

## Turn your Point of Sale environment into a CASHLESS environment!



MOCCA is a fully integrated, networkable Canteen Point of Sale Management System designed to simplify and enhance canteen management.

This card-based system, utilising existing employee access cards that are linked to valid employee accounts, offers a reliable method of payment while the resulting cashless environment ensures increased security.

### Admin Module

Secure management of the following:-

- Items - Data import, PLU setup, pricing configuration, keyboard layout defining and pricing levels.
- Customer / Card Management - Account parameter defaults, customer list import, customer group setup, cost centre allocation, setup of weekly paid / monthly paid and/or subsidised customers/employees.
- Users - Setup of username and passwords, administration rights & access levels
- Environment setup - Add POS / Till descriptions, access rights, payment modes and keyboard layouts.

### Reporting Module

Typical reports include:

#### General Reports

- Week-end & Month-end for Debit & Credit Accounts
- Customer List and Dormant/Inactive Cards
- Item List & Item Low Stock Warning
- Log Report & New Cards Issues

#### Financial Reports

- Account Audit, Admin Transactions
- Account Purchases & Group Purchases Summary
- Group Subsidy Purchases and Customer History & Purchases
- Deposits at Cash Loader
- Financial Summary, Transaction & Financial Systems Audit
- Full Transaction List (all normal and admin transactions)

#### Sales Reports

- Item Department Sales and POS Sales Summary
- Sales Items and Top Seller (Items)
- Total Sales per till, item or location

### Cashloader Module

- Free standing, secure cabinet with Touch Screen
- Automatic cash deposits accepted and reflected on cardholder's account instantly.
- Accepts and verifies SA bank notes
- Serves as an account query terminal
- Cardholder's name and current balance displayed
- Optional cardholder photo displayed on screen
- Full audit trail of all transactions

### StockControl Module

- Separate module with specified user access levels
- Automatically imports items and sales info from MOCCA modules
- Purchase Invoice / Batch entries
- Daily Requisitions to specified locations
- Stock-take and Stock level management
- Consumption & Profit Reports

### Admin Module

The separation of the Administrative management functionality, with variable security control eliminates unauthorised access to critical and confidential data.

User-friendly 'WYSIWYG' screens to manage items, pricing and POS shortcuts

Custom access levels for users different modules

One page view of Customer Account and transaction history

### Reporting Module

The Report Module is used for producing various standard reports, based on sales, items, users, cashiers, top sellers etc. In addition, the flexible Database Analyzer and Extractor allows for the customisation of reports as follows:

Database Analyzer provides the administrator with a full view of the entire database contents, with the option of running selective filters on the table contents.

This module is ideal for sites using an MSDE database, or who do not have access to MS SQL Enterprise Manager or SQL Query Analyzer.

The Extractor enables the administrator to export a variety of employee related criteria (account balances, card number, group etc) to a csv file. This eliminates the need for most custom reports - and allows the user to further control the data in Excel

### Cashloader Module

No human intervention is necessary - allowing the deposits into debit accounts on a 24/7 basis with added security.

Additional customer queries is eliminated by the display of both the debit and credit account balances on screen

### StockControl Module

This module ensures -

- Full Stock Management
- Management of Combined items / Items and Direct usage

# No more timeous cashups & reconciliations No more security risk of cash on the premises

## Point of Sale Module

- Payment method - Credit/Debit account or cash transaction
- Touchscreen functionality on the same module!
- Optional cardholder photo displayed on screen
- On screen notification of account limit exceeded.
- Optional variable monthly overspending percentage is monitored. Cardholders are notified and temporarily blacklisted, when this amount is reached.
- Purchases recorded by card holder with date, time and amount
- Receipt printed displaying name, employee number, date & time, items purchased, total and card balance.
- Daily cash-up procedure for cash transactions  
Optional peripherals can be utilised such as customer displays, barcode scanners, point of sale keyboards and card readers
- The cashless module provides functionality for authorised cashiers to automatically allocate relevant payment methods to transactions
- Optional 'Tab Account' purchasing and comments to tillslip for kitchen now available!

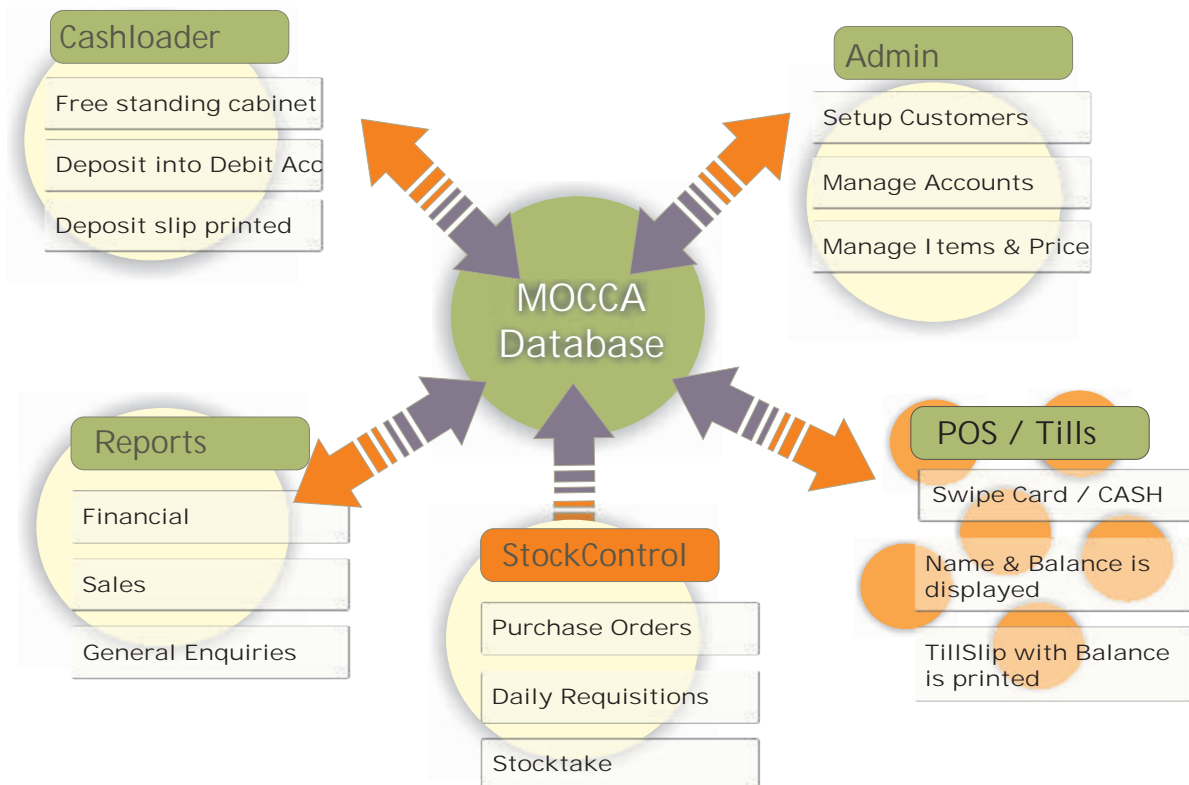


Predetermined payment policies as setup in the Admin Module can be automatically adhered to, eliminating any human error and fraudulent transactions.

The transparency of the account status and transactions at the POS eliminates unnecessary customer queries and provides the customer with an immediate view of the transaction and account balance.

The user friendly POS environment eliminates time consuming operator training allowing for quick & efficient skills transfer for new operators.

This together with the benefits provided by a cashless environment contributes to a speedy transaction time of less than 4 seconds per transaction on average!



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