

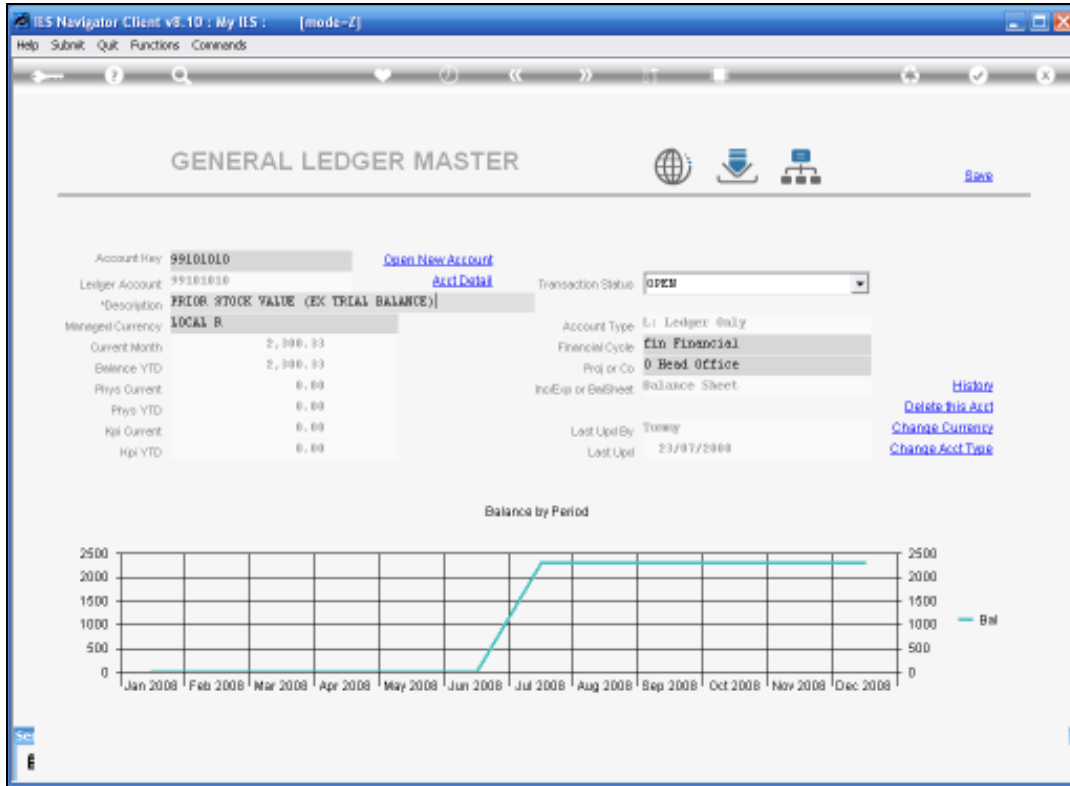
Slide 1

Slide notes:

In this Tutorial we are going to look at how we can Import or Take On our Stock Balances at a certain point in time. The situation is that we already have a System and we have, at this stage, already established the Stock Items, but they have no Financial Values and no Quantities.

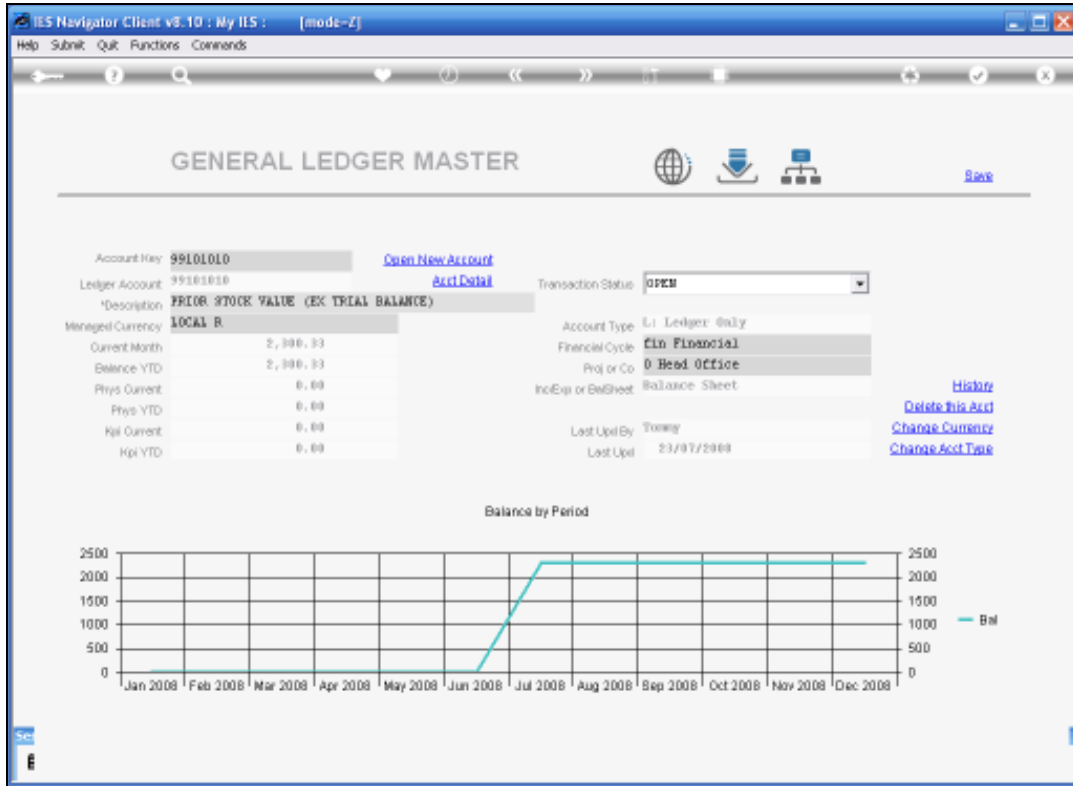
However we have in our System, from our Trial Balance an Account where we currently hold this Stock Value.

So we start by looking at the Account in my General Ledger. In this case Account number 99101010, which has the value of my stock at the moment that I would like to distribute to my Stock System.

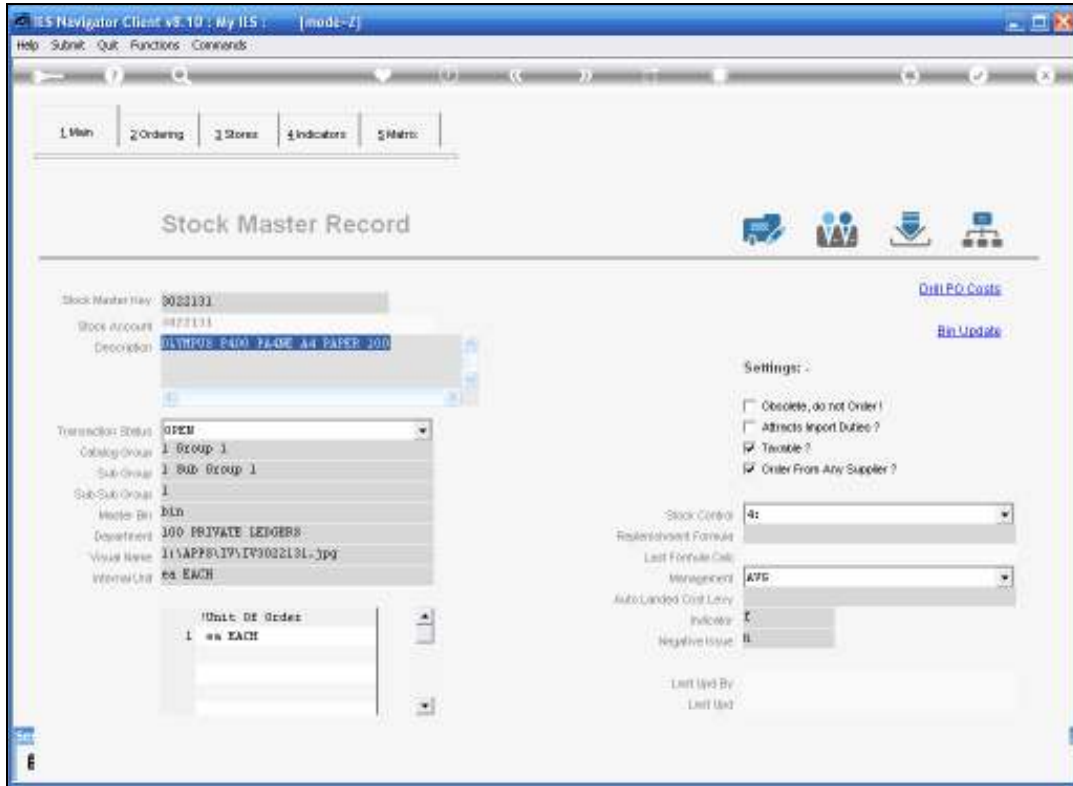


Slide 2
Slide notes:

The Currency in this example is Rand. We can see that we have a balance on this account of R2300.33.



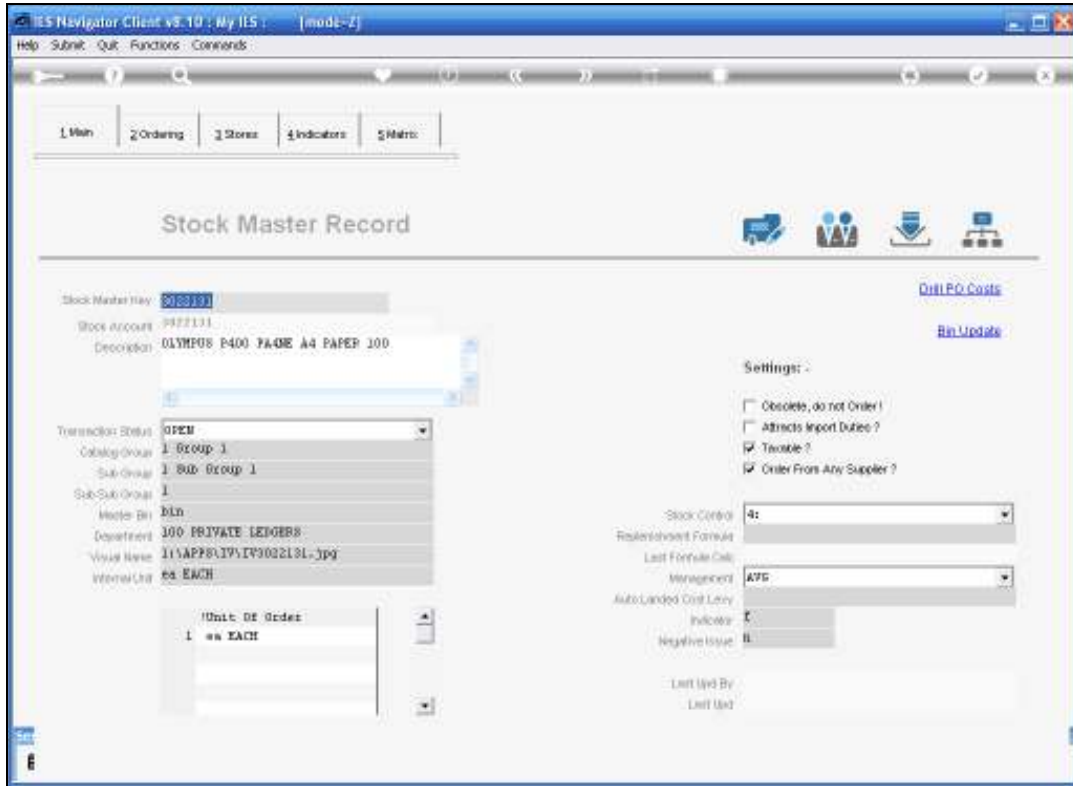
Slide 3
Slide notes:



Slide 4

Slide notes:

Next. We are looking at one of the Stock Items that we are going to include in our Stock Value Take On. So here we are looking at the Stock Master Record for account 3022131.



Slide 5
Slide notes:

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Ordering 3 Stores 4 Indicators 5 Metrics

Indicators

OLYMPUS P400 PA40E A4 PAPER 100

YTD Retail Sales: 263.98
 YTD Retail Units: 2.00
 Retail Price: 132.34

[Drill PO Costs](#)

>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Inv Price
1 01		101.95			101.95
2 02					
3 03		101.95		101.95	101.95
4 04		101.95		101.95	101.95
5 05		101.95		101.95	101.95
6 06		101.95		101.95	101.95
7 08					
8 99					

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	205	205	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	4	4	0	0	0	0	0	0
4 04 Queens	10	10	0	0	0	0	0	0
5 05 South Gate	6	6	0	0	0	0	0	0
6 06 Downtown	6	6	0	0	0	0	0	0
7 08 Wata Wata	0	0	0	0	0	0	0	0
8 99								

Slide 6
 Slide notes:

Our focus in this example is to look at store number 99 that is listed at line number 8. As we can see, for store 99 we have no Values for this Stock Item.

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Ordering 3 Stores 4 Indicators 5 Metrics

Indicators

OLYMPUS P400 PA40E A4 PAPER 100

YTD Retail Sales: 263.98
 YTD Retail Units: 2.98
 Retail Price: 122.34

[Drill PO Costs](#)

>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Inv Price
1 01		101.95			101.95
2 02					
3 03		101.95		101.95	101.95
4 04		101.95		101.95	101.95
5 05		101.95		101.95	101.95
6 06		101.95		101.95	101.95
7 08					
8 99					

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	205	205	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	4	4	0	0	0	0	0	0
4 04 Queens	10	10	0	0	0	0	0	0
5 05 South Gate	6	6	0	0	0	0	0	0
6 06 Downtown	6	6	0	0	0	0	0	0
7 08 Wata Wata	0	0	0	0	0	0	0	0
8 99								

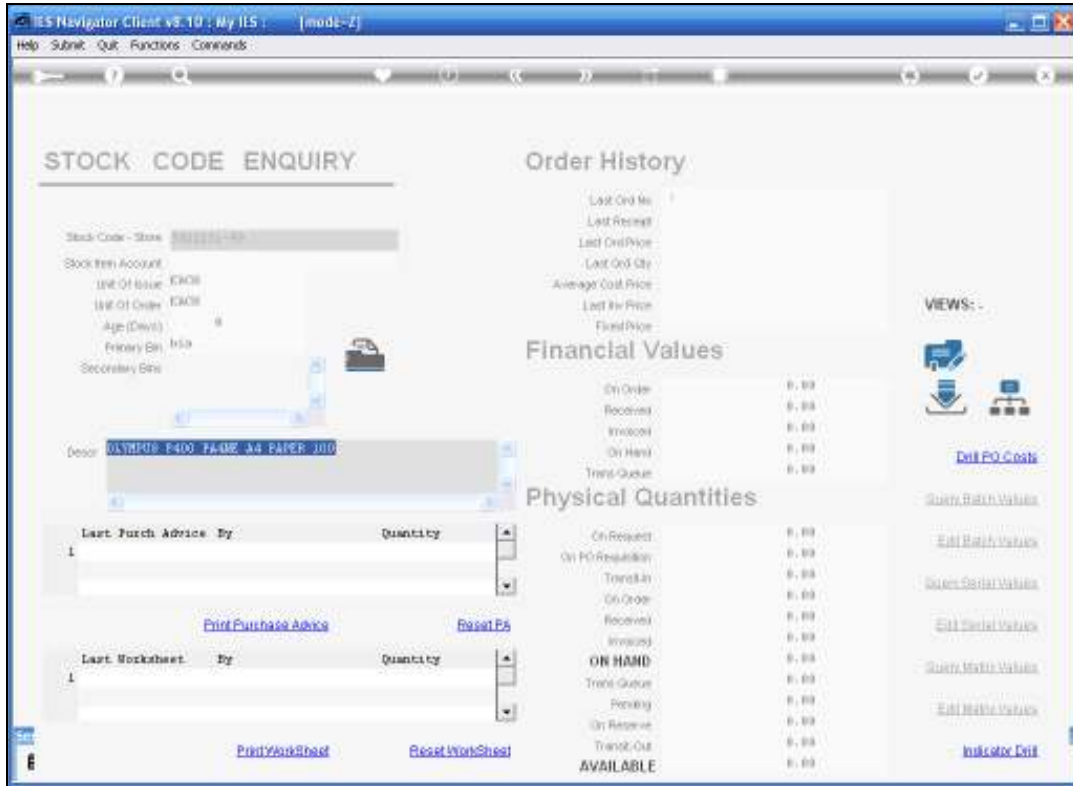
Slide 7
 Slide notes:

Now we are going to drill into this Stock Item in store number 99 to see that there are no Values.

The screenshot displays the IES Navigator Client interface. The main window is titled "IES Navigator Client vs. 10 : My IES [mode-Z]". The interface is divided into several sections:

- STOCK CODE ENQUIRY:** Contains input fields for Stock Code - Store, Stock Item Account, Unit of Issue, Unit of Order, Age (Days), Primary Bin, and Secondary Bin. A search button is visible. Below this is a text box containing "OLTRIDR F400 FA4ME J4 PAPER J00".
- Order History:** Lists various order-related metrics such as Last Ord No, Last Receipt, Last Ord Price, Last Ord Qty, Average Cost Price, Last Buy Price, and Fund Price.
- Financial Values:** A table showing values for On Order, Received, Invoiced, On Hand, and Trans Queue, all listed as 0.00.
- Physical Quantities:** A table showing values for On Request, On PO Request, Trans In, On Code, Received, Invoiced, ON HAND, Trans Queue, Pending, On Reserve, Trans Out, and AVAILABLE, all listed as 0.00.
- Views:** A sidebar on the right with icons and links for "Print PO Costs", "Query Batch Values", "Edit Batch Values", "Query Serial Values", "Edit Serial Values", "Query Mktg Values", "Edit Mktg Values", and "Indicator Drill".
- Print Purchase Advice and Last Worksheet:** Two sections at the bottom left, each with a table header "By" and "Quantity", and a "Print" button.

Slide 8
Slide notes:



Slide 9

Slide notes:

So when looking at this Stock Item in store 99, we can see that we have no history here. No Financial Values No Order History and No Quantities at all.

The screenshot displays the IES Navigator Client interface. The main window title is "IES Navigator Client vs. 10 : My IES [mode-Z]". The interface is divided into several sections:

- STOCK CODE ENQUIRY:** Includes fields for Stock Code - Store (012345-10), Stock Item Account, Unit of Issue (EA), Unit of Order (EA), Age (Days), Primary Bin (10), and Secondary Bin. A search bar contains "012345-100 PA-400 PA-400 J4 PAPER J00". Below are sections for "Last Purch Advice" and "Last Worksheet", each with a table for "By" and "Quantity".
- Order History:** Lists various order-related metrics such as Last Ord No, Last Receipt, Last Ord Price, Last Ord Qty, Average Cost Price, Last Buy Price, and Final Price.
- Financial Values:** A table showing values for On Order, Received, Invoiced, On Hand, and Transit Queue, all listed as 0.00.
- Physical Quantities:** A table showing values for On Request, On PO Request, Transit In, On Code, Received, Invoiced, ON HAND, Transit Queue, Pending, On Reserve, Transit Out, and AVAILABLE, all listed as 0.00.
- RIGHT SIDE:** A "VIEWS:" section with icons and links for "Print PO Costs", "Query Purch Values", "Edit Purch Values", "Query Order Values", "Edit Order Values", "Query Stock Values", "Edit Stock Values", and "Indicator Ctrl".

Slide 10

Slide notes:

The screenshot displays the IES Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History". The "Stock Code Enquiry" section shows a search for "ULTRAFIB F400 FA-40E J4 PAPER 100". Below this, there are two tables: "Last Purch Advice" and "Last Worksheet", both showing a quantity of 1. The "Order History" section displays a list of financial and physical quantities, all with values of 0.00. The "Financial Values" table includes: On Order, Received, Invoiced, On Hand, and Trans-Queue. The "Physical Quantities" table includes: On Request, On PO Request, Trans-In, On Code, Received, Invoiced, ON HAND, Trans-Queue, Pending, On Reserve, Trans-Out, and AVAILABLE. The interface also includes a "Print Purchase Advice" button, a "Reset P5" button, a "Print Worksheet" button, and a "Reset Worksheet" button. A "VIEWS" section on the right contains several icons and links like "Print PO Costs", "Query Purch Values", "Edit Purch Values", "Query Serial Values", "Edit Serial Values", "Query Mktg Values", "Edit Mktg Values", and "Indicator Ctrl".

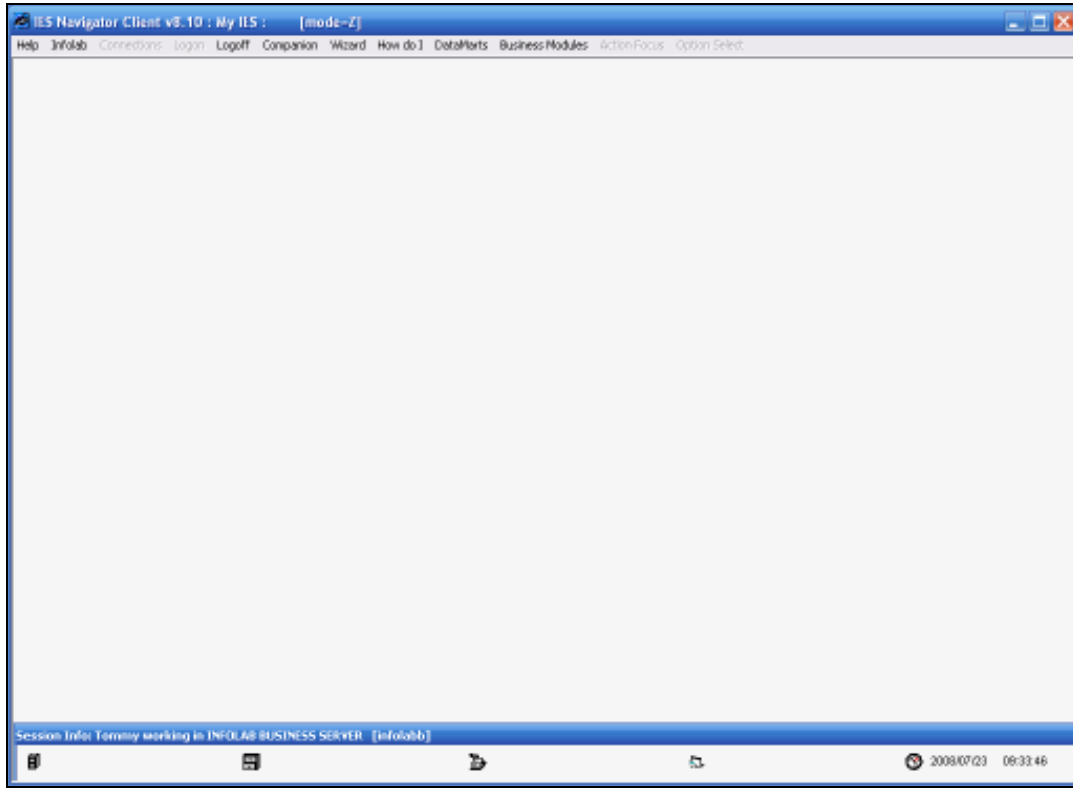
Slide 11
Slide notes:

The screenshot displays the IES Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and shows details for the stock 'ULTRAD E400 PA4ME J4 PAPER 100'. The interface is divided into several sections:

- STOCK CODE ENQUIRY:** Includes fields for Stock Code - Store, Stock Item Account, Unit of Issue, Unit of Order, Age (Days), Primary Bin, and Secondary Bin. Below these are two tables: 'Last Purch Advice' and 'Last Worksheet', both showing a quantity of 1.
- Order History:** Lists various order-related metrics such as Last Ord No, Last Receipt, Last Ord Price, Last Ord Qty, Average Cost Price, Last Buy Price, and Final Price.
- Financial Values:** A table showing values for On Order, Received, Invoiced, On Hand, and Trans Queue, all listed as 0.00.
- Physical Quantities:** A table showing values for On Request, On PO Request, Trans In, On Code, Received, Invoiced, ON HAND, Trans Queue, Pending, On Reserve, Trans Out, and AVAILABLE, all listed as 0.00.
- Views:** A sidebar on the right contains icons and links for 'Print PO Costs', 'Query Purch Values', 'Edit Purch Values', 'Query Serial Values', 'Edit Serial Values', 'Query Stock Values', 'Edit Stock Values', and 'Indicator Ctrl'.

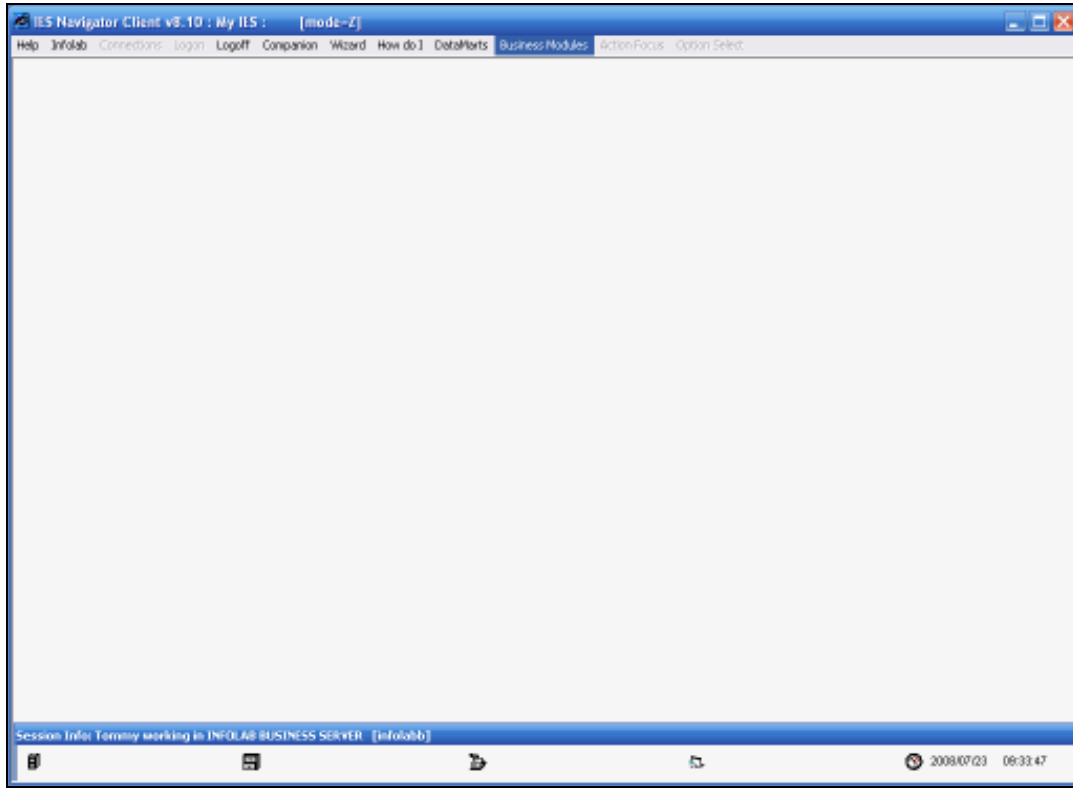
Slide 12

Slide notes:



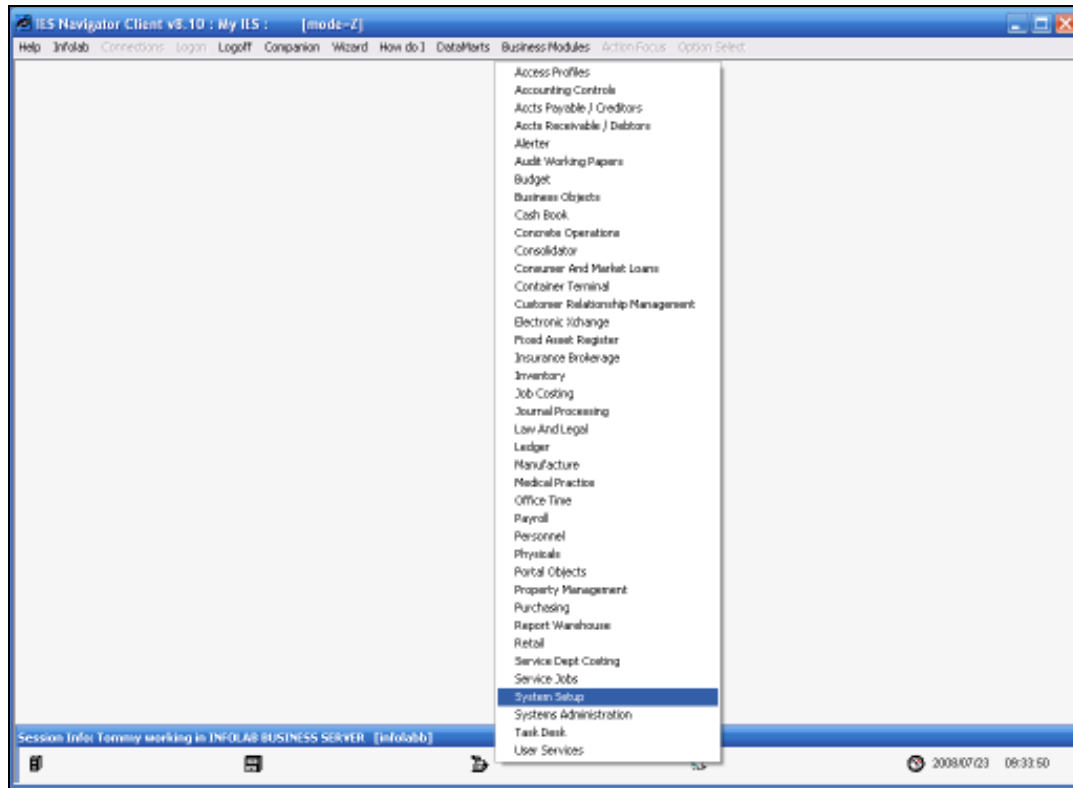
Slide 13

Slide notes:



Slide 14

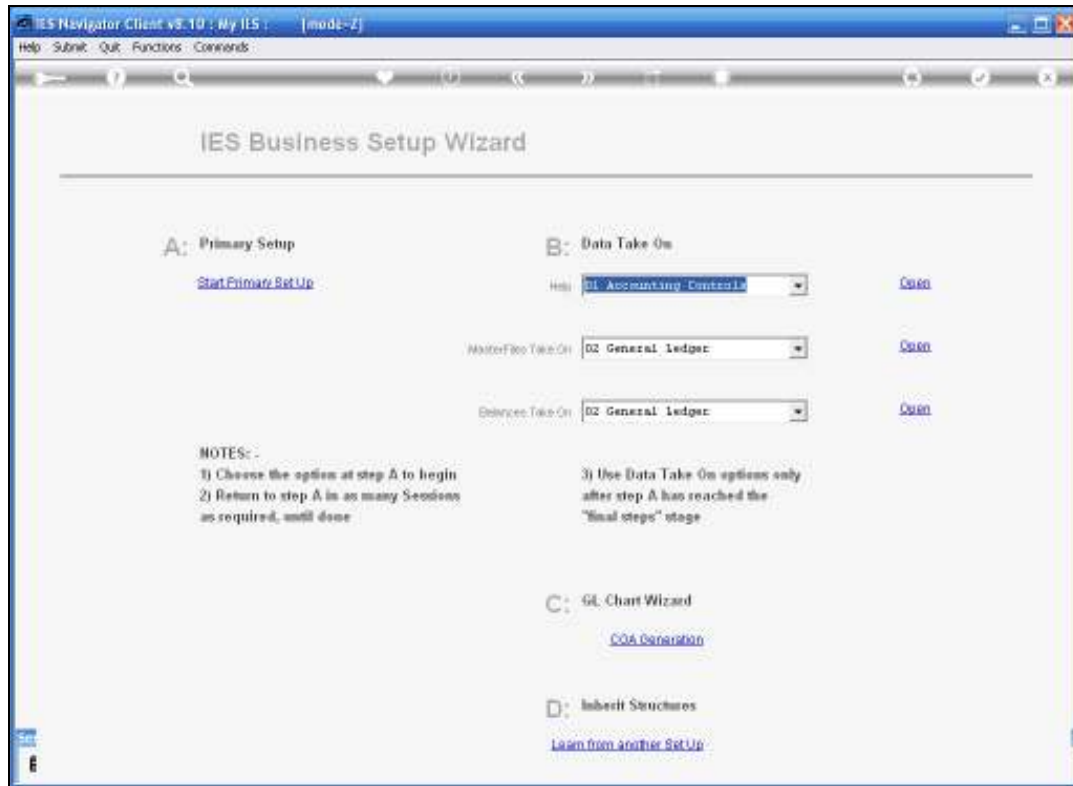
Slide notes:



Slide 15

Slide notes:

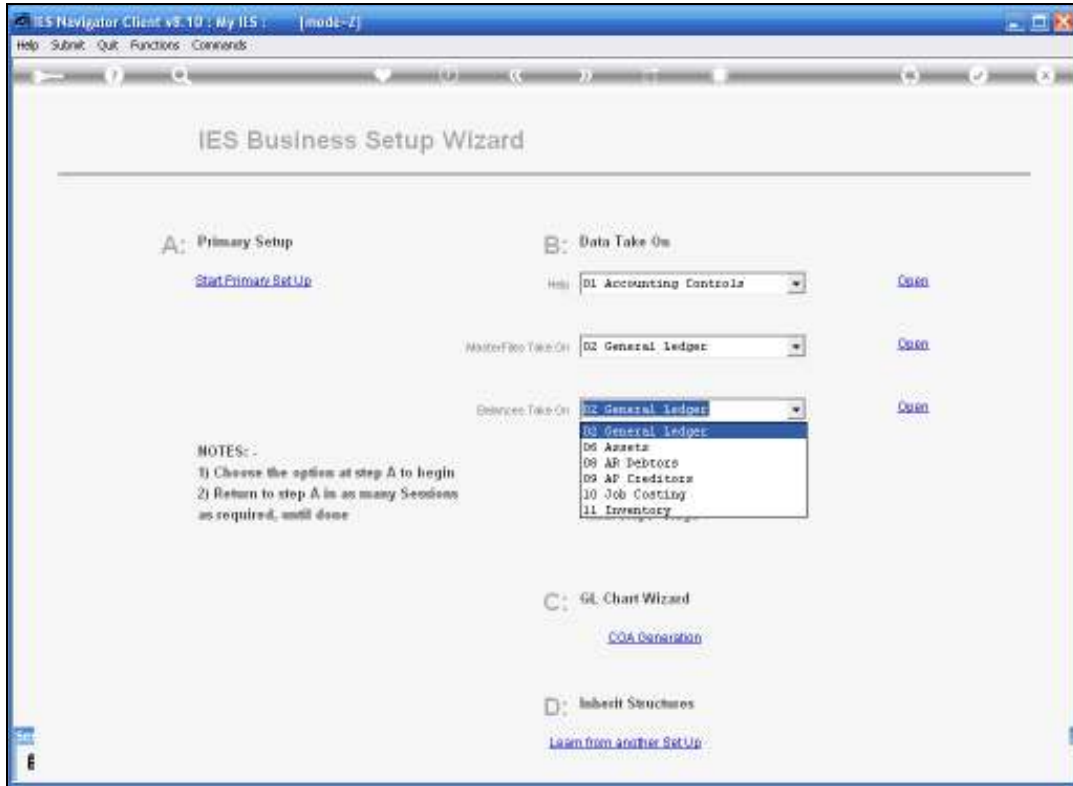
We are now going to move to the System Setup Module where we have Options for taking On Values and in this case, the Stock Values.



Slide 16

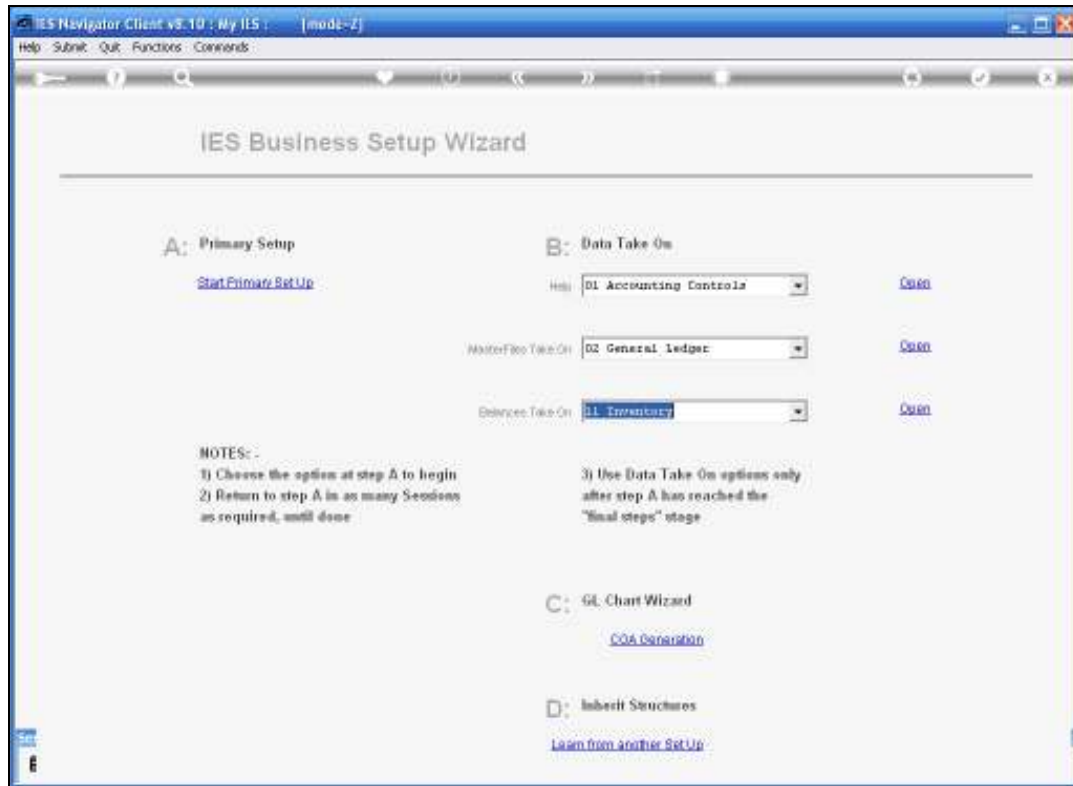
Slide notes:

So we have already established our Master Files for the Stock, but we want to perform a Take On of some Balances.



Slide 17

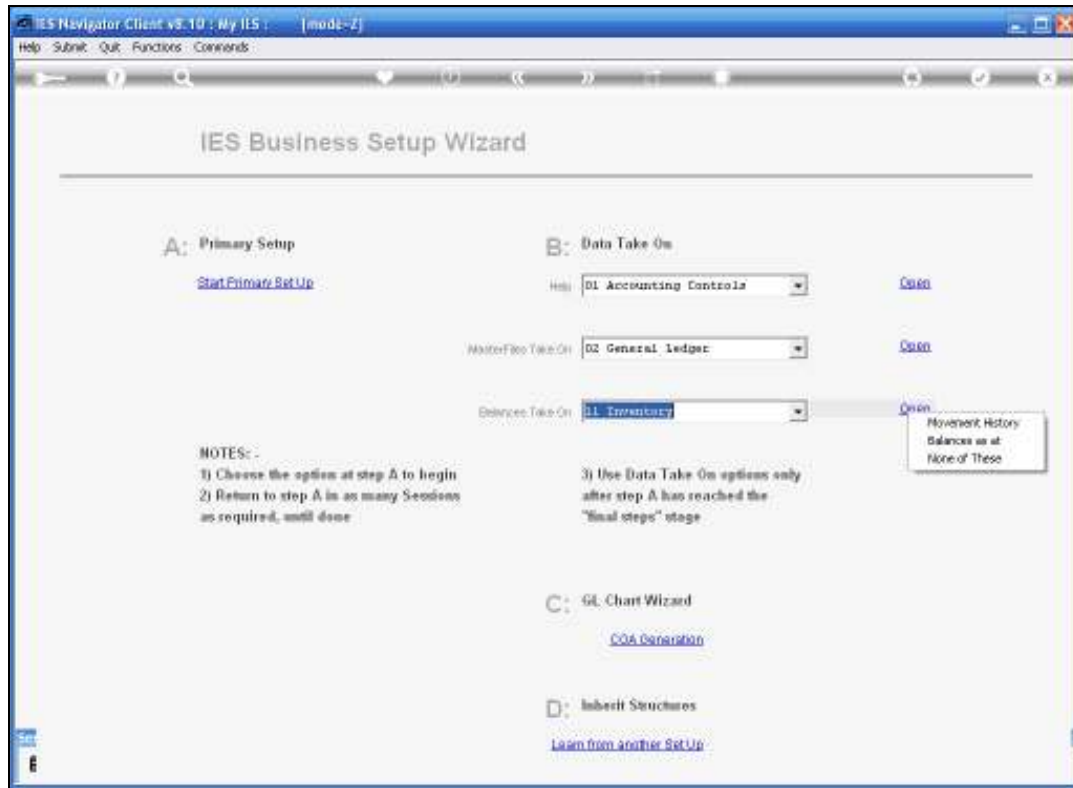
Slide notes:



Slide 18

Slide notes:

The Balances that I want to Take On relate to Inventory, i.e. Stock and Stores.



Slide 19

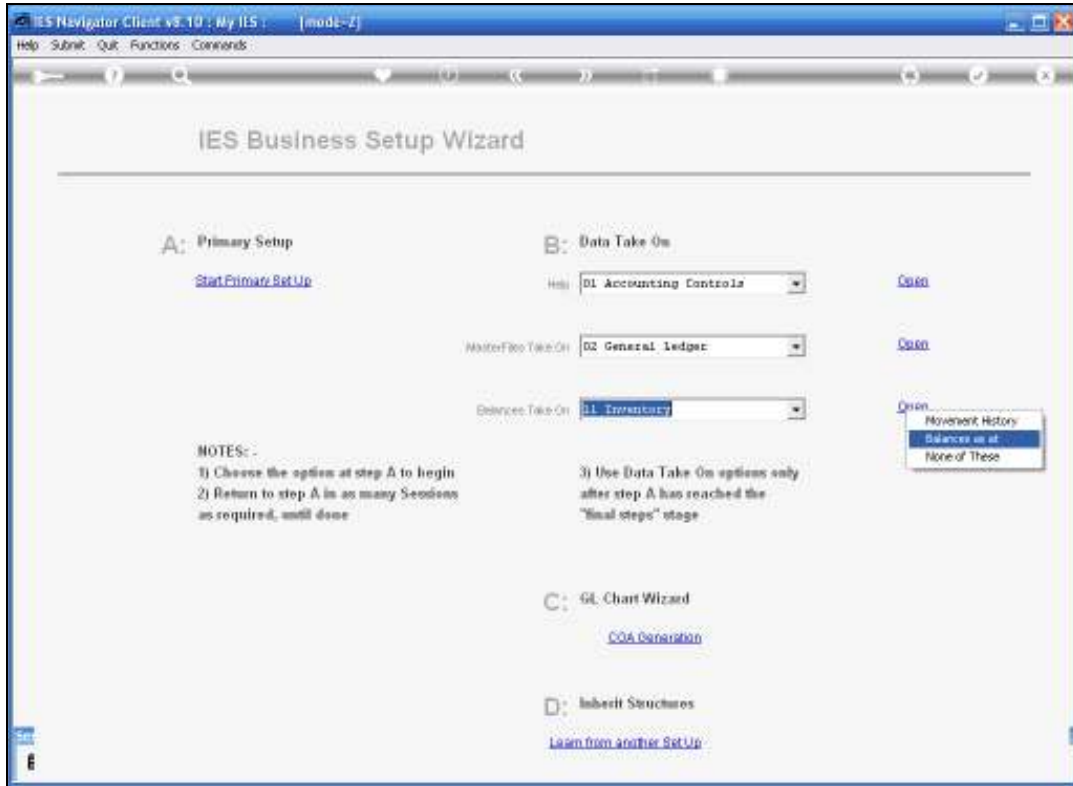
Slide notes:

Here we have Options for "Movement History" and for "Balances As At"

Now Movement History is something that I might Take On when I want to Take On History, i.e. Transactions over a number of Periods.

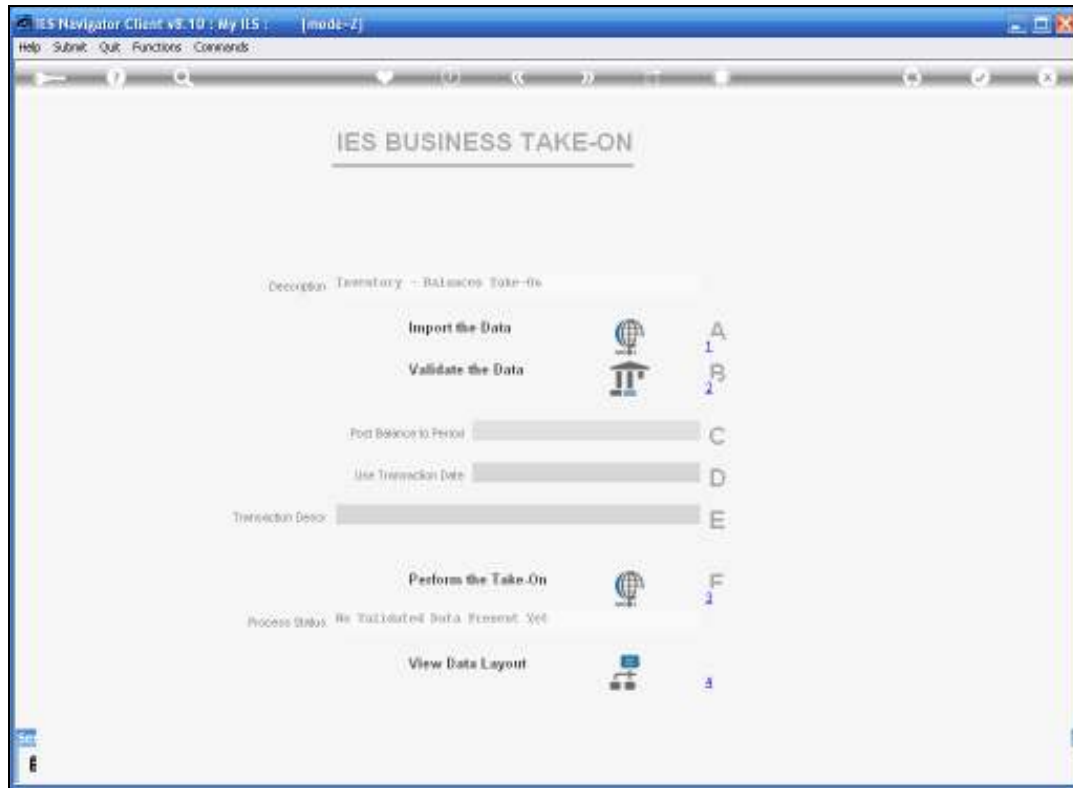
But in this case I have no History at all, and I just want to establish the Value and the Quantities of the Stock Items at a certain point.

So I am going to use the "Balances As At" Option.



Slide 20

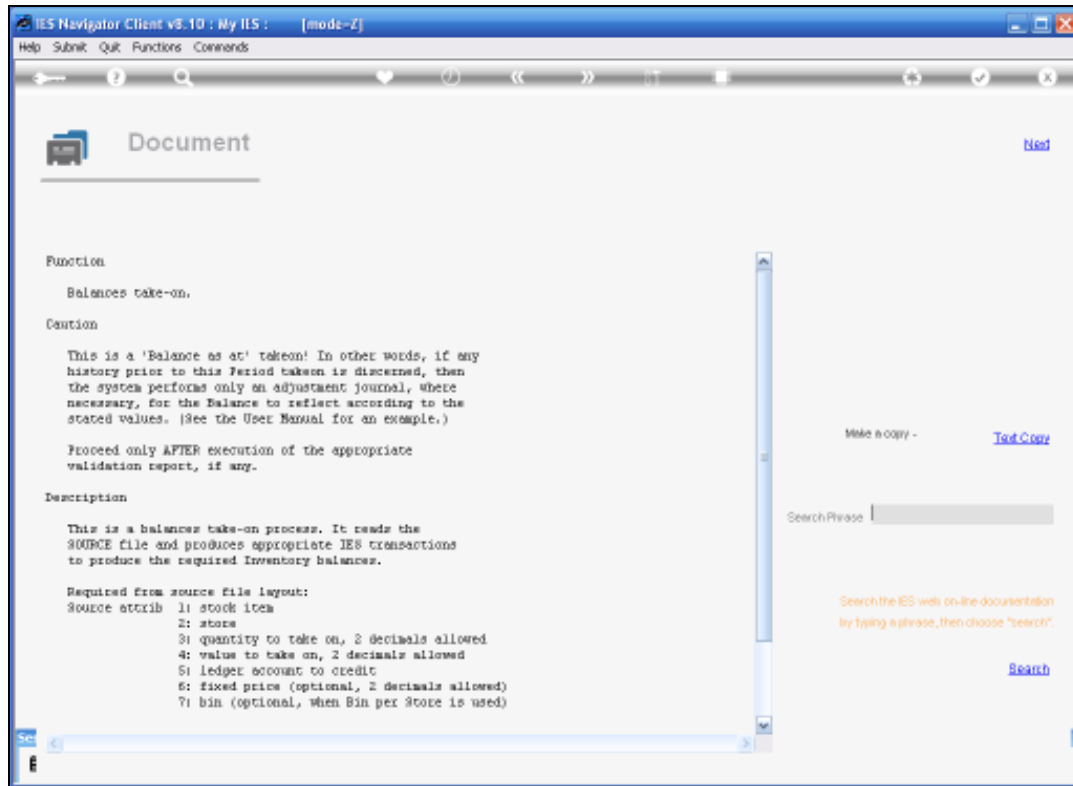
Slide notes:



Slide 21

Slide notes:

The 1st thing we want to do here is to look at the Data Layout View, so that we can understand what information and what Data the System actually needs to perform the Balance Take On.



IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

Document [Back](#)

Function

Balances take-on.

Caution

This is a 'Balance as at' takeover! In other words, if any history prior to this Period takeover is discerned, then the system performs only an adjustment journal, where necessary, for the Balance to reflect according to the stated values. (See the User Manual for an example.)

Proceed only AFTER execution of the appropriate validation report, if any.

Description

This is a balances take-on process. It reads the SOURCE file and produces appropriate IES transactions to produce the required Inventory balances.

Required from source file layout:

Source attrib 1: stock item
2: store
3: quantity to take on, 2 decimals allowed
4: value to take on, 2 decimals allowed
5: ledger account to credit
6: fixed price (optional, 2 decimals allowed)
7: bin (optional, when Bin per Store is used)

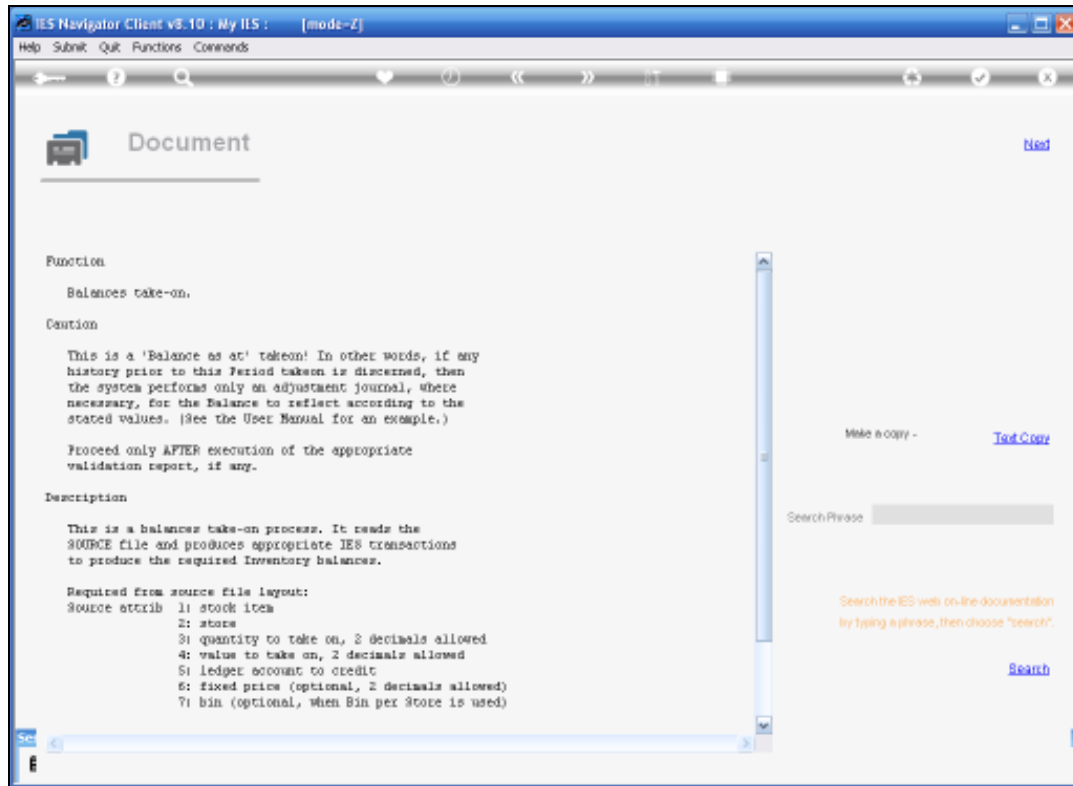
Make a copy - [Print Copy](#)

Search/Please

Search the IES web on-line documentation by typing a phrase, then choose "Search". [Search](#)

Slide 22

Slide notes:



Slide 23

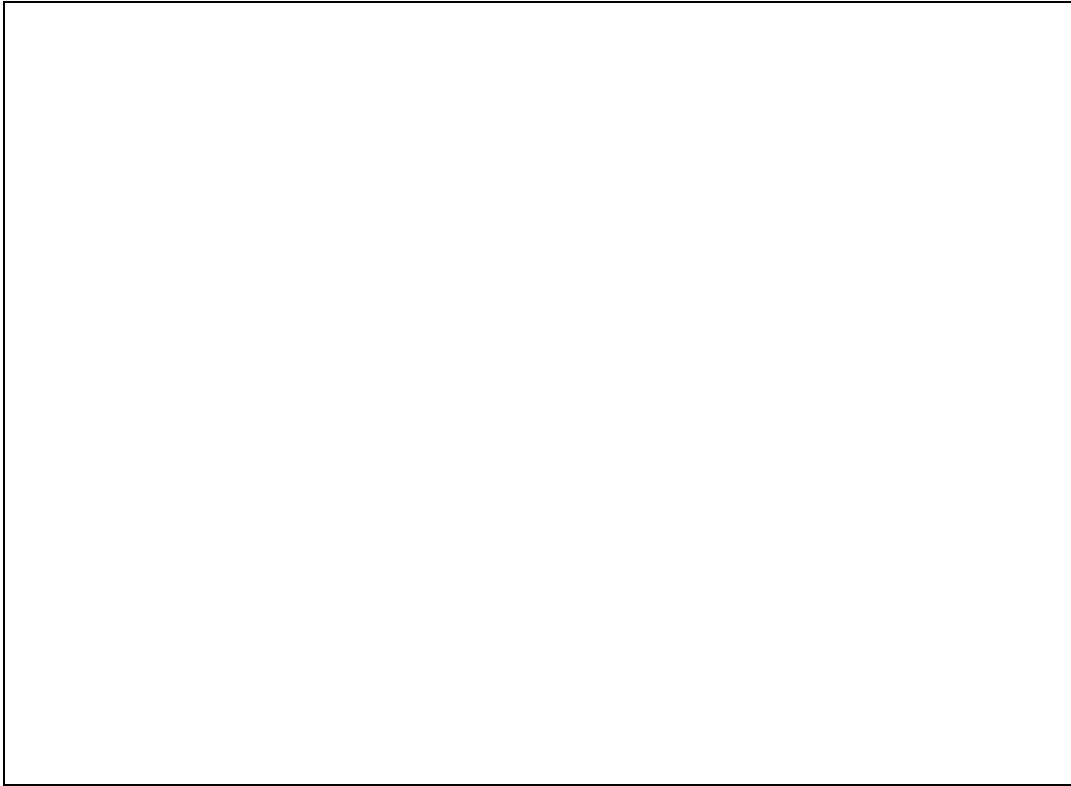
Slide notes:

Here it is explained that if we have a Spread Sheet, then in column 1 we can list the Stock Item Codes. Column 2 we list the Stores where these Items will be Taken On. Column 3 we will list the Quantities with 2 decimals allowed. Column 4 we will list the Financial Value of those Quantities and in Column 5 we will list the Ledger Account to Credit.

In our case that will be the account that we looked at in the beginning of this tutorial, account 99101010, where we currently hold the Stock Item Value.

So this account will be Credited every time we Take On a Stock Item with some value and of course our Stock will be Debited.

In column 6 we can optionally also indicate a Bin. But in this example we are not going to include column 6 and 7.



Slide 24

Slide notes:



Slide 25

Slide notes:

Here we have some more explanation as to what happens when the Quantity is greater than zero, but the Value is zero.

Or when the Quantity is zero and the Value greater than zero.

The general situation is that the average Cost is Value divided by Quantity.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	3022131	99	2	2000	99101010								
2	3022322	99	3	300.33	99101010								
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													

MANAGEMENT: -

- [Stock Transfers](#)
- [Stock Counts](#)
- [Re-Order and Replenish](#)

STOCK JOURNALS: -

- [Journals](#)

CUSTOM OPTIONS: -

- [Local Currencies](#)

Slide 26

Slide notes:

So here we have a Spread Sheet with only 2 Stock Items that I am going to Take On. We can have any list of Stock Items here. We can have a long list and we can also perform this multiple times. In other words, we can have different sets to Take On.

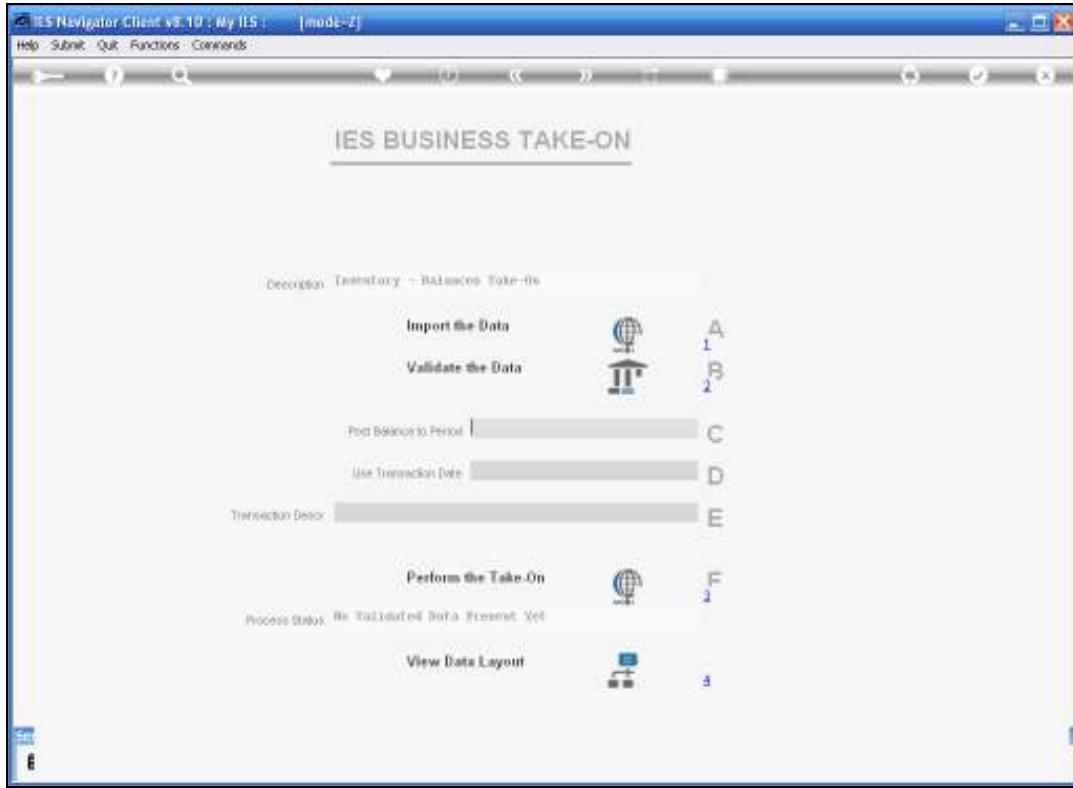
Each line represents one Stock Item into a specified Store with a Quantity and a Value and of course the Ledger Account that will be Credited when we Debit that stock Item, with that Quantity and Value.

So columns A B C D and E are columns 1 2 3 4 and 5 as we saw in our Data Layout.

Now this Spread Sheet as a CSV File.

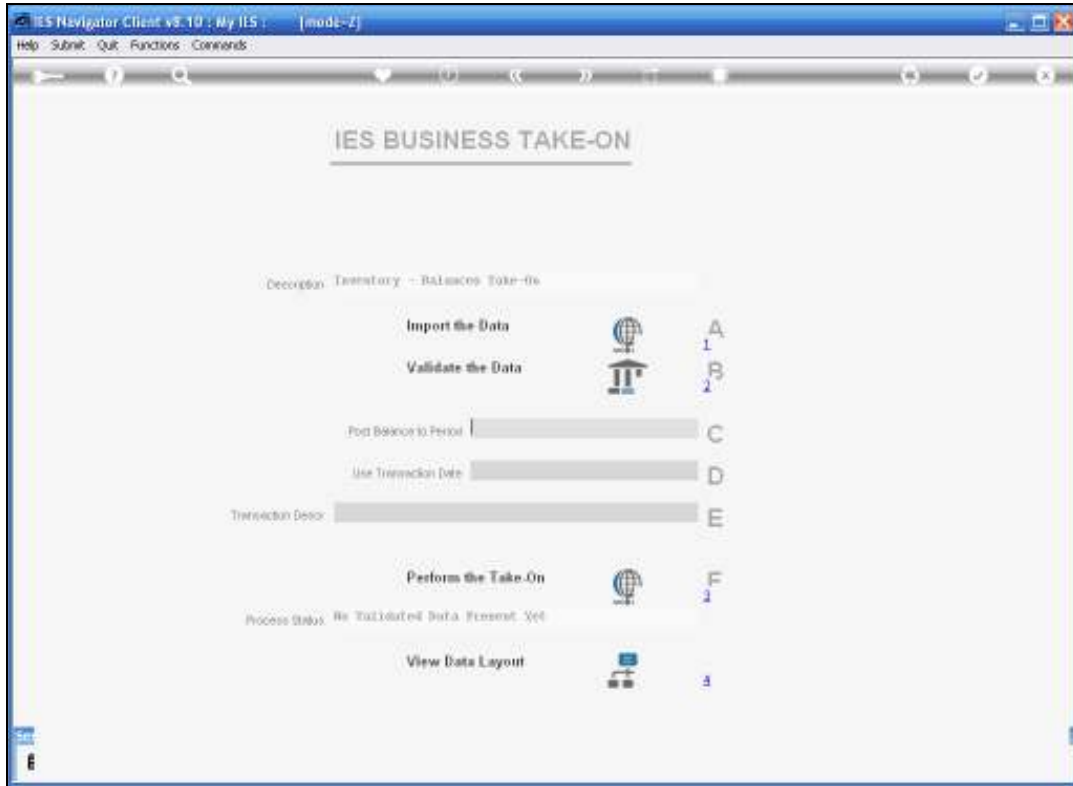
Comma Separated Values and place it in the "My Folder" in the Fast Drive.

That is where the System will look for Files that we can possibly Import for Take On purposes.



Slide 27

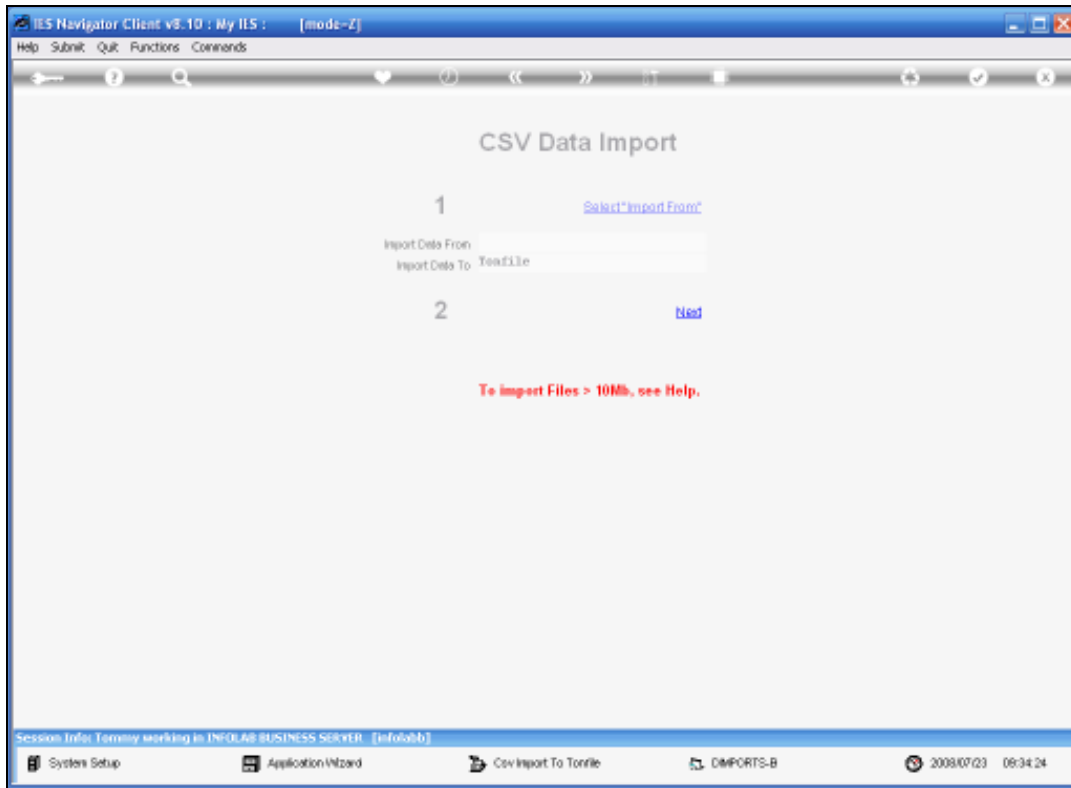
Slide notes:



Slide 28

Slide notes:

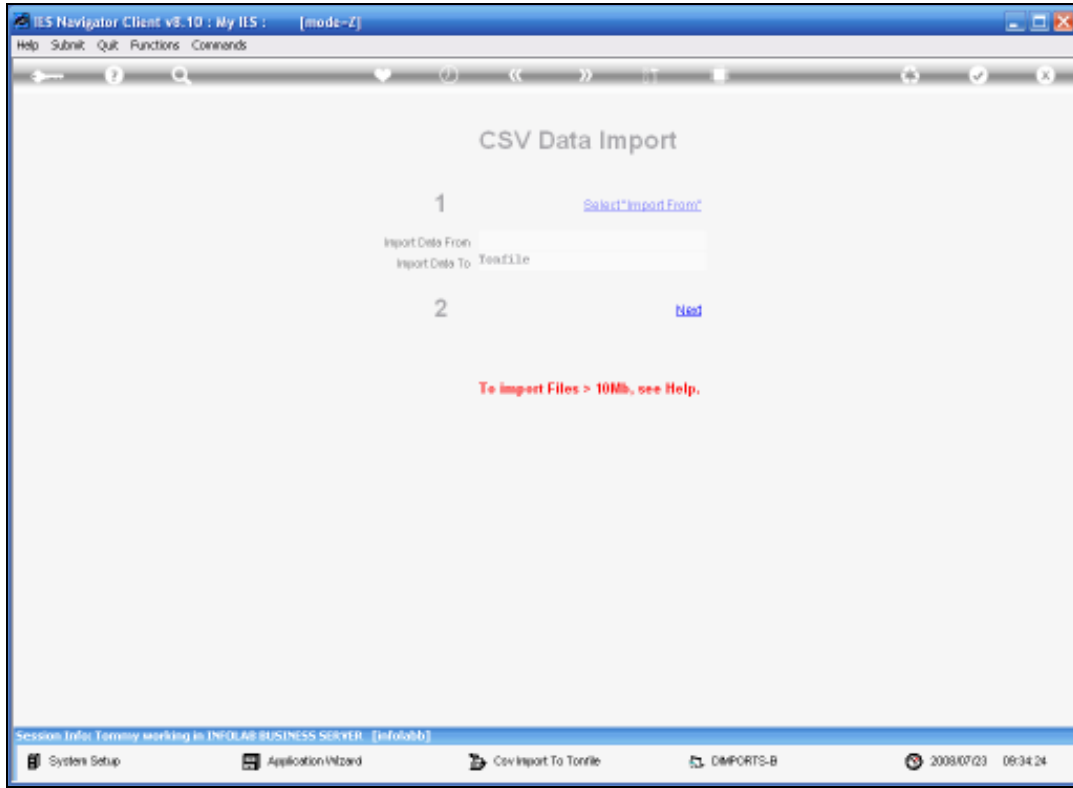
So the first step is going to be to Import the Data from that Spread Sheet that I have Saved.



Slide 29

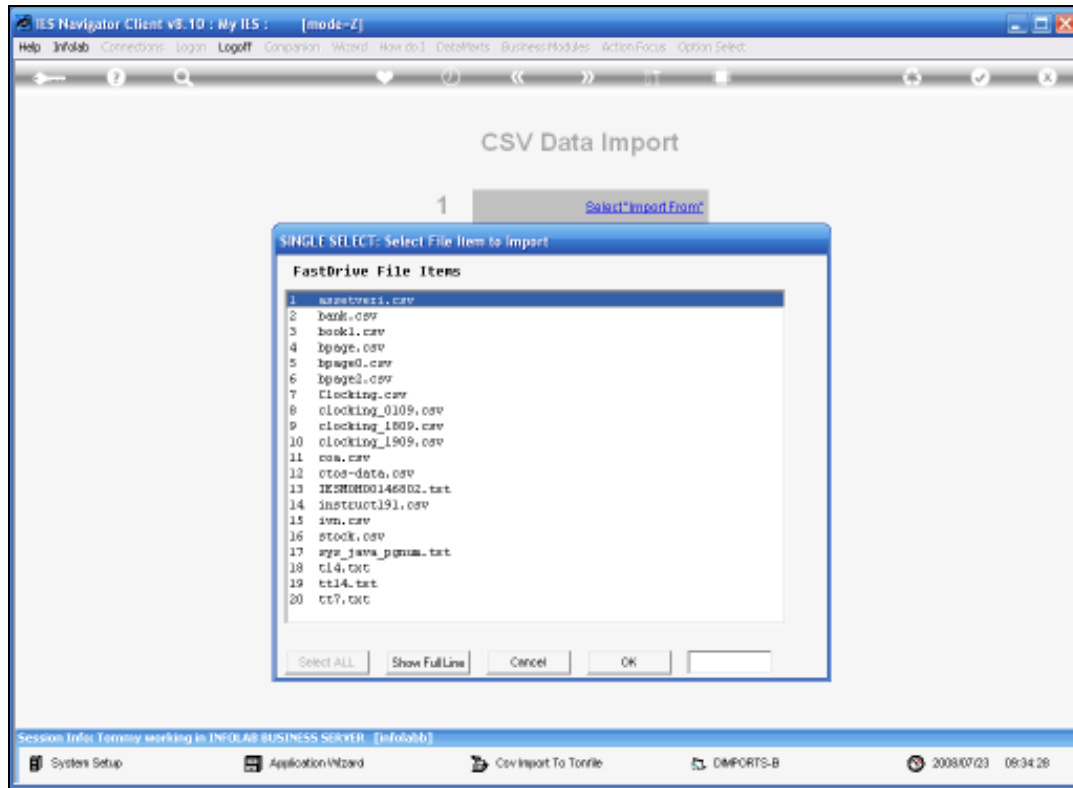
Slide notes:

Here we will choose "Select Import From" to select the correct File where the Data can be gleaned from.



Slide 30

Slide notes:

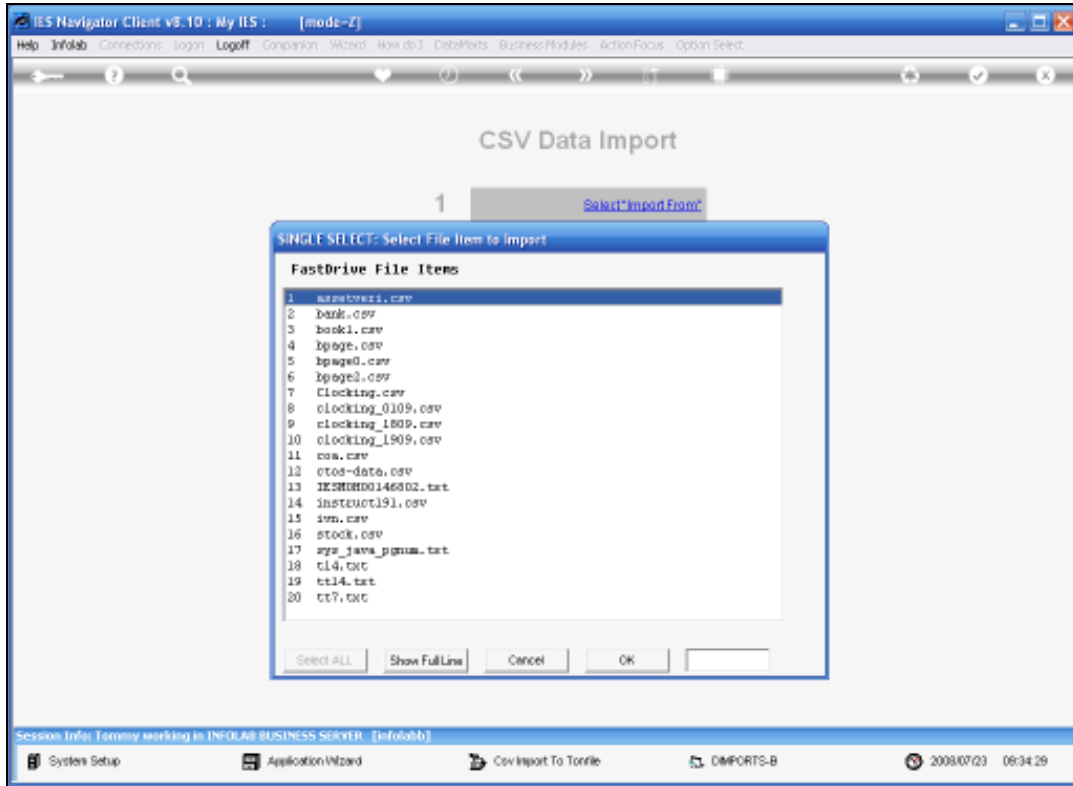


Slide 31

Slide notes:

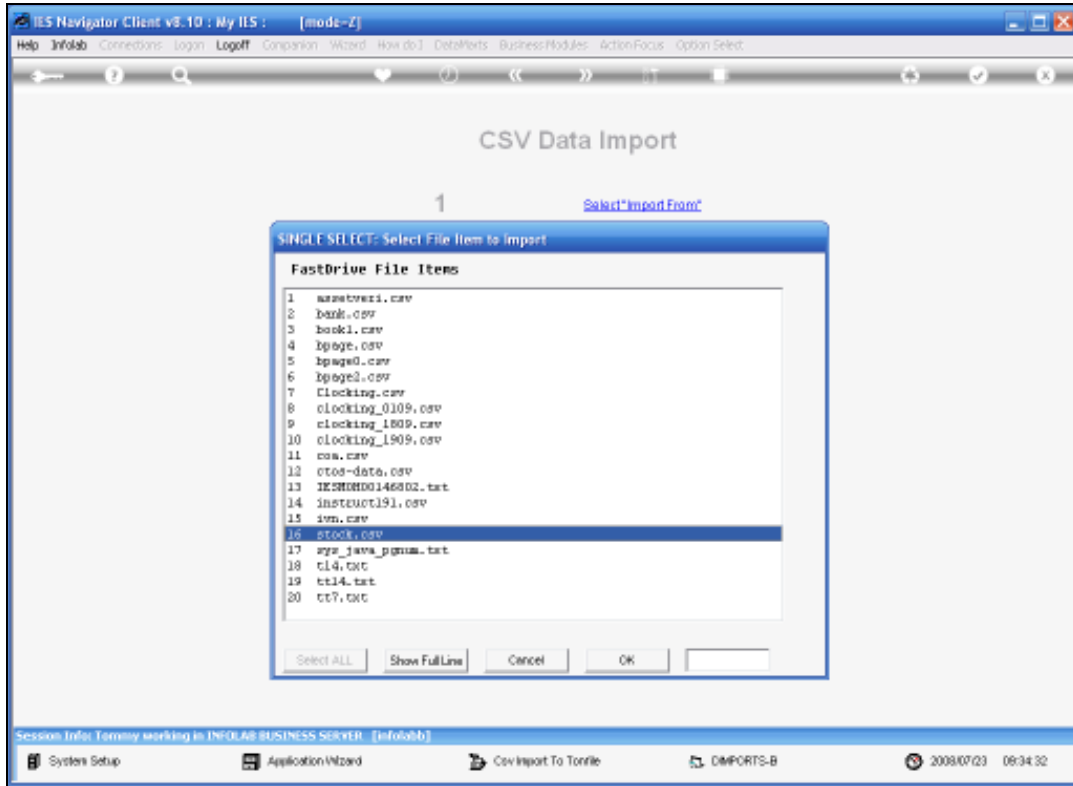
The System will now offer me a list of CSV Files that it finds on the Fast Drive in the My Folder.

The one that I am looking for is the one that I have Saved and is called Stock.CSV.



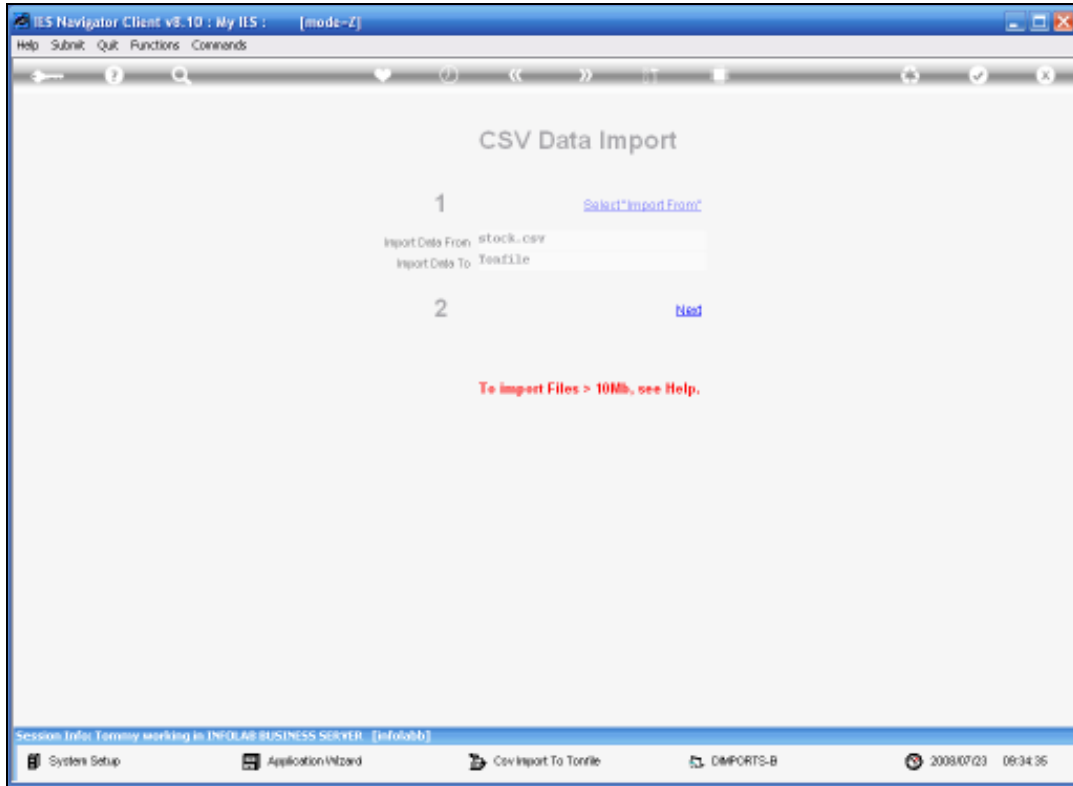
Slide 32

Slide notes:



Slide 33

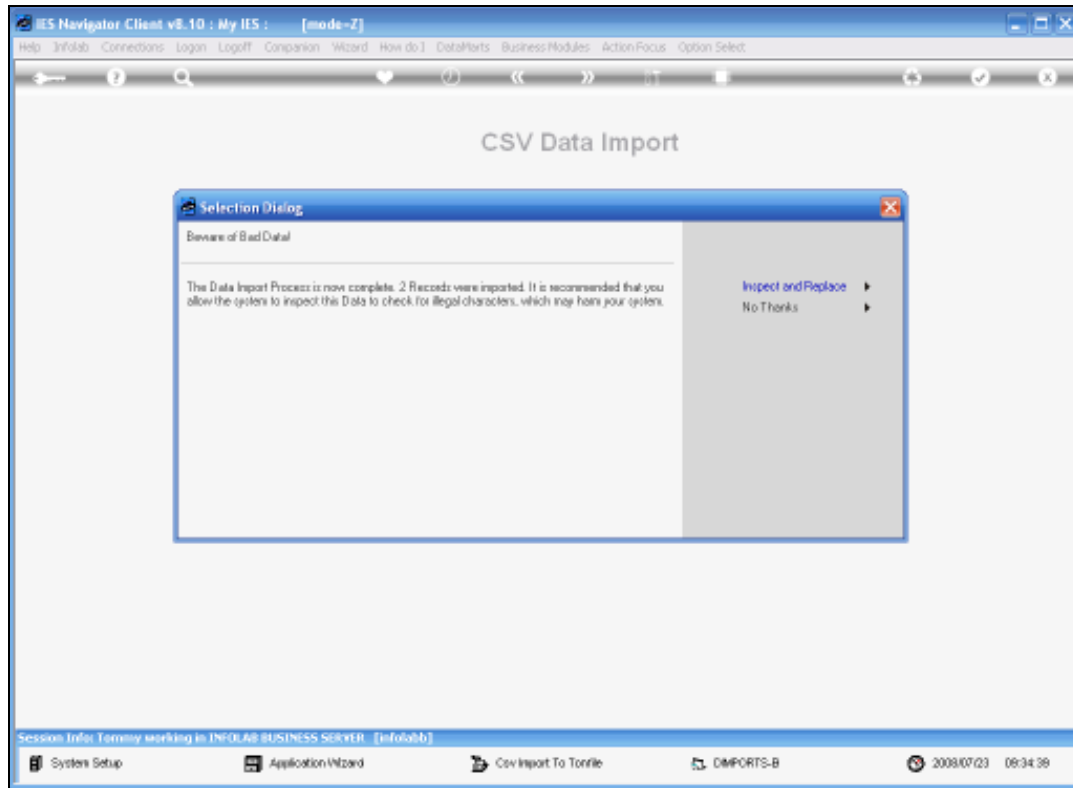
Slide notes:



Slide 34

Slide notes:

Now we just choose "Next" to Import this Data.

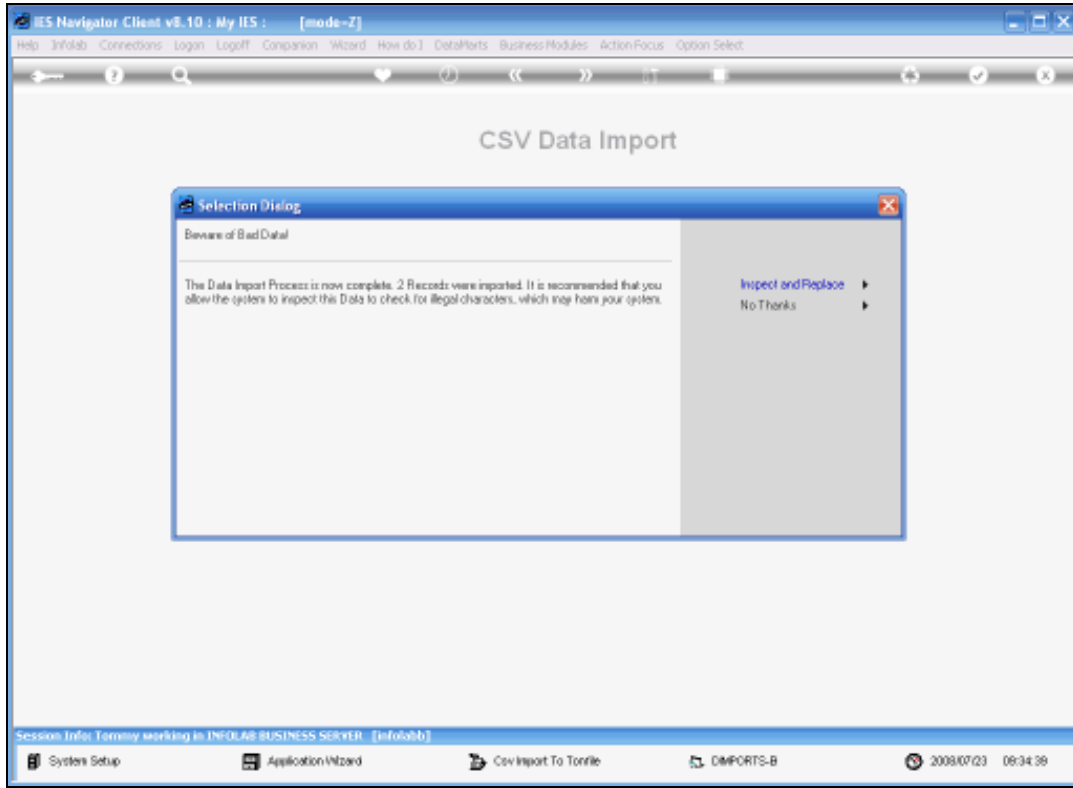


Slide 35

Slide notes:

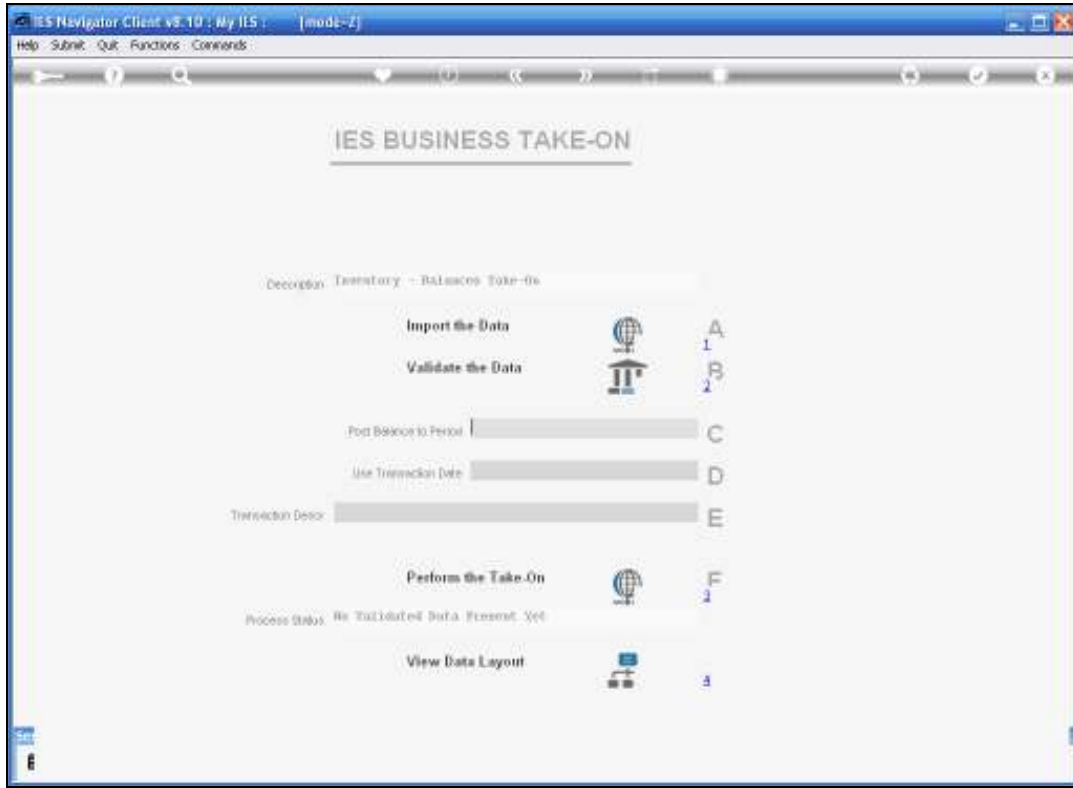
The System informs that it has Imported 2 records, which is correct because I had 2 lines in my spreadsheet.

And now we have an Option to inspect the Data for bad Characters.



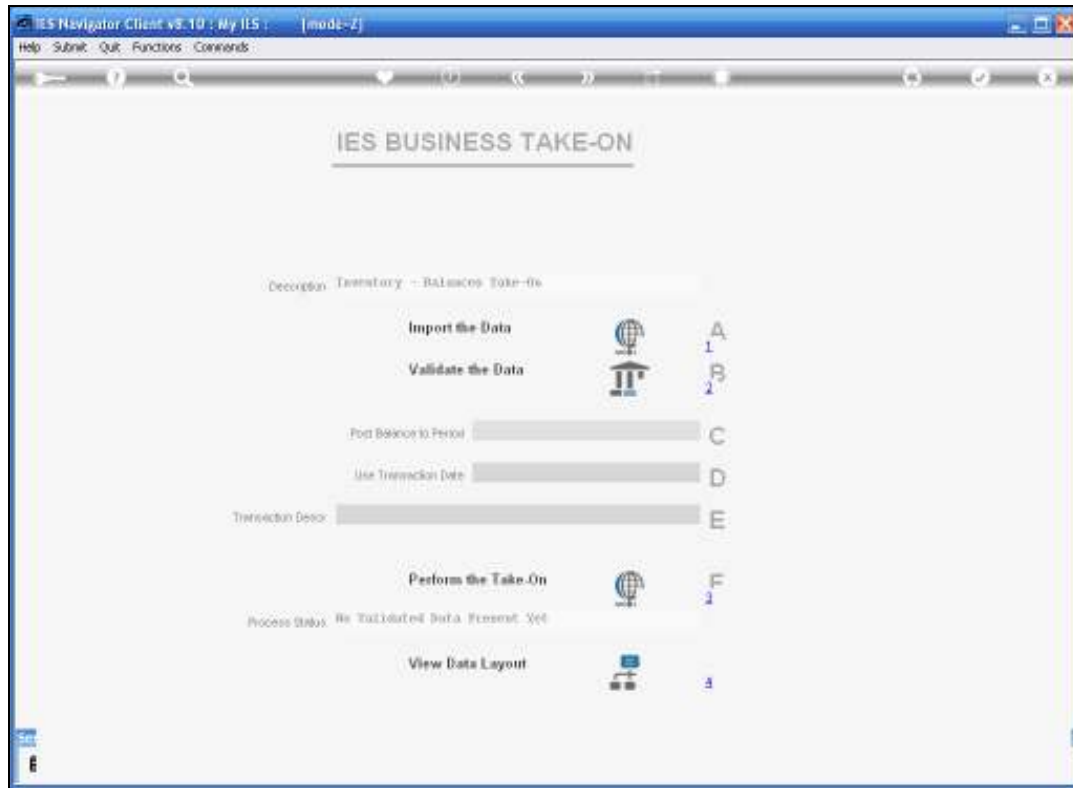
Slide 36

Slide notes:



Slide 37

Slide notes:

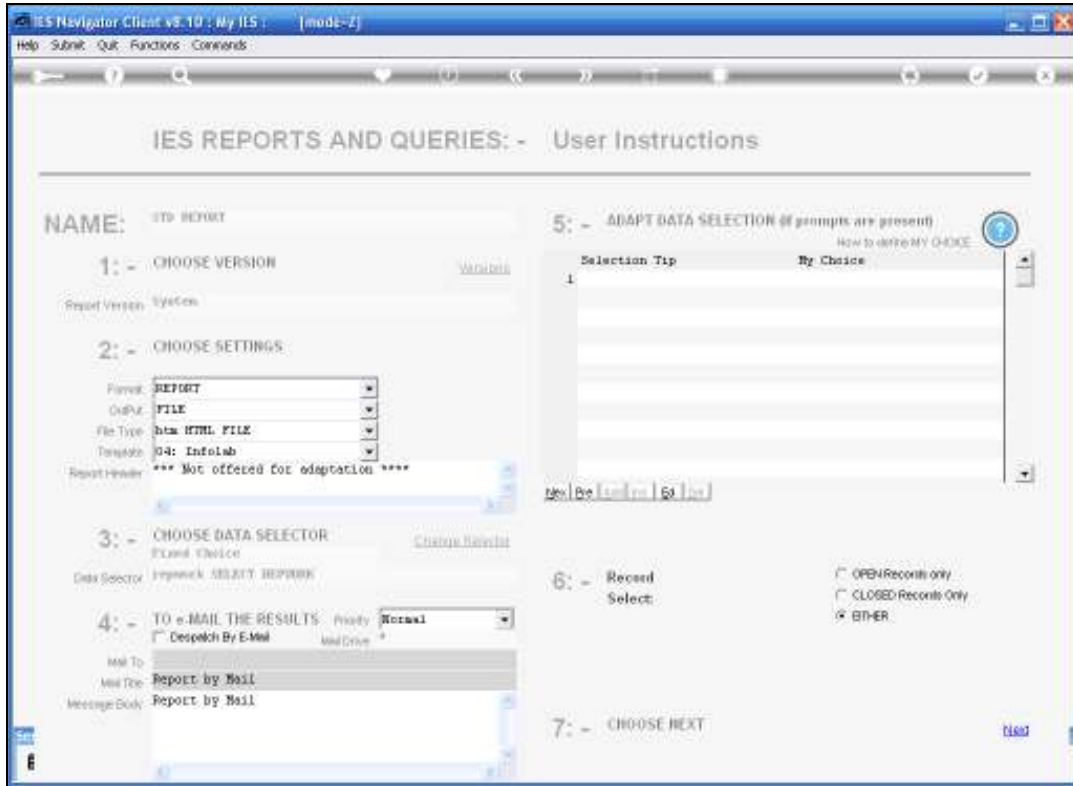


Slide 38

Slide notes:

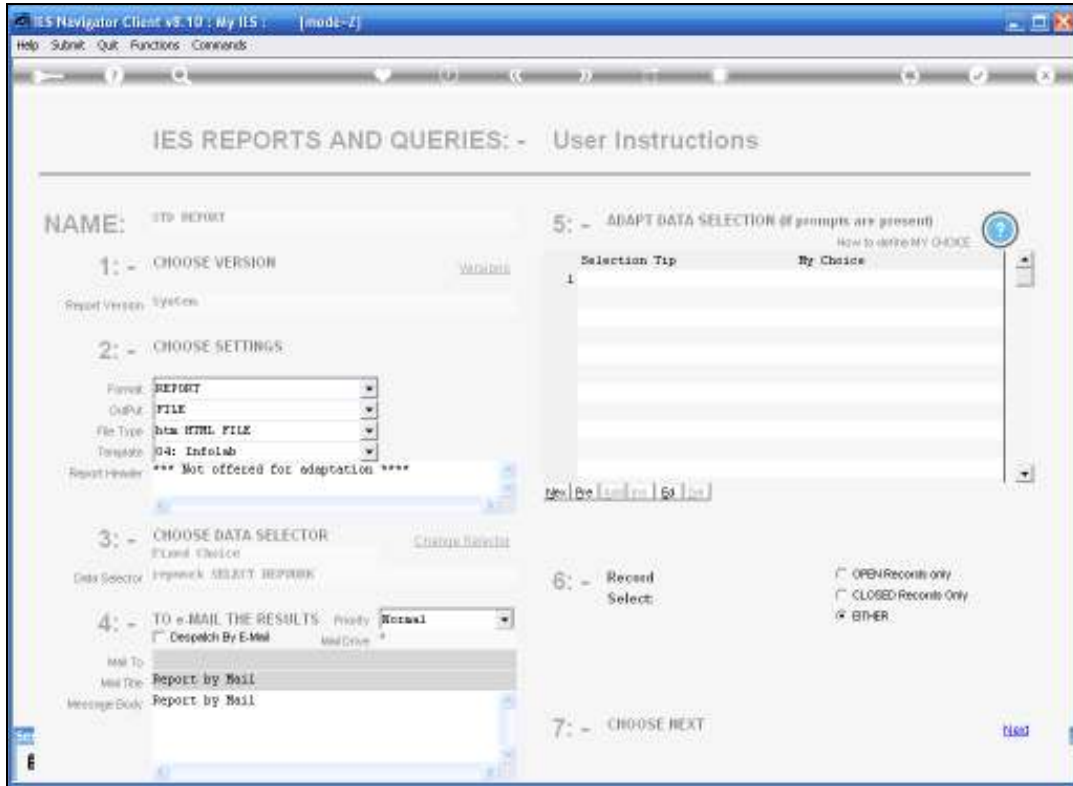
The next step is to Validate the Data that has been Imported. The System will not Perform the Take On unless it is happy with the Data.

In other words it is going to check the Data that I have Imported and it will decide whether these Stock Items actually already exists on the Master Files, as well as the Store for which designated.



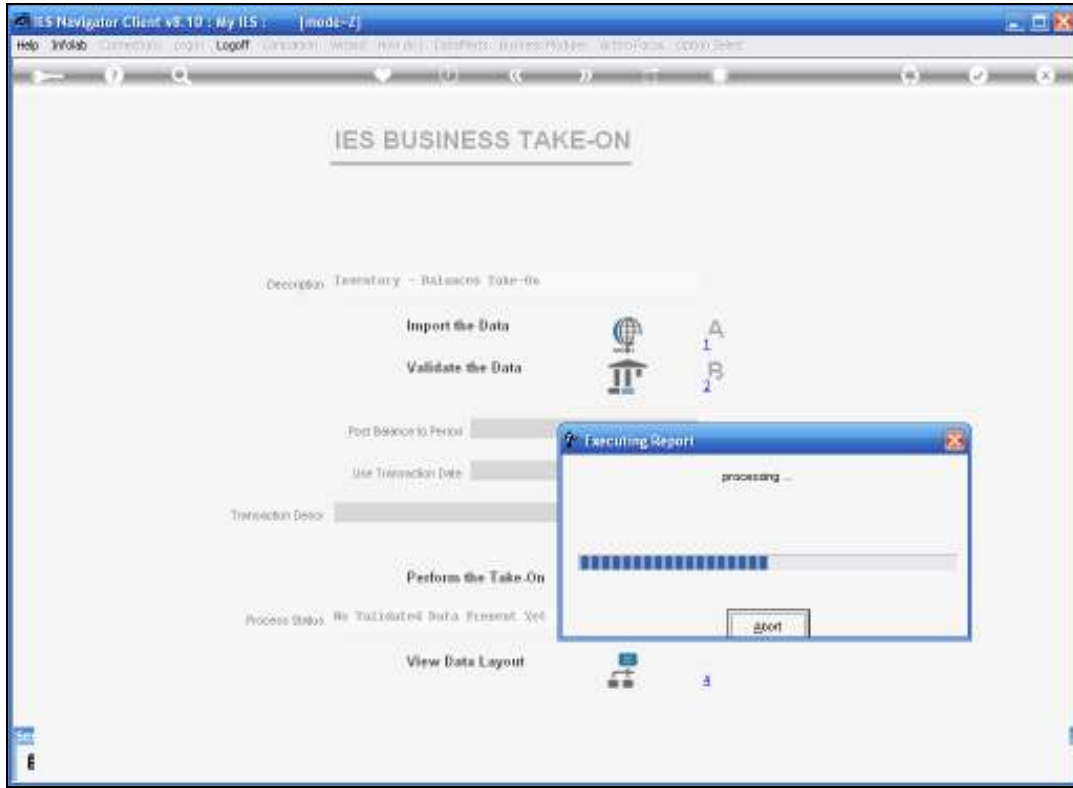
Slide 39

Slide notes:



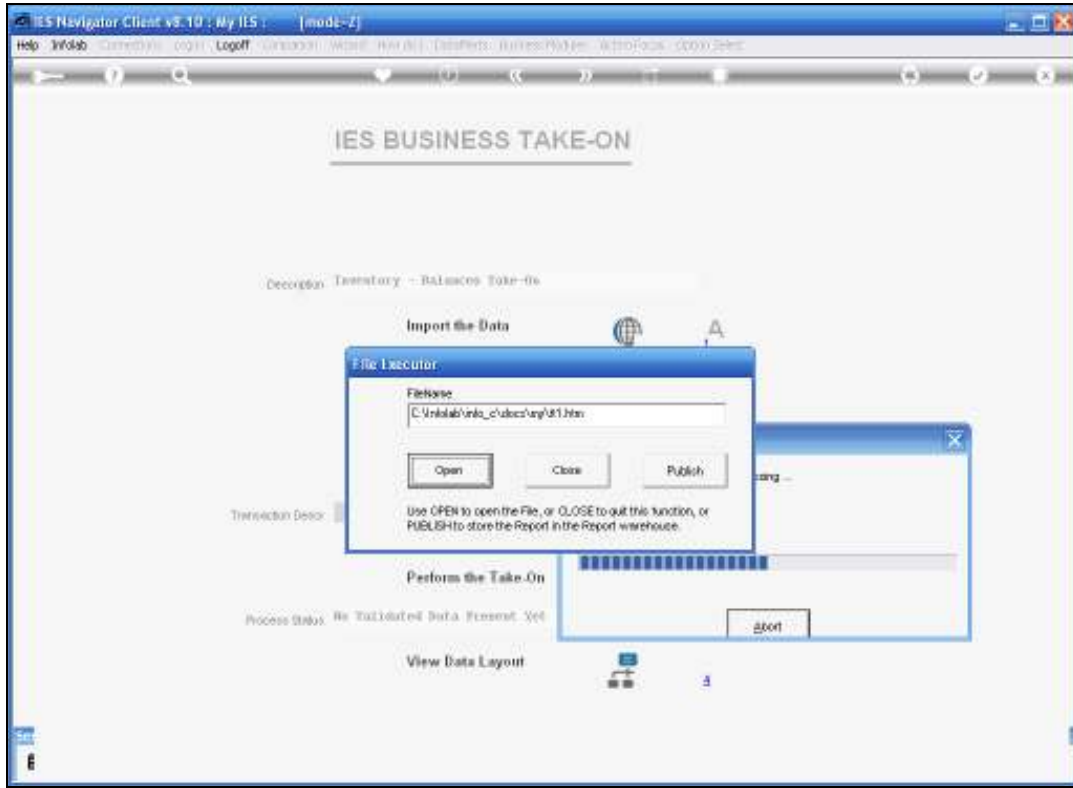
Slide 40

Slide notes:



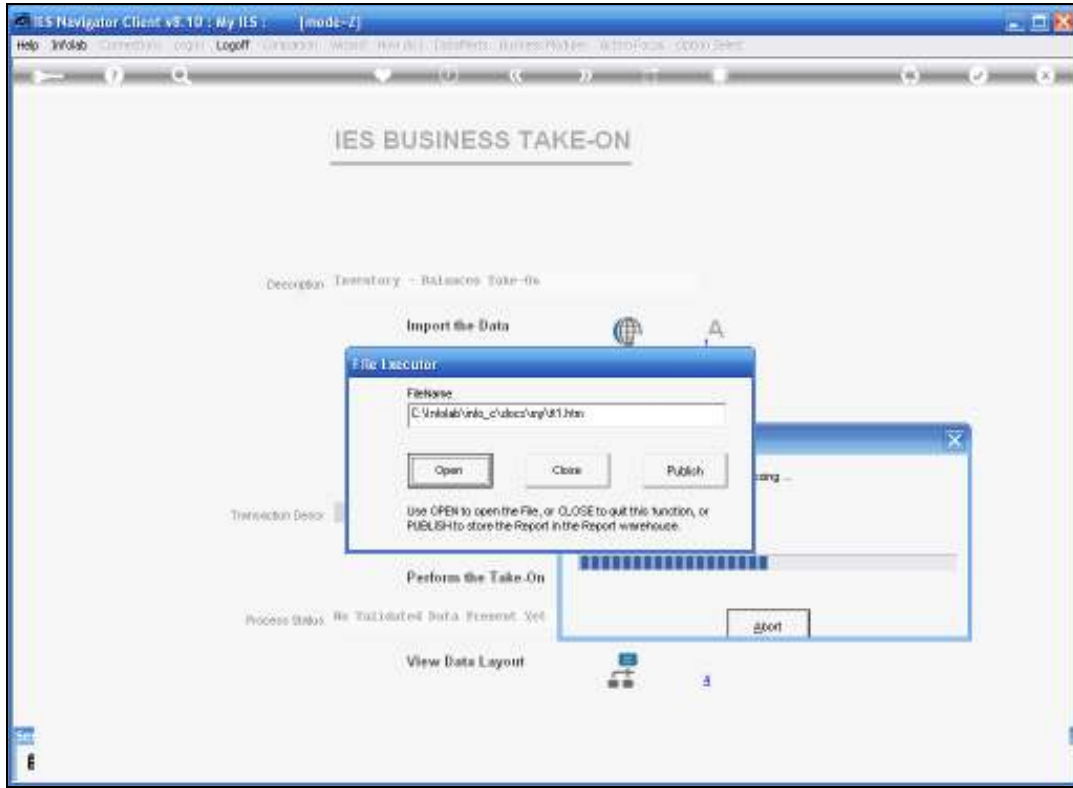
Slide 41

Slide notes:



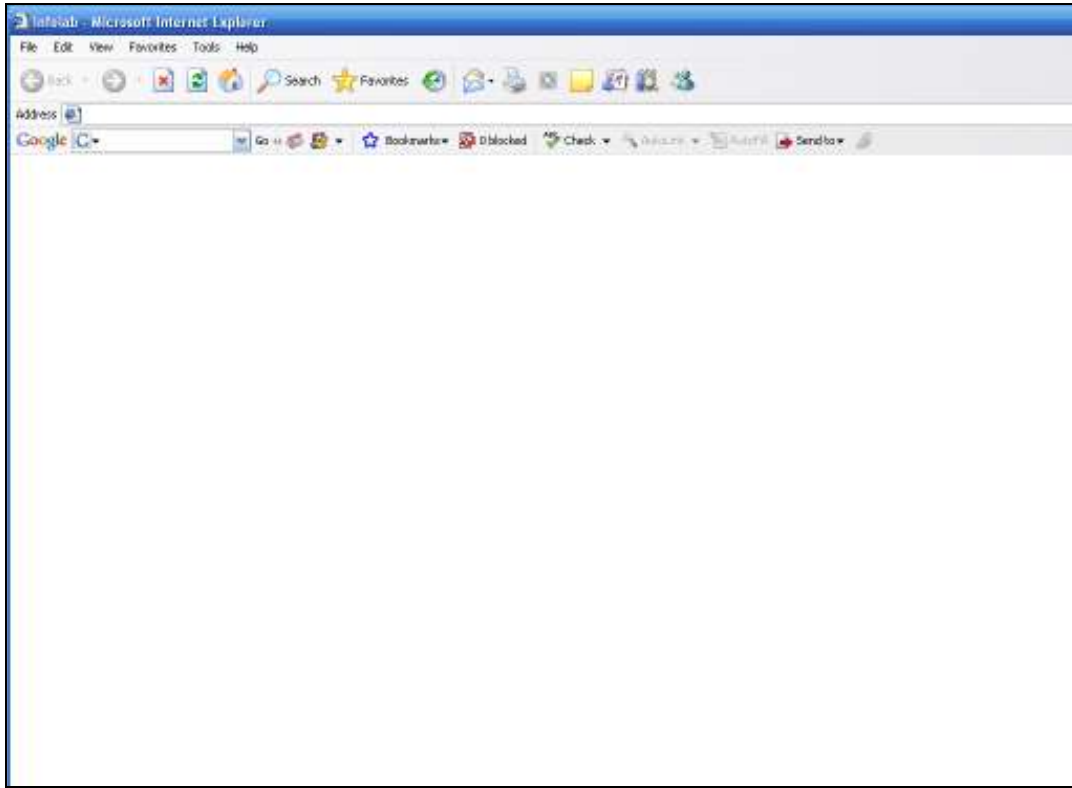
Slide 42

Slide notes:



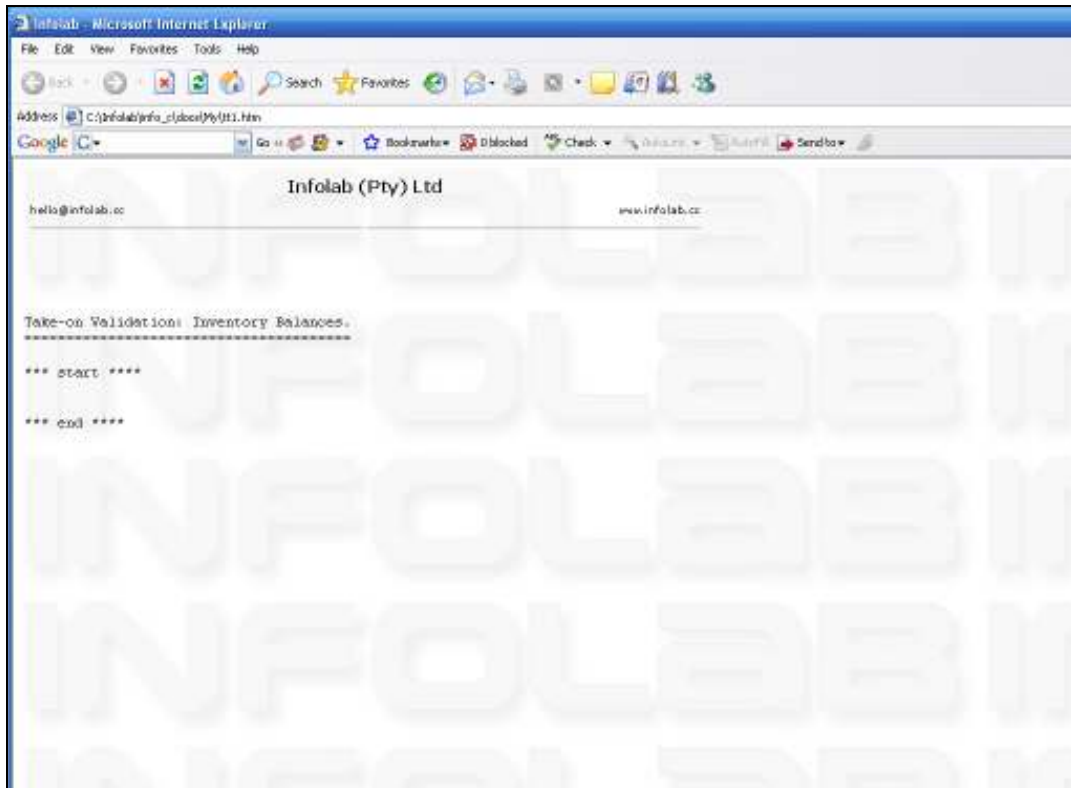
Slide 43

Slide notes:



Slide 44

Slide notes:



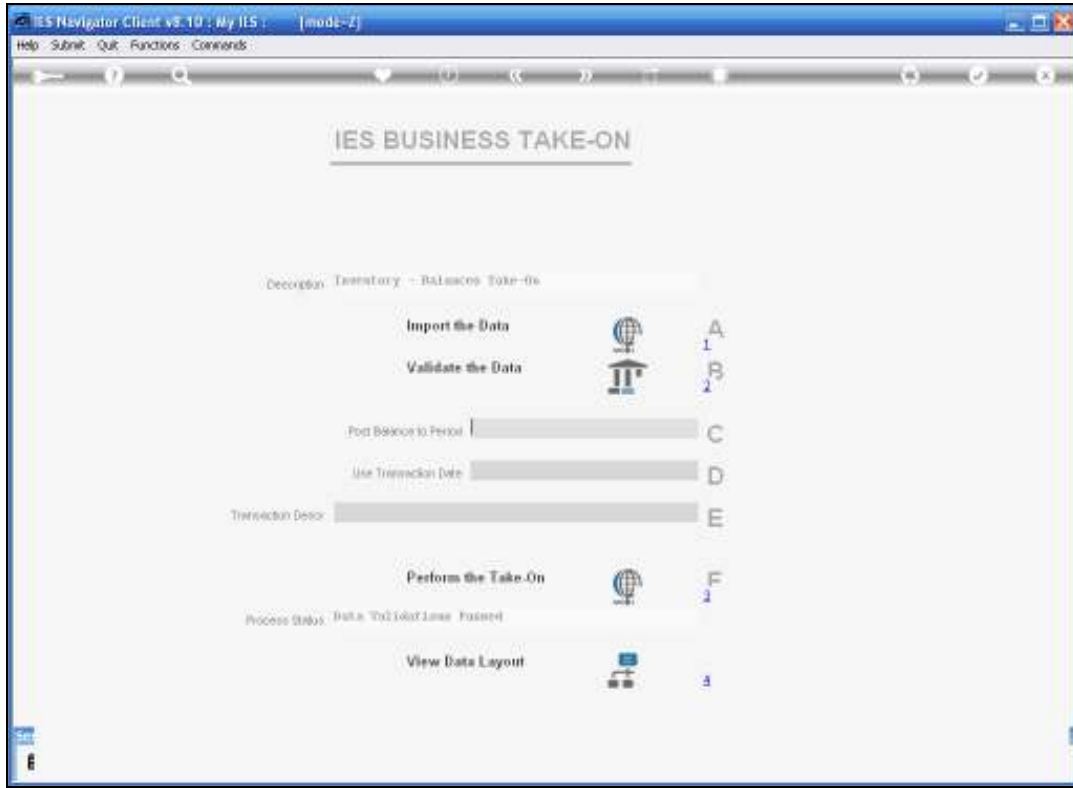
Slide 45

Slide notes:

So, if we have nothing reported between "start" and "end" then it means the System is quite happy with the Data.

If there are errors listed, we would have to correct those and repeat the procedure until we get nothing reported between "start" and "end"

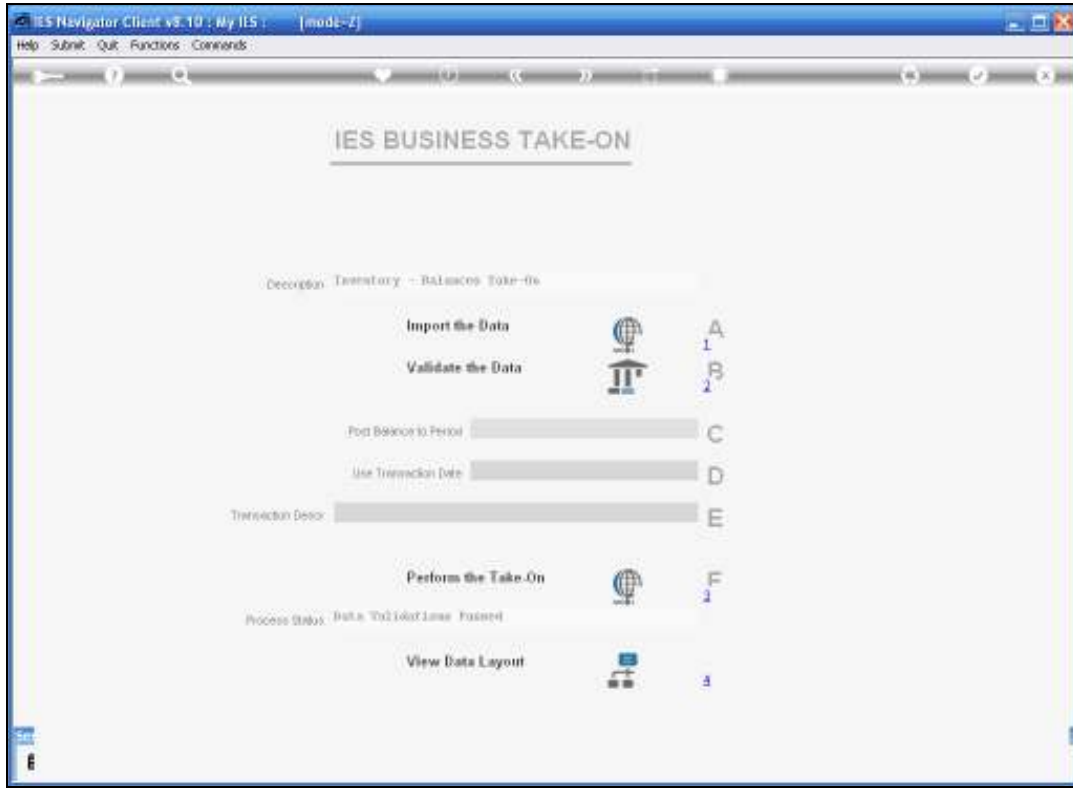
Then we have valid Data to perform and Take On.



Slide 46

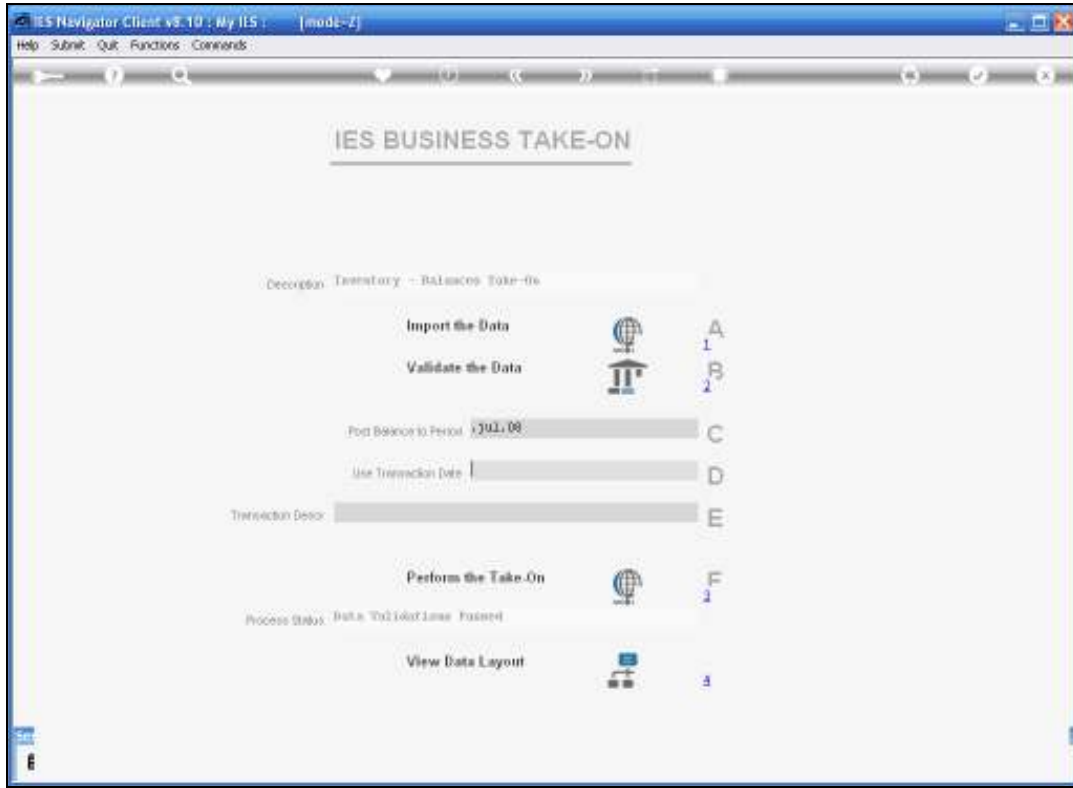
Slide notes:

Now we can see here that the System Updates the Process Status to Data Validations Passed.



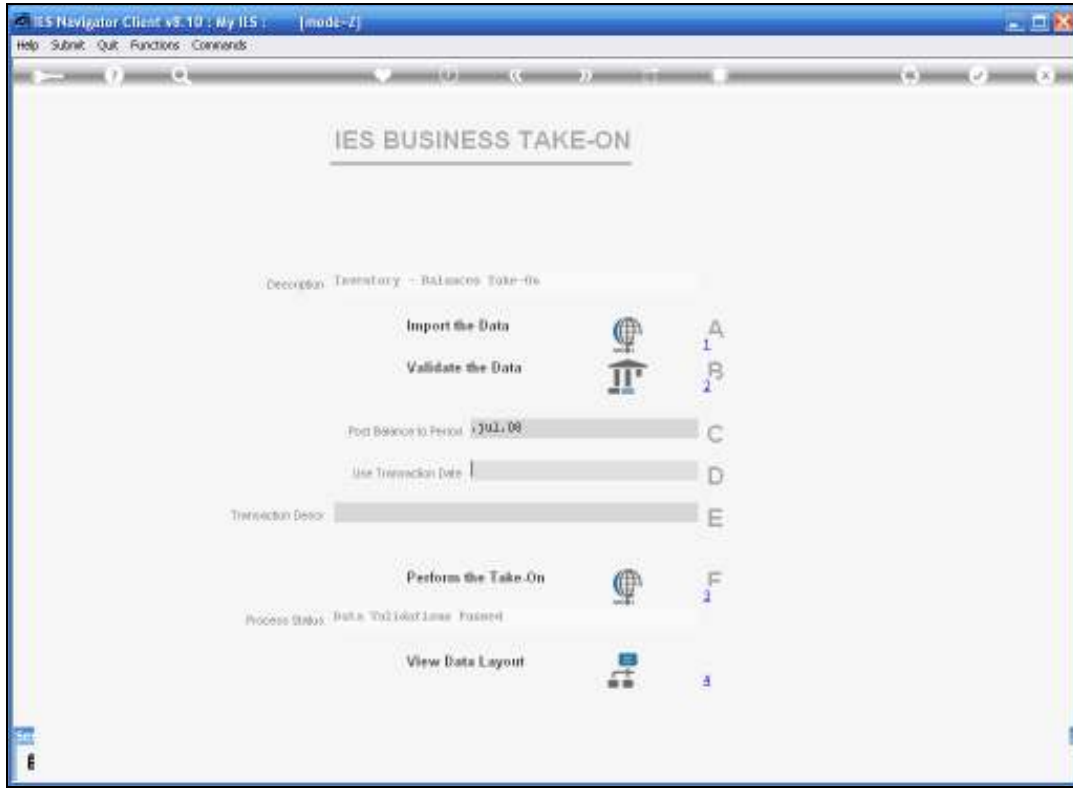
Slide 48

Slide notes:



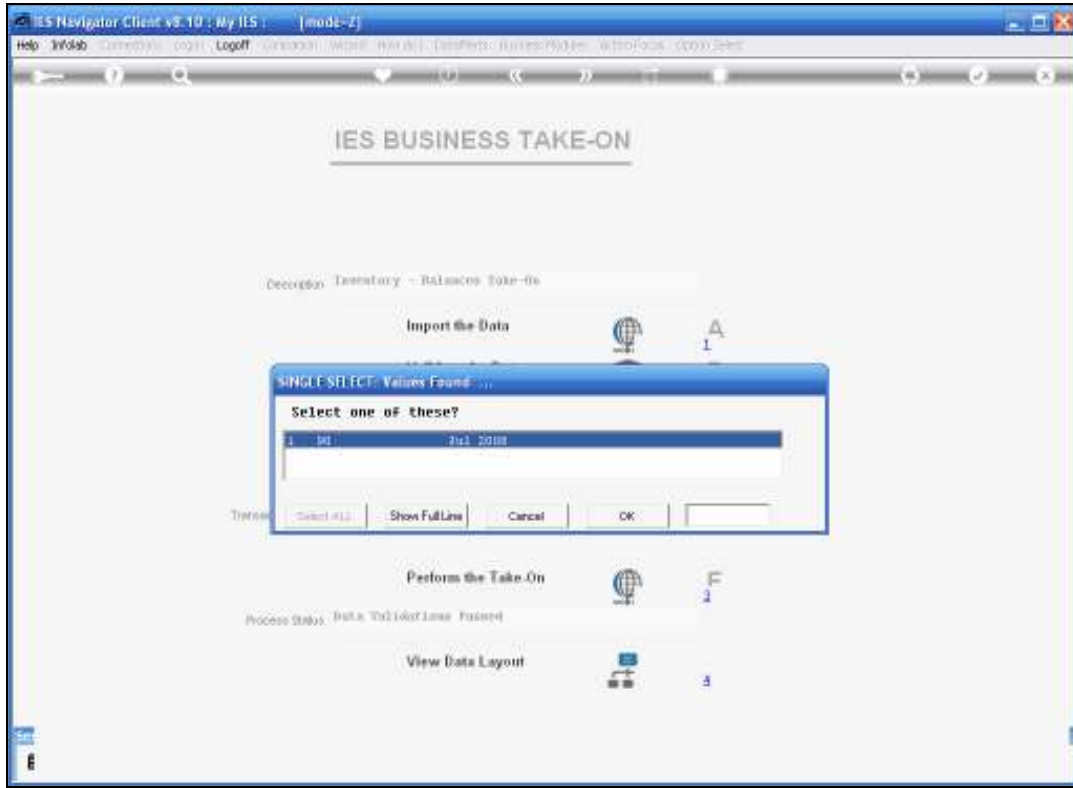
Slide 49

Slide notes:



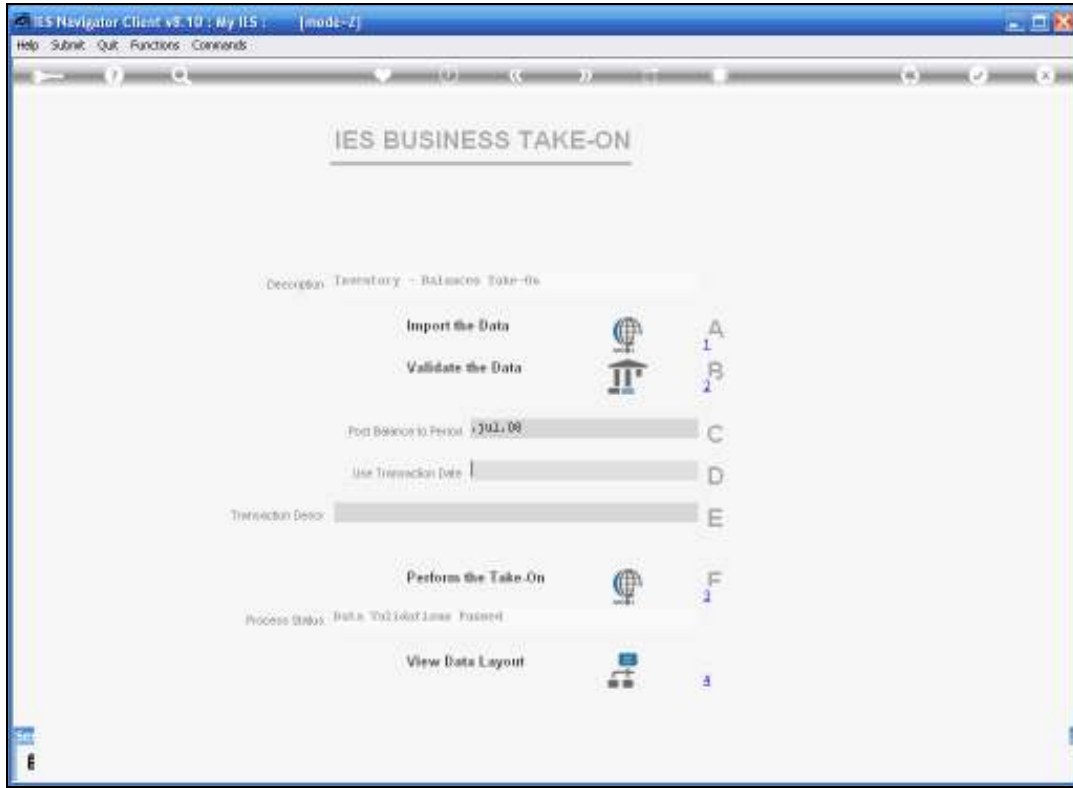
Slide 50

Slide notes:



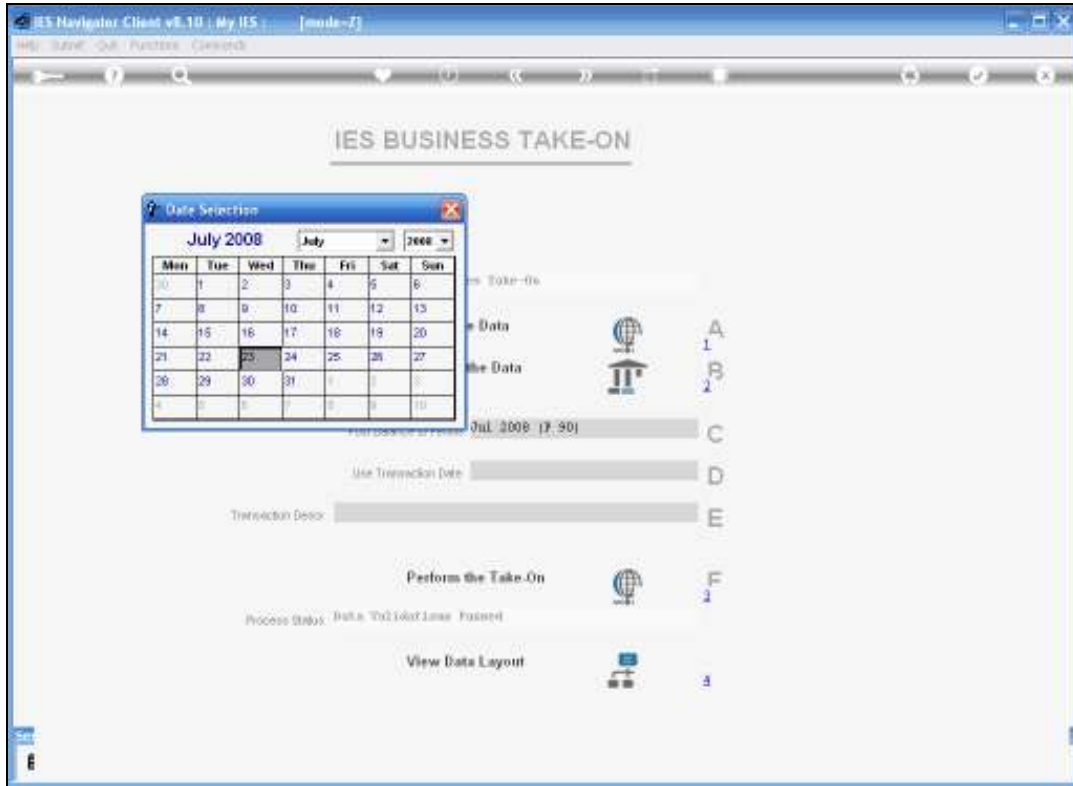
Slide 51

Slide notes:



Slide 52

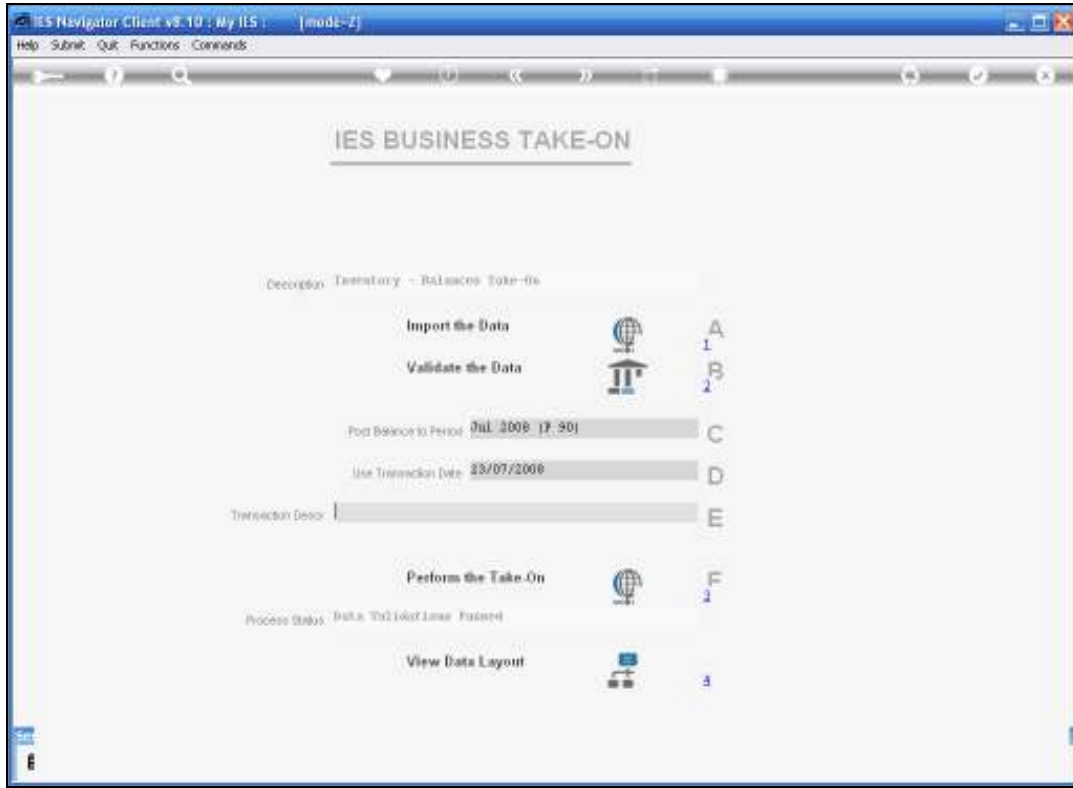
Slide notes:



Slide 53

Slide notes:

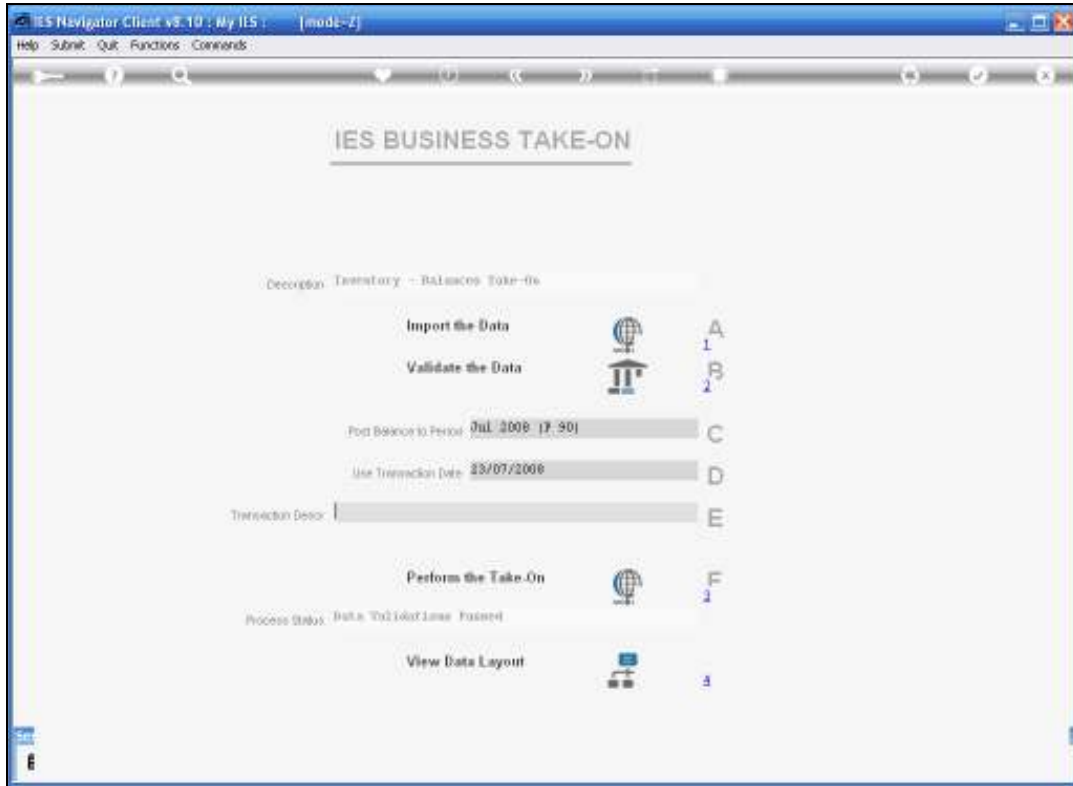
We also choose the Transaction Date to use for the Take On Transactions.



Slide 54

Slide notes:

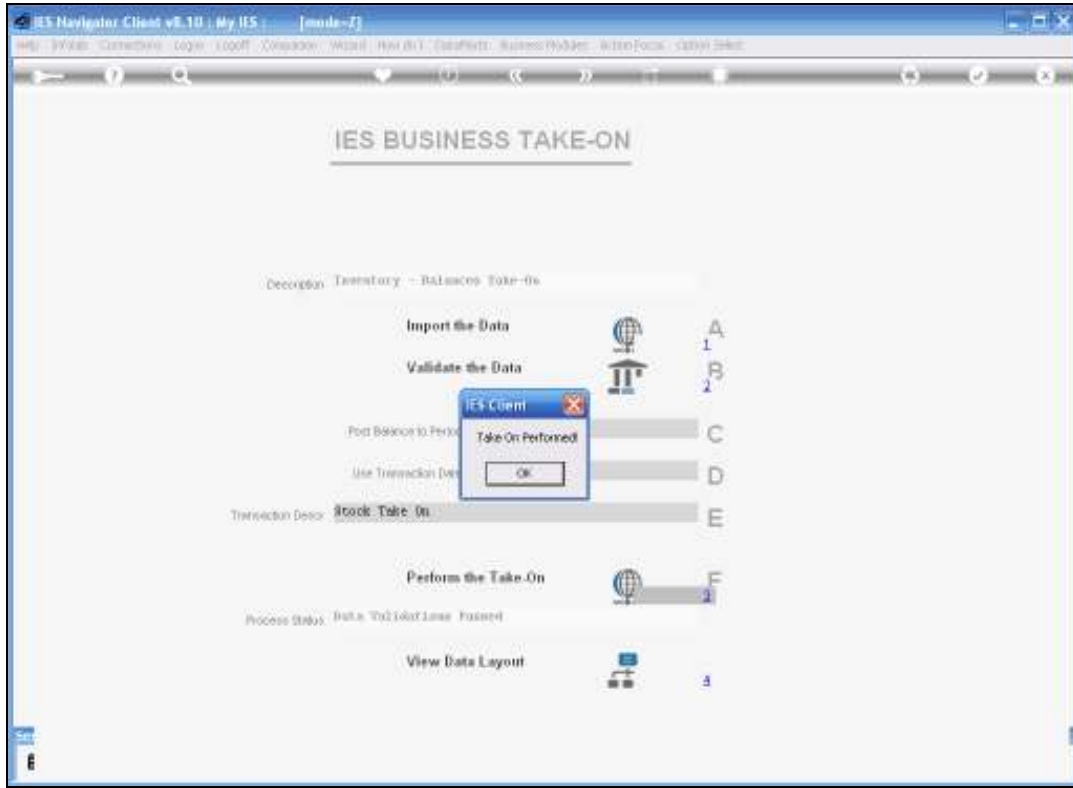
We will also indicate the Transaction Description to use for each Take On Transactions.



Slide 55

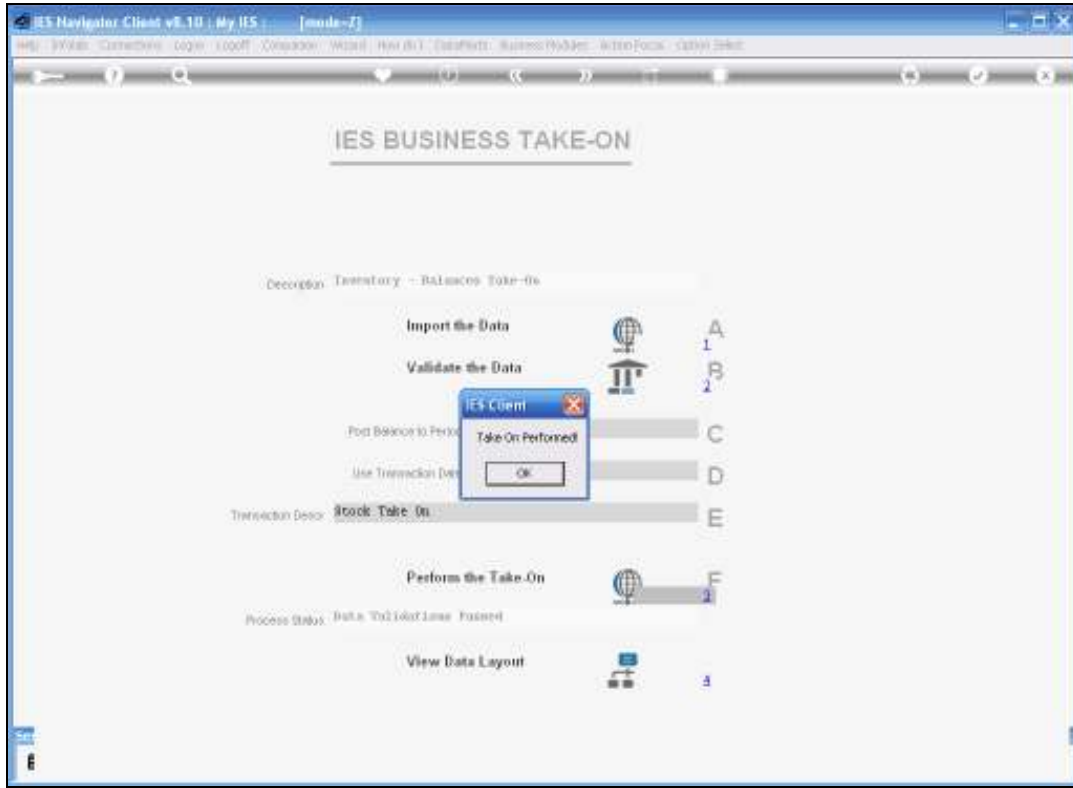
Slide notes:

Then we just choose the "Perform the Take On" step.



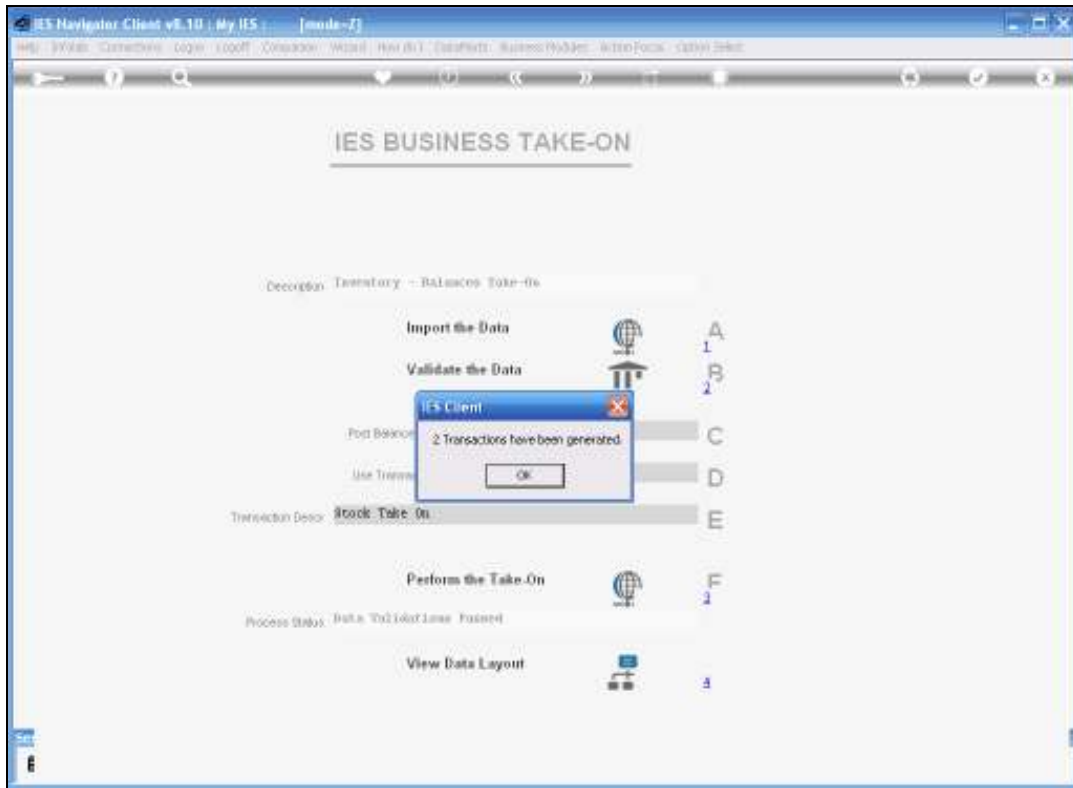
Slide 56

Slide notes:



Slide 57

Slide notes:

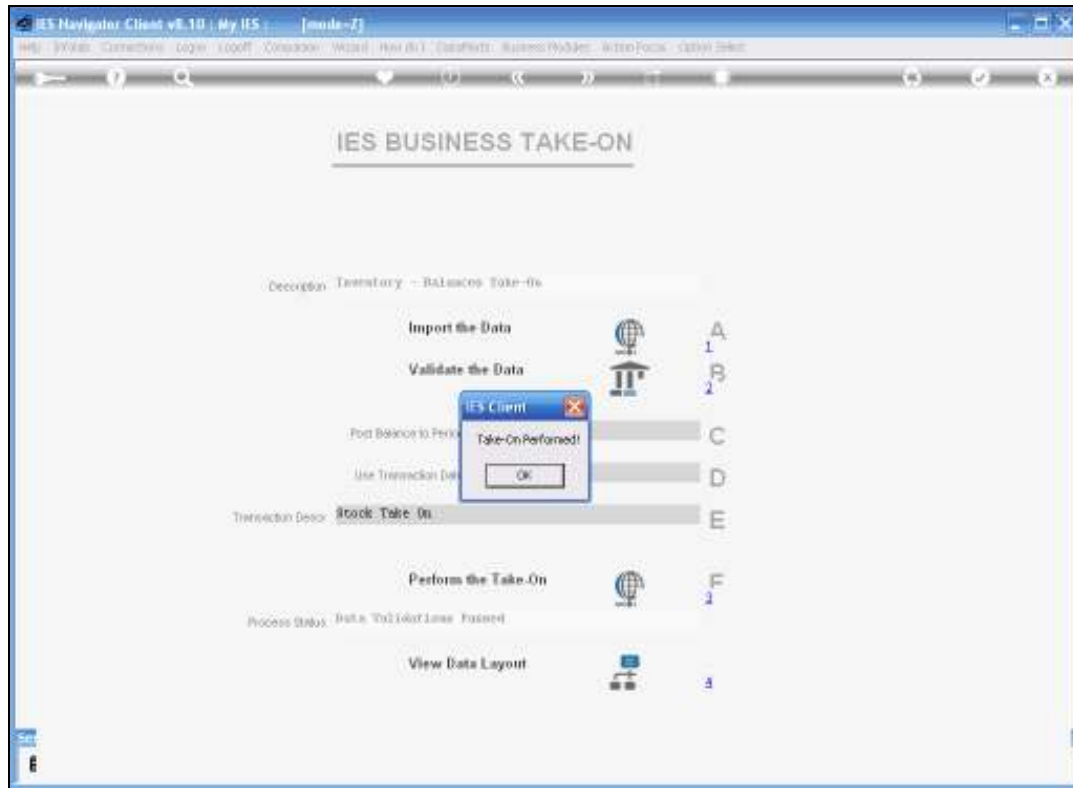


Slide 58

Slide notes:

The System performs the Take On and advises the number of Transactions that have been generated. This will be equal to the number of lines in our Take On File.

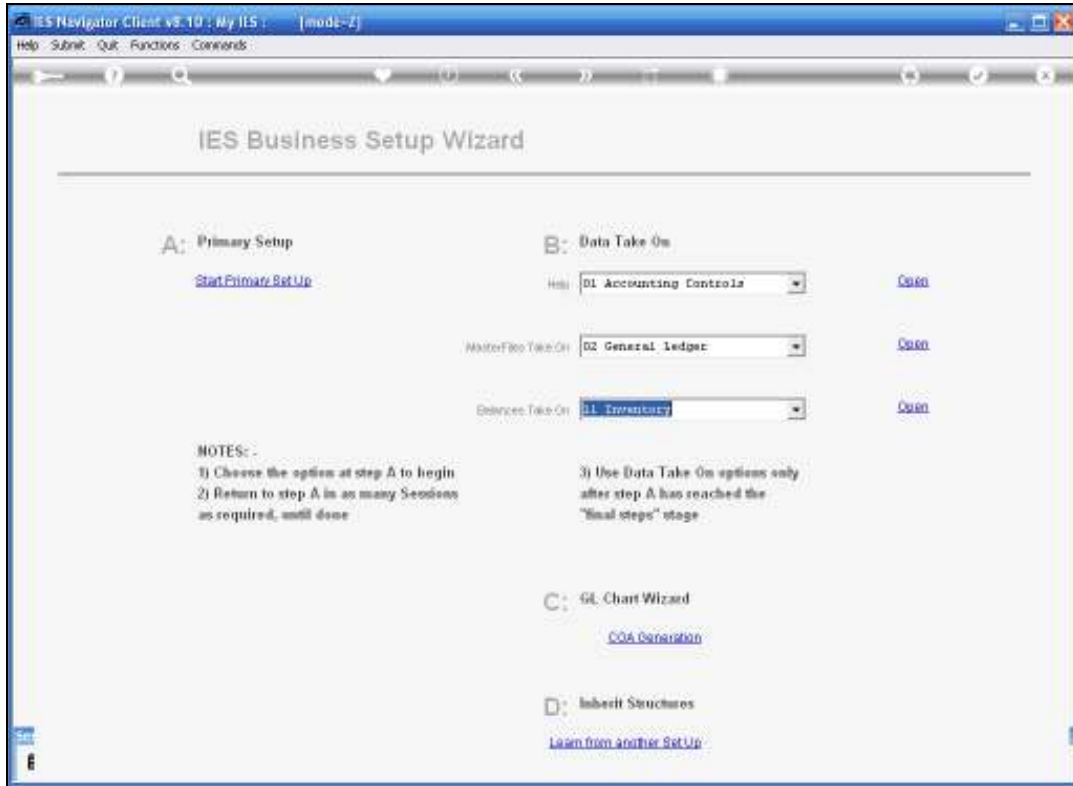
In this case 2 Transactions.



Slide 59

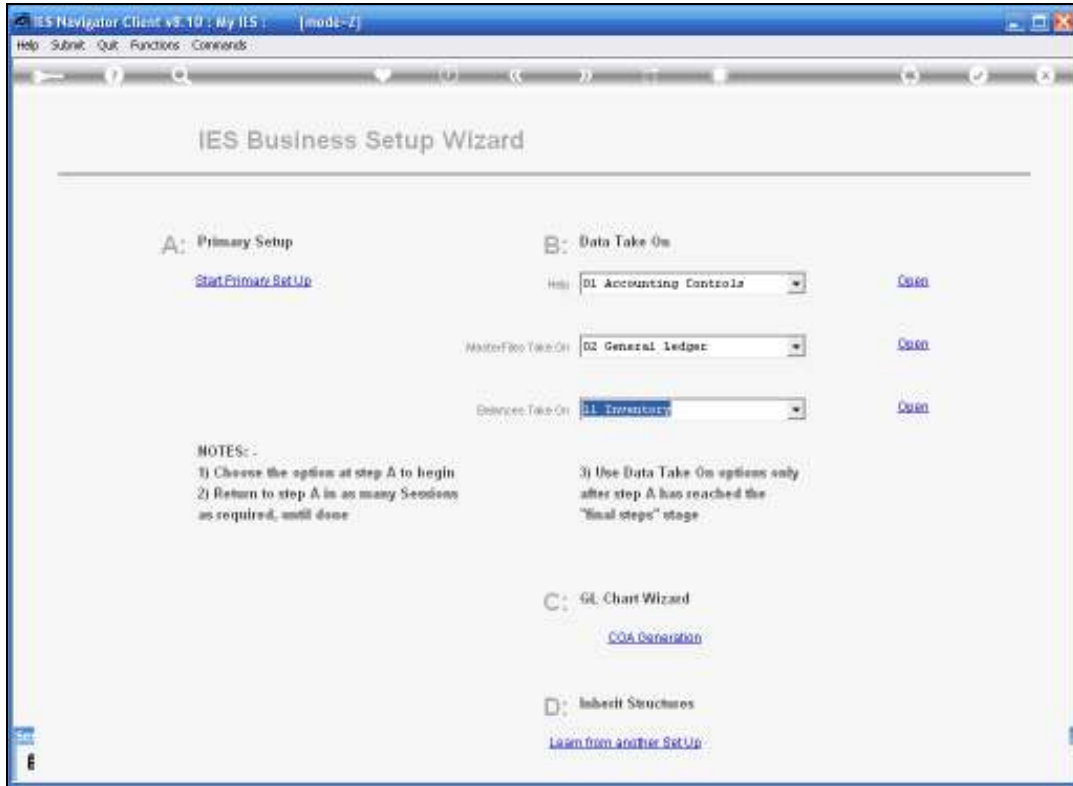
Slide notes:

Now it is done but in the remainder of the tutorial we are going to look at the Results to establish an understanding of what happens when we perform a Take On.



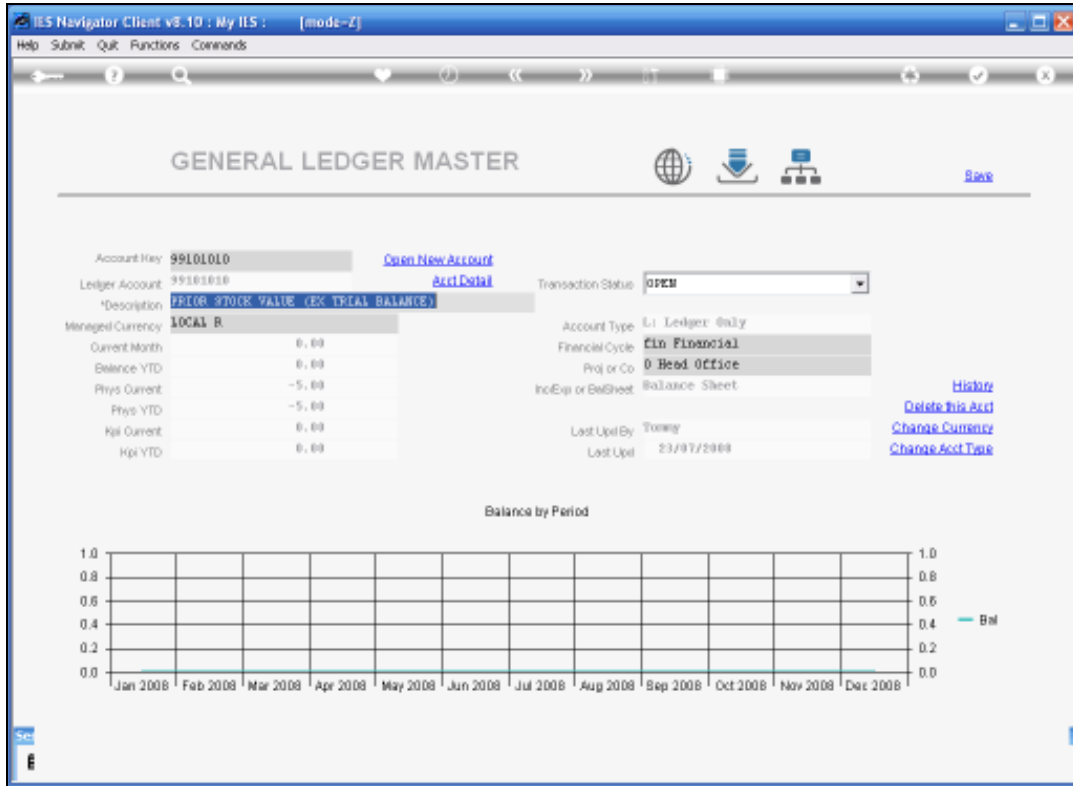
Slide 60

Slide notes:



Slide 61

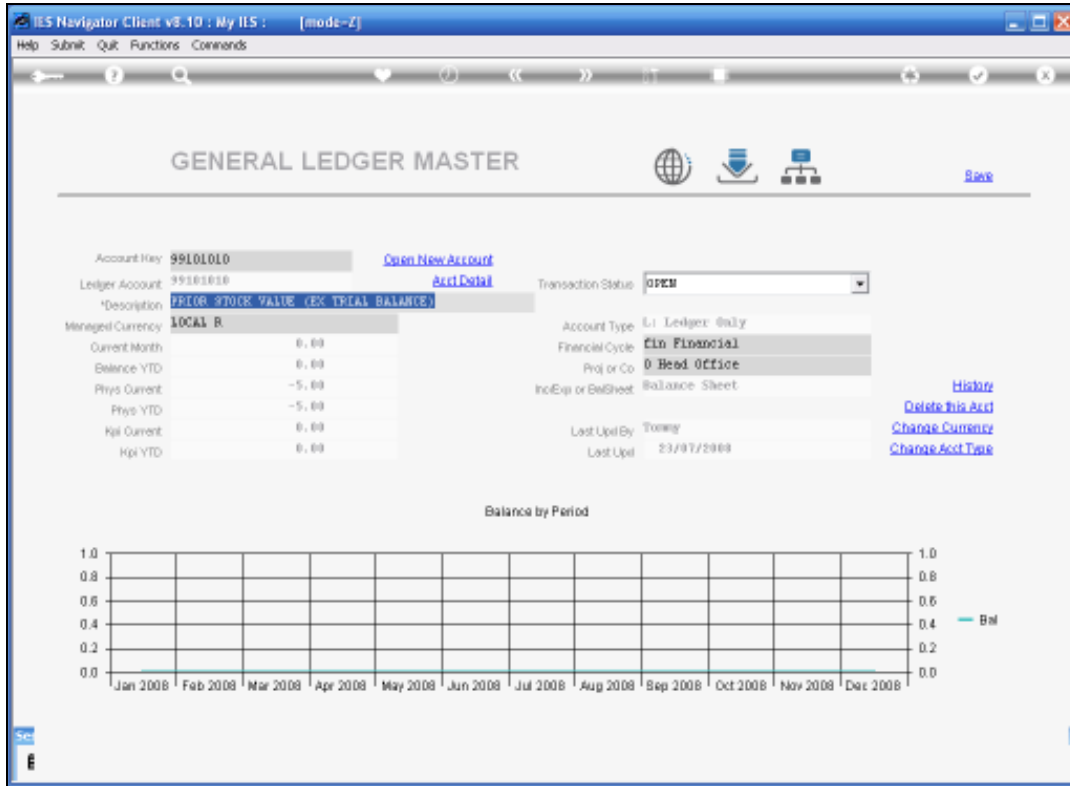
Slide notes:



Slide 62

Slide notes:

When we look at this Ledger account that we have been Crediting during the Take On, where we had our Stock Value before, we see that the Financial Balances now is zero. Now of course we do not have to Take On all the Value that is listed in this account. In our example the Take On equals the Value that we held in this account before. Now if we look at our Physicals we do see Credits there and these are the Quantities that have been Taken On. Now of course that has no effect on this account, because this is simply an account where we previously had the Financial Balance.



Slide 63

Slide notes:

GENERAL LEDGER MASTER

Account Key: 99101010 [Open New Account](#)
Ledger Account: 99101010 [Acct Detail](#) Transaction Status: OPEN

Description: PRIOR STOCK VALUE (EX TRIAL BALANCE)
Managed Currency: LOCAL B

Current Month	0.00
Balance YTD	0.00
Phys Current	-5.00
Phys YTD	-5.00
Kpi Current	0.00
Kpi YTD	0.00

Account Type: L: Ledger: Bal
Financial Cycle: Fin Financial
Proj or Co: 0 Head Office
Inc/Exp or BalSheet: Balance Sheet

Last Upd By: Tommy
Last Upd: 23/07/2008

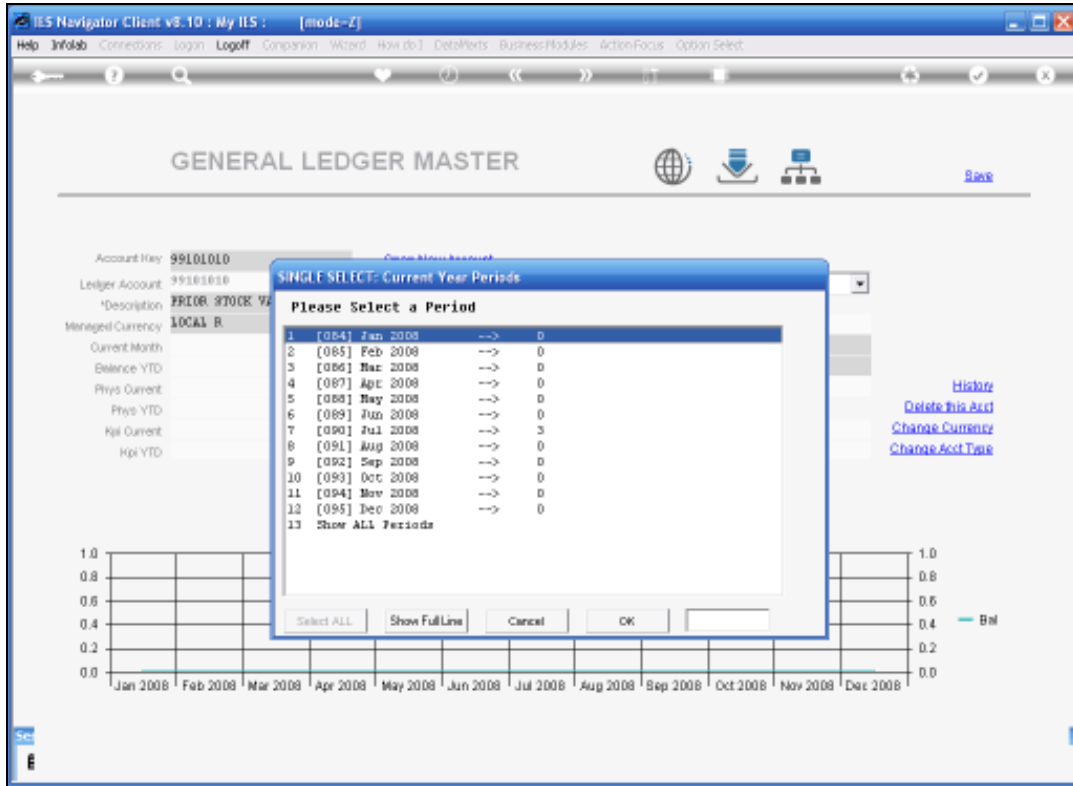
[History](#)
[Delete This Acct](#)
[Change Currency](#)
[Change Acct Type](#)

Balance by Period

Month	Balance
Jan 2008	0.00
Feb 2008	0.00
Mar 2008	0.00
Apr 2008	0.00
May 2008	0.00
Jun 2008	0.00
Jul 2008	0.00
Aug 2008	0.00
Sep 2008	0.00
Oct 2008	0.00
Nov 2008	0.00
Dec 2008	0.00

Slide 64

Slide notes:



Slide 65

Slide notes:

So if we drill into the Transactions on this account for July 2008, we will see 3 Transactions. The 1st one being the Stock Value from the Trial Balance, which is the Transaction that I established to put the Stock Value there.

Then we will see the 2 Take On Transactions which re Credits to this Account.

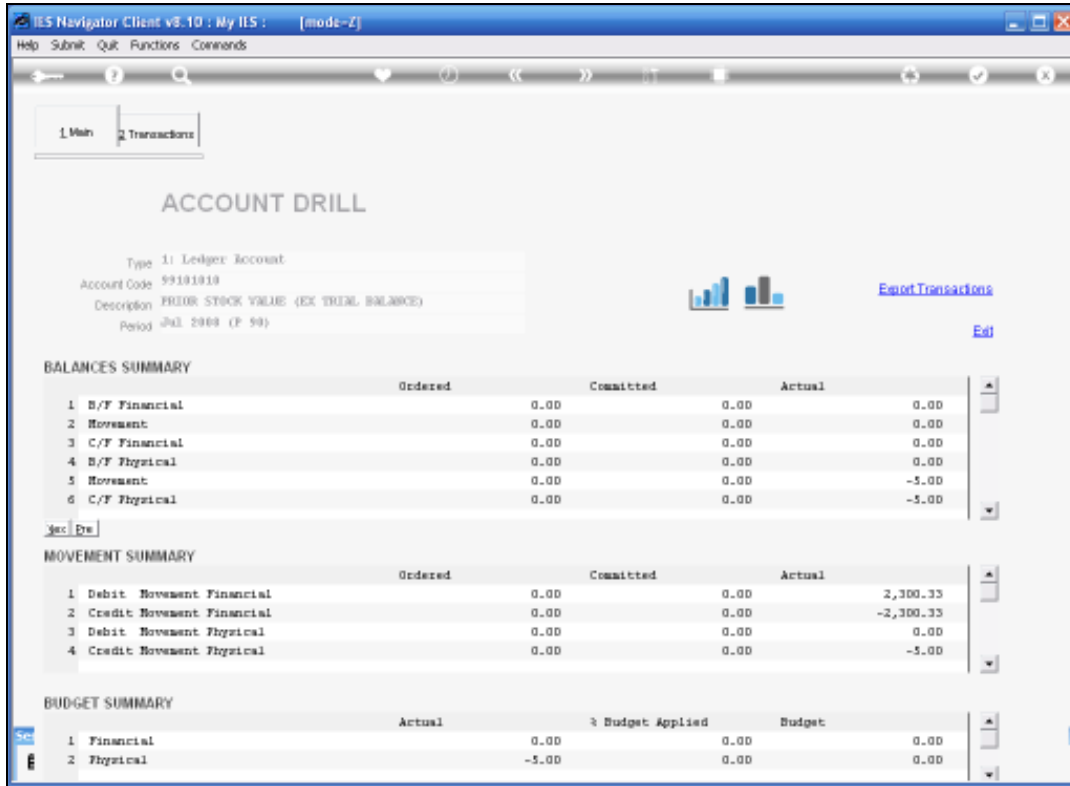
The screenshot shows the IES Navigator Client interface. The main window is titled 'GENERAL LEDGER MASTER'. A dialog box titled 'SINGLE SELECT: Current Year Periods' is open, displaying a table of months and their corresponding period numbers and balances. The table is as follows:

Period	Month	Balance
1	[004] Jan 2008	0
2	[005] Feb 2008	0
3	[006] Mar 2008	0
4	[007] Apr 2008	0
5	[008] May 2008	0
6	[009] Jun 2008	0
7	[090] Jul 2008	3
8	[091] Aug 2008	0
9	[092] Sep 2008	0
10	[093] Oct 2008	0
11	[094] Nov 2008	0
12	[095] Dec 2008	0
13	Show All Periods	

The background window shows account details for '99101010' and a grid for the year 2008. The grid has columns for each month and a 'Bal' column. The 'Bal' column shows a value of 3 for July 2008 and 0 for all other months.

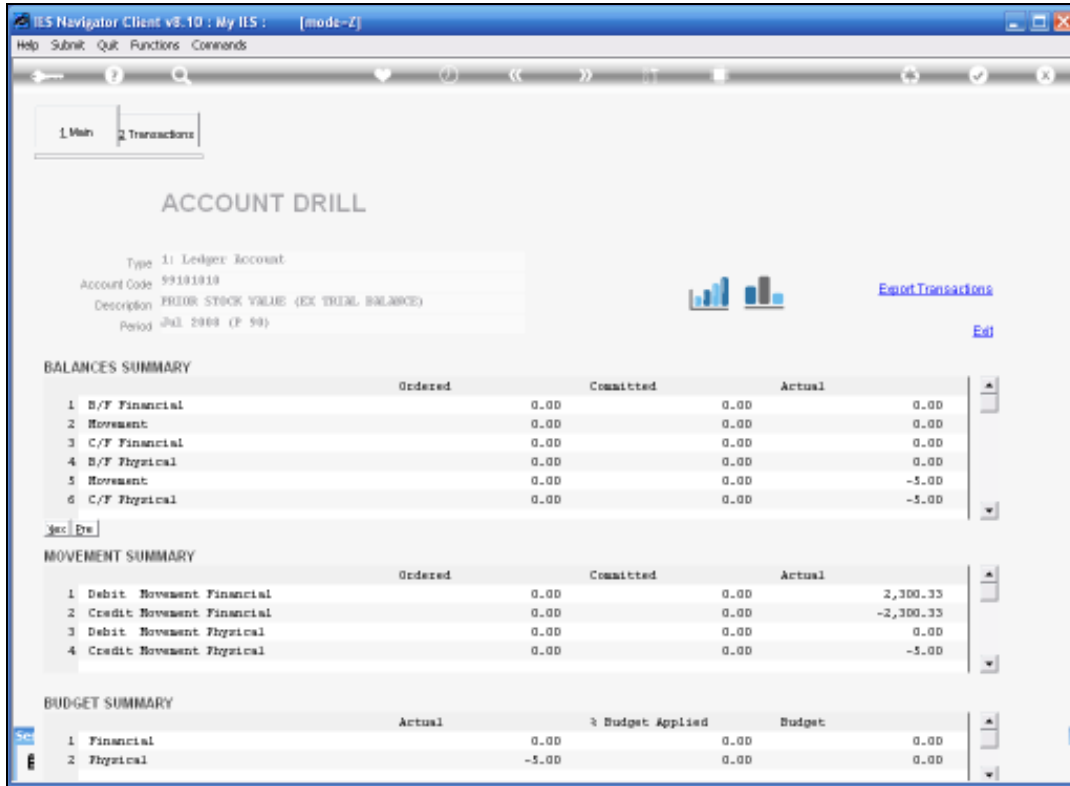
Slide 66

Slide notes:



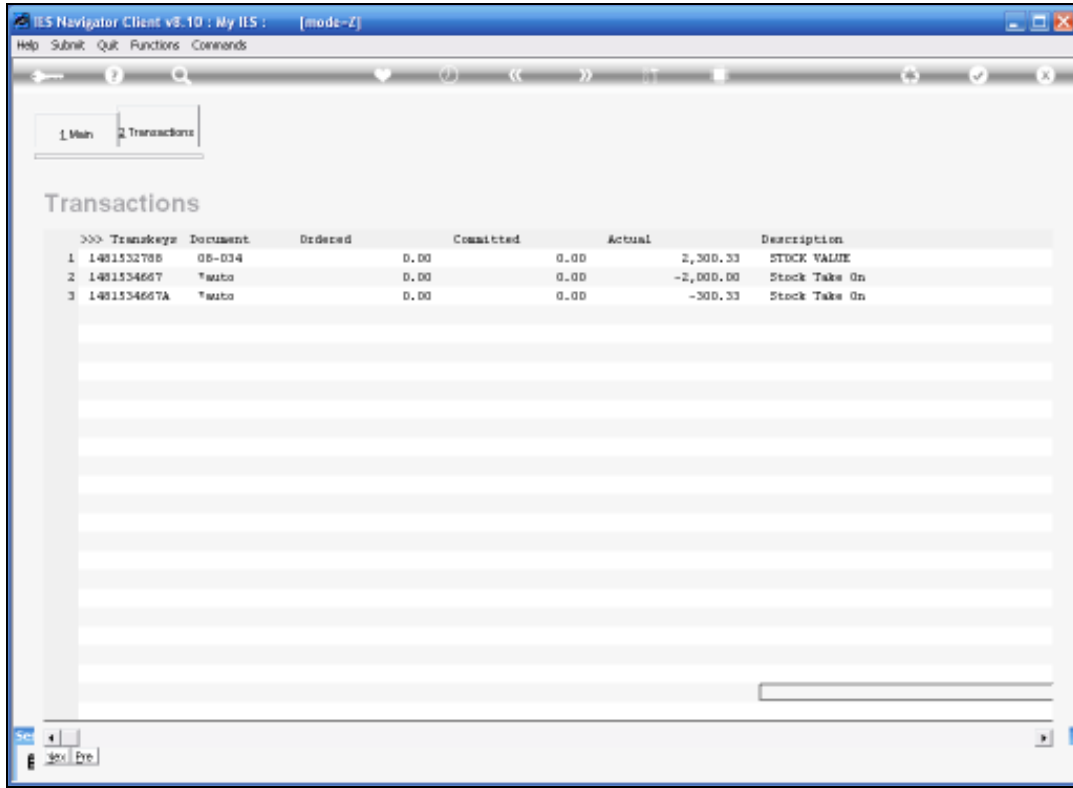
Slide 67

Slide notes:



Slide 68

Slide notes:



The screenshot shows a web browser window titled "IES Navigator Client v8.10 : My IES : [mode-Z]". The browser's address bar is empty. The page content includes a navigation menu with "1 Main" and "2 Transactions". Below the menu is a section titled "Transactions" containing a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1481532788	08-034	0.00	0.00	2,300.33	STOCK VALUE
2	1481534667	Transo	0.00	0.00	-2,000.00	Stock Take On
3	1481534667A	Transo	0.00	0.00	-300.33	Stock Take On

Slide 69

Slide notes:

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Transactions

Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1481532788	08-034	0.00	0.00	2,300.33	STOCK VALUE
2	1481534667	Transo	0.00	0.00	-2,000.00	Stock Take On
3	1481534667A	Transo	0.00	0.00	-300.33	Stock Take On

Slide 70

Slide notes:

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Transactions

Transactions

>>>	Transkey	Document	Ordered	Committed	Actual	Description
1	1481532788	08-034	0.00	0.00	2,300.33	STOCK VALUE
2	1481534667	Transo	0.00	0.00	-2,000.00	Stock Take On
3	1481534667A	Transo	0.00	0.00	-300.33	Stock Take On

Slide 71

Slide notes:

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

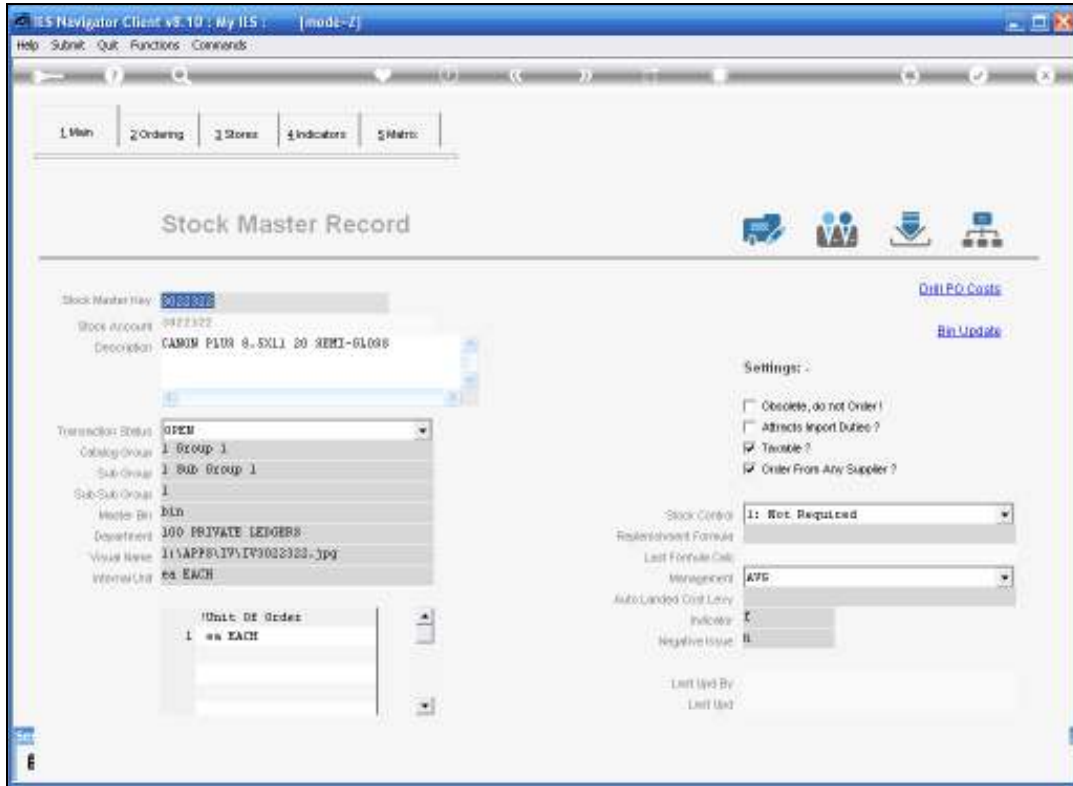
1 Main 2 Transactions

Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1481532788	08-034	0.00	0.00	2,300.33	STOCK VALUE
2	1481534667	Transo	0.00	0.00	-2,000.00	Stock Take On
3	1481534667A	Transo	0.00	0.00	-300.33	Stock Take On

Slide 72

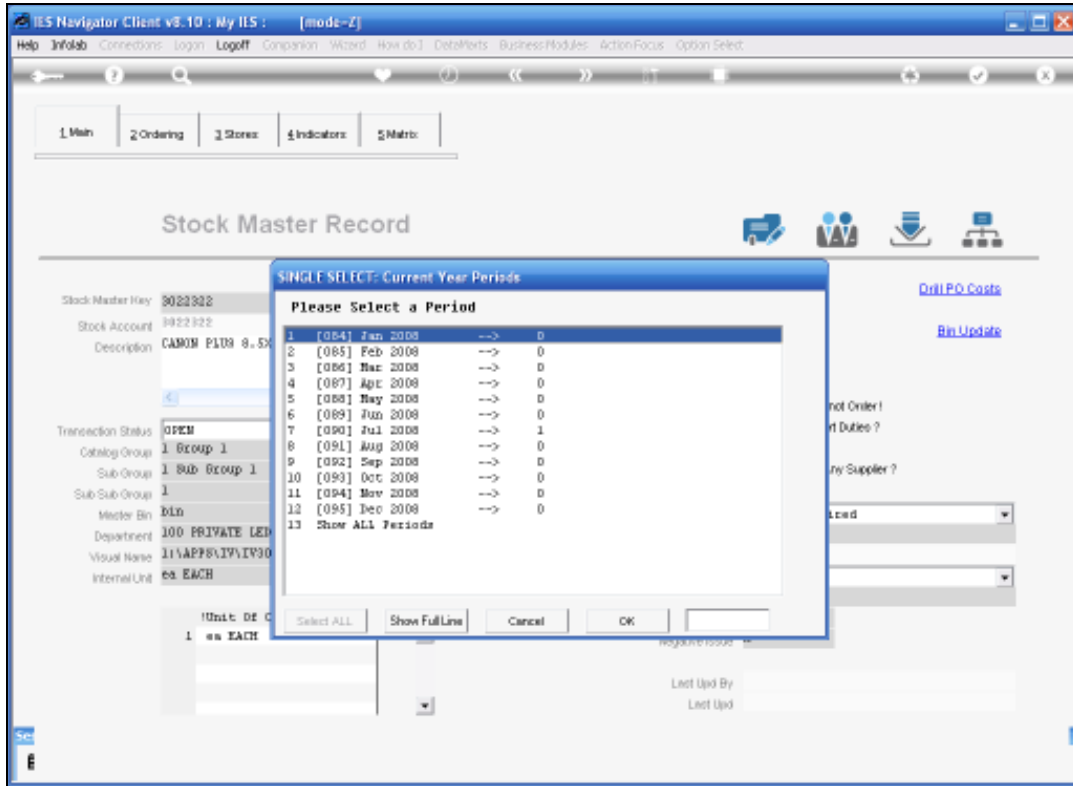
Slide notes:



Slide 73

Slide notes:

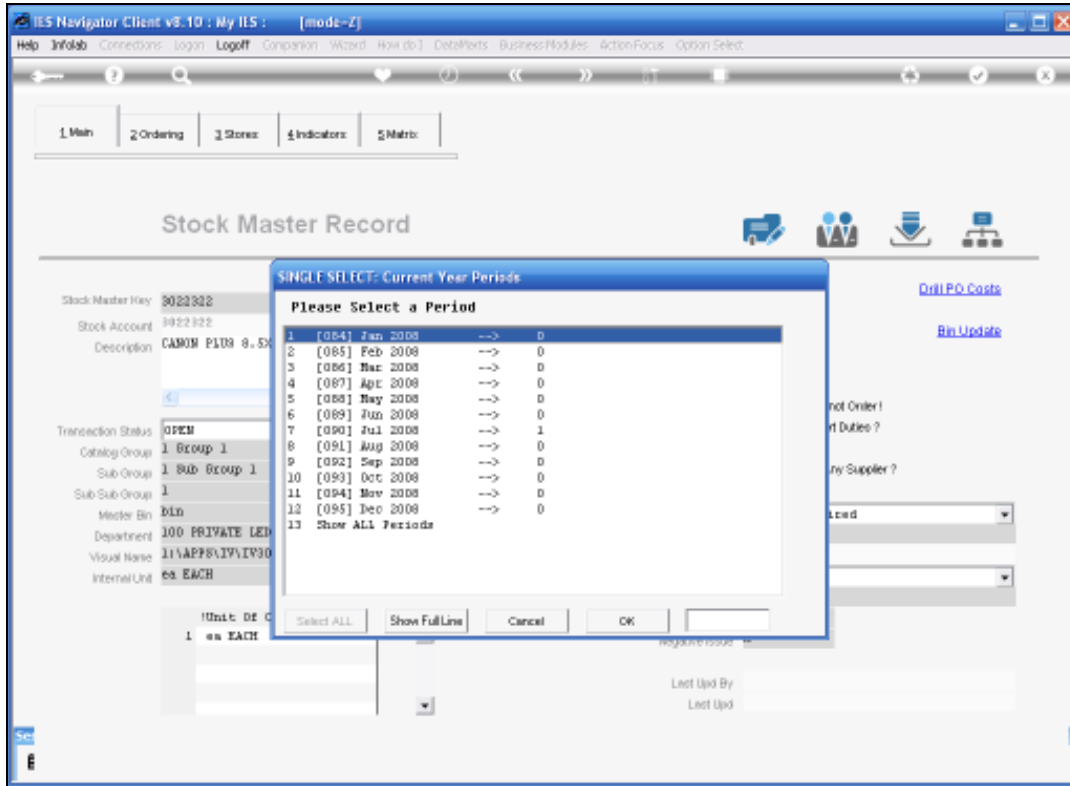
Next we have a look at the Stock Master Records for one of the two Stock Items that we have applied in this Take On.



Slide 74

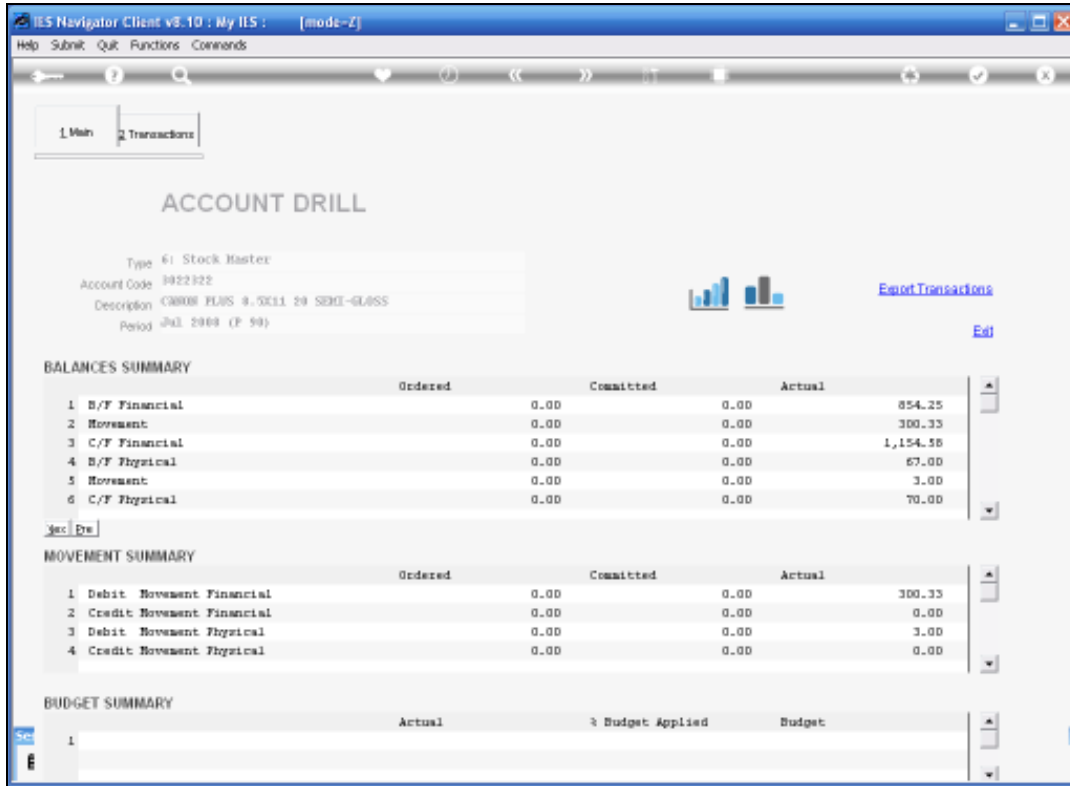
Slide notes:

So for this particular Stock Item there was one Take On Transaction in July.



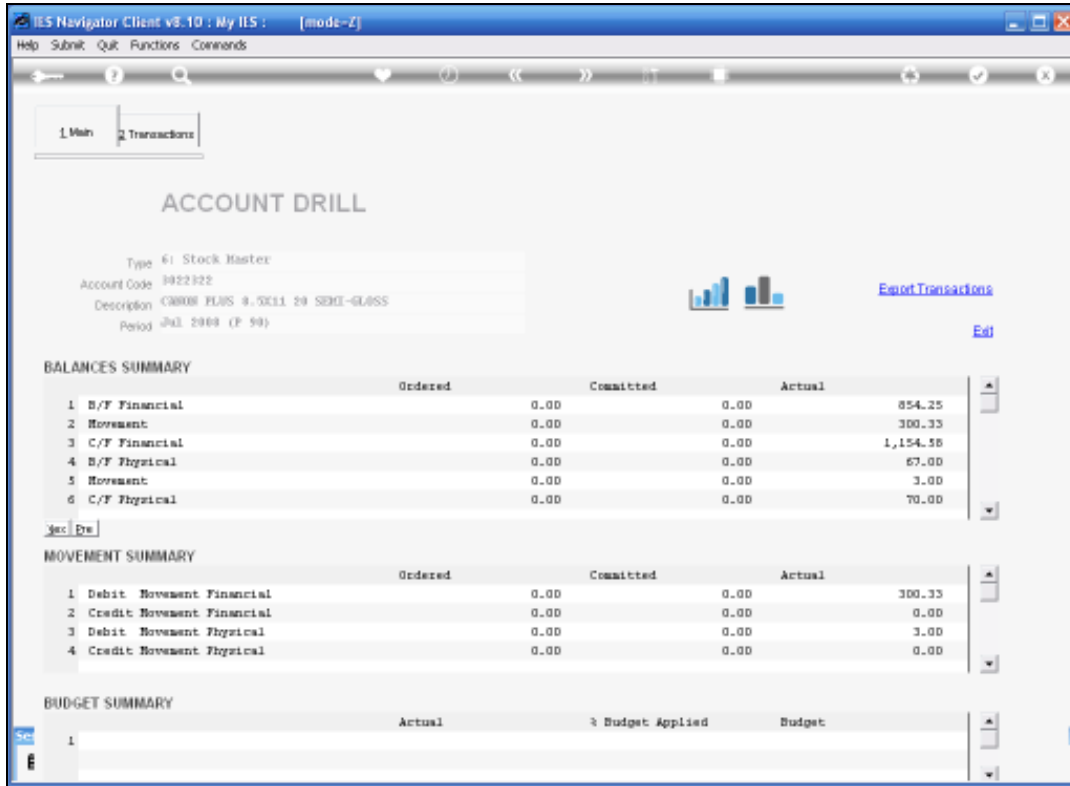
Slide 75

Slide notes:



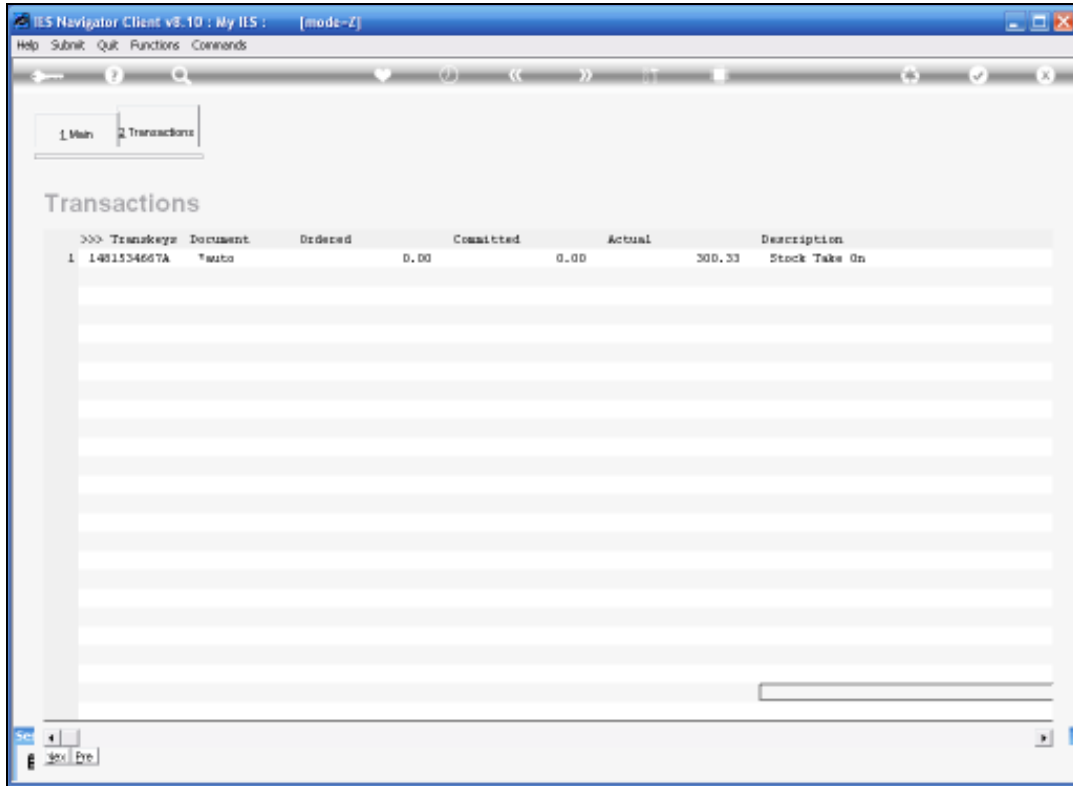
Slide 76

Slide notes:



Slide 77

Slide notes:



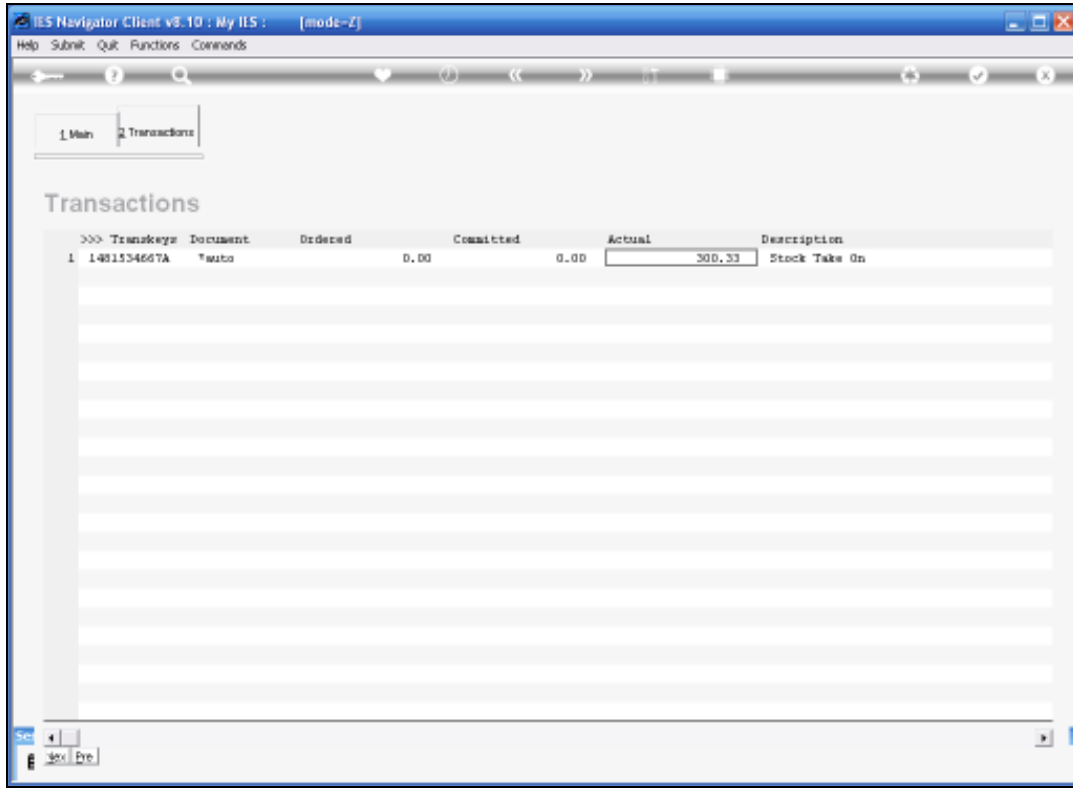
The screenshot shows a web browser window titled "IES Navigator Client v8.10 : My IES : [mode-Z]". The browser address bar is empty. The page content includes a navigation menu with "1 Main" and "2 Transactions". Below the menu is a section titled "Transactions" containing a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1481534667A	Auto	0.00	0.00	300.33	Stock Take On

Slide 78

Slide notes:

And here we have the Transaction with a Financial Value of R300.33.



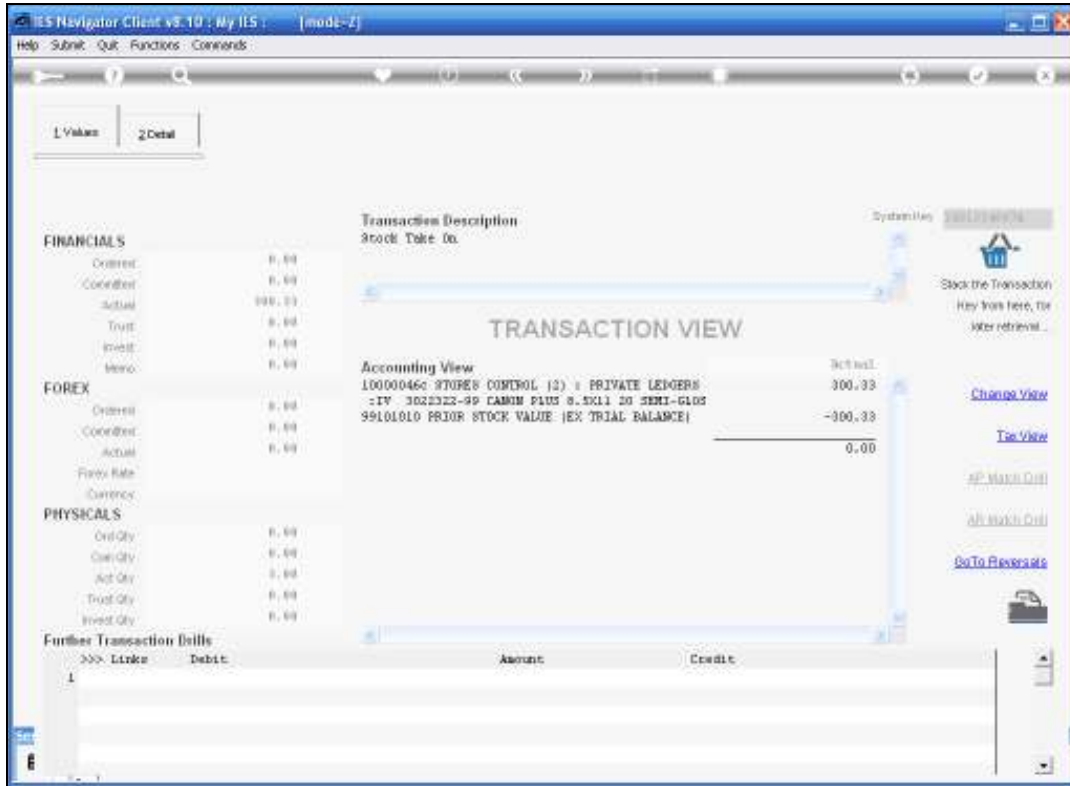
The screenshot shows a web browser window titled "IES Navigator Client v8.10 : My IES : [mode-Z]". The browser's address bar is empty. The page content includes a navigation menu with "1 Main" and "2 Transactions". Below the menu, the heading "Transactions" is displayed. A table with the following data is shown:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1481534667A	Auto	0.00	0.00	300.33	Stock Take On

The table has multiple empty rows below the first data row. At the bottom of the browser window, there is a status bar with "Sec" and "Pre" labels.

Slide 79

Slide notes:

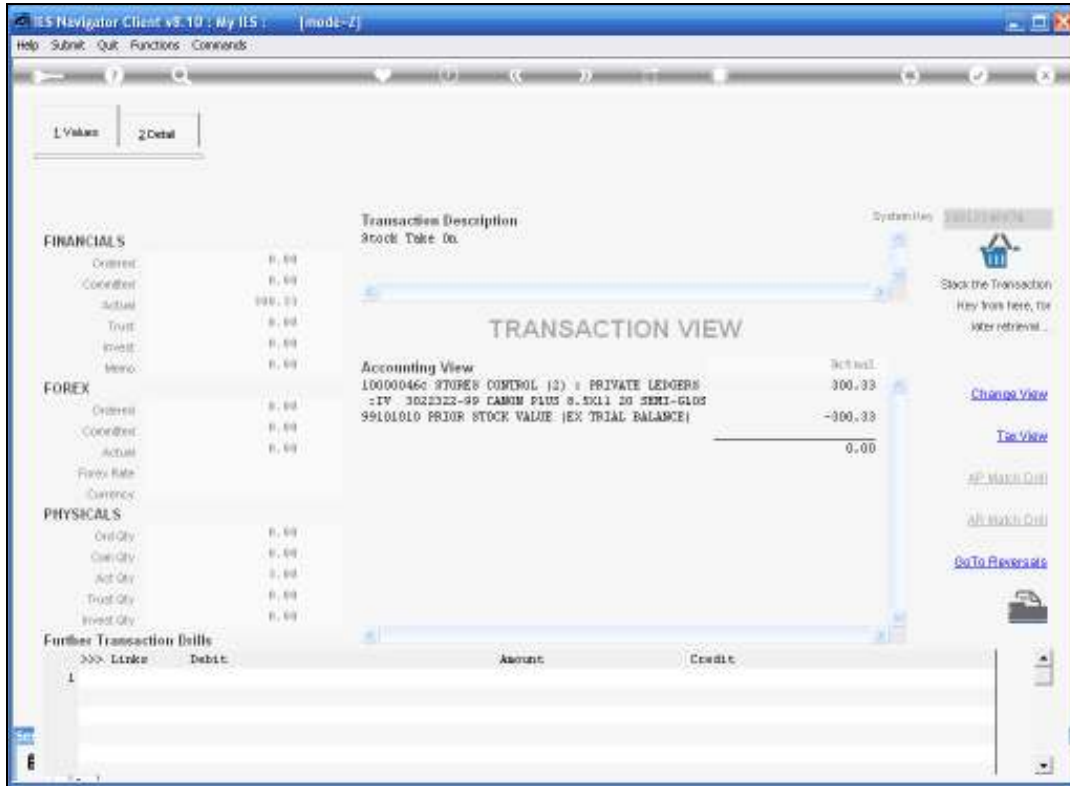


Slide 80

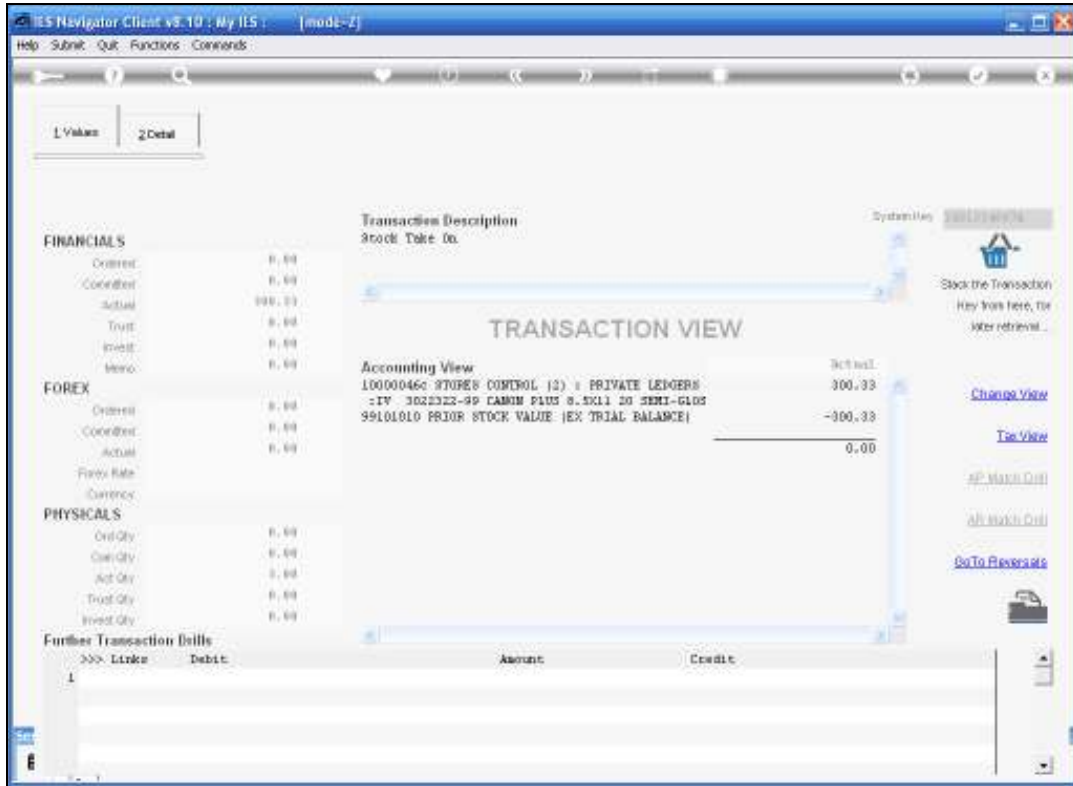
Slide notes:

Now when we drill into the Transaction detail, we can see the Financial Value.

The Credit and the Debit and also the Quantity of the 3 that have been performed in the Take On for this particular Stock Item.

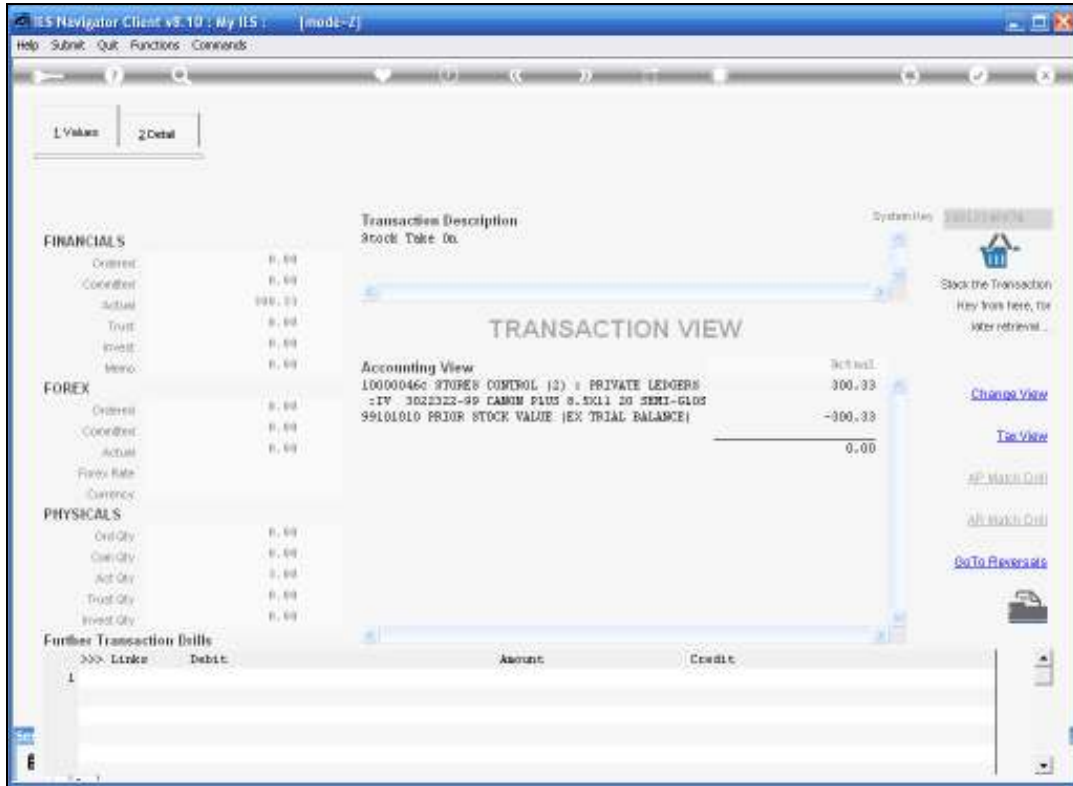


Slide 81
Slide notes:



Slide 82

Slide notes:



Slide 83

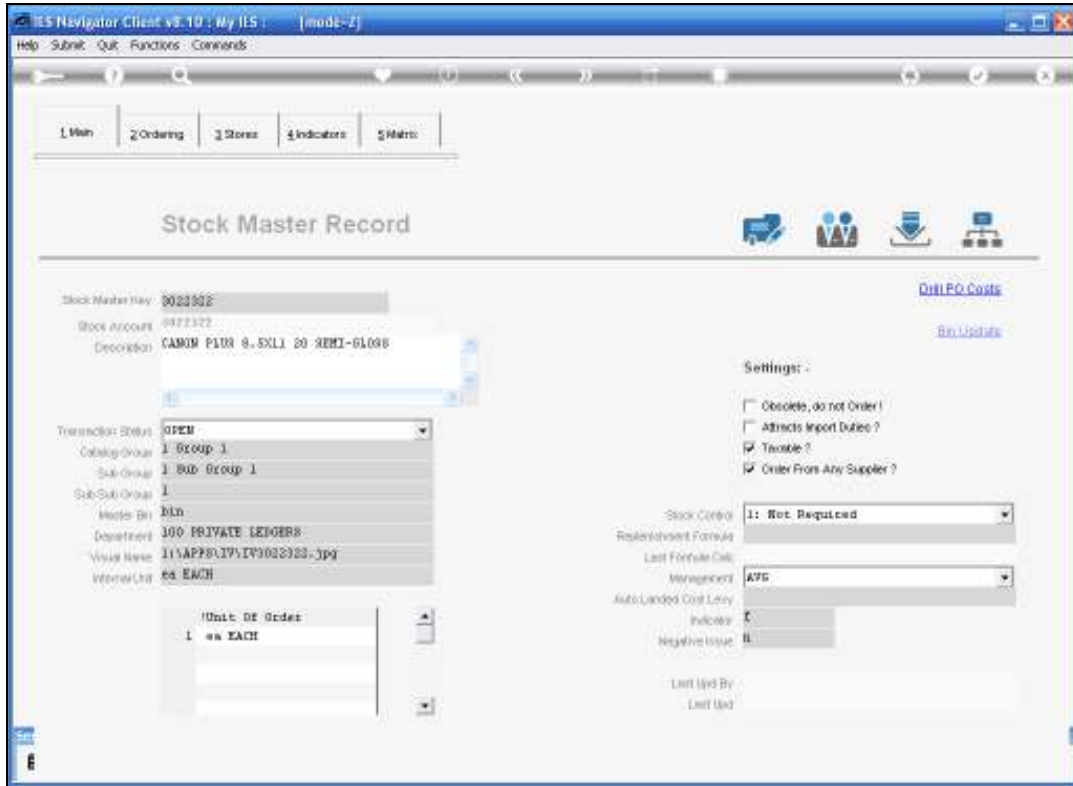
Slide notes:

The screenshot shows a web browser window titled "IES Navigator Client v8.10 : My IES : [mode-Z]". The browser's address bar is empty. The page content includes a navigation menu with "Main" and "Transactions" tabs. Below the menu, the heading "Transactions" is displayed. A table with the following columns is shown: "Transkeys", "Document", "Ordered", "Committed", "Actual", and "Description". The table contains one data row with the following values: "1", "1481534667A", "Auto", "0.00", "0.00", and "300.33 Stock Take On". The "Actual" cell contains a text input field with the value "300.33". The table is followed by several empty rows. At the bottom of the browser window, the status bar shows "Sec" and "Pre".

>>> Transkeys	Document	Ordered	Committed	Actual	Description
1	1481534667A	Auto	0.00	0.00	<input type="text" value="300.33"/> Stock Take On

Slide 85

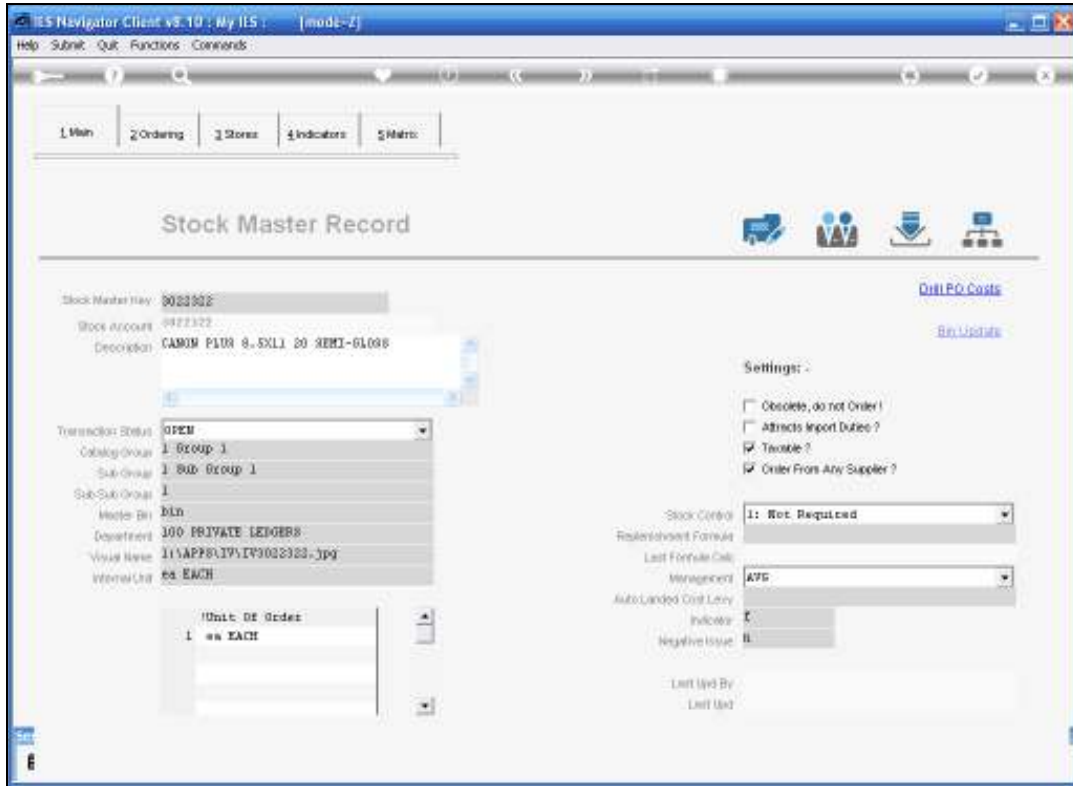
Slide notes:



Slide 86

Slide notes:

Now we will drill into the Stock Item in Store 99 where the actual Quantity has been Taken On.



Slide 87

Slide notes:

IES Navigator Client v8.10 : My IES : [mode-Z]

Help Submit Quit Functions Commands

1 Main | 2 Ordering | 3 Stores | 4 Indicators | 5 Metrics

Indicators

CANON P108 8.5X11 20 8EM1-6L098

YTD Retail Sales: 0.00
 YTD Retail Units: 0.00
 Retail Price: 15.00

[Drill PO Costs](#)

>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Invt Price
1 01		12.75			12.75
2 02					
3 03		12.75		12.75	12.75
4 04		12.75		12.75	12.75
5 05					
6 06					
7 08					
8 99		100.11		100.11	100.11

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	62	62	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	2	2	0	0	0	0	0	0
4 04 Queens	3	3	0	0	0	0	0	0
5 05 South Gate	0	0	0	0	0	0	0	0
6 06 Downtown	0	0	0	0	0	0	0	0
7 08 Wata Wata	0	0	0	0	0	0	0	0

Slide 88

Slide notes:

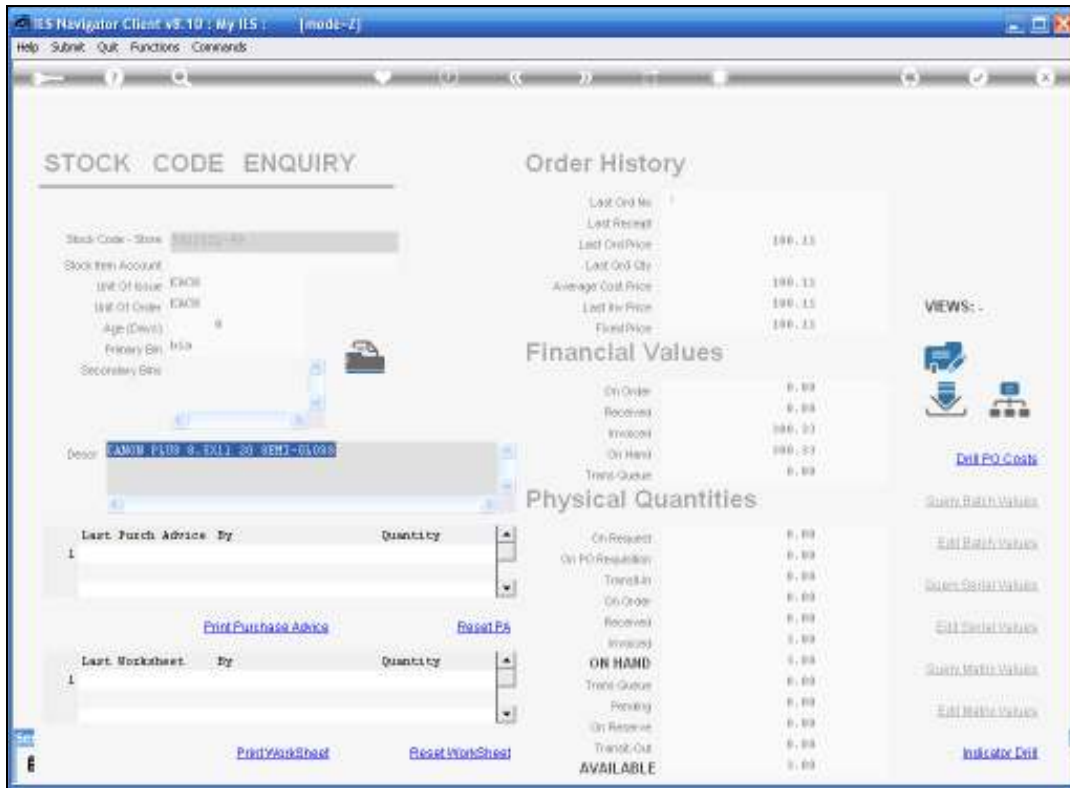
The screenshot shows the IES Navigator Client v8.10 interface. At the top, there are navigation tabs for '1 Main', '2 Ordering', '3 Stores', '4 Indicators', and '5 Metrics'. The 'Indicators' tab is selected. Below the tabs, there are several icons representing different functions. The main content area displays 'CANNON P108 8.5X11 20 8EM1-6L098'. To the right of this, there are summary statistics: YTD Retail Sales (0.00), YTD Retail Units (0.00), and Retail Price (15.30). Below these statistics is a table with columns: Stores, Ave Cost, Last Order, Ord Qty, Ord Price, and Inv Price. The table lists 8 rows of data, with the 8th row (99) having a value of 100.11 in the Ave Cost column. Below this table is another table titled 'Store Availability' with columns: Store, Available, On Hand, Transq, Reserved, Pending, On Order, On Request, and Trans. The 'Store Availability' table lists 7 rows of data for different store locations, with the first row (01 Main Store) having a value of 62 in the Available column.

Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Inv Price
1 01		12.75			12.75
2 02					
3 03		12.75		12.75	12.75
4 04		12.75		12.75	12.75
5 05					
6 06					
7 08					
8 99	100.11			100.11	100.11

Store	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	62	62	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	2	2	0	0	0	0	0	0
4 04 Queens	3	3	0	0	0	0	0	0
5 05 South Gate	0	0	0	0	0	0	0	0
6 06 Downtown	0	0	0	0	0	0	0	0
7 08 Wata Wata	0	0	0	0	0	0	0	0

Slide 89

Slide notes:



Slide 90

Slide notes:

So here we have the Stock Item in Store 99 where we can now see an average cost of R100.11. That is the Value of R300.33 and the Quantity of 3.

So the average Cost Price is R100.11.

So now we have an On Hand Value of R300.33 and an On Hand Quantity of 3.

The screenshot displays the IES Navigator Client v8.10 interface. The main window is titled "STOCK CODE ENQUIRY" and contains several sections:

- Stock Code Enquiry:** Includes fields for Stock Code - Store (000000-00), Stock Item Account, Unit Of Issue (EA00), Unit Of Order (EA00), Age (Days), Primary Bin (150), and Secondary Bin.
- Order History:** A table showing order details:

Last Ord No	
Last Receipt	
Last Ord Price	100.13
Last Ord Qty	
Average Cost Price	100.13
Last Buy Price	100.13
Final Price	100.13
- Financial Values:** A table showing financial data:

On Order	0.00
Received	0.00
Invoice	100.13
On Hand	100.13
Trans Queue	0.00
- Physical Quantities:** A table showing physical quantities:

On Request	0.00
On PO Request	0.00
Transfer	0.00
On Code	0.00
Received	0.00
Invoice	1.00
ON HAND	0.00
Trans Queue	0.00
Pending	0.00
On Reserve	0.00
Trans Out	0.00
AVAILABLE	0.00

Additional features include a "Views" section with icons for Print, Refresh, and other actions, and a "Print PO Costs" link. The bottom of the screen shows "Print Worksheet" and "Reset Worksheet" buttons.

Slide 91
Slide notes:

The screenshot displays the IES Navigator Client v8.10 interface. The main window is titled "STOCK CODE ENQUIRY" and contains several sections:

- Stock Code Enquiry:** Includes fields for Stock Code - Store (000000-00), Stock Item Account, Unit of Issue (EQ00), Unit of Order (EQ00), Age (Days), Primary Bin (150), and Secondary Bin.
- Order History:** A table showing order details:

Last Ord No	
Last Receipt	
Last Ord Price	100.13
Last Ord Qty	
Average Cost Price	100.13
Last Buy Price	100.13
Final Price	100.13
- Financial Values:** A table showing financial data:

On Order	0.00
Received	0.00
Invoice	100.13
On Hand	100.13
Trans Queue	0.00
- Physical Quantities:** A table showing physical quantities:

On Request	0.00
On PO Request	0.00
Transfer	0.00
On Code	0.00
Received	0.00
Invoice	1.00
ON HAND	0.00
Trans Queue	0.00
Pending	0.00
On Reserve	0.00
Trans Out	0.00
AVAILABLE	0.00

Additional features include a "Views" section with icons for Print, Refresh, and other actions, and a "Print PO Costs" link. The bottom of the screen shows "Print Worksheet" and "Reset Worksheet" buttons.

Slide 92

Slide notes:

The screenshot displays the IES Navigator Client v8.10 interface. The main window is titled "STOCK CODE ENQUIRY" and contains several sections:

- Stock Code Enquiry:** Includes fields for Stock Code - Store (000000-00), Stock Item Account, Unit Of Issue (EA00), Unit Of Order (EA00), Age (Days), Primary Bin (150), and Secondary Bin.
- Order History:** A table showing order details:

Last Ord No	
Last Receipt	
Last Ord Price	100.13
Last Ord Qty	
Average Cost Price	100.13
Last Buy Price	100.13
Final Price	100.13
- Financial Values:** A table showing financial data:

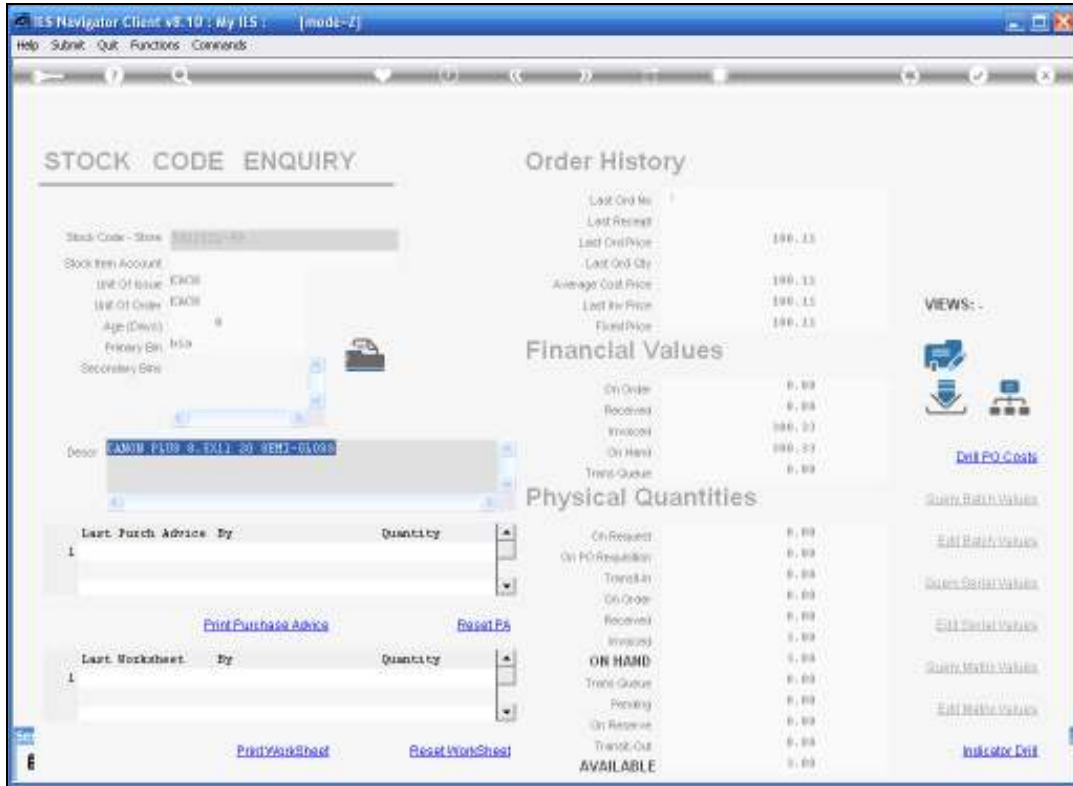
On Order	0.00
Received	0.00
Invoice	100.13
On Hand	100.13
Trans Queue	0.00
- Physical Quantities:** A table showing physical quantities:

On Request	0.00
On PO Request	0.00
Transfer	0.00
On Code	0.00
Received	0.00
Invoice	1.00
ON HAND	0.00
Trans Queue	0.00
Pending	0.00
On Reserve	0.00
Trans Out	0.00
AVAILABLE	0.00

Additional features include a "Views" section with icons for Print, Refresh, and other actions, and a "Print PO Costs" link. The bottom of the page has "Print Worksheet" and "Reset Worksheet" buttons.

Slide 93

Slide notes:



Slide 94

Slide notes:

So that is in a nutshell how we perform a Stock Take On.