



ALVARA
Cash Management Group

ALVARA Cash Software for Retailers

The task

In retail, customers still mainly pay cash. Those who manage the cash cycle from collecting from the customer all the way to the bank and back efficiently can significantly reduce their costs, minimize losses and save valuable time. In order to meet the challenges of cross-company cash processing, a modern tool adjusted to the processes is required for branches with and without a main cash station.

In addition to the option of connecting end devices, such as counting machines and video surveillance systems, irrespective of the manufacturer, data from the operational company software (ERP system) and the cash stations (POS – points of sale) must be integrated as well.

booking features are part of the performance characteristics. Central insight into the cash cycle is also provided through the administration and presentation of pools for proceeds and cash as well as cash order and supply features.

The process-oriented and intuitive cash software handles the following tasks easily and quickly:

1. Master data management

User data (login name, password, rights) for all employees handling cash will be recorded. The systems and devices such as cash registers, counting machines or video surveillance are documented in an equally transparent manner and can be managed using the software in various situations, e.g. snack bars, lottery shops, concessionaires.

2. Cash processing

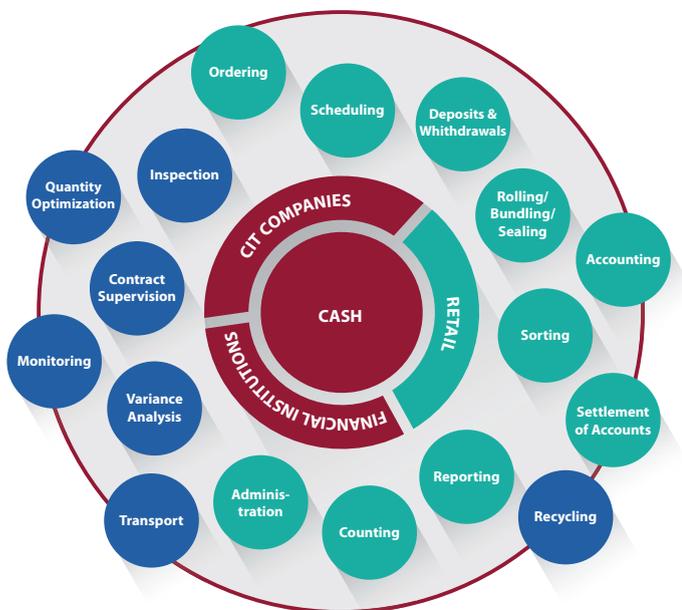
With the connection of various counting machines, irrespective of the manufacturer, notes and coins in cash bags are counted in a safe and speedy manner and/or the cashier data imported. The entire data is provided and evaluated in the daily memory and differences are exported.

3. Booking

The software documents all transactions and generates CashEDI payments to the Federal Bank from the system. The cash is booked into the vault (vault and pool administration) and the handover of the generated containers to the cash-in-transit company is documented accordingly. The ERP and POS integration avoids double recording and mistakes.

4. Cash handling

The system supports the initial cash supply for the employees when they start work. The handover and the respective booking are documented for each employee. A potential cash order from the cash-in-transit company is based on demand, the vault reserve and planning. The booking is executed for the cash exchanged and the advance payment or bank transfer equivalents.



The solution

This efficient way of cash processing in retail is achieved through the cash software offered by ALVARA Cash Management Group AG. Registering and managing cash in secure storage units, tracking, tracing and preparing electronic documents for the Federal Bank as well as



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The benefit

The cash processing compliant with audit and insurance-related requirements using the Cash Software creates competitive advantages and saves costs:

- Staff are relieved of elaborate routine tasks, therefore creating new capacities
- Increased quality through continuous administration, processing, filing and reporting
- Minimization of risks during processing due to high level of automation therefore reducing losses
- Clear allocation of the cash to be processed for the employees
- Decrease of time for decision-making on controlling and reporting-related matters among the responsible employees
- High level of audit-compliance achieved through process imaging in the software
- Security of investment due to a solution which can be expanded flexibly and complies with the standards of the Federal Bank and other partners in the cash management process

The added value

Dierk Bian-Rosa, who is responsible for financial matters at retailer Globus, attests to not only ALVARA's expertise in the field of cash logistics but also the expandability of its software solution, a helpline that is available day and night as well as constant support during the rollout and training stages in all of Germany. "Together, we will continue to develop the software without losing sight of the standard."

Dierk Bian-Rosa, Globus SB-Warenhaus Holding GmbH & Co. KG
Source: siehe www.openpr.de/news/685729.html

The services

We flexibly tailor our ALVARA solutions to the respective requirements for holistic cash processing. The projects begin with competent consulting and an exact analysis of the initial situation. To define the goals, we review the processes and identify potentials.

This optimization is the foundation for the right strategy and a solution tailored the client's needs. Together with the client, we plan and implement the new products step by step. We ensure failure-free operation with our extensive support services.

Please request our detailed list of services.



ALVARA
Cash Management Group AG

Querstraße 18
04103 Leipzig

Tel.: +49 341 989902-00

Fax: +49 341 989902-89

info@alvara.de

www.alvara.de



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Your Cash in Clear Sight.