

E-soft Latest Features 2016 Stock Control



INTRODUCTION

This paper aims to inform our customers about the changes / enhancements made in the past year in the Stock Control System.

If you are interested in some of the latest features or need more detailed information please contact our company.

Table of Contents

Maintenance

| | |
|----------------|-----|
| Documents..... | 3-7 |
| Items..... | 8 |
| Contracts..... | 8 |

Stock Transactions

| | |
|----------------|---|
| Purchases..... | 9 |
|----------------|---|

SOP Transactions

| | |
|--------------------------------|---------|
| Tenders, Orders, Waybills..... | 9-10-11 |
| Invoices..... | 12 |
| Receipts..... | 13 |
| BOM..... | 14 |

Reports

| | |
|--|----|
| Document Listing by item, Items Below Reorder Level..... | 16 |
| Slow Fast Moving Items Report, Labels Report..... | 17 |
| Replenishment Report..... | 18 |

Housekeeping

| | |
|-------------------|----|
| Change Items..... | 19 |
|-------------------|----|

Interface

| | |
|--------------------------|----|
| Export/Import Items..... | 20 |
|--------------------------|----|

Administration

| | |
|----------------|----|
| Companies..... | 21 |
| Users, | 21 |

STOCK CONTROL

Maintenance

Documents

Some new options have been added in the documents in general and others are specific for some documents.

- On Sales Orders Items import option is now added.

The screenshot shows the 'GENERAL' settings for Document Code ORD (Orders). The 'Show Import Option' checkbox is checked and highlighted with a red arrow.

| Option | Checked |
|--------------------------------|-------------------------------------|
| Corresponding Details | <input type="checkbox"/> |
| Vat Included | <input type="checkbox"/> |
| Vat Standard | <input type="checkbox"/> |
| Hide Available Stock | <input type="checkbox"/> |
| Different Debit A/C | <input type="checkbox"/> |
| Different Credit A/C (Receipt) | <input type="checkbox"/> |
| Allow Account Change | <input checked="" type="checkbox"/> |
| Hide Due Date | <input type="checkbox"/> |
| Final Discount | <input type="checkbox"/> |
| Allow Template | <input type="checkbox"/> |
| Show Import Option | <input checked="" type="checkbox"/> |
| Show Only Daily Transactions | <input type="checkbox"/> |
| Negative Stock Warning | <input type="checkbox"/> |

- On many documents option to analyze assembly items.

The screenshot shows the 'Analyze assembly' checkbox being checked and highlighted with a red arrow.

| | |
|------------------------------|-------------------------------------|
| Default Quantity | <input type="text" value="1"/> |
| Allow MultiLine on Free Text | <input type="checkbox"/> |
| Free Text Calculation | <input type="checkbox"/> |
| Item Notes on Free Text | <input type="checkbox"/> |
| Force Double Item Warning | <input type="checkbox"/> |
| Analyze assembly | <input checked="" type="checkbox"/> |

- On POS Document a new message text box for the Gift Card.
- Also on the same document option to select the paper size of the voucher.
- Option to create a Sales Invoice from a Purchase Invoice and a Sales Return from Purchase Return.

Message

Voucher Message

Gift Card Message

NEW MESSAGE BOX FOR GIFT CARD

Repeat Copies

Print Voucher

| Description |
|-------------|
| POS |
| A4 |

print voucher paper size for POS

e-Soft Stock - ECS E-soft Demo Company

File Edit View Maintenance Stock Transactions SOP Transactions Costing of Goods

Documents **Document**

Document Code PRE PUR Returns

Main Document Interface - Stock Analysis Transactions User Defined Fields

HEADERS

Split Supplier a/c

Do not allow manual Doc. No

Do not send Document Details

Lock currency rate

Force Other Reference

Create document as Sale Return

The user is able to create a credit note from the purchase return.

Main Document Analysis Attachments **PURCHASE RETURN**

| ITEM CODE | DESCRIPTION | UNITS | P | PRICE | AMOUNT | VAT | RAT | VAT AMT. |
|-----------------|--------------|-------|---|-------|----------|-----|-----|----------|
| 1 B ATPK | BATTERY PACK | 100 | U | 13.00 | 1,300.00 | 3 | 19 | 247.0 |
| Grand Summaries | | 100 | | | 1,300.00 | | | 247.0 |

Refresh Cancel New Like

| VC | Rate | Net Tax.V | VAT |
|----|------|-----------|-----|
| 3 | 19 % | 1300 | 247 |

STOCK IN HAND 0
STOCK TRANS. 0
SOP TRANS 0
AVAILABLE 0
SALES ORDERS 0
POP ORDERS 0
NET 0

GOODS VALUE
LINE DISCOUNT
DOCUMENT DISC. %
NET VALUE
PLUS VAT
TOTAL

Save New Post Previous Next Purchase Sales Return Print

Search by: <F4> Code, <F5> Name 1, <F6> Name 2, <F7> Short Code, <F11> Alternative Code

Force Other Reference

Account Unique Other Reference

Create document as Invoice 

LINES Get the lines of a Purchase and create an Invoice

Show Free Text

Refresh Cancel New Like Labels... Labels 2...

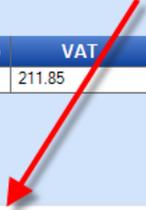
| | |
|---------------|---|
| STOCK IN HAND | 0 |
| .STOCK TRANS | 0 |
| SOP TRANS | 0 |
| AVAILABLE | 0 |
| SALES ORDERS | 0 |
| POP ORDERS | 0 |
| NET | 0 |

| VC | Δ | Rate | Net Tax.Value | VAT |
|----|---|------|---------------|--------|
| 3 | | 19 % | 1115 | 211.85 |

| | |
|------------------|-----------------|
| GOODS VALUE | 1,115.00 |
| LINE DISCOUNT | 0.00 |
| DOCUMENT DISC. % | 0.00 |
| NET VALUE | 1,115.00 |
| PLUS VAT | 211.85 |
| TOTAL | 1,326.85 |

Save New Post Previous Next Invoice P.O.P Orders Print Items Close

Search by: <F4> Code, <F5> Name 1, <F6> Name 2, <F7> Short Code, <F11> Alternative Code



- Show last purchase on Status Bar.

e-Soft Stock - ECS E-soft Demo Company

File Edit View Maintenance Stock Transactions SOP Transactions Costing of Goods Bill of Material

Documents **Document**

Document Code PUR Purchase Invoices Transaction Type

Main Document Interface - Stock Analysis Transactions User Defined Fields

HEADERS

Force Double Item Warning

Split Supplier a/c Update Base Cost

Do not allow manual Doc. No Allow Empty Production Date

Do not Overwrite Doc.Date Allow Zero Vat Amt

Do not send Document Details Show Last Purchase On StatusBar 

Lock currency rate

- New option to analyse assembly items (show components) on various documents.
- On Sales Return option for warning if the item returned was not initially sold to the customer.

| | | | | |
|--------------------------------|-------------------------------------|-----------------------------|--------------------------|--|
| Show Line % Discount | <input checked="" type="checkbox"/> | Analyse assembly | <input type="checkbox"/> | |
| Show Line Amount Discount | <input checked="" type="checkbox"/> | Don't Allow Negative Qty | <input type="checkbox"/> | |
| Show Store on Line | <input checked="" type="checkbox"/> | Show Order on Line | <input type="checkbox"/> | |
| Show SalesPerson on Line | <input type="checkbox"/> | Skip Item Description | <input type="checkbox"/> | |
| Show Subunits on Line | <input type="checkbox"/> | PRINT | | |
| Show Serial Numbers on Line | <input checked="" type="checkbox"/> | New Record After Print | <input type="checkbox"/> | Analyse assembly and default report for service invoice |
| Show Batch Numbers on Line | <input checked="" type="checkbox"/> | Send To Printer (not View) | <input type="checkbox"/> | |
| Allow Zero Qty | <input checked="" type="checkbox"/> | Automatic Print on Save | <input type="checkbox"/> | |
| Allow Zero Price | <input checked="" type="checkbox"/> | Crystal Report | <input type="checkbox"/> | |
| Allow Zero value using U price | <input checked="" type="checkbox"/> | Default Report | <input type="text"/> | |
| Hide Vat Amt&Rate on Line | <input checked="" type="checkbox"/> | Default Report (Serv. Inv.) | <input type="text"/> | |
| Apply Default Quantity | <input type="checkbox"/> | | | |
| Hide Double Item Warning | <input type="checkbox"/> | | | |

| | | | | |
|------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--|
| Do not check Credit/Exposure Limit | <input type="checkbox"/> | Analyse assembly | <input checked="" type="checkbox"/> | |
| LINES | | Skip Item Description | <input type="checkbox"/> | |
| Show Free Text | <input checked="" type="checkbox"/> | Item not sold to customer warning | <input checked="" type="checkbox"/> | |
| Show Line % Discount | <input checked="" type="checkbox"/> | PRINT | | |
| Show Line Amount Discount | <input checked="" type="checkbox"/> | New Record After Print | <input type="checkbox"/> | Additionally on Credit Notes warning for items that was not sold to the customer. |
| Show Store on Line | <input checked="" type="checkbox"/> | Send To Printer (not View) | <input type="checkbox"/> | |
| Show SalesPerson on Line | <input type="checkbox"/> | Automatic Print on Save | <input type="checkbox"/> | |
| Show Subunits on Line | <input type="checkbox"/> | Crystal Report | <input type="checkbox"/> | |
| Show Serial Numbers on Line | <input type="checkbox"/> | Default Report | <input type="text"/> | |
| Show Batch Numbers on Line | <input checked="" type="checkbox"/> | Default Report (Serv. Inv.) | <input type="text"/> | |
| Allow Zero Qty | <input checked="" type="checkbox"/> | | | |

- New Options on waybills
- Intercompany Purchase: User can create an invoice from a waybill and at the same time it creates a purchase in another company.

| | | | |
|--|--------------------------|--------------------------------|----------------------|
| Show Import Option | <input type="checkbox"/> | Import Delimiter (e.g. or ;) | <input type="text"/> |
| Show Only Daily Transactions | <input type="checkbox"/> | | |
| Negative Stock Warning | <input type="checkbox"/> | | |
| | | | |
| On waybill option for import file | | | |
| Message | | | |

| | | | |
|---------------------------------|-------------------------------------|----------------------------|--------------------------|
| Unique Other Reference | <input type="checkbox"/> | Analyse assembly | <input type="checkbox"/> |
| Del.Date Based on Payment Terms | <input type="checkbox"/> | PRINT | |
| Intercompany Purchase | <input type="checkbox"/> | New Record After Print | <input type="checkbox"/> |
| LINES | | Send To Printer (not View) | <input type="checkbox"/> |
| Show Free Text | <input checked="" type="checkbox"/> | Automatic Print on Save | <input type="checkbox"/> |
| Show Line % Discount | <input checked="" type="checkbox"/> | Default Report | <input type="text"/> |
| Show Line Amount Discount | <input checked="" type="checkbox"/> | | |
| Show Store on Line | <input type="checkbox"/> | | |
| Show SalesPerson on Line | <input type="checkbox"/> | | |
| Show Subunits on Line | <input type="checkbox"/> | | |
| Show Serial Numbers on Line | <input type="checkbox"/> | | |
| Show Batch Numbers on Line | <input type="checkbox"/> | | |
| Allow Zero Qty | <input checked="" type="checkbox"/> | | |
| Allow Zero Price | <input checked="" type="checkbox"/> | | |
| Hide Vat Amt&Rate on Line | <input checked="" type="checkbox"/> | | |
| Apply Default Quantity | <input type="checkbox"/> | | |
| Hide Double Item Warning | <input type="checkbox"/> | | |
| Default Quantity | <input type="text" value="1"/> | | |
| Show Last Sale On StatusBar | <input type="checkbox"/> | | |

New options on waybill

- Option on documents to set U or M as default price.

Price Code

Option to set as default price , U or M

Item Card

- Item VAT code Superior check box. If selected the vat code of the item will be used on the document even if the account has vat exempted code specified in the inventory information.

Item Code: 999001 Description 1: DIESEL LOW SULPHUR
Short Code: DIESEL LOW SULPHUR Description 2:
BOM Formula Reorder by Store Green Dot AFIS Budget Matrix Inventory Attachments Models
General Levels Prices Price Lists Pack Contract Discount Contract Quantity Contract Bar Codes
Unit of Measure: LIT Serial No.: N/A
Subunits per UOM: 1000 Lot No.: N/A
Quantity Factor: 1.00000 Vat Code: 3 Superior
Quantity Factor UOM: Seasonal:

Contracts

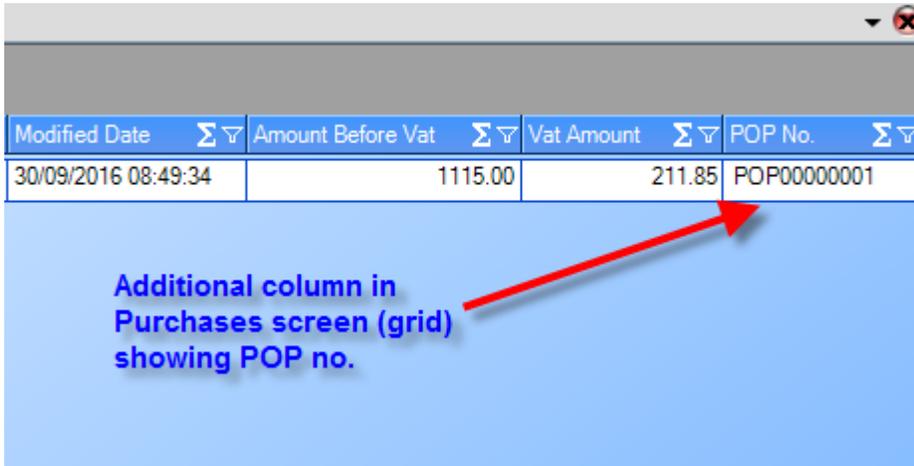
- We can now specify a range of contracts with specific effective dates to be deleted.

Supplier Name: Supplier B Item Code: A071SCS Description: A071SCS Contract: Pack Pri
Generate Contracts
Accounts
Account From: Account To:
Account Groups
From: To:
From: To: VIES Countries:
Items
Item Code From: Item Code To:
Item Levels
category:
Packing: 0
Use dates: Date From: 01/08/2016 To: 31/08/2016
Discount Contracts [Insert/Delete] Quantity Contracts [Mass Update] Pack Contracts [Insert/Update] Update < >
Price: Discount PC: Insert (Update) / Delete: Delete
Discount %:
OK Close

Contracts with effective dates can now be deleted

Purchases first screen

- On Purchases first screen (grid) we now have an additional column to show the POP number if it was generated from a POP.



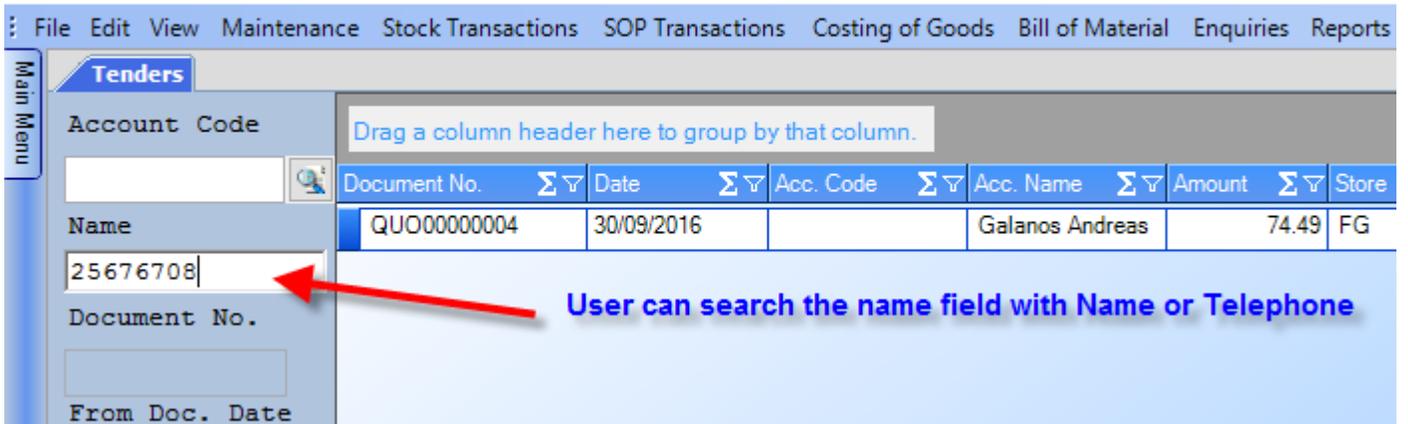
Additional column in Purchases screen (grid) showing POP no.

| Modified Date | Amount Before Vat | Vat Amount | POP No. |
|---------------------|-------------------|------------|-------------|
| 30/09/2016 08:49:34 | 1115.00 | 211.85 | POP00000001 |

Tender Screen

- You can search for a Tender by the name or telephone you have typed in the customer details

e-Soft Stock - ECS E-soft Demo Company



File Edit View Maintenance Stock Transactions SOP Transactions Costing of Goods Bill of Material Enquiries Reports

Main Menu

Tenders

Account Code

Document No.

Name

25676708

Document No.

From Doc. Date

Drag a column header here to group by that column.

| Document No. | Date | Acc. Code | Acc. Name | Amount | Store |
|--------------|------------|-----------|-----------------|--------|-------|
| QUO00000004 | 30/09/2016 | | Galanos Andreas | 74.49 | FG |

User can search the name field with Name or Telephone

Sales Order Screen

- New column showing the Tender No. if it has been generated from a Tender.
- Import Option in Sales Orders document.

| Tender | Delivery Date | Created by | Created Date | Modified by | Modified Date | Amount Before Vat | Vat Amount | Printed |
|-------------|---------------|------------|---------------------|-------------|---------------------|-------------------|------------|---------|
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 25.82 | 4.90 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 201.58 | 10.08 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 372.67 | 18.64 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 77.44 | 3.88 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 93.17 | 4.66 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 22.46 | 1.12 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 77.44 | 3.87 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 13.28 | 0.66 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 36.30 | 1.82 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 80.80 | 4.04 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 68.85 | 3.44 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 152.38 | 7.63 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 223.60 | 11.17 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 372.67 | 18.63 | 1 |
| | 23/09/2016 | HHD | 23/09/2016 00:00:00 | | | 480.87 | 24.06 | 1 |
| | 23/08/2016 | ADMIN | 23/08/2016 16:22:05 | ADMIN | 23/08/2016 16:28:37 | 200.00 | 38.00 | 12 |
| QUO00000003 | 30/09/2016 | ADMIN | 30/09/2016 16:02:03 | | | 65.00 | 0.00 | 0 |

New columns in Order screen (grid) showing Tender No. and times Printed

Order Number: Tender Number:

Store: MAIN WAREHOUSE

Salesperson: HEAD OFFICE

Order Date: Delivery Date:

Entry Date: Deposit:

Period/Year: / VAT (I/E) Payment Type:

Currency: Rate: Status:

Invoice Number:

| EE TEXT | UNITS | P | % DISC | AM DIS | PRICE | AMOUNT | VAT | DEL. DATE |
|---------|-------|---|--------|--------|-------|--------|-----|------------|
| | 10 | U | | | 6.50 | 65.00 | 1 | 30/09/2016 |
| | | | | | | | 1 | 30/09/2016 |
| | 10 | | | | | 65.00 | | |

Waybill Screen

- New column showing the Tender No. if it has been generated from a Tender.
- New options on waybill to show pending items and to create an invoice from the waybill screen.

| Slm | Salesman Desc. | Amount | Waybill Status | Order No | Tender No |
|-----|----------------|--------|----------------|-------------|-----------|
| 001 | HEAD OFFICE | 14.28 | P | | |
| 001 | HEAD OFFICE | 26.78 | P | ORD00000001 | |

New column on Waybill grid showing Tender No.

Main Document Analysis Attachments

| ITEM CODE | DESCRIPTION | FREE TEXT | UNITS | P | % DISC | AM DIS | PRICE | AMOUNT | VAT | EXPIRY |
|-----------|-------------|-----------|-------|---|--------|--------|-------|--------|-----|--------|
| 1 001 | TEST1 | | 1 | 1 | | | 25.00 | 22.50 | 3 | |
| 2 CAP001 | Apollon cap | | 2 | 1 | | | .00 | .00 | 3 | |
| 3 APE80 | APE 80 | | 1 | U | | | .00 | .00 | 3 | |
| * | | | | | | | | | | |

Grand Summaries

| | |
|---|-------|
| 4 | 22.50 |
|---|-------|

| Item | Description | Order Qty | Used Qty | Remaining |
|--------|-------------|-----------|----------|-----------|
| 001 | TEST1 | 1 | 1 | 0 |
| CAP001 | Apollon cap | 2 | 2 | 0 |
| APE80 | APE 80 | 1 | 1 | 0 |

Option to show pending items on waybill (not yet invoiced) and option to create an invoice

Refresh

New Like

Profit

Pending

STOCK IN HAND

STOCK TRANS.

SOFT TRANS

AVAILABLE

SALES ORDERS

POP ORDERS

NET

25.00

0.00

10 2.50

22.50

PLUS VAT

4.28

TOTAL

26.78

Save New Delete Previous Next Orders Tenders Invoice Print Items Close

e-Soft

Sales Invoice Screen

- New column showing the Tender No. if it has been generated from a Tender.
- Changes on the way F3 works on Invoices. It now brings the latest price even if documents are still saved.

| Store Desc. | Slm | Salesman Desc. | Sta | Tender | Waybill | Order |
|-------------|-----|----------------|-----|--------|-------------|-------|
| MAIN WAREHO | 001 | HEAD OFFICE | S | | WAY00000004 | |
| MAIN WAREHO | 001 | HEAD OFFICE | S | | WAY00000003 | |
| MAIN WAREHO | 001 | HEAD OFFICE | S | | | |
| MAIN WAREHO | 001 | HEAD OFFICE | S | | | |
| MAIN WAREHO | 001 | HEAD OFFICE | S | | | |

New column Tender on Sales Invoices screen (Grid)

e-Soft Stock - ECS E-soft Demo Company

File Edit View Maintenance Stock Transactions SOP Transactions Costing of Goods Bill of Material Enquiries Reports HouseKeeping Interface Administration Help

Main Menu Sales Invoices Sales Invoice

Account: 320002 InterorientMarine Services Ltd Invoice Number: Other Reference:

Name: InterorientMarine Services Ltd Document Date: 30/09/2016 Due Date: 30/09/2016

Store: 001 MAIN WAREHOUSE Entry Date: 30/09/2016 Tender Number:

Salesperson: 001 HEAD OFFICE Period/Year: 09 / 2016 Order Number:

Payment Type: CR Debit A/c VAT (I/E): E Waybill Number:

Details

| Account | Item | Doc Date | Doc No | Doc Type | Quantity | Net Price | ForeignPrice | %Discoun | Price | H1 |
|---------|---------|------------|-------------|----------|----------|-----------|--------------|----------|----------|----|
| 320002 | A017SCS | 24/05/2016 | SAL00000005 | SAL | 5 | 2.000 | 2.000 | 0.00 | 2.000000 | |

Main Document Analysis D

| ITEM CODE | DESCRIPTION | FREE TEXT | STORE | UNITS | Lots... | Serials | P | % DISC | AM DIS | PRICE | AMOUNT | VAT | N1 | DELDATE |
|-----------|-------------|-----------|-------|-------|---------|---------|---|--------|--------|-------|--------|-----|----|---------|
| 1 A017SCS | A017SCS | | 001 | | Lots... | Serials | U | .00 | .00 | 2.00 | .00 | 3 | | |
| * | | | 001 | | Lots... | Serials | | | | | | | | |

Grand Summaries

| | | |
|---|------|---|
| 0 | 0.00 | 0 |
|---|------|---|

F3 on item code shows last 10 prices including saved transactions and F3 on U price brings last price (including saved).

Receipts

- Bank Information is printed when receipt method is advice.

ECS E-soft Demo Company

E-mail: info@premiersoft.com.cy

ΑΠΟΔΕΙΞΗ ΕΙΣΠΡΑΞΗΣ / RECEIPT

ΕΙΣΠΡΑΞΑΜΕ ΑΠΟ / RECEIVED FROM:

| |
|----------------------|
| Andri Komorou |
|----------------------|

| |
|------------------------------|
| ΑΡ. ΑΠΟΔΕΙΞΗΣ RECEIPT No. |
| REC00000001 |

| |
|--------------------|
| ΗΜΕΡΟΜΗΝΙΑ DATE |
| 04/03/2016 |

| |
|--------------------------------|
| ΑΡ. ΛΟΓΑΡΙΑΣΜΟΥ ACCOUNT No. |
| 320001 |

| |
|----------------|
| ΠΟΣΟ AMOUNT |
| 100.00 |

one hundred Euro only

ΛΕΠΤΟΜΕΡΕΙΕΣ / DETAILS: Settlement of Account

ΤΡΟΠΟΣ ΠΛΗΡ. / PAYMENT: **ΤΡ. ΕΝΤΟΛΗ / ADVICE**

ΠΑΡΑΤΗΡΗΣΕΙΣ / REMARKS: **Bank information is now
printed when method is
advice**

ΤΡΑΠΕΖΑ / BANK: ΒΟC

ΥΠΟΚΑΤΑΣΤΗΜΑ / BRANCH: 213

ΑΡ. ΤΡ.ΕΝΤΟΛΗΣ / ADVICE NO.: 7897897

ΗΜ. ΤΡ.ΕΝΤΟΛΗΣ / ADVICE DATE: 04/03/2016

ΕΚΔΟΘΗΚΕ ΑΠΟ / ISSUED BY: _____

BOM Formula

- On BOM Formula there is a new function used to calculate the amount of raw materials used based on a percentage calculation.
- Now there is a New Like button to copy a formula.
- On Formula Materials report an option to also show stopped items.
- On Change Raw Material the user can select the formulas to make the changes.

The screenshot displays two windows from the 'ECS E-soft Demo Company' software. The top window is 'BOM FORMULA' for item 'PRE250' (Description: PREFORM 250 ML). It shows a 'Raw Material %' button and a table of components. The bottom window is 'CALCULATE RAW MATERIAL' for the same item, showing a table of components and a 'Calculate' button. A 'Calculate...' dialog box is open, asking 'Do you want to proceed with the calculation?' with 'Yes' and 'No' buttons. Red arrows point from text annotations to the 'Raw Material %' button, the 'Calculate' button, and the 'New Like...' button.

Option to create the amounts of components used in formula by using a percentage calculation

| Item | Description | Perc(%) |
|---------|-------------|---------|
| APE80 | APE 80 | 99.98 |
| BLUECOL | BLUE COLOUR | 0.02 |

New like button to copy formula

File Edit View Maintenance Stock Transactions SOP Transactions Costing of Goods Bill of Material

Main Menu

Formula Materials

Item Code

From Show Stopped

To

Option to show items that are stopped

Change Formula Raw Material

Raw Material

From

To

Drag a column header here to group by that column.

| Formula | Stopped | Change |
|---------|--------------------------|-------------------------------------|
| wn01 | <input type="checkbox"/> | <input type="checkbox"/> |
| WN02 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

The user can select on which formulas the change will be done

Change Formula... Close

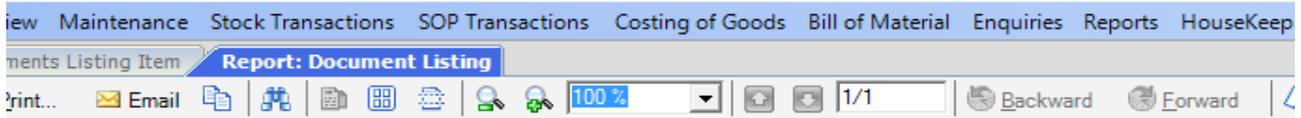
Reports

Changes and new Options on Reports

Document Listing by item

- When report is selected as Landscape and only one account is selected, the account name is printed on the header.

k - ECS E-soft Demo Company



User: ADMIN

Document Listing By Item

ECS E-soft Demo Company

| Item | Store | SLP | Account | Account Name | Doc.Date | Entry Date |
|-------------|-------|-------|---------|------------------|------------|------------|
| From: First | First | First | 320004 | TESERA.AGRES LTD | 01/01/1900 | 01/01/1900 |
| To: Last | Last | Last | 320004 | TESERA.AGRES LTD | 01/01/2999 | 01/01/2999 |

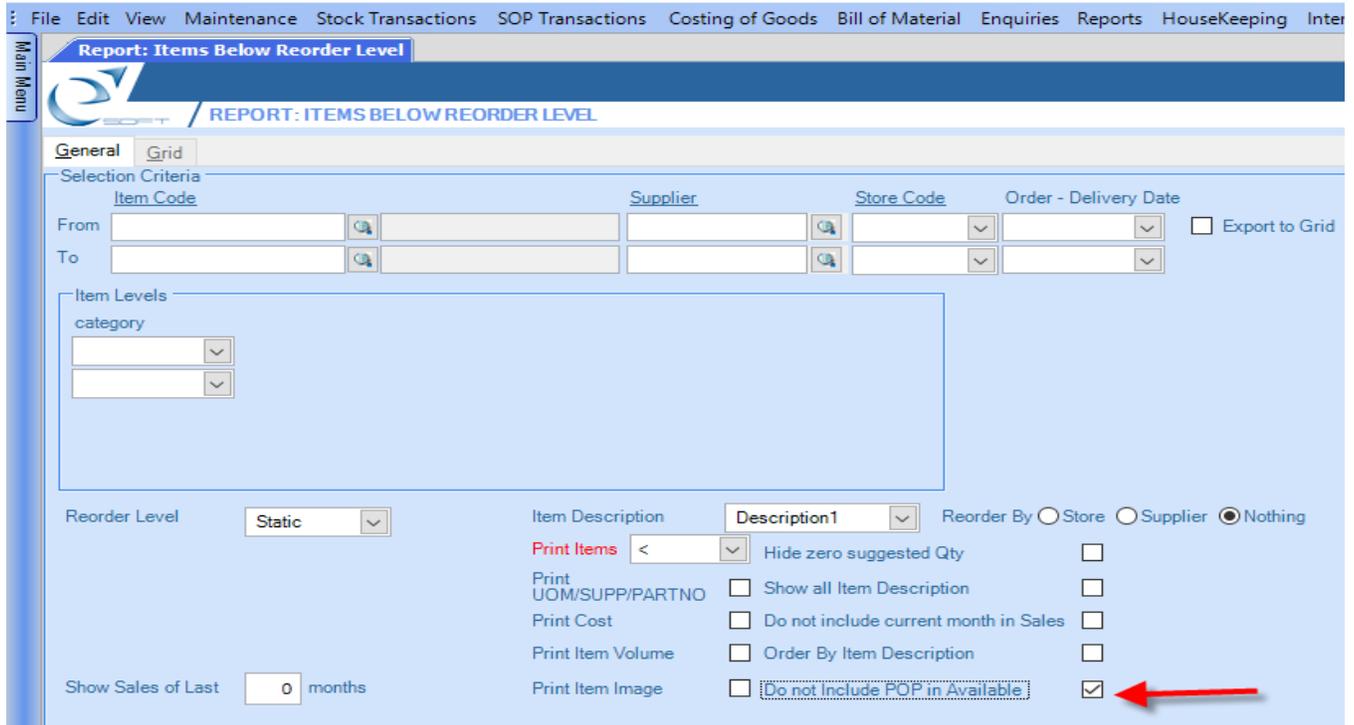
| ITEM CODE | DESCRIPTION | UOM: | QTY. | GR |
|--------------------|-------------|------|-----------------------|-----------|
| 001 | TEST1 | | 10 | 2E |
| CAP001 | Apollon cap | | 10 | € |
| No Levels | | | 20 | 33 |
| Number of Items: 2 | | | Report Totals: | 20 |
| | | | | 33 |

When the report is Landscape and 1 account is specified only, then the account name appears on the report

Items Below Reorder Level

- Option to exclude POP quantities in Available quantity.

e-Soft Stock - ECS E-soft Demo Company



Slow/Fast Moving Items

- Option not to show the new items created in the range of "No transactions between" dates. If they have just been created and don't have transactions yet, you might not want to show them as "slow items".

The screenshot shows the 'Slow / Fast Moving Items' report configuration interface. Key elements include:

- From/To:** Fields for Store Code, Item Code, and Supplier.
- Item Levels:** Category selection.
- Slow/Fast:** Set to 'Slow Moving Items'.
- Based On:** Set to 'Moved Date'.
- No Transactions between:** Date range selection.
- Balance / Sales (columns):** Includes 'B/ce for Period', 'Show Sales Last' (0 months), and checkboxes for 'Show Items With Zero Sales' and 'Show Items With Zero Stock'.
- Hide Stopped Items:** Unchecked.
- Hide New Items before From Date:** Checked (indicated by a red arrow).
- Show Part No.:** Unchecked.
- Item Description:** Set to 'Description1'.
- Group By:** Unset.

Labels Report

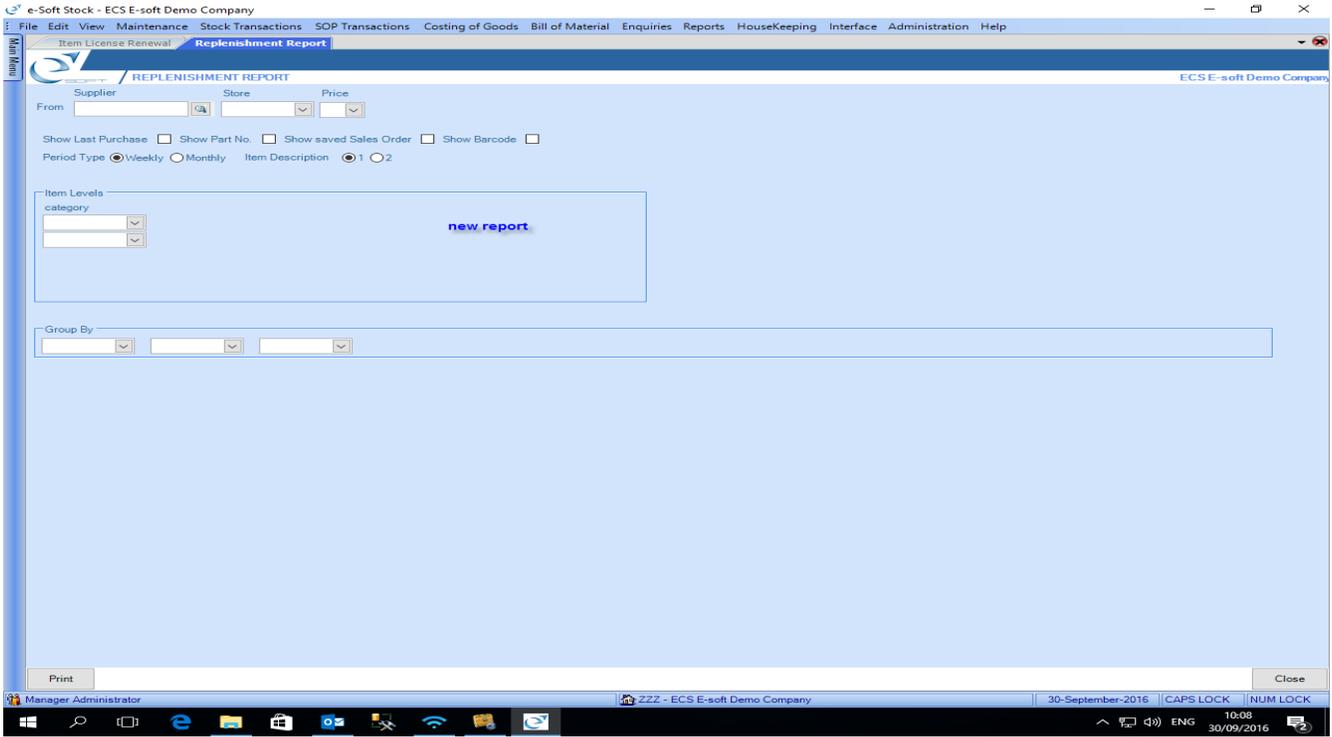
- Option to specify from what label to start printing from. This way we can use a page which has some printed and some empty labels.

The screenshot shows the 'Labels Report' configuration interface. Key elements include:

- Labels Format:** Set to 'A4 - Custom 1'.
- Price (1-):** Set to 'Price1'.
- Based On:** Set to 'Items'.
- Bar Code:** Includes 'From' and 'To' fields.
- Item Code Is The BarCode:** Unchecked.
- Expand for Bar Codes:** Unchecked.
- Starting From Label:** Set to '1' (indicated by a red arrow).
- Items/Transactions/SpecificItems:** Tabbed interface with 'Items' selected.
- Table Headers:** Item Code, Short Code, Vat Code, Created Date.
- From/To:** Fields for Item Code, Short Code, Vat Code, and Created Date.

Replenishment Report

- A new report showing the items sold from a supplier to help reorder quantity needed.



| | | | |
|--------------------|------------|-------------------|------------|
| Date Added | 31/03/2016 | Pack Cost | 0.00000000 |
| Date Modified | 18/10/2016 | Total Rec. Cost | |
| Last Purchase Date | 24/05/2016 | Last Supplier | 420002 |
| | | Last Selling Date | 17/12/2015 |

| Store | Description | BinLocation | Stock | STK Tran | SOP Tra | SOP Ass | Available | SOP Ord | ORD Ass | Net after | POP | Net | Requisition |
|-------|----------------|-------------|-------|----------|---------|---------|-----------|---------|---------|-----------|-----|-----|-------------|
| 001 | MAIN WAREHOUSE | | 27 | 0 | -3 | 0 | 24 | 8 | 0 | 16 | 0 | 16 | 0 |
| | | | 27 | 0 | -3 | 0 | 24 | 8 | 0 | 16 | 0 | 16 | |

User: ADMIN Page: 1 of 1
Date: 18/10/2016 15:33

REPLENISHMENT REPORT

ECS E-soft Demo Company

Starting Date: 18/10/2016 Monthly **Stock on hand = 27-3(way)-8(ord)=16**

| ITEM CODE | ORDER DESCRIPTION | Barcode | PART NO. | Retail | ON HAND | STOCK | 01/10/2016 | 01/10/2016 | 01/09/2016 | 01/08/2016 | 01/07/2016 | 01/06/2016 | 01/05/2016 | 02/04/2016 | Total |
|-----------------------------|-------------------|---------|----------|--------|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| | | | | | ORDER ON HAND | 18/10/2016 | 02/09/2016 | 02/08/2016 | 02/07/2016 | 02/06/2016 | 02/05/2016 | 02/04/2016 | 18/10/2016 | | |
| 1 | A124SCS | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | -1 |
| | | | F300 | | | | | | | | | | | | |
| 2 | CAP001 | | | 10.00 | 8 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | -10 | 0 | -10 |
| | | | JAZ14 | | | | | | | | | | | | |
| Last Purchase: 24/05/2016 @ | | | | | | | | | | | | | | | |
| TOTALS | | | | | | | 0 | 0 | 0 | 0 | -1 | -10 | 0 | -11 | |

Housekeeping – Change Items Screen

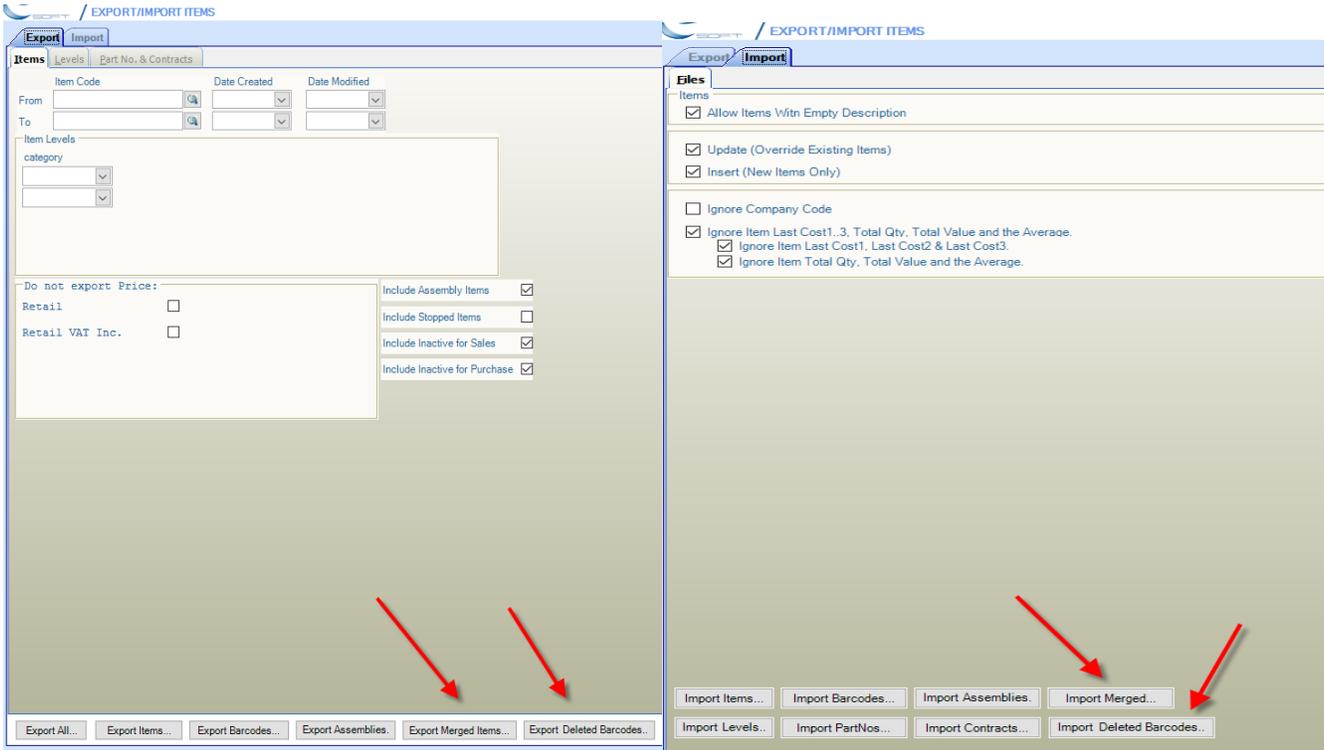
- There is a new tab for changing Item cost. This would be average or store average cost depending on the setting in the Companies screen.

new screen for changing cost

| Item Code | Description | UOM | Store | Current Unit Cost | New Unit Cost | Variance Unit Cost | Qty | Variance Values |
|-------------|--------------------|-----|-------|-------------------|---------------|--------------------|---------|-----------------|
| 001 | TEST1 | | 001 | 2.000000 | 0.000000 | 0.000000 | -26 | 0.000000 |
| 999001 | DIESEL LOW SULPHUR | LIT | WH | 0.869900 | 0.000000 | 0.000000 | 500.490 | 0.000000 |
| A011M | A011M | | WH | 0.000000 | 0.000000 | 0.000000 | 1 | 0.000000 |
| A011SCS | A011SCS | | WH | 0.000000 | 0.000000 | 0.000000 | 3 | 0.000000 |
| A011SCS | A011SCS | | 001 | 0.195000 | 0.000000 | 0.000000 | 200 | 0.000000 |
| A013SCS | A013SCS | | 001 | 0.689100 | 0.000000 | 0.000000 | 33 | 0.000000 |
| A013SCS | A013SCS | | WH | 0.000000 | 0.000000 | 0.000000 | 1 | 0.000000 |
| A015SCS | A015SCS | | WH | 0.000000 | 0.000000 | 0.000000 | 1 | 0.000000 |
| A015SCS | A015SCS | | 001 | 8.000000 | 0.000000 | 0.000000 | 15 | 0.000000 |
| A015SCS | A015SCS | | TEST | 0.230000 | 0.000000 | 0.000000 | 4500 | 0.000000 |
| A017SCS | A017SCS | | WH | 0.000000 | 0.000000 | 0.000000 | -5 | 0.000000 |
| A071SCS | A071SCS | | WH | 0.000000 | 0.000000 | 0.000000 | -3 | 0.000000 |
| A074 | A074 | | WH | 0.000000 | 0.000000 | 0.000000 | 10 | 0.000000 |
| A113SCS | A113SCS | | WH | 0.000000 | 0.000000 | 0.000000 | -4 | 0.000000 |
| A122 | A122 | | WH | 0.000000 | 0.000000 | 0.000000 | -1 | 0.000000 |
| A122 | A122 | | 001 | 17646.580000 | 0.000000 | 0.000000 | 1 | 0.000000 |
| A124SCS | A124SCS | | 001 | 1481.640000 | 0.000000 | 0.000000 | 0 | 0.000000 |
| A124SCS | A124SCS | | WH | 0.000000 | 0.000000 | 0.000000 | 4 | 0.000000 |
| A145/400 | A145/400 | | WH | 0.000000 | 0.000000 | 0.000000 | -1 | 0.000000 |
| A145/400SCS | A145/400SCS | | WH | 0.000000 | 0.000000 | 0.000000 | -1 | 0.000000 |
| A145/400SCS | A145/400SCS | | 001 | 0.000000 | 0.000000 | 0.000000 | -1 | 0.000000 |
| A146/400 | A146/400 | | WH | 0.000000 | 0.000000 | 0.000000 | -1 | 0.000000 |

Interface – Export / Import Items Screen

- New Buttons to export or import merged items or deleted barcodes.



Interface – Export Orders

- Column shows item price.

