



Developed by Lariat Technologies (PTY) ltd.

2023

HARDWARE FEATURES

Max 4 x PC's or Tablets

BENEFITS

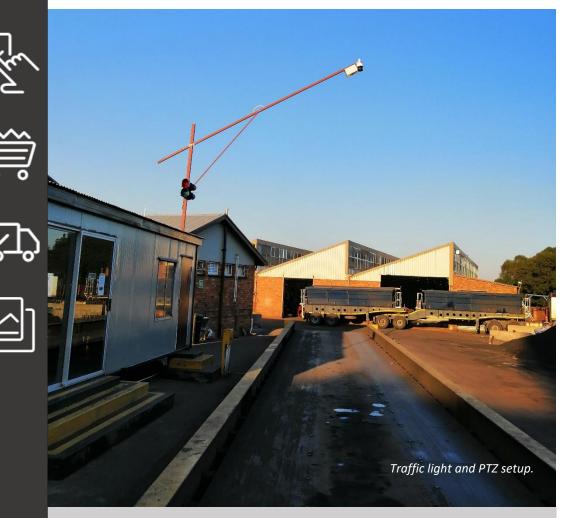
Multiple small to large scales can be operated from different points on the ground as well as multiple pay points to speed up client service. Signature pads as well as tablets can be added to compliment pay points allowing any purchase or sale to be signed digitally. Saving you time and money on stationary and filing.

Max 3 x Tablets

12 x Platform Scales

1 x Weighbridges

12 x Cameras



SOFTWARE FEATURE LIST

See some of the software and hardware features that you will receive with this package.



- 1. Portal
- 2. Accounts
- 3. Casual Details
- 4. Purchase & Sales
- 5. Weighbridge
- 6. Photo Viewer
- 7. Payments
- 8. Cash-Up
- 9. Police Register
- 10. Pricing

- 11. Price SMS & E-Mailing
- 12. Age Analysis & Monthly Average
- 13. Loans
- 14. Scale Stock Take
- 15. Stock Level Grid
- 16. Daily Truck Schedule
- 17. Bin Management
- 18. Report List
- 19. Financial Integration
- 20. Tablet Interface

A CLOSER LOOK

Here is some closer looks at the main software interfaces and their functions.

1. Portal

- Each user own login
- Shortcut buttons on portal (favourites)
- Live video of weighbridge or small scales
- Interface with any printers or scanners
- Fully customizable for each user

2. Accounts

- Easy to add in new customers
- Unique price list per customer
- Hawker or Casual ID scanning
- Police Register (Government Approved)
- Easy price changes
- Loans per Customer

3. Casual Details

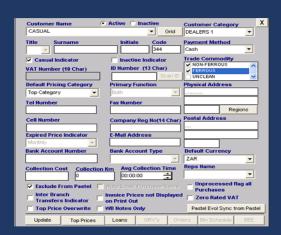
- View and edit all casual customers that was added whilst in purchases.
- Search by ID or name.
- Add new casual customers.
- View and add ID photos for each casual.
- Import function.

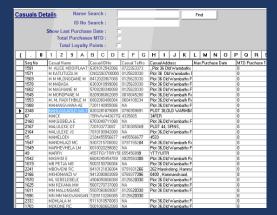
4. Purchase & Sales

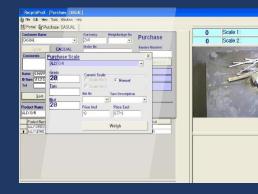
- Electronic scale interface for accurate weights.
- Multiple scales with 2 active IP Cameras.
- Easy customer selection.
- Capture casuals details (Name, ID, Address and ID scanning) for Police Register.
- Display customers ID at time of purchase.
- Easy to retrieve previous Casual customer details.
- Quick product selection.
- Multi-level pricing with operator override.
- No limits to number of item that can be purchased or sold in one transaction.
- Item deductions by weight with deduction reason.
- Detail packing list report on all Sales.

RECYCLEPROX INTERFACE









5. Weighbridge

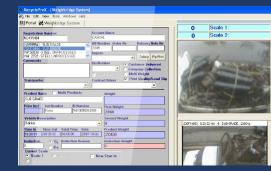
- Electronic scale interface for fast & accurate weights.
- Automatic capture of gross, tare or Nett weights
- Customer details linked to truck registration number.
- Multi weighing for interlink trucks
- Multi product weighing (Percentage or Actual weight per item)
- Live video on screen for easy registration entry
- Robot unit with PTZ camera, for easy traffic flow (Optional).
- Transporter linking.
- Deductions on load quality (sand in load).
- Generation of Weighbridge note, Purchase Note or Sales Invoice.
- Returns handling
- Full photo history of all loads and registration numbers.
- Semi-Auto and Full-Auto (Unmanned Weighbridge).

6. Photo Viewer

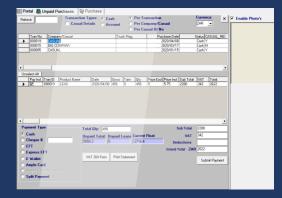
- Viewing of Purchases, sales, Weighbridge Images
- Casual ID Images.
- Search Transaction images by Casual ID, Company or by Product.
- Reprint any Images.
- Retrieve signed VAT264, Second Hand Goods Act and Purchases in PDF format.
- Export functions.

7. Payments

- Full cash, cheque, EFT and AmploPay control on all Purchases and Sales.
- Cash payments by ticket no ensure no double payment.
- Supports split payments.
- Pay multiple tickets in a single payment.
- Supports multiple Cash offices.
- Support Cash Expenses.
- Full reporting on all transactions.
- Prices changes per line with manager approval.
- Auto Generate VAT 264 PDF with signature pad.
- Transactions Photo viewer.







8. Cashup

- Easy to use interface that shows the day's financial status.
- Full reports for float, purchases, sales, expenses and loans that will effect cash up total.
- Reports for non-cash transactions including EFT, card and cheque payments.

9. Police Register

- Auto Generated from last Police visit.
- History of last police official visit.
- Digital signing with signature Pad
- SAPS (Written approval letter from Police)
- Display ID, purchases and sale photos on register.
- Full Acquisition and Disposal history.

10. Pricing

- Special Prices function for unique pricelist per customer.
- Top Product Prices function for automated price update for dealers and casual customers.
- Profit control using margin or percentage per product and category.
- SAPS (Written approval letter from Police)



| Cash Up | | Refresh | | Total Unpaid Cash |
|-------------------------|----------------------|----------|----------------------|-----------------------|
| | Currency: | ZAR 💌 | | 5054.2 |
| Oper | ing Balance: | 0.05 | | Report |
| Drawin | gs Received: | 10000 | Report | Today Unpaid Cash |
| | Total Cash: | 10000.05 | | 0 |
| Cash I | Received (+): | 740.2 | Report | Report |
| Cash | Payments (-): | 13456.65 | Report | Reprint Previous |
| | Expenses (-): | 0 | Report | Cheque Purchases |
| Loan | Advance (-): | 0 | Report | Transferred Purchases |
| Loans Re | payment (+): | 0 | Report | Card Payments |
| Мо | ney Spend A: | 12716.45 | | Cheque Expenses |
| Total Cash - M Cal F | oney Spend = loat | -2716.4 | | |
| Cast | On Hand + : | 200 | Report | |
| B | alance Over: | 2916.4 | Fin Period (Bala | |
| Cheque Re | quisition = B: | 2717.4 | 0 | |
| Working Flo | at Amount = : | 1 | | |
| Audit Differe | ence = A - B : | 9999.05 | Cancel | Submit |

| Police Visit List View ID Images | 00 | 00 | 1/9 🖸 🗿 🌔 |) 🔍 | 300 N | | ت 🕲 | @ (8) 😢 | | |
|--|------|------------------------|----------------------|-----------------|------------|----------------|------------------|----------------|-------|----|
| View Product Images | | | | | | | | | | |
| Date Search From: 2020/02/03 To: 2020/04/15 | | | E REGISTER | | | | | | | |
| Search | | ACQUISIT | RITICAL 20200108 | | | | | | DISPI | |
| | | ACQUISIT | ION | | | | | | DISP | 28 |
| C Date Range Search | | | | | | | | | | |
| C Last 7 Days Not Signed Off | 1000 | Trans No: | 000009 | | | | | | | - |
| C Last 30 Days | 199 | Date: | 2020/02/17 | | | | | | | |
| C From Last Visit | | Vendor: | CASUAL | | | | | | | |
| | | Full Names: ID Nor | PET 1258454844854 | | | | | | | |
| Period Visit Date | | ID No: Address: | 1258454844654 | | | | | | | |
| | | Tel Noc | 123 | | | | | | | |
| | | Vehicle No: | TES1230P | | | | | | | |
| | | Operator: | Manager | | | | | | | |
| | | Product | | Price | Qty | | vd Burnt Cop Ind | Common Product | Sales | E |
| | | ALLY CAST | | R.5.7 | 500 | No | N | | | |
| | | CAST IRON Trans No: | 000010 | R3 | 1000 | No | N | | | |
| | | Date: | 2020/03/04 | | | | | | | |
| | | Vendor: | CASUAL | | | | | | | |
| | | Full Names: | test | | | | | | | |
| | | ID No: | 1444444444444 | | | | | | | |
| < > | | Address: | 10 | | | | | | | |
| | | Tel No: | 11 | | | | | | | |
| | | Vehicle No: | | | | | | | | |
| | | Operator: | Manager | | | | | | | |
| | | Product ALLY DROS | | Price R 3.42 | 0ty 123 | Photo In No | N N | Common Product | Sales | c |
| Add Comments | | CAST IRON | 5 | R 3.42 R 4.6 | 123 | No | N | | | |
| | | Trans No: | 000011 | 1.1.9 | 1000 | inv. | | | | - |
| Sign Register | | Date: | 2020/03/10 | | | | | | | |
| | | | | | | | | | | |

| Fop Prices | | Copy Category Prices | | | ent Purcha | ises | | |
|----------------------|------------|----------------------|-------|------------|------------|-------------|---------------|-------|
| Top Pro | duct Price | ± | | Accounts C | ategories | | | , |
| LUMINIUM | | Product Name | Stock | Price Excl | Price Incl | DEALERS 3 % | DEALERS 3 Mrg | DEAL |
| All Products Summary | | ALLY CAST | 08009 | 10 | 11.5 | 17.391 | 2 | 23 |
| AI Products Summary | | ALLY CAST123 | | | 5.75 | 34.783 | 2 | 2.3 |
| | | ALLY CU RAD | 08003 | 3.5 | 4.025 | 74.534 | 3 | 3.45 |
| - ALUMINIUM | | ALLY DROSS | 08010 | 2 | 2.3 | 130.435 | 3 | 3.45 |
| BATTERIES | | ALLY EXTRU | 08004 | 56 | 64.4 | 4.658 | 3 | 3.45 |
| - BATTRIES | | ALLY FOIL | 08012 | 1 | 1.15 | 260.87 | 3 | 3.45 |
| - BRASS | | ALLY LITHO | 08017 | 5 | 5.75 | 17.391 | 1 | 1.15 |
| - COPPER | | ALLY N/R | 08001 | 6 | 6.9 | 14.493 | 1 | 1.15 |
| OTHER | | ALLY 0/R | 08002 | 9 | 10.35 | 48.309 | 5 | 5.75 |
| é-FERROUS | | ALLY S/C/WIRE | 08016 | 8 | 9.2 | 21.739 | 2 | 2.3 |
| FERROUS | | ALLY SHAVINGS | 08008 | 7 | 8.05 | 37.267 | 3 | 3.45 |
| - UNCLEAN | | ALLY UNCLEAN | 08015 | 4 | 4.6 | 43.478 | 2 | 2.3 |
| - WASTE | | ALLY WHEEL RIMS | 08014 | 2 | 2.3 | 130.435 | 3 | 3.45 |
| B-PAPER | | ALLY WIRE | 08005 | 2.3 | 2.645 | 37.807 | 1 | 1.15 |
| PAPER | • | MAGNESIUM CAST | 11001 | 5.69 | 6.544 | 15.281 | 1 | 1.15 |
| e-GLASS | | TEST | 123 | 1.2 | 1.38 | 8913.043 | 123 | 141.4 |
| GLASS | | ZINC | 08030 | 0 | 0 | 0 | 0 | 0 |
| R-PLASTIC | | ZINC UNCLEAN | 08031 | 0 | 0 | 0 | 0 | 0 |

11. Price List SMS and Emailing

- SMS or Email Price lists to a selected customer list.
- Full history log on all SMS and Emails.
- SMS's are charged on a monthly basis.
- Print Price lists in PDF format.

12. Age Analysis & Monthly Average

- Compare Customer transactions values.
- Summary of best performing products on a monthly basis and compare to previous periods.

13. Loans

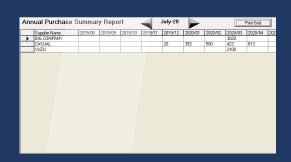
- Provide loan advances towards customers.
- Choose payment type for advance.
- Choose payment type for repayments.
- Automatic popup at pay point when customer with outstanding loan needs to be paid.
- Easy printout of statement report.

14. Scale Stock Take

- Daily or month-end stock take on scales.
- Photo snapshot of every weigh in.
- Allow input of a tare weight.
- Stock take report printout.



| Price Category: Special Prices : C Excl Pri | | ▼ Send as / Incl Brings | (bbreviation | | - | m: 2020/04/15 | - | _ |
|---|--------------|----------------------------|--------------|----------|--------|---------------|---|-----|
| Account Categories | | Product | Price . | | | Customer | | Inè |
| CASUALS | Send | BRASS HEAVY | Price A | _ | Sena | CASLIAL | | Ine |
| ASUALS | V | BRASS SHAVINGS | | 11 | ñ | DE WILDT | | |
| E-NON-FERROUS | | BRASS LIGHT | | 8 | 1 | VUZU | | |
| | | BRASS UNCLEAN | | - | | | | - |
| | | G/M SOLIDS | | | | | | |
| BATTERIES | 1 | G/M SHAVINGS | | | | | | |
| -BATTRIES - | | MANGANESE BBONZE | | | | | | |
| BRASS | | MIXED SHAVINGS | | | | | | |
| - COPPER - | v | PBCW | | | | | | |
| - OTHER | | FLEMENTS | | | | | | |
| e-FERROUS | | I.C.W | | | | | | |
| FERROUS | 1 | MIXED NON FERBOUS | | | | | | |
| UNCLEAN | V | PRINTERS METAL | | | | | | |
| WASTE | | S/S MAG 430 | | | | | | |
| A PAPER | M | SOLDER DROSS | | | | | | |
| PAPER | 1 | STAINLESS SHAVINGS | | | | | | |
| e-GLASS | | STAINLESS STEEL 304 | | | | | | |
| GLASS | | STAINLESS STEEL 316 | | | | | | |
| e-PLASTIC | 1 | TIN | | | | | | |
| PLASTIC | 1 | TUNGSTEN | | | | | | |
| | 1 | | <u> </u> | | | 1 | | |
| e-DEALERS V | | | · · | <u> </u> | | | | |
| | Inselect Al | 1 | | Sele | ct All | 1 | | |
| | 011100000714 | SMS Hea | | | |] | | |
| | | Messa | | | | | | |
| | | incaso, | , | | | | | |



| Ac | d Loan | Add Repaymen | Delete | Last Fir | Period | 2020/04 | Print Statem | ent |
|----|-------------|--------------|------------|------------|--------|-------------|--------------|------------|
| | Description | | Loan Date | Transactio | Cheque | Advance | Repayment | Baland |
| • | OPEN BALA | ANCE | 2020/04/16 | | | R 0.00 | R 0.00 | R 0.0 |
| | Advance - | | 2020/04/16 | BankTransf | 253 | R 15 000.00 | R 0.00 | R-15 000.0 |
| | Loan Repay | yment - | 2020/04/16 | Cash | 253 | R 0.00 | R 1 000.00 | R-14 000.0 |
| | | | | | | R 0.00 | I | |

| Scale Stock | Take | Stock Take | | le Scanning | Auto Print | × |
|--------------------------------|---------------------|------------------------------------|---------------------|----------------------|--|---|
| Sub Category ALUMINIUM | Products BATTER | Daily per Sub Categories NES | 2020/0 goty | Stock Take Scale | Current Scale | × |
| BATTERIES BATTRIES BRASS | BATTE | RIES RY PLATES | | Gross 420 Tare | C Scale No 1 C Scale No 2 C Scale No 3 | |
| COPPER FERROUS GLASS | | | | 10 Nett | Bin Weight | |
| OTHER PAPER PLASTIC | | | | 410 | Weigh | |
| | | | | | | |
| Total Per Product 340 | Baling 2020/04 | | Cancel Line | | | |
| ID Product 1 8 BATTER | | | Tare Nett 10 340 | | | |
| | | | | | | |
| | | | | | | |
| 4 | | | • | | | |

15. Stock Level Grid

- Stock Level Grid for full stock control per product categories.
- Month to Date and weekly stock grids can be viewed per product categories.
- Actual stock value at month end will determine stock losses.
- Stock grid can be exported to Excel.
- Daily, weekly and month end stock takes on scales or weighbridge with full photo history.
- Upgrading or stock movement.

16. Daily Truck Schedule

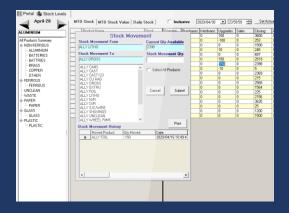
- Daily graphical pick or delivery schedule for vehicles.
- Time tracking with time line.
- Future pickups scheduling.
- Auto generate of pickups or delivery slips.
- Bin management linking for pickups or deliveries.
- Multiple users can view the daily schedule at once.
- Easy drag and drop interface for new schedules or rescheduling of existing schedules from one truck to another.
- Pickup schedule reports for each truck and many more reports available.

17. Bin Management

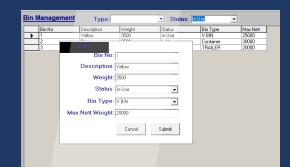
- Bin control list and status of each bin.
- Bin placement history e.g. (Number of days at customer).
- Bin pick and placement can be controlled with daily schedule or with the bin local history screen.

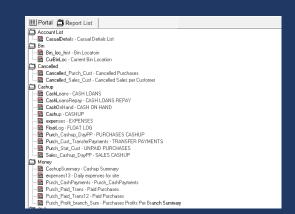
18. Report List

- Reports are developed in Crystal reports.
- Reports can be added into the system by the Manager user for the more experienced users.
- Reports can be customized to suite every client needs.
- There is the Report List or Report Grid interface depending on your needs.
- Customize report selection per user.







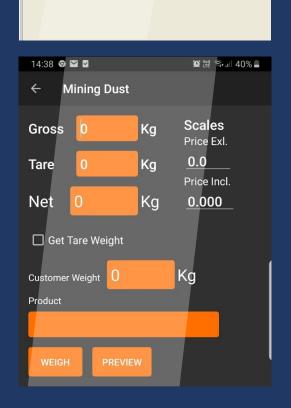


19. Financial Integration

• The system can integrate with most of the financial system like Pastel, Pastel Evolution, and QuickBooks.

20. Tablet Interface

- Multiple Scale Transactions.
- Weighbridge Transactions.
- Multiple scales and IP camera connections.
- Baling Management.
- Quick Android Tablet Replacement.
- Easy Transaction Reprint Tab.
- Easy-to-use Interface.
- Wall mounted Lockable Tablet Bracket (Optional).





SERVICE AND PRICE

SYSTEM UPGRADES

System upgrading takes place on a continuous basis as follows:

- Government laws change.
- MRA regulation changes.
- User requirements change as business requirements change.

All development costs of requested changes or upgrades are included in rental costs (T&C's apply)

TRAINING

- Onsite training will be given on day of installation
- Hands-on training in the workplace
- No telephonic training will be given for none trained users
- Users will be trained on a need-to-know basis
- New training video's available on YouTube (type: Lariat Technologies)

COST

- The software is on a monthly rental basis, making it more affordable and ensuring continuous support and upgrades.
- Installation and hardware requirements is on a quotation basis.
- Ensuring continuous upgrades, only installation of upgrades will be charged and ensuring continuous support.
- Annual contract compulsory.

CONTACT INFORMATION

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|----------------|--|
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Developed by Lariat Technologies (PTY) ltd.