

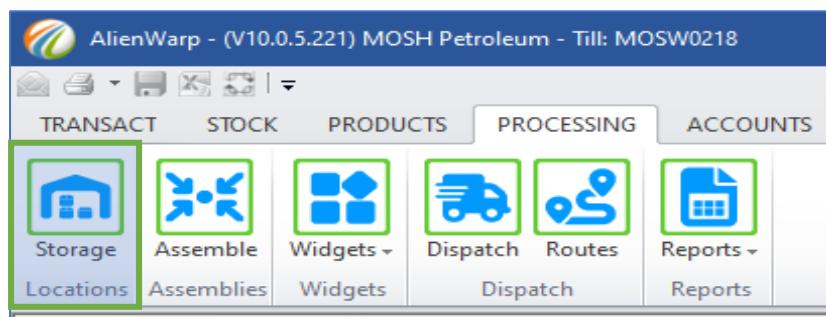


Technology From another World

## ALIEN WARP∞ HELP FILES



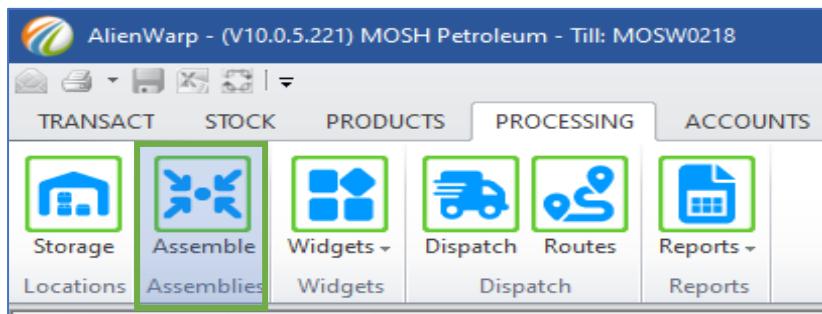
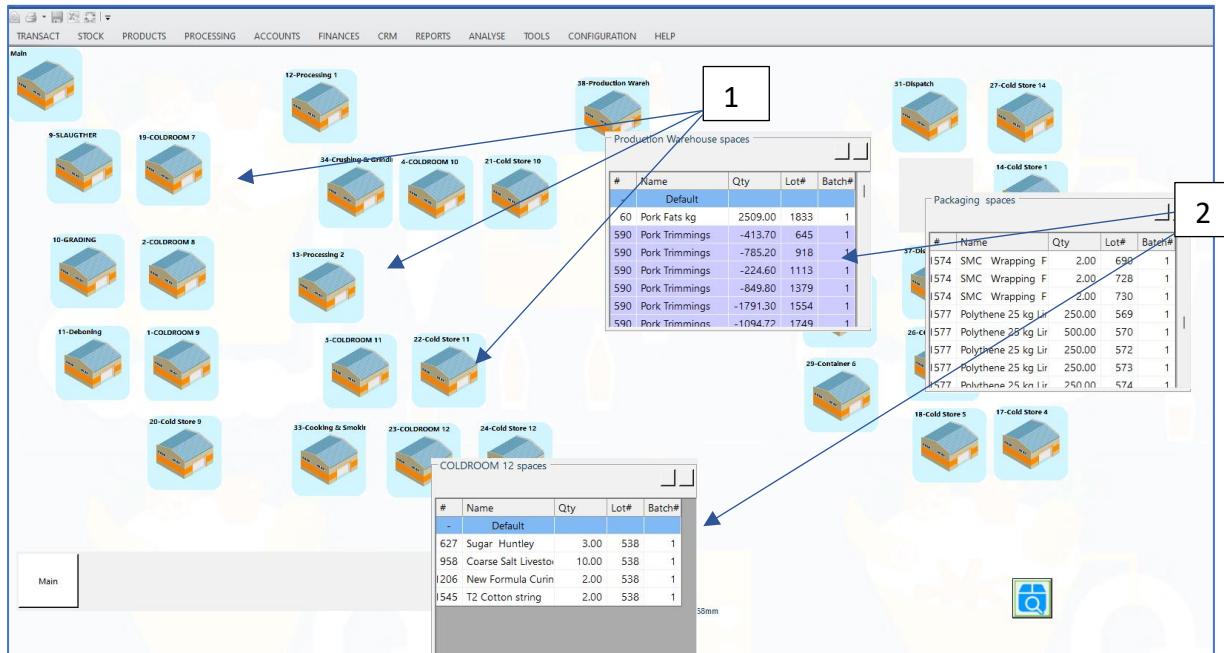
### Alien WARP Processing Module



The design purpose of the Processing Module is to accommodate the management processes related to manufacturing of target products in any industry. From receiving of related raw products or components, the manufacturing and billing cycles' to dispatching of final products to the end user or supplier. All dispatched items / products are linked to specific orders from clients / suppliers and delivered via pre-defined routes to ensure safe, secure and accurate delivery with minimum risk of loss.

#### The Storage Manager (Setup of store locations and areas)

1. Locations and areas where raw as well as manufactured products are stored can be defined and set-up to follow the flow of the processes.
2. In addition, each location and area will when selected with "right click", reflect the available stock items at the time.



## Assemble (Setting up recipes / categories & grading parameters)

The Target product recipes (1) are compiled from the different storage areas and based on the ingredient weights, volumes and costs of the desired product in the Assemblies module. These recipes are saved as a template (screen under) to be used with the different weight of the “Target product” (the product being assembled)

The screenshot shows the Assemble screen with a table of ingredients and their weights:

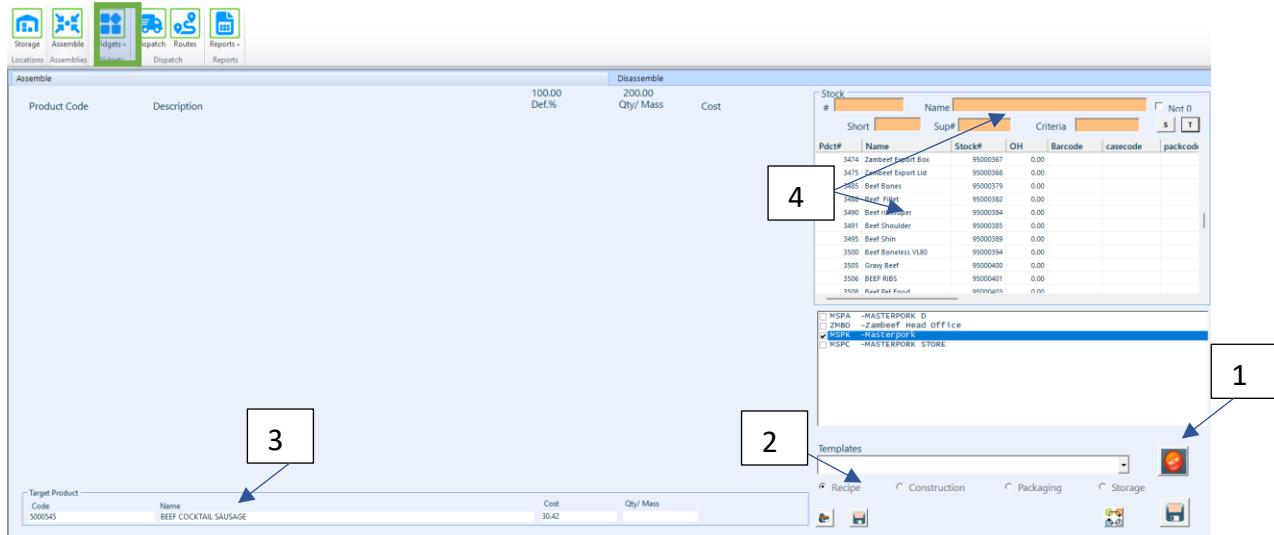
Product Code	Description	100.01	Disassemble	
		Def.%	2 274.80	
		Qty/ Mass	Cost	
95001811	Chicken Mdm	39.56	900	31.1793
59000246	Pork Fats	3.08	70	14.2814
95001285	Corn Maize Starch	2.20	50	15
95001747	Water	18.68	425	5
95000030	TVP Medium Soya Mince	3.08	70	50.02
95001282	Soya isolateSMCO	0.88	20	8.62
95001766	Pork Trimmings	9.67	220	5
59000420	Fat Emulsion kg	4.84	110	0.0000
95000061	Zambian Econo Russian	3.29	74.8	56.48
95000394	Beef Boneless VL80	2.64	60	91.9
95002120	Beef Fat	3.74	85	17
95001143	Chicken Trimmings	1.76	40	0.0000
95001733	Re Works	6.59	150	0.0000
95001758	Process Loss	0.00	0	5

1

Target Product		Cost	Qty/ Mass
Code	MP Hungarian Production Emulsion	39 220.74	2274.8

## How to create a new recipe

- 1) Select the New button as well as,
- 2) The type of assembly you want to do.

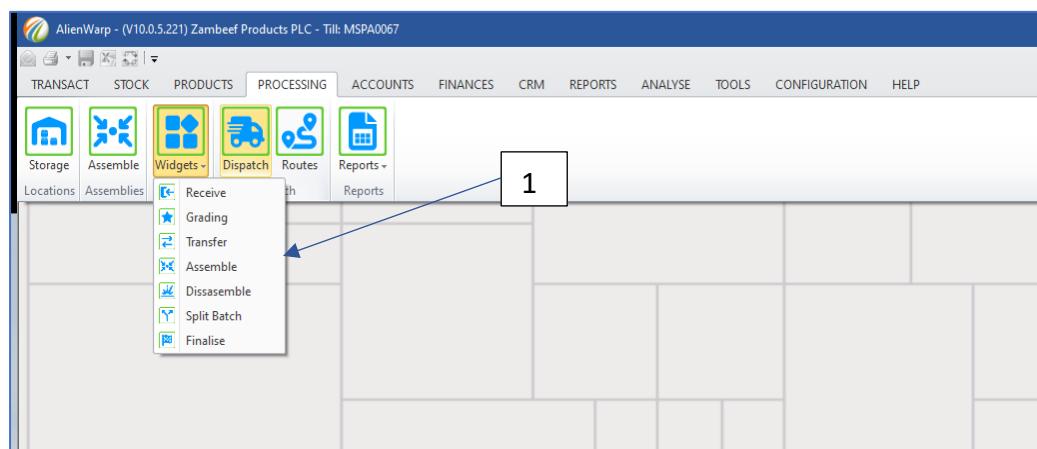


- 3) The next step is to type the name of the target product; and,
- 4) search / add the ingredients from the stock list to form the recipe. Remember to add the quantity / mass of each while adding, before you save the new recipe.

The same process applies when de-constructing a product as on the Disassemble tab

## The Processing Flow by “Widgets”

The processing flow is dictated by a set of “Widgets” (1) where detail is added automatically (Scales etc) or manually, incremental and financial data is then captured, to report on, in the processing reports module as separate reports or, in the reports main module to report on multiple chains as a network.

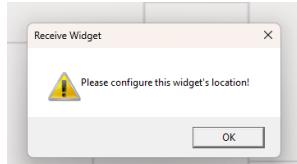


## Receive Materials Widget

The Receive widget is used to capture received raw materials / products from suppliers. The locations of these widgets in the proses, must be configured see (2 & 3) to display only the

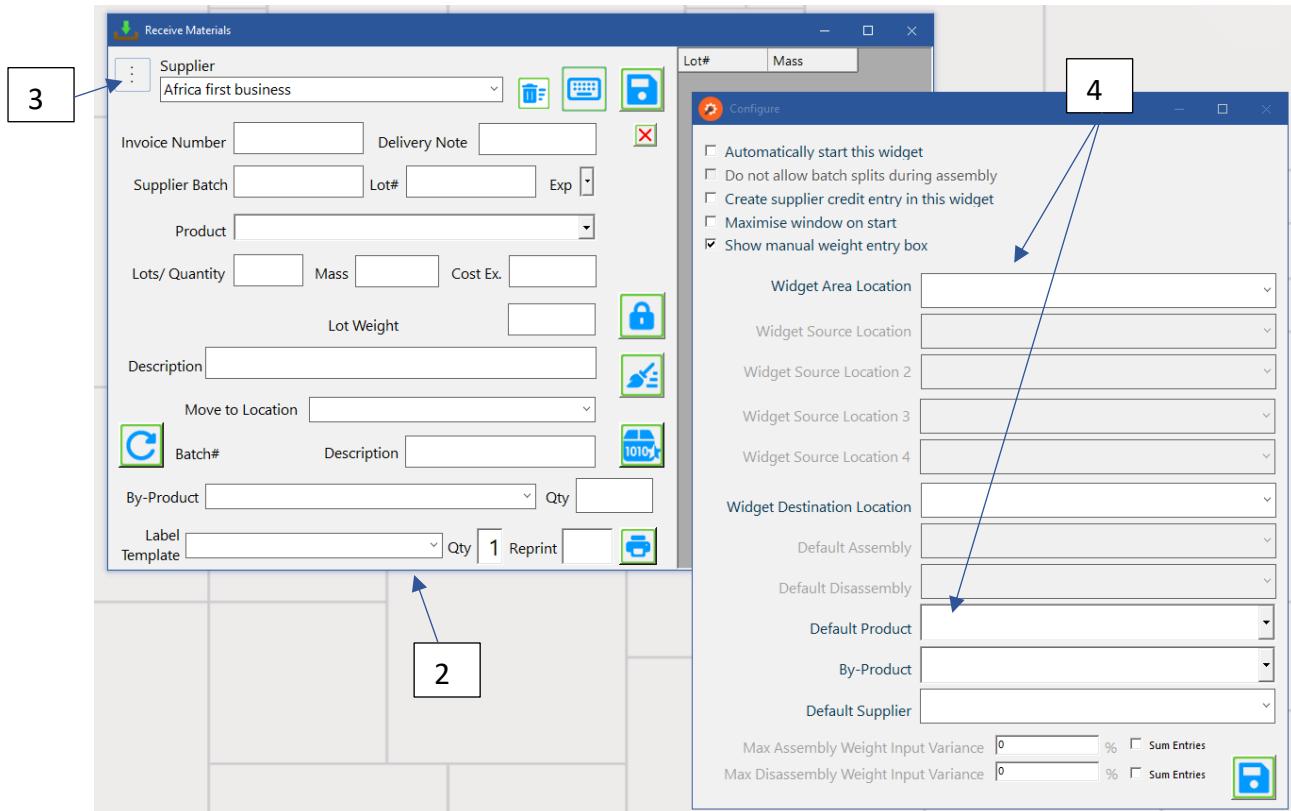
defaults selected from the various dropdown menus as well as how it will be displayed at the entry point.

To access the configure screen of the widget, select the widget tab which will display the following message.



The next screen will display all the fields of the widget which need to be completed. (2 screen below)

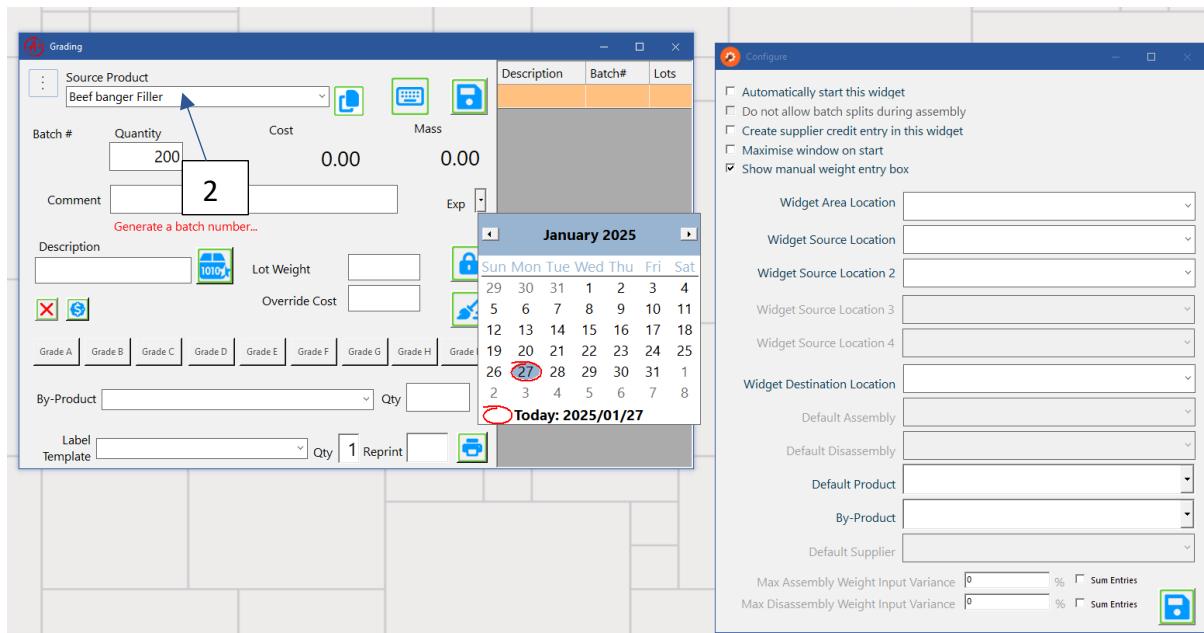
3. To assign the “area” location for the widget as well as the “Destination” location, click on the block with 3 dots at the top left of the screen to display the config screen and complete. (4)



## Grading Widget

Similar to the Receiving Widget, the grading must be set-up and the location indicated. Grading of the supplied products is needed to determine final payments to supplier based on related standards, categories and options.

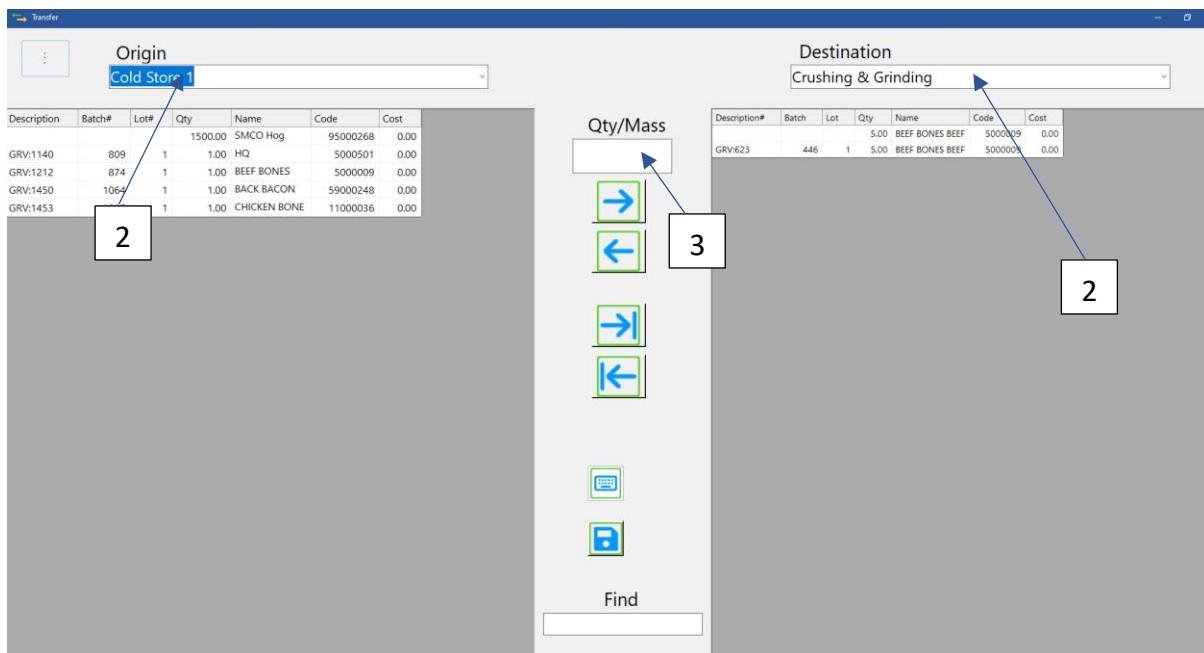
1. Select the Source Product from the dropdown list
2. Enter the quantity to be graded. A batch number will be created
3. Set expiry date



## ● Transfer Widget

Similar to the other Widgets, the transfer must be set-up and the location as indicated above.

1. You can select the Source Product from the dropdown list to set-up the dispatch as origin data, and,
2. Set-up the destination to where the product will be transported or moved.
3. The mass of the products can be included to calculate the variables of incremental and financial data of every transaction station or as totals.



## ● Disassemble Widget

1. Similar to the other Widgets, the Disassemble must be set-up for the location or division allocated to capture the data at individual stations or as part of network data analytics and reporting.
2. Enter the quantity or mass of the products and/or the packaged products to capture the disassembled products' data and to report on the data.
3. Include the disassembly batch total usable mass to capture the total mass value and increments accurately.

Disassemble by Grade

Dissassemblies

Beef Fillet

Product Code	Description	Mass	Def.%	Curr.%	Qty/Mass	Cost	Packs
95000382	Beef Fillet	7.1	11.0			1 184.99	
95000429	Fillet Portion	54	83.3			11 502.04	
95000438	Beef Cubes	1.9	2.9			241.11	
95000394	Beef Boneless VL80	1.8	2.8			198.47	
95000000	Process Loss	0				5.00	

Mass Total: 64.80 Weight: 0.00 Items: 4 Cost: 0.00

Batch# ..... Usable Mass

Batch	Lc	Mass	Use	Name	Code
101	1	239.6		PORK SHOULDER	59...
101	1	33.2001		Pork Fats	59...
101	1	54.8000		Pork Trotters	95...
101	1	24.6001		Pork Fresh Spare Ribs	95...
101	1	20.9999		Pork Belly	95...
101	1	49.2000		Pork Bones	95...
101	1	114.2...		Pork Heads	95...
101	1	405.0...		Pork Leg Bone in Skin ...	95...
101	1	69.0001		Pork Skins	95...
101	1	487.4...		PORK LOIN Bone in Skin...	95...
101	1	24.4000		Pork Cheeks	95...
101	1	251.6...		Pork Trimmings	95...
1012	1	295.4...		Pork Skins	95...
1012	1	87.9999		PORK LOIN Bone in Skin...	95...
1012	1	435.0...		Pork Cheeks	95...
1012	1	38.6000		Pork Leg Bone in Skin ...	95...
1012	1	481.8...		Pork Heads	95...
1012	1	148.2...		Pork Bones	95...
1012	1	28.8001		Pork Fresh Spare Ribs	95...
1012	1	72.4000		Pork Trotters	95...
1012	1	50.0000		Pork Kidney	95...
1012	1	8.3999		PORK SHOULDER	59...
1012	1	516.2...		Pork Fats	59...
1012	1	60.6000		PORK HOCKS FRESH	95...
1013	1	571.2		PORK HOCKS FRESH	95...

Parked Disassemblies

Tare: 0.00 Label Template: Qty: 1

## 4. Assemble Widget

1. Similar to the other Widgets, the Assemble must be set-up for the location or division allocated to capture the data at individual stations or as part of network data analytics and reporting.
2. Enter the quantity or mass of the products and/or the packaged products to capture the disassembled products' data and to report on the data.
3. Include the assembly batch/lot reference numbers/names to identify the batch information when doing quality control, scheduling transfers, packaging or, when generating reporting on assembled goods.

Assemble

Target Product: Beef banger Emulsion

Product Code	Description	Qty/Mass	Def.%	Curr.%	Mass	Cost	Batch/Lot
95001766	Pork Trimmings	7	46.67			525.00	
95002120	Beef Fat	4	26.67			68.00	
95000113	Water	3	20.00			1.50	
95000007	Beef Sausage Supreme	1	6.67			55.63	
95001758	Process Loss	0				0.00	

Mass In: 15 Mass In: 0.00 Cost: 0.00

Batch# ..... Batch/Lot

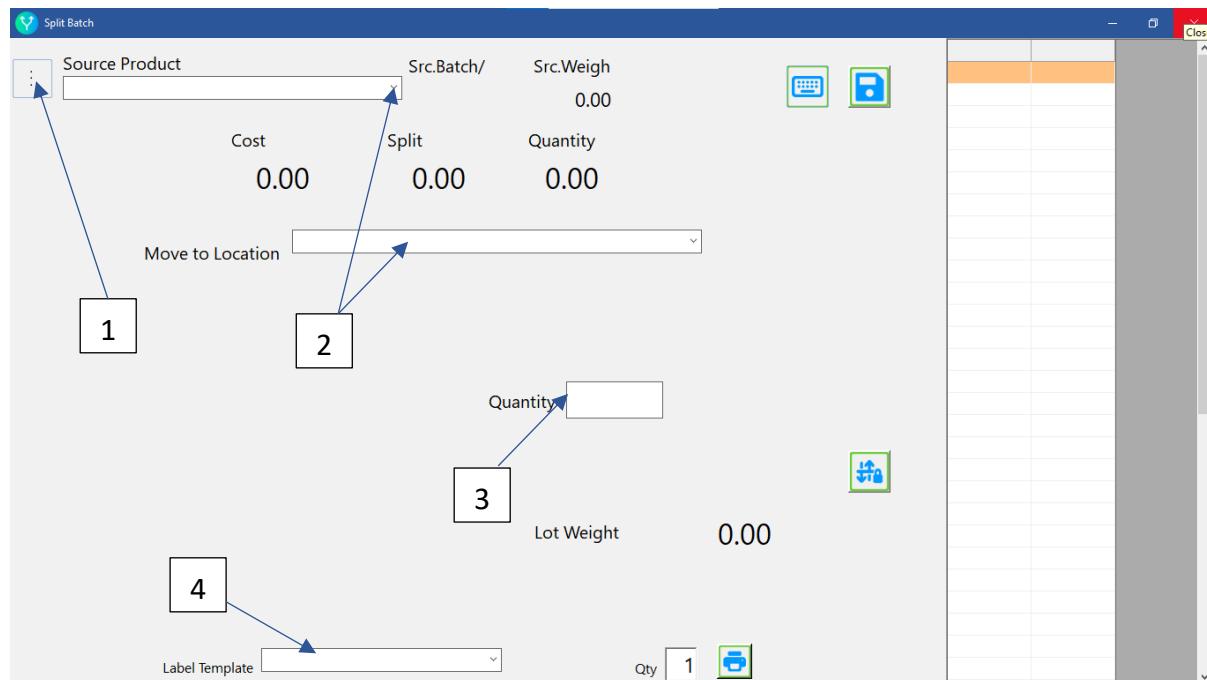
Batch	Lot	Mass	Name	Code	AreaID
1000	1	1.0000	SMCO Netting size 22	70050...	36
1014	1	1.0000	O D A Bag 350 x 350	95001...	36
1099	1	7.0000	face mask&reliable	95000...	36
1099	1	500.0000	200 by 350 Red Bags	70050...	36
1099	1	1.0000	350 x 550 ODA Shri...	70050...	36
1099	1	250.0000	Polythene 25 kg Linners	95000...	36
1099	1	2000.0000	HairnetsMopcaps	95000...	36
1099	1	200.0000	Disposable Aprons SM...	95000...	36
1099	1	100.0000	Zambef Export Box	95000...	36
1099	1	50.0000	Book Hut Scale Label	70050...	36
1099	1	1.0000	Royal Cusine Label	70050...	36
1099	1	2.0000	Cold Meats New	70050...	36
1099	1	200.0000	Mixplus Investments ...	70050...	36
1099	1	1.0000	Old Smoke House New	70050...	36
1099	1	3.0000	Seachled Air Seachled...	70050...	36
1099	1	1.0000	Seachled Air Ulma Top...	70050...	36
1099	1	6.0000	SMC Disposable gloves	70050...	36
1099	1	1.0000	Smoked Bacon Label	70050...	36
1099	1	2.0000	Ready To Eat Smoked...	80500...	36
1099	1	1.0000	Plain clear shrinkwrap...	70050...	36
1099	1	1000.0000	Oxygen Absorber	70050...	36
1099	1	400.0000	5 kgs plain boxes	10000...	36
1101	1	600.0000	5 kgs plain boxes	10000...	36
1101	1	1000.0000	Oxygen Absorber	70050...	36

Parked Assemblies

Tare: 0.00 Label Template: Qty: 1

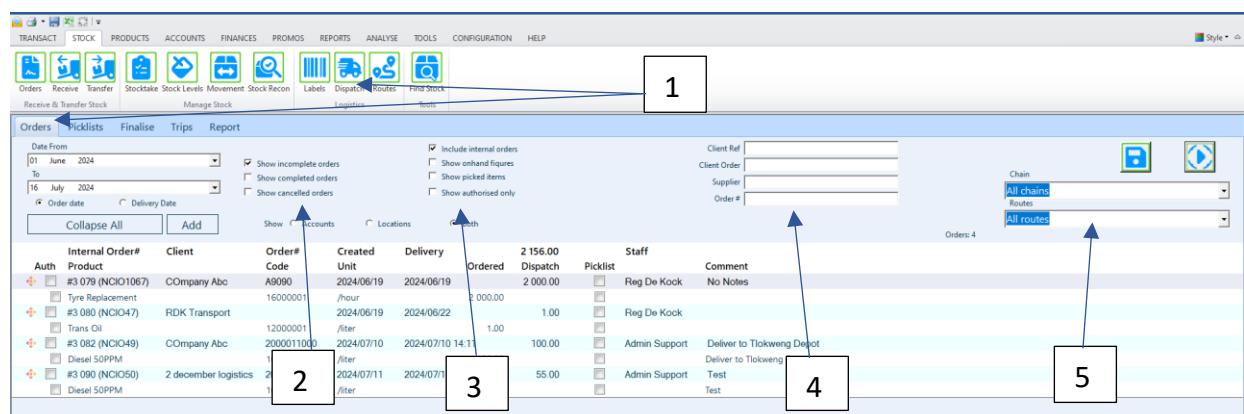
## 5. Split Batch Widget

1. Similar to the other Widgets, the Split Batch must be set-up for the location or division allocated to capture the data at individual stations or as part of network data analytics and reporting.
2. Select from the dropdown source product window the source product you want to split, then enter the location to where the products and/or the packaged products will be transferred.
3. Enter the quantity of split batches.
4. Enter the label name to automatically create the label template.



## Finalizing the product and readying the goods for Dispatching

### Orders



- 1) Click on the Dispatch button in the logistics group and then select the “Orders” tab and select the dates.
- 2) A list of orders will be displayed depending on your selection “incomplete / complete/ cancelled.
- 3) You also have an option to select internal orders to be included amongst others.

- 4) You may also search via client reference / client order number/ supplier /or allocated order number.
- 5) Before clicking on the RUN button, make sure the chain and route is selected.

Orders

Date From: 01 June 2024 To: 16 July 2024

Order date  Delivery Date

Internal Order# Client Order# Code Created Unit Delivery Ordered Dispatch Picklist Staff Comment

#3 082 (NCIO49)	COmpany Abc	2000011000	2024/07/10	2024/07/10 14:11	100.00	100.00	100.00	Admin Support	Deliver to Tlokweng Depot
Diesel 50PPM		10000101	/liter						Deliver to Tlokweng Depot
#3 090 (NCIO50)	2 december logistics	2000011026	2024/07/11	2024/07/11 11:28	55.00	55.00	55.00	Admin Support	Test
Diesel 50PPM		10000101	/liter						Test

## Pick list

- 6) Tick the specific order in the authorization box as well as the picklist box to add the order to a picklist. Save when done.
- 7) Now select the “Picklist” tab. A list of the orders on the picklist will be displayed.
- 8) Once saved, a picklist number is assigned to the order number and comments displayed.

Picklist #:

Order No	Client	Delivery	155.00	Items	Parcels	Pick list	Order#	Comment
#3 082 (NCIO49)	COmpany Abc	2024/07/10 14:11	100.00			<input checked="" type="checkbox"/>	2000011000	Deliver to Tlokweng Depot
Diesel 50PPM	10000101	/liter	100.00			<input type="checkbox"/>		Deliver to Tlokweng Depot
#3 090 (NCIO50)	2 december logistics	2024/07/11 11:28	55.00			<input checked="" type="checkbox"/>	2000011026	Test
Diesel 50PPM	10000101	/liter	55.00			<input type="checkbox"/>		Test

- 9) The next step is to finalize the list on the Finalize tab.

Finalise

Date From: 01 July 2024 To: 22 July 2024

Order date  Delivery date

Order No Product Client Supplier Code Delivery Unit 155.00 Units Price Picked# Parcels 155.00 Mass Charge ClientOrd# Picklist

#3 082 (NCIO49)	Diesel 50PPM	COmpany Abc	NCI Botswana (Pty) Ltd	2024/07/10 14:11	100.00	1 350.00			100.00	<input type="checkbox"/>	200
#3 090 (NCIO50)	Diesel 50PPM	2 december logistics	NCI Botswana (Pty) Ltd	2024/07/11 11:28	55.00	742.50			55.00	<input type="checkbox"/>	18 Del
					55.00	13.50			55.00	<input type="checkbox"/>	200
									55.00	<input type="checkbox"/>	18 Tes

## Finalize

- 10) The list of orders will be displayed
- 11) These orders must now be charged to the accounts – Tick the “Charge” boxes and select “all routes” from the dropdown and click the Charge Button.

## Trip (Delivery Schedule)

- 12) Once approved, a trip needs to be compiled and allocated to a route. Select the Trip button. A delivery schedule will be displayed.
- 13) The schedule can be printed after the details on Odo in / out trip nr etc. are captured and displayed.

The screenshot shows the 'Delivery Schedule' interface. At the top, there are filters for 'Date From' (01 June 2024), 'To' (22 July 2024), 'Grid Use' (Medium), and 'Routes' (All routes). A progress bar indicates '12 / 13' completed. Below the filters, there are sections for 'Odo Out' (Driver), 'Odo In' (Trip #, Date 2024/07/22 15:58), 'Distance' (Truck, Staff), and 'Parcels' (Mass, Time In, Time Out, Temp, Terms, Received by, Comments). A table at the bottom lists columns: Trip#, Invoice No, Account No, Client, Parcels, Mass, Time In, Time Out, Temp, Terms, Received by, and Comments.

## Routes

- 14) To design a route. Click on the route button and select the clients/suppliers/chains / Regions and Locations served on specific routes.

The screenshot shows the 'Manage Stock' interface with various buttons for Orders, Receive, Transfer, Stocktake, Stock Levels, Movement, Stock Recon, Labels, Dispatch, Routes, Find Stock, and Tools. Below this, there are four main sections: 'Clients' (dropdown), 'Suppliers' (list including Aliens Oil, Another Supplier test, Bloemfontein Shell, Botswana Oil, Engen Namibia, Engen US, Engen ZAR, Fuel Group), 'Chains' (dropdown with All Chains and NCI Botswana (Pty) Ltd selected), 'Regions' (list including Botswana, BSW North Region, North Region, RSA, South Region, Zambia), and 'Locations' (list including NCID - Bowser 2, NCIC - Bowser Sales North, NCIF - Grandswana, NCIO - NCI Thokweng Plot 41/42/43, NCIE - Skybridge Francistown, NCIA - Tanker 1, NCIB - Tanker 2). A central 'Create new route' button is highlighted with a box labeled '14'.

- 15) Once the route is compiled, you can view all routes as well as the clients and address of the delivery location.

## Available Reports

The screenshot shows the AlienWarp interface with a top navigation bar for TRANSACT, STOCK, PRODUCTS, PROCESSING, ACCOUNTS, FINANCES, CRM, and REI. Below this is a toolbar with icons for Storage, Assemble, Widgets, Dispatch, Routes, and Dispatch. A 'Reports' dropdown menu is open, listing various reports: Intake Report, Grading Report, Mass Loss Report, Disassembly Report, Assembly Report, Storage Loss Report, Dispatch Report, Storage Report, Supplier Reconciliation, Yields, Quick View, and Cost Calculation. The 'Reports' icon is highlighted with a yellow box.

## 1. Intake Report

1. Select the to and from dates, including the times to generate a report for that period.
2. Enter the batch number and select the supplier in the supplier dropdown menu, select the grouping and listing options you want to include in the report.
3. Select the add logo selection block to include your pre-loaded company logo in the Forms sub-module.

**Intake Report - Grouped**

Supplier	Month	Product	QTY	Mass	AvgMass	Price/Kg	Value	Contrib%
Blessings Nyirenda (BLE010)	1/2025	Graded pigs PRIMAL PORKER	24	1 420.60	59.19	59.00	83 815.40	2.67
Blessings Nyirenda (BLE010)	1/2025	Graded pigs SOW	1	115.60	115.60	30.00	3 468.00	0.22
Chanda Christopher (CHA025)	1/2025	Graded pigs Baconer	18	1 367.40	75.97	62.00	84 778.80	2.57
Chanda Christopher (CHA025)	1/2025	Graded pigs PRIMAL PORKER	7	432.80	61.83	59.00	25 535.20	0.81
Charles Malama (CHA015)	1/2025	Graded pigs Porker Small	4	148.80	37.20	52.00	7 737.60	0.28
Charles Malama (CHA015)	1/2025	Graded pigs Porker	9	422.00	46.89	54.00	22 788.00	0.79
CHISHALA KAWESHA (KAW006)	1/2025	Graded pigs Baconer	39	3 019.40	77.42	62.00	187 202.80	5.68
CHISHALA KAWESHA (KAW006)	1/2025	Graded pigs PRIMAL PORKER	1	61.80	61.80	59.00	3 646.20	0.12
Daveyard farm (dav017)	1/2025	Graded pigs Porker Small	2	75.00	37.50	52.00	3 900.00	0.14
Daveyard farm (dav017)	1/2025	Graded pigs Baconer	9	645.00	71.67	62.00	39 990.00	1.21
Daveyard farm (dav017)	1/2025	Graded pigs Porker	2	92.20	46.10	54.00	4 978.80	0.17
Daveyard farm (dav017)	1/2025	Graded pigs PRIMAL PORKER	7	420.40	60.06	59.00	24 803.60	0.79
eMthunzini farm limited (emt001)	1/2025	Graded pigs Porker Small	6	218.20	36.37	52.00	11 346.40	0.41
eMthunzini farm limited (emt001)	1/2025	Graded pigs Baconer	7	530.80	75.83	62.00	32 909.60	1.00
eMthunzini farm limited (emt001)	1/2025	Graded pigs Porker	26	1 191.20	45.82	54.00	64 324.80	2.24
eMthunzini farm limited (emt001)	1/2025	Graded pigs PRIMAL PORKER	11	645.40	58.67	59.00	38 078.60	1.21
flamboyant estate ltd (ft0022)	1/2025	Graded pigs Baconer	10	746.00	74.60	62.00	46 252.00	1.40
flamboyant estate ltd (ft0022)	1/2025	Graded pigs Porker	17	841.60	49.51	54.00	45 446.40	1.58
flamboyant estate ltd (ft0022)	1/2025	Graded pigs PRIMAL PORKER	13	754.80	58.06	59.00	44 533.20	1.42

## 2. Grading Report

1. Select the to and from dates, including the times to generate a report for that period.
2. Enter the batch number and select the supplier in the supplier dropdown menu, select the grouping and listing options you want to include in the report.
3. Select the add logo selection block to include your pre-loaded company logo in the Forms sub-module, select the add signature selection box to include a signature that was pre-loaded digitally in the Tools module.

**Grading Report - Grouped**

Code	Grade	Mass Final	Qty	876.00	Cost	3 096 242.00	
		Qty	Mass Out	Price/Kg	Value	AvgMass	Contr%
95001753	Graded pigs Baconer	39	3 019.40	62.00	187 202.80	77.42	97.99
95001770	Graded pigs PRIMAL PORKER	1	61.80	59.00	3 646.20	61.80	2.01
<input checked="" type="checkbox"/> Daveyard farm	dav017 Batch#1972	20.00	1 232.60	73 672.40	61.63	100.00	
<input checked="" type="checkbox"/> eMthunzini farm limited	emt001 Batch#1831	50.00	2 585.60	146 659.40	51.71	100.00	
<input checked="" type="checkbox"/> flamboyant estate ltd	ft0022 Batch#1956	40.00	2 342.40	136 231.60	58.56	100.00	
<input checked="" type="checkbox"/> James Nhlema	NHL001 Batch#1973	52.00	2 596.80	142 254.20	49.94	100.00	
	95001777 Graded pigs Porker	45	2 191.40	54.00	118 335.60	48.70	84.39
	95001770 Graded pigs PRIMAL PORKER	7	405.40	59.00	23 918.60	57.91	15.61
<input checked="" type="checkbox"/> Jean sengiyaremye damascene	jea005 Batch#2017	65.00	5 615.60	348 167.20	86.39	100.00	
	95001753 Graded pigs Baconer	65	5 615.60	62.00	348 167.20	86.39	100.00
<input checked="" type="checkbox"/> Kapili Moono	Kap013 Batch#1832	20.00	1 464.20	89 855.20	73.21	100.00	
	95001753 Graded pigs Baconer	15	1 155.80	62.00	71 659.60	77.05	78.94
	95001770 Graded pigs PRIMAL PORKER	5	308.40	59.00	18 195.60	61.68	21.06
<input checked="" type="checkbox"/> Lawrence Zulu	LAW001 Batch#1953	13.00	649.20	36 593.20	49.94	100.00	
	95001750 Graded pigs Porker Small	3	103.80	52.00	5 397.60	34.60	15.99
	95001753 Graded pigs Baconer	2	140.00	62.00	8 680.00	70.00	21.57
	95001777 Graded pigs Porker	6	280.60	54.00	15 152.40	46.77	43.22
	95001770 Graded pigs PRIMAL PORKER	2	124.80	59.00	7 363.20	62.40	19.22
<input checked="" type="checkbox"/> Lezanguupa daniel general deale LEZ001	Batch#1954	65.00	4 855.00	300 434.60	74.69	100.00	

### 3. Mass Loss Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Enter the batch number and select the supplier in the supplier dropdown menu, select the grouping and listing options you want to include in the report.
3. Select the add logo selection block to include your pre-loaded company logo in the Forms sub-module.

The screenshot shows the 'Mass Loss Report' window. At the top, there are date and time selection fields ('From' and 'To'), a 'Batch Number' input, and a 'Supplier' dropdown set to 'All'. To the right are report options: 'Grading losses' (radio button selected), 'Disassembly losses' (radio button), 'Add Logo' (checkbox), 'Group grades' (checkbox checked), 'Group suppliers' (checkbox), 'Exclude zero loss' (checkbox), and 'Include unprocessed' (checkbox checked). Below these are sections for 'Supplier', 'Date', 'Invoice#', 'SuppBatch#', and 'SuppCode'. A 'Grading' button is centered. The main area shows 'Totals' for Mass, Loss, and Total, and a 'Yield' section. Callouts: 1 points to the 'Supplier' dropdown; 2 points to the 'SuppCode' section; 3 points to the 'Add Logo' checkbox.

### 4. Disassembly Report

1. Select the to and from dates, including the times to generate a report for that period.
2. Enter the batch number and select the supplier in the supplier dropdown menu, select the grouping and listing options you want to include in the report.
3. Select the add logo selection block to include your pre-loaded company logo from the Forms sub-module, select the add signature selection box to include a signature that was pre-loaded digitally in the Tools module.

The screenshot shows the 'Disassembly Report' window. At the top, there are date and time selection fields ('From' and 'To'), a 'Supplier' dropdown set to 'All', and checkboxes for 'Group by Supplier' and 'Add Logo' (checkbox checked). To the right is a 'Add Signature' checkbox (unchecked) and a 'Add Source Summary' checkbox (checked). Below these are sections for 'Supplier' and 'SuppCode'. A 'Disassembly Summary Report' button is centered. The main area shows a table with columns 'Target Name', 'Unit', 'Code', 'Mass', 'Cost', and 'CostTotal'. Callouts: 1 points to the 'Supplier' dropdown; 2 points to the 'SuppCode' section; 3 points to the 'Add Signature' checkbox.

### 5. Assembly Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Select the assembly in the assembly dropdown menu and enter the batch number in the window below.
3. Select the assembly type to be included in the report.

## 6. Dispatch Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Select the supplier in the supplier dropdown menu.
3. Select the add logo selection block to include your pre-loaded company logo from the Forms sub-module, select the add signature selection box to include a signature that was pre-loaded digitally in the Tools module.

## 7. Storage Report

1. Select the to and from dates to generate a report for that period.
2. Select the supplier in the supplier dropdown menu.
3. Enter the group information in the windows to be included in the reporting as marginal data.

Storage Report

Area	Supplier	ShortCode	Stock#	BarCode	BatchNo	Label Name	Qty	M	Cost	Price
COLDROOM 11	Default	Patricia C mumba	2	002208	1741	Graded pigs Small	3	00	0.00	0.00
COLDROOM 11	Default	Stephene Juka	1	002208	1829	Graded pigs Small	0	00	0.00	0.00
COLDROOM 11	Default	Racheal C mukuka	0	95002208	2006	Graded pigs Small	27.20	816.00	816.00	
COLDROOM 11	Default	Racheal C mukuka	0	95002208	2006	Graded pigs Small	28.60	858.00	858.00	
COLDROOM 13	Default	Master Pork	0	70050339	1892	long life milk pc-pc-240	384.00	0.00	9 600.00	
COLDROOM 13	Default	Master Pork	0	95000441	1892	Boneless C BE-DB-503	3 641.50	0.00	236 697.50	
COLDROOM 13	Default	Master Pork	0	95000457	1248	Beef Tongue BE-OF-001	7.00	0.00	253.40	
COLDROOM 13	Default	Master Pork	0	95000545	1876	Chicken Skin	-24.80	-570.40	-496.00	
COLDROOM 8	Default	Debbies Hog Farm LTD	0	95001407	1862	Pork Trotters	69.80	25.60	2 087.02	
COLDROOM 8	Default	eMthunzini farm limited	0	95001407	1862	Pork Trotters	69.80	25.60	2 087.02	
COLDROOM 8	Default	Kabila Ilunga	0	95001407	1862	Pork Trotters	69.80	25.60	2 087.02	
COLDROOM 8	Default	Maseka farm	0	95001407	1862	Pork Trotters	69.80	25.60	2 087.02	
COLDROOM 8	Default	Mishack chumura	0	95001407	1862	Pork Trotters	69.80	25.60	2 087.02	

## 8. Storage Loss Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Enter the batch number in the batch number entry window.
3. Select the supplier from the supplier dropdown window.

Storage Loss Report

BatchNo	Supplier	Date	TotQty	TotMass	TotCost
Stock#	Stock#	Name	LotNo	Qty	Mass
1832	Kapili Moono	2025/01/02 08:34	20	20.00	1 464.20
1830	Chanda Christopher	2025/01/02 08:20	25	25.00	1 870.20
1834	Blessings Nyirenda	2025/01/02 08:44	40	40.00	2 535.80
1829	Stephen Chitete	2025/01/02 07:55	10	10.00	379.80
1873	Charles Malama	2025/01/03 07:22	13	13.00	715.80
					30 525.60
					2 048.80
					1 903.20
					2 624.40
					2 710.80
					2 905.20
					1 799.20
					1 986.40
					2 862.00
					2 365.20
					2 257.20
					2 268.00
					2 203.20
					2 592.00
	1871 CHISHALA KAWESHA	2025/01/03 07:20	40	40.00	3 239.20
					190 849.00
					4 836.00
					4 823.60
					1 586.50

## 9. Supplier Reconciliation Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Enter the batch number in the batch number entry window.
3. Select the supplier from the supplier dropdown window.

frmSupplierRecon

From 01 January 2025 00:00:01 To 29 January 2025 23:59:59 Batch Number Supplier All

Supplier Code Date Supplier BatchNo SuppBatchNo Stock# Name TotQty TotMass value

Qty Mass

Supplier Code	Date	Supplier	BatchNo	SuppBatchNo	Stock#	Name	TotQty	TotMass	value	
Kap013	2025/01/02 08:20	Kapili M	1	1830	1825	95000377	Graded	20.00	1 464.20	89 855.20
CHA025		Chanda C	2				25.00	1 800.20	110 314.00	
BLE010	2025/01/02 07:55	Blessings Nyirenda					25.00	1 800.20	110 314.00	
CHA015	2025/01/03 07:22	Stephen Chite					40.00	2 440.80	140 072.60	
		Charles Malama					10.00	244.80	9 137.20	
KAW006	2025/01/07 14:10	CHISHALA KAWESHA					13.00	570.80	30 525.60	
pur002		Pure-nard teen challenge					40.00	3 081.20	190 849.00	
							116.00	5 610.80	307 297.00	
LEZ001	2025/01/07 13:59	Lezanguupa daniel general dealers					65.00	4 855.00	300 434.60	
MAB012	2025/01/07 13:49	MABINGO FARM					20.00	1 399.60	85 673.00	
LAW001	2025/01/07 13:51	Lawrence Zulu					20.00	1 399.60	85 673.00	
ft0022	2025/01/07 14:15	flamboyant estate ltd					13.00	649.20	36 593.20	
MIT002		Telasi Miti					40.00	2 342.40	136 231.60	
							20.00	1 662.20	83 095.60	
dav017	2025/01/08 08:02	Daveyard farm					20.00	1 232.60	73 672.40	

## 10. Yields Report

1. Select the to and from dates, including the times, to generate a report for that period.
2. Select the assembled and disassembled goods from the assembly and disassembly dropdown menu.
3. Select the grouping criteria to include in the report.
4. Select the supplier from the supplier dropdown window.
5. Select add a logo to include your pre-loaded logo in the tools module.

Yields Report

From 01 January 2025 00:00:01 To 29 January 2025 23:59:59 Disassemblies Baconers set 2 yields Assemblies Beef Hungarian Emulsion Supplier All

Yields Report Grouped QTY

MassIn MassFinal Loss Cost Cost

Supplied Processed

Add Logo Group goods Group suppliers