

SOP - Inventory

The **SOP - INVENTORY** is an application software developed to handle the tedious task of maintaining control over the company's detailed day to day inventory transactions.

SOP-INVENTORY handles a range of inventory processes that delivers the power to make sound purchases and rational sales decisions. The system delivers comprehensive purchases, sales and inventory control in real time. Thus, ordering, booking and fulfillment of request is made simple, systematic and efficient.

Key Features:

☑ Comprehensive Set-up Options

- Set-up inventory locations, comprehensive stock details and customizable single or multiple pricing methods

☑ Extensive Coverage of the Inventory Chain Processes

◆ Purchase Process – Ordering and Receiving

- Accurately monitor purchasing costs and maximize the company's purchasing power
- Streamline the purchasing process, from requisition to approval and final fulfillment of request

◆ Sales Process – Ordering and Billing

- Establish firm control over the sales order process with the system's sophisticated pricing and item tracking system
- Track inventory stock allocations, balances and automatic customer credit check facilities
- Simultaneously update inventory stocks and customer accounts upon sales invoicing
- Print customizable delivery receipts and invoices from the selection of sales orders



Date	Receipt No.	VEN	Stocks	Q	Unit Price	Amount
11/05/01	11118	01-DC-018 OLD CITY LLC	• CTN	170.00	14,700.00	
		01-DC-11010 TEL. SPH. SIDES, CLOES	1 CTN	850.00	7,130.00	
		01-DC-11010 TEL. SPH. SIDES, CLOES	1 CTN	850.00	7,130.00	
		01-DC-11010 TEL. SPH. SIDES, CLOES	1 CTN	750.00	6,130.00	
		01-DC-11011 TEL. SPH. SIDES, CLOES	1 CTN	850.00	7,130.00	
		01-DC-11011 TEL. SPH. SIDES, CLOES	1 CTN	110.00	1,130.00	
		Total:			47,130.00	
11/11/06	11136	01-DC-1000 CLOES, CLOES	1 CTN	60.00	6,130.00	
		01-DC-1000 CLOES, CLOES	1 CTN	120.00	6,000.00	
		Total:			10,130.00	
11/11/06	11132	01-DC-000 SMALL, CLOES	60 Pcs	31.00	1,860.00	
		01-DC-001	11 Pcs	60.00	660.00	
		Total:			2,520.00	
Total Purchase Receive Slip Used: 17						Credit Total: 1,691.00
Total Purchase Receive Checked: 8						

Purchase Receive Register

Item Code	Description	Qty	Unit	Unit Price	Disc	Disc Price	Amount
2303	MUSIC CLACK	2	Pcs	93.00	0	0	276.00
Q2832	2 1/2" NIB 4" LHM*	4	Pcs	18.00	0	0	72.00
1372	PILL OVR R-28 (week)	4	Pcs	86.00	0	0	344.00
182	HAIRSEALER	5	Pcs	85.00	0	0	425.00
84C	EIGHT FACE	12	Pcs	33.00	0	0	396.00
50C3	SCOTTEP	2	Pcs	563.00	0	0	1,126.00
50C4	SCOTTEP	3	Pcs	423.00	0	0	1,269.00
22C	CD RACKS	72	Pcs	63.00	0	0	4,536.00
11-2000	SMALL MOTORCYCLE	2	Pcs	4,000.00	0	0	8,000.00

TOTAL AMOUNT: 15,408.00

Sales Order Screen

SOP - Inventory

Key Queries and Reports

- Generate a listing of stock transactions displaying activity over a specified period: quantity received, returned, sold, sales return and adjustments in stock card format.
- Generate sales per customer or per salesman reports, and view graphically represented data at a glance
- View extensive online query and report details on purchase history sorted by supplier or by item
- Facilitate inventories with the aid of reports ranging from stock posting to inventory valuation and deviation reports
- Conduct physical inventory reconciliation, adjustments and variance reporting through the corresponding system provisions
- View purchase and sales transaction summaries, including reorder, outstanding order, deliveries per order and top product sales per specified covering period

Main	Sub	Item	Description	Balance	Unit
01	DC	00001		0	Pcs
01	DC	0213		28	Pcs
01	DC	0220		3	Pcs
01	DC	0221		5	Pcs
01	DC	0250	SMALL CLOCK	44	PSC
01	DC	0253	OLD CITY 2 L&CLOCK	126	Pcs
01	DC	0254	OLD CITY CLOCK	12	Pcs
01	DC	04188	DUCK MUSIC L&C	64	Pcs
01	DC	1008	HAND L&CLOCK	49	Pcs
01	DC	101	FIVE STAR CLOCK	32	Pcs
01	DC	1012	FLASH CLOCK	21	Pcs
01	DC	1022	MUSIC DOUBLE H LIGH	6	Pcs

Stock-Based Query Screen

Date	Reference #	Particulars	In	Out	Cost	Balance
12/01/2001	A1625	ANKINIPHILS TRADING CORPORATI	61		60.00	123
12/01/2001	01300	CASH SALES		6	60.00	123
12/01/2001	01301	CASH SALES		14	60.00	109
12/01/2001	01302	CASH SALES		2	60.00	107
12/01/2001	01302A	CASH SALES		6	60.00	101
12/01/2001	01302B	CASH SALES		1	60.00	100
12/01/2001	01302C	CASH SALES		2	60.00	98
12/01/2001	01302A	CASH SALES		3	60.00	95
12/01/2001	01302B	CASH SALES		4	60.00	91
12/01/2001	01302C	CASH SALES		6	60.00	85
12/01/2001	01303D	CASH SALES		32	60.00	53
12/01/2001	RS0251	OFFICE DISPLAY	2		60.00	55
12/02/2001	01304	CASH SALES		1	60.00	54
12/02/2001	01304A	CASH SALES		11	60.00	43
12/02/2001	01304B	CASH SALES		2	60.00	41

Stock Transaction Ledger

Stock #	Qty Sold	Amount	Cost of Goods	Profit	Percentage
001 CLAW CAT	-1 Pcs	0.00	0.00	0.00	0.00%
306 BEEC NIA	CTN 4 Pcs	18,330.00	1,219.50	1,710.48	37.91%
118 CAT BEE CLAW CAT	10 Pcs	0.00	1,180.00	-1,180.00	-
888 CLAW CAT	8 Pcs	0.00	603.80	-603.80	-
DISPLAY TRNG Total : CTN 22 Pcs 18,330.00 1,814.30 1,709.68					
LS - ANKINIPHILS					
001	0 Pcs	535.00	83.50	-451.50	8.71%
1008 H&L LIGH	1 Pcs	0.00	75.83	-75.83	-
575 BEEC H LIGH	7 Pcs	0.00	186.63	-186.63	-
600	1 Pcs	60.00	54.10	5.90	10.91%
LS - MUSIC CLOCK					
168 MUSIC LIGH	31 Pcs	3,180.00	1,848.50	1,331.50	18.18%
878 DU P MUSIC	0 CTN	0.00	113.51	-113.51	-
900 MUSIC LIGH	3 CTN 6 Pcs	7,740.00	6,000.00	1,740.00	31.01%
900 H&L LIGH	1 CTN 6 Pcs	2,070.00	1,075.88	1,000.12	26.81%
MUSIC CLOCK Total : CTN 11 Pcs 15,000.00 11,177.91 3,824.12					
PS - PICTURE FRAME					
1121 PICTURE FRAME	1 Pcs	99.99	54.00	45.99	85.17%
1925 PICTURE FRAME	1 Pcs	315.00	113.11	201.89	73.14%
PICTURE FRAME Total : CTN 18 Pcs 1,179.98 1,204.04 159.90 13.50%					
PS - PICTURE FRAME					
00 - ST A TIC-BEEC & OFFICE SUPPLIES					
00 - OFFICE SUPPLIES					
501	6 Pcs	60.00	60.00	0.00	0.00%
OFFICE SUPPLIES Total : CTN 246 Pcs 60.00 60.00 0.00					
ST A TIC-BEEC & OFFICE					
00 - SPORTS EQUIPMENT					
50 - SPORTS EQUIPMENT					
900 SECTOR	1 CTN	2,000.00	1,855.79	144.21	7.21%
900 SECTOR	3 Pcs	850.00	815.96	34.04	5.30%
SPORTS EQUIPMENT Total : 1 CTN 2 Pcs 2,850.00 2,671.75 178.25					

Cost Profit Sales Report

HARDWARE REQUIREMENTS:

Computer

Any Pentium processor with 64MB RAM

Operating System

Window-based platform
(Windows 9X, ME, Windows NT 4.X, 2000)

POWERED BY:

Application Language

Borland Delphi

Database

Interbase SQL Server



Suite 501-N State Centre Bldg. 333 Juan Luna Street
Binondo, Manila 1006
Tel Numbers: 242-4732; 242-3977 Fax : 242-0739
<http://www.uni-starbusiness.com>
email : sales@uni-starbusiness.com