

# Shoper HO 7.2 Rel. 2.81

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## Release Notes

11<sup>th</sup> May, 2009

(Consolidated from all Shoper HO 7.2 releases)

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## Table of Contents

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An Overview of Shoper HO .....	1
Shoper HO 7.2 functionality.....	1
Shoper HO 7.2 Rel. 2.81.....	2
Bug fixes and enhancements:.....	2
Previous Release Notes.....	3
Shoper HO 7.2 Rel. 2.8.....	3
Replication Reports.....	4
Shoper HO 7.2 Rel. 2.71.....	4
Shoper HO 7.2 Rel. 2.7.....	4
Replication Reports.....	7
Shoper HO 7.2 Rel. 2.6.....	7
Replication Reports.....	8
Shoper HO 7.2 Rel. 2.5.....	8
Bug fixes and enhancements:.....	8
Replication Reports.....	8
Shoper HO 7.2 Rel. 2.4.....	9
Enhancements.....	9
Replication Reports.....	10
Shoper HO 7.2 Rel. 2.3.....	10
Enhancements.....	10
Head Office Reports .....	11
Replication Reports.....	11
Shoper HO 7.2 Rel. 2.2.....	13
Catalog Related.....	13
Reports related .....	13
Tally Interface .....	13
General enhancements.....	13
Known Issues.....	13
Shoper HO 7.2 Rel. 2.1.....	14
Catalog Related.....	14
Reports related .....	14
Data related.....	14
Tally Interface .....	14
General enhancements.....	15
Known Issues.....	15



## An Overview of Shoper HO

As a key component of the Shoper Retail Solutions suite, Shoper Head Office is meant for any retailing organization controlling more than one retail outlet. Shoper Head Office implemented at the HO works in conjunction with Shoper Point-Of-Sale implemented at the outlets. The primary functions include:

- Maintain and distribute to the stores a common catalogue of merchandise and business rules
- Act as an agent for all data communications between the retail outlets and HO
- Receive, consolidate and replicate data from retail outlets enabling HO to get a complete near-on-line picture of the functioning of retail outlets

## Shoper HO 7.2 functionality

Highlights of Shoper HO Capabilities:

- Analysing the showroom wise sales performance
- Helps merchandiser to make purchase decisions for its retail outlets as per sales
- Aids in decision making for introducing sales promotion schemes
- Track goods in transit
- Catalogue Management
- Robust user security
- Interface from Shoper to Tally 9, our finance & accounting solution
- Sales, Stock, G.I.T, and M.I.S. Reporting
- Replication reports equivalent to the reports available at Point of Sale and distribution center.

# Shoper HO 7.2 Rel. 2.81

## ***Bug fixes and enhancements:***

- ID 30255 Showroom replication data loading has been enhanced to split and load large data.
- ID 30117 The **File Loaded Status Report** now shows the correct status when the ID data of the first day of the month is not loaded.
- ID 27039 The **Supply Chain Network** has been enhanced to create the Replication Database with the revised structure, for showrooms having Shoper 9 POS.
- ID 29192 Backend data is imported correctly even when the **INI** files are more than **six**.
- ID 29042 When cataloguing a showroom, the customised tables, if any, are created using customised **INI** script files.
- ID 28689 Showroom codes are now displayed in the ascending order on using the option, **Load ID/IM from replication**.
- ID 30606 The option, **Load ID/IM form replication** is enhanced to validate records in **Sysparam Table**.
- ID 25944 It is now possible to apply filters while using the **Edit** option in **Item Master Entry**, even when **Item Analysis Codes** are not enabled sequentially.
- ID 30446 The following **Replication Reports** corrected in POS Rel 2.93 and 2.94 have been included in Shoper HO.
1. Transaction-wise Goods Register
  2. Customer Bill Wise
  3. Customer Product Wise
  4. Stock Discrepancy Report
  5. Gross Margin Report
  6. Stock Balance – Normal
  7. Item Wise Sales
  8. Stock Trn.Ledger
  9. Size Wise Sales Report

ID 31162 If one of the databases is corrupted, the **Data Loading** program ignores the corrupted database and continues to load the data from other showrooms.

## Previous Release Notes

### **Shoper HO 7.2 Rel. 2.8**

ID 28671 Now, the data export option transfers all active discount masters from HO to POS for the specified date range.

ID 28198 The run time error displayed during the export of data from HO to POS has been resolved.

ID 18504 The pricing master imported from POS can be loaded without alterations.

ID 27473 The log file created during data load is enhanced to display the details of missing document number.

ID 26724 A new menu option **Truncate Logs** is provided under **Database Maintenance** to manage log details. Use this option to remove the log details from the database and the log files from the application folder.

ID 28237 When a Replication Report is selected and if there is no data in the replication database, an appropriate message is displayed.

ID 28269 The run time error displayed during the generation of the consolidation report is resolved.

ID 27707 New option is provided to **View** the process log details as part of the back end Data Loading.

ID 27709 The null and space codes in the item attribute description column of the exported date is updated to **NA**.

ID 27151 The width of the showroom name field in **Scheduler Catalogue** has been increased to match the Showroom Master.

ID 23468 Using of the option **Discount Import** during Discount Master creation now ignores the duplicate entries in the file and creates the masters.

ID 27474 During discount master creation using the option **Import**, if no value is entered in the **Remarks** field, a dot is inserted as it is a mandatory field.

- ID 27485 Loading of data from **Replication Database** is corrected to update the last document number loaded.
- ID 27713 Data export options enhanced to export only the item masters having cost price greater than zero.
- ID 27187 Data export option now inserts the missing records in the respective Master tables.
- ID 27383 The item description in Item Master entry supports more the 8 characters.
- ID 26523 In the showroom data loading, the null value in the **Genlookup** code is handled correctly.
- ID 26899 The grid view option in GIT summary report has been corrected to display summarised values instead of detailed values displayed earlier.
- ID 25934 Report generation is optimized (AST Central Reports - Stock Aging).
- ID 27039 **Supply Chain Network** enhanced to create the Replication Database with revised structures for showrooms having Shoper 9 POS.

## Replication Reports

- ID 27038 **Stock Aging Report** is included as part of Replication Reports.

## Shoper HO 7.2 Rel. 2.71

- ID 27230 The option, **GIT Module > PT file Update Into Master** has been modified to update the Super Classification codes correctly.
- ID 27280 Sequential loading of data containing IM files of multiple showrooms will function properly.

## Shoper HO 7.2 Rel. 2.7

- ID 21454 PT file containing alphanumeric document numbers can be loaded at **GIT Module > PT file Update Into Master**
- ID 25227
- ID 25819 Records where the same item attribute code has different descriptions in

the PT File will be added to the Item master.

A user configurable parameter **PTFileMasterUpdate** is introduced with a default value **TRUE**. When set as TRUE, new item records get added to the item master while loading the PT File.

- ID 21304 **Discount Import at Communication > Data Imports** is enhanced:
- ID 21016 - To include **Discount Remarks** with the details imported from the CSV file.
  - ID 21012
  - ID 21805 - To select items from the items master, based on the analysis codes enabled, with matching columns present in the CSV file.
  - ID 21806
  - ID 20479 - To import details from the CSV file containing multiple Item Class1 (**Product**) + Item Class2 (**Brand**) for a single Item Subclass1 (**Style**).

The Discount records where the analysis codes have **NULL** value in the item master can be imported.

Tool Tip message is provided to help you carry out discount import.

Selection of Super Classification is not mandatory for Discounts under **Catalogues > Business Rules > Shoper POS > Discounts**.

- ID 19709 Cataloguing of **Showroom Master at Catalogues >Supply Chain Network**:
- ID 20061
- Is enhanced to create the replication database with revised structures for showrooms having Shoper 9 POS.
  - The information entered in the field **Name of the Person in Overall Management** group under the **Promoter Details** tab is visible.

- ID 21408 **Tally Interface at HouseKeep > Data Export Masters** is enabled to additionally update the sales returns of periods subsequent to the first month of transaction posted to Tally.
- ID 21702

Data can be exported to a showroom running Shoper 9 POS.

- ID 23098/ **AST Central Showroom Sales Report** can print information without truncation and in portrait orientation.
- ID 23445

- ID 25490 A new report to see **Stock Aging** is included as part of this report.

- ID 25006 **Showroom Sales** report and **Showroom Performance** report are enhanced to display correct closing stock values when generated for specific

Classifications for any period, not necessarily generated from the first day of a month.

- ID 25455 The program for importing item master has been enhanced.
- Special characters like double quotes, single quotes, comma, semicolon, etc. are replaced with space to avoid data export and report issues in future.
  - The column forming the part of the primary key in the tables updated during the process of item master import are filled with a constant value NA whenever the value in the column is **Blank** or NULL in the file to be imported.
  - Items having the Retail price or Cost price as zero or Dealer price greater than Retail price are not imported and the information is logged in the database.
  - Items with Dealer price as zero can be imported by setting the parameter **allowDealerPriceZeroPMImport** to **True**. When set to **False**, such items are not imported and the information is logged in the database.

An appropriate message is displayed to show the status of the import.

ID 25820 When loading data from showroom which is not catalogued at HO, proper  
ID 25823 information is written to the log file.

The data loaded through Scheduler as well as manually, are now considered in the **Data Loading Status Report**.

ID 25813 The item master export is enhanced to replace fields pertaining to the Item attribute description with the Item attribute code itself. Also, if such a code has the value NULL, then, it is replaced with a default value NA.

ID 25815 As part of full data export, the system parameters (SYSPARAM table) are exported by default, even when the tables having their names starting with SYS are restricted from being exported.

ID 25527 Shoper license verification mechanism has been enhanced.

ID 22601 GIT Report will display correct values in goods receipts even while using converted databases.

The **Item Master Entry** program is enhanced with optimised queries to

- ID 21635 speed up the saving of records even while dealing with large databases.
- ID 25019 The **Unload Data** option is enhanced to ensure that no documents are missed out while re-loading the data for the period.
- ID 20435 If files for a particular showroom are corrupted, the scheduler will skip that showroom and load data of other showrooms.

## Replication Reports

- ID 22958 Replication Reports will open without errors when the Showroom name has a coma.
- ID 19496 **Discount Report at Report > Sales Reports** displays the correct discount percentage.
- ID 22626 After selecting **Size**, but without selecting **Item Sub classification -2** (Shade), the **Customer Offtake – Product wise** report will not go into a not responding mode while generating the report.
- ID 9867 **Tax Register** report will print an additional column **Value after discount but before tax** (Taxable Value).
- ID 21547 In a distributor environment, the **Customer Offtake – Product wise** report can be generated even for a specific customer.
- ID 15827 The option **Attribute wise – Stocks at Replication Reports > Stock Reports** generates the report even for specific sizes.
- ID 24982 The **Stock Balance Report – Normal** and the **Stock Balance As on Date** will match, even if an **Approval Issue DC** is deleted.
- ID 22626 The mismatch in values printed in two MIS reports, **Customer Product-wise** and **Customer Bill-wise** has been rectified.

## Shoper HO 7.2 Rel. 2.6

- ID 17468 Showroom master creation at **Catalogues > Supply Chain Network** is enabled to capture Promoter details and alternate showroom codes
- ID 18058 **Discount Import at Communication > Data Imports** can be performed on five basic Item Classifications and five Analysis codes instead of the existing provision on SubClass1 level

- ID 18230 An additional report is provided at **Reports > M.I.S Reports > Top Selling Items**
- ID 18826 Cataloging Bill Round Off, Retails Price Round Off and Dealer Price Round Off at **Catalogues > Business Rules > Shoper POS > Discounts** is changed to bring about uniformity with cataloging in Shoper POS
- ID 19457 Exporting data from HO is possible with SQL Server 2005 also as the backend, at **Communication > Data Export > Master Data to SHOPER – POS**

### Replication Reports

- ID16176 **Stock Balance** report at **Stock Reports > Stock Balance – Normal** prints even when the option selected is **Monthly Opening Balance**
- ID16492 By choosing the option **Only Transacted Items**, the **Stock Movement** report at **Stock Reports** will selectively print transactions that are in the selected date range
- ID16706 Stock report at **Stock Reports > Stock Discrepancy Report** is enhanced to print other types of transactions, in addition to purchase transactions
- ID18750 An additional option is provided at **M.I.S > SuperClass Wise Sale/ Stock Report**

### Shoper HO 7.2 Rel. 2.5

#### Bug fixes and enhancements:

- ID 16832 Under **Communications>Data Imports > Showroom Data**, data loading speed is increased by optimizing the process
- ID 17118 Customer data consolidation is now included as part of the data loading.
- ID 17972 Customer data export at **Communications>Data Exports > Master Data SHOPER - POS** is incremental based on date of insertion of new customer records
- ID 17875 Under **HouseKeep** and **SetUp**, a new option is provided to manually remove the temporary tables created during report generation
- ID 17080 **ShopWiseStockAccounting** report at **Reports > M I S Reports** will print ShowroomCode or ShowroomName, based on the parameter set

### Replication Reports

- ID16270 Under **M.I.S**, the gross values of **Customer Bill-wise** and **Customer Product-wise** now match.
- ID15935 When transaction type is opted for at **Stock Trn. Ledger** under **Stock Reports**, and no specific **Trans.Type** is selected, the default value is considered.
- ID14534 **Size-wise Sales Report** at **Reports > Sales Reports** will display a warning when the count of different sizes applicable for a particular Item Classification1-Item Classification2 combo (Example, Product-Brand combination) exceeds 48.
- ID16162 **Size-wise Stock Report** under **Stock Reports** can be used to obtain reports for a specific size.

## ***Shoper HO 7.2 Rel. 2.4***

### **Enhancements**

- Updation of data from showrooms in **Communication > Data Imports > Showroom Data** is now enhanced in the following conditions
  - Existence of only cash transaction records pertaining to Advance Receipts and Cash Payouts
  - Updation of advance receipts settled with multiple mode of payments is now enhanced
- Showroom master creation at **Catalogues > Supply Chain Network** is now enhanced to
  - Enable only single line entry of data in text fields
  - Allow a maximum of three characters as Shoper Company Code
  - Prevent the use of a comma as part of the Showroom name
- Export of General Master allows extraction of mailing list records of the Vendor or Chain Store selected at **Communication > Data Exports > Master Data to SHOPER – POS**
- The Tally Interface at **Communication > Data Exports > Tally Interface** posts accurate debit/credit values for purchase transactions

## Replication Reports

- The **Bill Wise Sales Report** available in **Sales Reports > Bill-wise Sales** prints the **Total Quantity Returned** in detail
- The **Cash Transaction Report** available in **Cash Reports** prints the Payment Mode in detail
- Set **Breakup on Analysis Code** to **Yes** in **Stock Reports > Stock Balance – Style Wise / Article Wise** to display the chosen Analysis Code caption in the **Stock Balance – Style Wise – Summary**
- The Totals of Sub Totals and Credit Note Values are printed appropriately in the **Counter Wise Report** in **Cash Reports**
- Use the **Specific** option in **Stock Reports > Size-Wise Stock Reports** to obtain details on a particular Product/Brand/Size Classification
- The **Net Sale Value** in **M.I.S > Gross Margin Report** now corresponds with the **Bill Value** in **Sales Reports > Daily Sales Book** and the **Grand Net Amount** in **Sales Reports > Bill Wise Sales**
- Select the options available under **Customer details** in **M.I.S > Customer Period-wise** to generate the Customer Period-wise report appropriately
- Use the **Pending Transaction Report** in **M.I.S** to print the following:
  - Sales Orders using **Detail** under **Report Option**
  - Transaction-wise Report using **Selected** option under **Report For** and **Summary** under **Report Option**
  - Pending, Billed and Cancelled transactions using **Summary** under **Report Option**

## Shoper HO 7.2 Rel. 2.3

### Enhancements

#### Sales Tax Catalogue

You can edit the tax rate entered in the Sales Tax Catalogue.

**Note:** Currently there is a limitation for exporting Sales Tax catalogue from HO to POS / Distributor locations where destination tax is enabled

### **Export Replication**

On exporting replication database, the **AST** file is generated in the **Out Directory**.

### **Multiple IP addresses**

Licensing is successful with multiple IP addresses.

### **Serial Number and Version**

The **Product Serial Number** and the **Version** appears on the top right corner of the Shoper splash screen.

### **Menu Restriction**

Appropriate restriction for **User** and **Node** menu is now available in Shoper.

## **Head Office Reports**

The **Comparison of Stylewise Sales Across Outlets, Comparison of Gross Sales Of Style Across Outlets, Comparison of Stock Turn-Out Ratio Across Outlets, Consolidated Sales (Stylewise) and Consolidated Stock (Stylewise)** Reports now prints the Style Code (i.e. Item sub classification code).

## **Replication Reports**

### **Bill-wise Item List**

Salesman filtering is now possible in the Bill-wise Item List report.

### **Tax Register**

The Sub Total and Grand Total appear accurately in the Tax register even if Source Tax is enabled.

### **Bill- wise Sales**

- Sales Summary report displays accurate values for void bills
- The Bill-wise Sales report displays accurate **Legend**
- The Total value appears clearly in the report
- When **Include Void Sales** is selected, the **Grand Net** displays the accurate amount
- The Billwise Sales report can be generated for **Product Items, Service Items** and **Both** in case of retail whereas for a distributor only **Product Items** can be printed.

### **Stock Balance – Normal**

- The caption for **Item Classification 1** and **Item Classification2** that is set in the System parameters gets printed appropriately.
- Filtering on Analysis Codes has been enhanced.

### **Transaction-wise Goods Register**

Select the options **Brand/Dept. Wise** or **Style Wise** in the **Transaction Wise Goods Register** to display exact **Quantities**.

### **Sales Analysis Report**

The **Sales Analysis Report** displays accurate values for 31st December and 1st of January.

### **Customer Bill-wise report**

The **Customer Bill-wise** report is enhanced to provide similar features available for DOS customers.

### **Customer Product-wise reports**

The **Customer Product- wise** report has been enhanced.

### **Day-wise Sales Summary**

You may use the **Title Bar** or the **Exit button** on the selection screen of the Day Wise Sales Summary to close it.

### **Top Selling Items**

The **Top Selling Items** report has been enhanced.

### **Cash Transaction, Counter-wise and Counter Summary**

The **Cash Transaction Report, Counter-wise Reports** and **Counter Summary across Cashiers** will display accurate values.

### **Daily Sales Book**

The Daily Sales Book displays the accurate Bill Round Off amount.

### **Pending Transaction Report**

The **Pending Transaction Report** displays the corresponding Sub Total for the quantity.

### **Stock Balance**

The **Stock Balance as on Date** Report displays accurate values for the 1st day of the month.

## Walk-In Report

Date appears accurately in the **Walk-In Report**.

## **Shoper HO 7.2 Rel. 2.2**

### **Catalog Related**

- **Style Catalog:** The default edit mode of Price Grid is changed from Append mode to Overwrite.

### **Reports related**

- **File Loading Status Report:** Bug Fixed on the Location Selection filtering.
- **EIS:** Table Structure Mismatch between Transaction tables and EIS table is rectified.

### **Tally Interface**

- **Export Option:** Posting of sales return for distributor environment data coming into HO. Modifications to see posting of Due days – for facilitating aging analysis in Tally.

### **General enhancements**

- **License Related:** The Win Sock, OCX replaced with a specifically developed DLL to overcome the licensing problem (reported originally on POS versions, corrected here also). Changed the finger print mechanism to ensure frequent changes to network related changes will not result in license key tampered issues.

And a number of other technical and minor enhancements...

### **Known Issues**

A few known issues and notes are listed here for which solutions would be provided in future patches if applicable:

- **Client Installations:** Client installation should NOT be done on a system where the server installation is done. Un-installation of client on this machine will remove certain files/ registry entries required by Shoper HO. Hence, it is always recommended to install the client on a separate machine.
- **Server Installation Path:** While installing Shoper HO Base System, the application folder by default is shown as c:\ShoperHO or d:\ShoperHO. But if the client needs to be configured on different machines in a network, then the application path must be entered here as a network path. For example, Like \\MCH-1\ShoperHO where MCH-1 is the name of the machine on which the installation is happening and Shoper HO is the shared folder on that machine.
- **Exporting Report Details:** The reports generated with picture can not be exported to html.

- **Data Export:** Enough care must be taken to specify the correct version of Shoper POS used in the retail outlet while defining the showroom master. Failing to do so will result in data import issue in Shoper POS for data received from Shoper HO.
- **Data Loading in HO:** When loading the data of a new showroom for the first time, if the data received is for more than one month then data should be loaded month by month.

## **Shoper HO 7.2 Rel. 2.1**

### **Catalog Related**

- **Showroom/Vendor Information:** Corrected validations on the geo information such as Country, Region, State and City.
- **Customer Price Group:** Corrected BOF/EOF errors while using navigation buttons, previous/next.
- **Currency Catalog:** Rationalized image size with the default image size.
- **Sales Tax Catalog:** Runtime error while esc key pressed resolved.

### **Reports related**

- **Version check:** Introduced version check on the replication report.
- **Style History Report:** Images are displayed even when the image file name contains spaces.
- **Budget Vs Actual Sales report:** Resolved issues for class1 and Class2 combinations.
- **Replication reports revised:** A number of replication reports are revised based on the changes to Shoper POS releases so far, such as, Discount report, Item wise sales, Sales Tax register, Stock analysis, Stock statement, Stock movement, Monthly sales comparison, Rate variation, Customer bill wise, Day wise sales summary, Counter wise, Credit note status, Cashier counter summary, Pending transaction, Size wise sales, Size wise stock, Stock balance as on, Stock ageing, Stock transaction ledger, Transaction wise goods register, Stock balance (style/article wise), Cancelled bill, and Salesperson summary reports.

### **Data related**

- **Data Archival mechanism introduced:** Data can be archived for replicated and/or consolidated data for all or selected company.

### **Tally Interface**

- **General:** Introduced Tally interface to Tally (works with 7.2 and 8.1 in a fashion similar to that of POS). Right now it is a company to company transfer only the group company consolidation will have to be done in Tally separately.

## General enhancements

- **Shoper Live Update:** Enhanced to handle Shoper HO patch updates not fully functional in the previous release of first version (1.0).
- **License Server:** License server enhanced to handle terminal server clients.
- **Restrictions:** Company-wise/user-wise/node-wise restrictions applied in line with the Shoper POS locations. Compatibility with Shoper POS for some components. Validation for company-wise user priority to be not greater than user weight introduced.

And a number of other technical and minor enhancements...

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