

Accounts Receivable/ Declining Balance Module

Can your Food Service Operation benefit from an Accounts Receivable & Declining Balance (AR/DB) Module?



- Does your food service have high volume sales periods with many repeat clients? Do you have big line-ups? Are extra staff required to handle cash transactions during those peak periods?
- Are you operating school cafeterias?
- Do you have corporate customers with significant transaction volumes?
- Do you hold meetings or conferences where a short term meal plan would be desirable?
- Do your stakeholders want input on the nutritional quality of food choices made by your clients?

How Profittek AR/DB Works

Profittek's AR/DB software is an add-on application designed to provide both accounts receivable and declining balance capability for Profittek's RMW Restaurant Management system. Clients are issued an account number and/or an account card. This card allows the client on account spending up to a predetermined daily, weekly, or monthly amount. At checkout, the client's card is swiped or scanned and in 2 to 4 seconds, the client receives a purchase receipt indicating the amount charged and balance on account (optional).

Company Accounts

Each customer or group may be assigned a different price level. Monthly statements are produced and sent to the client for collection or for informational purposes. The account card may also be purchased or issued with a predetermined value on it. As the client uses the services, the balance is automatically reduced. Once the balance is zero, a new balance may be issued or the client may purchase on a cash or credit basis. If desired, the client may receive a receipt showing the purchase and the remaining balance.

InfoSpec Systems Inc.

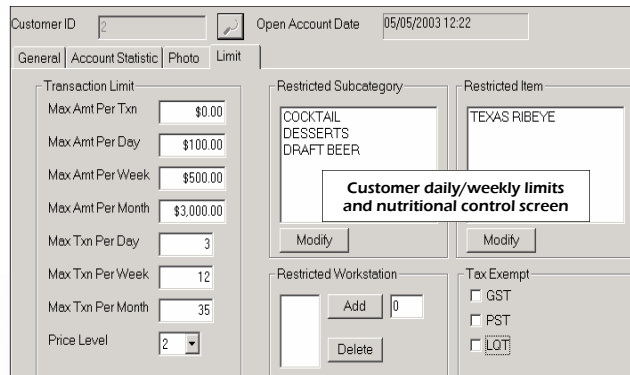
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Accounts Receivable/ Declining Balance Module

Profitek AR/DB Benefits

- **Speed:** Cut transaction time at point of sale in half. Transactions take from 10 to 12 seconds versus 22 to 25 seconds. Reduce line-ups.
- **Loyalty:** Customers will use facilities where they are on account more frequently. The system is convenient, like a credit card, only faster.
- **Productivity:** More throughput means higher productivity, either through reduced staff requirements or more sales.
- **Security:** Reduce the amount of cash on hand and in younger students' cases, the need to carry cash. Theft is reduced because lost or stolen cards can be deactivated and replaced immediately.
- **Control:** Know and control how much is spent per day, week or month and on what. For school programs, parents are assured moneys go to good food, not junk, or worse, stolen.
- **Safety:** Protect customers with food allergies from purchasing harmful items.
- **Information:** Valuable and detailed reporting on all usage is available at the customer's request.



Customer ID: [2] Open Account Date: 05/05/2003 12:22

General | Account Statistic | Photo | Limit

Transaction Limit

| | |
|-------------------|------------|
| Max Amt Per Txn | \$0.00 |
| Max Amt Per Day | \$100.00 |
| Max Amt Per Week | \$500.00 |
| Max Amt Per Month | \$3,000.00 |
| Max Txn Per Day | 3 |
| Max Txn Per Week | 12 |
| Max Txn Per Month | 35 |
| Price Level | 2 |

Restricted Subcategory

| | |
|------------|--------------|
| COCKTAIL | TEXAS RIBEYE |
| DESSERTS | |
| DRAFT BEER | |

Customer daily/weekly limits and nutritional control screen

Modify | Modify

Restricted Workstation

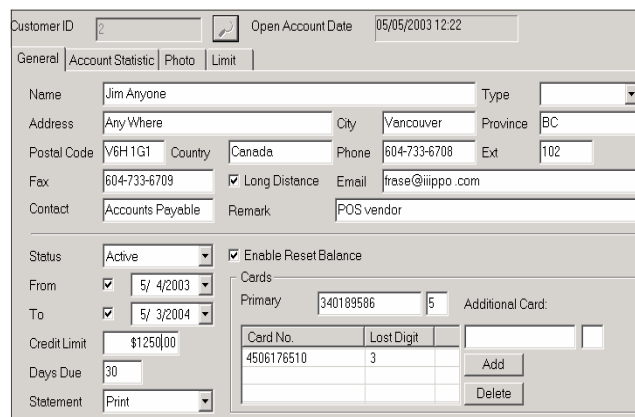
| | |
|--------|---|
| Add | 0 |
| Delete | |

Tax Exempt

| |
|------------------------------|
| <input type="checkbox"/> GST |
| <input type="checkbox"/> PST |
| <input type="checkbox"/> LQT |

Profitek AR/DB Features

- Automatic activation/de-activation of customer accounts. Customer picture ID can be on file.
- Easy multiple account generation and modification including account groups for meal plans.
- Print statements, which include details of each individual invoice (purchases).
- Enter payment to a batch of accounts.
- List all payments made to accounts.
- Print customer address labels.
- Group customers by type for reporting, marketing and ease of account generation.
- Restrict individual food item(s).
- Restrict food categories (e.g. liquor).
- Set maximum number of transactions per day/month/year.
- Set maximum amount per transaction.
- Restrict purchases to only certain stations
- Ten levels of function security



Customer ID: [2] Open Account Date: 05/05/2003 12:22

General | Account Statistic | Photo | Limit

Name: Jim Anyone Type: []

Address: Any Where City: Vancouver Province: BC

Postal Code: V6H 1G1 Country: Canada Phone: 604-733-6708 Ext: 102

Fax: 604-733-6709 Long Distance Email: frase@iippo.com

Contact: Accounts Payable Remark: POS vendor

Status: Active Enable Reset Balance

From: 5/ 4/2003

To: 5/ 3/2004

Credit Limit: \$1250.00

Days Due: 30

Statement: Print

Cards

Primary: 340189586 5 Additional Card: []

| Card No. | Lost Digit |
|------------|------------|
| 4506176510 | 3 |

Add | Delete

Customer information screen