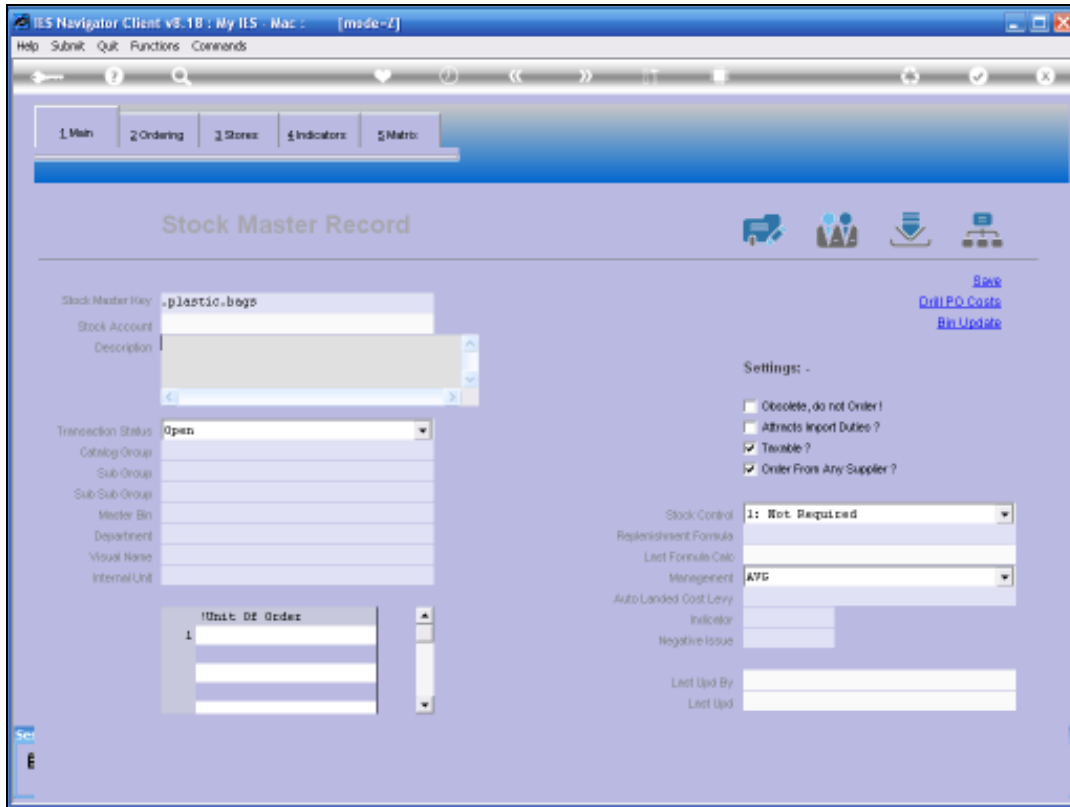


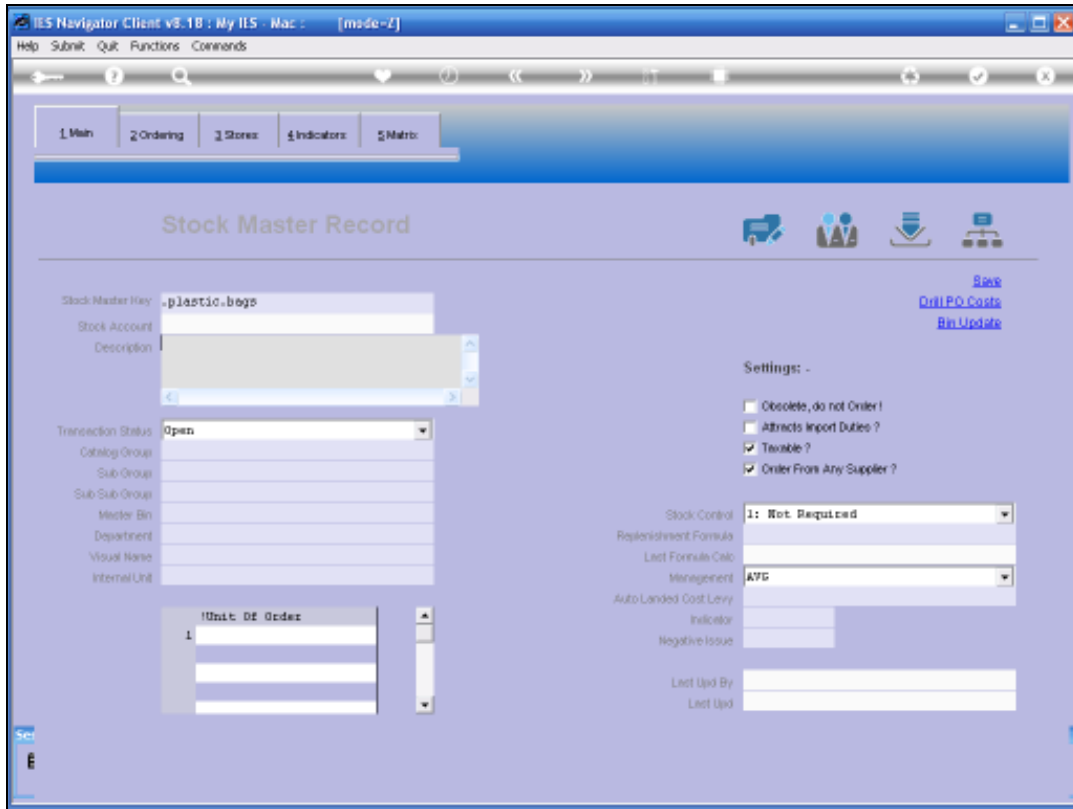
Slide 1

Slide notes: In this tutorial, we discuss the Stock Master record and how we maintain it.



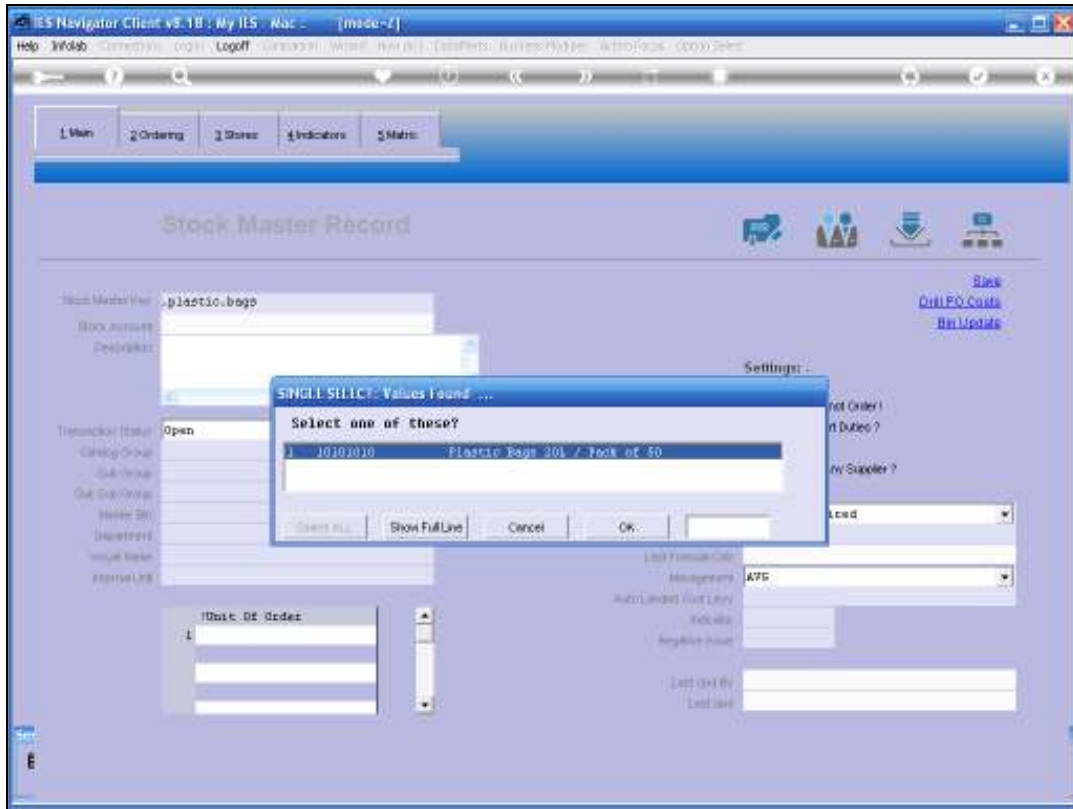
Slide 2

Slide notes: We can retrieve any Stock Record using the multiple available methods for retrieving IES Financial Accounts. For more detail on all these methods, please see the tutorial for Retrieving Accounts.

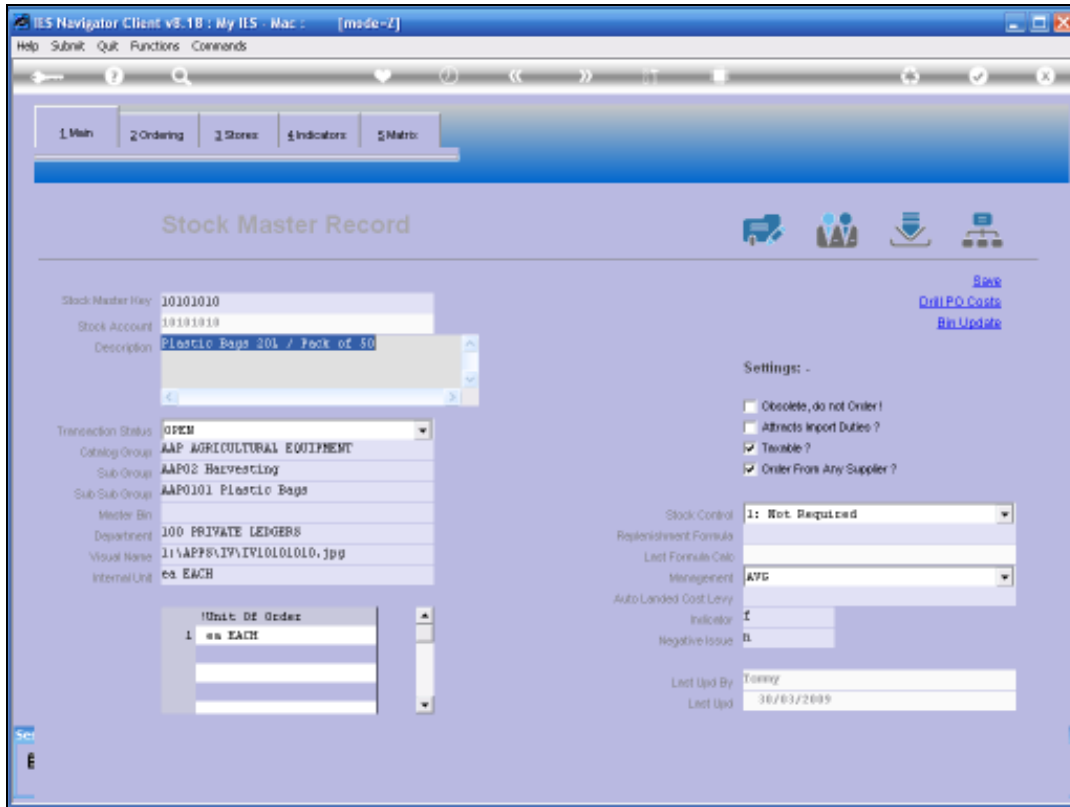


Slide 3

Slide notes: In this case, we are using 2 key words to find the correct Stock Record.

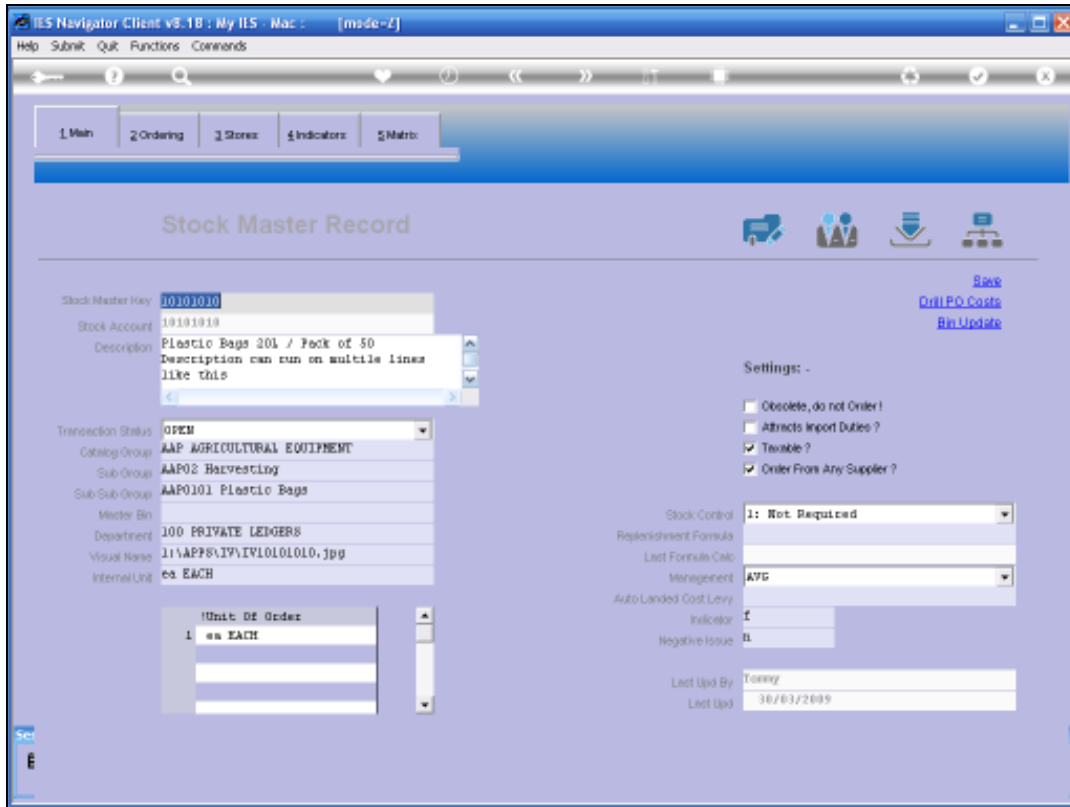


Slide 4  
Slide notes:

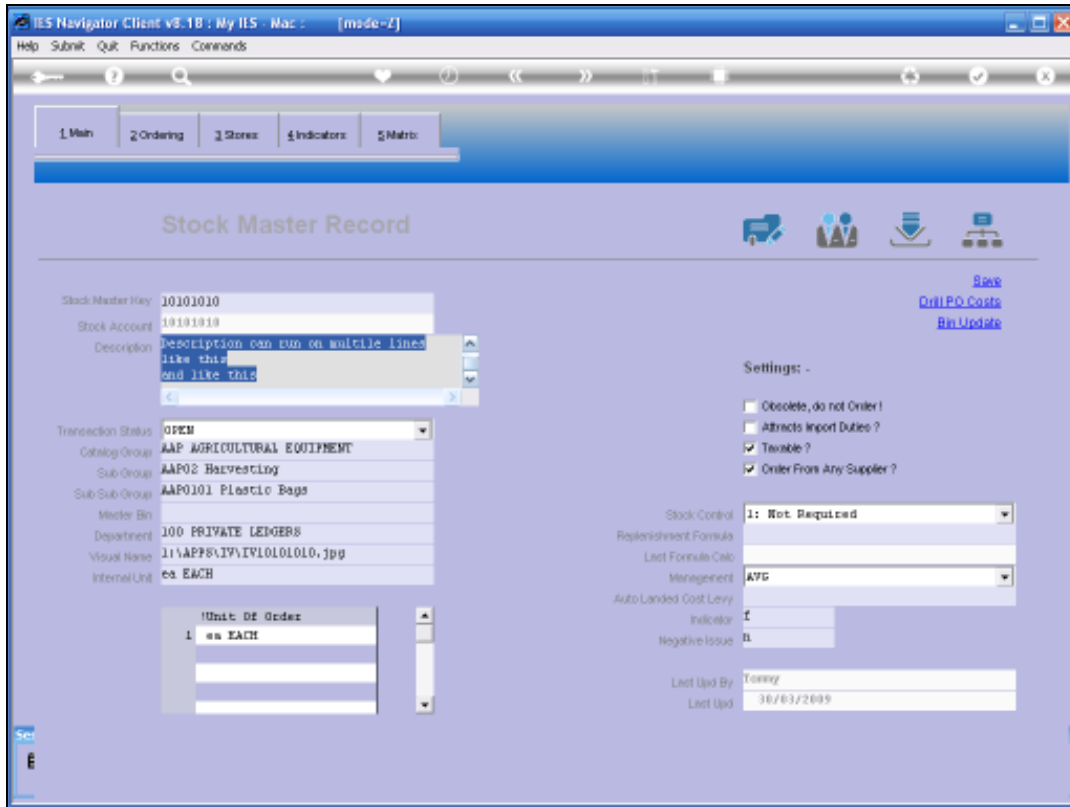


Slide 5

Slide notes: The Stock Code itself cannot be changed after it has been opened, but most other properties on the record can be changed on demand.

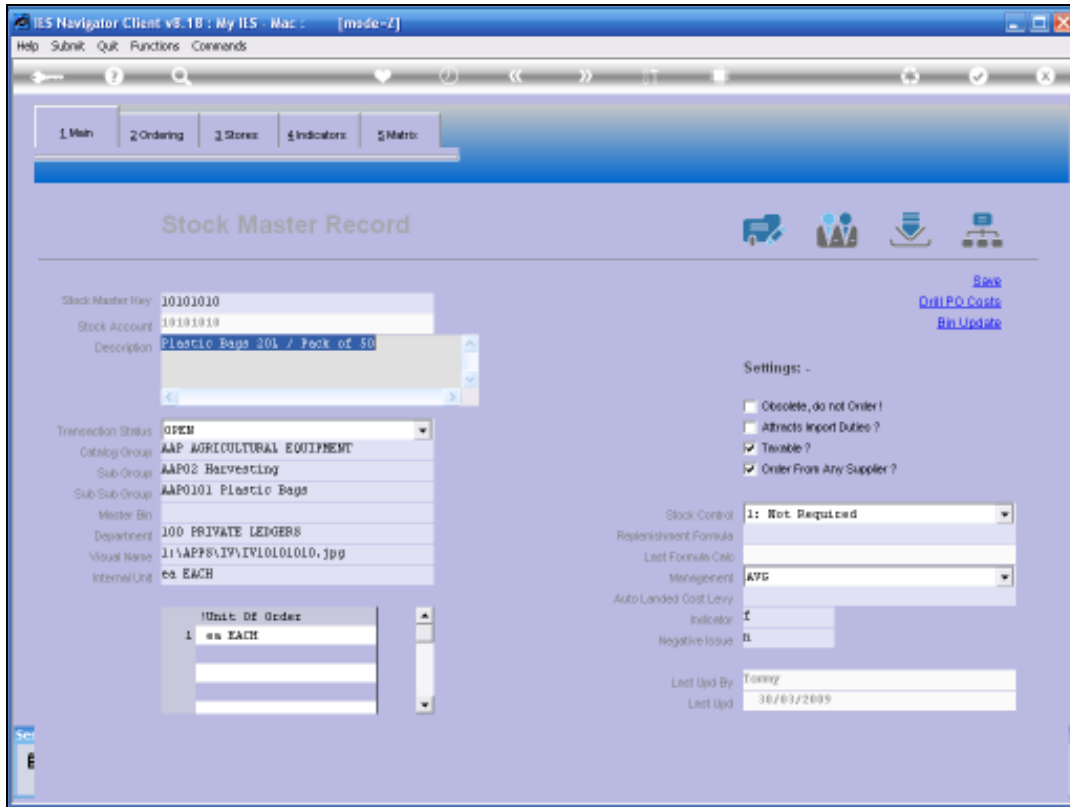


Slide 6  
Slide notes:



Slide 7

Slide notes: The main Description for the Stock Item can be long and can run over multiple lines.



Slide 8  
Slide notes:

IES Navigator Client v8.18.18 : My IIS - Mac : [made-1]

Help Submit Quit Functions Comments

1 Main 2 Ordering 3 Stores 4 Indicators 5 Metrics

### Stock Master Record

[Back](#)  
[Print PO Costs](#)  
[Bin Update](#)

Stock Master Key: 10101010  
 Stock Account: 10101010  
 Description: Plastic Bags 20L / Pack of 50

Transaction Status: **Open**  
 Catalog Group: **Open**  
 Sub-Group: **Closed**  
 Sub-Sub-Group: **AAPO101 Plastic Bags**  
 Master Bin:  
 Department: **100 PRIVATE LEDGERS**  
 Visual Name: **11\APPS\IV\IV10101010.jpg**  
 Internal Unit: **ea EACH**

Settings: -  
 Obsolete, do not Order!  
 Attracts Import Duties?  
 Taxable?  
 Order From Any Supplier?

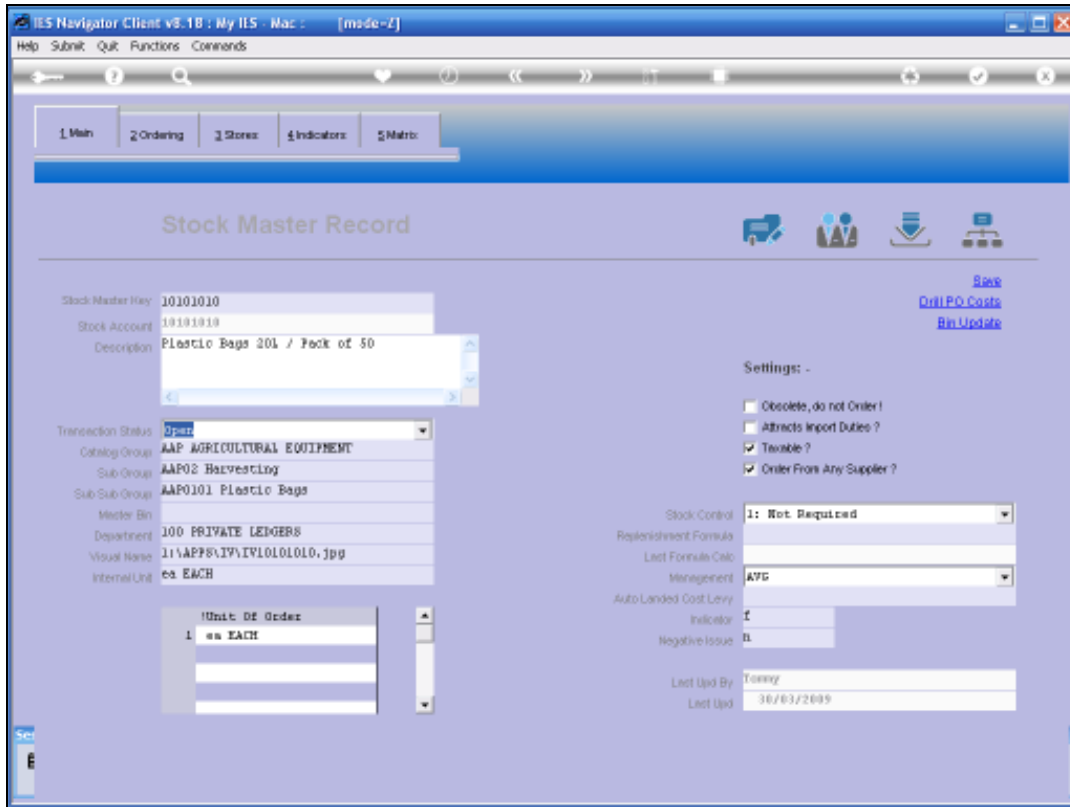
Stock Control: **1: Not Required**  
 Replenishment Formula:  
 Last Formula Calc Management:  
 Auto-Landed Cost Levy:  
 Indicator:  
 Negative Issue: **0**

Last Used By: **Tony**  
 Last Used: **30/03/2009**

!Unit Of Order:  
**1 ea EACH**

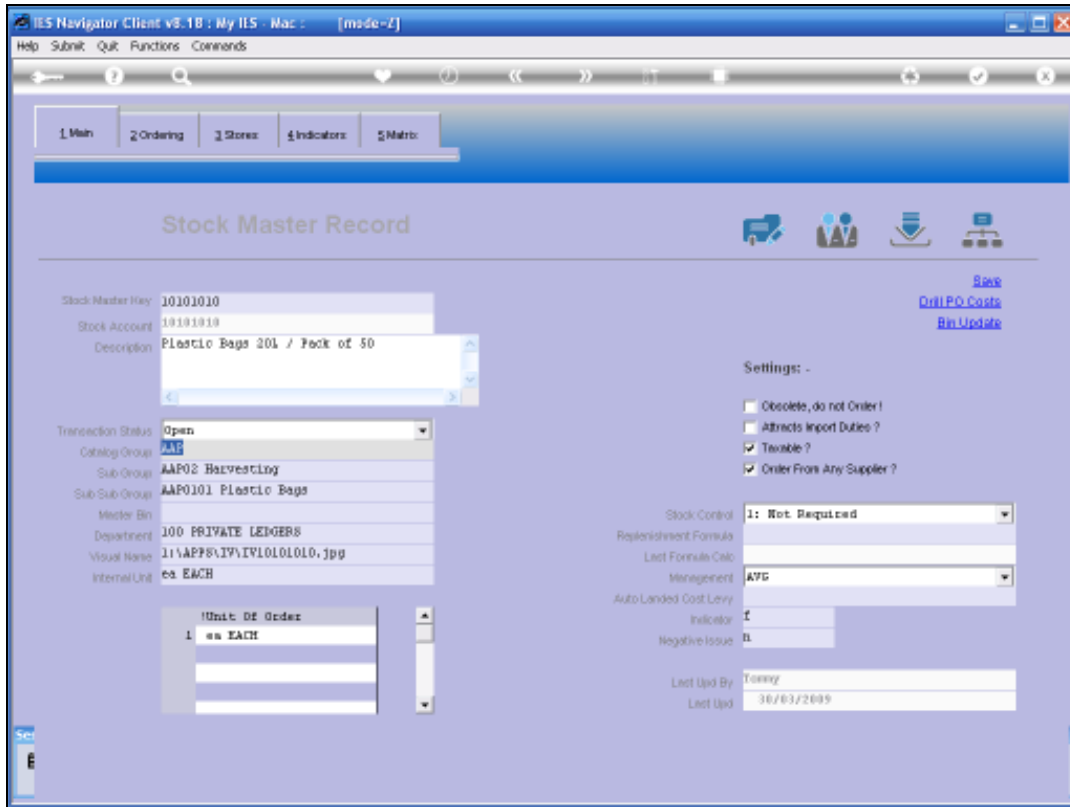
## Slide 9

Slide notes: Any Stock Item can be set as CLOSED when we do not want it to be transacted anymore. When the Stock Item itself is set as closed, then automatically it is closed in all Stores, and cannot be used. However, it can be re-opened again if necessary.



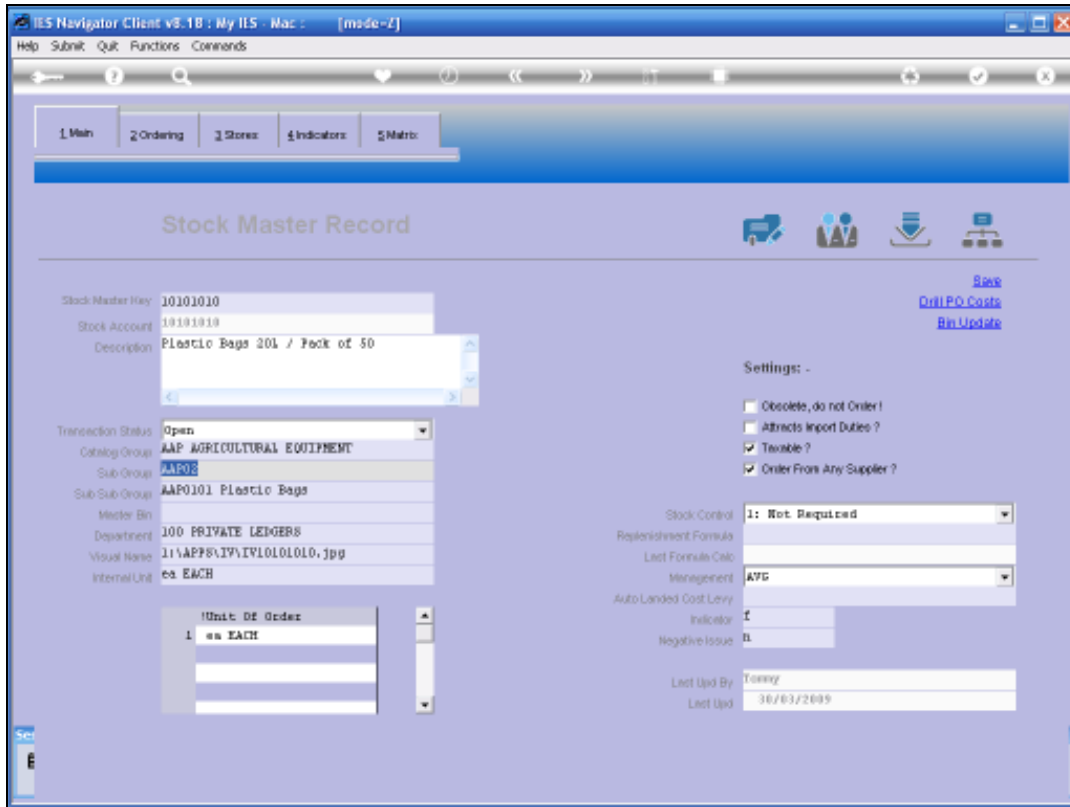
Slide 10

Slide notes:



Slide 11

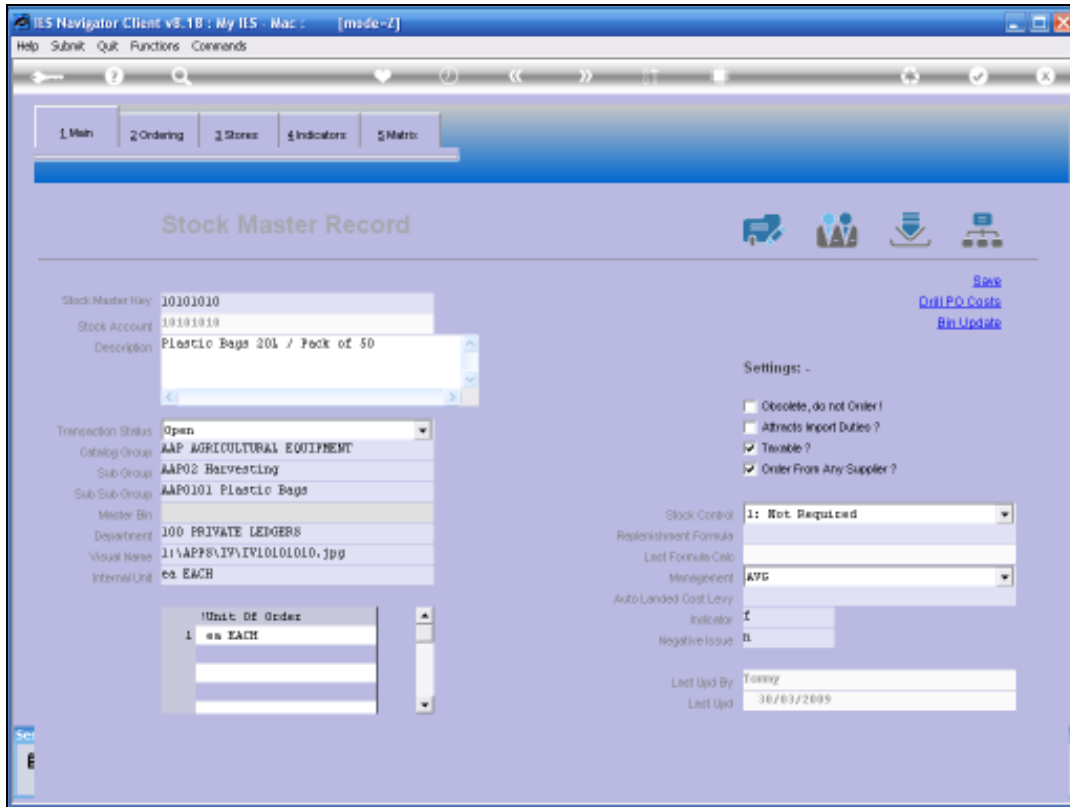
Slide notes: The Group, Sub and Sub Sub Groups are used for organizing and classification of the Catalogue, and these values can be changed or re-selected at any time.



Slide 12

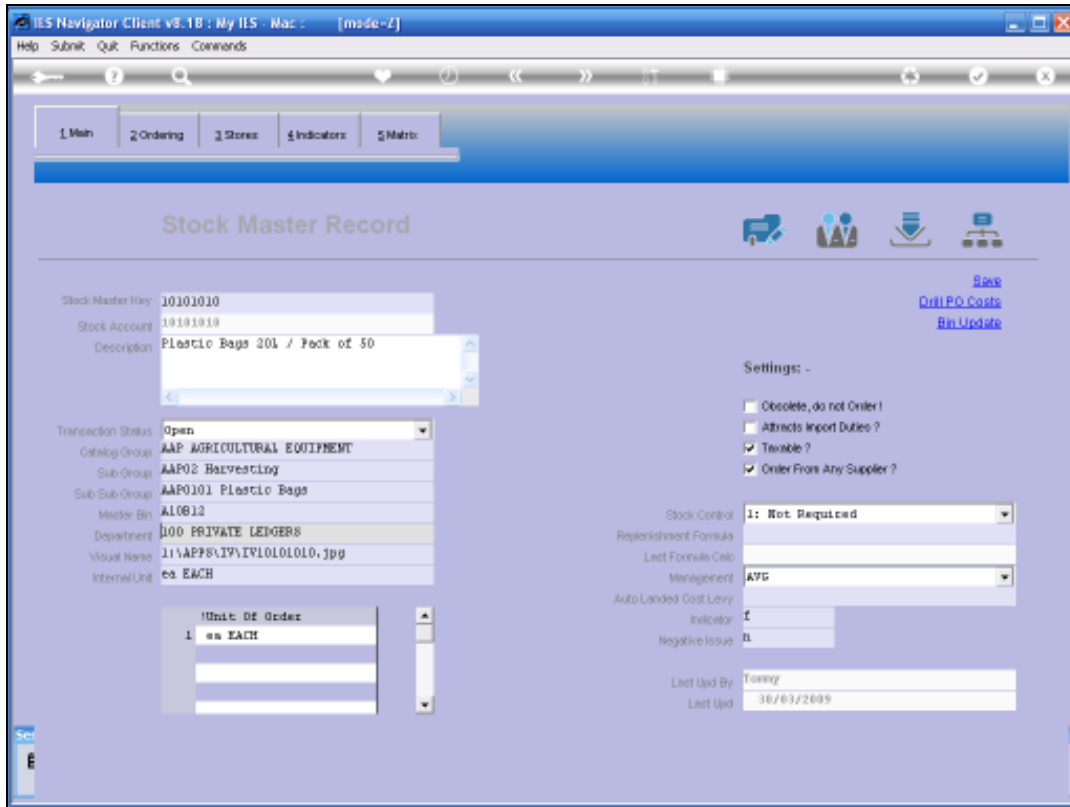
Slide notes:





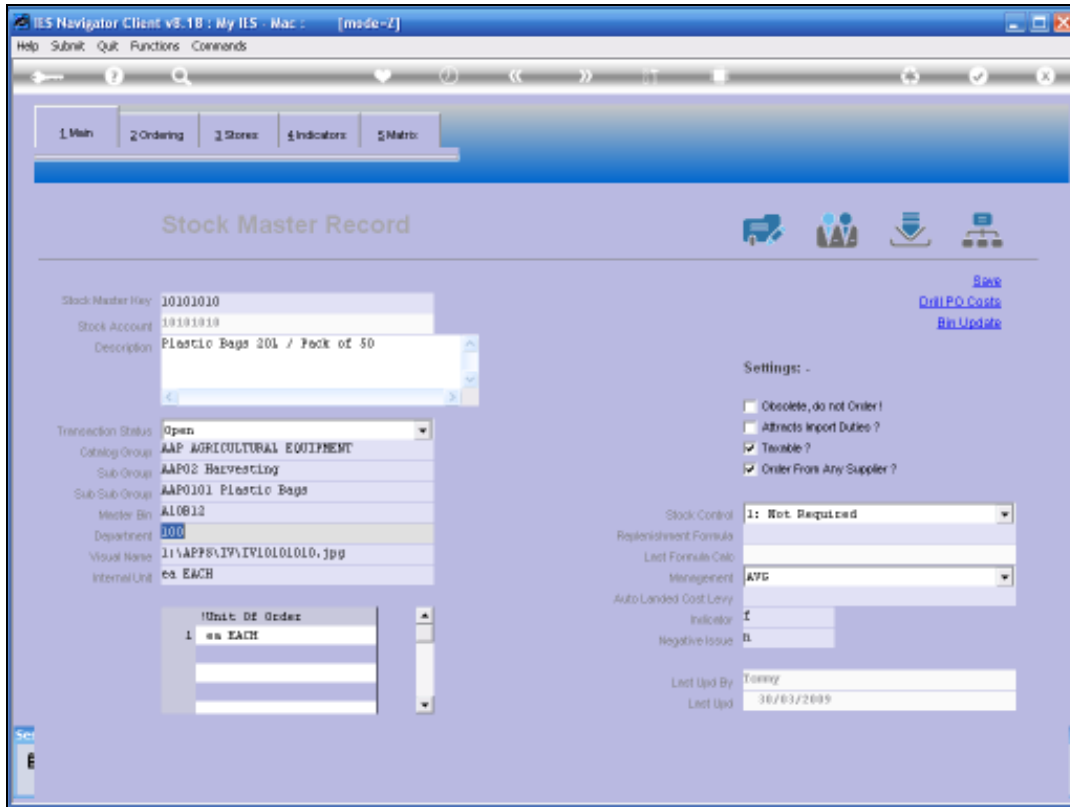
Slide 14

Slide notes: It is not essential to indicate a Master Bin on the Stock Master, but if there is such a Bin Number that is usually used in all Stores and where this Item is usually found on the Shelf, then it can be indicated here. Whether or not it is indicated, it is still possible to indicate different or additional multiple bin locations for this Stock Item in the different Stores, and that is done on the Stock-Store record, not here.



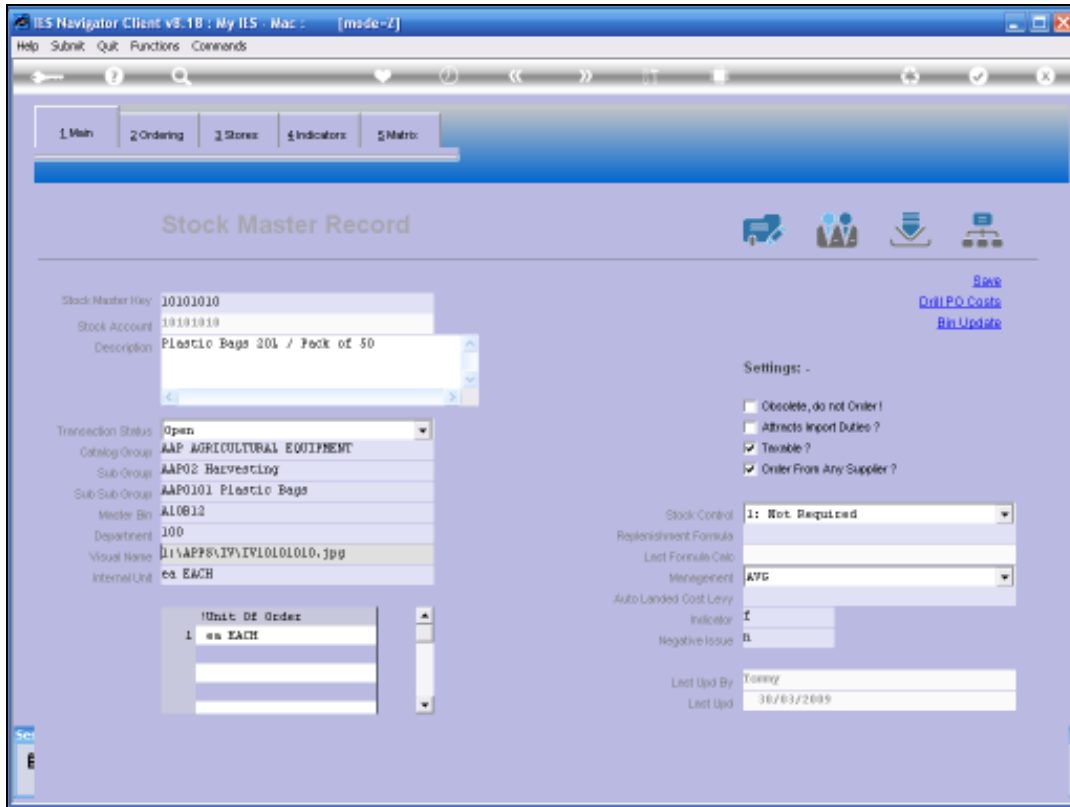
Slide 15

Slide notes: A Stock Item is always referenced as being associated with some Department, and where that is not in itself relevant, then we use the Store itself as the Department where this Item belongs.



Slide 16

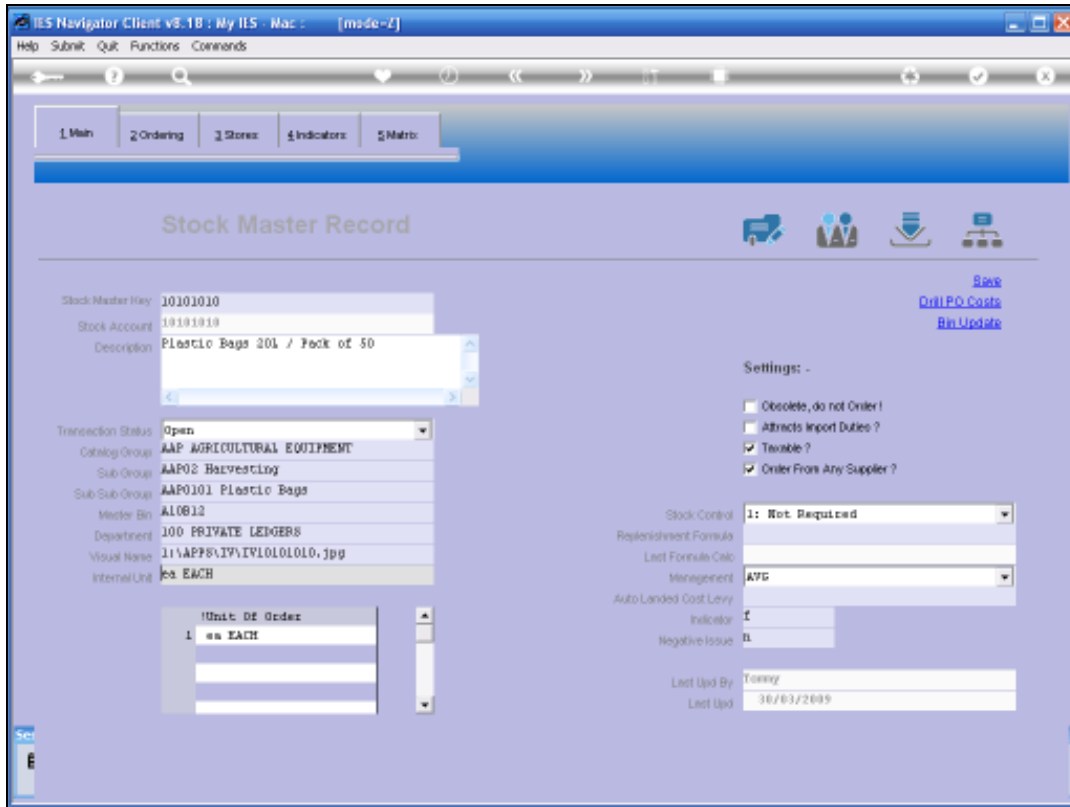
Slide notes:



Slide 17

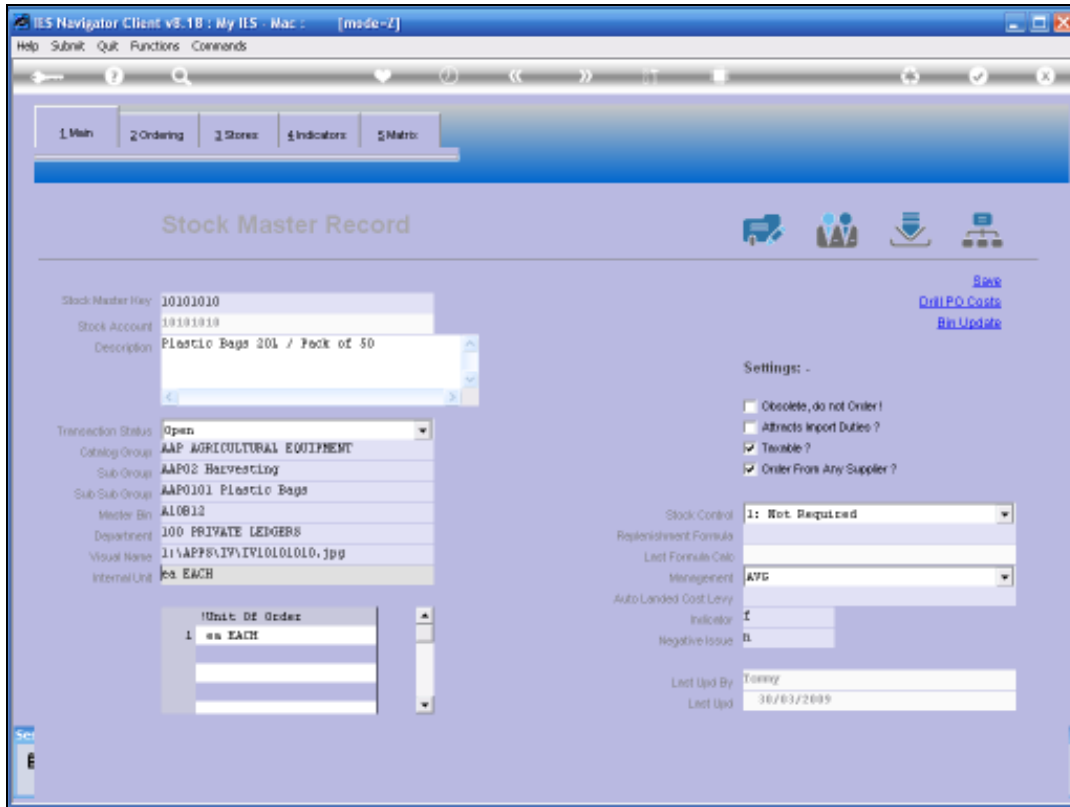
Slide notes: The system will itself insert the expected visual name for the Stock Item, and if indeed such a visual is available, it will be placed with this name in the Stock Visuals folder.





Slide 19

Slide notes: The internal Unit is the managing unit for this Stock Item, and it is on this unit that quantities are managed in the Stock system.



Slide 20

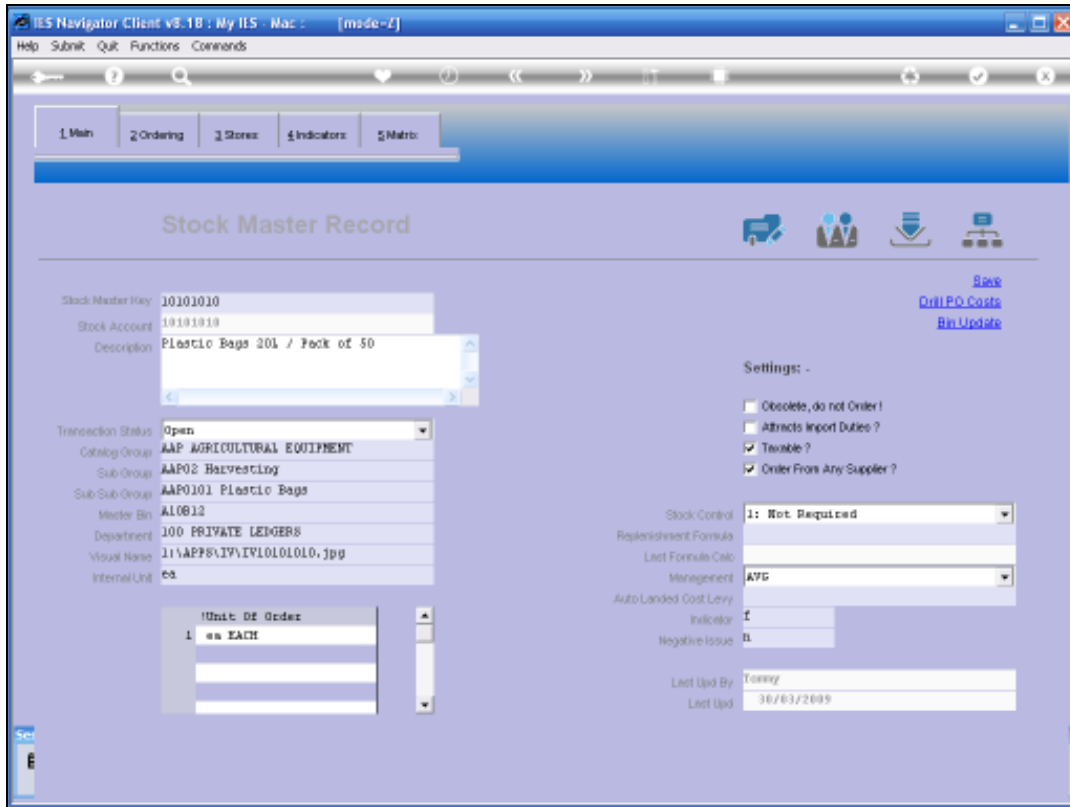
Slide notes:

The screenshot displays the 'Stock Master Record' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.18.18 : My IIS - Mac : [made-1]'. The main content area is titled 'Stock Master Record' and contains the following fields and settings:

- Stock Master Key:** 10101010
- Stock Account:** 10101010
- Description:** Plastic Bags 20L / Pack of 50
- Transaction Status:** Open
- Catalog Group:** AAP AGRICULTURAL EQUIPMENT
- Sub-Group:** AAP02 Harvesting
- Sub-Sub-Group:** AAP0101 Plastic Bags
- Master Bin:** A10012
- Department:** 100 PRIVATE LEDGERS
- Visual Name:** 11\APPS\IV\IV10101010.jpg
- Internal Unit:** ea
- Unit of Order:** 1 ea EACH
- Settings:**
  - Obsolete, do not Order!
  - Attracts Import Duties?
  - Taxable?
  - Order From Any Supplier?
- Stock Control:** 1: Not Required
- Replenishment Formula:**
- Last Formula Calc. Management:** AVG
- Auto-Landed Cost Levy:** f
- Indicator:** H
- Negative Issue:** H
- Last Used By:** Tonyy
- Last Used:** 30/03/2009

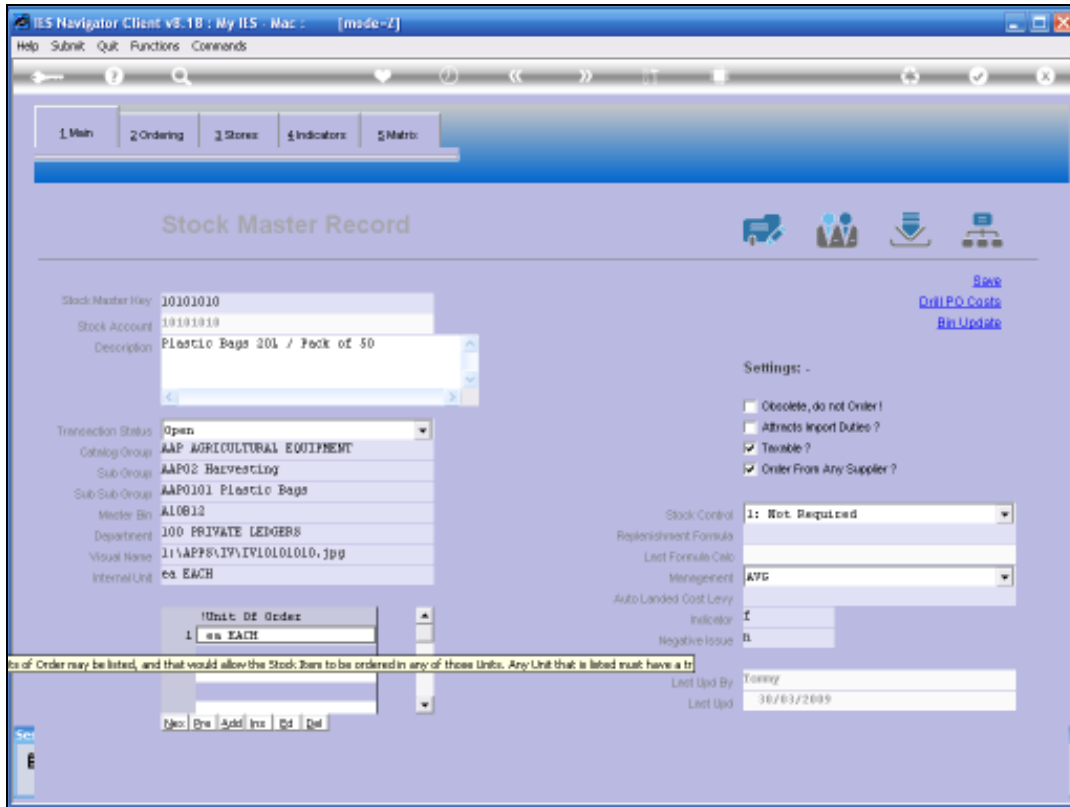
## Slide 21

Slide notes: The Order Unit can be the same as the Internal Unit, but does not have to be. In fact, multiple Order Units may be listed, and the system will use the translation factors from the Units Register to determine the internal quantity whenever the Order Units are used and are different to the internal Unit.



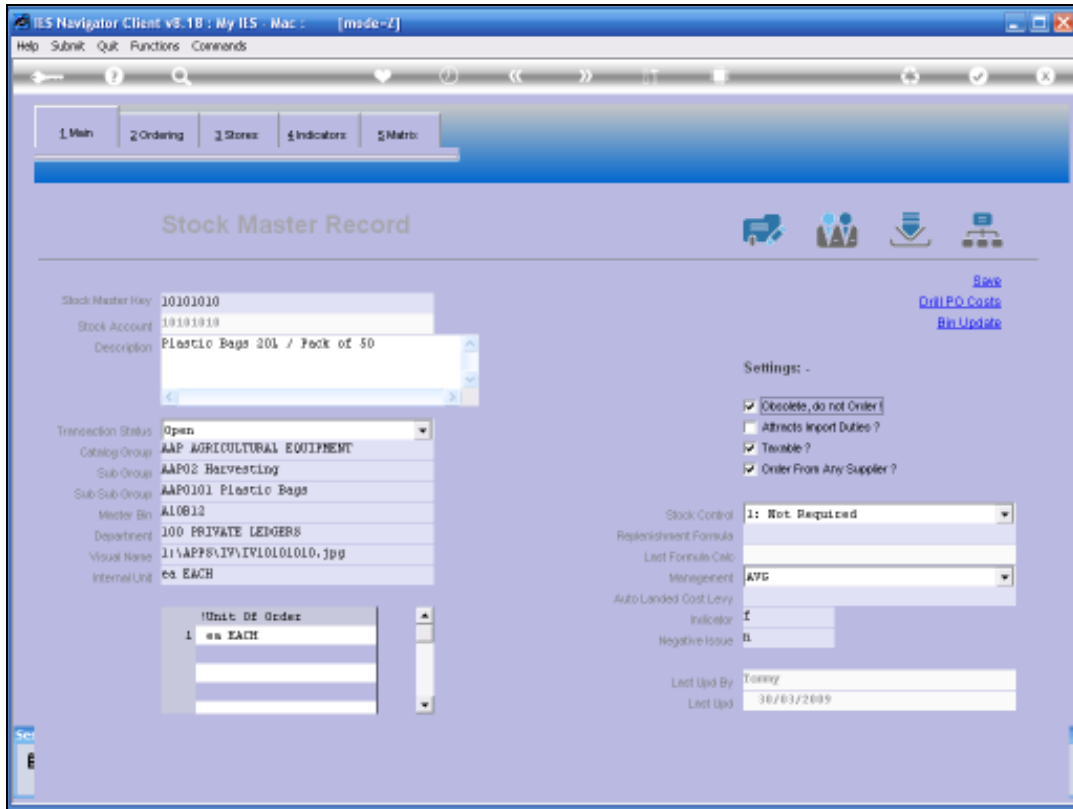
Slide 22

Slide notes:



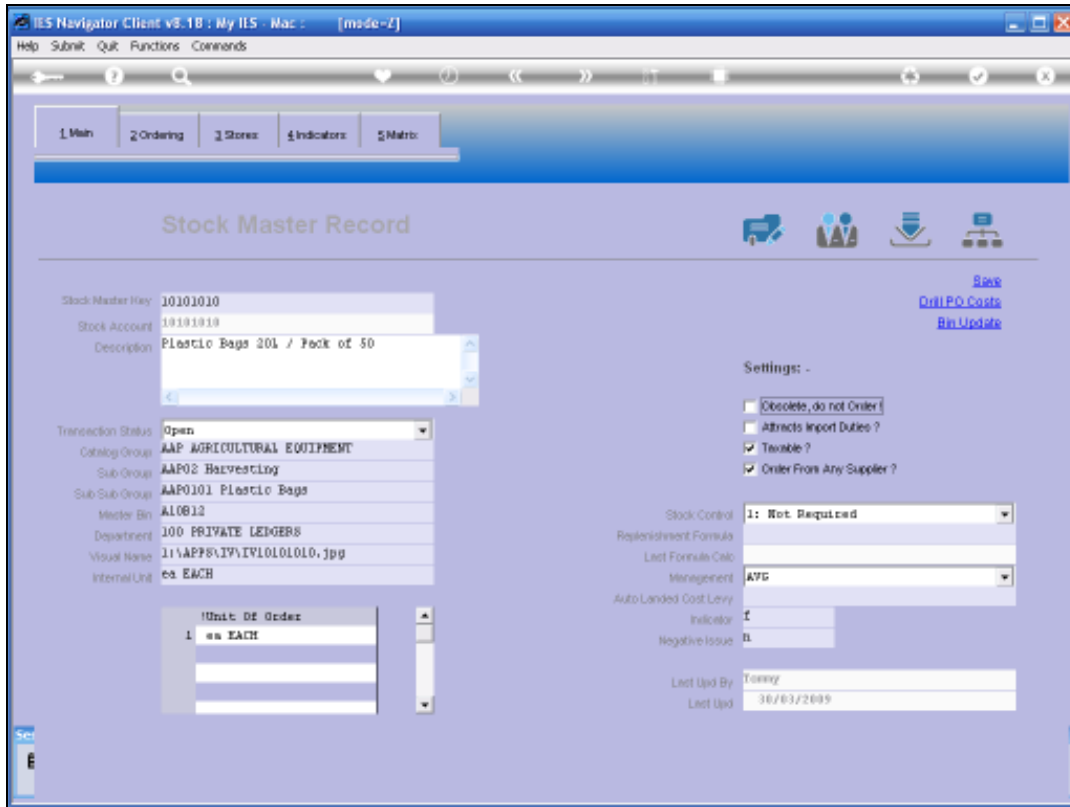
Slide 23

Slide notes: The Obsolete check may be switched on when the Stock Item becomes obsolete and should not be ordered anymore.



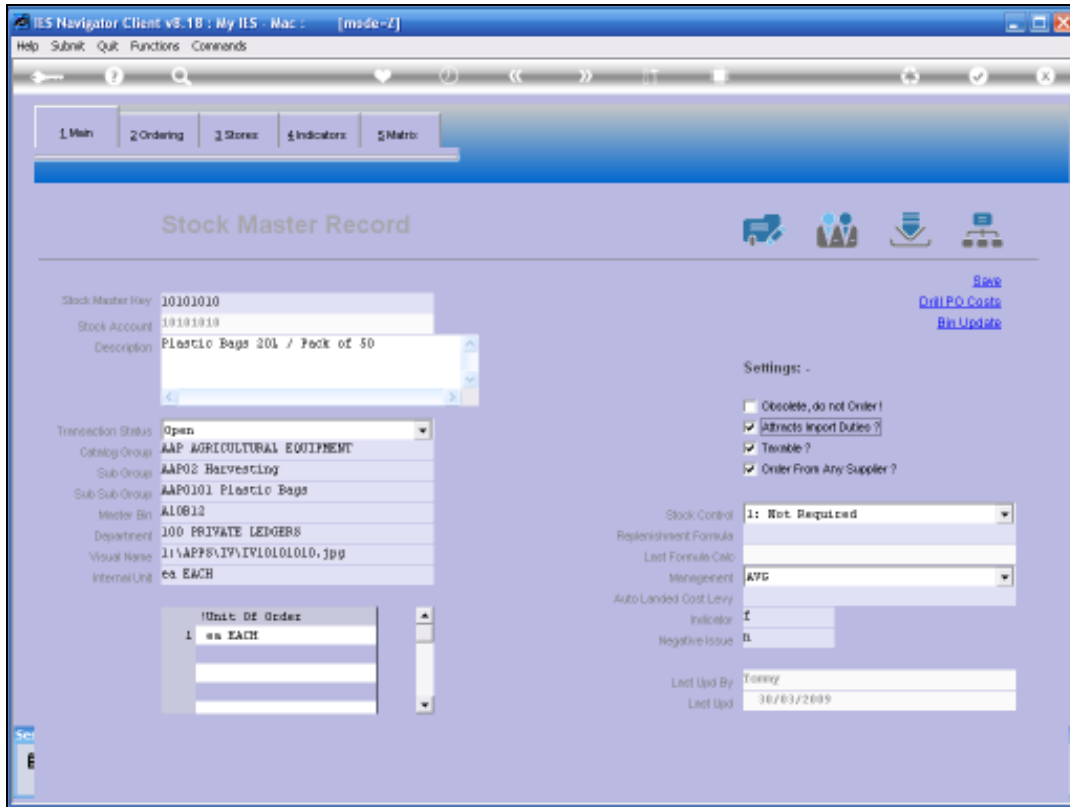
Slide 24

Slide notes:



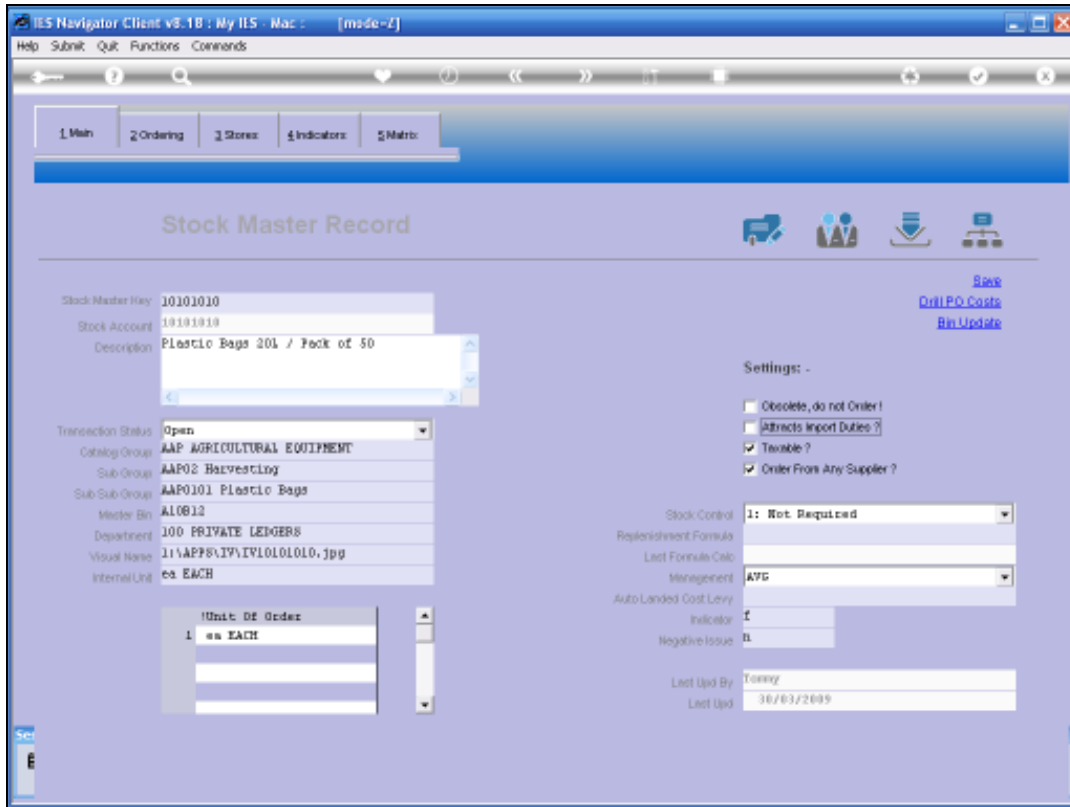
Slide 25

Slide notes:



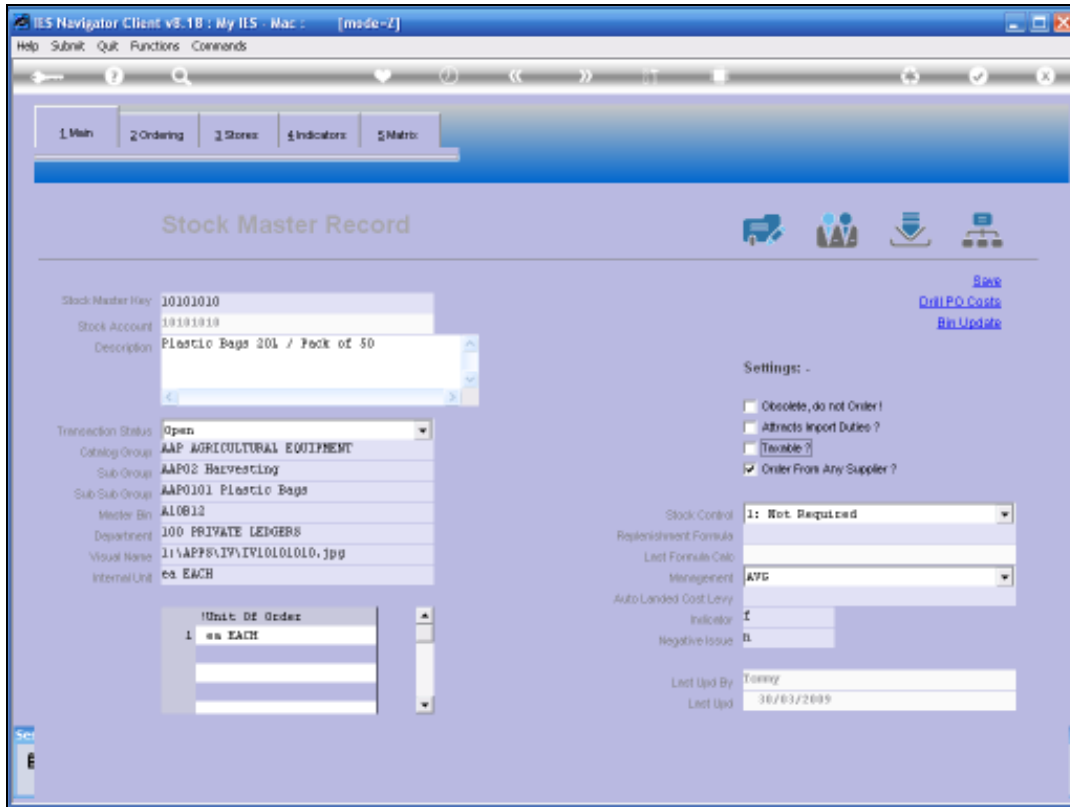
Slide 26

Slide notes: Import Duties are checked when the Item is subject to Import Duties on Import Purchase Orders. This will facilitate automatic calculation of Landed Costs when those functions are used.



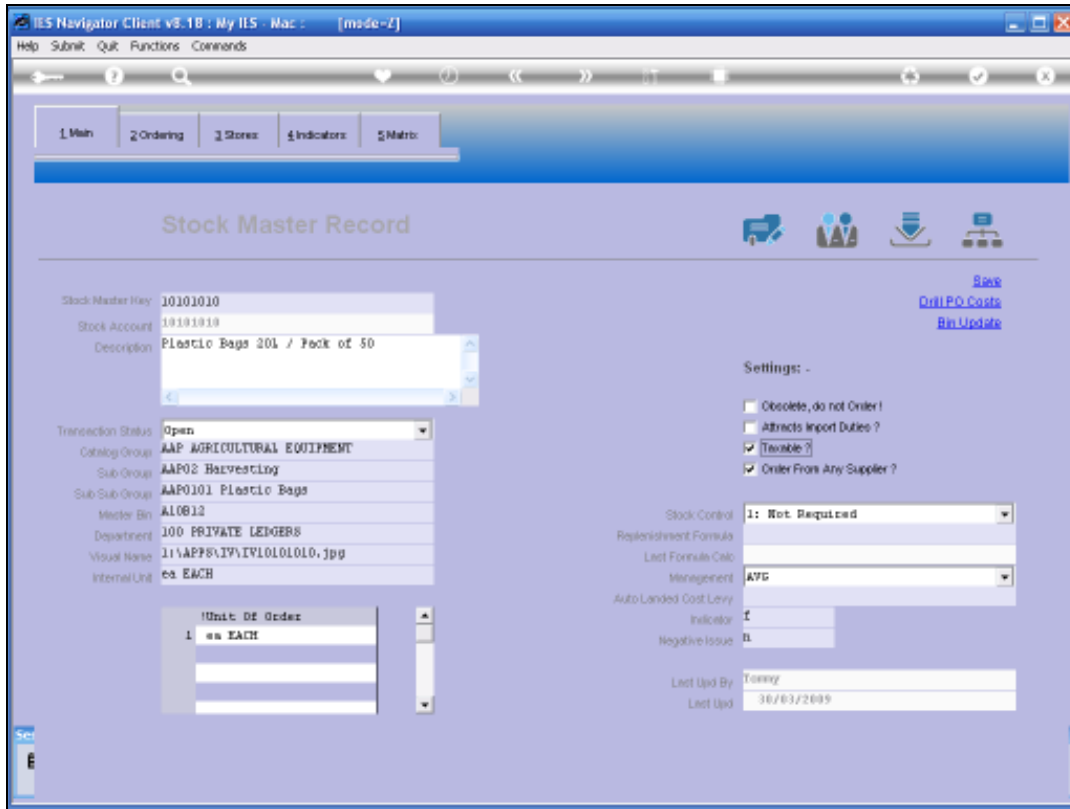
Slide 27

Slide notes: The Taxable check is mostly ON for all Items, and when ON signals to the system to process INPUT VAT or TAX on Purchase Orders that include Tax processing.



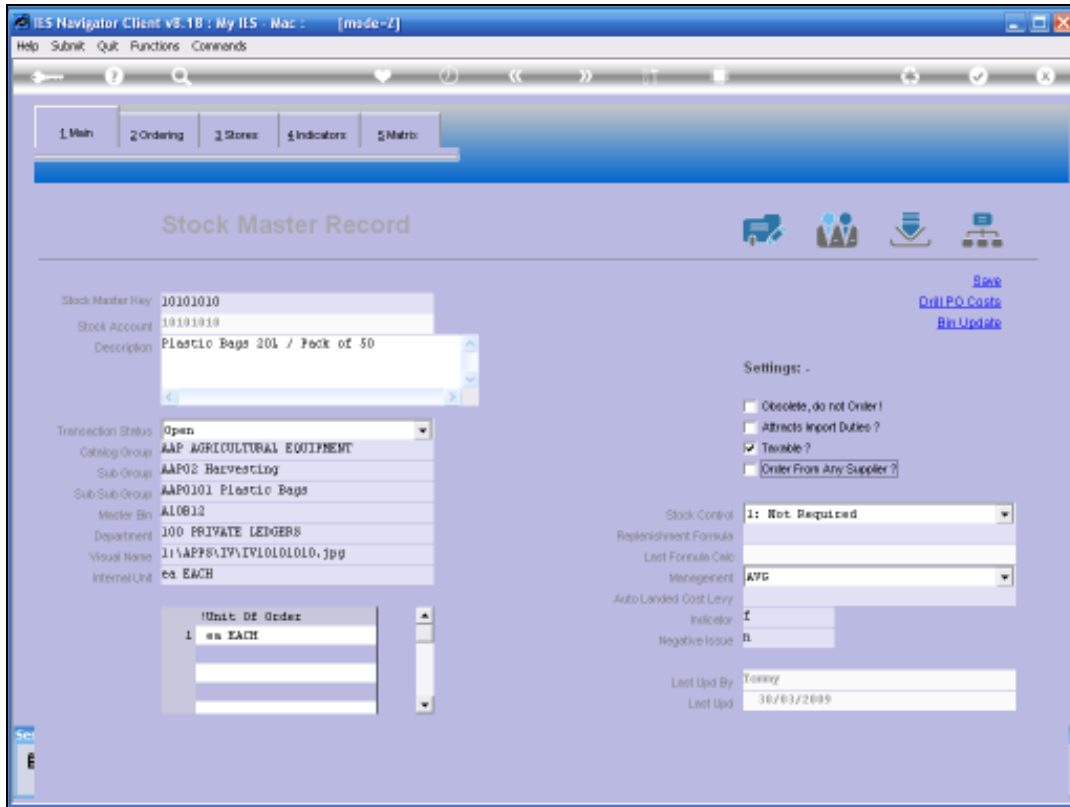
Slide 28

Slide notes:



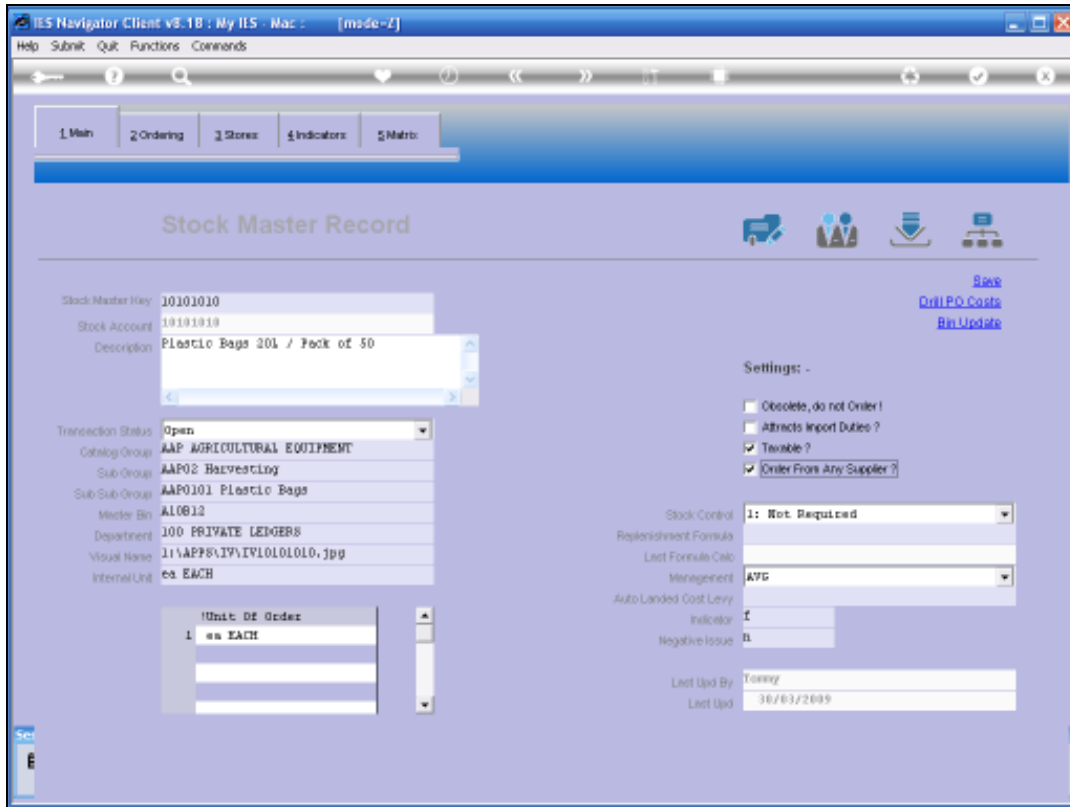
Slide 29

Slide notes:



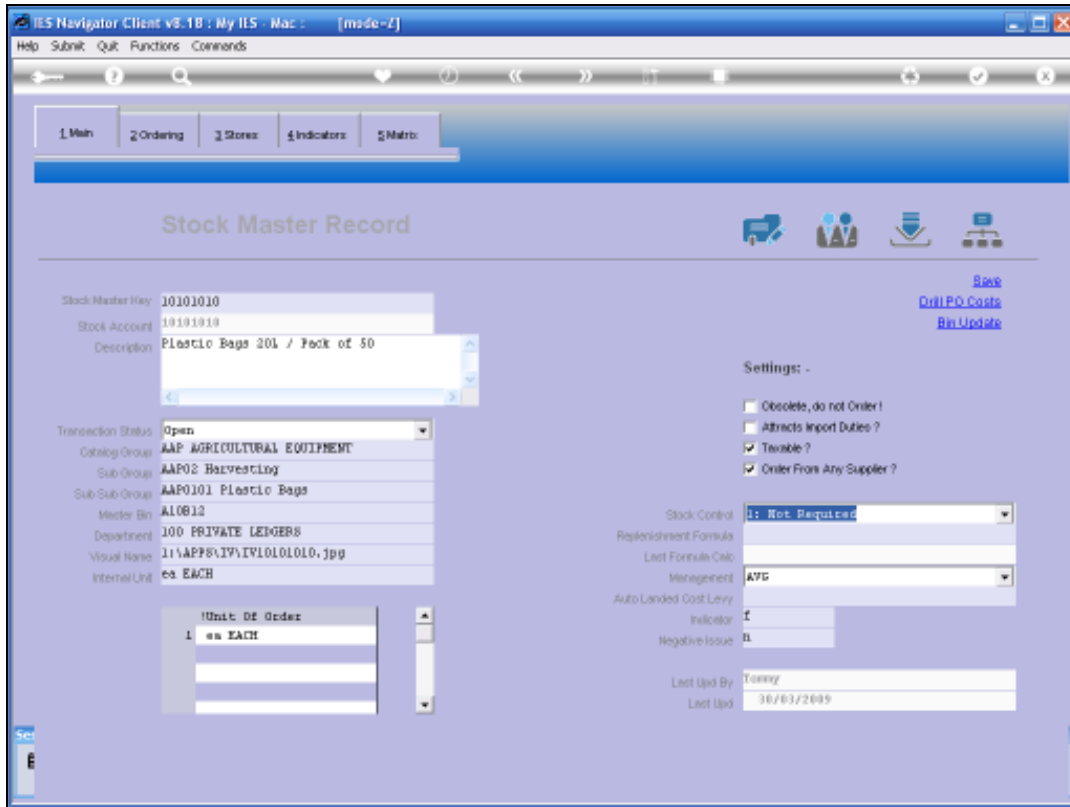
Slide 30

Slide notes:



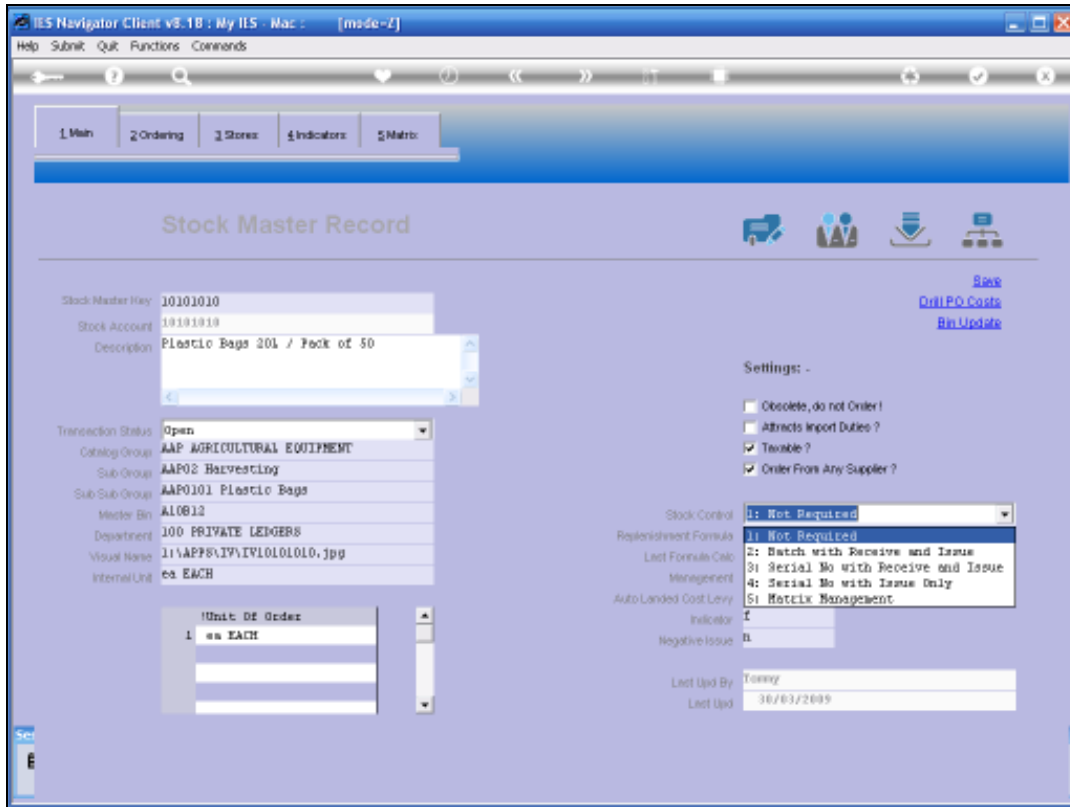
Slide 31

Slide notes: 'Order from any Supplier' is checked when the Item may be ordered from any Supplier, even when not specifically listed as a recommended Supplier for this Item.



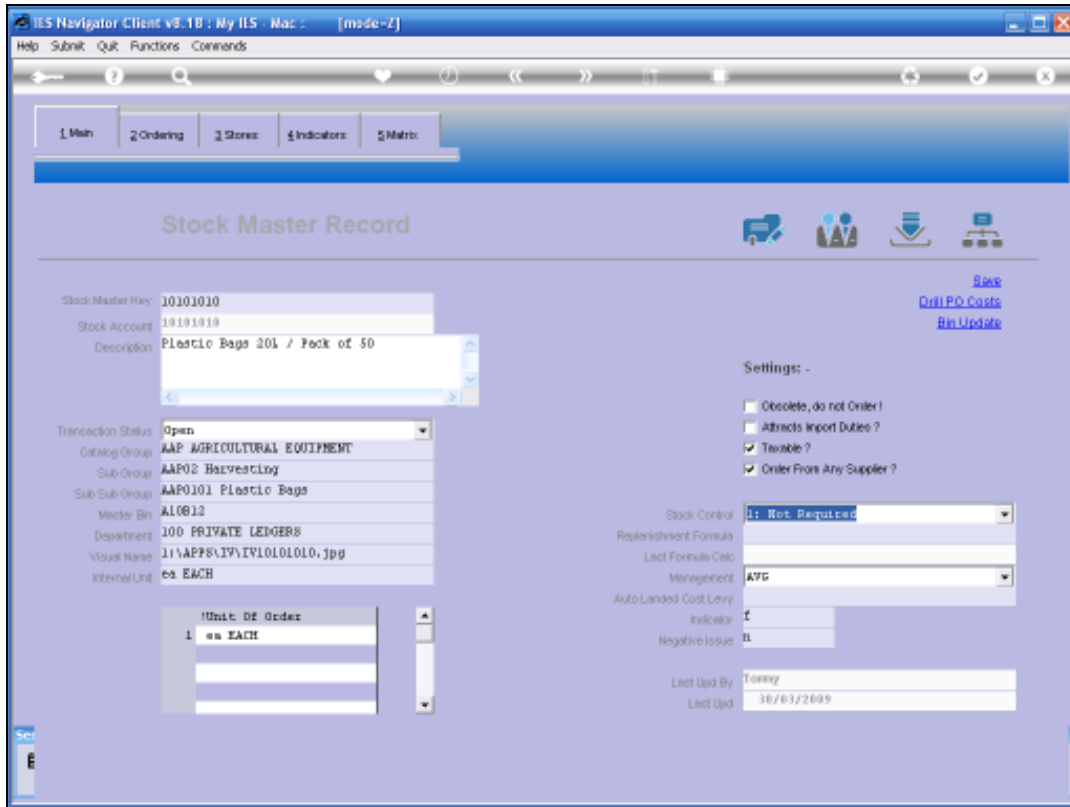
Slide 32

Slide notes:



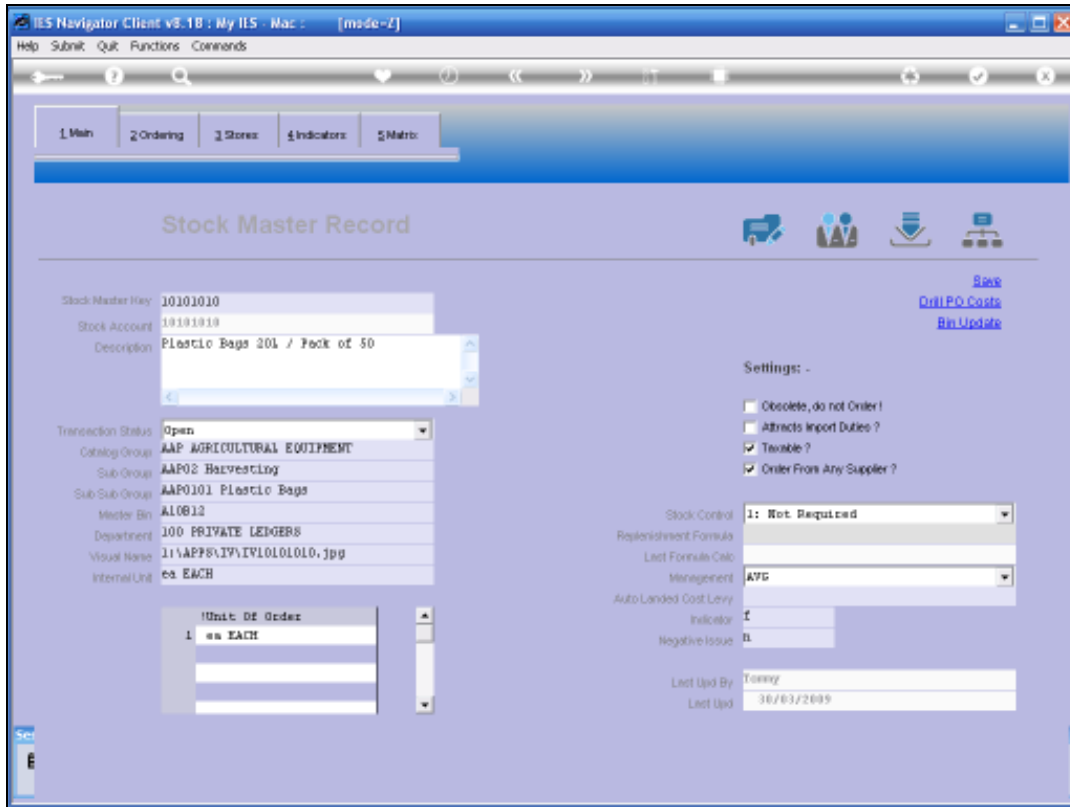
Slide 33

Slide notes: For most Items, no Stock Control setting is required, but if the Stock Item should be managed with an expiry production Batch Number, or with a Serial Number for the part, or as a Matrix combination Item, then the appropriate setting should be selected.



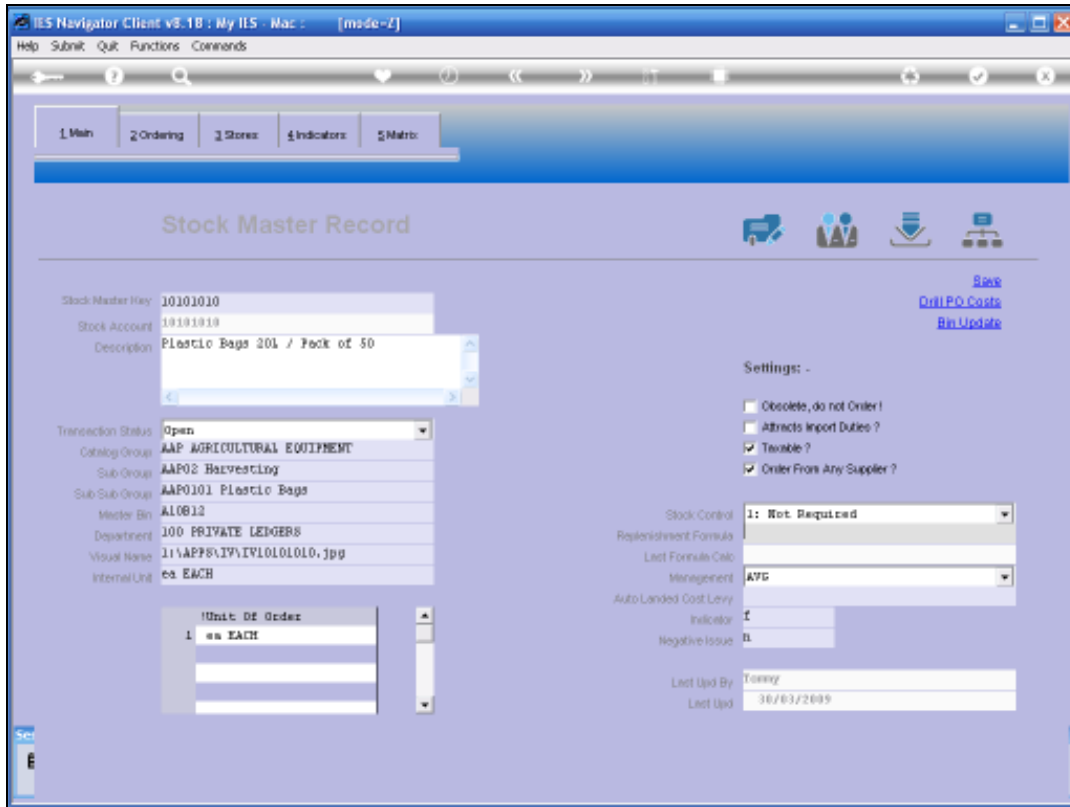
Slide 34

Slide notes:



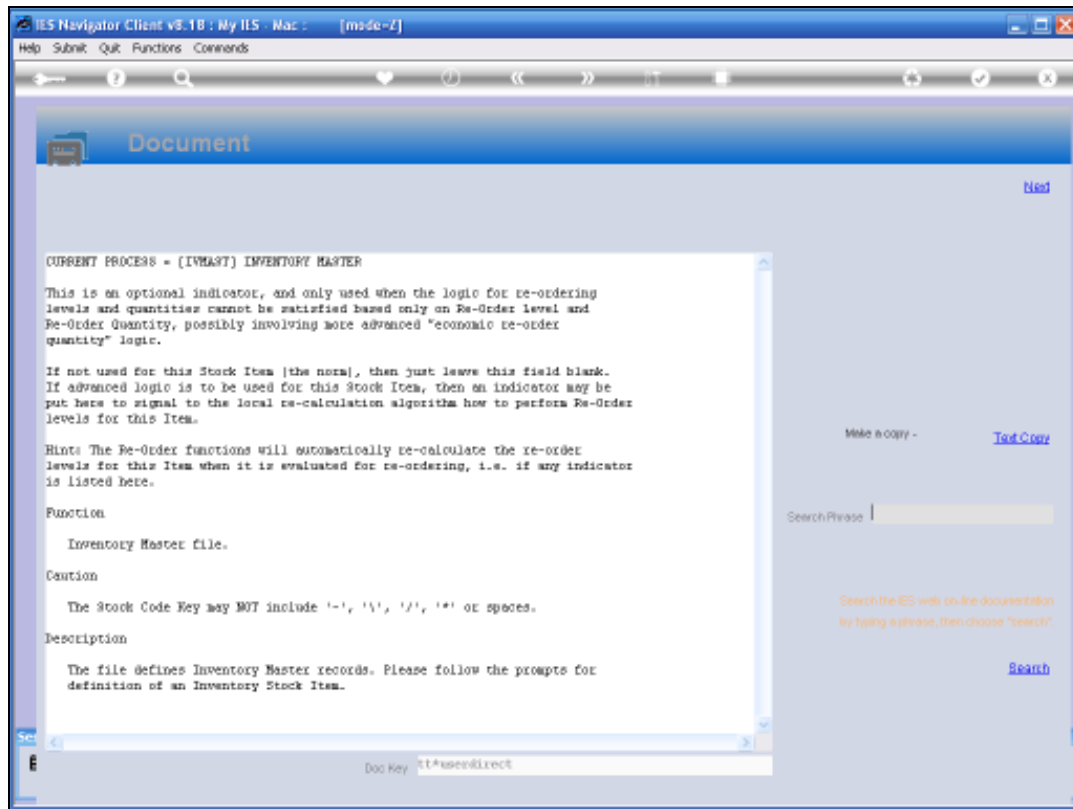
Slide 35

Slide notes:



Slide 36

Slide notes: A Replenishment Formula is only specified when the standard re-order indicators are insufficient tools for determining when the Item should be re-ordered.



IES Navigator Client v8.18.18: My IIS - Mac [made-1]

Help Submit Quit Functions Commands

Document

Need

CURRENT PROCESS = [IYMAST] INVENTORY MASTER

This is an optional indicator, and only used when the logic for re-ordering levels and quantities cannot be satisfied based only on Re-Order level and Re-Order Quantity, possibly involving more advanced "economic re-order quantity" logic.

If not used for this Stock Item [the norm], then just leave this field blank. If advanced logic is to be used for this Stock Item, then an indicator may be put here to signal to the local re-calculation algorithm how to perform Re-Order levels for this Item.

Hint: The Re-Order functions will automatically re-calculate the re-order levels for this Item when it is evaluated for re-ordering, i.e. if any indicator is listed here.

Function

Inventory Master file.

Caution

The Stock Code Key may NOT include '-', '\', '/', '\*' or spaces.

Description

The file defines Inventory Master records. Please follow the prompts for definition of an Inventory Stock Item.

Make a copy - [Text Copy](#)

Search Please

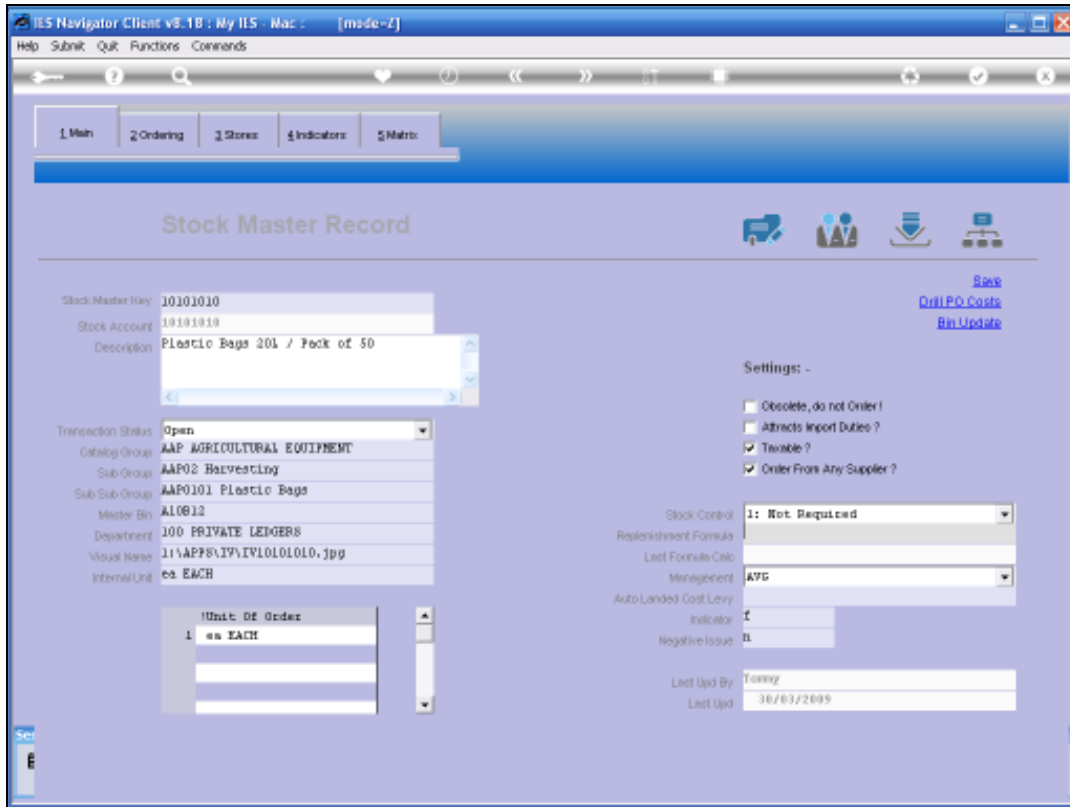
[Search](#)

Search the IES web on-line documentation by typing a phrase, then choose "Search"

Doc Key: It\*userdirect

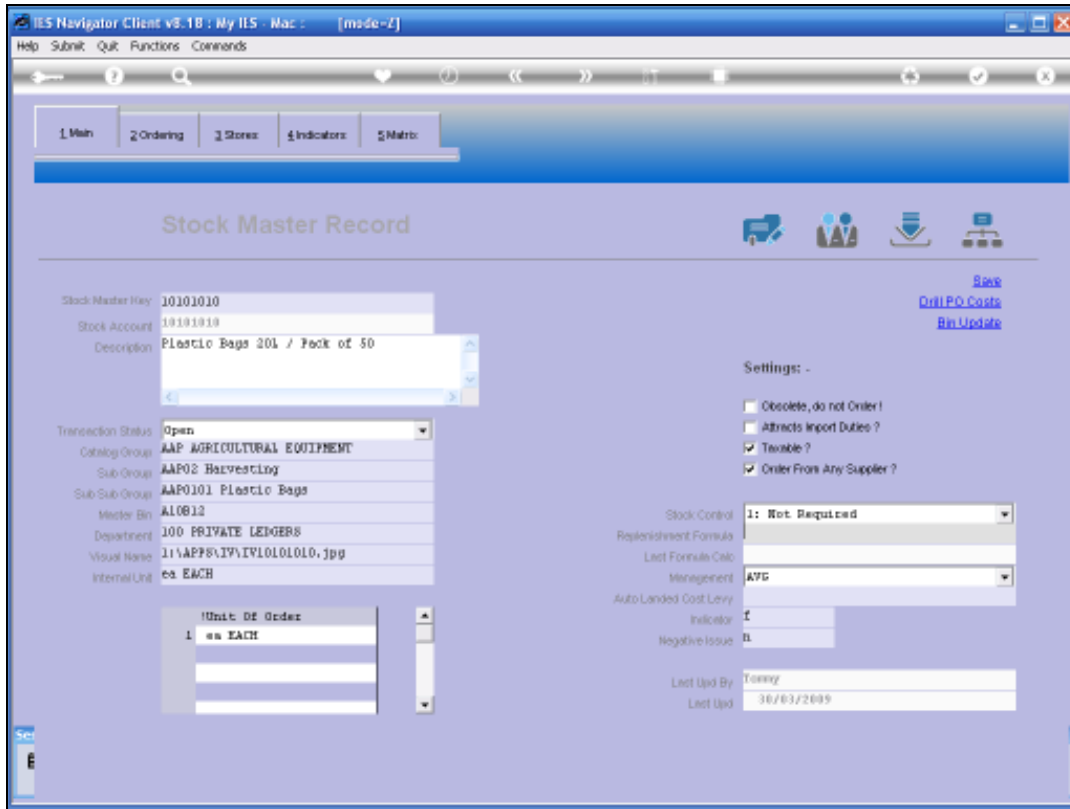
Slide 37

Slide notes: This is an explanation of the optional Replenishment formula.

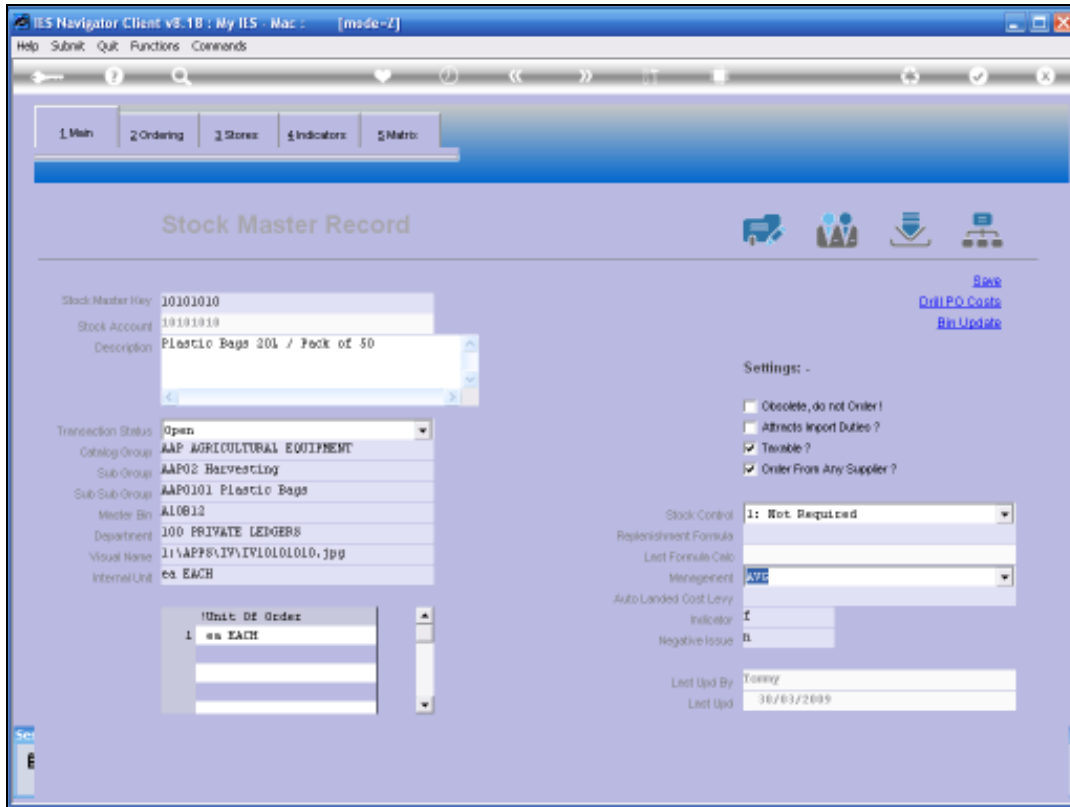


Slide 38

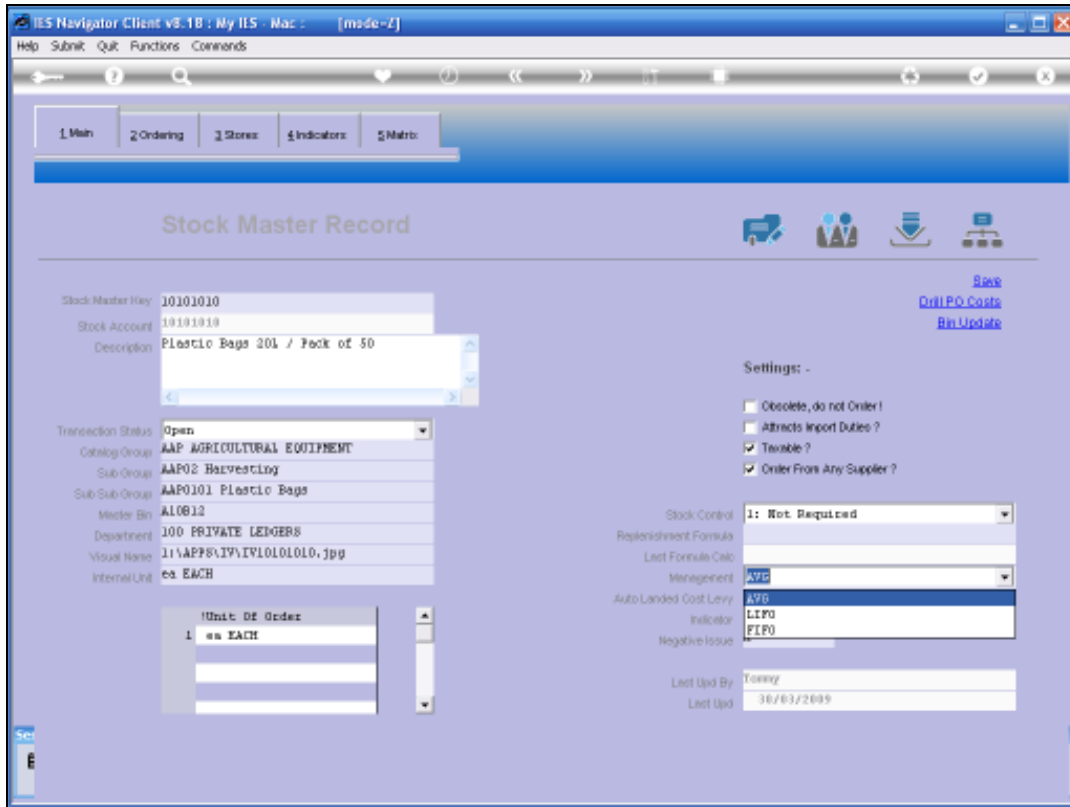
Slide notes:



Slide 39  
Slide notes:

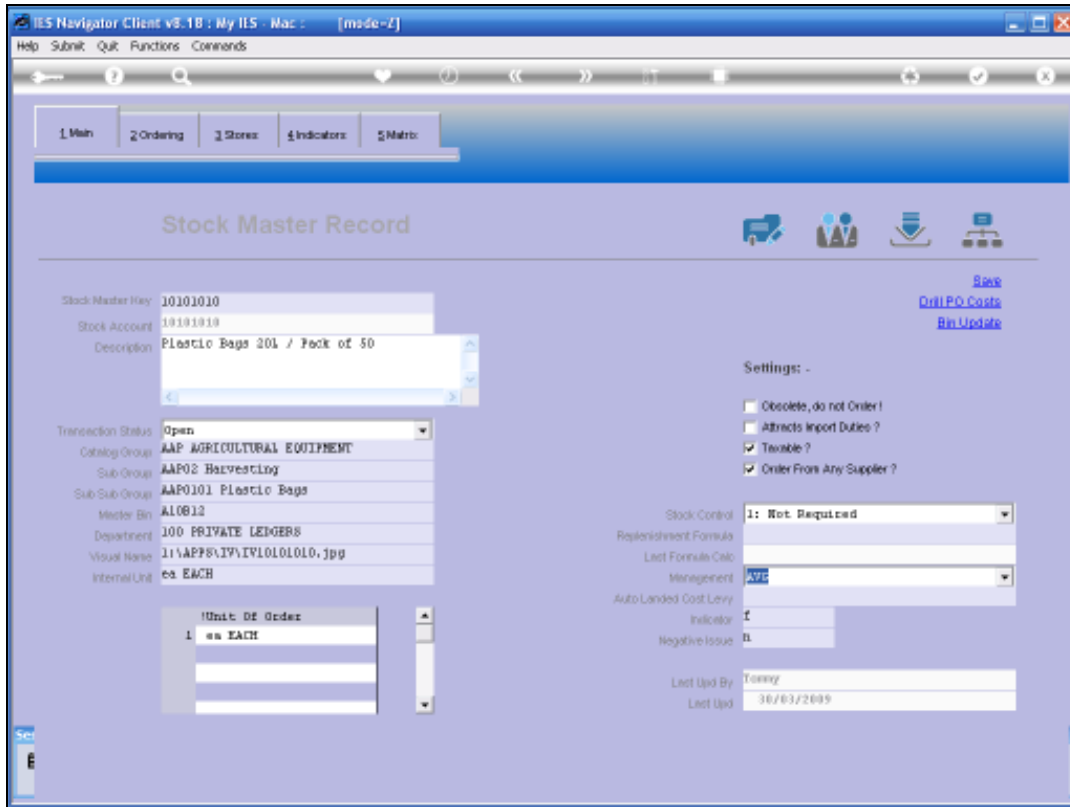


Slide 40  
Slide notes:



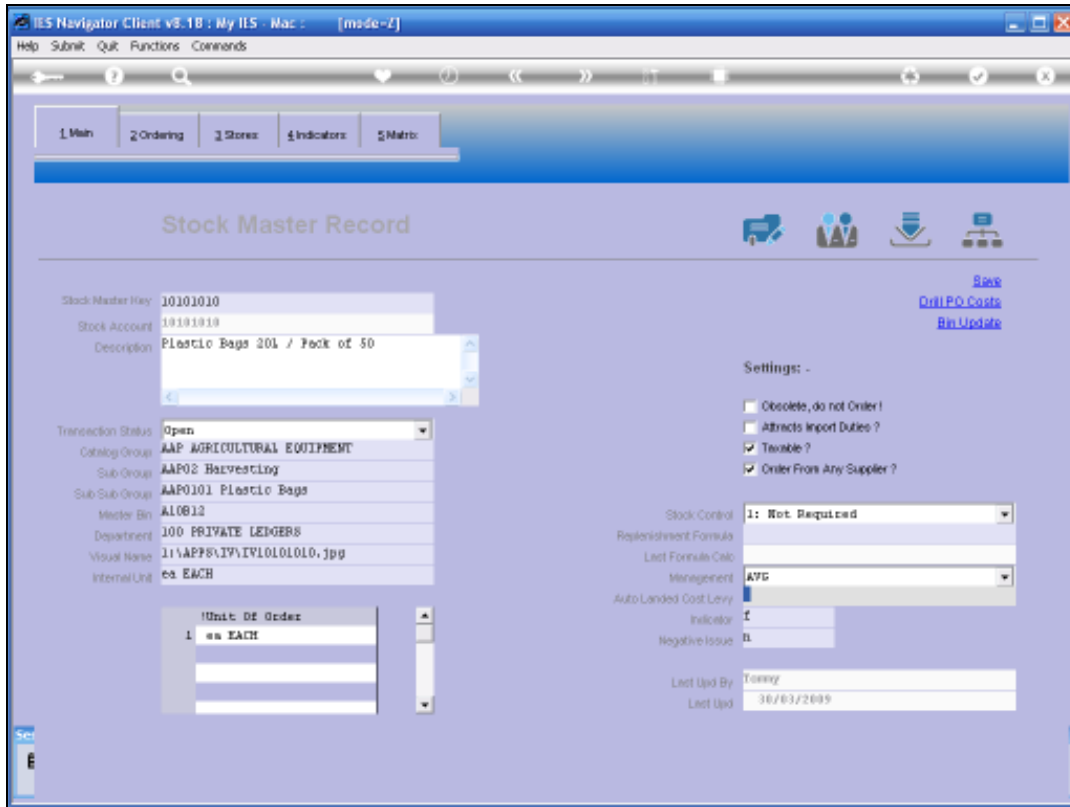
Slide 41

Slide notes: The recommended management option for Stock is Average Cost. This only refers to internal management, and not to the cost of the Item when Issued or Sold. LIFO and FIFO settings are also available.



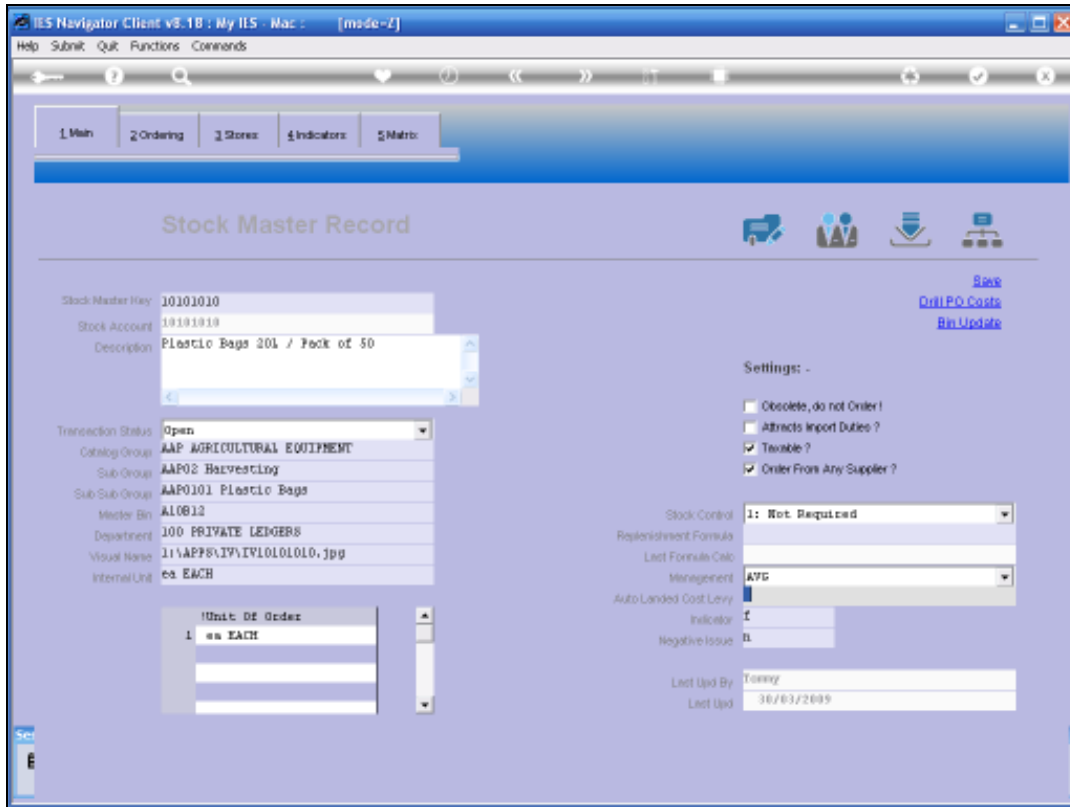
Slide 42

Slide notes:



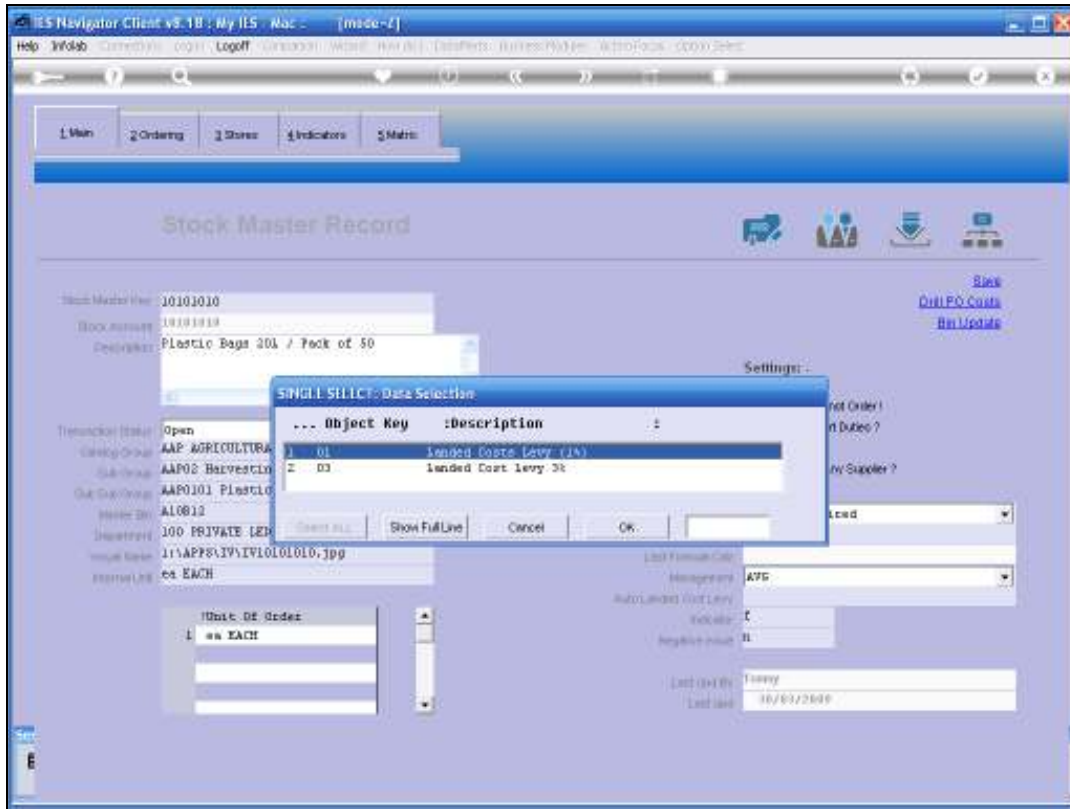
Slide 43

Slide notes:



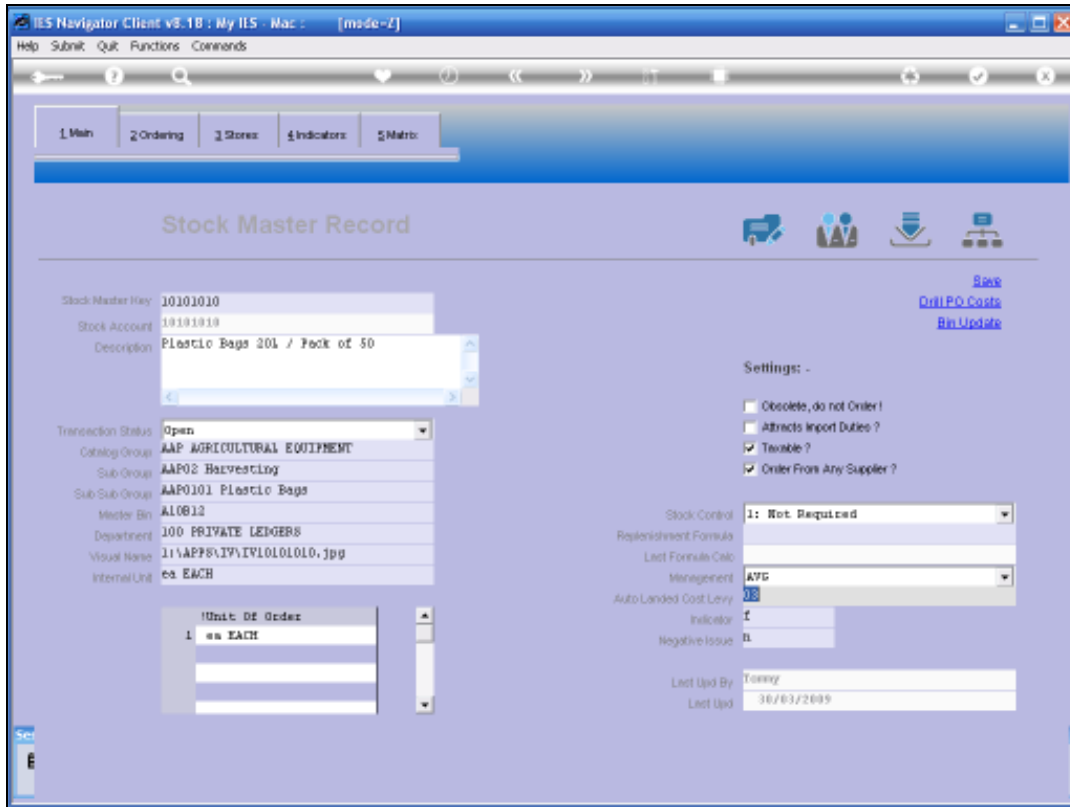
Slide 44

Slide notes: An auto Landed Cost setting may be selected, and this is only used when we have a policy of processing Landed Costs on a standard rated basis.



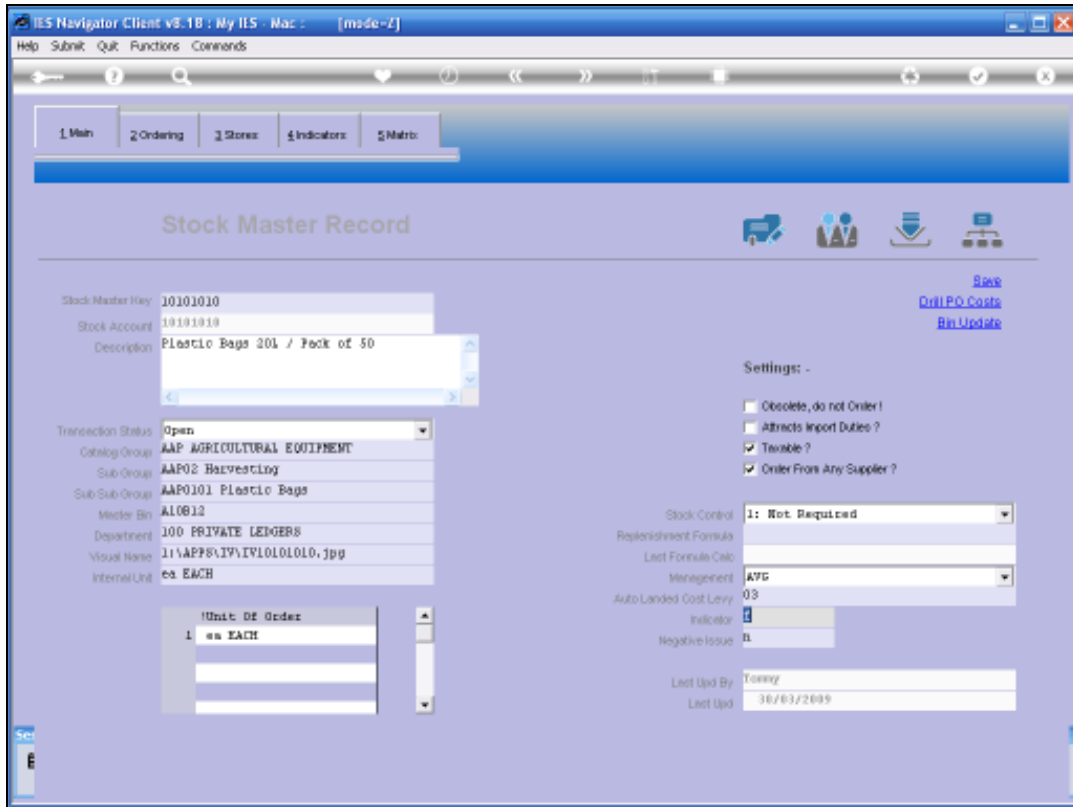
Slide 45

Slide notes:



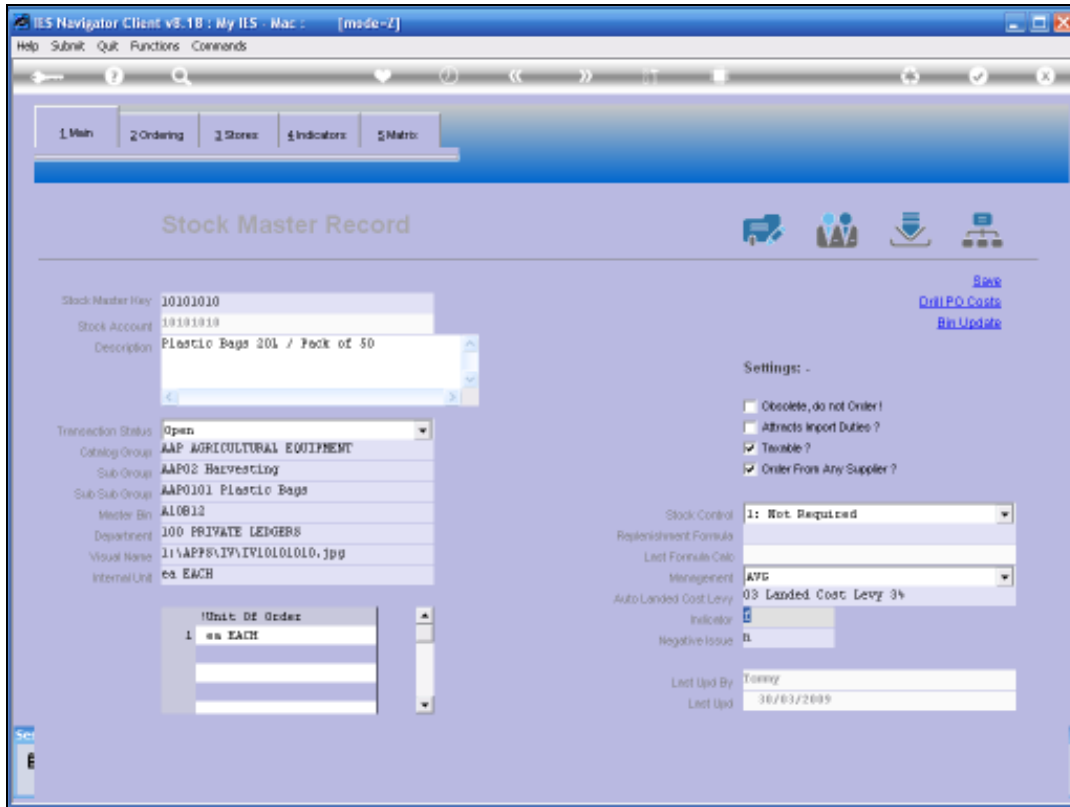
Slide 46

Slide notes:



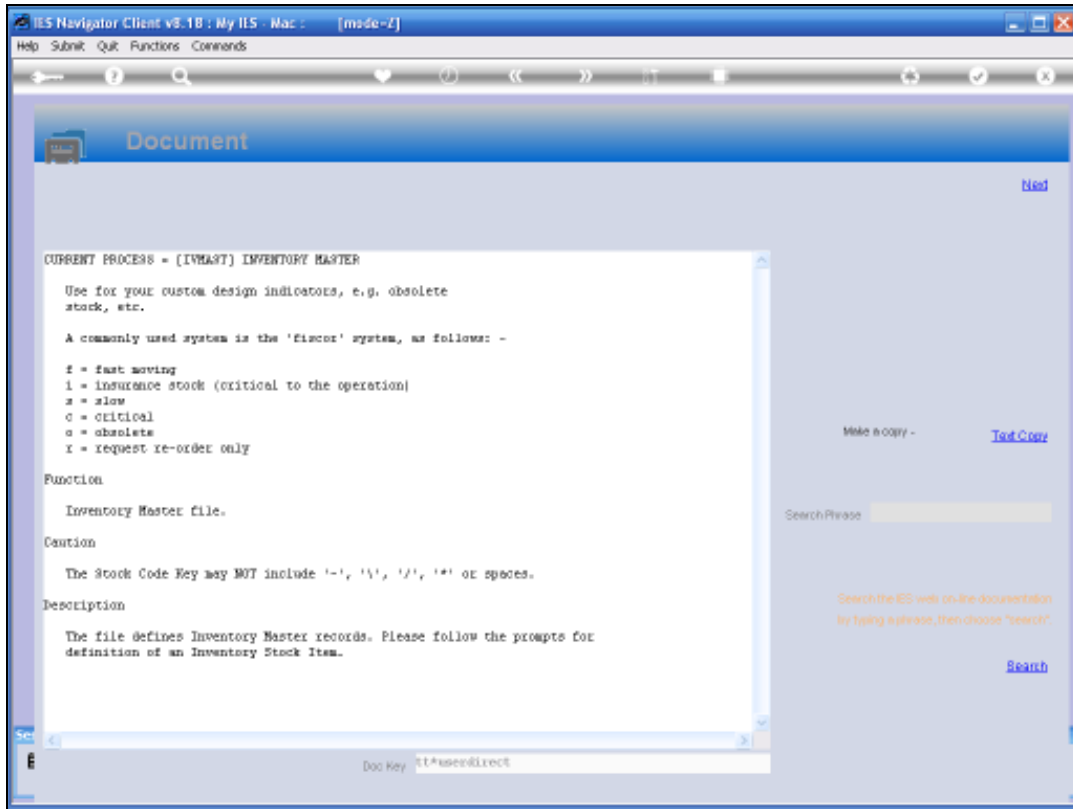
Slide 47

Slide notes:



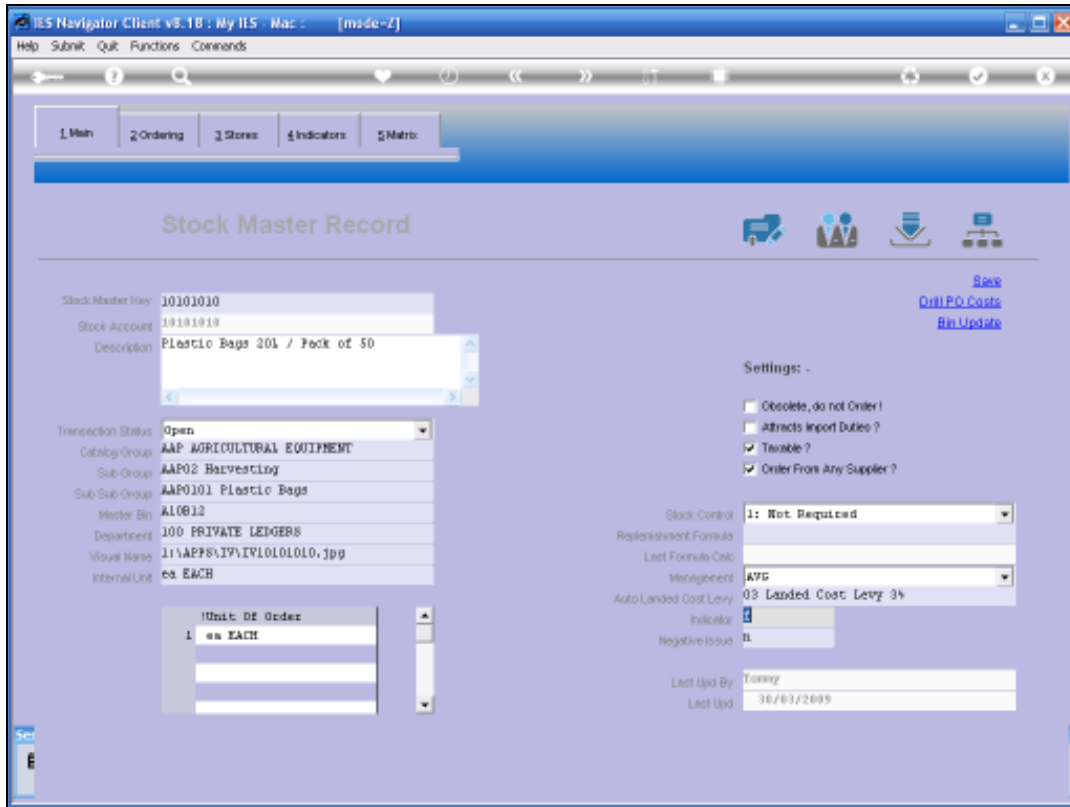
Slide 48

Slide notes: The indicator is used to categorize Stock, and we can use any method of our choice. By default, the system uses the FISCOR categorization.



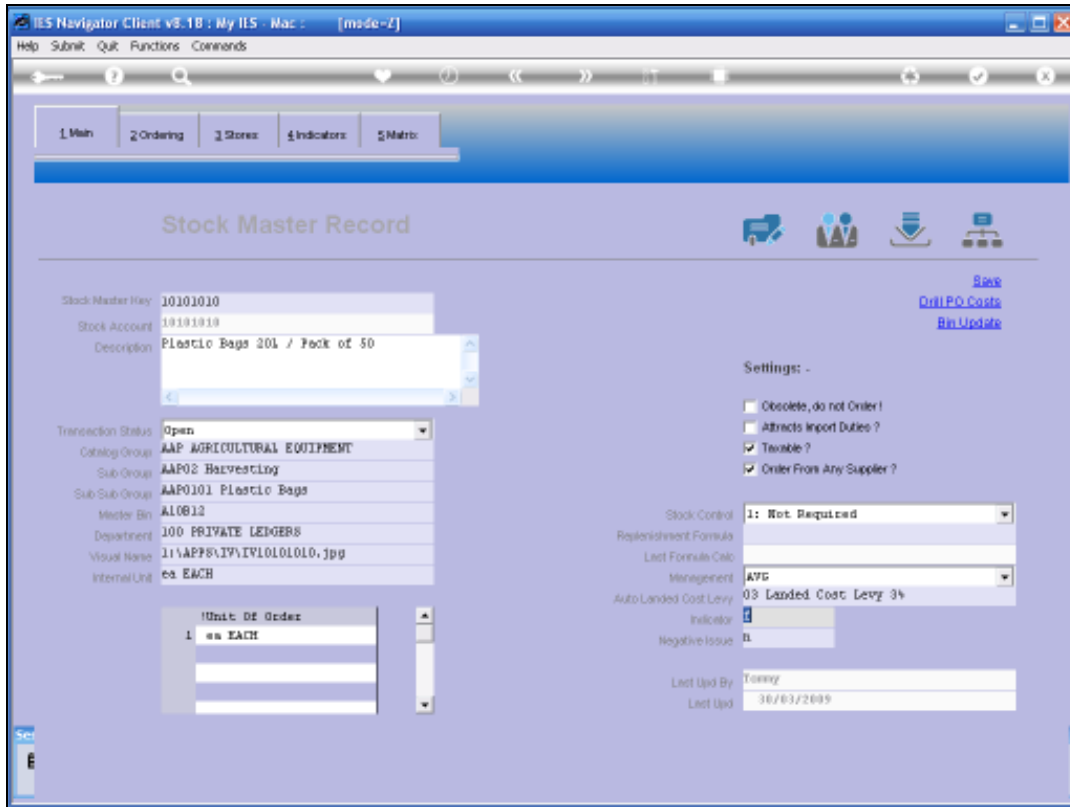
Slide 49

Slide notes: Here is an explanation of the FISCOR method.

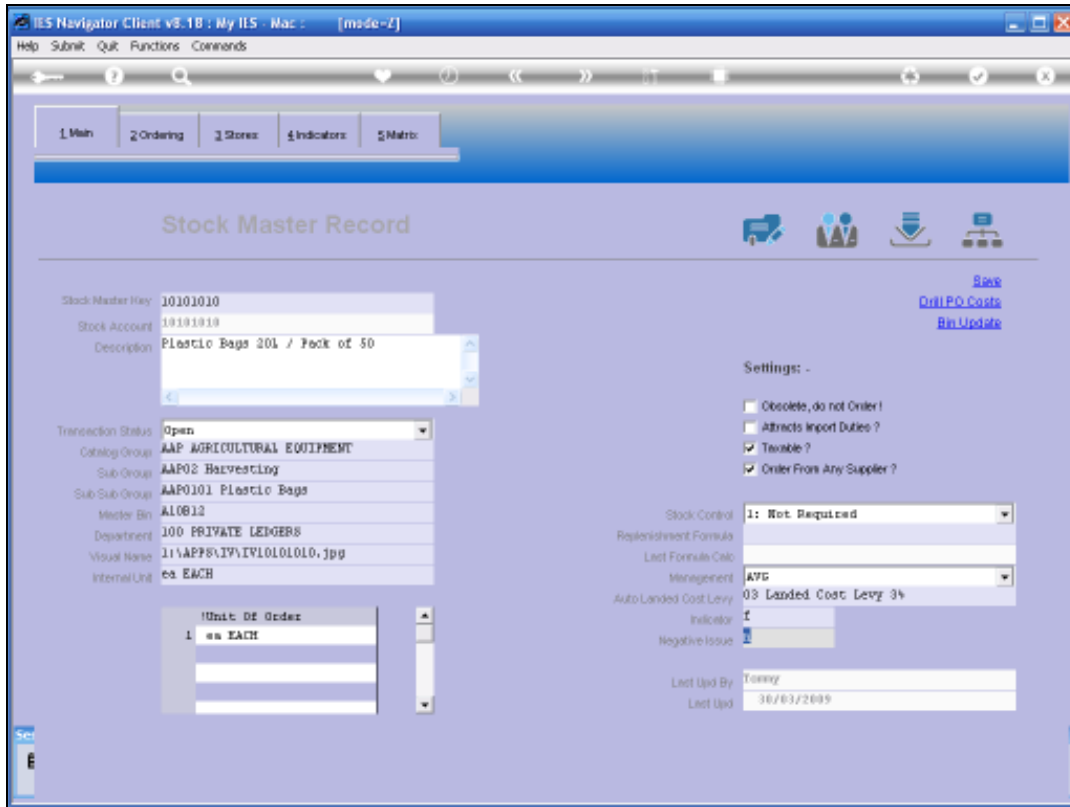


Slide 50

Slide notes:

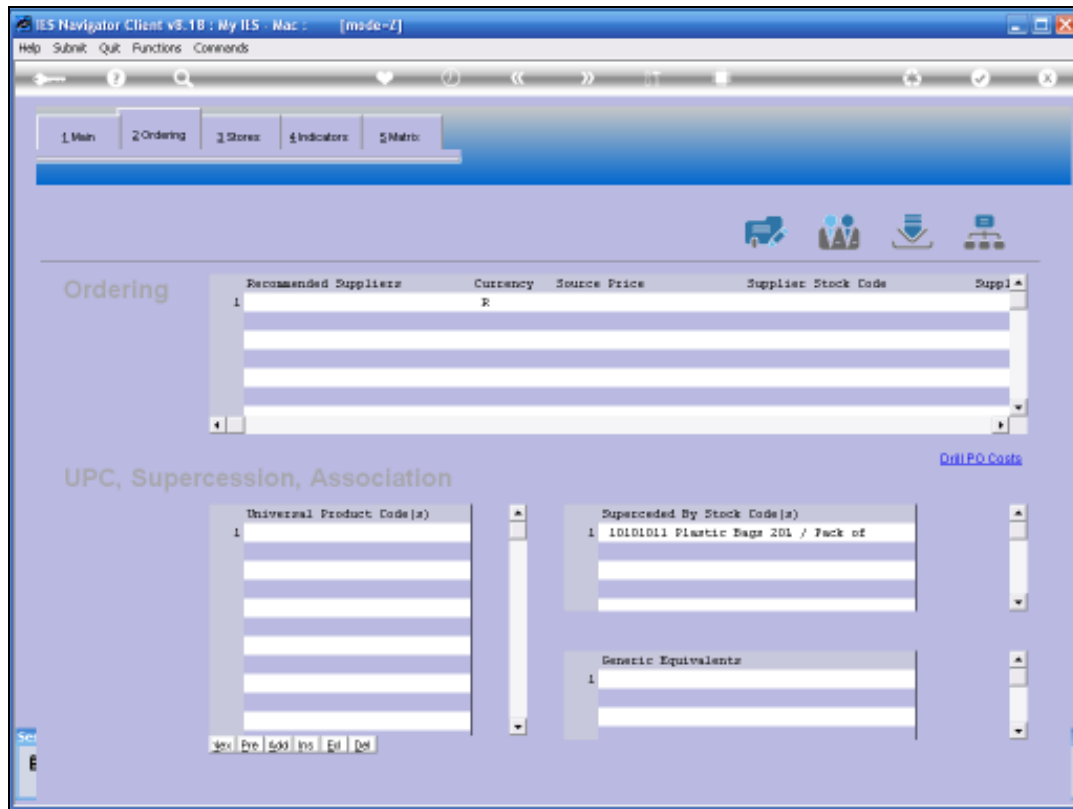


Slide 51  
Slide notes:



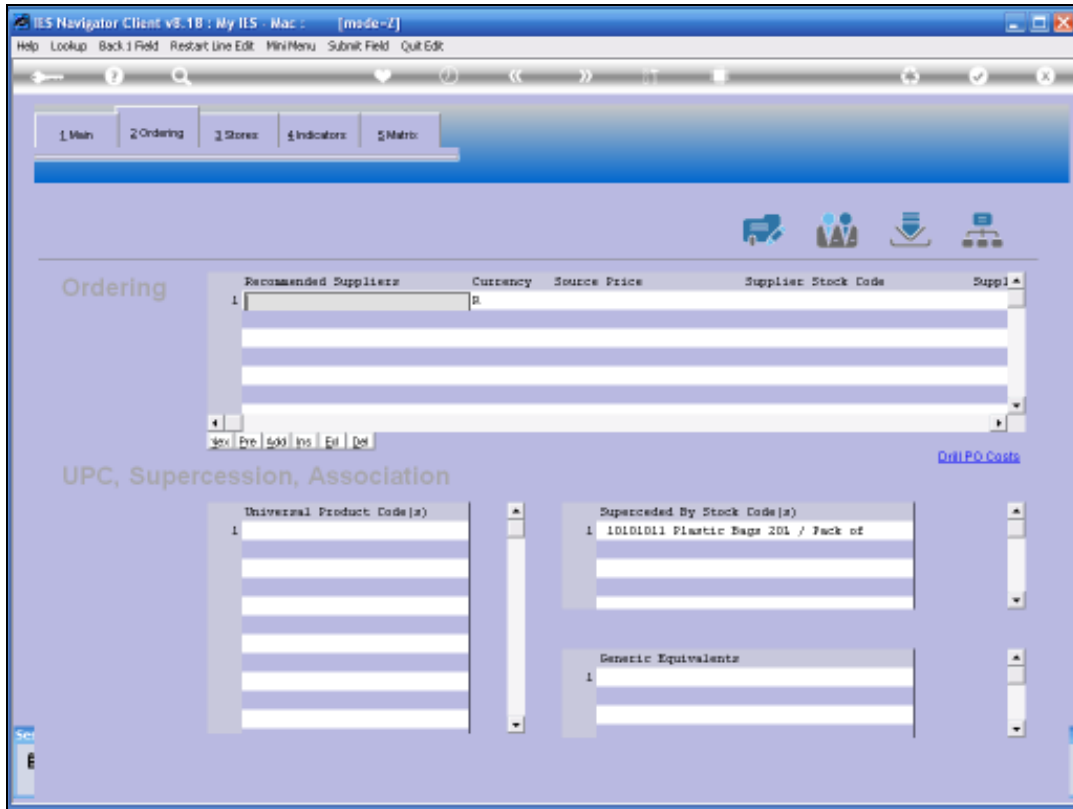
Slide 52

Slide notes: The 'Negative Issue' setting determines whether Stock Issues and Sales may be processed for this Item if it will result in a negative quantity on hand for the Item, and the setting can be YES or NO.



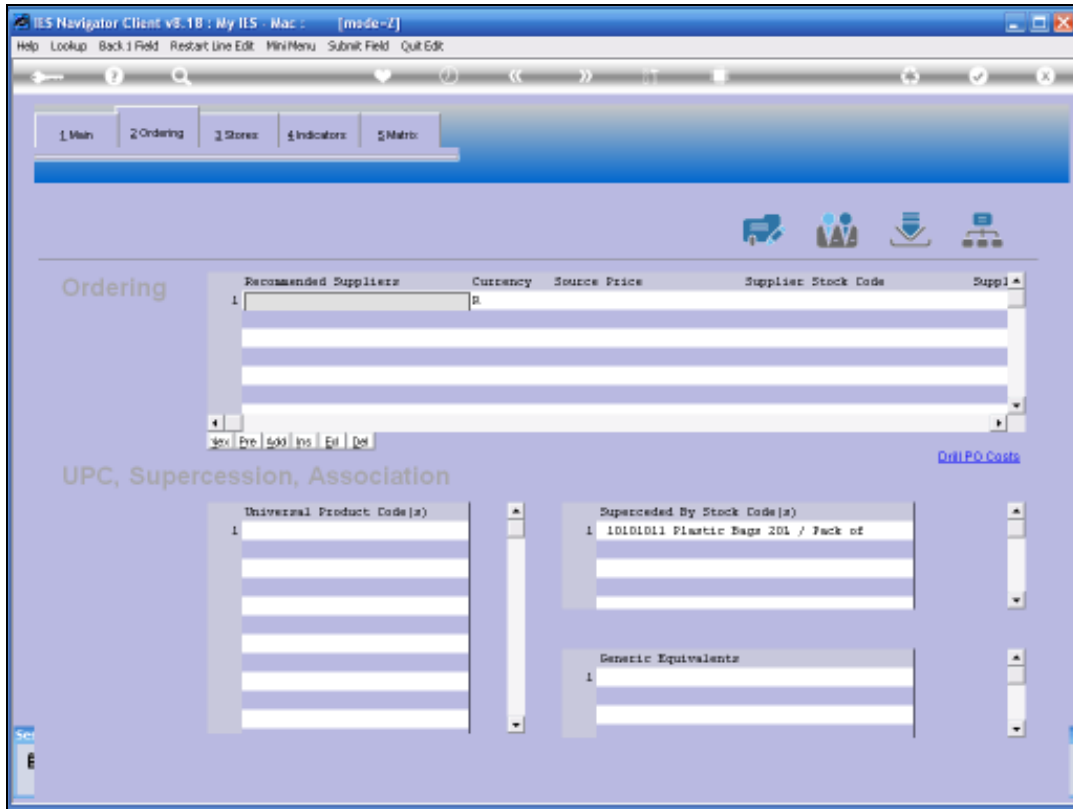
### Slide 53

Slide notes: It is optional to list recommended Suppliers for a Stock Item. If we do, we can also indicate a preferred Supplier Stock Code and Description that will automatically be used on Purchase Orders instead of our own Stock Code, and when we do not list recommended Suppliers, then the system will start listing them here when we order this Item from Suppliers.



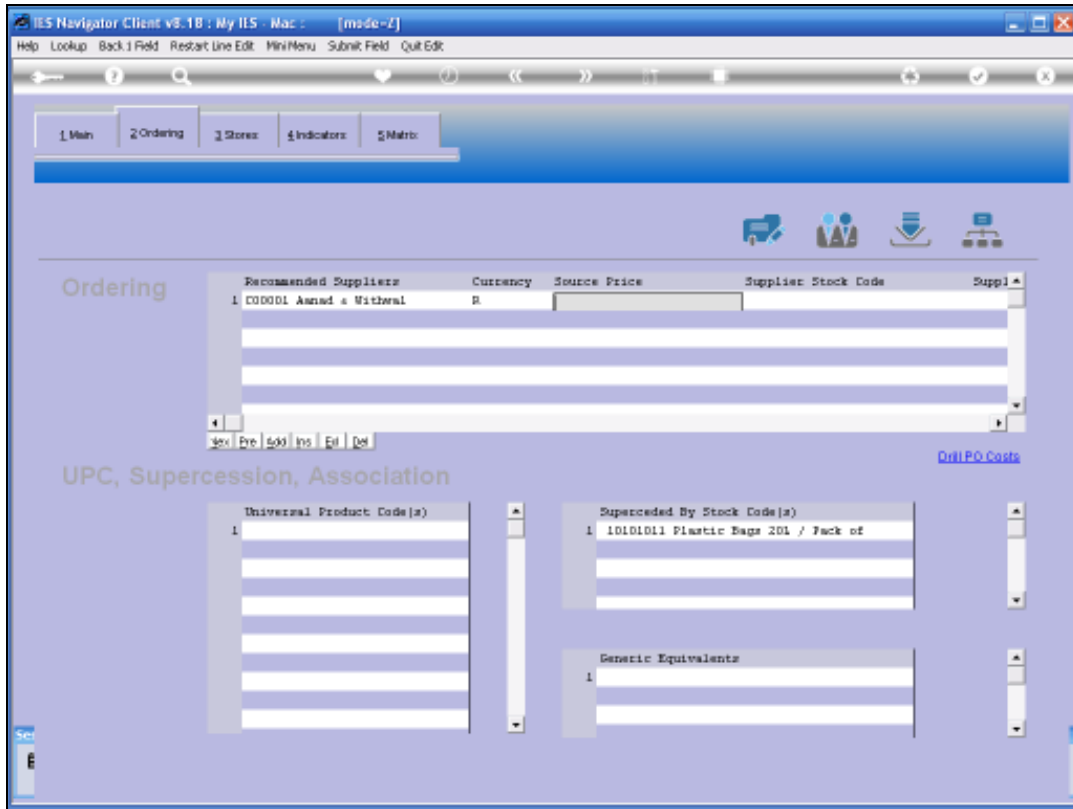
Slide 54

Slide notes:



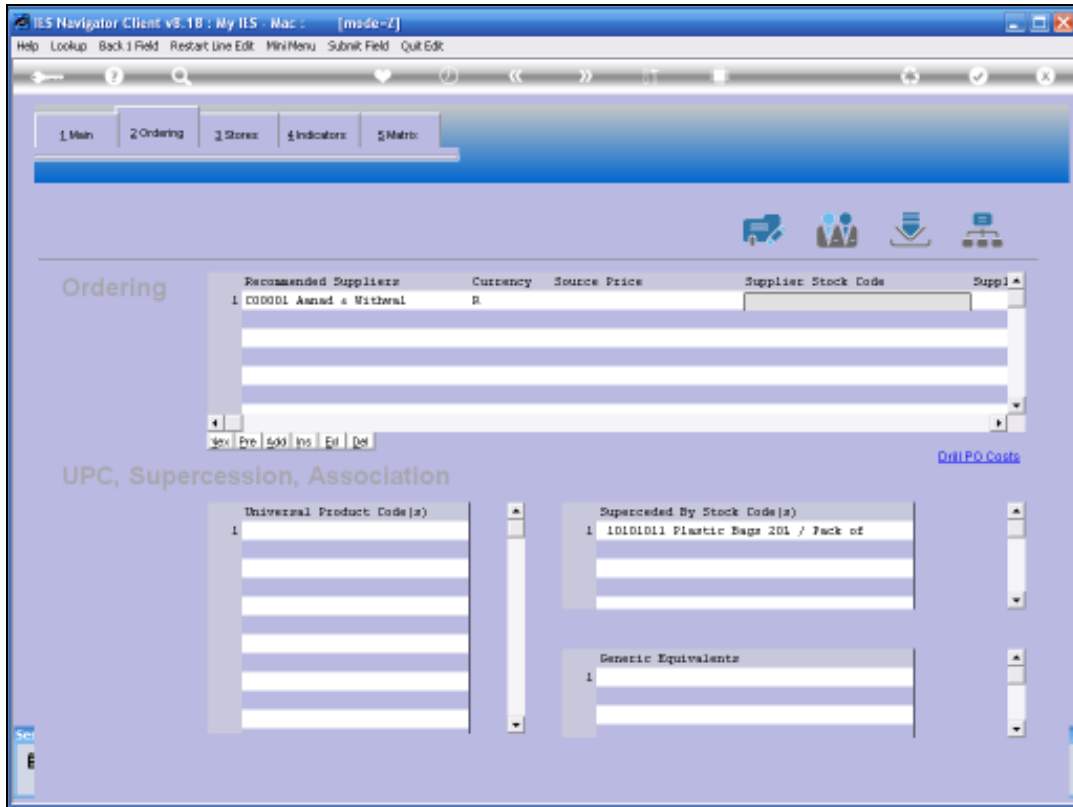
Slide 55

Slide notes:



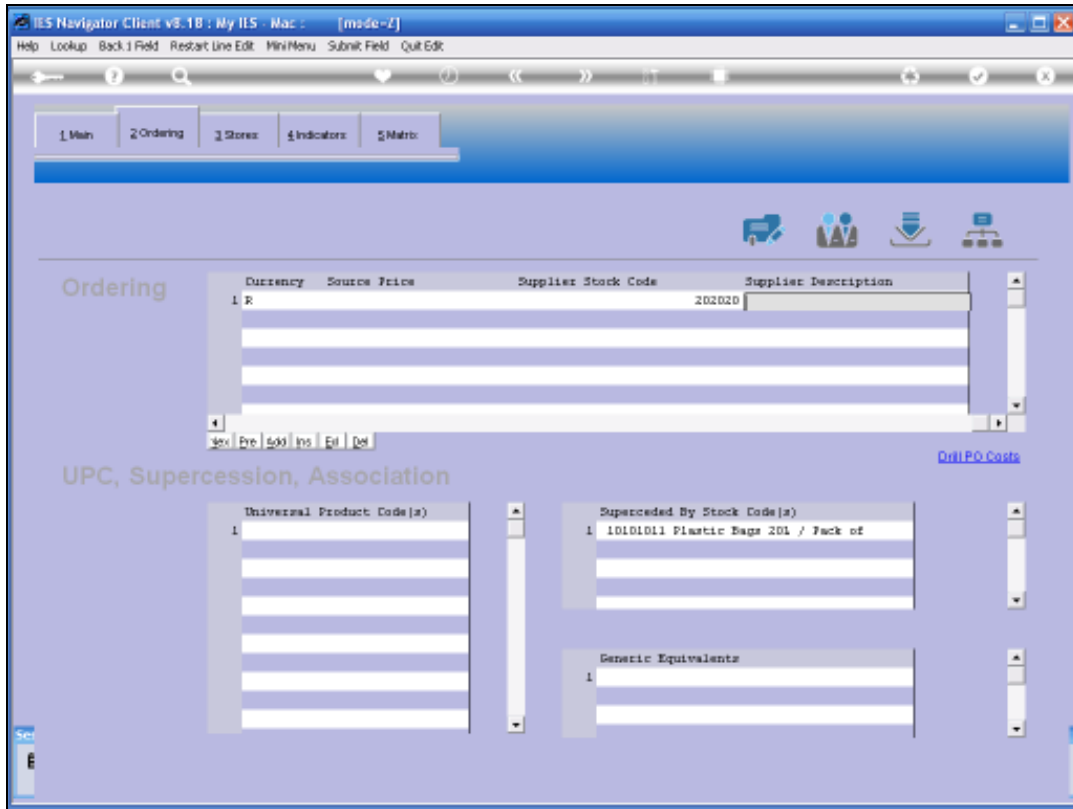
Slide 56

Slide notes:

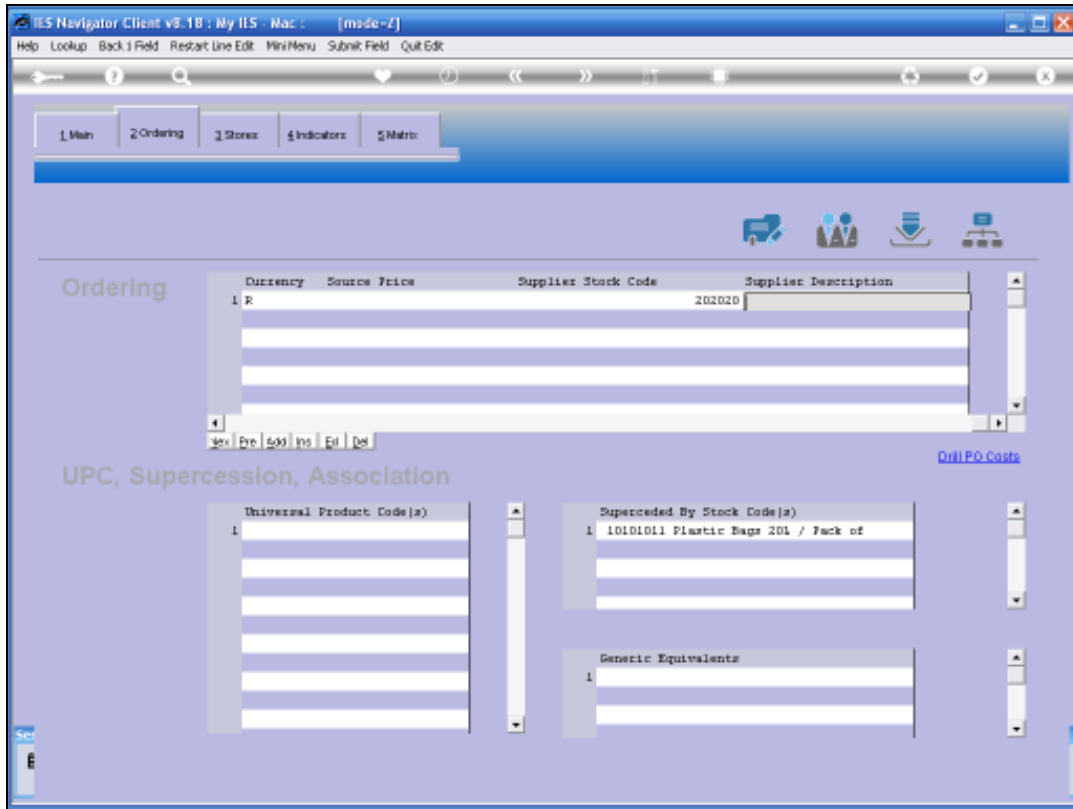


Slide 57

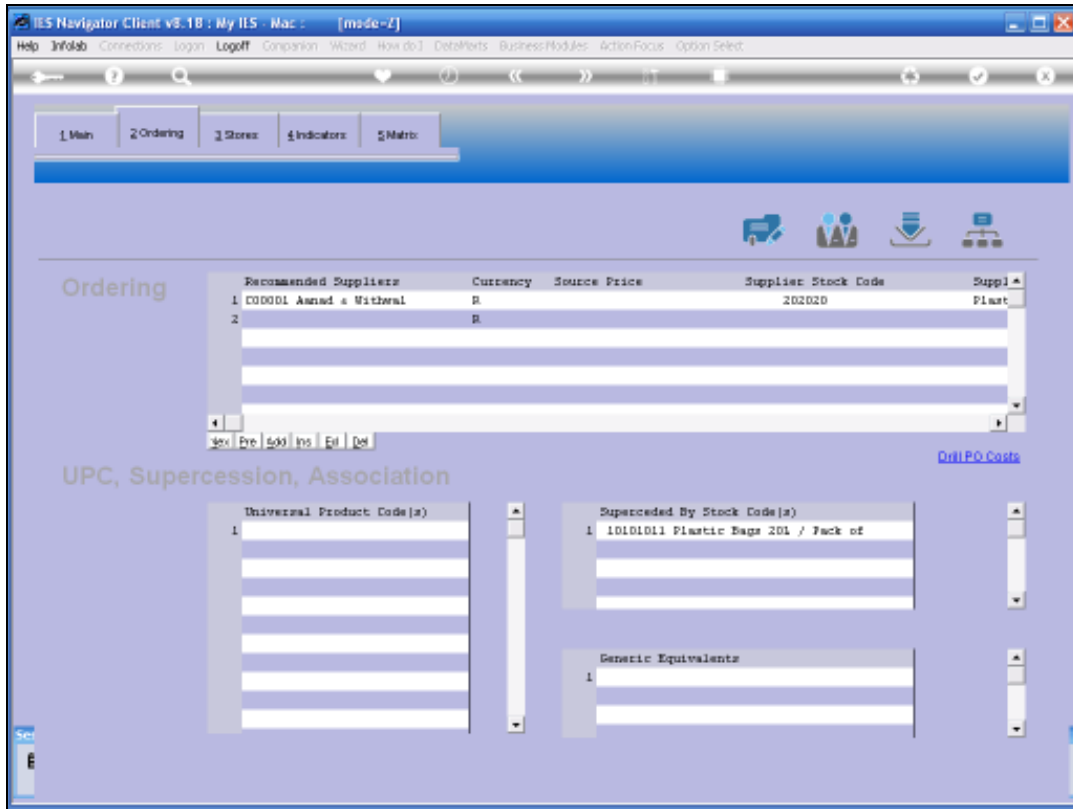
Slide notes:



Slide 58  
Slide notes:

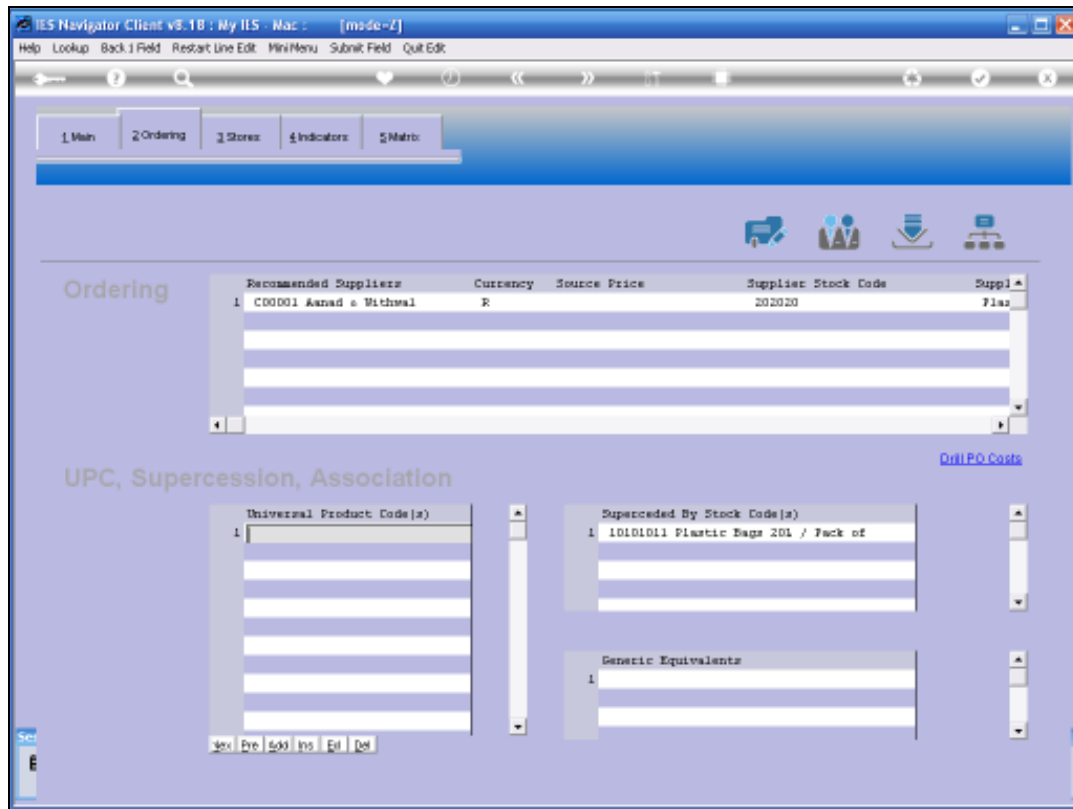


Slide 59  
Slide notes:



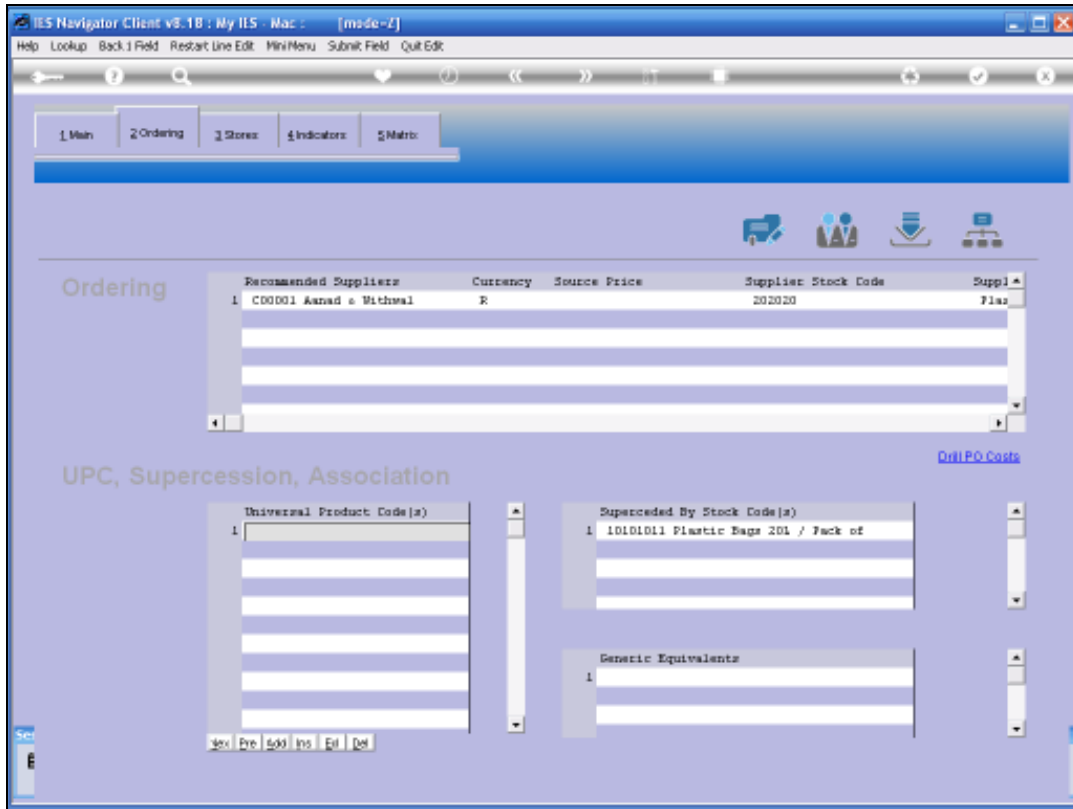
Slide 60

Slide notes:

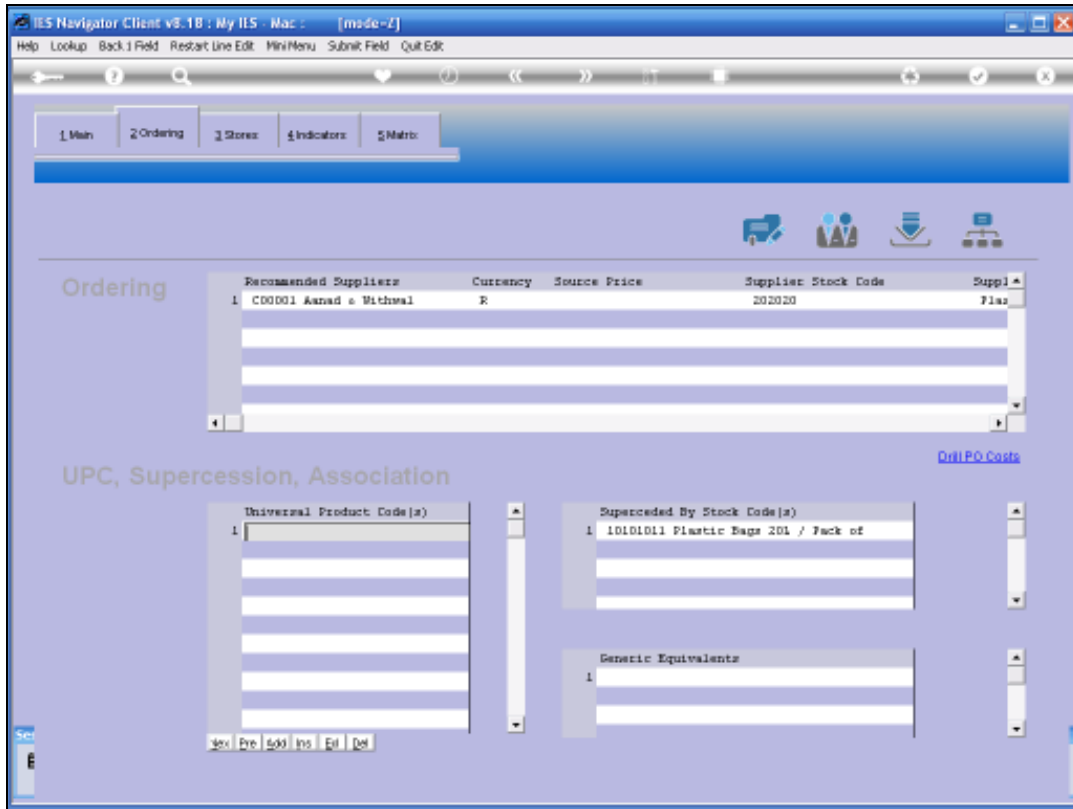


## Slide 61

Slide notes: Universal Product Codes are entirely optional, and their usefulness are for easy retrieval. For example, if a Stock Item is listed with a certain code in an external Catalogue, and we list that code here, then that code may be typed as the Stock Code prompt in Inventory, Issues Journals, Retail Sales, etc. and then the system will automatically find our own Stock Item. So it is actually a cross reference mechanism, and multiple UPC's may be listed.

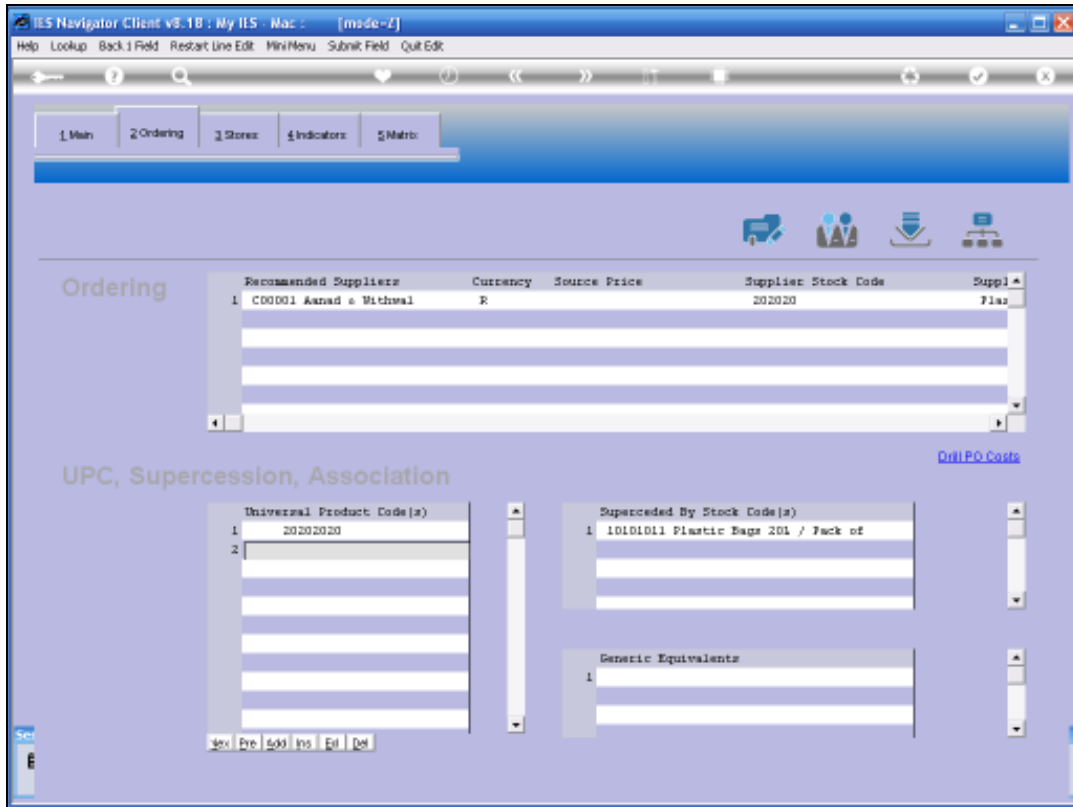


Slide 62  
Slide notes:



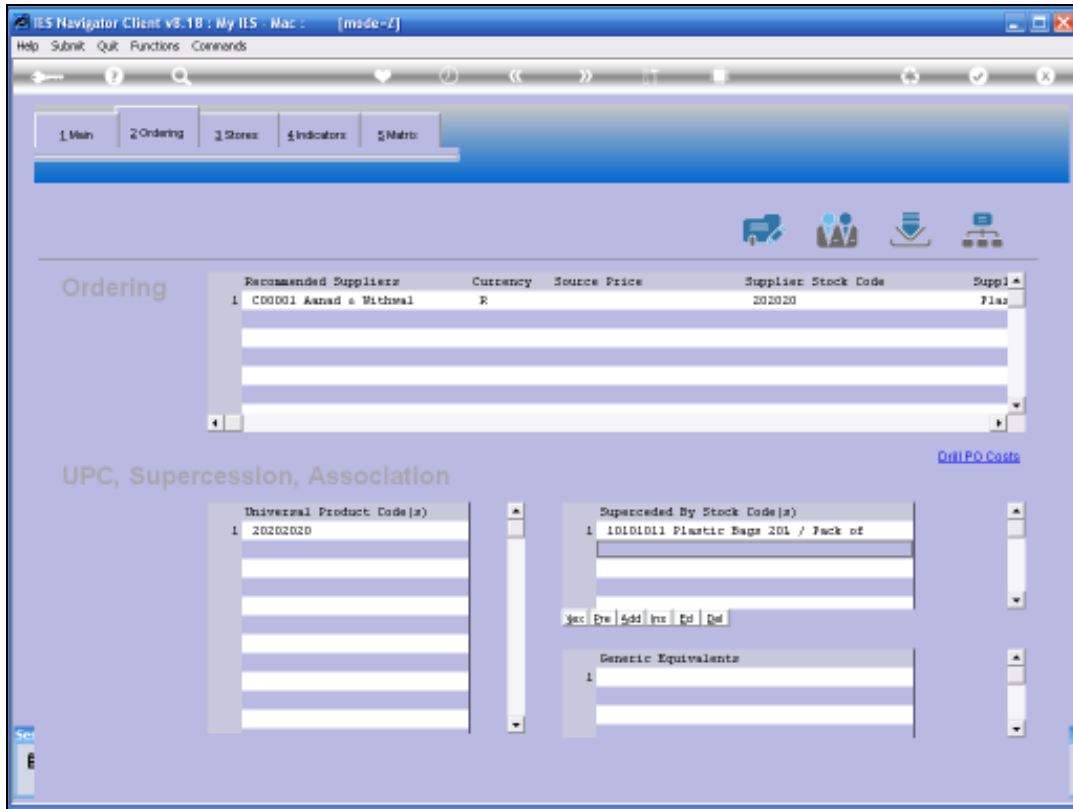
Slide 63

Slide notes:



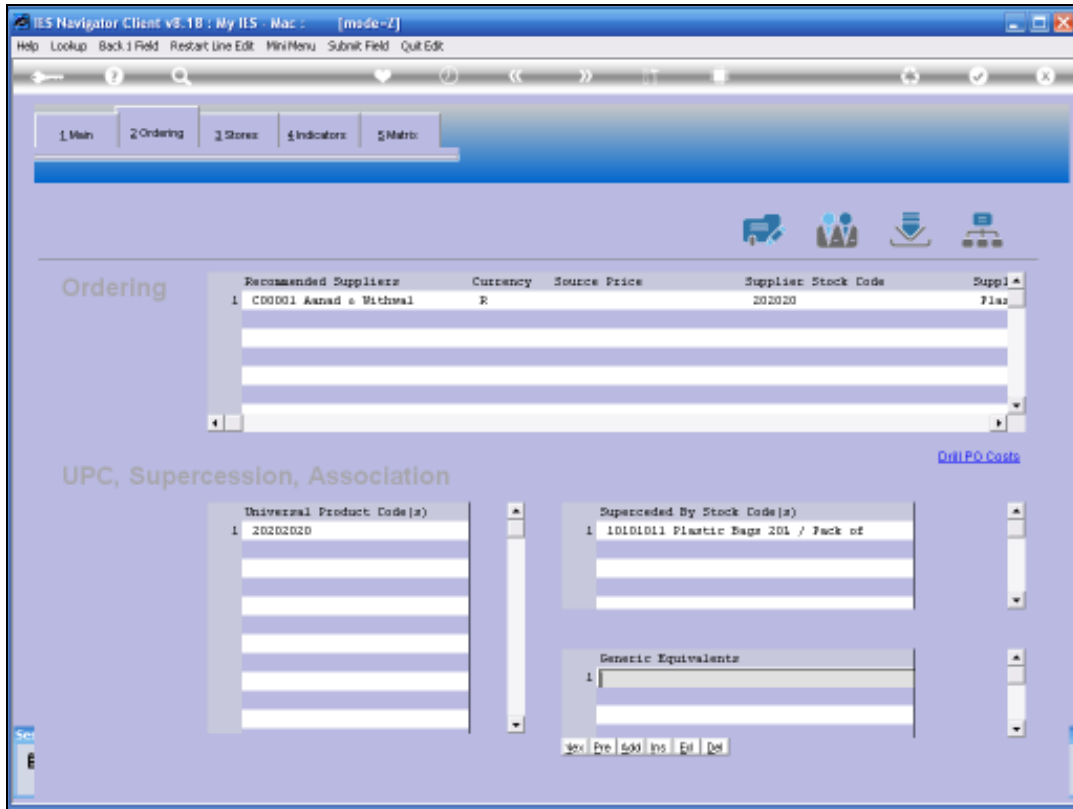
Slide 64

Slide notes: Supersession is used to re-direct an obsolete Stock Item automatically to the new replacement Item. For example, if this Stock Code, that we are working with, becomes obsolete, and we list 1 or more Supersession Items, then whenever someone looks for this Stock Item, the system will automatically re-direct them to the new Item or if there are multiples, then to a selection to choose from.

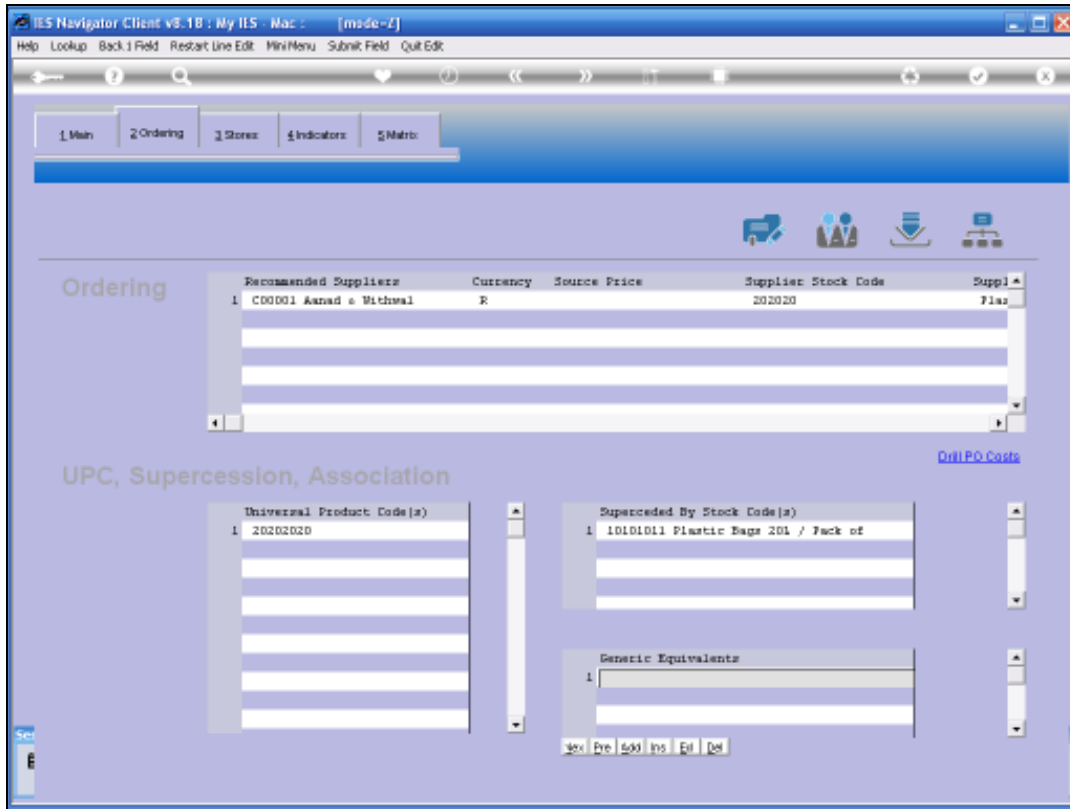


Slide 65

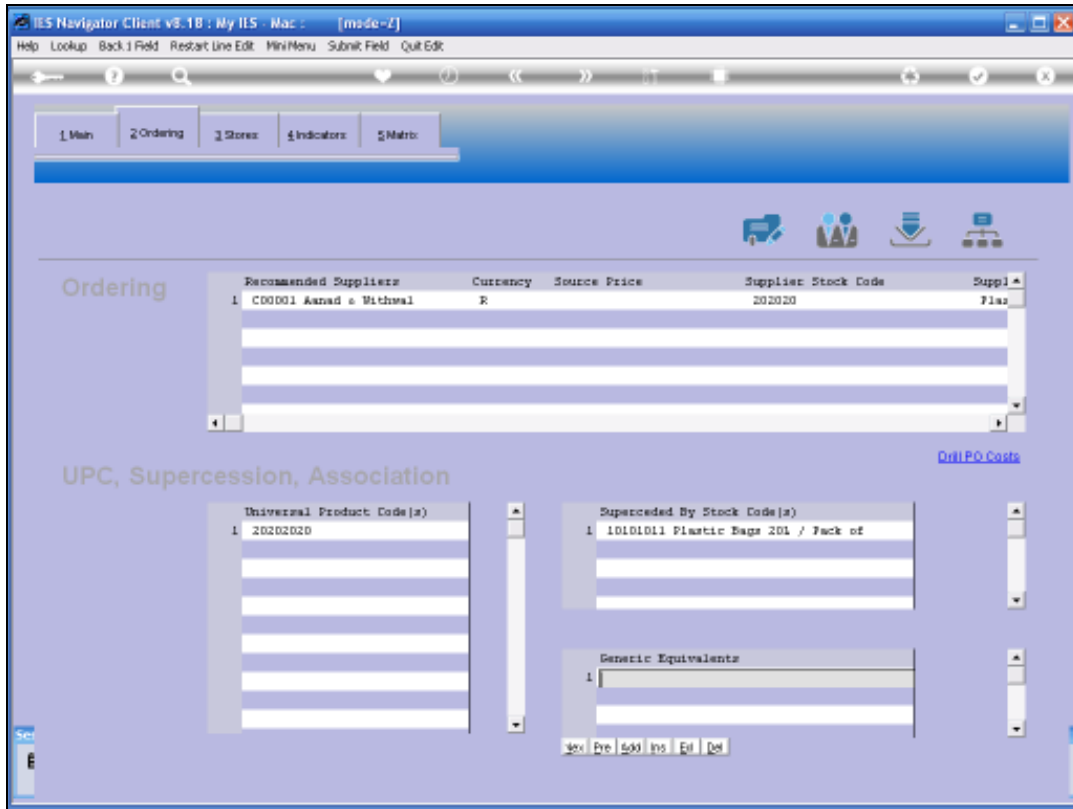
Slide notes:



Slide 66  
Slide notes:

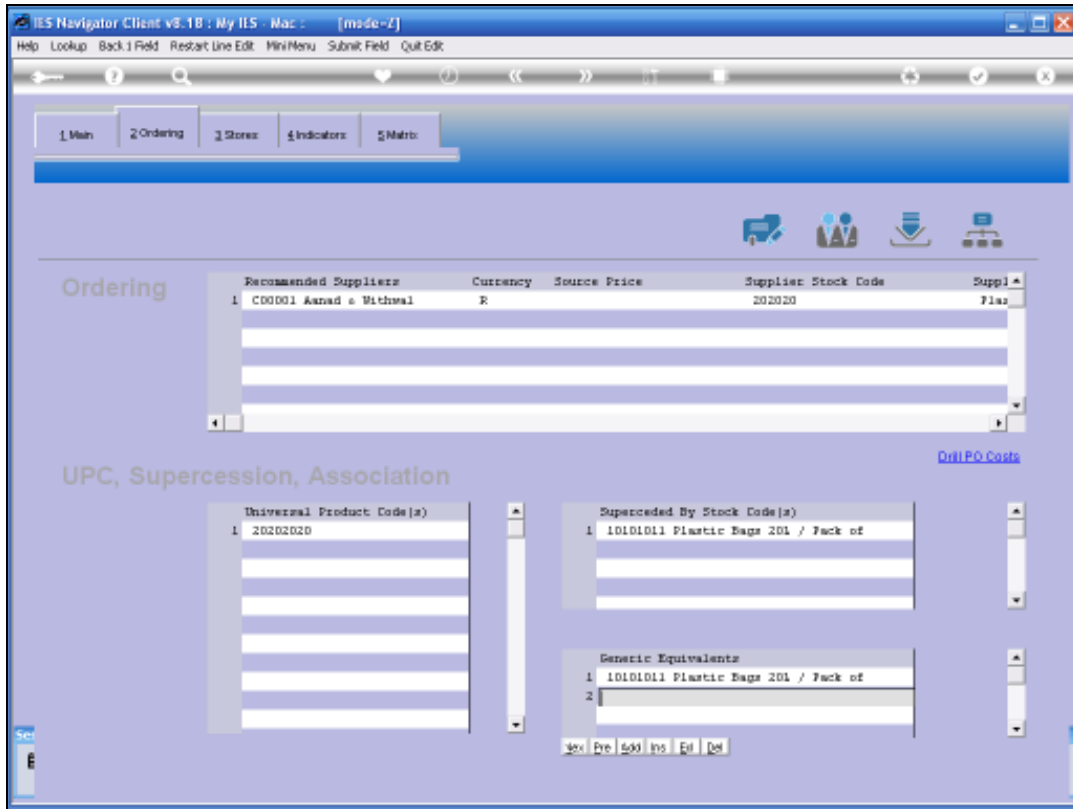


Slide 67  
Slide notes:

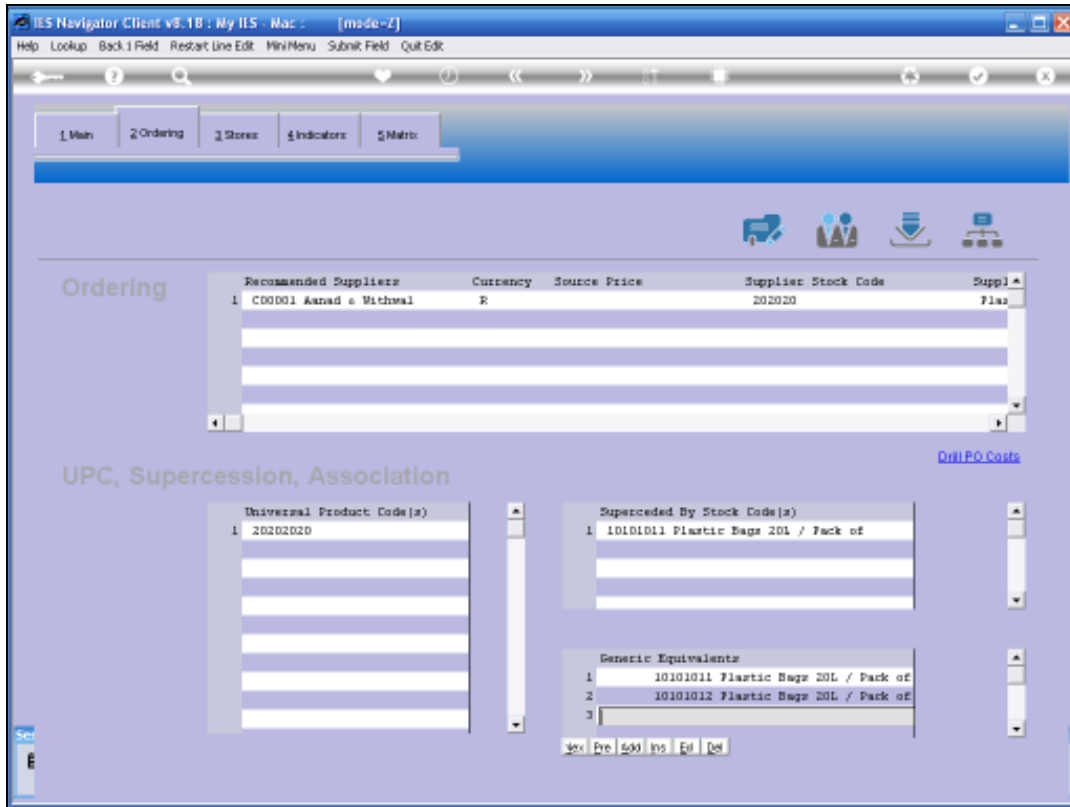


Slide 68

Slide notes:

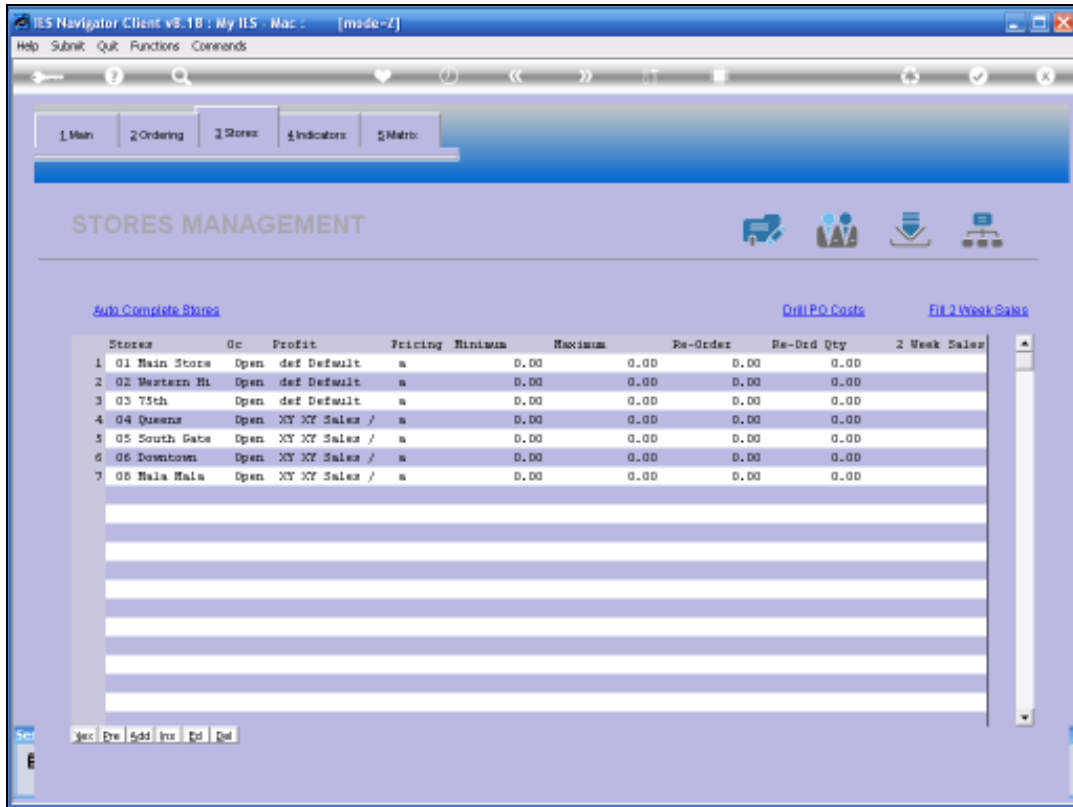


Slide 69  
Slide notes:



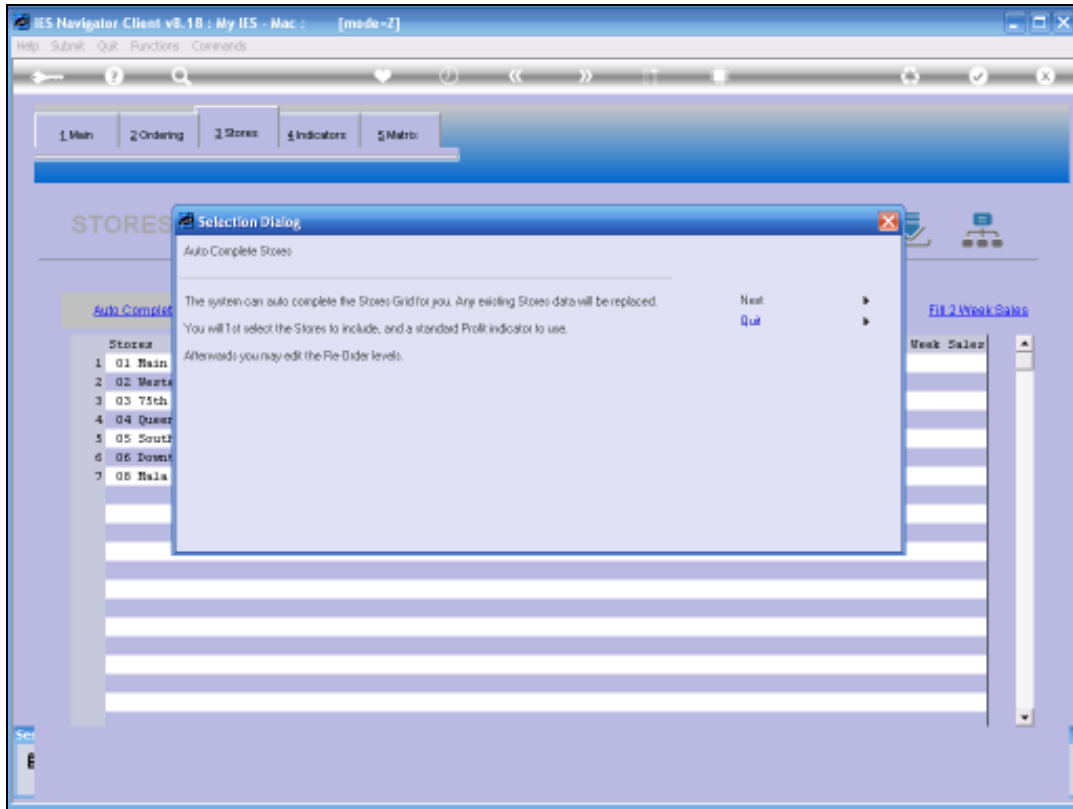
Slide 70

Slide notes: Generic equivalents are listed as possible substitutes for when an Item is out of Stock, and then the alternatives can be offered.



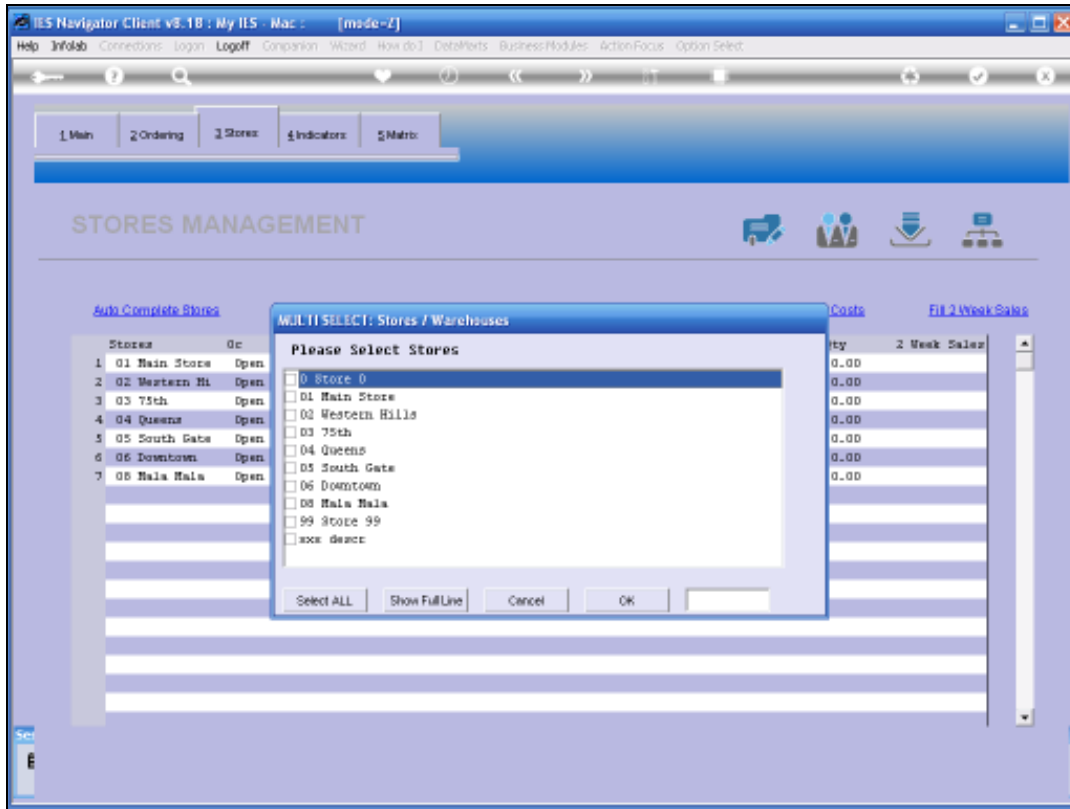
Slide 71

Slide notes: When the new Stock Item is opened, the system will automatically populate the Stores list according to the Stock Template that is used, but we can use the 'Auto Stores' function to re-select the Stores where this Item will be managed.



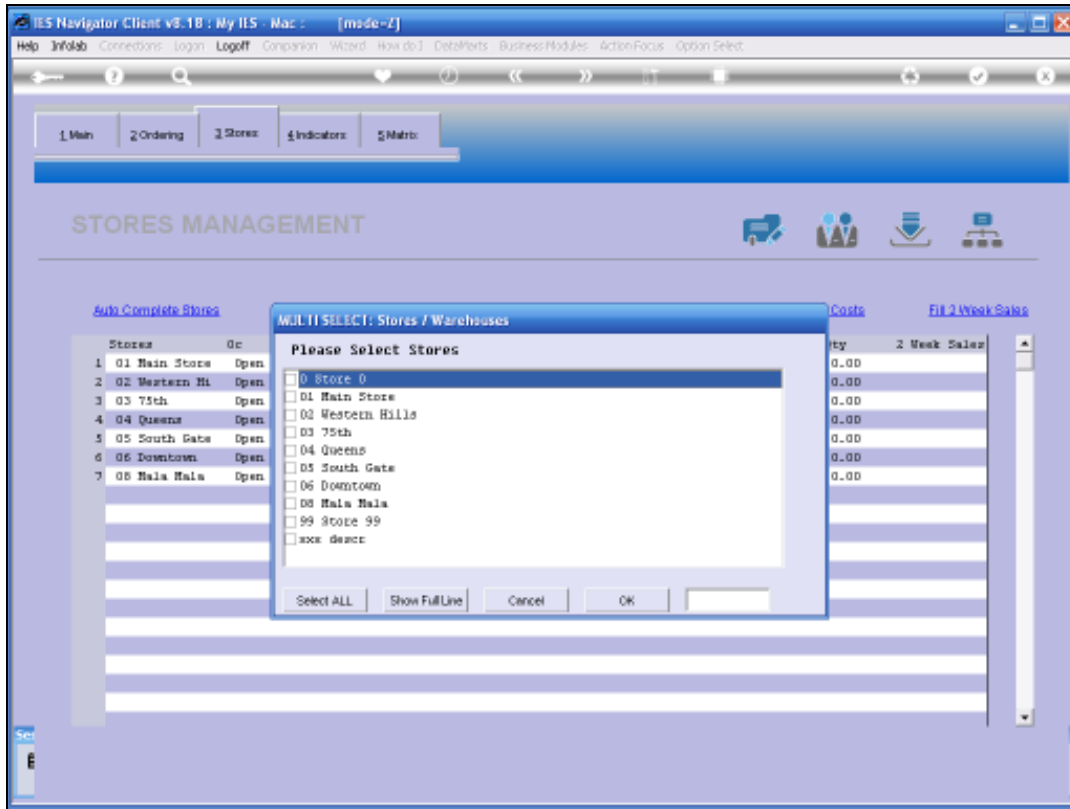
Slide 72

Slide notes:



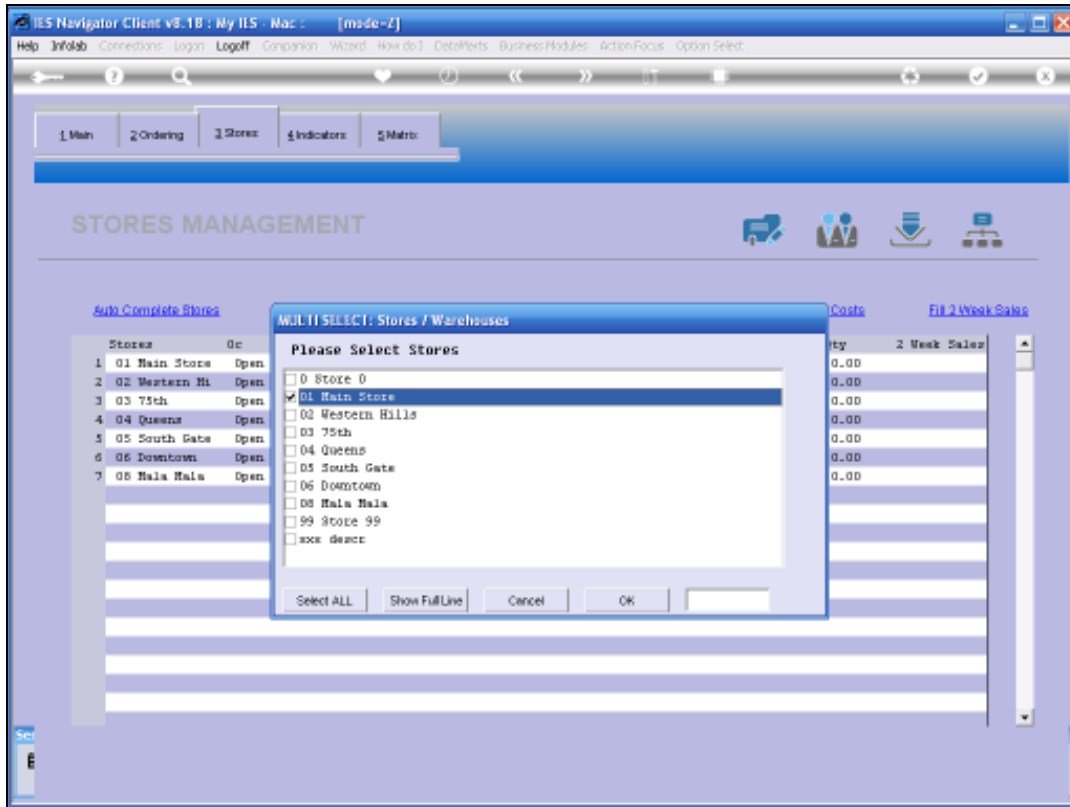
Slide 73

Slide notes:



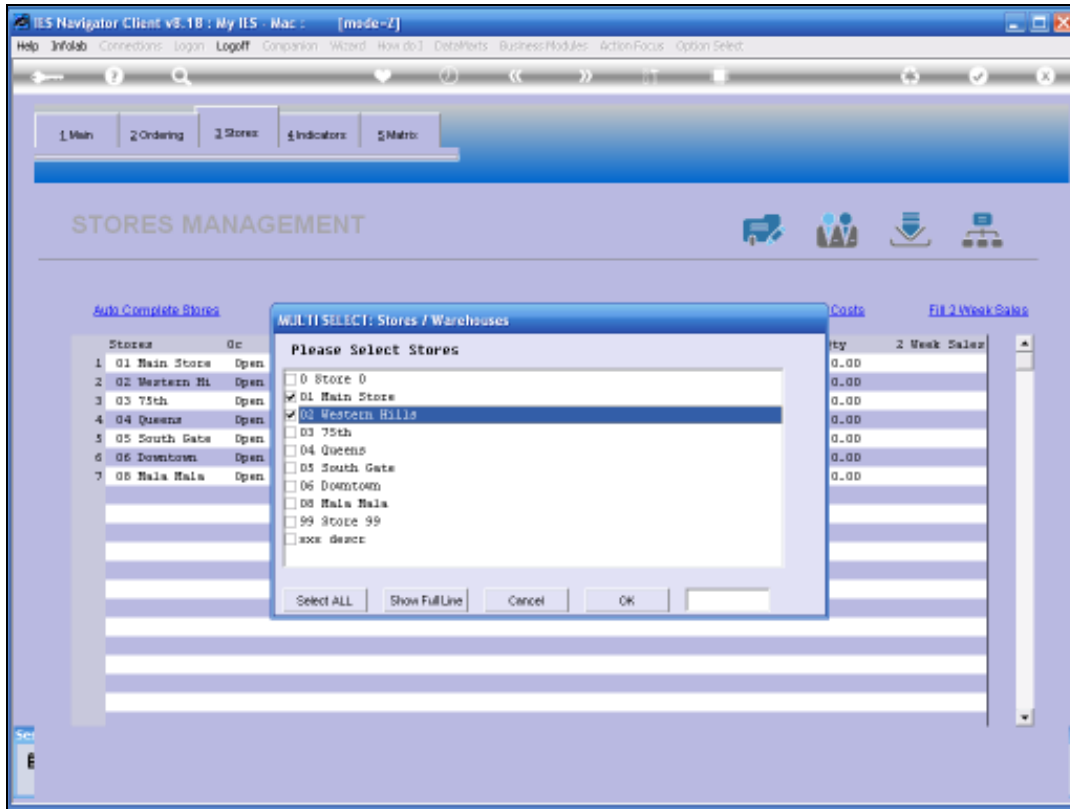
Slide 74

Slide notes:



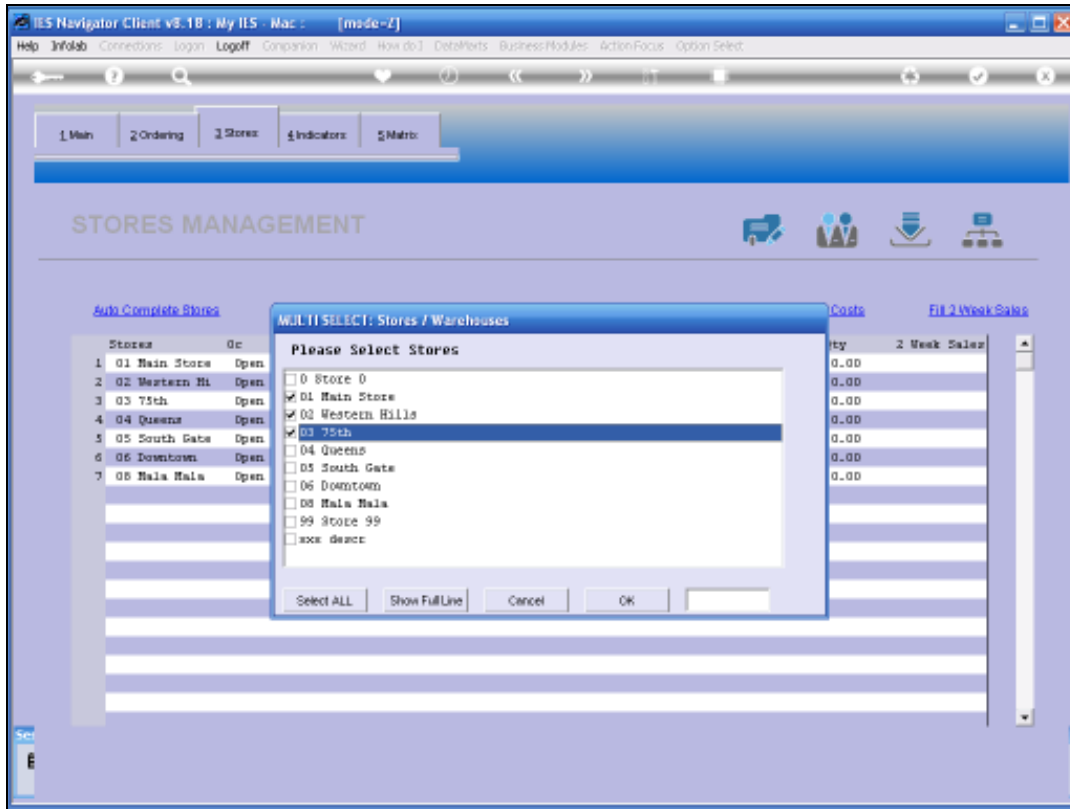
Slide 75

Slide notes:



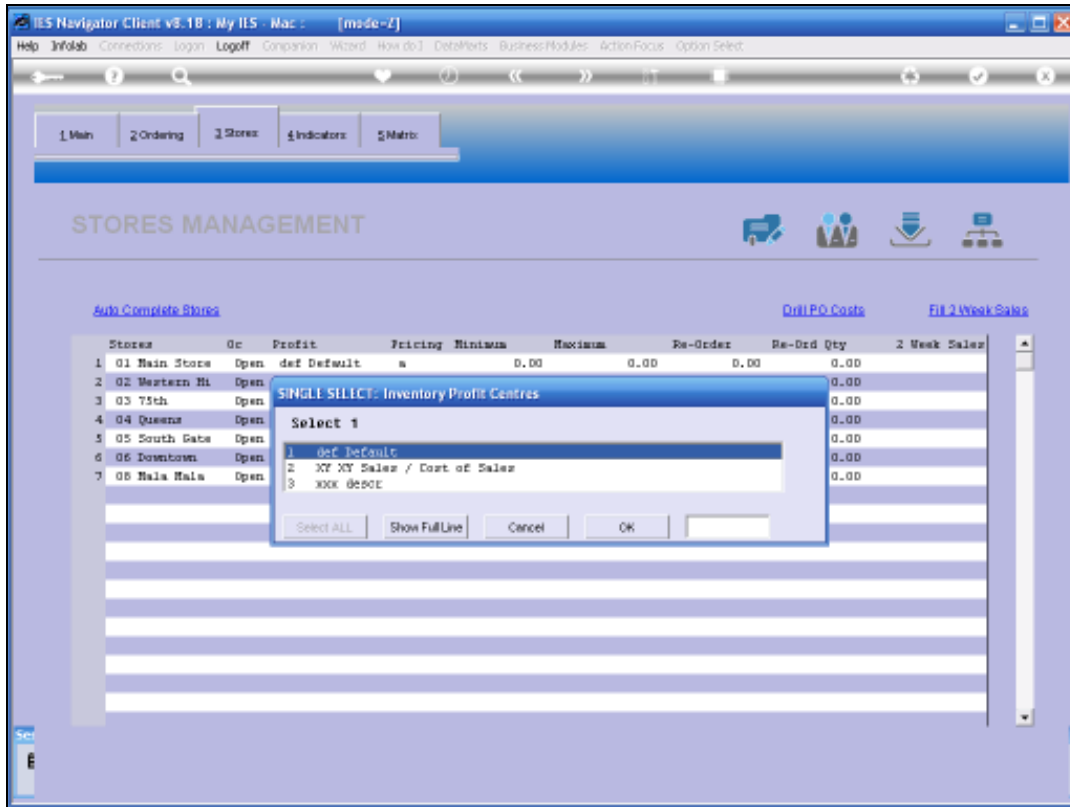
Slide 76

Slide notes:



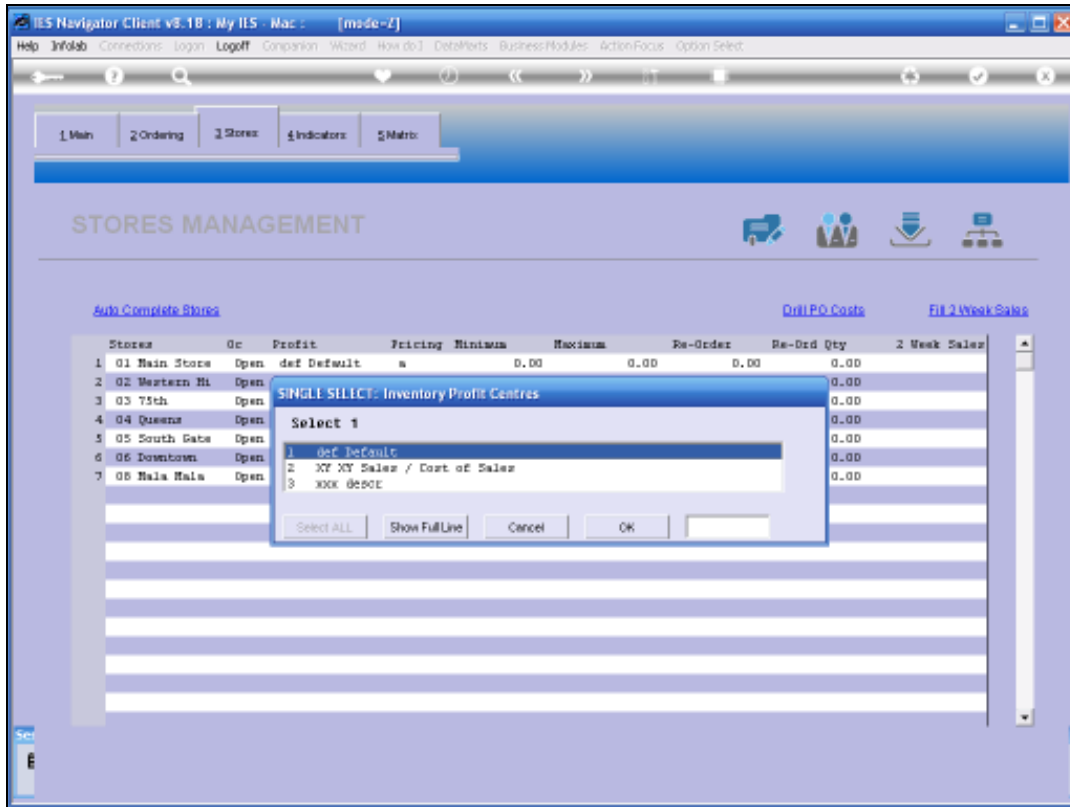
Slide 77

Slide notes:



Slide 78

Slide notes:



Slide 79

Slide notes:

Stores Management Table:

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

## Slide 80

Slide notes: The Open / Close column can be used to Close the Stock Item in any number of Stores, while the Stock Item still remains open overall, for some Stores. The Profit settings determines which Sales and Cost of Sales Accounts mechanism will be used when this Stock Item is Issued internally with a Markup. The Pricing indicator is usually 'A' for Average Costing as the cost basis for Internal Issues, but can also be a Fixed Price or Last Invoice Price.

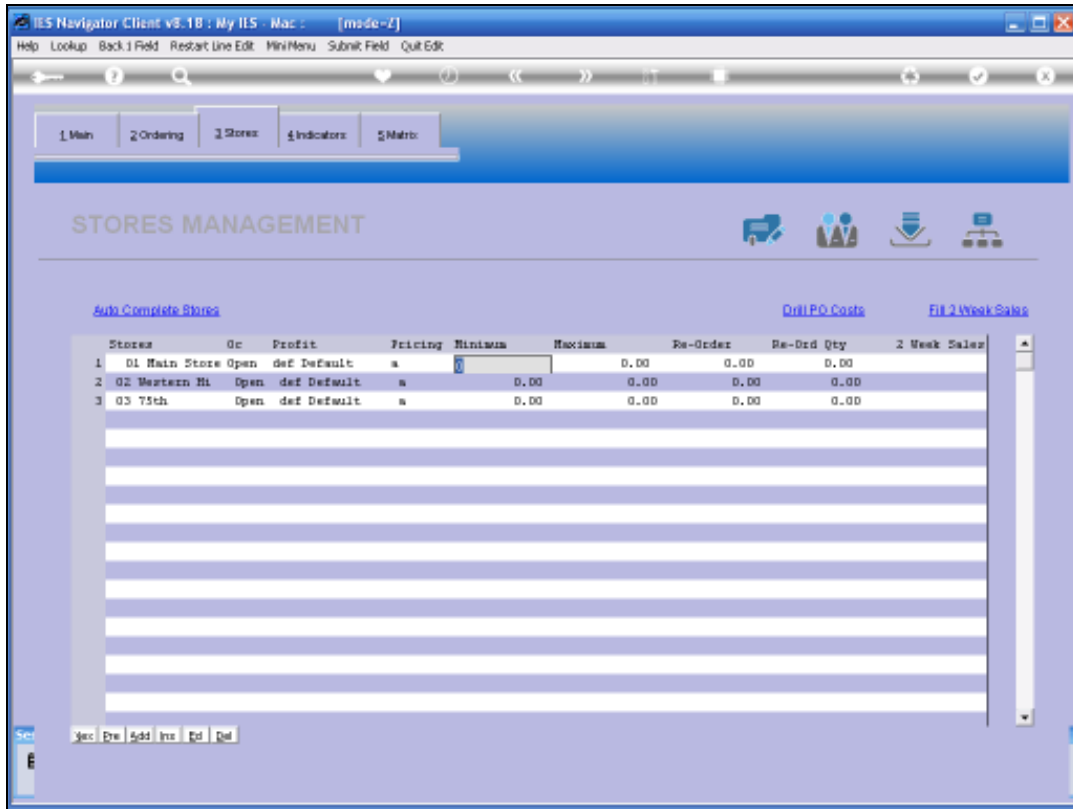
The screenshot shows the 'STORES MANAGEMENT' window in IES Navigator Client v8.18. The window has a menu bar with options: 1 Main, 2 Ordering, 3 Stores, 4 Indicators, and 5 Metrics. Below the menu bar, there are several icons representing different functions. The main content area displays a table with the following data:

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	0	0.00	0.00	0.00	0.00
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

At the bottom of the window, there is a status bar with buttons: Sec, Del, Add, Ins, Ed, Del.

## Slide 81

Slide notes: The Minimum, Maximum, Re-Order Point and Re-Order Quantities are usually only set for Stores for which the Item will be ordered. For example, if the Item is always ordered to the Main Warehouse, and from there distributed to other Stores, then there is no need to specify the levels for the other Stores also, except in an 'auto Branch Replenishment' scenario where the system will auto calculate and replenish Branch Stock levels based on sales and stock levels at the branches.



Slide 82

Slide notes:

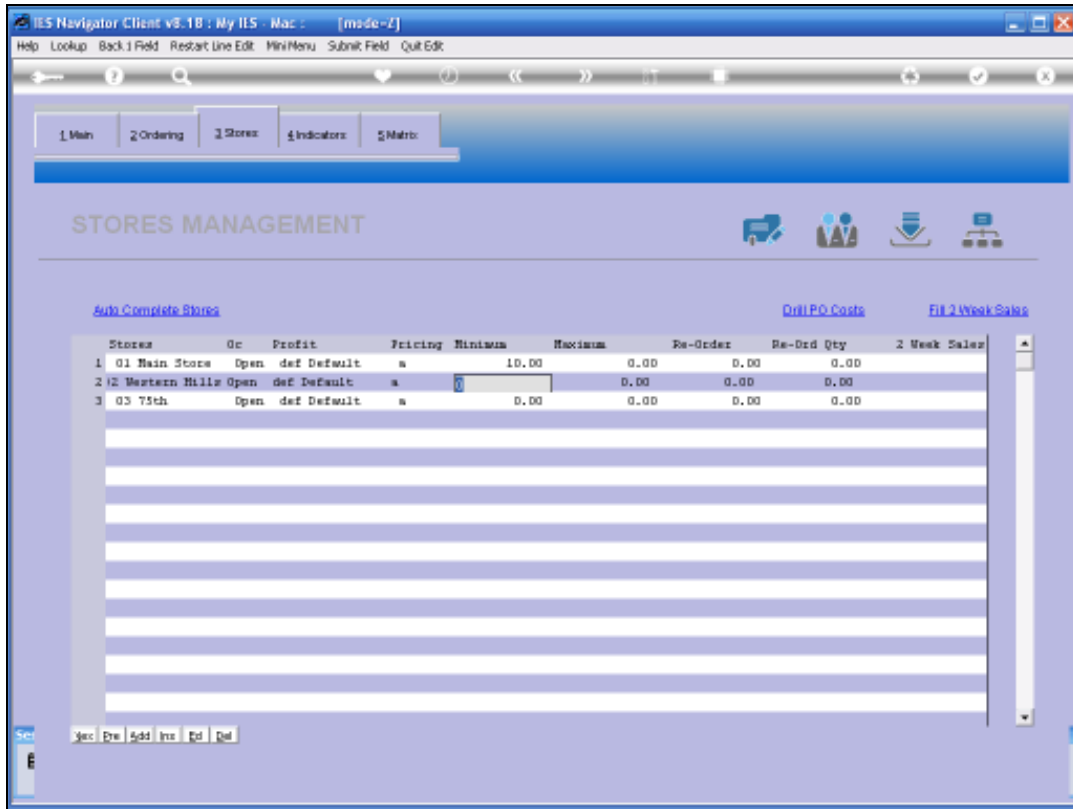
The screenshot shows a web browser window titled "IES Navigator Client v8.18 : My IIS - Mac : [mode=Z]". The browser's address bar is empty. The page has a navigation menu with tabs for "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The "3 Stores" tab is selected. The main content area is titled "STORES MANAGEMENT" and contains a table with the following data:

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1	01 Main Store	Open	def Default	a	0.00	0.00	0.00	0.00
2	02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00
3	03 75th	Open	def Default	a	0.00	0.00	0.00	0.00

Below the table, there are buttons for "Sec", "Yes", "No", "Add", "Inv", "Ed", and "Del".

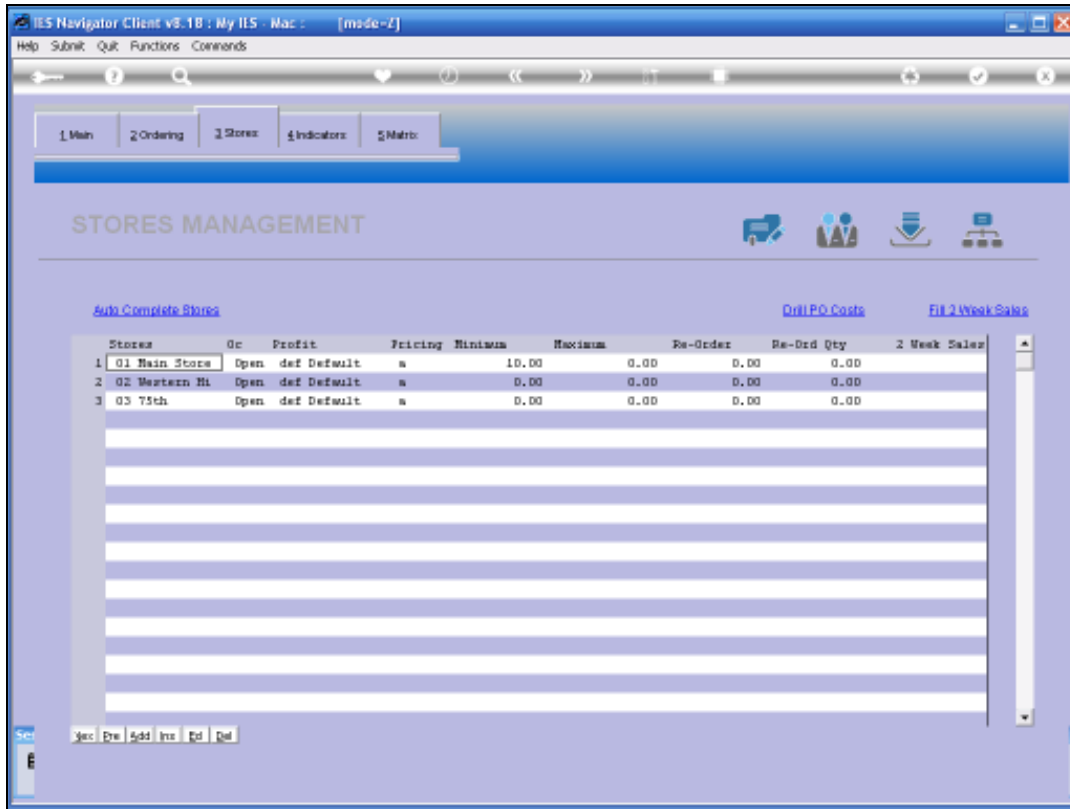
Slide 83

Slide notes:



Slide 84

Slide notes:



Slide 85

Slide notes:

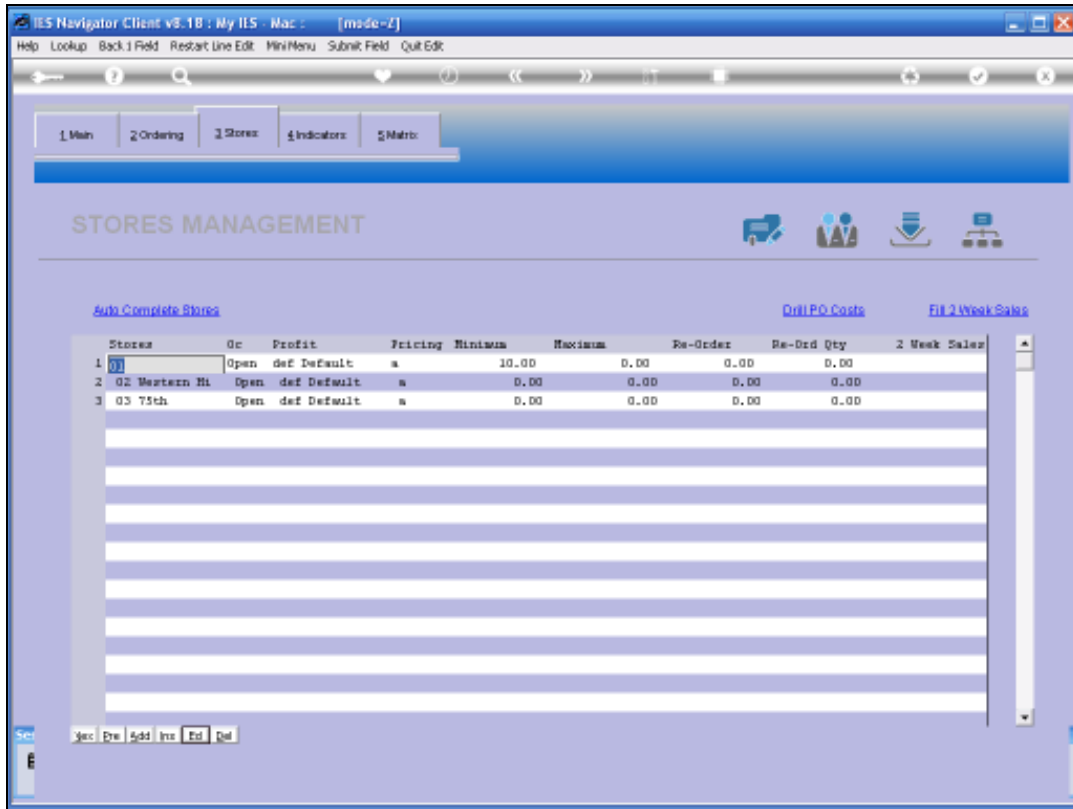
The screenshot shows a web application window titled "IES Navigator Client v8.18 : My IIS - Mac : [mode=Z]". The browser address bar is empty. The application has a navigation menu with tabs for "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The "3 Stores" tab is selected. Below the menu is a header area with the text "STORES MANAGEMENT" and four icons representing different functions. The main content area displays a table titled "Auto Complete Stores" with two sub-headers: "Drill PO Costs" and "Fill 2 Week Sales". The table has the following columns: Stores, Op, Profit, Pricing, Minimum, Maximum, Re-Order, Re-Ord Qty, and 2 Week Sales. The table contains three rows of data:

Stores	Op	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01	Open	def Default	a	10.00	0.00	0.00	0.00	0.00
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

At the bottom of the window, there is a status bar with a "Set" button and a keyboard shortcut indicator "E".

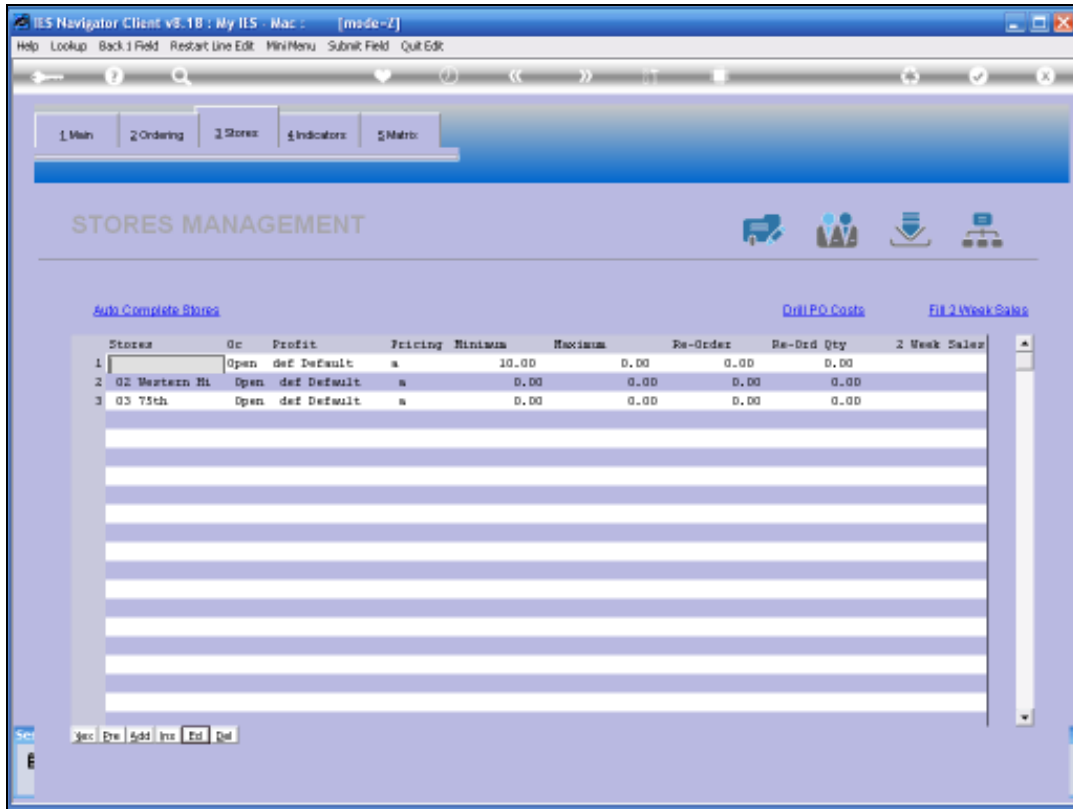
Slide 86

Slide notes:



Slide 87

Slide notes:



Slide 88

Slide notes:

The screenshot shows a web browser window titled "IES Navigator Client v8.18 : My IIS - Mac : [mode=Z]". The browser address bar is empty. The page has a navigation menu with tabs for "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The "3 Stores" tab is selected. The main content area is titled "STORES MANAGEMENT" and contains a table with the following data:

Stores	Op	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def	a	10.00	0.00	0.00	0.00	0.00
2 02 Western Hi	Open	def	Default	a	0.00	0.00	0.00	0.00
3 03 75th	Open	def	Default	a	0.00	0.00	0.00	0.00

At the bottom of the browser window, there is a status bar with buttons for "Yes", "No", "Add", "Inv", "Ed", and "Del".

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Slide notes:



IES Navigator Client v8.18 : My IIS - Mac : [mode-F]

Help Lookup Back J Field Restart Line Edit Mini Menu Subnk Field Quit Edit

1 Main 2 Ordering 3 Stores 4 Indicators 5 Metrics

### STORES MANAGEMENT

[Auto Complete Stores](#) [Drill PO Costs](#) [Fill 2 Week Sales](#)

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	10	0.00	0.00	0.00	0.00
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

Set  
Yes No Add Inv Ed Del

Slide 91

Slide notes:

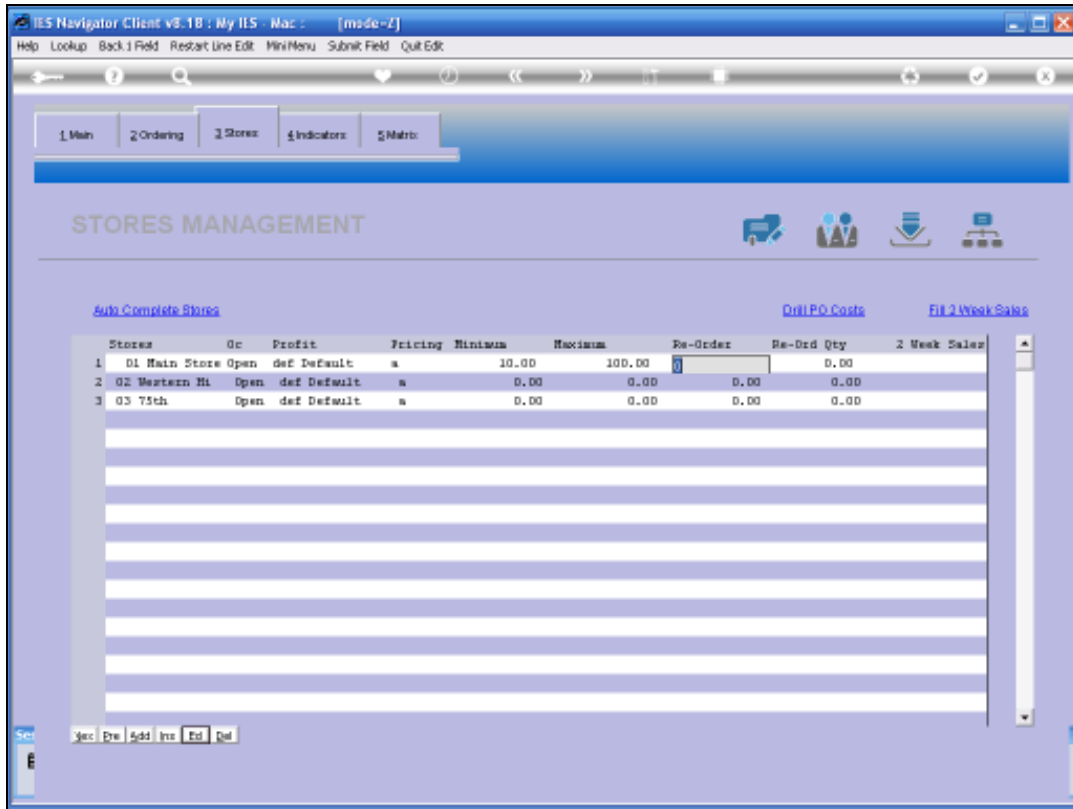
The screenshot shows a web application window titled "IES Navigator Client vs. 18 : My IIS - Mac : [mode=Z]". The browser address bar is empty. The application has a navigation menu with tabs for "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The "3 Stores" tab is selected. Below the menu is a "STORES MANAGEMENT" section with several icons. There are two links: "Auto Complete Stores" and "Drill PO Costs". Below these is a table with the following data:

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1	01 Main Store	Open	def Default	a	10.00	0	0.00	0.00
2	02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00
3	03 75th	Open	def Default	a	0.00	0.00	0.00	0.00

At the bottom of the table, there are buttons: "Set", "Yes", "No", "Add", "Inv", "Ed", "Del".

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Slide notes:



Slide 93

Slide notes:

The screenshot shows a web browser window titled "IES Navigator Client v8.18 : My IIS - Mac : [mode-Z]". The browser address bar is empty. The page has a navigation menu with tabs for "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Metrics". The "3 Stores" tab is selected. The main content area is titled "STORES MANAGEMENT" and contains a table with the following data:

Stores	Oc	Profit	Pricing	Minimum	Maximum	Po-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	10.00	100.00			
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

At the bottom of the browser window, there is a status bar with buttons for "Set", "Yes", "No", "Add", "Inv", "Ed", and "Del".

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Slide notes:

IES Navigator Client v8.18 : My IIS - Mac : [mode=Z]  
Help Lookup Back Field Restart Line Edit Mini Menu Subnk Field Quit Edit

1 Main 2 Ordering 3 Stores 4 Indicators 5 Metrics

### STORES MANAGEMENT

[Auto Complete Stores](#) [Drill PO Costs](#) [Fill 2 Week Sales](#)

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	10.00	100.00	50.00		
2 02 Western Hi	Open	def Default	a	0.00	0.00	0.00	0.00	0.00
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	0.00

Set  
Yes Prev Add Ins Ed Del

Slide 95

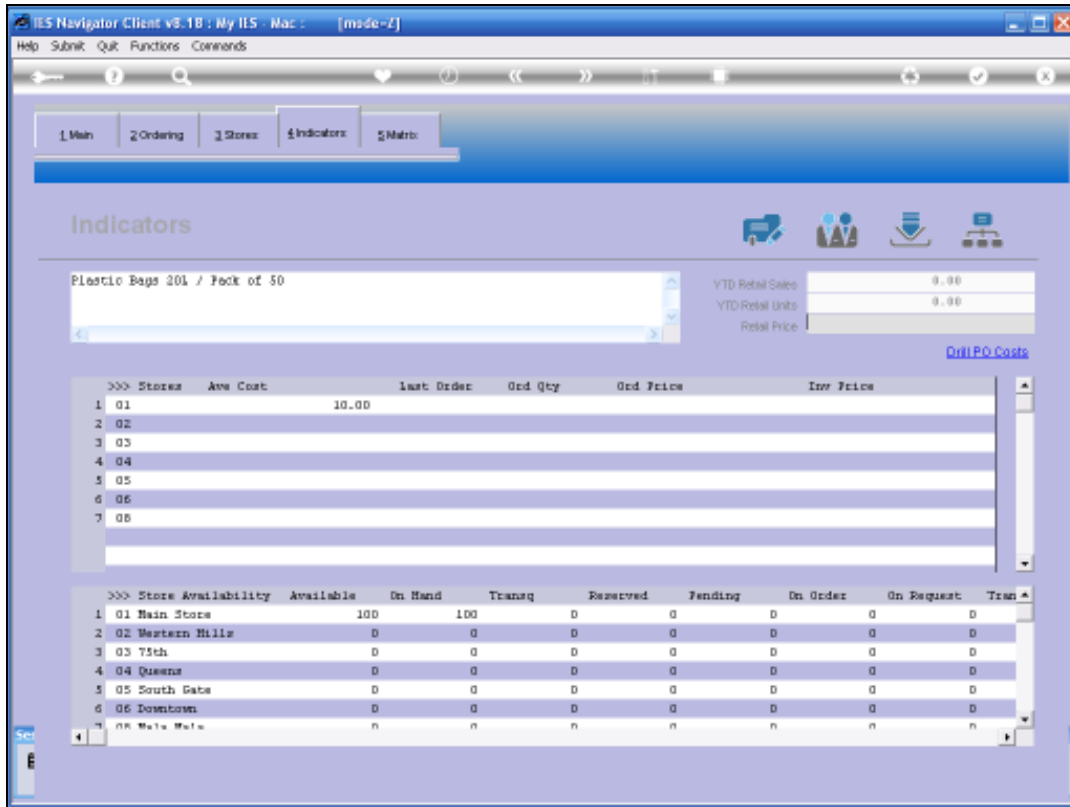
Slide notes:

The screenshot shows a web browser window titled 'IES Navigator Client v8.18 : My IIS - Mac'. The browser address bar is empty. The page has a navigation menu with '1 Main', '2 Ordering', '3 Stores', '4 Indicators', and '5 Metrics'. The '3 Stores' tab is selected. The main content area is titled 'STORES MANAGEMENT' and contains a table with columns: Stores, Oc, Profit, Pricing, Minimum, Maximum, Re-Order, Re-Ord Qty, and 2 Week Sales. There are also links for 'Auto Complete Stores', 'Drill PO Costs', and 'Fill 2 Week Sales'. The table contains three rows of data.

Stores	Oc	Profit	Pricing	Minimum	Maximum	Re-Order	Re-Ord Qty	2 Week Sales
1 01 Main Store	Open	def Default	a	10.00	100.00	50.00	100.00	
2 02	Open	def Default	a	0.00	0.00	0.00	0.00	
3 03 75th	Open	def Default	a	0.00	0.00	0.00	0.00	

Slide 96

Slide notes:



Slide 97

Slide notes: The Item we are working with here is a new Item and does not yet exhibit a lot of history, but it does show an Average Cost for Store 01. When the Item has already been ordered also, it will show Order History for each Store that it was ordered for.

The screenshot shows the IES Navigator Client interface. The main window title is 'IES Navigator Client v8.18 : My IIS - Mac : [made-1]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The navigation tabs are '1 Main', '2 Ordering', '3 Stores', '4 Indicators', and '5 Matrix'. The 'Indicators' tab is active, showing the product 'Plastic Bags 201 / Pack of 50'. To the right, summary statistics are displayed: YTD Retail Sales: 0.00, YTD Retail Units: 0.00, and Retail Price. A 'Drill PO Costs' link is visible. Below this is a table of store prices:

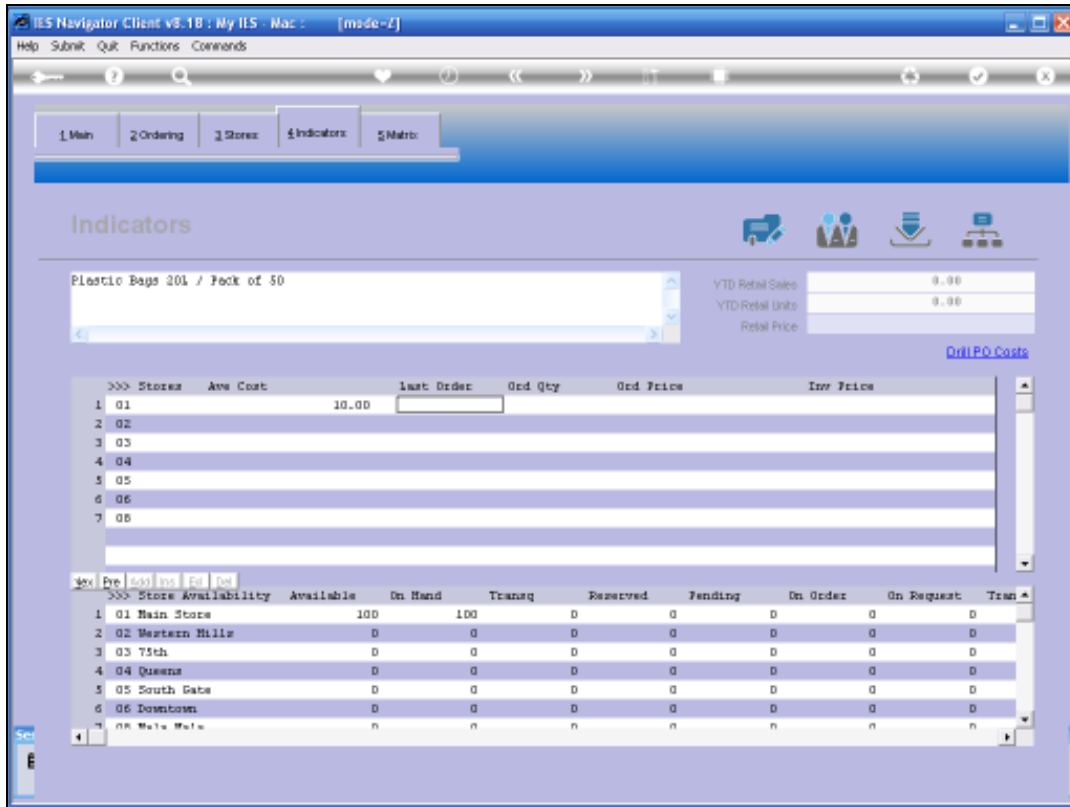
>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Inv Price
1 01	10.00				
2 02					
3 03					
4 04					
5 05					
6 06					
7 08					

Below the store price table is a 'Store Availability' table:

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	100	100	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	0	0	0	0	0	0	0	0
4 04 Queens	0	0	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 Main Main	0	0	0	0	0	0	0	0

Slide 98

Slide notes:



Slide 99

Slide notes: The indicators will also show the current real-time status of the Stock Item in each Store, inclusive of Availability and On Hand Quantity, Reserved and Pending levels, On Order and On Request. And when a Stock Item is in Transit between Stores, it will also show up accordingly.

IES Navigator Client v8.18.18 : My IIS - Mac : [made-1]

Help Submit Quit Functions Commands

1 Main 2 Ordering 3 Stores 4 Indicators 5 Matrix

### Indicators

Plastic Bags 201 / Pack of 50

YTD Retail Sales: 0.00  
YTD Retail Units: 0.00  
Retail Price: [blank]

[Drill PO Costs](#)

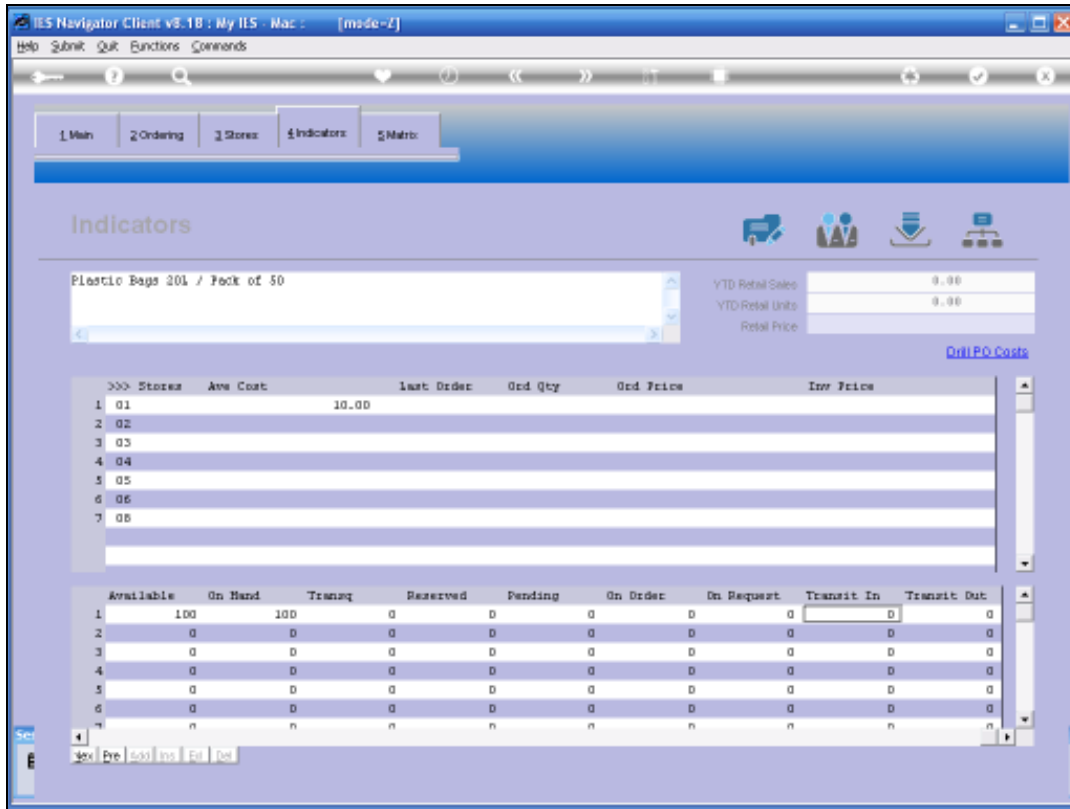
>>> Stores	Ave Cost	Last Order	Ord Qty	Ord Price	Inv Price
1 01		10.00			
2 02					
3 03					
4 04					
5 05					
6 06					
7 08					

>>> Store Availability	Available	On Hand	Transq	Reserved	Pending	On Order	On Request	Trans
1 01 Main Store	100	100	0	0	0	0	0	0
2 02 Western Hills	0	0	0	0	0	0	0	0
3 03 75th	0	0	0	0	0	0	0	0
4 04 Queens	0	0	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 Main Main	0	0	0	0	0	0	0	0

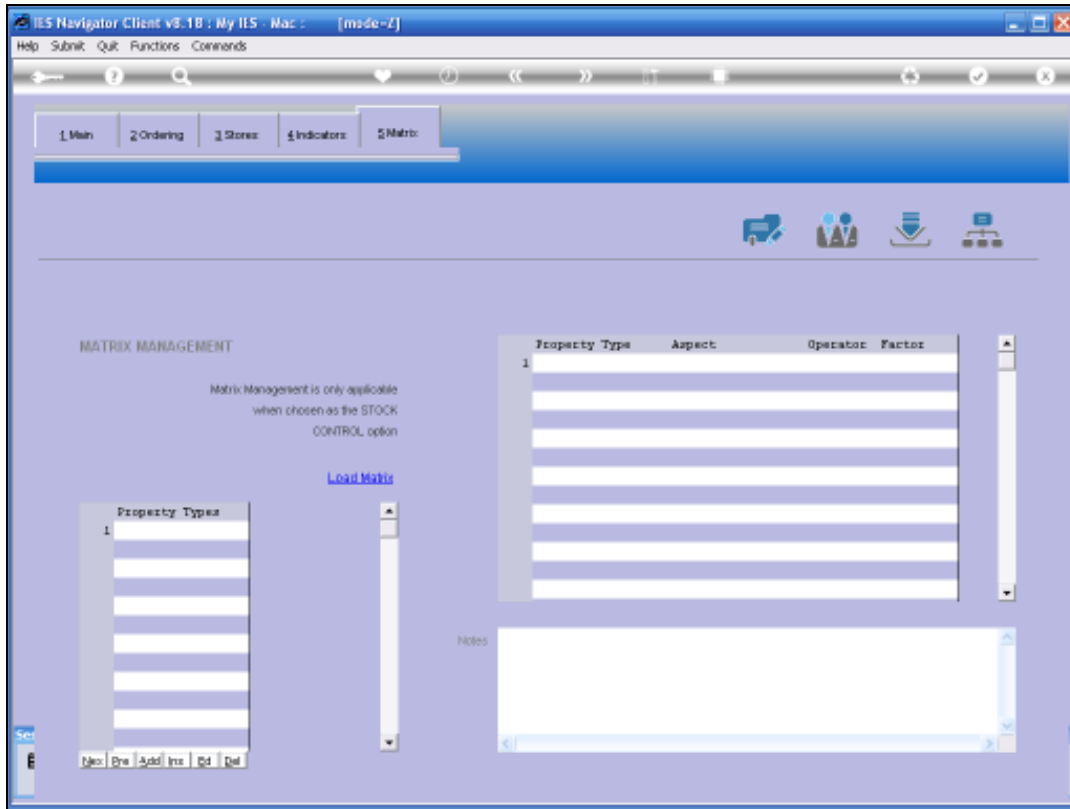
Slide 100

Slide notes:



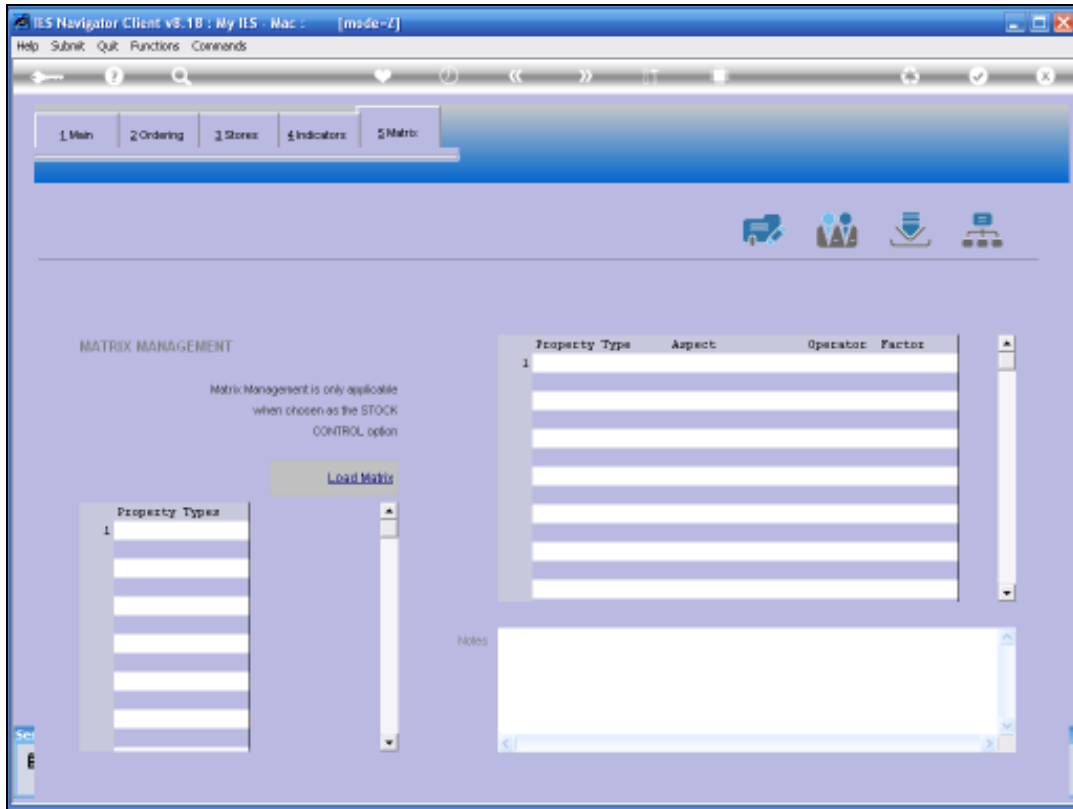
Slide 101

Slide notes:



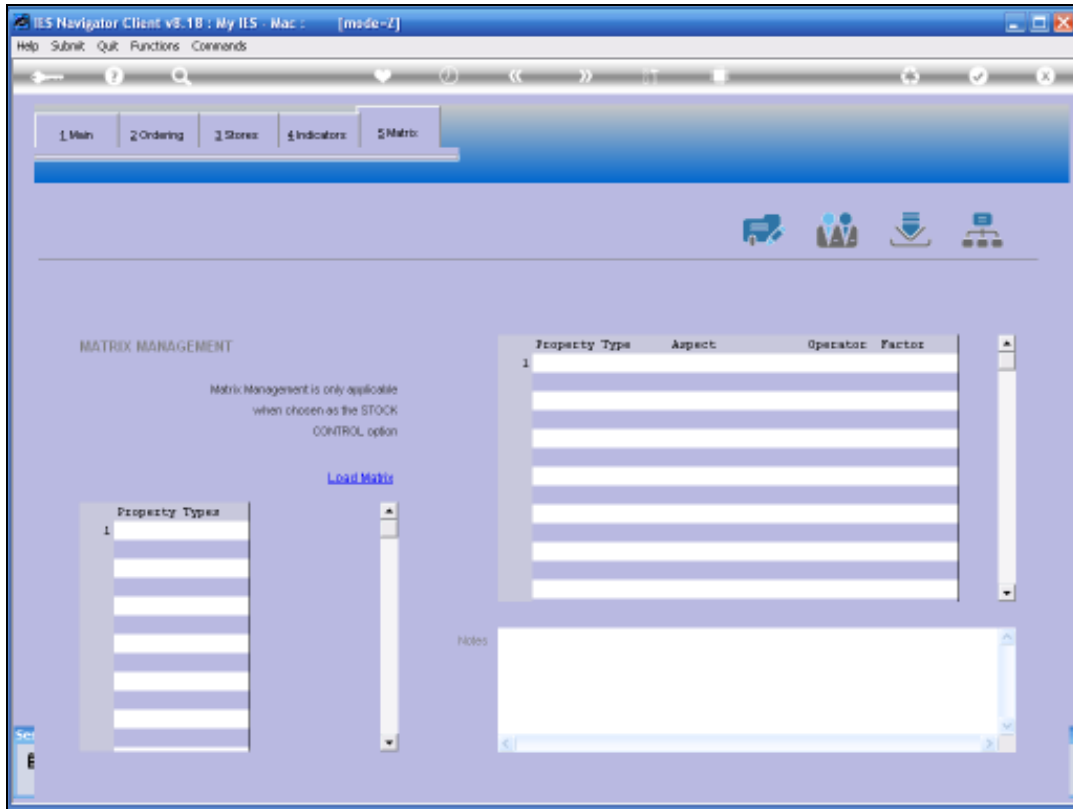
Slide 102

Slide notes: The Matrix data is used ONLY for Stock Items that are Matrix managed, which the current Item is not. But as an example, we can load a Matrix object here to see the effect.



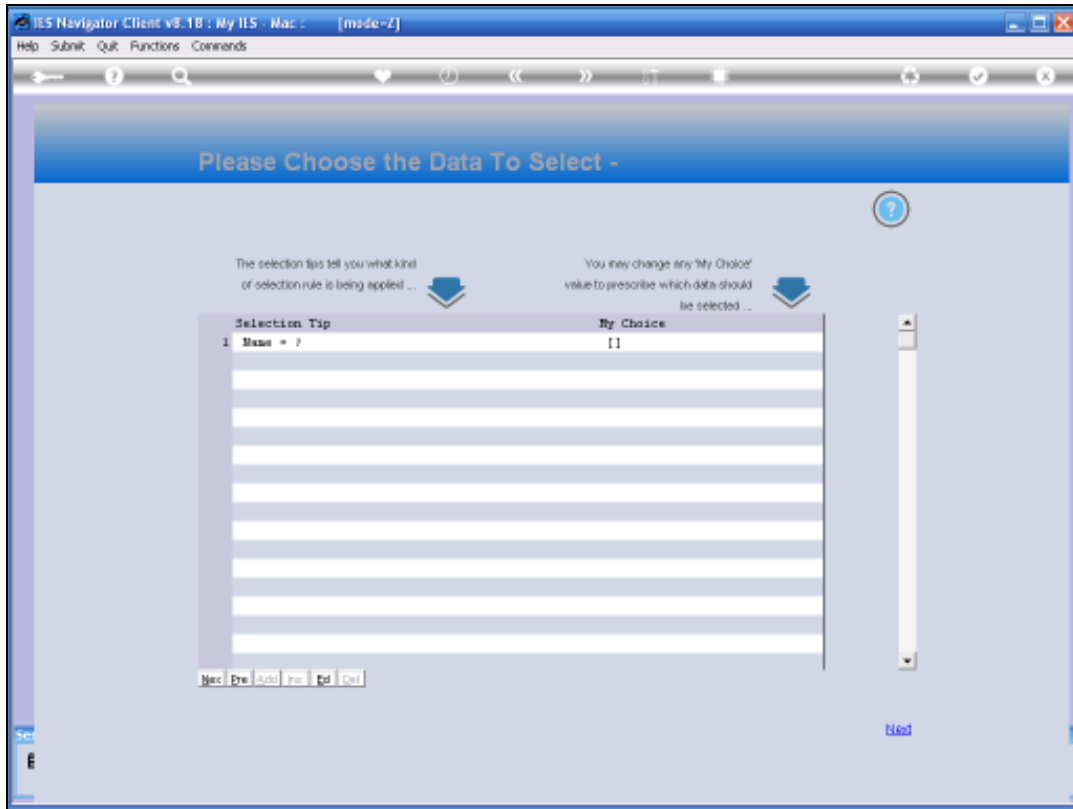
Slide 103

Slide notes:



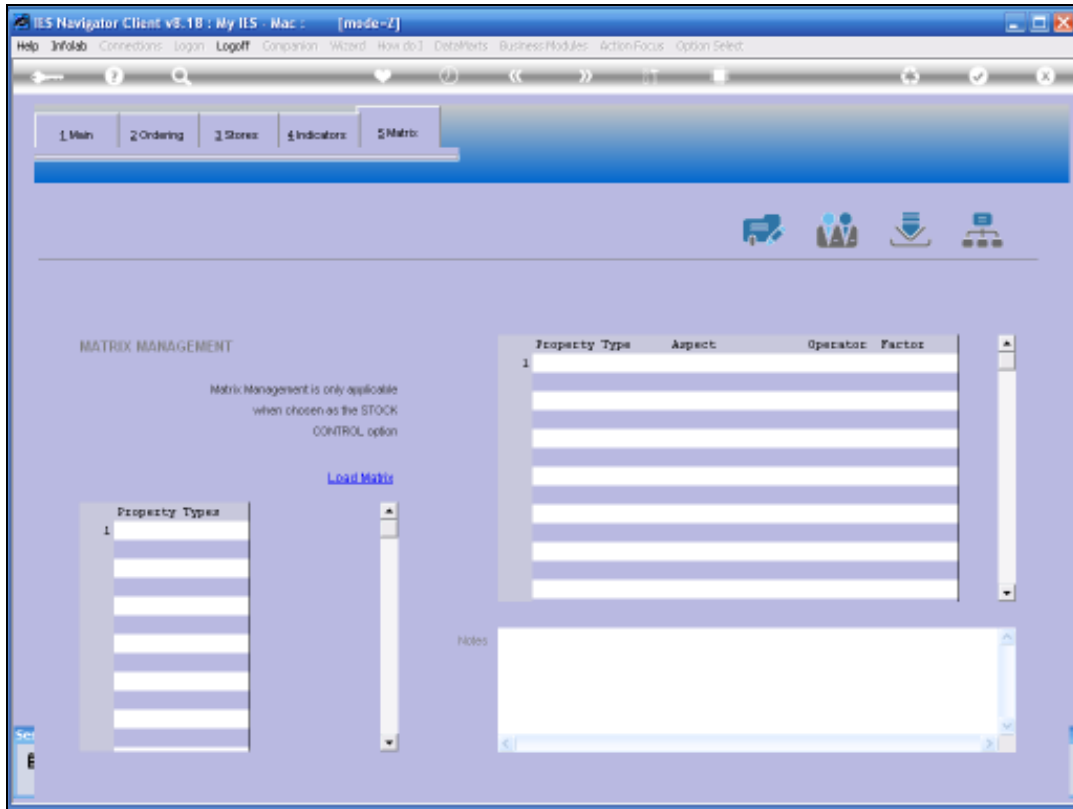
Slide 104

Slide notes:



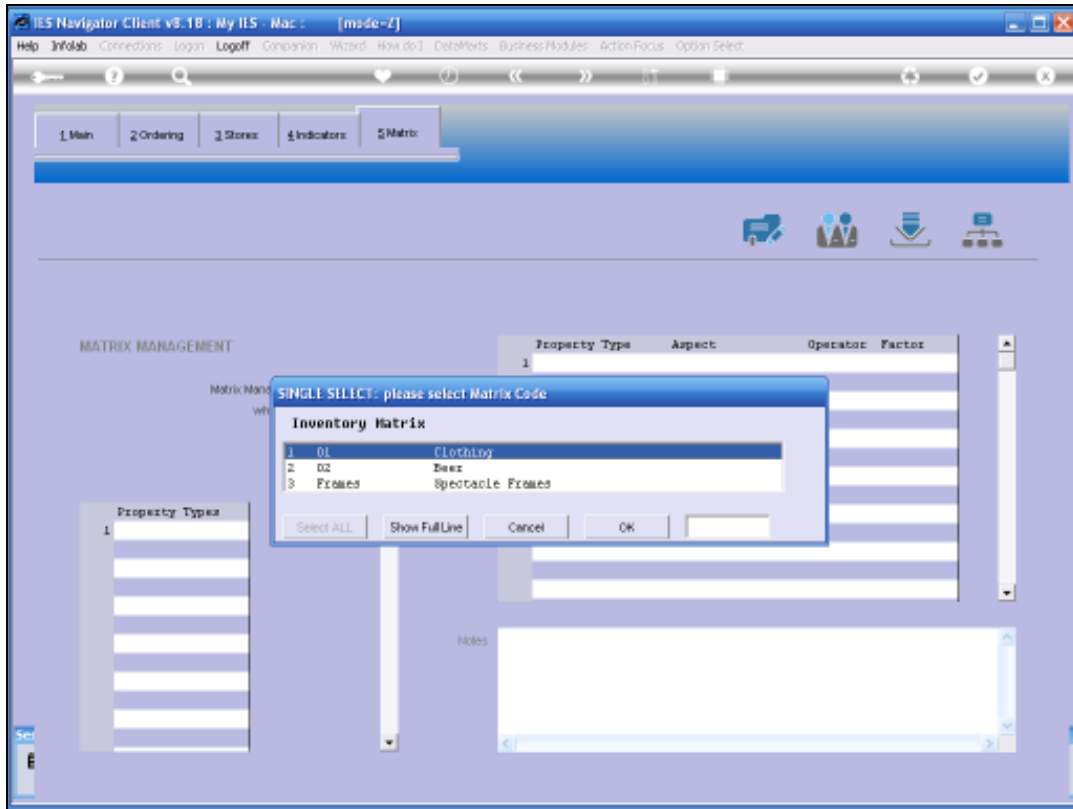
Slide 105

Slide notes:



Slide 106

Slide notes:



Slide 107

Slide notes:

The screenshot shows the IES Navigator Client v8.18 interface. The main window title is "IES Navigator Client v8.18 : My IIS - Mac : [made-1]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Commands". The navigation bar shows "1 Main", "2 Ordering", "3 Stores", "4 Indicators", and "5 Matrix". The "Matrix" tab is active.

The "MATRIX MANAGEMENT" section contains the following text:

Matrix Management is only applicable when chosen as the STOCK CONTROL option.

There is a "Load Matrix" button.

Below the text is a "Property Types" list with a scroll bar:

Property Types
1 Size
2 color

At the bottom left of this section are buttons: "New", "Print", "Add", "Ins", "Del", "Del".

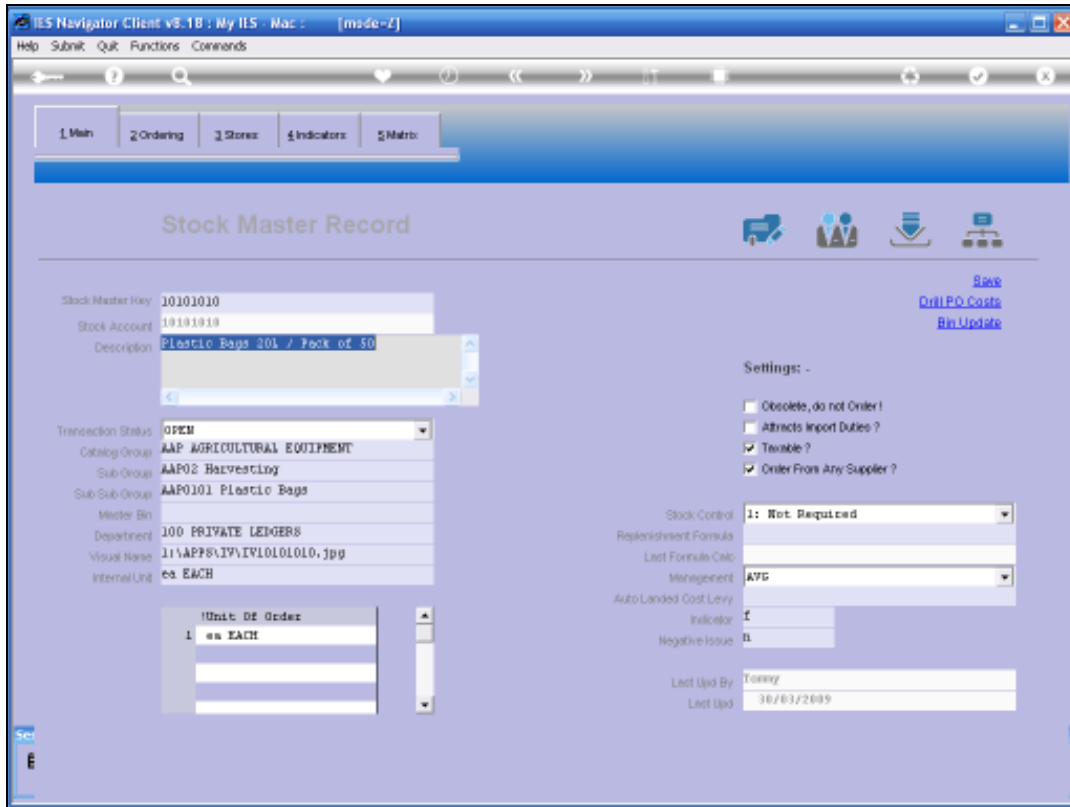
On the right side, there is a table with the following data:

Property Type	Aspect	Operator	Factor
1 size	32	*	1.00
2 size	34	*	1.00
3 Size	36	*	1.00
4 color	blue	*	1.00
5 color	red	*	1.00
6 color	yellow	*	1.00
7 Color	green	*	1.00

Below the table is a "Notes" section with a text area and a scroll bar.

## Slide 108

Slide notes: In this example, we see a Stock Item that will be managed with properties of SIZE and COLOR, and whenever this Item is sold or issued, we will have to select which SIZE and COLOR is being transacted.



Slide 109

Slide notes: The Stock Master has a lot of properties, but not all of these properties are used for all Items. For more explanation of any of the properties we have discussed, there is always the online help also that can be used when more explanation is needed.