the store where the order is to be picked up
- · The items on the order have a status of In Transit
- To allocate items, select the Allocate Items menu option at the Order maintenance screen.
- When prompted, select Yes to confirm you want to receive the item(s). The system updates the item status to Received and the order status is updated to Ready for Pick Up.



21

Same Day Orders

Xstore POS now supports the ability for orders to be delivered via a courier the same day the order is placed. This new feature is an integration with the new Collect and Receive platform which works directly with the courier. When the 'Same Day' functionality is configured in Xstore, the order maintenance functionality has been modified to handle the ability to prepare orders to be picked up by a courier, and delivered to the customer.

If an Omnichannel order arrives in the store to pick/pack status with the Same Day Delivery attribute from Order Broker via the web service then a store message automatically generates. The message will state, "There are XX orders that require same day delivery. Please review them in Order Maintenance". The message will include the number (XX) of Same Day orders.

The message will stay active until all Same Day Delivery orders have been Accepted or Rejected using Order Maintenance.



In order to accept a same day order, you must be able to fulfill the **entire** order. If any item is **not available** the order must be **rejected**. See Reject Orders.

Same Day Order Maintenance

Xstore POS can be configured to support Same Day Orders. Once an order is assigned to the store to be fulfilled as a Same Day Order, use Order Options to maintain those orders. A store can only see Same Day orders assigned to them.

If your store has been assigned as the source to fulfil an Order Broker Same Day order, you need to use this process to ship the items to the customer on the same day.

To maintain/view an order:

- Select Customer from the Main Menu.
- 2. Select **Order Options** from the Customer menu.
- 3. Select the **Order Maintenance** option from the Order Options menu.
- 4. At the Order Search form, enter the search criteria needed to find an order:
 - Order ID: The order identifier number.
 - Last Name: The customer's last name.
 - First Name: The customer's first name.
 - Phone: The customer's phone number.
 - Order Date: The date the order was set up.
 - Order Status: See Order Status.

- **Failed to Pickup:** Select **Yes** to search for orders that have not been collected within a certain time from when the order was ready for pick up.
- Same Day: Select Yes to see only Same Day Delivery orders in the search results. Select No to remove all Same Day Delivery order in the search results.
- 5. At the Order Search results list, select an order.

The system displays the Order maintenance screen.

Same Day: View Order

Selecting a same day order from the Search List displays the Order Maintenance screen.

The following information is displayed on this screen:

Table 21-1 Order Maintenance Screen

Component	Description
1. Static Area	Contains the type of order, Customer Name, order number, age information, and reference number. The order number is the number provided by the system that requested/originated the order. The reference number is an optional value that identifies the order. It is the order ID appended with last order line sequence number. The status displays on the far right. See Order Status for status definitions.
	Order Type values include the following:
	 Transfer Pickup Order (Pickup This Store) Pickup Order (Pickup Other Store) Delivery Order (Customer Delivery)
2. Order Information	 Order Date - The date and time the order was created. Order Origin - The location in which the order was created. Under Review - Yes or No. Failed to Pickup - Yes or No. Comments - Any notes associated with the order. Same Day - Yes or No.
3. Customer Information	•
4. Order Totals	 Subtotal - The order subtotal (the shipping fee amount is not included in the subtotal). Deposit - The amount of deposit, if any. Tax Amount - The tax on the order. Freight - The freight cost associated with the order. Total - The total for the order (the shipping fee amount is included in the total). Balance Due - The amount due for the order.



Table 21-1 (Cont.) Order Maintenance Screen

Component	Description
	• Item - The item identifier and description.
	• Status - The item status. See Item Status.
	• Qty - The item quantity.
	 Source Location - The location name and ID that sourced the order request.
	 Order Destination - The delivery method and delivery address, or pickup location for the order.
	• Ext Price - The item's extended price (the item quantity x the item unit price - discounts).

Select an option from the Context Menu to process the Same Day order: Accept Order, or Reject Order. While the other options are available, you can only Accept or Reject a Same Day order at this point in the process.

Same Day: Accept Order

To Accept a same day order:

- 1. At the Order Maintenance screen, select the Accept Order menu option.
- 2. At the confirmation prompt, select **Yes** to accept the order, or select **No** to close the prompt and return to the order.

Result: If **Yes** is selected, the order is accepted and you proceed to the next step: Pick/ Reserve Order.

Same Day: Pick/Reserve Order

After accepting an order, **all** the items must be retrieved and put aside. When picking/reserving items for an order, the screens shown are dependent on your store's configuration.

To Pick/Reserve a same day order:

- 1. At the Order Maintenance screen, select the Pick/Reserve Order menu option.
- 2. At the confirmation prompt, select **Yes** to pike/reserve the order, or select **No** to close the prompt and return to the order.

Result: If **Yes** is selected, all the items in the order are picked/reserved.

3. Click **OK** to close the confirmation.

Same Day: Ship Order

For Same Day Delivery type orders, select the Ship Order menu option to ship the items. Xstore POS creates the Shipping Document for this order. This option is only available at the order sourcing location when the status of the items on the order is Reserved.

A key difference for Same Day orders is after the order has been Shipped, Xstore will not send a fulfillment updated to Order Broker. The fulfillment update to Order Broker will happen when the courier picks up the package(s) and is part of the Package Collection process below.



- At the Order Maintenance screen, select Ship Order from the Order Maintenance menu.
- When prompted, select Yes to confirm you want to ship the order or select No to return to the order.
- 3. Click the Package Count dialog box to display the Package Count.
- 4. Use the on screen number pad to **enter the number of packages** in the order. Reset the number entered at any time by clicking the red x.
- 5. Select the curved left facing arrow to accept the package count.

Note:

If the package count exceeds the number of items on the order, a prompt will appear instructing the associate to select packages that are less then or equal to the number of items on the order. If at any point the items cannot be shipped, then the order must be Unreserved and Rejected. See Reject Order for those details.

- Select Process to continue, or select Cancel to return to the order.
- For same day shipping you are required to select Yes to print a shipping label.

Note:

The next steps may vary based on the type of printing system used by your retailer.

- 8. Confirm the label selection and click **Process**, or click **Back** to return to the order.
- **9.** Follow the instructions in the Print Label window and click **OK** to print, or **Cancel** to return to the order.
- 10. Select the Printer Name.



The selections displayed are based on the printers available in your location.

- 11. Click **OK** to submit the print job.
- 12. If prompted, to print a packing slip for the shipment, select **Yes** to print the packing slip.
- 13. Select the Printer Name.



The selections displayed are based on the printers available in your location.

Result: The packing slip print job is submitted. Click **OK** to proceed to the next step.

14. If the courier fails to arrive then see Same Day: Unpack Order otherwise proceed to the next step.

15. When the courier arrives to pick up the order for delivery, a document is needed to confirm to the courier the items in the order. The document is a Courier Delivery Handover.

Select Yes to print the courier delivery handover document.

16. Select the Printer Name.

Result: The courier delivery handover print job is submitted. Click **OK** to proceed to the next step.

- 17. The system books the courier, the Courier Booked displays the provider and pickup deadline. Click **OK** to proceed to the next step.
- **18.** The order can now be viewed in Order Maintenance and has an internal Xstore status of 'Awaiting Collection'. This status is not shared with any other systems. At this point the associate should put the packages aside with the hand off document until the courier comes to the store to pickup the ordered packages.

When the courier arrives at the store, proceed to Same Day: Package Collection.



Once an order is awaiting collection you can also use the criteria Status > Awaiting Collection in the Order Search Form.

Same Day: Package Collection

Package Collection occurs when the courier arrives at the store to pick up and deliver the same day order. To complete the Same Day Order process do the following:

- 1. When the delivery driver collects the order click Package Collection.
 - Result: The Package Collection window displays.
- Click Yes to confirm all packages in the order have been confirmed and collected by the delivery driver, or click No to return to the order.

If **Yes** is selected, the order is marked **Complete** and Xstore sends an order fulfillment update to Order Broker.

Same Day: Unpack Order

There are two scenarios where Unpack Order is used.

Courier Fails to Arrive at Store for Pickup

If the courier fails to arrive at the store by the designated deadline do the following.

- 1. Navigate to the Order Maintenance Menu.
- 2. Search for the order using the criteria Status > Awaiting Collection.
- Select the desired order from the search results.
- 4. Click Unpack Order.

The Unpack Order prompt displays.

Click Yes to cancel the order and return the items to inventory, or click No to return to the order.

Courier Returns to Store with Items

In some cases the courier is unable to complete the delivery and returns to the store with items. In this scenario do the following:

- 1. Navigate to the Order Maintenance Menu.
- 2. Search for the order using the criteria Order ID and enter the Order Number.
- 3. Select the order from the search results.
- 4. Click Unpack Order.

The Unpack Order prompt displays.

5. Click **Yes** to cancel the order and return the items to inventory, or click **No** to return to the order.



Local Inventory Order Maintenance

A Local Inventory Order uses inventory from the local store inventory only, that is from stock in the store/on hand.

A Local Inventory Order account is created at the register via **Extended Transactions** and payment requested for the Customer Not Present transaction. After full payment is received, an associate can search for the paid Local Inventory Order to pick/reserve the items. The items are moved in preparation for collection by the customer at the store.



Refer to Creating a New Local Inventory Order in the *Oracle Retail Xstore Point of Service Classic User Guide* for information about setting up these orders at the POS.

If the customer decides that they don't want to pick up the item(s), the cancelation of the order is processed. If full payment was made, the customer is provided a refund for the amount.

Note:

Refer to Canceling a Local Inventory Order in the *Oracle Retail Xstore Point of Service Classic User Guide*.

Local Inventory Orders as an account type, has been added to the current report, Customer Account Activity Report.

Run the **Customer Account Activity Report** and filter on Local Inventory Orders in the **Customer Account Type** drop-down to get a report on the store's Local Inventory Orders.

In the **Customer Account Status** field, you can further filter to see all Local Inventory Orders that have not been paid by the tender type, Pay By Link.

Note:

Refer to the *Oracle Retail Xstore Point of Service Reports Guide* for information about this report.

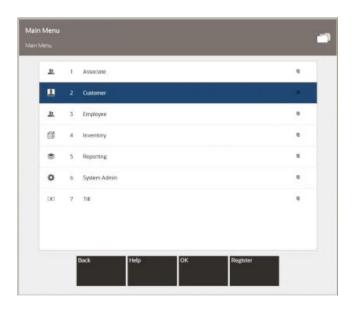
This chapter covers the following topics:

- Accessing Local Inventory Order Maintenance
- Local Inventory Order Screen
- Pick/Reserve Local Inventory Order Items

Accessing Local Inventory Order Maintenance

1. Select the Back Office option.

Figure 22-1 Back Office Main Menu - Customer Option

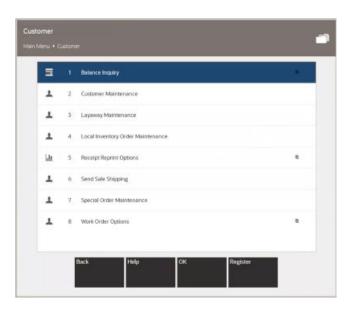


Note:

You can also press the number or letter associated with the menu option on the keyboard to access the function.

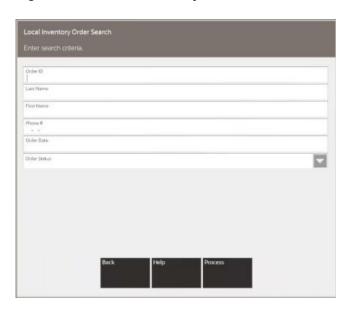
After logging in to the Back Office, select the Customer option from the Back Office Main Menu.

Figure 22-2 Customer Menu



- 3. Select Local Inventory Order Maintenance from the Customer menu.
- **4.** Xstore Classic displays the **Local Inventory Order Search** form, prompting for search criteria. Enter the criteria you want to use for finding an order record and select **Process**.

Figure 22-3 Local Inventory Order Search Form



- If you enter a Local Inventory Order ID, the system displays that Local Inventory Order record if the ID exists and if it is unique.
- Your search criteria may result in multiple records being found. Your system may also be set up to display the accounts list even when only one record is found. You must select the record you want from the list.

Select a record from the list and Xstore Classic displays the **Local Inventory Order** screen for the selected record.



Local Inventory Order Screen

| Detail | Activity | Comments | Substitute | Classes |

Figure 22-4 Local Inventory Order - Completed Order

The Local Inventory Order Maintenance screen is divided into three tabs: Detail, Activity, and Comments. You can navigate between the tab sections by selecting the Detail tab or swiping right to left.

At the top of each tab, is the Static Information Area.

Each tab contains specific information about the customer's order account.

- Detail Tab: Shows the customer and item information for the Local Inventory account.
- Activity Tab: Shows the activity information for the Local Inventory account.
- Comments Tab: Shows any comments associated with the Local Inventory account.

Static Information Area

The upper portion of the screen shows the summary information for the Local Inventory Order, including its status and customer contact information. This panel is always displayed when viewing any of the tabs on this screen.

Detail Tab

The Details tab, as shown above, contains the following information:

- Customer Information
- Order Totals
- Item Details



Customer Information

The customer information area displays:

- Sold To: The purchasing customer's name and address information.
- **Company**: The purchasing customer's company, if applicable.
- Email: The purchasing customer's email address.
- Phone: The purchasing customer's telephone number(s).

Order Totals

The order totals information displays:

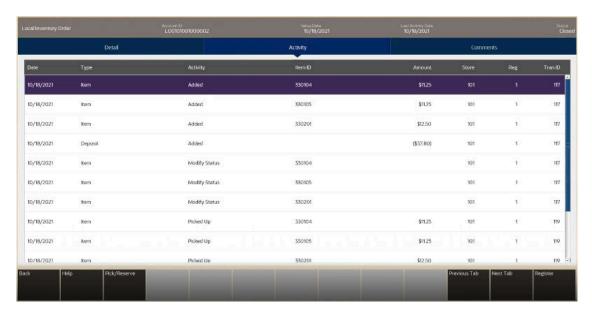
- Subtotal: The order subtotal (the shipping fee amount is not included in the subtotal).
- Tax: The tax on the order.
- **Total**: The total for the order (the shipping fee amount is included in the total).
- Balance Due: The amount due for the order.

Item Details

- Status: The status of the item (Open, Received, Picked Up, Cancelled).
- Item ID: The item identifier.
- Item Description: The item description.
- Quantity: The item quantity.
- Ext. Price: The extended price for the item (price x quantity).

Activity Tab

Figure 22-5 Local Inventory Order Activity Tab

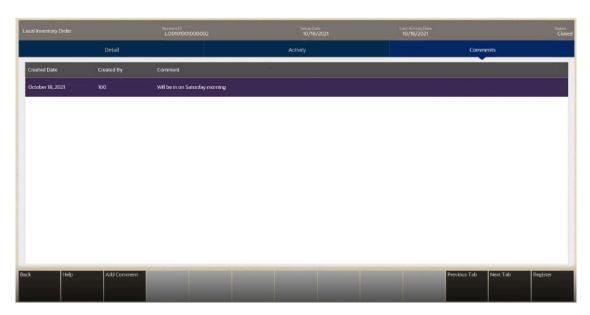


The Activity tab shows the activity information for the account such as items added, and payment made and contains the following information:

- Date: The date the Local Inventory Order activity took place.
- **Type**: The order activity type associated with the amount of the activity.
- Activity: The action performed.
- Item ID: The item identifier.
- Amount: The amount for the associated type of activity on the account.
- Store: The store identifier where the order activity took place.
- Reg: The register identifier where the order activity took place.
- Tran ID: The transaction identifier for the order activity.

Comments Tab

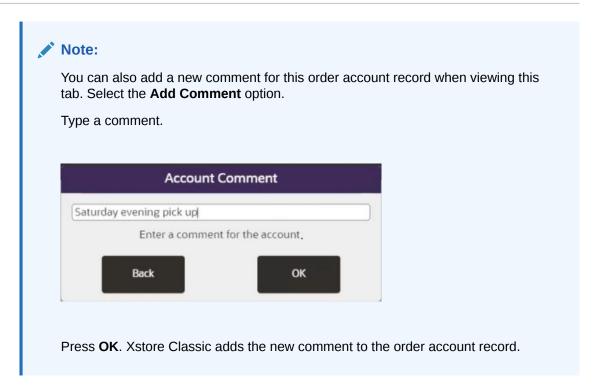
Figure 22-6 Local Inventory Order Comments Tab



The Comments tab allows you to review any comments associated with the account and contains the following information:

- Created Date: The date this comment was added to this Local Inventory Order account record.
- **Created By**: The identifier for the employee who created the comment.
- Comment: The text that was entered.





Pick/Reserve Local Inventory Order Items

- 1. Find the Local Inventory Order. See Accessing Local Inventory Order Maintenance.
 - If prompted, enter search criteria to find the Local Inventory Order.
 - If a customer has been associated with the transaction, Xstore Classic returns a list of Local Inventory Orders for the customer.
- 2. Select a Local Inventory Order from the list. Only paid for open orders can be selected for picking.
- 3. At the Local Inventory Order screen, select **Pick /Reserve** to fulfil the order.
- 4. If prompted, select **Yes** to pick up all the items.



This prompt only displays when there are multiple Local Inventory Order items.

- 5. If Xstore Classic is configured to scan items at this Pick/Reserve process, you will need to scan the items to ensure they match the order. As items are scanned/entered they will be removed from the pick list and the item/order is marked as Ready for Pickup.
 - If Xstore Classic is not configured to scan items at the Pick/Reserve process, a pick slip with the items on it will print from the receipt printer. The items/order is marked as Ready for Pickup.
- 6. Select OK.

Shelf Labels

You can print shelf labels for any item in the current item file. Shelf labels can be printed to a laser report printer if the report printer supports printing multiple labels per page, or to a label printer if using ZPL II communication. In addition to scanning/entering items in order to print labels, the system also provides an option to print shelf labels for all of the items on an entire receiving document at once, and from previously saved batches if using ZPL II communication.



You must load the appropriate label stock into the printer for each label printing job. The system does not perform a check for the correct stock before printing.

Printing Shelf Labels

1. After logging in to the Back Office (see Accessing the Back Office), select the Inventory option from the Main Menu and press **Enter**.

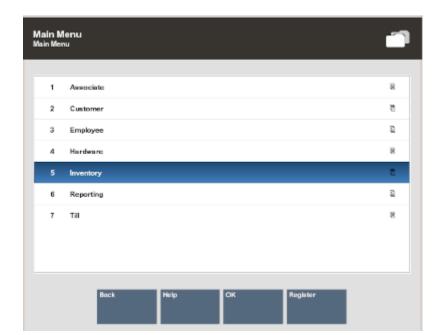


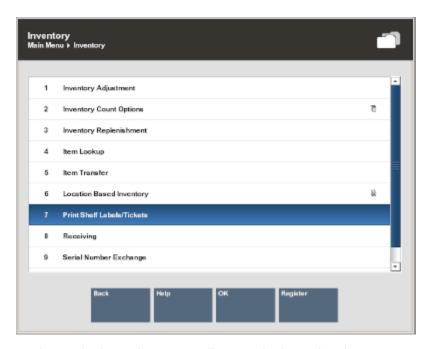
Figure 23-1 Back Office Main Menu - Inventory Option



Instead of scrolling up or down the menu list to select an option, you can immediately access any option on the menu by pressing the number or letter associated with it on the keyboard (3=Employee, 5=Inventory, C= Customer, and so on).

2. At the Inventory menu, select the Print Shelf Labels/Tickets option and press Enter.

Figure 23-2 Inventory Menu



3. When prompted scan the barcode or manually enter the item Id and press **Enter**.

Figure 23-3 Item ID Prompt







If you are using ZPL II communication with a label printer, the Retrieve Batch option is available if you previously defined and saved a named print batch. See To Retrieve a Batch - ZPL II Only.

When prompted for the number of labels you want to print for this item, type the quantity and press **Enter**.

Figure 23-4 Label Quantity Prompt



Note:

By default, the system displays the number of items in your on hand inventory.

- **4.** The next steps depend upon your label printer setup:
 - If you are not using ZPL II communication with a label printer, continue with step 5 below.
 - If you are using ZPL II communication with a label printer, skip to ZPL II Label Printers.
- 5. Oracle Retail Xstore Point of Service adds each Item Id and number of labels to the View Port area of the screen. The item description and unit price are also shown.

Figure 23-5 View Port Displays Items Added for Labels



Additional Options:

Note:

- **Change Item** To remove an item from the list, change the label quantity, or change the item label price, see To Change an Item.
- Item Llookup To search for an item to add to the list, see To Look Up an Item.
- Add Receiving Document To add items from a receiving document, see
 To Add a Receiving Document.
- 6. When you have entered and/or edited all the items and label quantities, select the **Process** option to continue with label setup.

Oracle Retail Xstore Point of Service prompts you to select the type of label from the list. Select the label type and press **Enter** to continue.

Figure 23-6 Item/Shelf Labels - Select Type



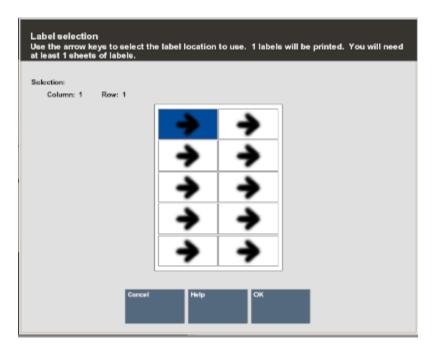
7. Oracle Retail Xstore Point of Service shows the number of label sheets you need and prompts you to select the location for the first printed label. Select the location for the first label and press Enter.



The column/row you selected is shown in the Selection area on the form. In Figure 23-7, Column: 1, Row: 1:



Figure 23-7 Label Location Prompt

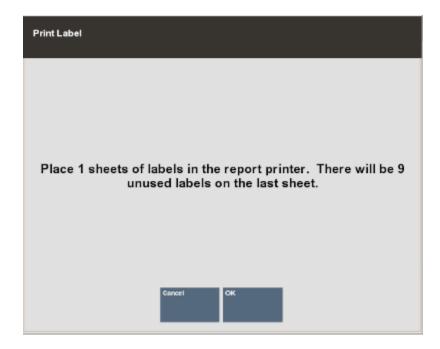


Note:

Label location selection allows you to use partial sheets of labels to ensure that expensive labels are not wasted.

8. When prompted, press **Enter** to acknowledge the message informing you of the number of label sheets required.

Figure 23-8 Print Label Prompt





Oracle Retail Xstore Point of Service flashes a message Calculating label layout and prints the labels.

Figure 23-9 Sample Labels



Note:

If you exit from the Item/Shelf Labels screen without printing the labels, Oracle Retail Xstore Point of Service displays a warning message that all current label settings will be lost. Select **Yes** to return to return to the Inventory Menu or select **No** to continue working with labels.

ZPL II Label Printers

...continued from step 4.



If you previously defined and saved a Named Batch, you can retrieve the batch by selecting Retrieve Batch from the Item/Shelf Labels menu. See To Retrieve a Batch - ZPL II Only.

- **1.** After entering the item Id and label quantity:
 - If the item you entered is associated with a pre-defined stock label type, the item is automatically added to the view port with this icon Go to step 2.
 - If the item you entered is not associated with a pre-defined stock label type, you are
 prompted to select a label type from the list. This assigns the selected label type to the
 item for this instance only not for future label printing and does not affect future label
 printing.
 - Select the stock label type.
 - Select a processing option:
 - Select Process to associate the stock label type to the item.

<OR>

 Select Assign To All to assign the selected Stock type to all items in the current list.

Note:

All items in the list will print on the same label stock type. However, this selection will not update the pre-defined stock type of the items and will not apply to items that are added after the **Assign To All** option is selected.

- Xstore returns to the Enter/Scan Item Id prompt screen.
- 2. The following options are available before printing the labels:
 - **Change Item** To remove an item from the list, change the label quantity, change the item label price, or change an item's stock label type, see To Change an Item.
 - Item lookup To search for an item to add to the list, see To Look Up an Item.
 - Add Receiving Document To add items from a receiving document, see To Add a Receiving Document.
 - Retrieve Batch To print a previously saved batch, see To Retrieve a Batch ZPL II
 Only.
 - Save Batch To save this label printing instance as a batch, see To Retrieve a Batch -ZPL II Only.
- 3. When you have entered and/or edited all the items and label quantities, select the Process option to continue with label printing.

Note:

Before printing, Oracle Retail Xstore Point of Service automatically groups the items by stock type and verifies all items are associated with a label stock type. If Oracle Retail Xstore Point of Service detects that any of the items do not have an assigned label stock, you are prompted to select a label stock.

- 4. Xstore displays the Load Label Type message.
 - Select Print to print the labels in this stock group. Continue printing all stock groups, making sure you have loaded the appropriate label stock for each. Go to step 5.

<OR>

 Select Skip Group if you do not want to print these labels at this time. If there is another stock group, the Load Label Type message displays for the next group. Make sure you have loaded the appropriate label stock for each group. Continue printing all stock groups.

Go to step 5 below.



You can select **Back** to return to the item entry screen.

5. If prompted, select **Yes** to save and name this batch so it can be printed in the future, or select **No** if you do not want to print this batch again.

If you are not prompted, you can save the batch by selecting the **Save Batch** option. For more information see To Save a Batch - ZPL II Only and To Retrieve a Batch - ZPL II Only.

To Change an Item

Select **Change Item** to edit an item. The following options are available from the Change Item menu before you print labels for the items.

Figure 23-10 Change Item Options



Change Quantity: Select Change Quantity to change the number of labels to be printed.

- Use the arrow keys to select the item and press Enter.
- At the Enter Quantity prompt (see Figure 23-4), enter the number of labels you want to print for the item and press **Enter**.

Oracle Retail Xstore Point of Service updates the label quantity on the View Port for the item.

Change Price: Select **Change Price** to change the price that is printed on the label.

- Use the arrow keys to select the item and press Enter.
- At the Enter Price prompt, enter the price of the item to be printed on the label and press Enter.

Figure 23-11 Enter Price Prompt



Oracle Retail Xstore Point of Service updates the label unit price on the View Port for the item.

Change Label - ZPL II ONLY Select Change Label to specify a different stock label type for the item.

- Use the arrow keys to select the item and press Enter.
- Select the stock label type.
- Select a processing option:
 - Select Process to associate the Stock Label type to the item.



<OR>

 Select Assign To All to assign the selected Stock Label type to all items in the current list.



All items in the list print on the same label stock type. This selection does not update the pre-defined stock type of the items and does not apply to items that are added after the **Assign To All** option is selected.

Delete Item: Select Delete Item to remove an item from the list of item labels to be printed.

• Use the arrow keys to select the item and press **Enter**.



There is no confirmation prompt before deleting the item. Be sure you are highlighting the correct item in the View Port display area.

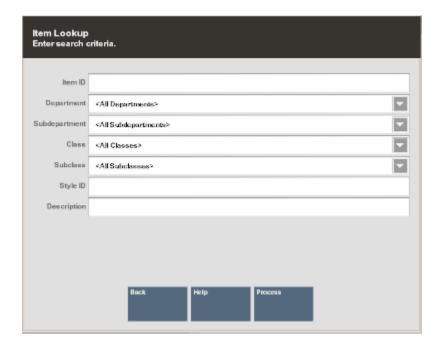
Oracle Retail Xstore Point of Service removes the item from the list of item labels to be printed.

To Look Up an Item

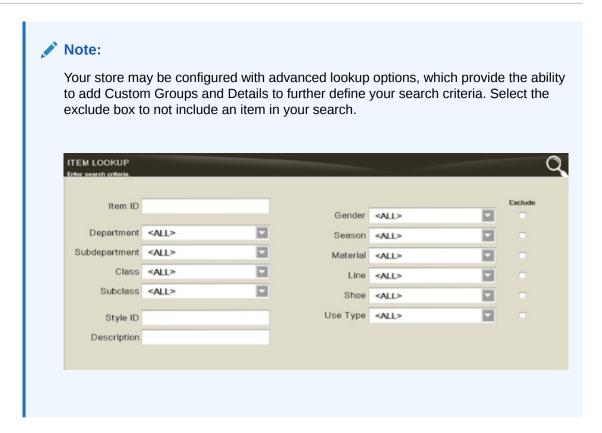
Item Lookup: Select Item Lookup to find an item using the item lookup search criteria form. The item can be added to the list of item labels to be printed.

At the Item Lookup form, enter the search criteria and select **Process**.

Figure 23-12 Item Lookup Form







- If more than one item matched the search criteria you entered, select the item from the list and **OK**. Oracle Retail Xstore Point of Service displays the item information.
- Select the **Add Item** option to include the item on the list of item labels to be printed.

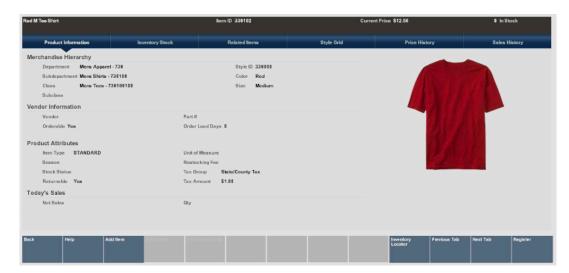


Figure 23-13 Item Lookup Results - Add Item Option

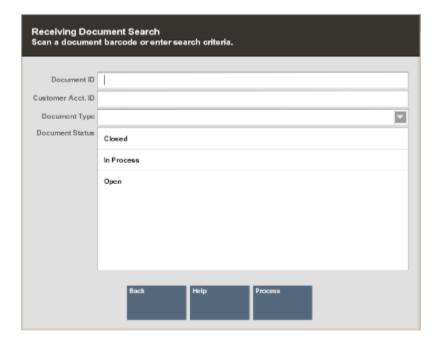
• Enter the number of labels to be printed for the item and press **Enter** to add the item to the list of item labels to be printed. By default, the on hand quantity for the item is shown in the Label Quantity focus bar prompt (Figure 23-4).

To Add a Receiving Document

Add Receiving Document: Select this option to print labels for all the items on a receiving document.

 At the Document Search form, scan the barcode for the Receiving Document or enter search criteria to locate the Receiving Document.

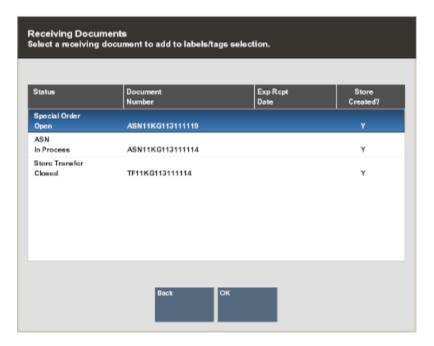
Figure 23-14 Document Search Form



Oracle Retail Xstore Point of Service displays a list of receiving documents that match the criteria you entered. You may need to scroll through the list if multiple documents are displayed.



Figure 23-15 List of Receiving Documents



Select the receiving document that has the items that need labels and choose OK. Oracle
Retail Xstore Point of Service adds all of the items on the Receiving Document to the list of
item labels to be printed and displays them in the View Port area of the screen.

Note:

By default, a label will be printed for each item/quantity in the shipment. Use the **Change Quantity** option to edit the number of labels to be printed.

To Save a Batch - ZPL II Only

Batch options are only available when using ZPL II. Use this option to assign a name to the current list of items so it can be used again in the future. See To Retrieve a Batch - ZPL II Only below for information about reusing the batch to print labels.

- Select Save Batch from the Item/Shelf Labels screen.
- 2. When prompted, enter a name for the batch and press Enter.
- Xstore saves the batch information, and it can be retrieved for printing later.

To Retrieve a Batch - ZPL II Only

Use this option to retrieve a list of previously save batches. See To Save a Batch - ZPL II Only above for more information about saving a batch for reuse.

- 1. Select Retrieve Batch from the Item/Shelf Labels screen.
- 2. When prompted, select a Batch from the list and press Enter.
- 3. The items in the batch are shown on the View Port.
- Continue with step 2.



To Delete a Batch - ZPL II Only

Use this option to delete a previously saved batch.

- 1. Select Retrieve Batch from the Item/Shelf Labels screen.
- 2. When prompted, select a Batch from the saved Batch List and select **Delete Batch**.
- **3.** At the confirmation prompt, select **Yes** to delete the batch. Selecting **No** returns to the saved Batch List and the selected batch is not deleted.
- 4. Xstore returns to the Saved Batch list and the selected batch is removed from the list.



Training Mode

Training Mode allows you to train new employees on the system-at both the POS Register and in the Back Office-without being concerned that any live data may be impacted.

In Training Mode, store employees can simulate most of the functions provided by Oracle Retail Xstore Point of Service in normal operating mode. Any transactions performed in Training Mode are distinguished from transactions conducted in operating mode in several ways. First, the data elements associated with live and training transactions are separated from each other. In addition, any artifacts related to them, such as receipts, reports, and so on, are also kept separately.

Your system's configuration applies to both the live and training modes. For example, if you are using Till Accountability in the live mode, the rules for Till Accountability also apply in training mode. Even though a till may be attached to the register in live mode, the first time that you log into the training mode you must assign a till to an employee and attach a till to the register from the Back Office.

You can exit training mode at any time and return to live operating mode.

Accessing Training Mode



Training Mode can be accessed from both the Register Login screen and the Back Office Login screen.

You can log into the training mode using the same password that you use in the live, production mode. In Training Mode, Oracle Retail Xstore Point of Service shows only the functions and menu options that are permitted by your security level in production mode.

Starting Training Mode

- 1. To log in to Training Mode from the Back Office:
 - Log in to the Back Office using your employee ID and password.
 - Select the Enter Training Mode option at the Employee Menu.

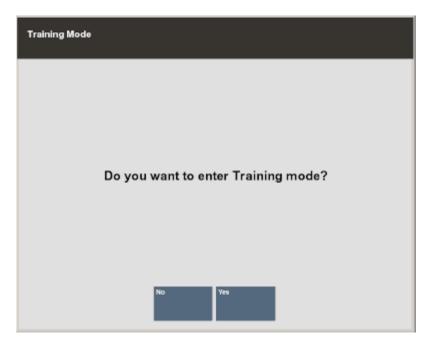
Figure 24-1 Employee Menu - Enter Training Mode Option



If you select the **Enter Training Mode** menu option before logging in to the Back Office, Xstore displays the Register login screen in Training mode.

2. Oracle Retail Xstore Point of Service prompts to confirm that you want to enter Training Mode. Select Yes to enter Training Mode. If you select No, Oracle Retail Xstore Point of Service returns to the Back Office Main Menu or to the Register Login screen, depending upon the location from which you logged in.

Figure 24-2 Confirm Training Mode Prompt



3. When prompted, enter your employee ID and password.

The system displays the same screen that it would in regular (non-training) mode. If the system is configured to prompt for a commissioned associate in regular mode, that screen also appears in training mode. If your system is configured to show the Customer Lookup form, that form displays.



The background color of the menu options and the screen is red. The Title Bar name in the upper right corner of the screen toggles between the words "Register" or "Back Office" and "TRAINING".



Main Menu

1 Assectine
2 Customer 0
3 Employee 0
4 Hardware 0
5 toverday 0
6 Reporting 0
7 Tall 0

Figure 24-3 Training Mode - Back Office Screen Example

You can perform most functions exactly the same way as when the register is in normal production mode. However, the following functions cannot be performed while the register is in Training Mode:

- The cash drawer does not open.
- No authorizations or settlements can be performed.
- Oracle Retail Xstore Point of Service does not communicate with the Environment (Xenvironment is an application that interacts with Oracle Retail Xstore Point of Service and the operating system to perform some critical functions, particularly during store opening and closing). For this reason, you can simulate a store close without impacting live operations in your store.

If your system is configured to print receipts while in training mode, the receipts clearly indicate that they were generated while the system was in Training Mode.

To Exit Training Mode

- Select the Exit Training Mode option.
- Oracle Retail Xstore Point of Service prompts you to confirm that you want to exit Training Mode. Select Yes to exit from Training Mode.

Oracle Retail Xstore Point of Service returns to normal production mode.



Figure 24-4 Back Office Login Screen - After Exiting Training Mode





System Admin

This chapter includes information about the functions that can be performed in the Back Office but are not closely associated with a specific functional task. Like other Back Office functions, these activities are logged by the system for accountability and reporting purposes.

The following functions are included in this section:

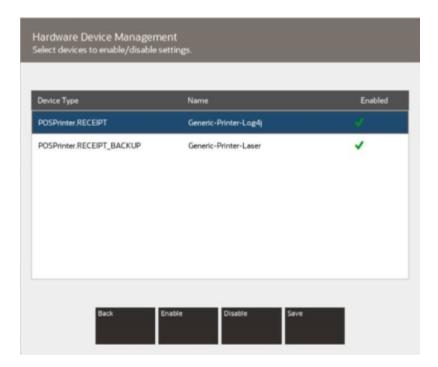
- Enabling/Disabling Hardware See Enabling and Disabling Hardware.
- Reinitializing Hardware See Reinitialize Hardware.
- Updating the PINpad key See Update PINpad Key (TransArmor).
- Managing and Configuring Networked Cash Drawers See Networked Cash Drawers
- Releasing Cash Drawers See Releasing a Cash Drawer.
- Mobile Client Device Access See Mobile Client Device Access.
- Mobile Device Quick Config- See Mobile Device Quick Config.
- Temporary Store Request See Temporary Stores.

Enabling and Disabling Hardware

This option provides a way to temporarily disable and then enable hardware devices. This process writes out a hardwareconfig.xml file to a patch directory for the devices that have been disabled, reloads the hardware configurations, and then re-initializes the hardware.

To begin, select the /Disable/Enable Hardware option from the System Admin menu.

Figure 25-1 Hardware Device Management



The green check mark next to the device name indicates the device is currently enabled. The red cross next to the device name indicates the device is currently disabled.

 To disable a device or devices, select a hardware device or devices to be disabled, then select **Disable**

Select Save. The hardware devices are disabled.

 To enable a device or devices, select a hardware device or devices to be enabled, then select **Enable**.

Select Save. The hardware devices are enabled.



If there are any device errors detected when enabling a device, the system displays a warning message about the non- functional devices.

Reinitialize Hardware

Select the Reinitialize Hardware menu option to reset the peripheral hardware devices. The system performs the following process for the hardware devices:

close -->release-->claim-->open

When prompted, select **Yes** to confirm you want to re-initialize the hardware.



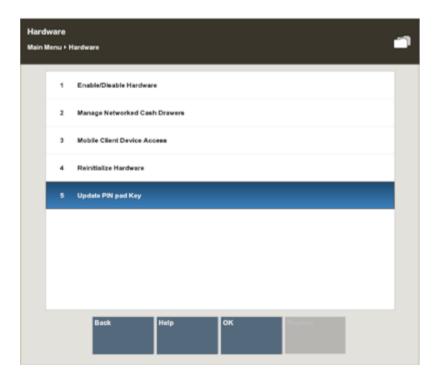
Note:

Reinitializing hardware is also used to register a VeriFone device with TransArmor.

Update PINpad Key (TransArmor)

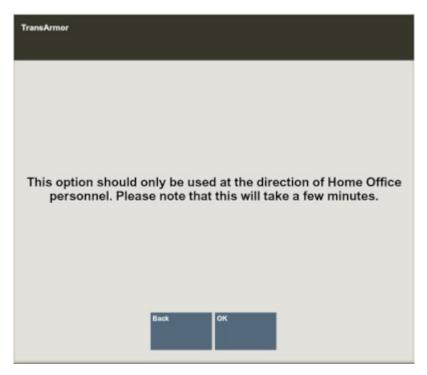
If your store is using TransArmor for credit card authorizations, use the Update PINpad Key option to advance the Device Derivation Key (DDK) when needed.

Figure 25-2 System Admin Menu



1. Select the **Update PINpad Key** option from the System Admin menu.

Figure 25-3 Warning Prompt



- 2. A warning prompt displays indicating that this option should only be used at the direction of the Home Office. Select **OK** to proceed or press **Enter** to return to the main menu.
 - If the update is successful, Xstore Classic prompts: PINpad device key is successfully updated.
 - If the update is not successful, Xstore Classic prompts: PINpad is no longer usable because the device key update was not successful. Call the Help Desk.

Networked Cash Drawers

This section describes the networked cash drawers:

- Managing Networked Cash Drawers
- Configuring Networked Cash Drawers
- · Releasing a Cash Drawer

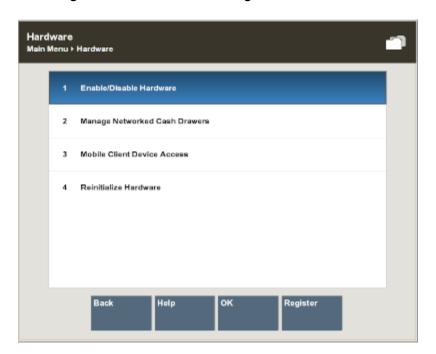
Managing Networked Cash Drawers

When working with Xstore Mobile devices, networked cash drawers allow monies to be collected.

- 1. Select the Manage Hardware option from the Back Office Main Menu.
- Select the Managed Networked Cash Drawers option from the list.



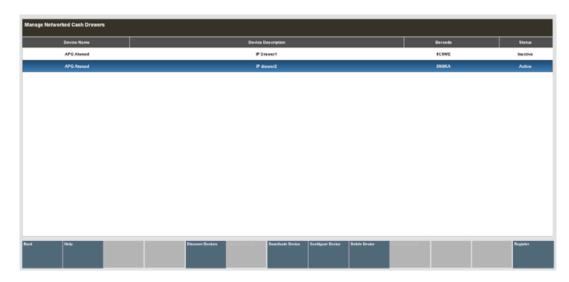
Figure 25-4 Manage Hardware Screen - Manage Networked Cash Drawers



Upon navigating to the screen, a discovery is performed to identify all networked cash drawers on the network.

3. A list of all discovered networked cash drawers is displayed.

Figure 25-5 Example List of Discovered Networked Cash Drawers



The status of the cash drawer may be:

- New Configuration has not been entered.
- Active The cash drawer is available to use.
- Inactive The cash drawer is not available to use.



- Reset Restored to factory settings and configuration needs to be entered.
- 4. Select a cash drawer from the list.

You can Activate and Deactivate cash drawers by selecting the correlating button. The Activate button changes the status to ACTIVE. The Deactivate changes the status to INACTIVE.

You can delete the cash drawer from the Database by selecting the **Delete Device** button. Use the Discover Devices button to find new networked cash drawers on the network.

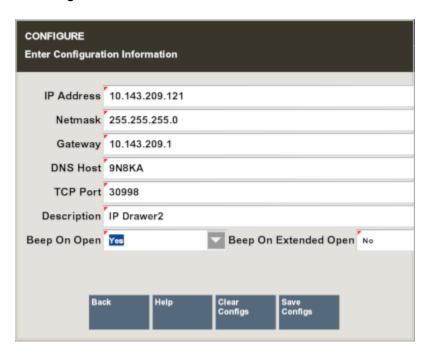


The Activate, Deactivate, Delete and Configure activities are controlled by user security. An employee must have the proper security privileges to use these buttons.

Configuring Networked Cash Drawers

Select the Configure Button on the Manage Networked Cash Drawers screen.

Figure 25-6 Configure Screen



- 2. Enter the required data to configure the screen. If the drawer is an existing drawer, the configurable values will be shown with the option to change the values.
- 3. Select the **Save Configs** button to apply the changes to the Configure screen. You are returned to the **Manage Networked Cash Drawers** screen.

Note:

You can clear all configurations by selecting the **Clear Configs** button.



Releasing a Cash Drawer

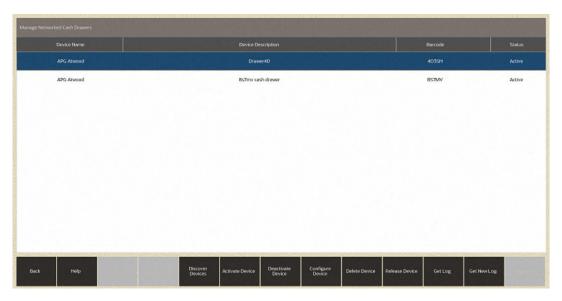
On occasions when the cash drawer cannot be opened (maybe due to a network loss), it is possible to manually release the cash drawer in-use and allow other users to use them.

Note:

Ensure there is no current transaction taking place prior to using this process.

1. Navigate to the Manage Networked Cash Drawers screen.

Figure 25-7 Manage Network Cash Drawers Screen



- 2. Select the in-use cash drawer from the list of cash drawers.
- 3. Select the Release Device button.

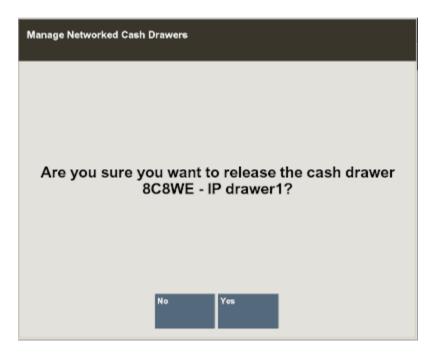
Note:

The **Release Device** button is controlled by user security. An employee must have the proper security privileges to release the cash drawer.

4. Confirm you want to release the cash drawer: "Are you sure you want to release the cash drawer <cash drawer id and name>?"



Figure 25-8 Release Device Confirmation



5. Select Yes on this prompt, to continue.

The cash drawer is manually released from being in-use and is available to use again.

Mobile Client Device Access

This option allows you to manage the mobile devices to function as a register in the store. When installing a new mobile device, the Xstore Mobile server will initially block that device from running Xstore until an administrator goes into this function to enable the newly configured device.

From the System Admin menu, select the Mobile Client Device Access option.



Mobile Client Device Access
Select a device access record from the list and choose an operation.

Reg# Installation ID Status

2 0a3533f0-61d3-4731-ae16-44f05327e39a Allowed

Back Allow Disallow Delete

Figure 25-9 Mobile Client Device Access Screen

To enable the mobile device to function as a register in the store select the **Allow** button or select the **Disallow** button to disable access to any currently enabled mobile device.

Select the **Delete** button to remove the device configuration from the Xstore register.

See also the *Oracle Retail Xstore Point of Service Mobile User Guide* for more information about operating the mobile device.

Mobile Device Quick Config

Mobile Device Quick Config allows you to generate a QR code for a mobile device to connect to the Xstore Mobile server.

- 1. Select **System Admin** from the Main Menu.
- 2. Click Mobile Device Quick Config in the System Admin menu.
- 3. For the mobile device you want to configure, enter the register ID it should have.
- 4. Xstore generates a QR code containing the configuration information.
- 5. On the mobile device you want to configure, go into the Configuration screen. Swiping the screen from the left to the right on the mobile device gains access to the Configuration screen. Select Scan to Configure to scan the generated barcode.
- 6. Scan the QR code. The mobile device is added.

Temporary Stores

There are two types of temporary stores:

- Extension Stores uses the same store number as the brick and mortar store (physical store). The store is extended to a remote location such as in a mall. Stock and sales are associated with the parent store. Only Extension Store requests can be created/maintained in Xstore POS.
- **Event Stores** unique store number with no affiliation to an actual brick and mortar store. Also referred to as a standalone popup store. Store operates completely standalone, reporting its own sales and handles own inventory. Event Stores can only be created in Xadmin. See *Oracle Retail Xstore Office User Guide* for more information.

The following topics are covered in this section:

- Requesting a Temporary Store
- View/Print QR Codes
- Cancel a Temporary Store Request

Requesting a Temporary Store

To request a mobile server for specific dates or for an indefinite amount of time to host a temporary store.

- 1. Select **System Admin** from the Main Menu.
- Click Temporary Store in the System Admin menu. A list of requests for that store within the last year is displayed. View-only information shows the status of the request, the assigned server and any notes added to the event.

The status can be:

- Submitted
- Approved
- Rejected (rejected by the Home Office)
- Cancelled (cancelled by Xstore user)

You can only cancel a request that is in Submitted or Approved status. See Cancel a Temporary Store Request.

Select an event to open or select New to create a new request for an extension type temporary store.

To create a new request:

- a. Enter description, start date, and an end date.
- If it is an indefinite request no end date is required. Select the check box for Indefinite Use?
- c. Select Use Store Tax Location? if required. If left unchecked, you are prompted for the tax location each time a register is opened.
- Select Process. After the request has been submitted there is no option to update the request. It has to be cancelled if not required.

A message is shown in the Message Tab to alert you when the status of a temporary store request for a mobile server for has changed.

Once approved, you can generate a report to show QR codes. The QR code can be scanned to quickly set up mobile devices that will be used at the temporary store.



View/Print QR Codes

When a temporary store request has been approved by the home office, you can access the QR codes for setting up mobile devices to be used at the temporary store.

To view/print QR codes:

- 1. Select System Admin from the Main Menu.
- Click Temporary Store in the System Admin menu. A list of requests for that store within the last year is displayed.
- 3. Select an Approved request.
- 4. Select View/Print QR Codes.

Figure 25-10 Temporary Store QR Codes



5. A Register Range screen appears. Enter the register range to print the QR Codes

Cancel a Temporary Store Request

You can only cancel a request that is in Submitted or Approved status.

To cancel a request for a temporary store:

- 1. Select System Admin from the Main Menu.
- 2. Click **Temporary Store** in the System Admin menu. A list of requests for that store within the last year is displayed. View-only information shows the status of the request.
- 3. Select an event to open.
- 4. Select Cancel Request.
- 5. Select **Yes** to confirm the cancellation.

The request is changed to Cancelled status.



Miscellaneous Functions

This chapter includes information about the functions that can be performed in the Back Office but are not closely associated with a specific functional task. Like other Back Office functions, these activities are logged by the system for accountability and reporting purposes. The following functions are included in this section:

- Change your password See Changing Your Password.
- Dashboard View See Using the Dashboard.
- Oracle Retail XBRi Sales & Productivity Dashboard See Sales and Productivity Dashboard.
- Open a browser to access the World Wide Web See Opening a Browser.
- Exchange Serial Numbers See Exchanging Serial Numbers.

Changing Your Password



This function is also available from the POS register and the Employee Maintenance Menu in the Back Office. Refer to Employee Maintenance.

If you need to change another employee's password, not your password, use the process described in Changing an Employee's Password.

If your store is configured to use password challenge questions, you can re-set your password without knowing your current password by answering questions. See Forgot Password Challenge Ouestions for more information.

The **Change Password** option is available from the Back Office Login screen - before you log in to the system.

Figure 26-1 Back Office Login Screen



1. Select the **Change Password** option from the Back Office Login screen. Oracle Retail Xstore Point of Service prompts for your employee ID. If you are using the Fingerprint Scan, the prompt asks for your fingerprint.

Figure 26-2 Change Password Prompt: Scan or Key Entry Accepted

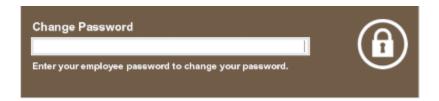


- 2. Type or scan your Employee ID at the Change Password prompt and press **Enter**or scan your finger if your system is set up to use a biometric device.
- 3. If prompted for your password, enter your current password and press Enter.



If you forgot your current password and your store is configured with challenge questions, see Forgot Password Challenge Questions.

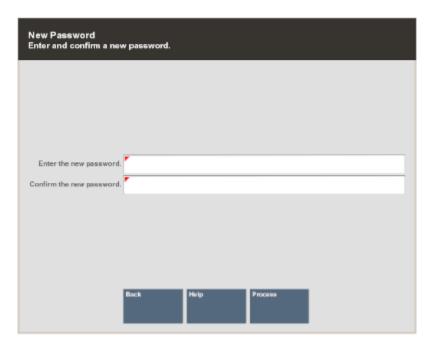
Figure 26-3 Change Password Login Screen





4. Oracle Retail Xstore Point of Service prompts you to enter and confirm your new password. Type your new password in the first field and type the password again to confirm it in the field below.

Figure 26-4 New Password Prompt



Note:

Passwords may be case sensitive, so be sure you note whether the keyboard Caps Lock key is on or off when you enter and confirm your new password.

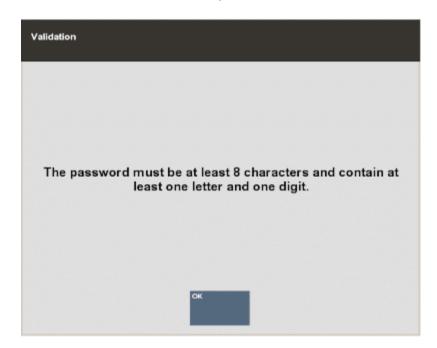
- **5.** Select **Process** to store your new password:
 - If the system accepts the password, a confirmation message is shown indicating that your password was changed. Press Enter to acknowledge this prompt and return to the Login screen.

Note:

The system may enforce certain rules regarding passwords. For example, a minimum number of characters may be required, and there may be a restriction on how frequently you can reuse an old password.

 If the new password you entered is invalid (according to your system's password requirements), the system displays a message. You must press Enter to acknowledge the prompt.

Figure 26-5 Password Validation Prompt



Oracle Retail Xstore Point of Service returns to the New Password prompt, and you can enter a different password.

Forgot Password Challenge Questions

If your store is configured to use password challenge questions, you can re-set your password without knowing your current password by answering the questions. The answers to the questions are set up in the Back Office see the Establish Password Challenge Questions.

- 1. Select the **Change Password** option from the Register Login screen or the Back Office Login screen. Oracle Retail Xstore Point of Service prompts for your employee ID.
- Type or scan your employee ID at the Change Password prompt and press Enter. If fingerprint scans are supported, scan your finger at the prompt.
- 3. Select the Forgot Password menu option.



Figure 26-6 Forgot Password Menu Options



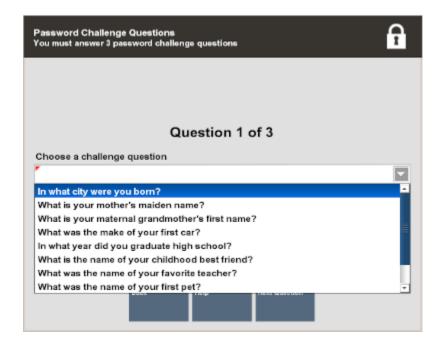
4. Enter your last name for verification.

Figure 26-7 Change Password Verification



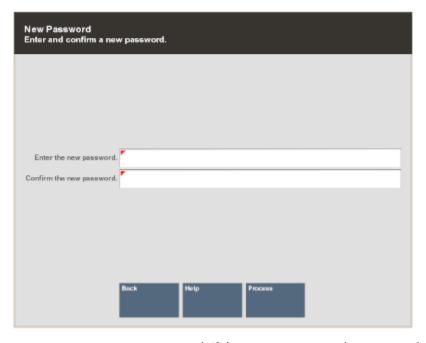
5. For each challenge question, type the answer and then select **Next Question**. For the last question, select **Process**.

Figure 26-8 Password Challenge Questions



Once you've answered all the questions correctly, the New Password prompt displays.Type your new password in the first field and type the password again to confirm it in the field below.

Figure 26-9 New Password Prompt



- 7. Select **Process** to store your new password. If the system accepts the password, a confirmation message is shown indicating your password has been changed.
- 8. Press Enter to acknowledge this prompt and return to the Register Login screen.



The system may enforce certain rules regarding passwords, such as the minimum number of characters required or whether you can reuse an old password.

If your new password is not valid, press **Enter** to acknowledge the validation prompt and try again.

Using the Dashboard

The goal of the dashboard is to automatically show timely sales data information- collected from various areas within the organization-in one place. The data shown on the screen is an analysis as to how your business is operating; using graphics, summaries, and lists to display the information.

Information shown on the Dashboard includes:

- Sales Performance WTD, MTD, and YTD values as a running totals section, up to and including the current day's sales
- Net Sales for the Top 5 Departments from today

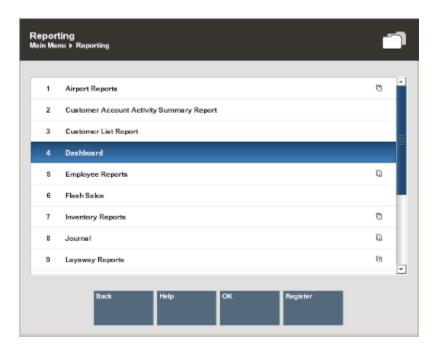


- The top 5 best-selling items from today
- The top 5 sales associates from today
- Store Goals performance data

In addition to the information displayed on the page, menu options are provided to allow you to view and print the Flash Sales report, the Daily Sales report, the Best Sellers report, and the Employee Tasks report.

To view the dashboard, select the **Dashboard** option from the **Reporting** menu and press **Enter**.

Figure 26-10 Reporting Menu



Dashboard Information

The **Dashboard** screen is divided into several informational areas as shown in the figure below:



| Common | C

Figure 26-11 Dashboard Screen

Dates

Generally, when a store is closed each night, the system date (current calendar date) and the business date will be the same. In cases of 24/7 trading, when the store is not closed for the night and reopened the next morning, the system date and business date will not be the same date. The business date remains unchanged, and the system date reflects the current calendar date.

For example, the date shown on the top of the report (dashboard) is Friday November 5, 2021. This is the business date.

The date highlighted in the Goals Performance area shows the start and end dates as 8 November. This reflects the system date, that is, when the report was run.

Sales Performance

This section shows the Gross Sales, Returns, and Net Sales for Today, a year ago (Today - last year), Week-to-Date, Month-to-Date, and Year-to-Date. The data displayed in this section is a running totals section. This information shows the current day's sales in near real time, so these values change depending on when the Dashboard is displayed.



Additional 'sales data is available on the Flash Sales and other Sales reports.

Top 5 Departments

This section shows a graph representing the top 5 department sales. One axis of the graph shows the Net Sales dollars, and the other shows the Department ID.

Top 5 Performers

This section shows the top 5 sales associates from today, listed in descending order, based on Net Sales dollars. In addition to Net Sales dollars, the Units per Transaction (UPT), and Average Sale dollars are also displayed.



How the UPT and Average Sale data are calculated:

Units per transaction = total units sold/# of transactions

Average Sale = Net Sales/# of transactions

Hot 5 Items

This section shows the top 5 selling items from today. The items are ranked in descending order, based on Net Sales dollars. The item ID, description, and quantity sold are shown for each item in the list.



Non-merchandise items are not included in this list.

Store Goals Performance

This section shows the currently active goals for the store. Information shown here includes the goal description, effective and ending dates, the goal, and the percent completed toward the goal.

Sales and Productivity Dashboard

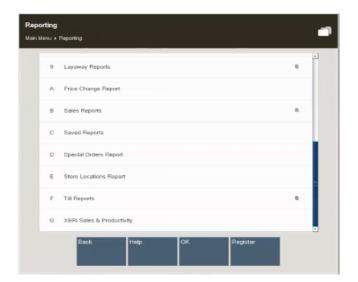
You can review the Oracle Retail XBRi Sales and Productivity dashboard from Xstore.

To view the XBRi Sales and Productivity Dashboard:

- 1. Select Inventory Reports from the Back Office Reporting Menu.
- 2. Select XBRi Sales & Productivity from the Inventory Reports menu.

Xstore Classic calls the URL to XBRi.

Figure 26-12 Reporting Menu



3. Login to XBRi Cloud Services using your User name and Password.

Figure 26-13 XBRi Login Screen



4. The Sales Analysis screen is displayed.



Figure 26-14 XBRI Sales Analysis Screen with Data

5. Select report parameters as required such as Region, District, Store and Period.



Figure 26-15 XBRi Sales Analysis Screen

6. Select Period Trend.

Sales Analysis. XBR Loss Prevention **a** ... #6 **=** DISTRICT STORE Sales Analysis (All) ▼ This Fiscal Year ▼ (All) ▼ (AII) TY vs LY Period Trend O Day Parts Hourly Daily ▼ TUE **☑** WED This Year (TY) Last Year (LY) LY-% to LY -% to LY -% to LY -Per Transaction 2,400 2,000 1,600 1,200 800 400 % to LY -% to LY

Figure 26-16 XBRi Sales Analysis Period Trend





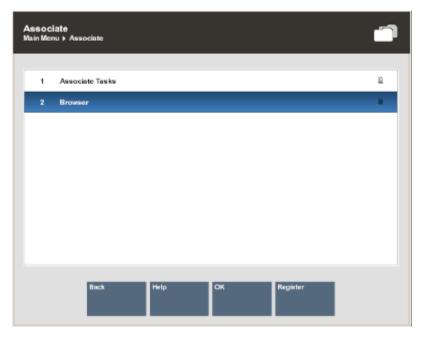
Select X to close the screen and return to Xstore Classic.

Opening a Browser

Your system may provide an option to access a web browser for navigating Internet sites. The option is available from the Back Office Main Menu. If this option is available to you, you may have a selection of browsers from which you can choose.

1. Select the **Browser** option from the Back Office Main Menu Associate option.

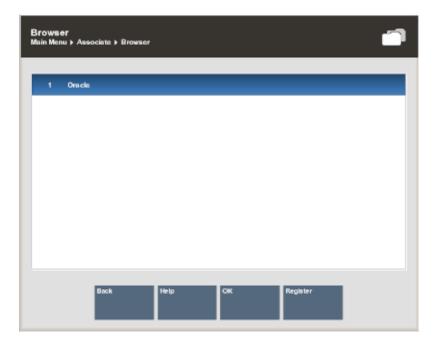
Figure 26-18 Associate Menu - Browser Option



2. Select an option from the configured websites listed on the Browser menu. Use the up and down arrow keys to navigate among the options and press **Enter**.



Figure 26-19 Browser Menu Options



The system opens the supported browser within the Oracle Retail Xstore Point of Service application and displays the website that you selected. For example, Oracle website is shown in the figure that follows. The Browser option allows you to access information without having to exit from Oracle Retail Xstore Point of Service.



Certain plugins such as ActiveX and Flash are not supported, therefore specific websites may not load or display as expected.

The Classic Xstore embedded browser only supports pages that are fully compatible with Microsoft's Internet Explorer web browser.

If you navigate to additional websites from within the browser, use the Browser Back or the Browser Forward options to navigate among other websites that you visited during a browser session.

Figure 26-20 Browser Buttons

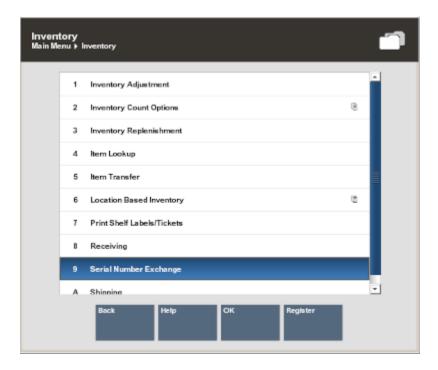


4. After you are finished working in the web browser, select the **Back** option to return to the list of websites on the Browser Menu in Oracle Retail Xstore Point of Service. You may then repeatedly use **Back** to return to previous screens as necessary.

Exchanging Serial Numbers

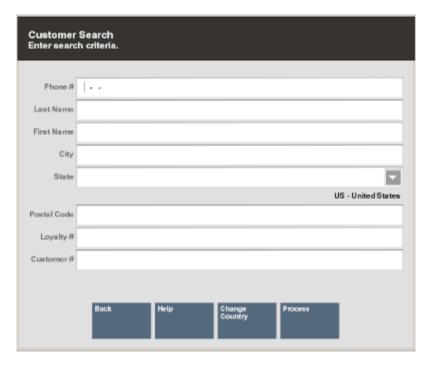
This option allows a serialized item to be exchanged and the new serial number to be linked with the old transaction. Blind or unverified returns are not supported.

Figure 26-21 Inventory Menu - Serial Number Exchange



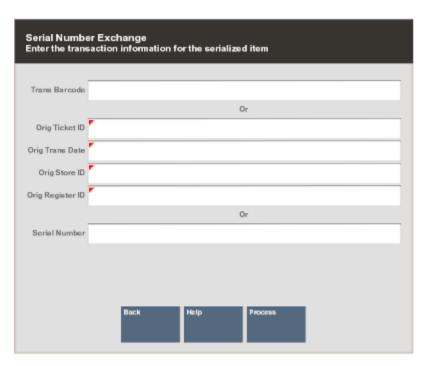
1. Select Serial Number Exchange from the Inventory menu.

Figure 26-22 Customer Search



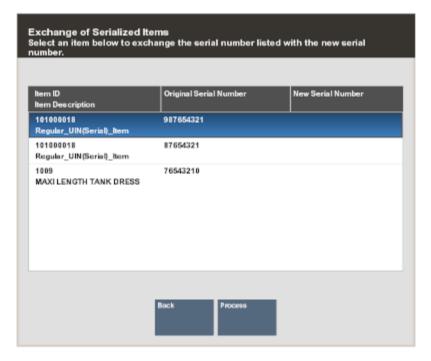
2. Enter the criteria to search for the customer.

Figure 26-23 Transaction Search



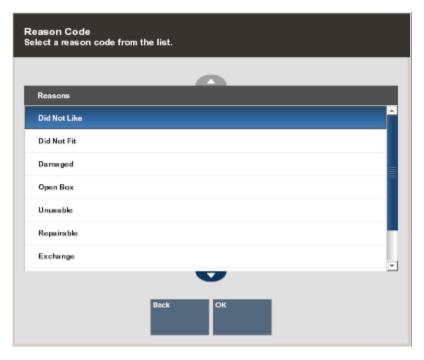
3. Scan the receipt or manually enter the receipt information to bring up the transaction. When the receipt has one or more serialized items in the transaction only those serialized items will display as a list.

Figure 26-24 Select Item



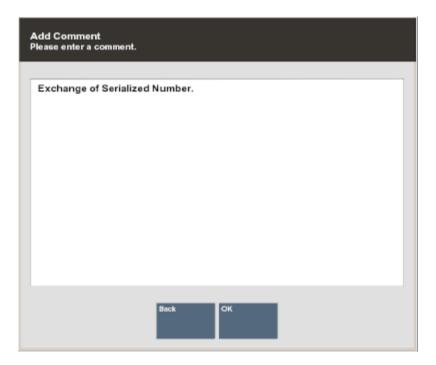
4. Select an item from the list to exchange the serial number listed with the new serial number.

Figure 26-25 Serial Number Exchange Reason Code List



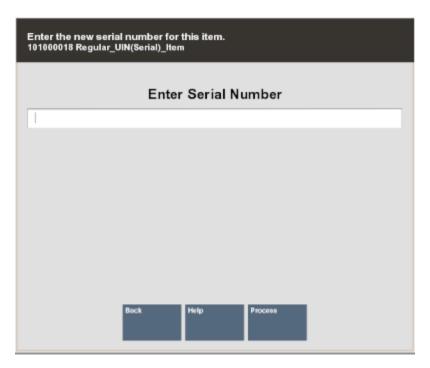
5. Select a reason code from the list.

Figure 26-26 Serial Number Exchange Comment Prompt



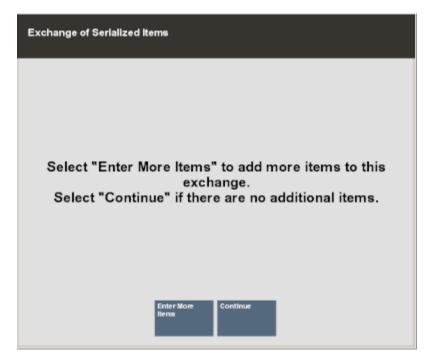
6. Enter a comment as to why the exchange is required and press OK.

Figure 26-27 New Serial Number Prompt



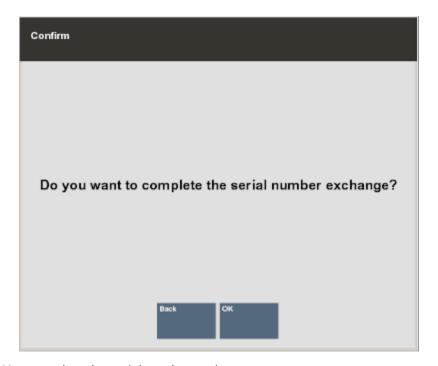
7. Scan or enter the new serial number.

Figure 26-28 Serial Number Exchange More Items Prompt



8. When there is more than one item to exchange, select the option **Enter More Items** and repeat steps 4 to 7, otherwise select **Continue**.

Figure 26-29 Complete Serial Number Exchange Prompt



9. Select **OK** to complete the serial number exchange.

A receipt ticket prints listing each item exchanged and the new serial number for each item. Only the items that have new serialized numbers will print on the ticket. The exchange receipt does not display the price but shows Exchange Receipt.



If a customer decides to return a serialized item, that had been exchanged, the system will have the latest serial number on file for that item.

