

Manual for  
commercial software I-Cash



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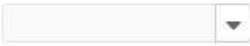

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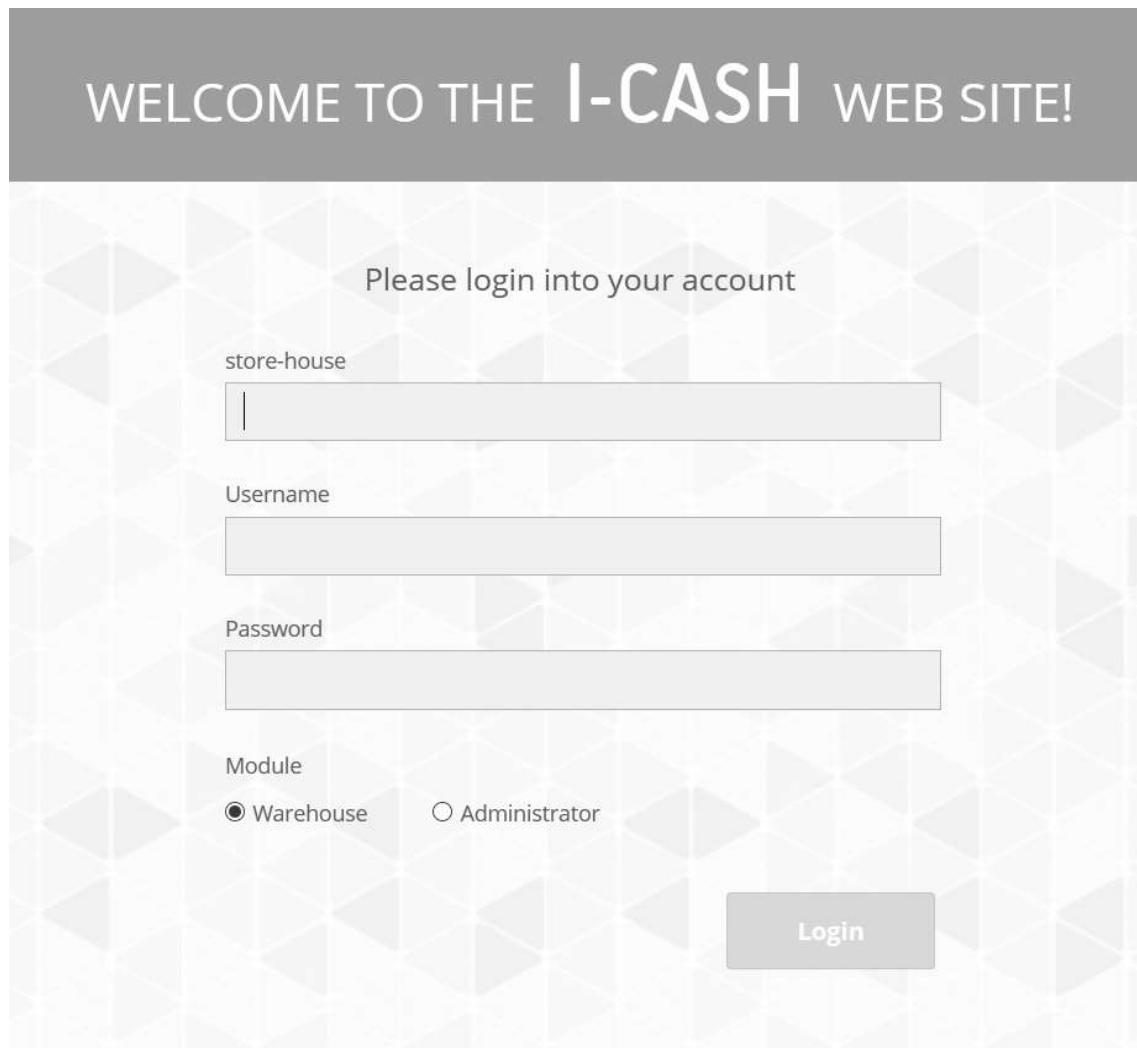
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## I. Terms

Window	Rectangular area on the work area with frame and header row showing application programs, folders, or documents.
Zone, Panel	Panel or zone is a separate part of the interface, which are grouped elements to business processes and objects.
Dialog box	A window for setting the information needed to properly perform the system or the selected option.
File	A file stored in the external memory of your computer on a media such as a hard disk, a floppy disk. Each file has attributes that define the file status - name, type, size, date of creation, and modifications.
IP address	A unique number that is used by machines (typically computers) to connect to each other when sending information over the Internet or a local area network using the Internet Protocol (IP) protocol.
Menu	The menu is an element of the system interface that allows the user to choose one of its functionalities.
Submenu	The submenu is a menu that is an element of the main menu. For its part it may contain a submenu, etc.
Field	The field is part of the interface and can be entered into the interface. Typically, the boxes have a label that tells users and tells them what to expect in the box.
Required field	The required field is a field where always entered data. This field is marked with a red star (*)
Button	Graphical control from the system interface through which a command is executed - for example, a data record.
Falling menu	The drop-down list is a graphical control, when selecting a list of all the options on the subject from the field label  .
Navigation bar	The navigation bar navigates between the pages with search results found. 

## II. Log in and out of the system. User session and password.

Logging in the system is by running a browser (Mozilla Firefox, Internet Explorer, etc.), entering the system's IP address, and entering a username and password in the appropriate fields.



The screenshot shows the login interface of the I-CASH web site. At the top, a dark gray banner contains the text "WELCOME TO THE I-CASH WEB SITE!". Below this, the background features a light gray geometric pattern of triangles. The main content area is centered and contains the following elements:

- The text "Please login into your account" in a gray font.
- A text input field with the placeholder text "store-house" and a vertical cursor.
- A text input field labeled "Username" in gray.
- A text input field labeled "Password" in gray.
- A "Module" section with two radio button options: "Warehouse" (which is selected) and "Administrator".
- A gray "Login" button located at the bottom right of the form area.

If the user name is incorrectly entered and / or the password is displayed, an error message will be displayed and the login will be failed.

WELCOME TO THE I-CASH WEB SITE!

Please login into your account

Invalid Username or Password!

store-house

212

Username

admin

Password

Module

☒ Warehouse ☐ Administrator

Login

Exit from the system is done via the "Exit" button located in the top right corner of the menu bar,, **EXIT** ”.

Changing the password can be done by selecting the user button (after the user is already in the system).





### III. Menu bar and function buttons

The menu bar accesses the system functionalities that are visualized according to the user's access rights.
















The main bar consists several elements - navigation buttons, active page number field, page number information, range of results displayed on the active page, and total number of

results found.

The navigation buttons are: first page , last page , previous page  and next page .



### The function keys in the system are as follows:

	The "Close" button is used to return to the previous step.
	The "Look" button is used to display detailed information.
	Hide/Show columns with information in the documents.
	The Save button is used to record entered information or after making any changes.
	The "Clear" button is used to reset.
	The Print button is used to generate and print documents.
	The "Edit" button is used for document changes.
	The Delete button is used to remove documents.
	The "Attach File" button is used to apply documents.
	The Review button is used for a detailed view of a specific operation.
	The "Add Payment" button is used when the payment method needs to be specified or when it needs to be changed.
	"PDF" button - generates a file with a .pdf extension that can be opened with <a href="#">Adobe Acrobat Reader</a>
	The Send Letter button opens a window where each document can be emailed.



The "Commercial document" button allows you to print the document.



The "Generate Invoice" button creates a new invoice based on the data entered in the document.

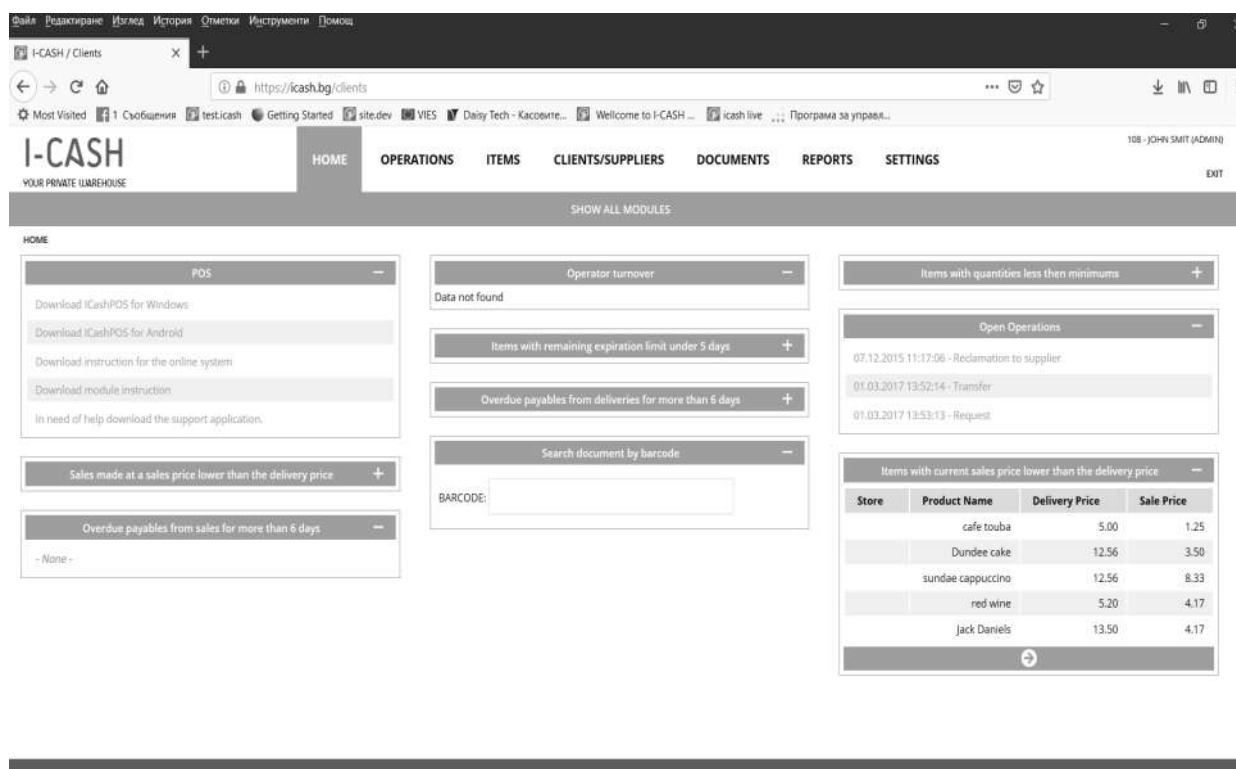


The "Order for expedition" button generates a document transferring for goods and services.



"Recipe" button refers to editing an item (recipe)

**Home page** - When starting the system, the homepage will be loaded, giving information about reports about expired items, commodities with minimum quantities, recent operations, sales types, and document search.



1. "Operations" - the menu also includes submenus for sales, deliveries, wasteges, revisions, transfers, production, claims, etc.
- 1.1 "New Sale" - In order for a new sale to be entered, all fields relating to the warehouse, the cashier and the client must be filled in. From the drop-down list, select the item and quantity and the "Add" button. Search for an article is by name or part of the name, as well as by article number and bar code. It is possible to place more than one item in one

sale.

The screenshot shows the 'NEW SALE' form in the I-CASH application. The form is divided into several sections:

- RECEIVER:** Fields for Name, Vat registration, UIC/PIN, Country, City, and Address.
- SUPPLIER:** Fields for Name, Vat registration, UIC/PIN, Store, Country, City, and Address.
- Document Type:** A dropdown menu.
- Sale by:** A dropdown menu.
- Field additional info:** A dropdown menu.
- Show field with VAT:** A checkbox.
- Operation/VOD:** A checkbox.
- Items Table:** A table with columns: ID, Item, Quantity, Batch, Measure, Item Price excl. VAT, Discount (% and value), and Value. The first row shows a quantity of 1.00000 and a price of 0.00000.
- Discount on all items:** A checkbox.
- Total Discount:** 0.00 %.
- Discount value:** 0.00 BGN.
- PAYMENTS:** Fields for Payment Method (Cash), Fiscal Device (Virtual 1), and Sum.
- SUM:** Fields for Sum (0.00 BGN) and Price (0.00 BGN).

After the sales items have been introduced, the amount of the sale has to be calculated. There is a choice of the payment method and the sales discounts.

**1.1.2 "Sales List"** - displays all entered sales by date, filtered search, reference in different formats.

When choosing a sale it can be edited, reviewed, add payment invoiced. As you approach the mouse, each of the symbols has information.



Selecting the "Advanced Search" button will open other fields that expand your search.

## 1.2 "Delivery"

The menu has the functionality to create a new delivery and review all deliveries.

### 1.1.1 "New delivery"

For a new delivery it is necessary to fill in - the object, the supplier, the date of delivery and everything needed as delivery data.

The screenshot displays the 'NEW DELIVERY' form in the I-CASH application. The form is organized into several sections:

- SUPPLIER:** Fields for Supplier, Vat registration, UICPIN, Country, City, and Address.
- RECEIVER:** Fields for Name, Vat registration, UICPIN, Store, Country, City, and Address.
- PAYMENTS:** Fields for Payment Method, Fiscal Device, Sum, Total, and Date of Payment.
- SUM:** Fields for Sum and Price.

Additional fields include Document number, Document Date, Document Type, Field additional info, Type, Delivery price without Vat, and Custom vat. The Total field indicates a remaining balance to pay of 0.00 BGN. The Date of Payment is set to 06.12.2018.

After selecting an item, the fields with additional information must be filled in.

The required delivery data is: delivered quantity, unit sales price. The total value of the delivery will be calculated. There is a possibility for a trade discount as a percentage.

Deliveries can also be loaded from an external .csv file.

When you are ready to save the new information you can click the “Save” button.

**1.2.2 “Delivery list”** - a list of all your deliveries is displayed in the menu and you can search the list

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

OPERATIONS > DELIVERY > LIST OF DELIVERIES

SEARCH

Store: Select Client/Supplier: All Document Type: All Document number: Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH

legend  
Deleted Edited Installment

Total Sum: Normal 0.00 BGN Deleted 0.00 BGN

Store	Local Device Name	Date	Client/Supplier	VAT	Document	Document number	Price	Paid Amount	Consignment	User	Status	Total Items	edit
S2	Store 1	Virtual 1 06.12.2018	Metro cash and carry			4567990	0.00 BGN	0.00 BGN		NO John Smit	NORMAL	2.00000	
S3	Store 1	Virtual 1 06.12.2018	energy motors	4537219058		52148	0.00 BGN	0.00 BGN		NO John Smit	NORMAL	5.00000	
Total:							0.00 BGN					7.00000	

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW 25 ENTRIES

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You have the option to make changes in the delivery list. Data can be opened in a different format – pdf., excell, csv.

## 1.2 Wasteges list - You can enter a new wastage. Also check the wastages lists

### 1.3.1 “New wastage” – You need to create in the menu the information for new wastage.

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

OPERATIONS > WASTAGE > NEW WASTAGE

NEW WASTAGE

Store: Store 1 Delivered by: Received by:

Operation Date: 06.12.2018 Wastage by Price: Sale Price

Document Type: Select Document number: Document Date: 06.12.2018

Field additional info: Select Comment:

Search sale item: Automatically add item: ☒

Clear Save

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After completing the required data, select the item from the drop-down menu. A window

will appear in which additional information, such as quantity, unit price and other should be entered. It is possible to add multiple items.

Add sale item

Product

red wine

Delivery Price excl. VAT

5.200000

BGN

Available Quantity

12

Product ID

47

Last Sale Price

5.000000

BGN

Wastage by Item Price

☐ Delivery price
 ☒ Sale Price
 ☐ Free Wastage

Wasted Quantity

0

pcs

Wastage Item Price excl. VAT

4.16667

BGN

Total Wastage Item Price excl. VAT

0.00

BGN

Item Discount

0.00

%

Wastage Delivery Price

5.00000

BGN

Total Wastage Item Price

0.00

BGN

Close

Save

To save the entered data, select the "Save" button. The entered items will appear in a list that can be corrected and removed.

I-CASH / Clients

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<https://icash.bg/clients/waste/new-waste>

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EXIT

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

SALE

DELIVERY

WASTAGE

REVISION

TRANSFER

PRODUCTION

RECLAMATION

SHOW/HIDE COLUMN

Number	Product ID	Barcode	Product	Quantity	Wastage Item Price excl. VAT	Item Discount	Unit Price with Discount excl. VAT	Batch	Edit
1	47		red wine	20 pcs	4.16667 BGN	0.00%	4.17000 BGN		
Total Quantity:				20					

SHOWING 1 TO 1 OF 1 ENTRIES

Total Sum: BGN

83.33

Total Discount: %

0.00

Discount value: BGN

0.00

Price excl. VAT: BGN

83.33

VAT: BGN

16.67

Price: BGN

100.00

Clear

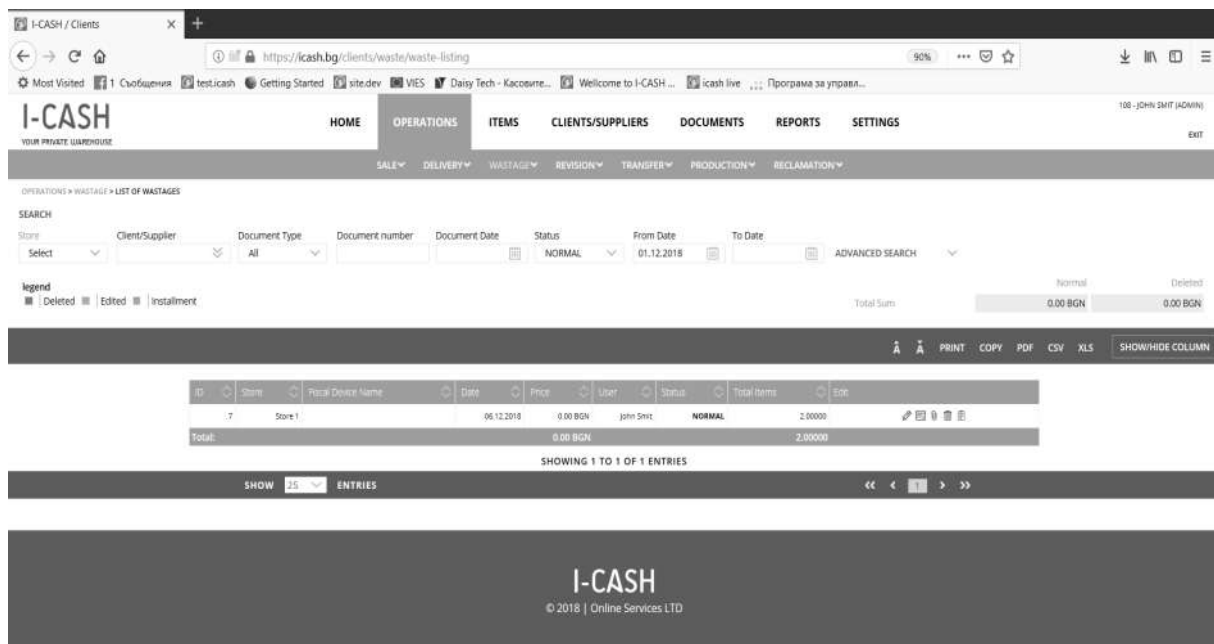
Save

I-CASH

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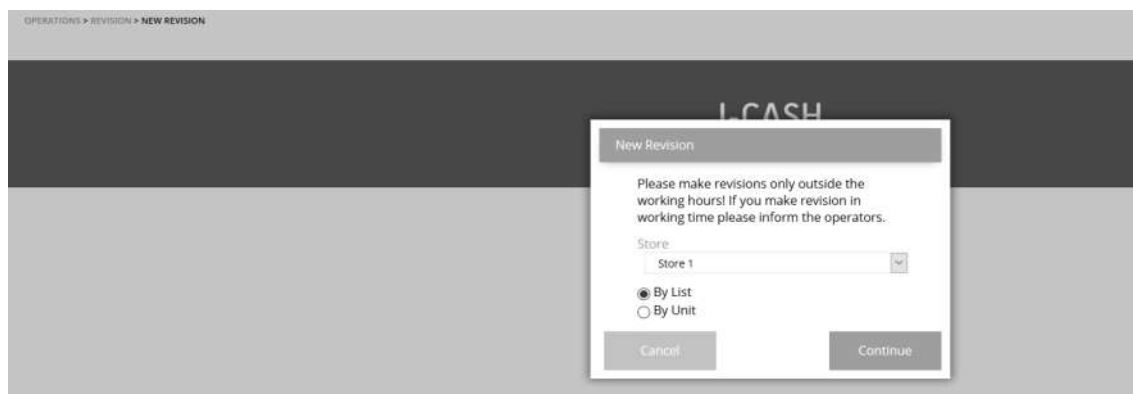
To save the entered data, select the "Save" button.

1.3.2 "List of Wasteges" - in the menu there is a list of all entered wasteges. You can search by warehouse, date, client, vendor, document number, and user.



**1.3 "Revision"** – you need to select what type of revision you want to make – in which warehouse you want to make the revision – and to be by list or item by item.

**1.4.1 „New revision”** – first you select the warehouse, then you select the type of the revision and then you need to select the “continue” button.



**1.4.1.1 Revision – „By list”** – The items have certain order: alphabetical, by number, barcode and expected quantities.

I-CASH / Clients

https://icash.bg/c/clients/revision/new-revision

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

OPERATIONS > REVISION > NEW REVISION

STORE: STORE 1

Sort of printout:  
Alphabetically

SELECT ITEMS FOR REVISION

Group: All Only items in Stock ☒

VIEW SELECTED ITEMS FOR REVISION

Product ID	Barcode	Product	Batch	Quantity
27	5800052705628	sprite		-11.00000
28		schweppes		-18.00000
29		schweppes lemon		10.00000
30		fanta lemon		-36.00000
7		tsika kola		-19.00000
9		fanta orange		2.00000
32		blueberry juice		-19.00000
33		karrot juice		9.00000
35		peach juice		-25.00000
36		cherry juice		-12.00000
37		cappuccino		-14.00000
38		moccachino		-2.00000
39	2800039WW.WWNC	coffee late		-16.00000
40		hot chocolate		-6.00000
41		coffee		-2.00000

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https://icash.bg/c/clients/revision/new-revision

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

107	400102031070	cafe de oia		-21.00000
108	000102031087	vanila orange		-1.00000
109	000102031094	flor white		-9.00000
110	000102031100	red eye		-7.00000
111	000102031117	roventa		-6.00000
112	000102031124	macchiato		-6.00000
113	000102031131	cappuccino		-7.00000
114	000102031148	coffee mocha		-15.00000
140		flor		-10.00000
141		orange juice		-12.00000
142		flor juice		-12.00000
144		orange juice		-6.00000
145		green apple juice		-7.00000
146	000102031062	vanilla		-66.00000
143	3700207379029	Tomato juice		-4.00000
84	4016771284029	banana juice		-17.00000

SHOWING 1 TO 146 OF 146 ENTRIES

Begin Revision

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When you can check the revision list to start the revision you have to select the “Begin revision” button which is on the end of the list.

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https://icash.bg/clients/revision/new-revision?sa=1

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I-CASH YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

OPERATIONS > REVISION > NEW REVISION

STORE: STORE 1

Search sale item:    
☒ Add quantity manually ☐ Add unit quantity

Upload sale items from txt:  No file selected

Enter barcodes:

Differences:  ☐ Include Expected Quantity column to the print

SHOW/HIDE COLUMN

ID	Product	Product ID	Barcode	Batch	Expected Quantity	Found Quantity	Difference	Expected Sum	Round Sum	Difference	Verified
1	red wine	47			10.00000		-10.00000	52.00 BGN	0.00 BGN	-52.00 BGN	<input type="checkbox"/>

SHOWING 1 TO 1 OF 1 ENTRIES

SHOW 25 ENTRIES

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Fill the real items in your warehouse under the “Found quantity”field.

After you fill the necessary quantities to finish the revision you have to select the “Finish revision”button. VERY IMPORTANT: CHECK ALL OF YOUR ITEMS, because if you don’t fill the “found quantity” field for some of the items, the system will save them as zero (0) quantities in your warehouse.

Alert

Are you sure you want to complete this revision? The changes will be made immediately. A completed revision cannot be edited.

Close Complete Revision

**1.4.2 „List of revisions”-** Will show you all the revisions that you’ve made from the beginning of your warehouse. You have also the option to print every revision that you’ve made item by item.

Operations > REVISION > LIST OF REVISIONS

SEARCH

Store: Select Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH

Field additional info: Select From creation date: From creation hour: To creation date: To creation hour: Completed by: Delivered by: Received by: Operation number:

ID	Store	Fiscal Device Name	Date	User	Status	Total Items	Username	Edit
42	Store 1		06.12.2018	john Smit	NORMAL	5.00000	john Smit	
Total:						5.00000		

SHOWING 1 TO 1 OF 1 ENTRIES

SHOW 25 ENTRIES

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The menu gives you the chance to search the revisions by: warehouse, fiscal device, date and operation number. The list with revisions could be downloaded as pdf, excel and csv.

### 1.4.3 Reset negative batch – gives a list with negative batches in the warehouse.

Operations > REVISION > RESET A NEGATIVE BATCH

SEARCH

Store: Select Item No:

store	Product	Item No	Batch	Quantity	Edit
1	Topra 2	10	10_negative	-10.00000	
1	sundee	77	77_negative	-10.00000	

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW 25 ENTRIES

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### 1.5 „Transfer” – Gives the option to transfer items from one warehouse to another.



The screenshot shows the I-CASH web application interface. The top navigation bar includes links for HOME, OPERATIONS, ITEMS, CLIENTS/SUPPLIERS, DOCUMENTS, REPORTS, and SETTINGS. The main content area is titled 'NEW ITEM TRANSFER' and contains a form with the following fields:

- Store: Store 1
- To Store: Select
- Delivered by: [dropdown]
- Received by: [dropdown]
- Operation Date: 06.12.2018
- Document Type: Select
- Document number: [text input]
- Document Date: 06.12.2018
- Field additional info: Select
- Comment: [text input]
- Search sale item: [text input]
- Automatically add item: ☒

At the bottom of the form are 'Clear' and 'Save' buttons. The footer of the application displays 'I-CASH © 2018 | Online Services LTD'.

When you choose an item you will see a window with information for the transferred items.

The screenshot shows a modal window titled 'Add sale item'. The form contains the following fields:

- Product: red wine
- Product ID: 47
- Available Quantity: 5
- transferred Quantity: 0 pcs

At the bottom of the modal are 'Close' and 'Save' buttons.

In the menu you can see the quantities of the items you have in your warehouse. The last field is for the quantities you want to transfer from store one to store two.. Then you need only to choose the 'save' button.

**1.6 "Production"** - it is appropriate to create different items that includes engredients or compiled products.

**1.6.1 „New production"** – You will see a window with several fields you have to fill. After

that you have to choose the production item in which will see another window in which you have to fill the quantity you want to create and the necessary products. To finish the operation you need to choose the “finish” button.

The screenshot shows the I-CASH web application interface. The top navigation bar includes links for HOME, OPERATIONS, ITEMS, CLIENTS/SUPPLIERS, DOCUMENTS, REPORTS, and SETTINGS. The OPERATIONS tab is active, and the 'NEW PRODUCTION' sub-tab is selected. The form contains the following fields:

- Store:** A dropdown menu with 'Store 1' selected.
- Operation Date:** A date field showing '06.12.2018'.
- Field additional info:** A dropdown menu with 'Select' chosen.
- Comment:** A text input field.
- Search sale item:** A text input field.
- Automatically add item:** A checkbox that is checked.

At the bottom of the form are 'Clear' and 'Save' buttons. Below the form is a dark footer bar with the I-CASH logo and the text '© 2018 | Online Services LTD'.

The screenshot shows a modal window titled 'Add sale item' with a close button (X) in the top right corner. The form inside the modal includes:

- Product:** A text input field containing 'yuanyang'.
- Available Quantity:** A text input field showing '-7 pcs'.
- Produced Quantity:** A text input field showing '0 pcs'.

Below these fields is a table with a plus icon (+) in the top left corner. The table has the following columns: Product, Available Quantity, Needed Quantity, New quantity, Total Needed Quantity, Loss %, Quantity+loss, Delivery Price, and Edit.

Product	Available Quantity	Needed Quantity	New quantity	Total Needed Quantity	Loss %	Quantity+loss	Delivery Price	Edit
vanilla sundae	-6.00000 pcs	1 pcs	1.00000	0.00000	0.00	0.00000	0.00000 BGN	
<b>Total</b>						0.00 BGN		

At the bottom of the modal are 'Close' and 'Save' buttons.

SHOW/HIDE COLUMN

Product ID	Product	Produced Quantity	Batch	Self-cost	Total Self-cost	Ingredients		Total Self-cost	Edit
	Product					Product	Spent Amount		
105	vanilnyang	2.00 pcs		0.00 BGN	0.00 BGN	vanilla sundae	1.00000 pcs	0.00 BGN	
		Total Quantity:		2					

SHOWING 1 TO 1 OF 1 ENTRIES

Clear

Save

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**1.6.2 List with productions** – You’ll have a list with the productions you’ve made to the moment. On the right you’ll see

I-CASH / Clients

I-CASH / Admin

https://icash.bg/clients/production/production-listing

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**1.6.3 Decompositions**– This is the opposite operation of production.

**1.6.4 List of decompositions** – You will see list of the decays in your warehouse until the moment.

**1.7 Returns from client** – If a client want to return product or some kind of a service you’ll need to return the quantities to the warehouse. That is how this operation works.

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 JOHN SMIT (ADMIN)

EXIT

SALE

DELIVERY

WASTAGE

REVISION

TRANSFER

PRODUCTION

RECLAMATION

OPERATIONS > RECLAMATION > RECLAMATION FROM CUSTOMER

NEW RECLAMATION FROM CUSTOMER

Store

Fiscal Device

Client Name

Store 1

Virtual 1

Delivered by

Received by

Operation Date

Reclamation from Customer by Price

06.12.2018

Sale Price

Document Type

Document number

Document Date

Select

06.12.2018

Field additional info

Comment

Select

Search sale item

Automatically add item

☒

Clear

Save

This is how the window with the new return looks like.

Add sale item X

Product

Delivery Price excl. VAT

red wine

5.200000

BGN

Available Quantity

Product ID

Last Sale Price

5

47

5.000000

BGN

Client Reclamation by Item Price

☐ Delivery price
☐ Sale Price
☒ No Price Client Reclamation

Client Reclamation Quantity

Price of reclamation without VAT

Total price of reclamation without VAT

1

0

0.00

pcs

BGN

BGN

Item Discount

Price of reclamation

Total price of reclamation

0.00

0.000000

0.00

%

BGN

BGN

Close

Save

Complete Client Reclamation

Payment Method

Cash

Fiscal Device

Virtual 1

Sum

2.40

+

Total: 2.40 BGN

Total Payment Sum :

0.00 BGN

Date of Payment

06.12.2018

Close

Save

Ready

The client reclamation has been completed successfully!

Print

Close

**1.8.2 List of returns** – You can check all of the returns you’ve made in your warehouse.

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 - jloves Start (Admin)

EXIT

OPERATIONS

RECLAMATION

RECLAMATION FROM CUSTOMER LIST

SALE

DELIVERY

WASTAGE

REVISION

TRANSFER

PRODUCTION

RECLAMATION

SEARCH

Store

Client/Supplier

Document Type

Document number

Document Date

Status

From Date

To Date

ADVANCED SEARCH

legend

Deleted

Edited

Installation

Total Sum

3.90 BGN

0.00 BGN

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	UNIT	PRICE	Prod Amount	User	Status	Total Items	EDIT
1	Store 1	Virtual 1	06.12.2018			2.40 BGN	2.40 BGN	jloves Start	NORMAL	2.00000	
2	Store 1	Virtual 1	06.12.2018			1.50 BGN	1.50 BGN	jloves Start	NORMAL	1.00000	
Total:						3.90 BGN	3.90 BGN			3.00000	

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW 25 ENTRIES

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1

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I-CASH

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## 1.7.1 Returns to suppliers

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOMEOPERATIONSITEMSCIENTS/SUPPLIERSDOCUMENTSREPORTSSETTINGS

108 - JOHN SMIT (ADMIN)EXIT

SALEDELIVERYWASTAGEREVISIONTRANSFERPRODUCTIONRECLAMATION

OPERATIONS > RECLAMATION > RECLAMATION TO SUPPLIER

NEW RECLAMATION TO SUPPLIER

Store  
Store 1

Supplier  
energy motors

Delivered by

Received by  
jhuyfjorder

Operation Date  
06.12.2018

Reclamation to Supplier by Price  
Sale Price

Document Type  
Select

Document number

Document Date  
06.12.2018

Field additional info  
Select

Comment

Search sale item

Automatically add item

ClearSave

**I-CASH**  
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Add sale item

Product  
red wine

Delivery Price excl. VAT  
5.200000  
BGN

Available Quantity  
5

Product ID  
47

Last Sale Price  
5.000000  
BGN

Reclamation to Supplier by Item Price  
☐ Delivery price ☒ Sale Price ☐ Free Reclamation to Supplier

Reclamation to Supplier Quantity  
2 pcs

Reclamation to Supplier Item Price excl. VAT  
4.16667  
BGN

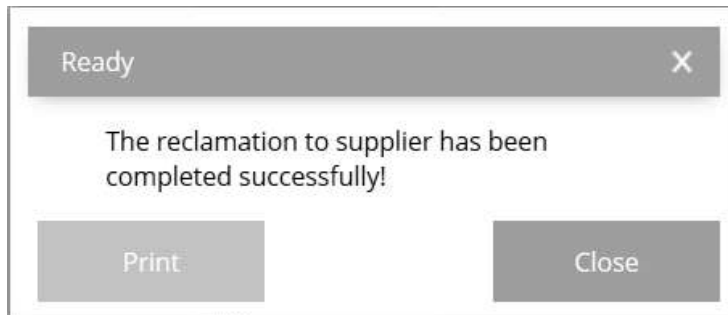
Total price of reclamation without VAT  
8.33  
BGN

Item Discount  
0.00  
%

Price of reclamation  
5.00000  
BGN

Total price of reclamation  
10.00  
BGN

CloseSave



### 1.8.3 List of the returns to suppliers.

Browser address bar: <https://icash.bg/clients/returnsupplier/returnsupplier-listing>

108 - JOHN SMIT (ADMIN) EXIT

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

SALE DELIVERY WASTAGE REVISION TRANSFER PRODUCTION RECLAMATION

OPERATIONS > RECLAMATION > LIST OF RECLAMATIONS TO SUPPLIER




SEARCH

Store: Select Client/Supplier: All Document Type: All Document number: Document Date: Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH

legend  
Deleted Edited Installment

Total Sum: Normal 5.00 BGN Deleted 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Price	Paid Amount	User	Status	Total Items	Edit
1	Store 1	Virtual 1	06.12.2018	energy motors	4537219058	5.00 BGN	10.00 BGN	John Smit	NORMAL	1.00000	  
Total:						5.00 BGN	10.00 BGN			1.00000	

SHOWING 1 TO 1 OF 1 ENTRIES

SHOW 25 ENTRIES

**I-CASH**  
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## 2 Stocks

### 2.1 Items

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 JOHN SANT (ADMIN)

EXIT

PRODUCTS

GROUP

DISCOUNTS

ONLINE STORE

ITEMS > PRODUCTS

SEARCH

Store

All stores

Product ID

Barcode

Product

Type

All

Recipe Type

All

ADVANCED SEARCH

ADD NEW PRODUCT

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Product	Product ID	Barcode	Fiscal Device Name	Type	Last sale item price without vat	Average buy price without vat	Sale price	Sale price without vat	Margin without vat	Recipe Type	edit
yuanyang	105	000102031056	yuanyang	Product	0.000000 BGN	0.000000 BGN	1.550000	1.250000	1.250000 BGN	Production Recipe	
Winnie the Pooh cake	26		Winnie the Pooh cake	Product	0.000000 BGN	0.000000 BGN	4.200000	3.550000	3.550000 BGN		
wiener melange	108	000102031087	wiener melange	Product	0.000000 BGN	0.000000 BGN	1.800000	1.500000	1.500000 BGN		
white wine	48		white wine	Product	0.830000 BGN	1.170000 BGN	5.000000	4.170000	3.340000 BGN		
waffle with strawberries	82		waffle with strawberries	Product	0.800000 BGN	0.800000 BGN	12.000000	10.000000	9.200000 BGN		
waffle with ice cream	84		waffle with ice cream	Product	0.850000 BGN	0.630000 BGN	12.000000	10.000000	9.150000 BGN		
waffle with honey	85		waffle with honey	Product	0.000000 BGN	0.000000 BGN	12.000000	10.000000	10.000000 BGN		
waffle with chocolate	81		waffle with chocolate	Product	0.830000 BGN	0.830000 BGN	12.000000	10.000000	9.170000 BGN		

## 2.1.1

ITEMS > PRODUCTS

SEARCH

Store

All stores

Product ID

Barcode

Product

Type

All

Recipe Type

All

ADVANCED SEARCH

Fiscal Device Name

Fiscal Device ID

Group

**Search** – The warehouses have the option to search items by different helping fields: By number, barcode, name and types. You have bonus searching fields: by register, register number and item group.

**2.1.2 New item** – You'll see a window in which you have to fill all the information that you need for the certain product.

**2.1.2.1 Basics-** You have to fill the item, the type, the unit, the tax group and the bar codes if it's needed.



Add new product

Barcode
Product
Product ID

0.00000 BGN
0.00000 BGN
0.00000 BGN

0.00000 BGN
0.00000 BGN
0.00000 BGN

Automatic sales price
None

Type
Product
Primary Measure Unit Name
pcs
Tax Group
5

Barcodes:
Group Name

METRO
Hot drinks
alcoholic beverages
soft drinks
cocktails

Close
Save

**2.1.2.2 Additional Data** – You can put expiry date, also minimum and optimal quantity.

**2.1.2.3 Fiscal device** – This is the number of the item in the fiscal device and the name of the product.

**2.1.2.4 Recipe** – You can compile products into one and the “Recipe” operation can give this option.

Add new product

Barcode

Product

Product ID

332136

Common Data

Additional Data

Fiscal Device

Recipes

Included in recipes

Apply recipe

At production

Product	Quantity	Measure	Loss %	Cost Price (Last)	Cost Price (Average)
golden dream	1	pcs		0 BGN	0 BGN
sea breeze	1	pcs		0.48 BGN	0.48 BGN

Total Cost Price (Last): 0.48 BGN incl. VAT

Total Cost Price (Average): 0.48 BGN incl. VAT

Profit in Currency: -0.48 BGN incl. VAT

Profit in Percentage: 100 %

Close

Save

**2.1.2.5 In recipe** – if the item is compiled in this window you will see all the recepies in which it is included.

**2.1.3 List with items** – You will see all the items you’ve created and the information for the certain product.

I-CASH

HOME

OPERATIONS

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CLIENTS/SUPPLIERS

DOCUMENTS

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108 - JOHN SANT (ADMIN)

EXIT

ITEMS > PRODUCTS

SEARCH

Store

AB STORES

Product ID

Barcode

Product

Type

AB

Recipe Type

All

ADVANCED SEARCH

ADD NEW PRODUCT

PRINT

COPY

PDF

CSV

XLS

SHOW/Hide COLUMN

Product	Product ID	Barcode	Fiscal Device name	Type	Last sale item price without vat	Average buy price without vat	Sale price	Sale price without vat	Margin without vat	Recipe Type	edit
yungyang	109	000100031956	yungyang	Product	0.000000 BGN	0.000000 BGN	1.500000	1.250000	1.250000 BGN	Production Recipe	
winnie the Pooh cake	26		winnie the Pooh cake	Product	0.000000 BGN	0.000000 BGN	4.200000	3.500000	3.500000 BGN		
winner mixalange	108	000100031087	winner mixalange	Product	0.000000 BGN	0.000000 BGN	1.800000	1.500000	1.500000 BGN		
white wine	48		white wine	Product	0.830000 BGN	1.170000 BGN	5.000000	4.170000	3.340000 BGN		
waffle with strawberries	82		waffle with strawberries	Product	0.000000 BGN	0.800000 BGN	12.000000	10.000000	9.200000 BGN		
waffle with ice cream	84		waffle with ice cream	Product	0.850000 BGN	0.800000 BGN	12.000000	10.000000	9.150000 BGN		
waffle with honey	85		waffle with honey	Product	0.000000 BGN	0.000000 BGN	12.000000	10.000000	10.000000 BGN		
waffle with chocolate	81		waffle with chocolate	Product	0.830000 BGN	0.800000 BGN	12.000000	10.000000	9.170000 BGN		

## 2.2 Item groups.

**2.2.1 List** – You will see all the created item groups in your warehouse. You have also the option to edit information.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS **ITEMS** CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

100 - JOHN SMIT (ADMIN) EXIT

























PRODUCTS GROUP▼ DISCOUNTS ONLINE STORE▼

ITEMS > GROUP > GROUP LIST

SEARCH  
Group Name Comment

ADD NEW GROUP

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Group Name	Stand name	Comment	Edit
verypanni cascade			 
test	Bar		 
Mousses	Kitchen		 
waffles	Kitchen		 
sundae			 
sandwiches	Kitchen		 
non-alcoholic cocktails			 
cakes			 
cocktails	Bar		 
soft drinks	Kitchen		 
alcoholic beverages	Kitchen		 
Hot drinks			 

SHOWING 1 TO 12 OF 12 ENTRIES

SHOW 100 ENTRIES

## 2.2.2 Item groups – You can edit an item group by your choice.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS **ITEMS** CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

100 - JOHN SMIT (ADMIN) EXIT

























PRODUCTS GROUP▼ DISCOUNTS ONLINE STORE▼

ITEMS > GROUP > GROUP LIST

SEARCH  
Group Name Comment

ADD NEW GROUP

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Group Name	Stand name	Comment	Edit
verypanni cascade			 
test	Bar		 
Mousses	Kitchen		 
waffles	Kitchen		 
sundae			 
sandwiches	Kitchen		 
non-alcoholic cocktails			 
cakes			 
cocktails	Bar		 
soft drinks	Kitchen		 
alcoholic beverages	Kitchen		 
Hot drinks			 

SHOWING 1 TO 12 OF 12 ENTRIES

SHOW 100 ENTRIES

### 2.2.2.1 Products by group – you can add already created from you items in item group by your choice.

## 2.3 Discounts – you can add discounts.

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

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CLIENTS/SUPPLIERS

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SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

PRODUCTS

GROUP

DISCOUNTS

ONLINE STORE

ITEMS > DISCOUNTS

SEARCH

Price List Name

Days

Price modifier for type

Modification

Active

Client/Supplier

Store

Group Name

Item

No selected items

Select

all

Select

All

ADD DISCOUNTS

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Price List ID	Price List Name	Days	Price modifier for type	Modification	Active	Order	Client/Supplier	Store	Group Name	Product	Edit
8	fff	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday		0.00	NO	11	Coca Cola HBC	Store 1		sundee with champagne	
9	test 3	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday		0.00	NO	1		Store 1		Angel food cake	
10	Test 19AB10A	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday	Overcharge in %	0.00	YES	1	energy motors, Ultra F LTD	Store 1	sandwiches	sandwich with fillet	
6	mai	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday	Discount in %	5.00	YES	1	energy motors	Store 1, store 2	alcoholic beverages, Hot drinks	Jack Daniels	
2	Black Friday	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday	New Price	5.50	NO	1				alcoholic beverages	
3	test	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday	Discount in %	10.00	NO	1	Coca Cola HBC	Store 1, store 2	Hot drinks	Jack Daniels	
7	ene	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday	Discount in %	35.00	YES	1		Store 1		cakes	
1	test2	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday	Discount in %	50.00	NO	1				Hot drinks	
4	Black Friday	Sunday, Monday, Tuesday, Wednesday, Thursday, Friday	Discount in %	50.00	NO	1					

SHOWING 1 TO 9 OF 9 ENTRIES

SHOW 25

ENTRIES

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1

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## 2.3.1 Add new discount

Add discounts

Common Data

Goods

Groups

Clients/Suppliers

Stores

Statistics

Price List Name

Comment

From Date

To Date

Add

Start Date

End Date

From hour

To hour

Add

Close

Save

**2.3.1.1 Basics**– Here you have the option to give a name to the specific discount rule. Also you can choose how to modify the certain discount rule. It could be by percent also by price. You can choose the activation time when the price rule to start and when to be over.

**2.3.1.2 Items** – You can choose the discount rule to include only one or two items. And the discount could be by percent or by price.

**2.3.1.3 Item groups** – You can modify discounts for different item groups. For a certain hour or week or even a year.

**2.3.1.4 Clients**– You have the option to give client discount thanks to this price rule.

**2.3.1.5 Store** – You need to add the store in which the discount rule to be applied.

**2.3.1.6 Statistics** – summary.

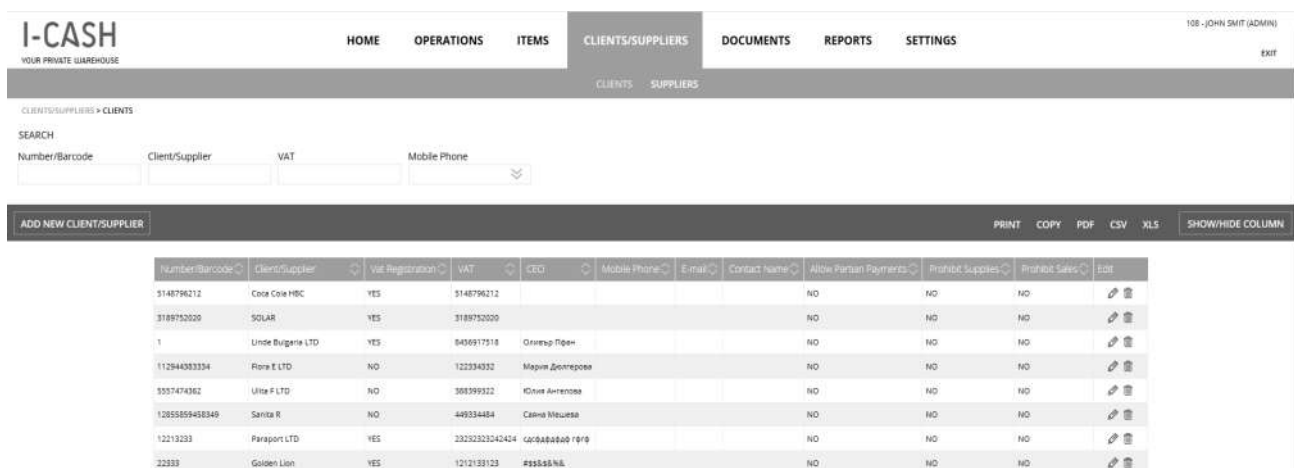
**2.4 Online store** – If you get the online store module you could connect I-Cash to your own online store.









**2.4.1 Item**– You will see a list with items from I-Cash that could be transferred to your Online Store and also a button for transfer from your Online Store to I-Cash.

**2.4.2 Item groups**– You could transfer item groups in both directions.

### 3 Clients/Deliverers

**3.1.1 Clients** – You will see a list with the clients in your warehouse. Also you could create them.



Number/Barcode	Client/Supplier	Vat Registration	VAT	CEO	Mobile Phone	E-mail	Contact Name	Allow Partial Payments	Prohibit Supplies	Prohibit Sales	Edit
5148796212	Coca Cola HBC	YES	5148796212					NO	NO	NO	
3189752020	SOLAR	YES	3189752020					NO	NO	NO	
1	Unide Bulgaria LTD	YES	940917918	Orrreep Piben				NO	NO	NO	
112944033334	Roma E LTD	NO	12234332	Marvin Zomrepose				NO	NO	NO	
5557474362	Ultra F LTD	NO	568399322	KDive Arrentose				NO	NO	NO	
1285589498349	Sanita R	NO	449334484	Celina Meuweta				NO	NO	NO	
12213233	Paragon LTD	YES	2323232342424	GR9AB4848 1819				NO	NO	NO	
22333	Golden Lion	YES	1212133123	#95555.N/L				NO	NO	NO	

**3.1.2 Deliverers** - You will see a list with the clients in your warehouse. Also you could create them.

### 4 Documents

**4.1 Expenses** – In the top right corner, the panel has a search engine that sorts the results by group, date, status, cashier, and client. Then follow the add-on button. Below it is the list of all entered costs with detailed information for each of them, which includes the type of expense, the customer, from which cashier and how it is paid, the date of the transaction, the type of the issued document, the explanatory note and the possibility of edit and delete each operation.

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

EXPENSES

INCOMES

INVOICES

OFFERS

REQUESTS

FISCAL DEVICE

DOCUMENTS > EXPENSES

SEARCH

Expense

From Date

To Date

Payment Method

All

ADVANCED SEARCH

Total Sum

23 BGN

0 BGN

ADD EXPENSES

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Expense	Client/Supplier	Fiscal Device Name	Bank Name	Store	Payment Method Name	Date of Operation	Price	Paid	Document Type	Document number	Comment	Status	Edit
tok	energy motors	test	Store 1	Bank transfer	18.02.2016	23.00 BGN	3.00 BGN	0	0	0	0	NORMAL	

SHOWING 1 TO 1 OF 1 ENTRIES

SHOW

25

ENTRIES

4.1.1 New expence - It will appear a new window in which you could add new expence.

Add Expenses

RECEIVER

Name:

Vat registration:

UIC/PIN:

Country:

City:

Address:

FinancialOperationNum

1

Date of Operation

06.12.2018

Financial Operation Type

Select

Document Type

Select

Document number

FinancialOperationDocDate

SUPPLIER

Name:

Vat registration:

UIC/PIN:

Store:

Country:

City:

Address:

Quantity	FinancialOperationVat	FinancialOperationPriceWithoutVat	FinancialOperationTotalDiscount	Price
1	0% (Tax Group Name)	0.00000	0.00	0.00

PAYMENTS

Payment Method

Select

Sum

Total:

Remaining balance to pay : 0.00

SUM

Sum: 0.00

Tax Base: 0.00

VAT 0%: 0.00

Price : 0.00

Comment:

Close

Save

**4.2 Incomes** - In the top right corner, the panel has a search engine that sorts the results by group, date, status, cashier, and client. Then follow the button to add new revenue. Below it is a list of all earnings entered with detailed information for each of them, which includes the type of revenue, the client, the cashier, the date of the transaction, the type of document issued, the explanatory note and the possibility of editing and deleting of each operation.

ДОКУМЕНТИ > ДОПЪЛНИТЕЛНИ ПРИХОДИ

ТЪРСИ

Група приход: Всички | От дата: | До дата: | Тип плащане: Всички | Номер на фактура: | РАЗШИРЕНО ТЪРСЕНЕ: |

Обща сума: 10 | 0

РЕДОВНО | Анулирано

ДОБАВИ НОВ ПРИХОД | PRINT | COPY | PDF | CSV | XLS | ПОКАЖИ/СКРИЙ КОЛОНА

Група приход	Контрагент	Каса	Банка	Обект	Метод на плащане	Дата на операцията	Цена	Плати	Наименование на документа	Документ №	Бележка	Статус	Фактури	Промяни
Ресурсна дейност	ИСО ЕТ	Каса офис		МАГАЗИН	В брой	24.04.2018	10.00	10.00	Данекс Картели	4544434		Подписи		

4.2.1 **New income** – It will appear a new window in which you could add new income.

SUPPLIER

Name: 
Vat registration: 
UIC/PIN: 
Country: 
City: 
Address:

FinancialOperationNum: 1
Date of Operation: 06.12.2018
Financial Operation Type: Select
Document Type: Select
Document number: 
FinancialOperationDocDate:

RECEIVER

Name: Daisy Tech LTD
Vat registration: BG123456789
UIC/PIN: 123456789
Store: Store 1
Country: България
City: София
Address:

Quantity	FinancialOperationVat	FinancialOperationPriceWithoutVat	FinancialOperationTotalDiscount	Price
1	0% (Tax Group Name)	0.00000	0.00	0.00

PAYMENTS

Payment Method: Select
Sum:

Total: Remaining balance to pay : 0.00

SUM

Sum: 0.00
Tax Base: 0.00
VAT 0%: 0.00
Price : 0.00

Comment:

Close Save

## 4.3 Invoices

### 4.3.1 New invoice

4.3.2 **List with invoices** –It will appear a list with all the created invoices in your warehouse.

4.4 **Offers** – creating offers to customers with the ability to generate a pro forma invoice. A sale may be generated from each offer.

4.4.1 **New offer** – the same sales vision with the same capabilities. The offer does not affect

the quantities of the commodity and the financial statements.

4.4.2 **List with offers**– You will see a list with all the created offers in your warehouse.

4.4.3 **Offers by items** – a list of items participating in offers made by price information quoted dates and stores from which the offer was sent.

## 4.5 Requests

4.5.1 **New request** - in the menu are entered the data about the store, the supplier, the type of the document, the number, the date and the data of the ordered items and their quantities. An "Add Items" button will load a window to enter this data.

I-CASH  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS SETTINGS

EXPENSES INCOMES INVOICES OFFERS REQUESTS FISCAL DEVICE

DOCUMENTS > REQUESTS > LIST OF REQUESTS TO SUPPLIER

SEARCH

Store Client/Supplier Document Type Document number Document Date Status From Date To Date

Select Select All Normal 01.12.2018 ADVANCED SEARCH

Legend  
Deleted Edited Installment

Total Sum Normal Deleted  
0.00 BGN 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Comment	Status	Total Items	Username	Edit
No matching records found										
Total:										

SHOWING 0 TO 0 OF 0 ENTRIES

SHOW 25 ENTRIES

The items could be inserted by name, bar code, item number, also to be searched by deliverer, item group and quantities.



Add sale item

SEARCH

Item/Barcode/Item ID

Last Supplier

Group Name

View requested quantity

Product	Barcode	Product ID	Last Supplier	Available Quantity	Measure Name	Minimum Quantity Difference	Optimal Quantity Difference
waffle with honey		85	Metro cash and carry	-6	pcs	-6	-6
test 3		304	Metro cash and carry	0	pcs	0	0
fanta orange		8	Metro cash and carry	-7	pcs	-7	-7
vodka absolut		45	Metro cash and carry	-5	pcs	-5	-5
cafe can miel	000102031063	106	Metro cash and carry	-20	pcs	-20	-20
schweppes lemon		29	Metro cash and carry	-7	pcs	-7	-7
Jack Daniels		43	Metro cash and carry	-5	pcs	-5	-5

SHOWING 1 TO 7 OF 7 ENTRIES

SHOW
10
ENTRIES

**4.5.2 List with requests for deliverers** - the menu shows all created requests to providers, with the ability to correct data by, file attachment, print, delete, quick view, and filtered search.

**4.5.3 Requests by item** - the program displays a list of items included in already made requests with information of suppliers, dates, quantity and prices.

## 5 Reports

### 5.1 Items

**5.1.1 Availability** – displays a stock list.

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YOUR PRIVATE WAREHOUSE

HOME

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108 JOHN SMIT (ADMIN)

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FISCAL DEVICES REPORTS

REPORTS > ITEMS > AVAILABILITY

SEARCH

Store

Product ID

Barcode

Product

Group

Minimal Quantity

Items with Quantity

Sale price excl. VAT Greater than

Sale price excl. VAT Lower than

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Store	Product ID	Product	Barcode	Quantity	Measure	Minimum Available Quantity	Minimal Quantity	Delivery Price excl. VAT	Mean delivery price excl. VAT	Total Delivery Price excl. VAT	Sale Price excl. VAT
Store 1	189	violetta	000102031031	-46.00000	pcs		0 YES	0.000000	0.000000	0.00	6.666667 BGN
Store 1	95	Cosmopolitan	4216776884023	-40.00000	pcs		0 YES	0.000000	0.000000	0.00	5.166667 BGN
Store 1	95	americano	4245356884029	-40.00000	pcs		0 YES	0.000000	0.000000	0.00	6.000000 BGN
Store 1	11	Angel cake	5938457894850	-48.41000	kg		0 YES	1.000000	0.000000	0.00	3.500000 BGN
Store 1	62	Burger		-46.00000	pcs		0 YES	0.000000	0.000000	0.00	5.920000 BGN
Store 1	39	Coca Cola	4246776884020	-42.00000	pcs		0 YES	0.000000	0.000000	0.00	5.166667 BGN
Store 1	10	Angel food cake	4245346782026	-40.00000	kg		0 YES	1.140000	1.140000	0.00	1.975000 BGN
Store 1	12	Birthday cake	4346336782029	-38.00000	kg		0 YES	0.000000	0.000000	0.00	3.500000 BGN
Store 1	60	salmon sandwich		-38.00000	pcs		0 YES	0.000000	0.000000	0.00	5.920000 BGN
Store 1	85	waffle with honey		-37.00000	pcs		0 YES	0.000000	0.000000	0.00	10.000000 BGN

There is a possibility for a filter according to many criteria: store, product ID, barcode, product, group, minimum quantity, etc. (see picture below)

СТРАНИЦА > СТОБИ > НАЛИЧНОСТ

ТЪРСИ

Обект: МАГАЗИН

Артикул №:

Баркод:

Артикул:

Артикулен групи: Всички

Под минимално количество: Всички

Артикули с количества: Всички

Прод. цена без ДДС над:

Прод. цена без ДДС под:

### 5.1.2 Availability by store – list of availability by store with option to search by different criteria.

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YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

ITEMS DELIVERIES SALES OTHER OPERATIONS PRODUCTION FINANCES FISCAL DEVICES REPORTS

REPORTS > ITEMS > AVAILABILITY BY STORE

SEARCH

Product ID:  Barcode:  Product:  Group: All Items with Quantity: All Sale price excl. VAT Greater than:  Sale price excl. VAT Lower than:

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Product	Product ID	Barcode	Store 1	Store 2	Total	Measure
Angel food cake	10	4345346782005		-40	-40	kg
petite fleur	100	3800000600593		-23	-23	pcs
passione	101	000102031018		-13	-13	pcs
mexican	102	000102031025		-13	-13	pcs
violeta	103	000102031030		-66	-66	pcs
cafe toubie	104	3800216121554		-13	-13	pcs
juicyyong	105	000102031056		-4	-4	pcs
cafe can miel	106	000102031063		-36	-36	pcs
cafe de oia	107	400102031070		-21	-21	pcs
wiener melange	108	000102031087		-1	-1	pcs

### 5.1.2 Quantities below minimal – list with all items which are below minimal. There is options for filter of results.

### 5.1.3 Item transfer

#### 5.1.3.1 Detailed query – list of detailed query for all the items (one by one only). It is necessary first to select an item. There is option to search by different criteria – store, from date, to date, operation type, client/supplier, batch.

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

ITEMS DELIVERIES SALES OTHER OPERATIONS PRODUCTION FINANCES FISCAL DEVICES REPORTS

REPORTS > ITEMS > ITEM TRANSFER > DETAILED QUERY

SEARCH

From Date: 04.09.2018 To Date:  Store: All Item:  Operation Type: All Client/Supplier:  Batch:

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Product	Store	Operation number	Operation type	Operation Completed at	Client/Supplier	Batch	Quantity	Measure	Item Price excl. VAT	Item Discount
No matching records found										
Total										

SHOWING 0 TO 0 OF 0 ENTRIES

SHOW 25 ENTRIES

#### 5.1.3.2 Query – table contains information about each product - deliveries, sales, wastage,

transfers to and from other store, reclamations, revisions, productions, decompositions and total. Results can be selected by 4 designations: store, from date, to date and item.

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YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

REPORTS > ITEMS > ITEM TRANSFER > QUERY

SEARCH  
Store: Select From Date: To Date: Item:

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Product	Sales	Deliveries	Wastage	Transferred from the Store	Transferred to the Store	Client Reclamations	Reclamations to Supplier	Revisions	Production	Decomposition	Total Quantity in Store
Шоколад сникерс	-2.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-40.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-31.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-33.00000	20.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-10.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-49.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
сникерс	-13.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
sprite	-60.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	63.00000	0.00000	0.00000	
schweppes	-40.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	36.00000	0.00000	0.00000	
schweppes lemon	-63.00000	20.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
orange cake	-3.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
Храстовица	-1.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	2.00000	0.00000	0.00000	
лента lemon	-81.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
leak 1	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	10.00000	0.00000	0.00000	
TEB MICO	0.00000	20.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0	0.00000	0.00000	
leak 3	0.00000	20.00000	0.00000	0.00000	0.00000	0.00000	0.00000	5.00000	15.00000	0.00000	

**5.1.4 Item availability for previous day** – shows quantity for previous day (or other day) of selected item.

**5.1.5 Expired batches** – Lists all items that are expired. There is a possibility of filtering a result by basic criteria.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

REPORTS > ITEMS > EXPIRED BATCHES

SEARCH  
Store: All Item: Batch: Group: All Remaining shelf life < 5 days

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Store	Product	Item No	Batch	Best Before	Remaining shelf life	In Stock
all	snack	332134	105	31.05.2017	-955 days	24.00000 pcs

SHOWING 1 TO 1 OF 1 ENTRIES

SHOW 25 ENTRIES

**5.1.6 Items with current sales price lower than the delivery price** – lists all items with current sales price lower than the delivery price.

I-CASH

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FISCAL DEVICES REPORTS

REPORTS > ITEMS > ITEMS WITH CURRENT SALES PRICE LOWER THAN THE DELIVERY PRICE

SEARCH

Store

Product ID

Barcode

Product

All stores

ADVANCED SEARCH

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Product	Product ID	Barcode	Fiscal Device Name	Fiscal Device ID	Delivery Price	Item Price	Mean delivery price excl. VAT	Sale Price excl. VAT
Teachers	2	2800002WWW.WWWC	Teachers	2	40.000000 BGN	5.000000 BGN	24.000000 BGN	4.170000 BGN
jack Daniels	43		jack Daniels	43	13.500000 BGN	5.000000 BGN	12.880000 BGN	4.170000 BGN
red wine	47		red wine	47	5.200000 BGN	5.000000 BGN	2.600000 BGN	4.170000 BGN
sundae cappuccino	73		sundae cappuccino	72	12.560000 BGN	10.000000 BGN	0.930000 BGN	8.330000 BGN
Dundee cake	15		Dundee cake	15	12.560000 BGN	4.200000 BGN	1.060000 BGN	3.500000 BGN
cafe toubia	104	3800216121554	cafe toubia	101	5.000000 BGN	1.500000 BGN	3.330000 BGN	1.250000 BGN
Total					0	0	0	0

SHOWING 1 TO 6 OF 6 ENTRIES

SHOW

25

ENTRIES

<<

<

1

>

>>

## 5.2 Deliveries

**5.2.1 List of deliveries** – Lists all deliveries. There is a field for document type, pay-back, date-to-date, and advanced search with more options. You can see the total amount of all deliveries. Each delivery can be edited, printed, sent to e-mail. Attachments can be attached to it, and there is a possibility to change the type of payment already requested. For each delivery you could see a detailed statement of quantities, prices and suppliers.

I-CASH

YOUR PRIVATE WAREHOUSE

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108 - JOHN SMIT (ADMIN)

EXIT

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DELIVERIES

SALES

OTHER OPERATIONS

PRODUCTION

FINANCES

FISCAL DEVICES REPORTS

REPORTS > DELIVERIES > LIST OF DELIVERIES

SEARCH

Store

Client/Supplier

Document Type

Document number

Document Date

Status

From Date

To Date

ADVANCED SEARCH

Select

All

NORMAL

01.12.2018

legend

Deleted

Edited

Installment

Total Sum

Normal

Deleted

0.00 BGN

0.00 BGN

PRINT













COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Document	Document number	Price	Paid Amount	Consignment	User	Status	Total Items	Edit
53	Store 1	Virtual 1	06.12.2018	energy motors	4537219058		52148	0.00 BGN	0.00 BGN	NO	John Smit	NORMAL	20.00000	     
52	Store 1	Virtual 1	06.12.2018	Metro cash and carry			4567890	0.00 BGN	0.00 BGN	NO	John Smit	NORMAL	2.00000	     
Total:								0.00 BGN					22.00000	

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW

25

ENTRIES

<<

<

1

>

>>

**5.2.2 Deliveries by item** – subtracts a list of all items with detailed information when and how it is entered into the system. Thanks to the search engine, each item can be tracked when and how much is acceptable, by whom to whom the product was delivered and what the payment document was.

I-CASH

YOUR PRIVATE WAREHOUSE

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FISCAL DEVICES REPORTS

REPORTS > DELIVERIES > DELIVERIES BY ITEM

SEARCH

Store

Client/Supplier

From Date

To Date

Item

Group Name

Price from

Price to

Username

Type

Mean Delivery Price

Last Delivery Price

ADVANCED SEARCH

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Delivery number	Product	Product ID	Barcode	Supplier	Store	Delivery Date	Quantity	Measure	Delivery price without VAT	Total Delivery Price	Item Price excl. VAT	Total Price incl. VAT	First Name and Family Name	Creation Date	Price incl. VAT	Total incl. VAT	Item Discount	Batch
53	red wine	47		energy motors	Store 1	06.12.2018	20.00000	pcs	2.600000 BGN	52.00 BGN	0.00 BGN	0.00 BGN	John Smit	06.12.2018 14:27:21	0.00 BGN	0.00 BGN	0.00%+0.00%=0.00%	
52	vodka absolut	45		Metro cash and carry	Store 1	06.12.2018	1.00000	pcs	1.142857 BGN	1.14 BGN	0.00 BGN	0.00 BGN	John Smit	06.12.2018 14:26:54	0.00 BGN	0.00 BGN	0.00%+0.00%=0.00%	
52	waffle with honey	85		Metro cash and carry	Store 1	06.12.2018	1.00000	pcs	0.000000 BGN	0.00 BGN	0.00 BGN	0.00 BGN	John Smit	06.12.2018 14:26:54	0.00 BGN	0.00 BGN	0.00%+0.00%=0.00%	
Total							22.00000			53.14	0.00	0.00						

## 5.3 Sales

**5.3.1 List of sales** – subtracts a list of all sales made. Subtracts detailed information that can be edited, printed and emailed. An invoice, a commercial document, can be generated for each transaction. The list has a search engine. You can also track the amount of your sales at any time.

I-CASH

YOUR PRIVATE WAREHOUSE

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CLIENTS/SUPPLIERS

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108 - JOHN SMIT (ADMIN)

EXIT

ITEMSDELIVERIESSALESOTHER OPERATIONSPRODUCTIONFINANCESFISCAL DEVICES REPORTS

REPORTS > SALES > LIST OF SALES

SEARCH

Store

Client/Supplier

Document Type

Document number

Document Date

Status

From Date

To Date

ADVANCED SEARCH

legend

Deleted

Edited

Installment

Normal

Deleted

Total Sum

6.30 BGN

0.00 BGN

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Document	Document number	Price	Paid Amount	User	Status	Total Items	Invoices	Edit
3012	Store 1	case 1	03.12.2018				0000000000	1.50 BGN	1.50 BGN	John Smit	NORMAL	1.00000		<div></div>
3013	Store 1	case 1	03.12.2018				0000000000	1.50 BGN	1.50 BGN	John Smit	NORMAL	1.00000		<div></div>
3014	Store 1	case 1	03.12.2018				0000000000	3.30 BGN	3.30 BGN	John Smit	NORMAL	2.00000		<div></div>
Total:								6.30 BGN	6.30 BGN	4.00000				

**5.3.2 Sales by item** – generates a list of item sales with details for each operation. You have 16 different search options in this report. You can get information about each item when and how much was sold, by whom and to whom it was sold, the price of the product and what it was sold, the profit from the transaction as an amount and as a percentage.

**5.3.3 Sales made at a lower selling price than the delivery** – subtracts a list of items and sales information - prices, quantities, date of the operation. You can see the sale with the "Review" button.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

REPORTS > SALES > SALES MADE AT A SALES PRICE LOWER THAN THE DELIVERY PRICE

SEARCH

Product ID Barcode Product User Select ADVANCED SEARCH

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Operation Type	Operation Date	First Name and Family Name	Product	Product ID	Barcode	Self cost	Sale Price	WastAge	Edit
Sale No 1367	04.01.2016 10:06:42	John Smit	banana juice 1	34	4216771284020	2.04 BGN	1.98 BGN	0.0625 BGN	
Sale No 1431	25.01.2016 13:36:35	John Smit	test	200		1.00 BGN	0.01 BGN	0.99167 BGN	
Sale No 1432	25.01.2016 13:36:39	John Smit	test	200		1.00 BGN	0.01 BGN	0.99167 BGN	
Sale No 1618	24.02.2016 11:00:49	John Smit	cafe toubai	104	3800216121554	5.00 BGN	1.25 BGN	3.75 BGN	
Sale No 1619	24.02.2016 12:11:57	John Smit	cafe toubai	104	3800216121554	5.00 BGN	1.25 BGN	3.75 BGN	
Sale No 1629	25.02.2016 15:53:52	John Smit	cafe toubai	104	3800216121554	5.00 BGN	1.25 BGN	3.75 BGN	
Sale No 1631	25.02.2016 15:57:15	John Smit	cafe toubai	104	3800216121554	5.00 BGN	1.25 BGN	3.75 BGN	

**5.3.4 Unfinished bills** – removes a list of unfinished operations from the quick sale module

## 5.4 Other operations

### 5.4.1 Revisions

**5.4.1.1 List of revisions** – has a search engine for sorting revisions. Any recorded revision can be viewed, printed and sent by e-mail. Note: A recorded revision can not be edited.

**5.4.1.2 Revisions by item** – It has a filter having twelve search fields.

### 5.4.2 Client reclamations

**5.4.2.1 List of reclamations** – subtracts a list of reclamations. There are seventeen fields to search for a given reclamation. Each operation can be accessed and edited to it can add files to be sent by email and printed.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

REPORTS > OTHER OPERATIONS > CLIENT RECLAMATIONS > LIST OF RECLAMATIONS

SEARCH

Store Client/Supplier Document Type Document number Document Date Status From Date To Date ADVANCED SEARCH

legend  
Deleted Edited Installment

Total Sum Normal 3.90 BGN Deleted 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Price	Paid Amounts	User	Status	Total Items	Edit
4	Store 1	Virtual 1	06.12.2018			2.40 BGN	2.40 BGN	John Smit	NORMAL	2.00000	
3	Store 1	Virtual 1	06.12.2018			1.50 BGN	1.50 BGN	John Smit	NORMAL	1.00000	
<b>Total:</b>						3.90 BGN	3.90 BGN			3.00000	

SHOWING 1 TO 2 OF 2 ENTRIES

**5.4.2.2 Reclamation from customer by product** – subtracts a list of all items returned by customers. There are twelve search boxes. In the list, the goods can be arranged in several different ways: by date, by quantity, by alphabetical order and by customer.

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS DELIVERIES SALES OTHER OPERATIONS PRODUCTION FINANCES FISCAL DEVICES REPORTS

REPORTS > OTHER OPERATIONS > CLIENT RECLAMATIONS > RECLAMATION FROM CUSTOMER BY PRODUCT

SEARCH

Store: All Client/Supplier: From Date: 01.12.2018 To Date: Item: Group Name: All Price from: Price to: Username: Select

Type: Mean Delivery Price Last Delivery Price ADVANCED SEARCH

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Client Reclamation number	Product ID	Product ID	Barcode	Client	Store	Date of Client Reclamation	Quantity	Measure	Delivery price without VAT	Total Delivery Price	Item Price incl. VAT	Total Price incl. VAT	First Name and Family Name	Creation Date	Price incl. VAT	Total incl. VAT	Item Discount
4	klei juice	142			Store 1	06.12.2018	2.00000	pcs	0.000000 BGN	0.00 BGN	1.00 BGN	2.00 BGN	John Smit	06.12.2018 16:02:10	1.00 BGN	2.40 BGN	0.00%+0.00%+0.00%
3	juanyang	105	000102031056		Store 1	06.12.2018	1.00000	pcs	0.000000 BGN	0.00 BGN	1.25 BGN	1.25 BGN	John Smit	06.12.2018 15:58:12	1.50 BGN	1.50 BGN	0.00%+0.00%+0.00%
<b>Total</b>							3.00000					3.25					3.90

SHOWING 1 TO 2 OF 2 ENTRIES

### 5.4.3 Reclamations to supplier

**5.4.3.1 List of reclamations** – displays a list of reclamations to the supplier. There are sixteen search fields. You can see the sum of all claims and detailed information for each operation.

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS DELIVERIES SALES OTHER OPERATIONS PRODUCTION FINANCES FISCAL DEVICES REPORTS

REPORTS > OTHER OPERATIONS > RECLAMATIONS TO SUPPLIER > LIST OF RECLAMATIONS

SEARCH

Store: Select Client/Supplier: Document Type: All Document number: Document Date: Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH

legend Deleted Edited Installment

Total Sum Normal 5.00 BGN Deleted 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Client/Supplier	VAT	Price	Paid Amount	User	Status	Total Items	Edit
1	Store 1	Virtual 1	06.12.2018	energy motors	4537219058	5.00 BGN	10.00 BGN	John Smit	NORMAL	1.00000	
<b>Total:</b>						5.00 BGN	10.00 BGN			1.00000	

SHOWING 1 TO 1 OF 1 ENTRIES

**5.4.3.2 Reclamations to supplier by product** – gives access to a list of all items entered into the inventory reclamation list. There are twelve search boxes. Provides information on the total delivery price with and without VAT and the number of operations performed. Shows if there is a difference in the delivery price and the one returned to the supplier's items.

### 5.4.4 Wastages

**5.4.4.1 List of wastages** - gives access to the list with all of the wastages. There are sixteen search fields. There is an option to edit, print, view and email each document on the list.

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HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS ▾ DELIVERIES ▾ SALES ▾ OTHER OPERATIONS ▾ PRODUCTION ▾ FINANCES ▾ FISCAL DEVICES REPORTS ▾

REPORTS > OTHER OPERATIONS > WASTAGES > LIST OF WASTAGES

SEARCH

Store: Select Client/Supplier: Document Type: All Document number: Document Date: Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH ▾

legend  
Deleted Edited Installment

Total Sum: Normal 0.00 BGN Deleted 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Store	Fiscal Device Name	Date	Price	User	Status	Total items	Edit
7	Store 1		06.12.2018	0.00 BGN	john smit	NORMAL	2.00000	
Total:							0.00 BGN	2.00000

SHOWING 1 TO 1 OF 1 ENTRIES

**5.4.4.2 Wastages by item** - displays a list of all wasted items. The filter allows you to display results by date, for a specified period or for a specific time, by item or item group, wasted goods from a particular supplier or all suppliers, at a delivery or sales price, etc.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS ▾ DELIVERIES ▾ SALES ▾ OTHER OPERATIONS ▾ PRODUCTION ▾ FINANCES ▾ FISCAL DEVICES REPORTS ▾

REPORTS > OTHER OPERATIONS > WASTAGES > WASTAGES BY ITEM

SEARCH

Store: All From Date: 01.12.2018 To Date: Item: Group Name: All Price from: Price to: Username: Select

Type: Mean Delivery Price Last Delivery Price

ADVANCED SEARCH ▾

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Wastage number	Product	Product ID	Barcode	Store	Wastage Date	Quantity	Measure	Delivery price without vat	Total Delivery Price	Item Price excl. VAT	Total Price excl. VAT	First Name and Family Name	Creation Date	Price incl. VAT	Total incl. VAT	Item Discount
7	red wine	47		Store 1	06.12.2018	2.00000	pcs	2.600000 BGN	5.20 BGN	0.00 BGN	0.00 BGN	John Smit	06.12.2018 14:50:21	0.00 BGN	0.00 BGN	0.00%+0.00%+0.00%
Total							2.00000						0.00		0.00	

SHOWING 1 TO 1 OF 1 ENTRIES

## 5.4.5 Transfer

**5.4.5.1 List of transfers** – each document in the list can be edited, printed, viewed and files added to it. For a better job, it has a search engine with thirty fields.

ITEMS ▾ DELIVERIES ▾ SALES ▾ OTHER OPERATIONS ▾ PRODUCTION ▾ FINANCES ▾ FISCAL DEVICES REPORTS ▾

REPORTS > OTHER OPERATIONS > TRANSFERS > LIST OF TRANSFERS

SEARCH

From Store: Select To Store: Select Document Type: All Document number: Document Date: Status: NORMAL From Date: 01.12.2018 To Date: ADVANCED SEARCH ▾

Field additional info: Select From creation date: From creation hour: To creation date: To creation hour: Completed by: Delivered by: Received by: Operation number:

legend  
Deleted Edited Installment

Total Sum: Normal 0.00 BGN Deleted 0.00 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

ID	Fiscal Device Name	From Store	To Store	Date	User	Status	Total items	Username	Comment	Edit
No matching records found										
Total:										

SHOWING 0 TO 0 OF 0 ENTRIES



**5.4.5.2 Transfers by item** – gives access to a detailed view of all transferred items from one object to another. Again, it is possible to filter the results in twelve different fields.

The screenshot displays the I-CASH software interface. At the top, there's a navigation bar with tabs: HOME, OPERATIONS, ITEMS, CLIENTS/SUPPLIERS, DOCUMENTS, REPORTS, and SETTINGS. Below this is a sub-navigation bar with options: ITEMS, DELIVERIES, SALES, OTHER OPERATIONS, PRODUCTION, FINANCES, and FISCAL DEVICES REPORTS. The main content area is titled 'REPORTS > OTHER OPERATIONS > TRANSFERS > TRANSFERS BY ITEM'. It features a search filter section with fields for Store (All), From Date (01.12.2018), To Date, Item, Group Name (All), Price from, Price to, and Username (Select). There are also checkboxes for Mean Delivery Price and Last Delivery Price, and an ADVANCED SEARCH button. Below the search section is a table with columns: Transfer Number, Product, Product ID, Barcode, To Store, From Store, Transfer Date, Quantity, Measure, Delivery price without Vat, Total Delivery Price, Item Price incl. VAT, Total Price incl. VAT, First Name and Family Name, Creation Date, Price incl. VAT, Total incl. VAT, and Item Discounts. The table currently shows 'No matching records found'.

## 5.5 Production

**5.5.1 Total quantity of composite items** – subtracts a list of consumed quantities of composite items for each production with the ability to search by production number, by date, for a fixed period, by composite items and by item groups

## 5.6 Finances

### 5.6.1 Financial reports

**5.6.1.1 Financial reports by items** - gives a detailed monthly statement of each item's sales. The sale and the number of goods sold can be monitored. You can view the transactions by months, for a certain period of time or for a whole year. Can trace amounts of income, profit or loss for each item.

**5.6.1.2 Financial reports by clients/suppliers** - the table provides detailed information on revenue from customers and suppliers. With the filter, you can make monthly and annual earnings and expense reports to partner companies, customers, or deliverers.

**5.6.1.3 Financial reports by stores** - the table displays information for each store. The filter can again specify dates for a month, a whole year, or a certain period. There is a reference to a particular item if it is sold in different locations and trace the movement of its sales. The same operations can be done with collaborating companies.

**5.6.1.4 Financial reports by cash registers** - the table provides information on costs and profit. With the filter, this information can be viewed over a period of several months, for an item or just for one client/deliverer.

**5.6.1.5 Financial reports by users** - here you can refer to the turnover of each operator.

I-CASH  
YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

ITEMS▼

DELIVERIES▼

SALES▼

OTHER OPERATIONS▼

PRODUCTION▼

FINANCES▼

FISCAL DEVICES REPORTS▼

REPORTS > FINANCES > MOVEMENT ON ACCOUNTS

SEARCH

Operation Type

Created by

Client/Supplier

Direction

Payment Method Name

Fiscal Device Name

ADVANCED SEARCH

All

All

All

All

Incomes

Expenses

Total Amount

62 693.89 BGN

11 349.44 BGN

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Operation Type	Direction	Client/Supplier	Payment Method Name	Fiscal Device Name	Bank Name	Total Paid	Date of Payment	First Name and Family Name
Sale	Income		Cash	case 1		24.40 BGN	2018-05-26 13:52:30	John Smit
Sale	Income		Cash	case 1		40.20 BGN	2018-05-15 13:57:52	John Smit
Sale	Income		Cash	case 1		23.60 BGN	2018-05-15 13:56:50	John Smit
Sale	Income		Cash	case 1		48.00 BGN	2018-05-15 13:56:44	John Smit
Sale	Income		Cash	case 1		16.20 BGN	2018-05-15 13:56:42	John Smit
Sale	Income		Cash	case 1		7.10 BGN	2018-05-15 13:55:58	John Smit
Sale	Income		Cash	case 1		5.00 BGN	2018-05-15 13:52:25	John Smit
Sale	Income		Cash	case 1		7.50 BGN	2018-05-15 13:52:17	John Smit

**5.6.2 Movement on accounts** – shows the turnover in cash registers and users. Also a list of payments if they are by bank transfer or cash.

### 5.6.3 Receivables and payables

**5.6.3.1 Detailed Report** - in the detailed report you can look at the types of operations performed on the given clients or suppliers and what obligations they have to you. Also you can track the certain operation by date and time.

**5.6.3.2 Common Report** – In this query you can see the general obligations from the certain client or supplier.

I-CASH  
YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

108 - JOHN SMIT (ADMIN)

EXIT

ITEMS▼

DELIVERIES▼

SALES▼

OTHER OPERATIONS▼

PRODUCTION▼

FINANCES▼

FISCAL DEVICES REPORTS▼

REPORTS > FINANCES > RECEIVABLES AND PAYABLES > DETAILED REPORT

SEARCH

Operation number

Client/Supplier

From Date

To Date

Store

Operation Type

Overdue Payables

Select

All

Total Amount

Total Paid

Remaining balance to pay

Incomes

Expenses

75.90 BGN

9682.72 BGN

80.90 BGN

9656.43 BGN

-5.00 BGN

26.29 BGN

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Operation number	Operation Type	Operation Date	Client/Supplier	Last payment	Date of Payment	Total sum	Paid Amount	Remaining balance to pay	Edit
2489	Sale (income)	21.03.2017	Linde Bulgaria LTD	21.03.2017		8.89985 BGN	8.90000 BGN	-0.00015 BGN	
1368	Sale (income)	05.01.2016	energy motors	05.01.2016		20.01160 BGN	20.01000 BGN	0.00160 BGN	
2	tok (expense)	18.02.2016	energy motors	18.02.2016		23.00000 BGN	3.00000 BGN	20.00000 BGN	
9	Discharge (expense)	30.10.2015	energy motors	30.10.2015		1923.13000 BGN	1906.13000 BGN	17.00000 BGN	
2488	Sale (income)	21.03.2017	Linde Bulgaria LTD	21.03.2017		5.19994 BGN	5.20000 BGN	-0.00006 BGN	
1362	Sale (income)	16.12.2015	energy motors	16.12.2015		32.28100 BGN	32.28000 BGN	0.00100 BGN	

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS ▾ DELIVERIES ▾ SALES ▾ OTHER OPERATIONS ▾ PRODUCTION ▾ FINANCES ▾ FISCAL DEVICES REPORTS ▾

REPORTS > FINANCES > RECEIVABLES AND PAYABLES > COMMON REPORT

SEARCH

Client/Supplier From Date To Date Store Operation Type Overdue Payables

Total Amount 75.90489 BGN 9682.7232 BGN

Total Paid 80.9 BGN 9656.43 BGN

Remaining balance to pay -4.99511 BGN 26.2932 BGN

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Client/Supplier	Remaining balance to pay
energy motors (expense)	212.29 BGN
Linde Bulgaria LTD (income)	-0.00 BGN
energy motors (income)	-4.99 BGN
Metro cash and carry (expense)	-186.00 BGN
<b>Total Incomes</b>	<b>-4.99511 BGN</b>
<b>Total Expenses</b>	<b>26.2932 BGN</b>

## 5.7 Fiscal devices reports

**5.7.1 List of reports** – displays a list of the sales for the certain user. Generates a table of all reports. The list can be specified by case and user.

**I-CASH**  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS **REPORTS** SETTINGS

108 - JOHN SMIT (ADMIN) EXIT

ITEMS ▾ DELIVERIES ▾ SALES ▾ OTHER OPERATIONS ▾ PRODUCTION ▾ FINANCES ▾ FISCAL DEVICES REPORTS ▾

REPORTS > FISCAL DEVICES REPORTS > LIST OF REPORTS

SEARCH

Cash register Number Reported User

Select Select

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Fiscal Device Name	Reported User	Reporting User	Total Sum	Derived Sums	Sum left	Period	Report Date	Edit
case 1	Ivan	Ivan	73.72	73.72	0.00	17.07.2015 10:32:44 - 18.08.2016 09:25:53	10.05.2017 11:28:14	
case 1	John Smit	John Smit	-52.00	-52.00	0.00	18.04.2017 15:02:18 - 18.04.2017 15:02:18	19.04.2017 11:21:53	
case 1	John Smit	John Smit	72.50	72.50	0.00	18.04.2017 14:57:55 - 18.04.2017 14:58:00	18.04.2017 14:58:12	

**5.7.2 Fiscal device report** – allows the creation of a new report on each register in the store .

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

100 - JOHN SMIT (ADMIN)

EXIT

ITEMS

DELIVERIES

SALES

OTHER OPERATIONS

PRODUCTION

FINANCES

FISCAL DEVICES REPORTS

REPORTS > FISCAL DEVICES REPORTS > FISCAL DEVICE REPORT

SEARCH

Cash register Number

Reporting User

Taken

Balance

Comment

Create new Report

case 1

John Smit

0

9011.42

Accumulated Turnover

9011.42

Cash amount left after the last report

0.00

PRINT

COPY

PDF

CSV

XLS

SHOW/HIDE COLUMN

Operation Type	Operation ID	Sum	Date of Payment
Sale - POS	3014	+3.30	03.12.2016 10:08:14
Sale - POS	3013	+1.50	03.12.2016 08:51:38
Sale - POS	3012	+1.50	03.12.2016 08:51:23
Sale - POS	3011	-32.60	26.11.2016 12:39:33

5.7.3 **Current turnover** —shows the accumulated turnover in cash and users.

I-CASH

YOUR PRIVATE WAREHOUSE

HOME

OPERATIONS

ITEMS

CLIENTS/SUPPLIERS

DOCUMENTS

REPORTS

SETTINGS

100 - JOHN SMIT (ADMIN)

EXIT

ITEMS

DELIVERIES

SALES

OTHER OPERATIONS

PRODUCTION

FINANCES

FISCAL DEVICES REPORTS

REPORTS > FISCAL DEVICES REPORTS > CURRENT TURNOVER

SEARCH

Cash register Number

Reported User

Select

Select

PRINT

COPY

PDF

CSV

XLS

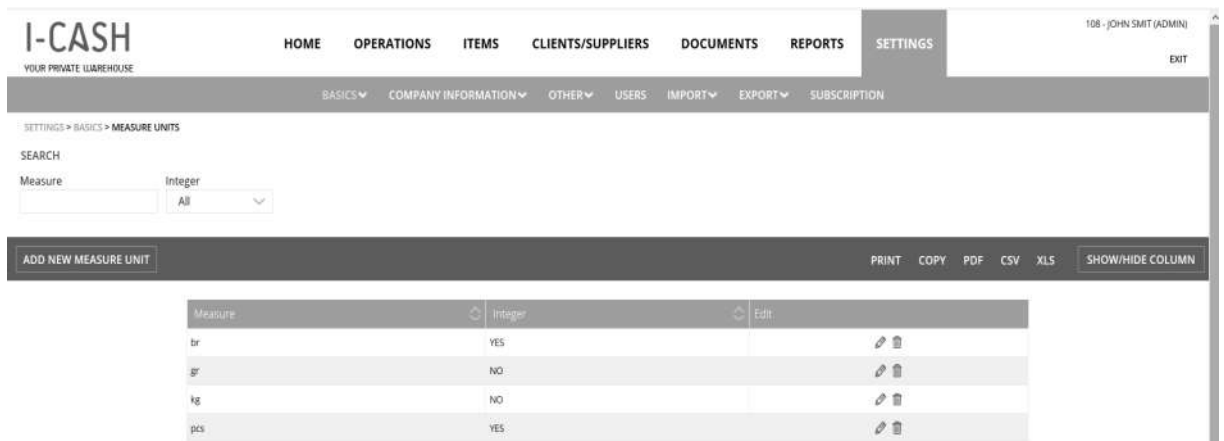
SHOW/HIDE COLUMN

Fiscal Device Name	Cashier Name	Cash amount left after the last report	Accumulated Turnover	Available amount	Period
Virtual 1	Dimkar	0	0	0	
Virtual 1	Ivan	0	0	0	
Virtual 1	Ivan Ivanov	0	0	0	
Virtual 1	John Smit	2347.73	-1740.41	607.32	31.05.2016 15:46:03 - 06.12.2016 16:17:16
Virtual 1	Petar	0	0	0	
Virtual 1	Valeriya P.	0	0	0	
case 1	Dimkar	0	0	0	
case 1	Ivan	0	0	0	10.05.2017 11:28:14 -
case 1	Ivan Ivanov	0	9.5	9.5	- 16.05.2017 15:58:14

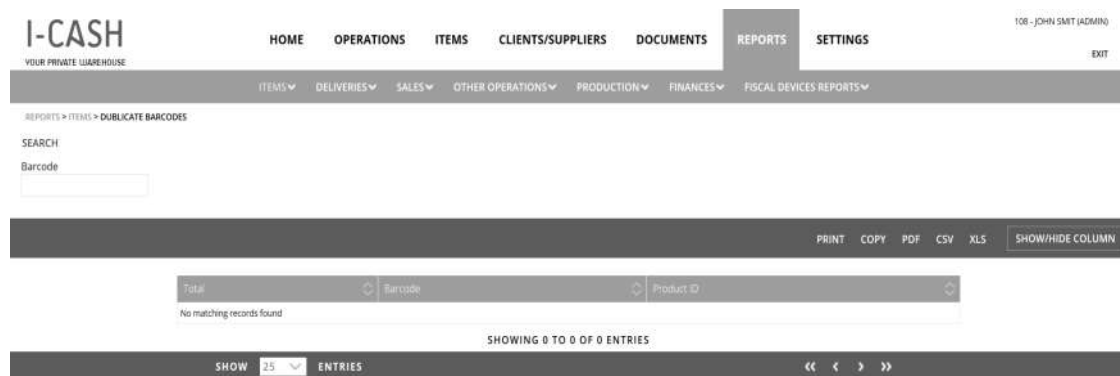
## 6 Settings

### 6.1 Basics

6.1.1 **Measure Units** - displays a list of all units of measurement entered. By allowing new ones to be added. When creating a warehouse, numbers and kilograms have already been entered.



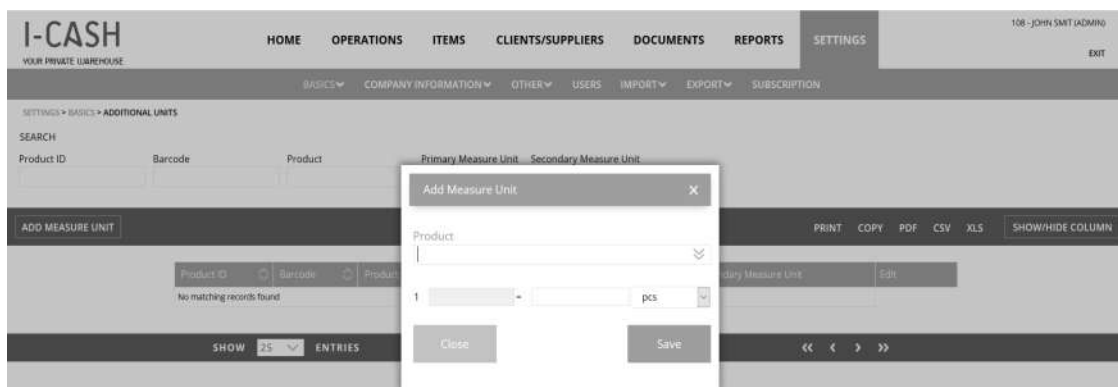
6.1.2 **Barcode Groups** - gives access to creating new groups of bar codes and editing existing groups. These groups appear as options for adding new barcodes to each item.



6.1.3 **Tax groups** – shows a list with the tax groups.

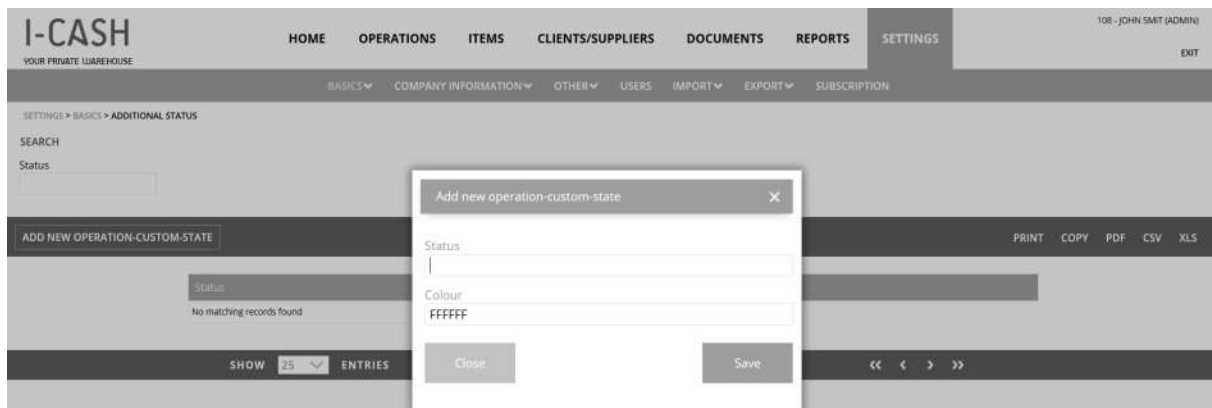
6.1.4 **Vat types** - list of grounds introduced in the law on value added tax.

6.1.5 **Additional units** - It allows for the creation of new units by combining them, or transferred from one to another.

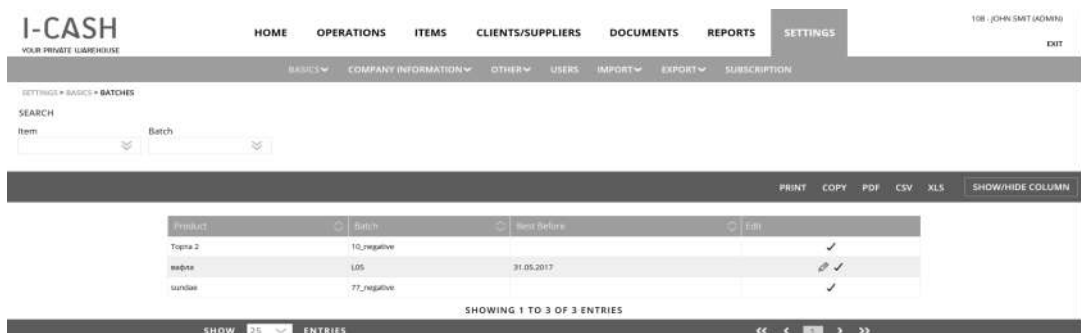


6.1.6 **Manufactures/Importers** - a list of all established manufacturers and importers. There is an option to add new ones and editing the existing ones.

- 6.1.7 **Types of documents** - list in all types of documents with the possibility of editing, deleting or adding new ones. For starters, you have an invoice, a receipt and a warehouse receipt.
- 6.1.8 **Additional status** – an additional module to create a unique status as additional criteria for filtering and tracking only client-specific operations and reports. Suitable for warehouses with an online store.



- 6.1.9 **Batches** - a list of all items with batch numbers entered. The table can be searched by article and batch number. Each result can be edited.



- 6.1.10 **Reason** – Gives you information for the different expenses and incomes.
- 6.1.11 **Documents** – On this setting you have the option to create a new document different from the ones in your warehouse.
- 6.1.12 **System settings** - changing settings such as: time zone, date format, negative quantity, etc.
- 6.1.13 **Personal settings** - Here you can select the modules that could be displayed on the home panel .

## 6.2 Company information

- 6.2.1 **Company data** - Here the company data can be entered as: UIC, company name,

MOL, company seat, etc.

- 6.2.2 **Bank accounts** - shows all the bank accounts of the company with the choice to add a new one and edit the already entered.

The screenshot shows the I-CASH application interface. The top navigation bar includes 'HOME', 'OPERATIONS', 'ITEMS', 'CLIENTS/SUPPLIERS', 'DOCUMENTS', 'REPORTS', and 'SETTINGS'. The 'SETTINGS' tab is active, and the sub-menu 'COMPANY INFORMATION' is selected, leading to the 'BANK ACCOUNTS' page. A modal window titled 'Add New Bank Account' is open in the center, containing fields for Bank Name, Branch Name, IBAN, BIC code, Currency (set to BGN), Bank City Name, Code, and Bank Address. The modal has 'Close' and 'Save' buttons. In the background, the 'BANK ACCOUNTS' page shows a search bar, an 'ADD NEW BANK ACCOUNT' button, and a table with columns for Bank Name, Branch Name, IBAN, and BIC code. The table currently contains one entry with 'test' in the Bank Name and Branch Name fields.

- 6.2.3 **Premises** - an option is added to add premises to the warehouse. Suitable for places like restaurants and pubs with more than one hall.

The screenshot shows the I-CASH application interface with the 'SETTINGS' tab active and the 'COMPANY INFORMATION' sub-menu selected, leading to the 'PREMISES' page. The page features a search bar for 'Premise Name' and an 'ADD PREMISE' button. Below the search bar is a table with columns for 'Premise Name' and 'Edit'. The table contains four entries: 'Saloon', 'Floor 1', 'Terrace', and 'Bar'. Each entry has an 'Edit' button and a trash icon. The table is paginated, showing 'SHOWING 1 TO 4 OF 4 ENTRIES'. The bottom of the page has a 'SHOW 25 ENTRIES' button and navigation arrows.

- 6.2.4 **Stands** - a list of stores such as kitchens and bars where non-fiscal printers will be placed.

The screenshot shows the I-CASH application interface with the 'SETTINGS' tab active and the 'COMPANY INFORMATION' sub-menu selected, leading to the 'STANDS' page. The page features a search bar for 'Stand Name' and an 'ADD STAND' button. Below the search bar is a table with columns for 'Stand Name' and 'Edit'. The table contains three entries: 'Food for home', 'Kitchen', and 'Bar'. Each entry has an 'Edit' button and a trash icon. The table is paginated, showing 'SHOWING 1 TO 3 OF 3 ENTRIES'. The bottom of the page has a 'SHOW 25 ENTRIES' button and navigation arrows.

### 6.2.5 Stores - Lists all stores in the warehouse.

I-CASH  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS **SETTINGS**

108 - JOHN SMIT (ADMIN) EXIT

BASICS COMPANY INFORMATION OTHER USERS IMPORT EXPORT SUBSCRIPTION

SETTINGS > COMPANY INFORMATION > STORES

SEARCH

Store Store city Store Address MOI Phone Comment

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Store	Store city	Store Address	MOI	Phone	Comment	Edit
store 2		"Tintilava"15-17				
Store 1		"Tintilava"Str				

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW 25 ENTRIES

### 6.2.6 Fiscal devices - displays a list of all paid and entered cash registers with the option of editing or removing them. There is an option to add a new cash register .

I-CASH  
YOUR PRIVATE WAREHOUSE

HOME OPERATIONS ITEMS CLIENTS/SUPPLIERS DOCUMENTS REPORTS **SETTINGS**

108 - JOHN SMIT (ADMIN) EXIT

BASICS COMPANY INFORMATION OTHER USERS IMPORT EXPORT SUBSCRIPTION

SETTINGS > COMPANY INFORMATION > FISCAL DEVICES

SEARCH

Store Fiscal Device Name

ADD FISCAL DEVICE

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Fiscal Device Name	Store	Type	Active	Edit
Kacoe-anapart 1	Store 1	Hardware	YES	
case 2	Store 1	Virtual	YES	
Virtual 1	Store 1	Virtual	YES	
case 1	Store 1	Hardware	YES	

SHOWING 1 TO 4 OF 4 ENTRIES

SHOW 25 ENTRIES

### 6.2.7 Transport types - list of transportations of suppliers, customers and partners. The system provides a way to add new and edit existing ones.



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BASICS COMPANY INFORMATION OTHER USERS IMPORT EXPORT SUBSCRIPTION





SETTINGS > COMPANY INFORMATION > TRANSPORT TYPES

SEARCH

Transport Type Name Comment

ADD NEW TRANSPORT TYPE

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Transport Type Name	Comment	Edit
car		 
private car		 

SHOWING 1 TO 2 OF 2 ENTRIES

**6.2.8 Payment methods** - all payment methods with editing and deleting options can be entered here.

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



SETTINGS > COMPANY INFORMATION > PAYMENT METHODS

SEARCH

Payment Method Code in the Cash Register Payment Method Name

ADD NEW PAYMENT METHOD

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Payment Method Code in the Cash Register	Payment Method Name	Edit
2	Credit card payment	 
3	Bank transfer	 
1	Vouchers and Coupons	 
CASH	Cash	

SHOWING 1 TO 4 OF 4 ENTRIES

SHOW 25 ENTRIES

**6.2.9 Storage Methods** - a list of created premises and goods for storing the goods.

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
SETTINGS > COMPANY INFORMATION > STORAGE METHODS

SEARCH

No Storage Method Name Comment

ADD NEW STORAGE METHOD

PRINT COPY PDF CSV XLS SHOW/HIDE COLUMN

Storage Method Name	Comment	Edit
stand		 
refrigerator		 

SHOWING 1 TO 2 OF 2 ENTRIES

SHOW 25 ENTRIES

## 6.3 Other

6.3.1 **Online store**– integration to WooCommerce

6.3.2 **Bulmar settings** – integration to accounting program.

**6.4 Users** – a list of users who have access to the warehouse with the option of editing existing and adding new ones.

6.4.1 **Add new user**

- User name
- Password– the password must be from 0-9 letters.
- Confirm the password
- First Name and Family Name
- E-mail
- Max Discount Percent for User
- UIC (Unified Identification Code/Number)
- Operator Pos Code
- Cashier Code (Password) 1 - 19
- Operator ID

**6.5 Import**

6.5.1 **Import items** – the program allows you to import all items in the database. The import file must meet several criteria to pass the import.

6.5.2 **Import clients/deliverers** – the program provides you with the ability to import customers and vendors to the base. The file must meet the conditions listed on the page.

**6.6 Export**

6.6.1 **Export items** – this setting will help you to export items from your warehouse.

6.6.2 **Export clients/deliverers** - this setting will help you to export clients and deliverers from your warehouse.

**6.7 Subscription** – the subscription will give you information for the payments about your warehouse.

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