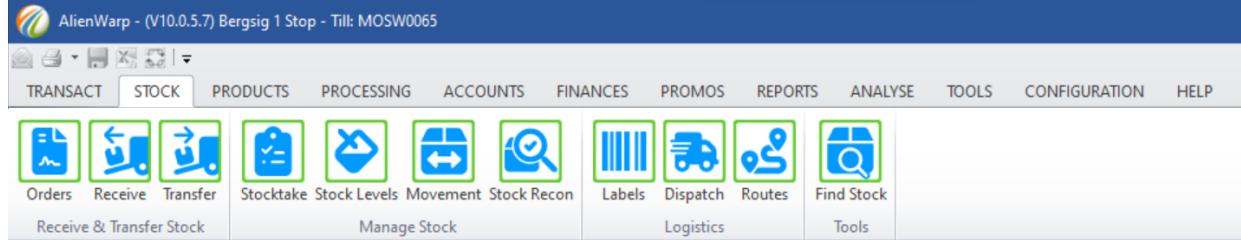




Technology From another World

ALIEN WARP∞ HELP FILES



STOCK MODULE MENU

The Stock Module includes all aspects of Stock management divided into:

- 1. Manage Stock**
- 2. Logistics**
- 3. Tools**
- 4. Find Stock**
- 5. Accept**

Stock Menu Abbreviations

Qty: Quantity

Disc: Discount

AutoREV: Auto Replacement Cost Value

Pdct#: Product

Dest: Destination

Cost Ex: Cost Excluding

Price Ex: Price Excluding

Cost Incl: Cost Including

GP: Gross Profit

MU: Mark-up

Pdct: Product

Qty: Quantity

Var: Variation

S/C: Sfx: Stock count Suffix

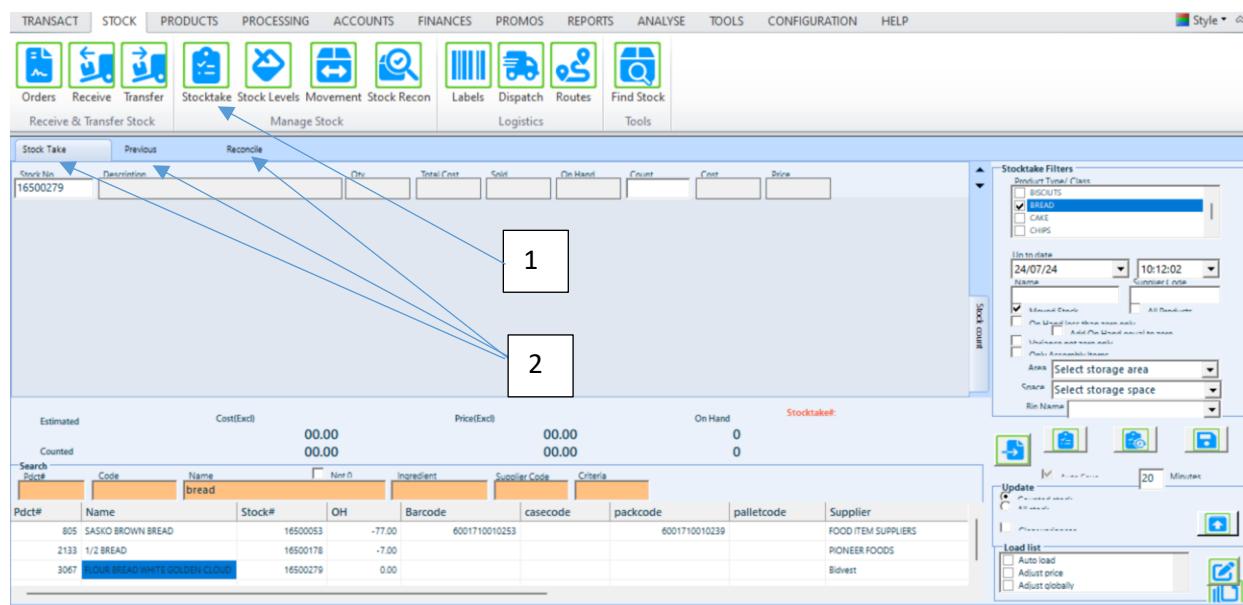
Price Inc: Price Including

Cost Inc: Cost Including

n/a: not applicable

2. Manage Stock

- Stock take
- Stock levels
- Stock movement
- Stock recon
- Stock Take



- 1) Select the Stock button from the main menu and then click “Stock take” in the Manage stock group.
- 2) On the next screen you will have options “Stock Take”/ “Previous” and “Reconcile”.

How to do a new stock take

- 3) Select Stock Take and click on the NEW button to start a new stock take. A number for the stock take will be generated automatically.
- 4) Tick the product types you want to form part of this stock take and complete the fields in the Stock filters \block. Note that “Moved “ stock will be only those products you sold or transferred since the previous event and “all stock” refers to every item in your stock list. You can also scan the product if you have a barcode scanner to get the correct product.

Stock Take Previous Reconcile

Stock No	Description	Qty	Total Cost	Sold	On Hand	Count	Cost	Price
5000683	1.5LT WATER_[606110765886]	0.0000	0.00	3.0000	-3.0000	-		
16500178	1/2 BREAD	0.0000	0.00	7.0000	-7.0000	-		
16500031	1KG ICE_[6009649050081]	0.0000	0.00	2.0000	-2.0000	-		
11000014	2024 test product	0.0000	0.00	1.0000	-1.0000	-		
5000437	330 ML WATER PREMIUM STILL_[6009602372182]	0.0000	0.00	0.0000	0.0000	-		
3000020	80W-90 GL 500ML_[6007605000569]	0.0000	0.00	0.0000	0.0000	-		
3000011	ADVANCE	0.0000	0.00	0.0000	0.0000	-		
15500132	AERO MILK CHOC SLAB_[6001025169202]	0.0000	0.00	1.0000	-1.0000	-		
5000034	APPLETISER_[6001048004481]	0.0000	0.00	0.0000	0.0000	-		
5000035	APPLETISER_[6001048003835]	0.0000	0.00	0.0000	0.0000	-		
5000241	APPLETISER 1250ML_[6001048004269]	0.0000	0.00	0.0000	0.0000	-		
5000456	APPLETISER 350 ML_[6001048004221]	0.0000	0.00	0.0000	0.0000	-		
5000039	AQUELLE_[6009612470175]	0.0000	0.00	0.0000	0.0000	-		

Estimated Cost(Excl) 2 630 124.07 Price(Excl) 3 239 439.55 On Hand 138795.14 Stocktake#4

Counted 0.00 0.00 Rows 1/415

Search Pdct# Code Name Not 0 Ingredient Supplier Code Criteria

Find Take Stock

Stocktake Filters Product Type/ Class: BISCUITS, BREAD, CAKE, CHIPS
Up to date: 24/07/24, 13:42:36
Name: Supplier Code: Moved Stock, All Products
 On Hand less than zero only, Add On Hand equal to zero
 Variance not zero only, Only Assemblv Items
Area: Select storage area, Space: Select storage space, Bin Name: Auto Save, 20 Minutes
Update: Counted stock, All stock, Clear variances
Load list:

5) Once selected, the product is displayed in the top line, enter the number of items counted. The current quantity on hand, as well as the number of items sold will be displayed. Once you enter the count, the cost & price will be displayed and added to the totals under the product list.

Stock Previous Reconcile

Description	Qty	Total Cost	Sold	On Hand	Count	Cost	Price
JIVE COLA_[6002742011294]	0.0000	0.00	0.0000	0.0000	24	150.74	208.70
Fanta Sparkling Orange 440ml_[5449000664754]	0.0000	0.00	0.0000	0.0000	-		
GRANADILLA TWIST_[6009605480105]	0.0000	0.00	0.0000	0.0000	-		
GRAPETISER RED 1.5L_[6001048004283]	0.0000	0.00	0.0000	0.0000	-		
Guava 3L_[6009622161186]	0.0000	0.00	0.0000	0.0000	-		
IRON BREW 2 LT_[6001134297308]	0.0000	0.00	0.0000	0.0000	-		
IRON BREW 440ML_[5449000664884]	0.0000	0.00	0.0000	0.0000	-		
JIVE COCOPINE 2LITER_[6002742002155]	0.0000	0.00	0.0000	0.0000	-		
JIVE COCOPINE 500L_[6002742002513]	0.0000	0.00	0.0000	0.0000	-		
JIVE COLA_[6002742011294]	0.0000	0.00	0.0000	0.0000	-		
JIVE CREAM SODA 2 LT_[6004052000401]	0.0000	0.00	0.0000	0.0000	-		
JIVE CREAMSODA 500 ML_[6002742002087]	0.0000	0.00	0.0000	0.0000	-		
JIVE GINGER BEER 2LT_[6004052000463]	0.0000	0.00	0.0000	0.0000	-		
JIVE GRANADILLA 2liter_[6002742003275]	0.0000	0.00	0.0000	0.0000	-		

Cost(Excl) 14 327.06 Price(Excl) 24 73.81 On Hand 2192.00 Stocktake#7

469.06 673.04 60.00 Rows

Search Code Name Not 0 Ingredient Supplier Code Criteria

Same Stock# OH Barcode casicode packcode palletcode Supplier Grade Criter

CKE	5000062	-384.00	5449000050519				COKE PENINSULA BEVERAGES	1.5L
CKE	5000058	-111.00	5449000000996		5449000256805		COKE PENINSULA BEVERAGES	330ML
CKE	5000061	-111.00	5449000050229				COKE PENINSULA BEVERAGES	LIGHT 2
UPPY BURST	5000624	-30.00	42399322				COKE PENINSULA BEVERAGES	300 ML

Stocktake Filters Product Type/ Class: CHIPS, CIGARETTES & TOBACO, CONSUMABLES / PACKAGING, COOLDINK
Up to date: 24/07/24, 14:24:49
Name: Supplier Code: Moved Stock, All Products
 On Hand less than zero only, Add On Hand equal to zero
 Variance not zero only, Only Assemblv Items
Area: Select storage area, Space: Select storage space, Bin Name: General Count, Auto Save, 20 Minutes
Update: Counted stock, All stock, Clear variances
Load list:

6) You can also search for an item to be counted in the orange search bar, which will display a list at the bottom of the screen. A selected product from there will also be populated in the stock count bar in top of the screen.

Stocktake Filters

Product Type/ Class

CHIPS
 CIGARETTES & TOBACO
 CONSUMABLES / PACKAGING
 COOLDRINK

Up to date

24/07/24 14:24:49

Name Supplier Code

Moved Stock All Products
 On Hand less than zero only Add On Hand equal to zero
 Variance not zero only
 Only Assembly Items

Area Select storage area
Space Select storage space
Bin Name General Count

Auto Save 20 Minutes

Update

Counted stock All stock
 Clear variances

Load list 

7) The date and time will be captured once the save button is pressed. All products sold will not be included in the current stock-take.

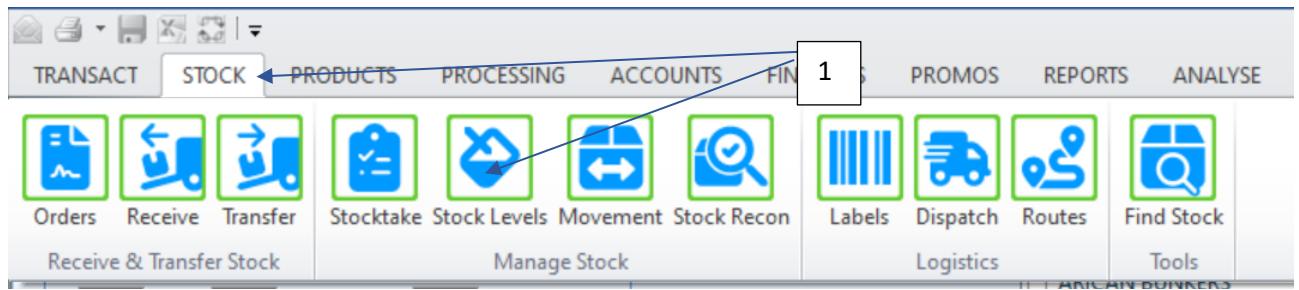
8) By ticking the “Moved stock” box you will save only the stock items counted. If you tick the “All products” box, all items will be updated. If there is no value (Not counted) Items. Their quantity will be updated to a “0”

9) See item (8) If all stock is selected, all values will be updated and if not counted, default to “0”

10) If clicked, the variances between previous and current stock counts will be cleared.

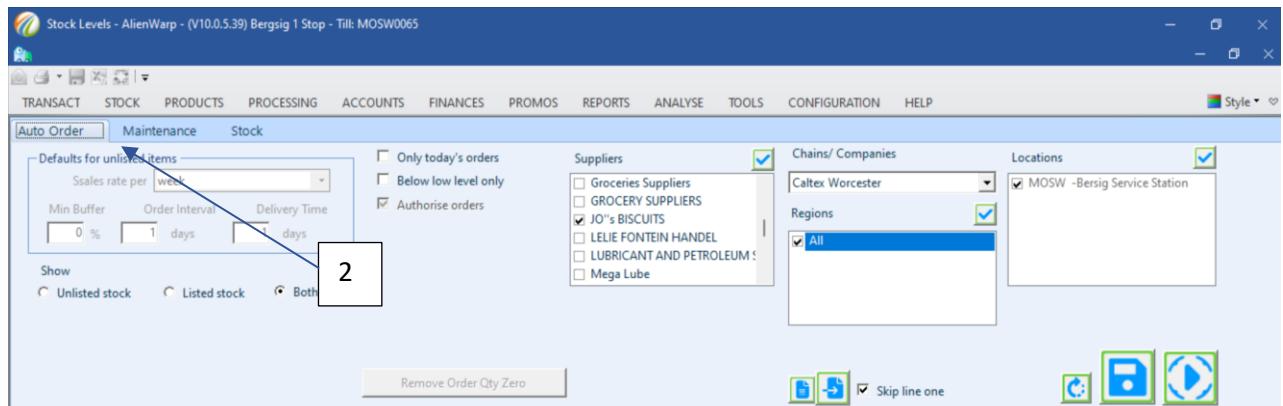
11) Load list refers to the use of an off-line scanning device during stock take and to be uploaded once counting/scanning is done

● Stock levels

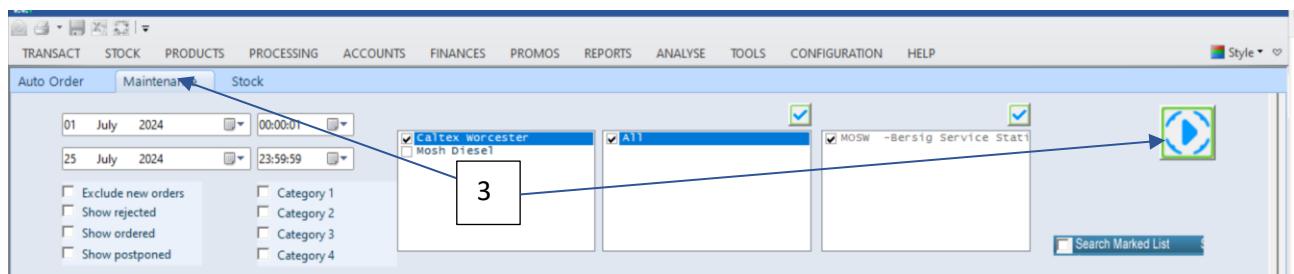


- 1) Select the Stock button from the main menu and then the “stock levels” button in the Manage Stock group.
- 2) The Auto order / Maintenance and Stock tabs will be displayed.

Auto Order

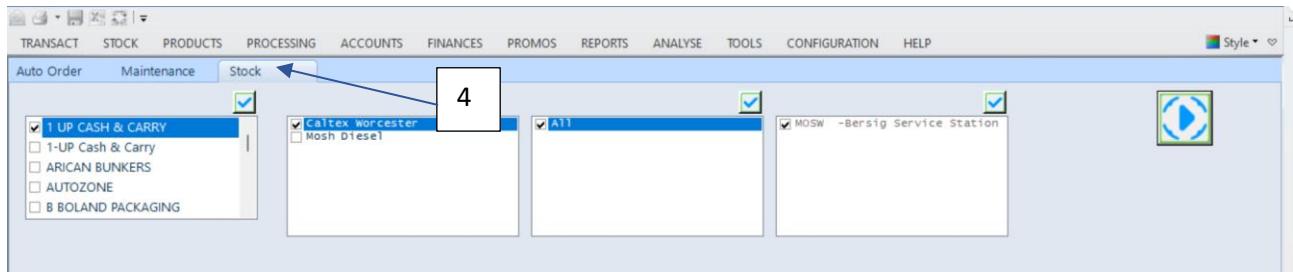


Maintenance



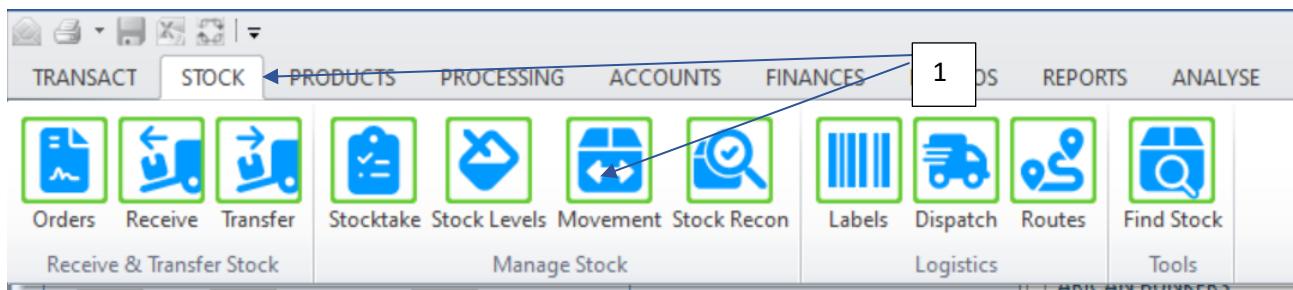
- 3) To generate a maintenance stock breakdown of new orders, rejected stock, ordered stock, and postponed stock, enter the dates and times of the period you want to include in the marginal list, select the origin, and click the run action icon button.

Stock



4) Select the destination and the origin by clicking in the selection tick box in the dropdown windows and click the run action icon button to assemble the data.

Stock Movement



Movement /Transfers /Inv. Stock Details /Filters / Suppliers / Locations

Movement

Other	VAT	Doc.Cost	Ref.Cost	Tot.Cost	Date	Chain Name	SupplierGroup	SupplierMember	Supplier Code	seri
000	0.0000	2.00	-13.31	-13.31	-11.31	17.39	Caltex Worcester	THE BEVERAGE		
000	0.0000	0.00	-1 123.99	-1 172.21	-1 172.21	-1 215.75	Caltex Worcester	Fuel suplier		
000	0.0000	0.00	-3.61	-3.76	-3.76	-3.90	Caltex Worcester	Fuel suplier		
000	0.0000	0.00	3.61	-3.76	-3.76	3.90	Caltex Worcester	Fuel suplier		
000	0.0000	0.00	-6 701.31	-6 988.81	-6 988.81	-7 248.40	Caltex Worcester	Fuel suplier		
000	0.0000	0.00	-8 054.44	-8 400.00	-8 400.00	-8 712.00	Caltex Worcester	Fuel suplier		
000	0.0000	1.09	-7.29	-7.29	-6.20	-12.17	Caltex Worcester	SG		
000	0.0000	0.65	-4.32	-4.32	-3.67	-6.96	Caltex Worcester	SIMBA CHIPS		
000	0.0000	0.11	-0.75	-0.75	-0.64	-1.30	Caltex Worcester	1-UP Cash &		
000	0.0000	2.00	-13.30	-13.30	-11.30	-16.09	Caltex Worcester	FOOD ITEM		
000	0.0000	2.96	-19.71	-19.71	-16.75	-33.04	Caltex Worcester	COKE		
000	0.0000	1.60	-10.64	-10.64	-9.04	-13.91	Caltex Worcester	BOLAND DROE		
000	0.0000	1.00	-6.66	-6.66	-5.66	-8.70	Caltex Worcester	THE BEVERAGE		
000	0.0000	1.50	-9.99	-9.99	-8.49	-10.43	Caltex Worcester	Blue Label		

1) Based on your selection of items to display, all movements of stocks will be listed.

Transfers

Movement Transfers Find Stock Inv. Accept

From: 01 August 2023 To: 31 August 2023

Supplier: BOLAND SKRYFBEHOEFTES Supplier Doc#:

Regions: A11 Locations: All Locations

Inv. No Date TRF No GRVIBT Till No Store Supplier Location Order# Qty Delivery

- 2) To generate a list of transfers during a specific period, select the dates and times you want included in the list and click the run button. To filter the list and populate a specific stock transfer, enter the document number and click the run button.

Inv. Stock

Movement Transfers Find Stock Inv. Accept

From: 01 July 2023 To: 25 July 2024

Accepted: Both

Regions: A11 Locations: MOS -Bersig Service Station (SU) -Supplier

Store Code Date DebtorCode InvoiceNumber Reference Value IBT# GRV# Result Accepted

Stock Recon

[Stock orders](#) / [Client orders](#) / [Recon](#) / [Summary](#) / [Movement](#) / [Stock Takes](#) / [Suppliers](#) / [Delivery Recon](#).

TRANACT STOCK PRODUCTS PROCESSING ACCOUNTS FIN PROMOS REPORTS ANALYSE

Orders Receive Transfer Stocktake Stock Levels Movement Stock Recon Labels Dispatch Routes Find Stock

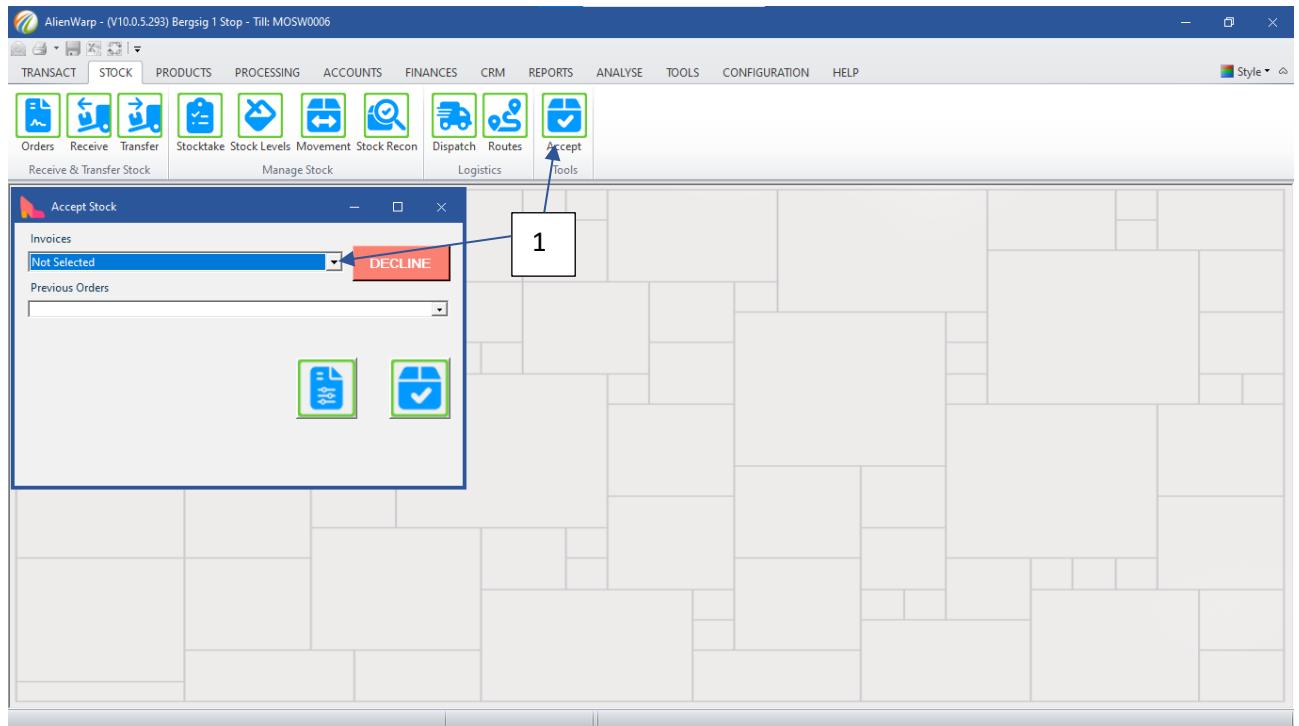
Receive & Transfer Stock Manage Stock Logistics Tools

Movement Transfers Find Stock Inv. Accept

Details Filters Suppliers Locations

- 1) Select the Stock button from the main menu and then the “stock Recon” button in the Manage Stock group.
- 2) The subsection tabs will be displayed.

Accept Stock



- 1) Select the invoice you want to accept or decline by clicking on the invoices dropdown menu, select a previous order by clicking on the previous order dropdown menu and selecting the order you want to accept or decline.