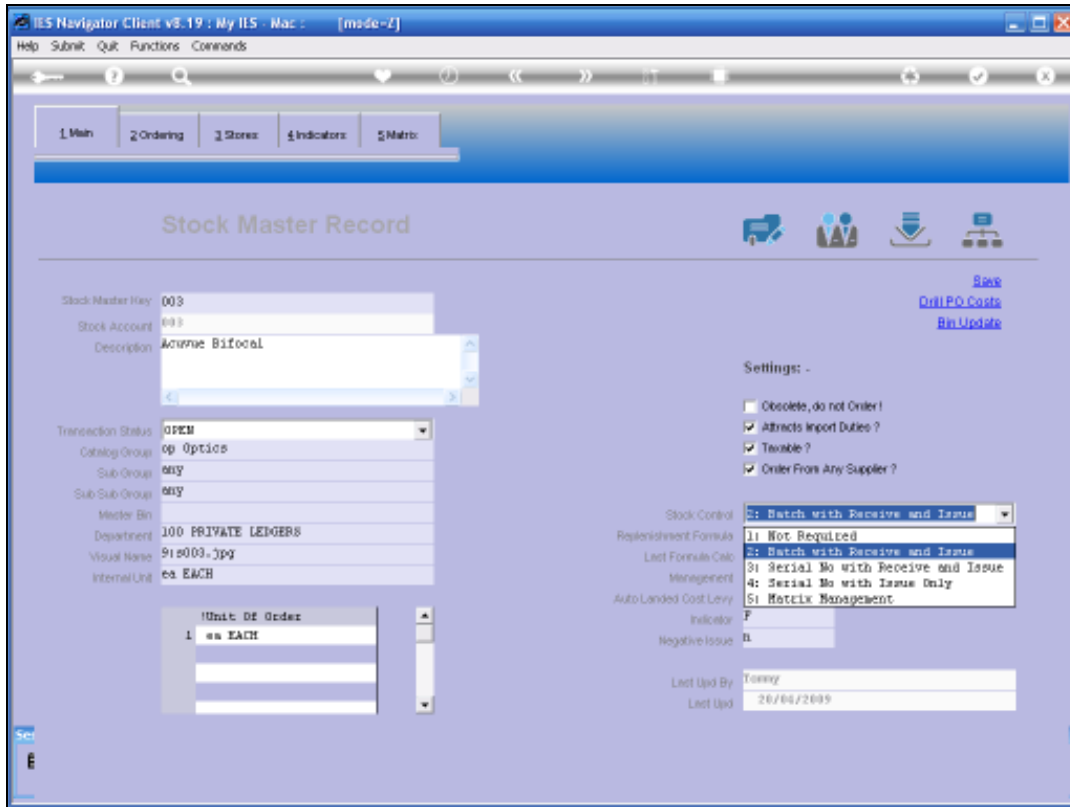


The screenshot displays the 'Stock Master Record' window in the IES Navigator Client v8.19.19. The window title is '[made-2]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments) and a navigation bar with tabs for '1 Main', '2 Ordering', '3 Stores', '4 Indicators', and '5 Matrix'. The main content area is titled 'Stock Master Record' and contains the following fields and settings:

- Stock Master No:** 003
- Stock Name:** 001
- Description:** Acuvue Bifocal
- Transaction Code:** OPEN
- Category Code:** 00 Optics
- Sub-Code:** 001
- Out-Code:** 001
- Manufacturer:** 100 PRIVATE LEDGERS
- Image:** 918003.jpg
- Internal Use:** ea EACH
- Unit of Order:** ea EACH
- Settings:**
  - Obsolete, do not Order
  - Attracts Invoiced Duties?
  - Taxable?
  - Order From Any Supplier?
- Stock Control:** B: Batch with Receive and Issue
- Manufacturer Formula:**
- Last Formula Code:**
- Manager:** AVE
- Auto Labelled Unit Label:** F
- Labels:** II
- Revised Price:**
- Last Sold By:** Torrey
- Last Sold:** 20/04/2009

## Slide 1

Slide notes: Some products are batch tracked, i.e. have Batch Numbers possibly with an expiry date. This Batch Number should not be confused with the Accounting Batch Number that we may use on Journals. Instead, it is actually a Manufacturer Batch Number. A good example of such products is Medicines, but there are also many other products that can be managed in this fashion.



Slide 2

Slide notes: So, in this example, our product is a Contact Lenses item and it is batch tracked because each item has an expiry date.



### Slide 3

Slide notes: There are times when we may need to maintain the Batch detail for such an item, but we cannot do it on the Stock Master. We have to use the Stock Code Enquiry option.



Slide 4  
Slide notes:



Slide 5  
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Fields for Stock Code - Stock, Stock Book Account, Unit Of Issue, Unit Of Order, High Class, Priority, and Successive Date are visible. Below these are two tables for purchase advice and work sheet.

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet	By	Quantity
1		

[Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Table with columns: Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, Last Price.

Financial Values	Value
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

**Physical Quantities**

Quantity	Value
On Hand	\$ 0.00
On Receipt	\$ 0.00
Trans Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
ON HAND	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Ord	\$ 0.00
AVAILABLE	\$ 0.00

**Views:**

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

When the Stock Values are not what you expected...

Slide 6  
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Fields for Stock Code - Stock, Stock Issue Account, Unit of Issue, Unit of Order, High Class, Priority, and Successive Date are visible. Below these are two tables for purchase advice and work sheet.

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet	By	Quantity
1		

[Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Table with columns: Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, Last Price.

**Financial Values**

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

**Physical Quantities**

On Hand	\$ 0.00
On Reservation	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
<b>ON HAND</b>	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Reserve	\$ 0.00
Trans Out	\$ 0.00
<b>AVAILABLE</b>	\$ 0.00

**Views:**

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

When the Stock Values are not what you expected...

Slide 7  
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Stock Code - Stock: .8076.DIC  
Stock Book Account: [Empty]  
Unit of Issue: [Empty]  
Unit of Order: [Empty]  
High Class: [Empty]  
Priority: [Empty]  
Secondary Date: [Empty]

Stock: [Empty]

Last Purch Advice By: [Empty] Quantity: [Empty]

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet By: [Empty] Quantity: [Empty]

[Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Last Ord No: [Empty]  
Last Recd: [Empty]  
Last Ord Price: [Empty]  
Last Ord Qty: [Empty]  
Average Cost Price: [Empty]  
Last In Price: [Empty]  
Est Price: [Empty]

**Financial Values**

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

**Physical Quantities**

On Hand	\$ 0.00
On Reserve	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
<b>ON HAND</b>	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Reserve	\$ 0.00
Trans Out	\$ 0.00
<b>AVAILABLE</b>	\$ 0.00

**IEWS:-**

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

When the Stock Values are not what you expected...

Slide 8  
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Stock Code - Stock: .6076.DIC  
Stock Book Account: [Empty]  
Unit Of Issue: [Empty]  
Unit Of Order: [Empty]  
High Class: [Empty]  
Priority: [Empty]  
Secondary Date: [Empty]

Stock: [Empty]

Last Purch Advice By: [Empty] Quantity: [Empty]

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet By: [Empty] Quantity: [Empty]

[Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Last Ord No: [Empty]  
Last Received: [Empty]  
Last Ord Price: [Empty]  
Last Ord Qty: [Empty]  
Average Cost Price: [Empty]  
Last In Price: [Empty]  
Last Price: [Empty]

**Financial Values**

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

**Physical Quantities**

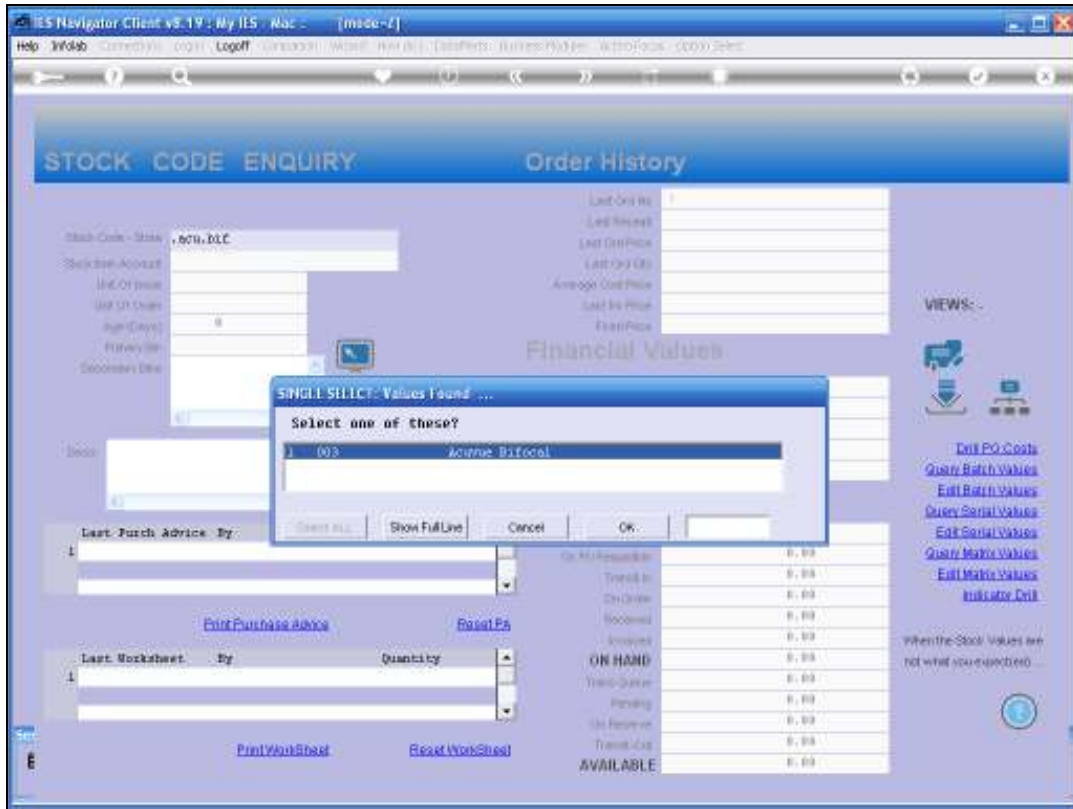
On Hand	\$ 0.00
On Hand	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
<b>ON HAND</b>	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Out	\$ 0.00
<b>AVAILABLE</b>	\$ 0.00

**VIEWS:**

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

When the Stock Values are not what you expected...

Slide 9  
Slide notes:



Slide 10  
Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Stock Code - Stock: 6076.DIC  
Stock Book Account: [Empty]  
Unit Of Issue: [Empty]  
Unit Of Order: [Empty]  
High Class: [Empty]  
Priority: [Empty]  
Secondary Date: [Empty]

Stock: [Empty]

Last Purch Advice By: [Empty] Quantity: [Empty]

[Print Purchase Advice](#) [Reset Ps](#)

Last Worksheet By: [Empty] Quantity: [Empty]

[Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Last Ord No	
Last Recd	
Last Ord Price	
Last Ord Qty	
Average Cost Price	
Last In Price	
Est Price	

**Financial Values**

On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00

**Physical Quantities**

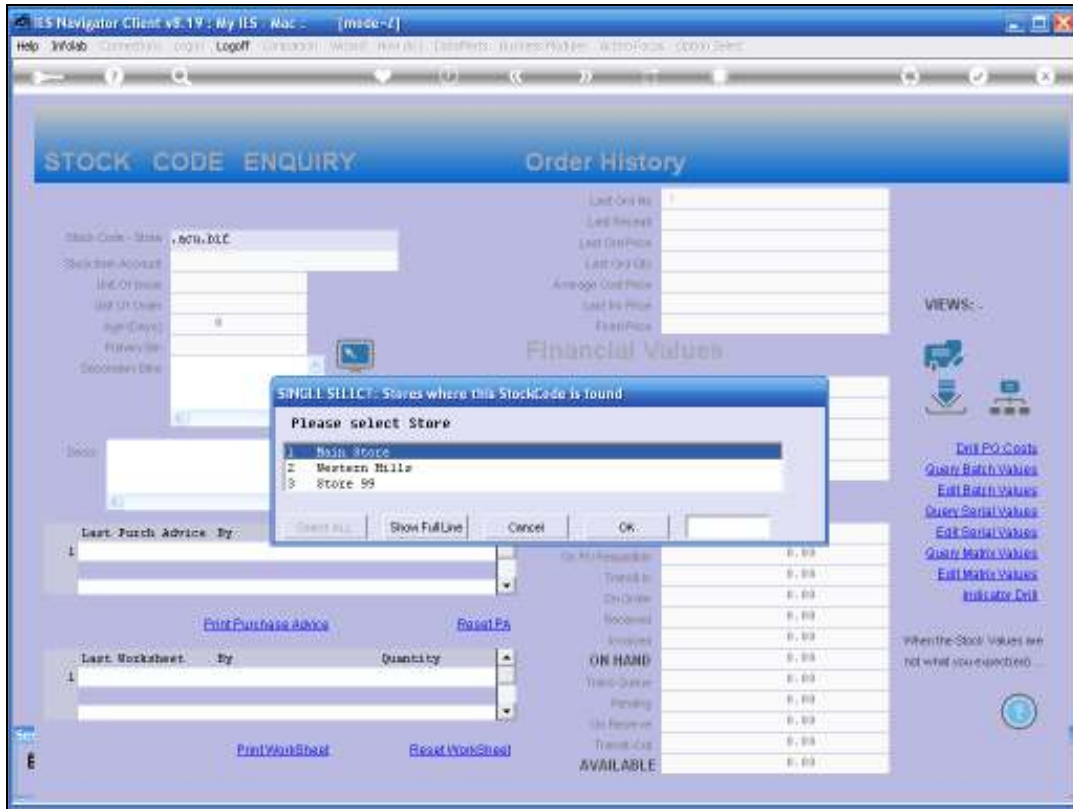
On Hand	\$ 0.00
On Hand	\$ 0.00
Trans In	\$ 0.00
On Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
<b>ON HAND</b>	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Out	\$ 0.00
<b>AVAILABLE</b>	\$ 0.00

**IEWS:-**

- [Drill PO Costs](#)
- [Query Batch Values](#)
- [Edit Batch Values](#)
- [Query Serial Values](#)
- [Edit Serial Values](#)
- [Query Issue Values](#)
- [Edit Issue Values](#)
- [Inventory Drill](#)

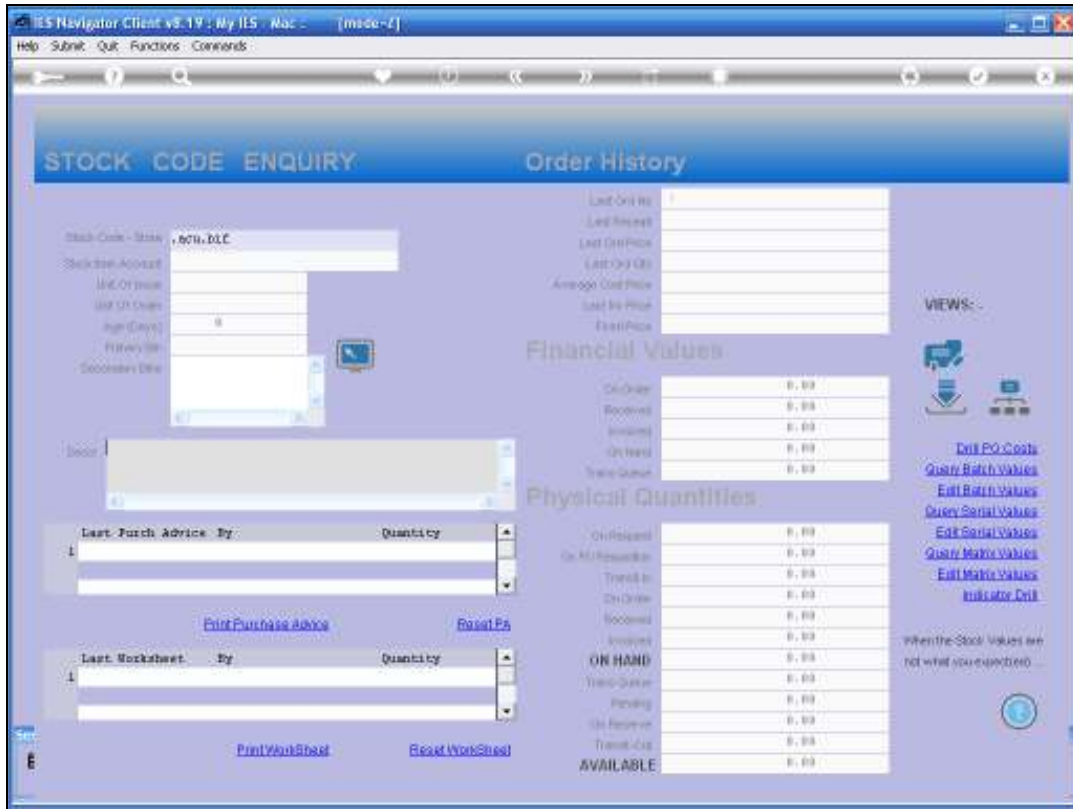
When the Stock Values are not what you expected...

Slide 11  
Slide notes:



Slide 12

Slide notes: And since an Item can appear in multiple Stores, we may have to select which Store we want to deal with.



Slide 13

Slide notes: If the Item is Batch tracked, then the Query and Edit options for Batch values will be active, and if we have the necessary access, then we may select the option to 'Edit Batch Values'.

Stock Code: 043-01  
Description: Acronie Rifscat

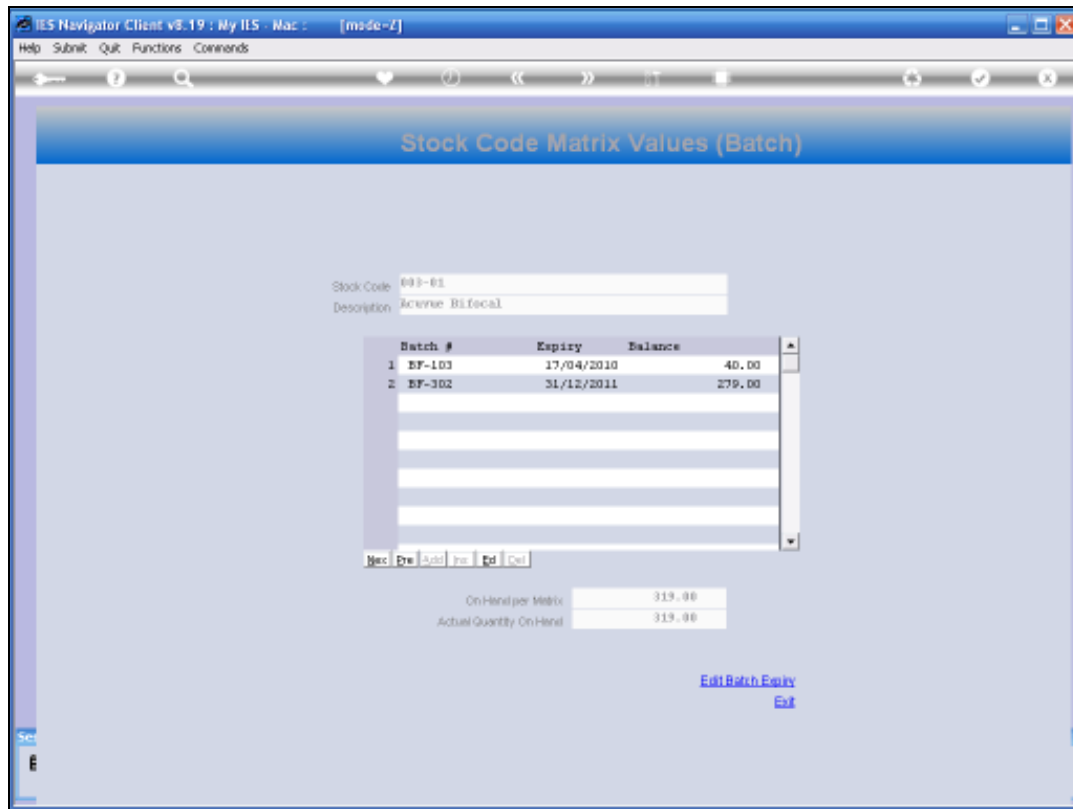
Batch #	Expiry	Balance
1 EF-103	17/04/2010	40.00
2 EF-302	31/12/2011	279.00

On-Hand per Matrix: 319.00  
Actual Quantity On-Hand: 319.00

[Edit Batch Expiry](#)  
[Exit](#)

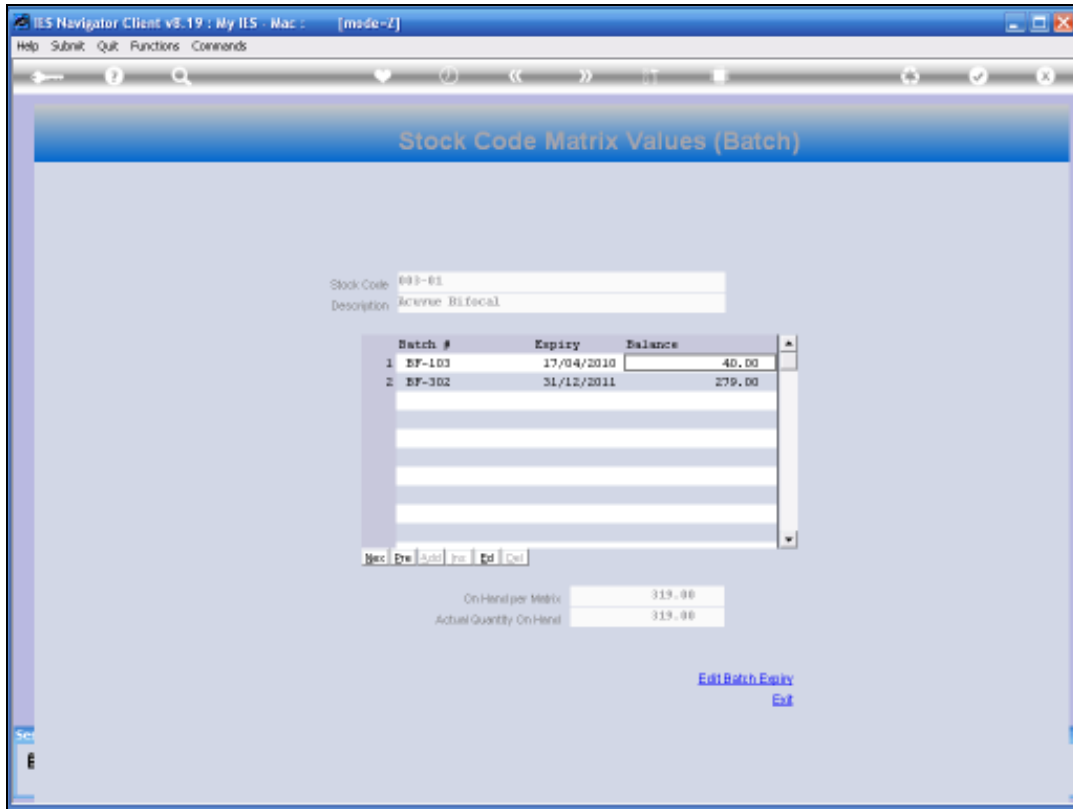
Slide 14

Slide notes: We can see for this Item that the on hand balance for the Batches are in fact correct for the stated on hand balance for the Item in this Store.



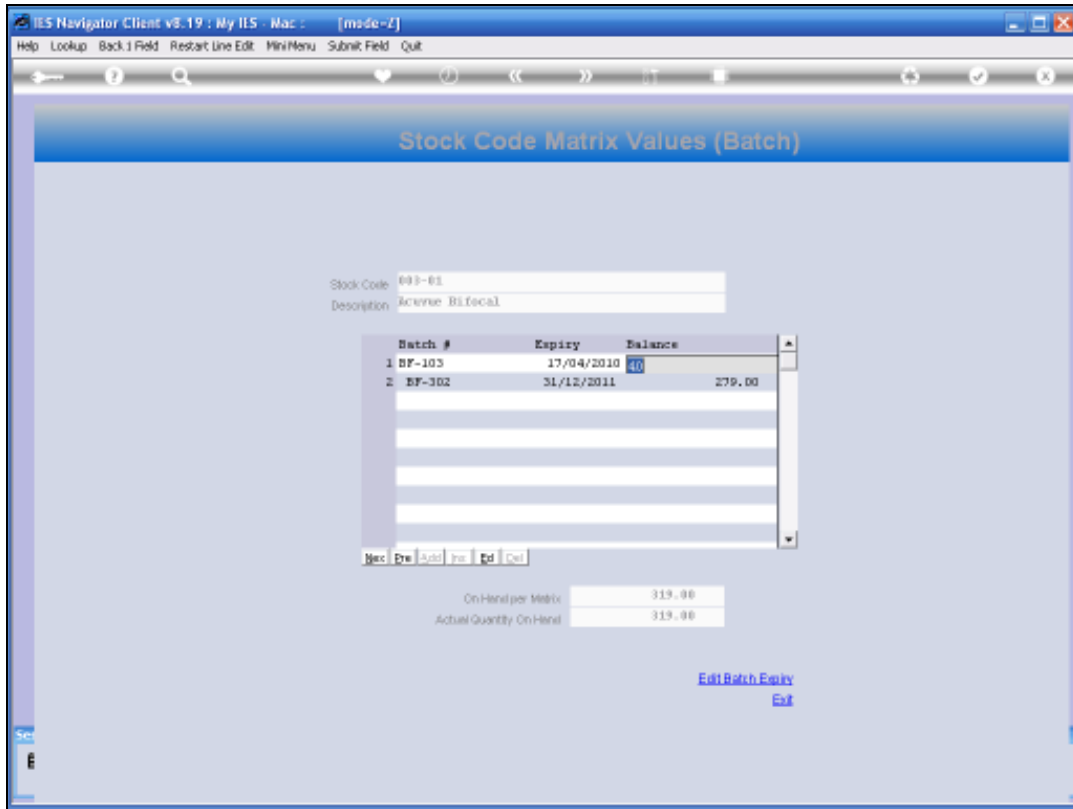
## Slide 15

Slide notes: It is possible to edit the balance on a Batch, provided that the new value does not result in the Batch On Hand value exceeding the actual On Hand quantity.



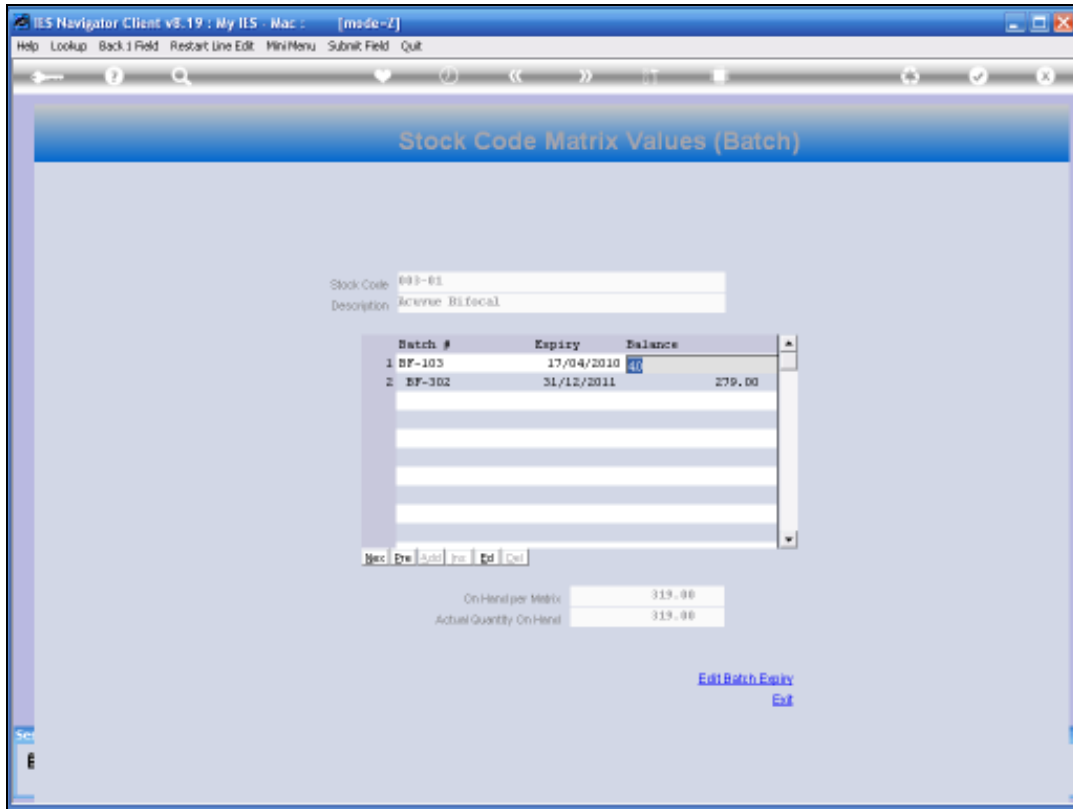
Slide 16

Slide notes:



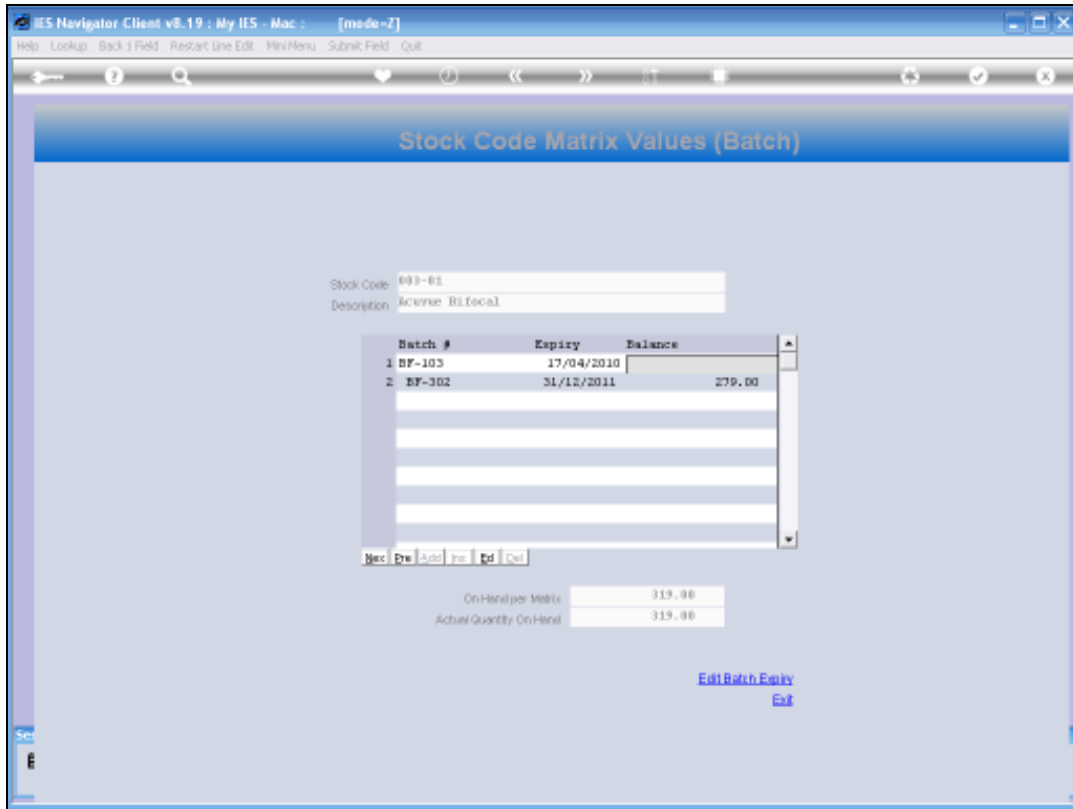
Slide 17

Slide notes:



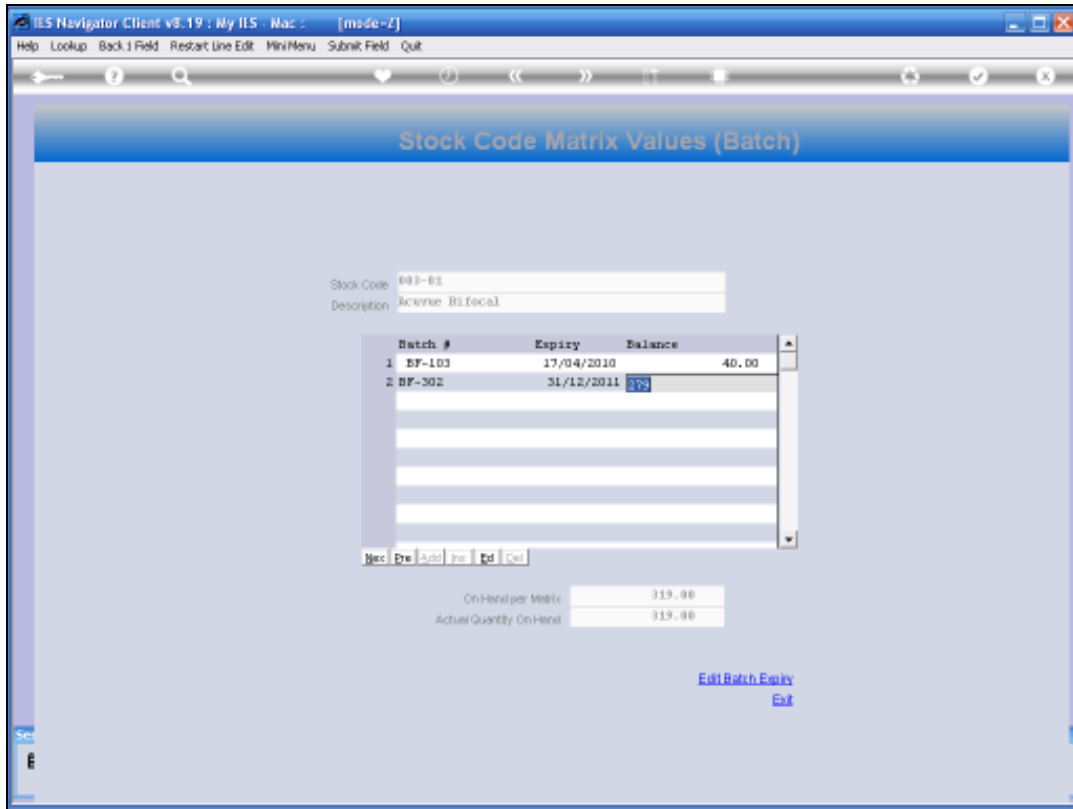
Slide 18

Slide notes: The Value of 41 here is rejected because it is too high.



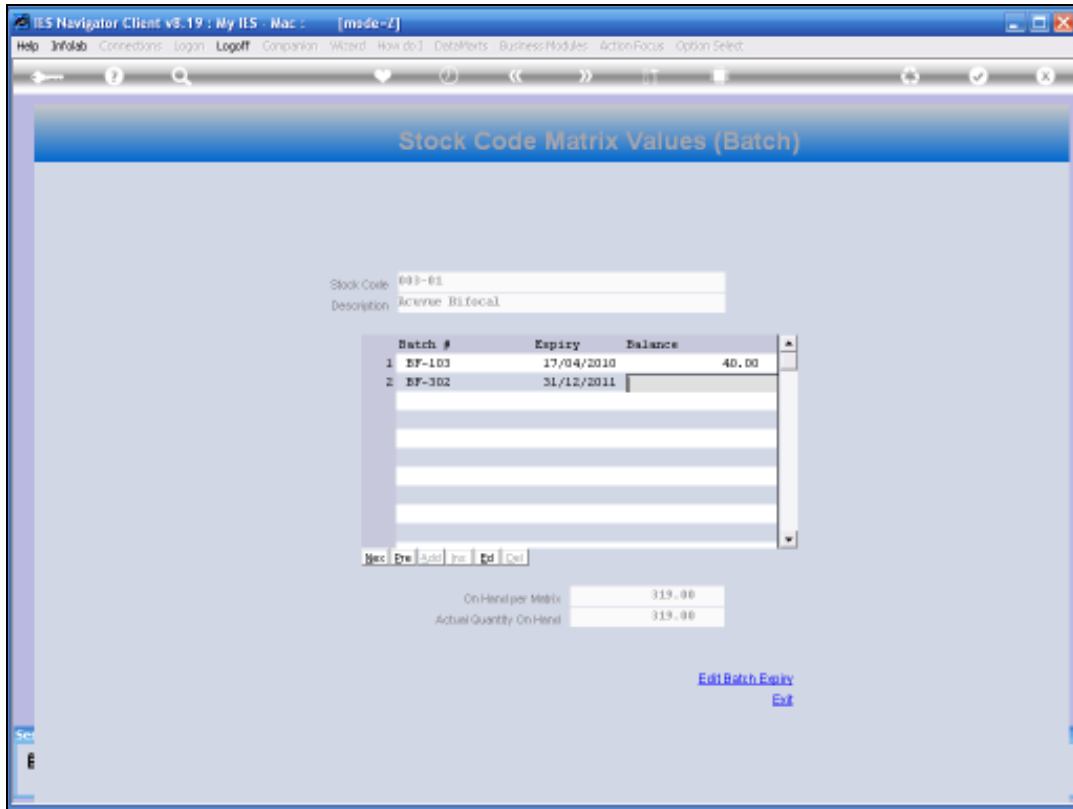
Slide 19

Slide notes:



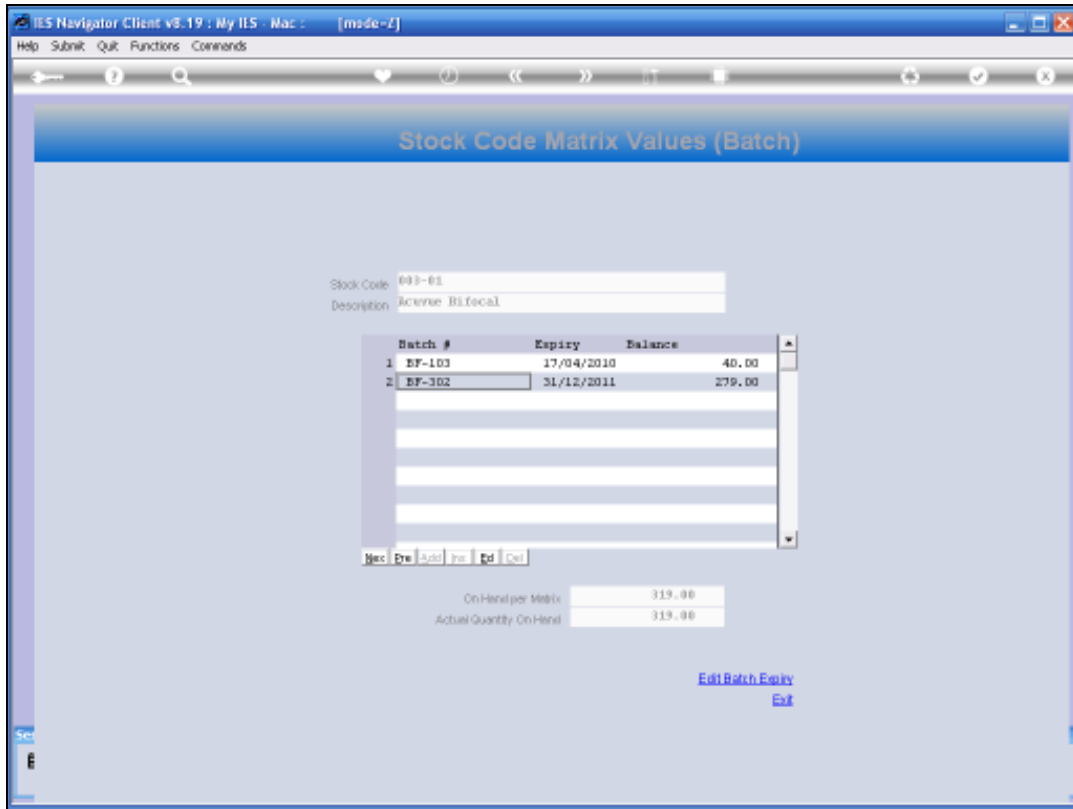
Slide 20

Slide notes:



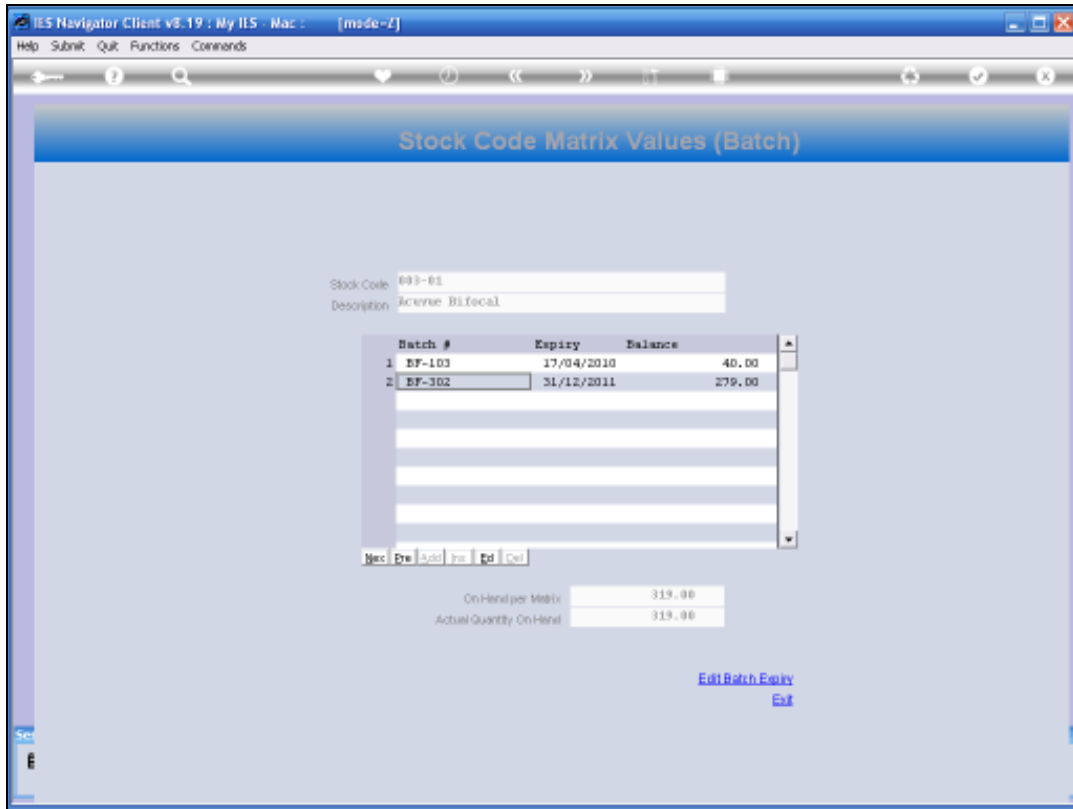
Slide 21

Slide notes: As we can see, the quantities are already in balance.



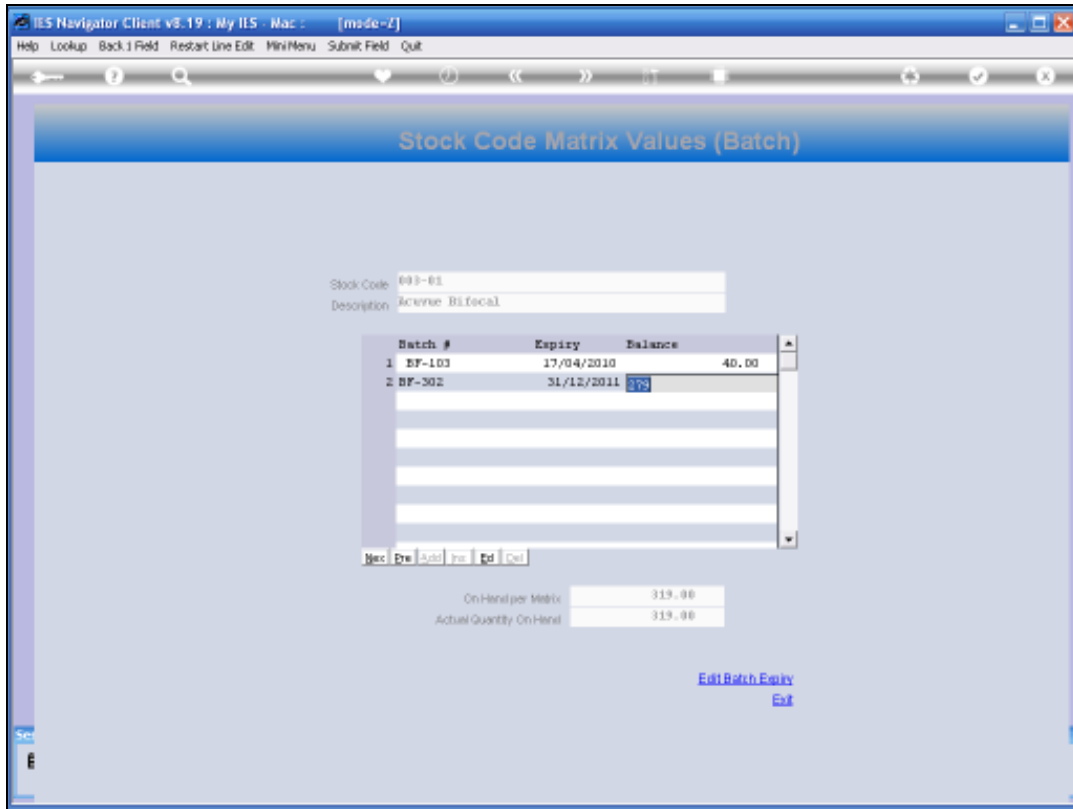
Slide 22

Slide notes:



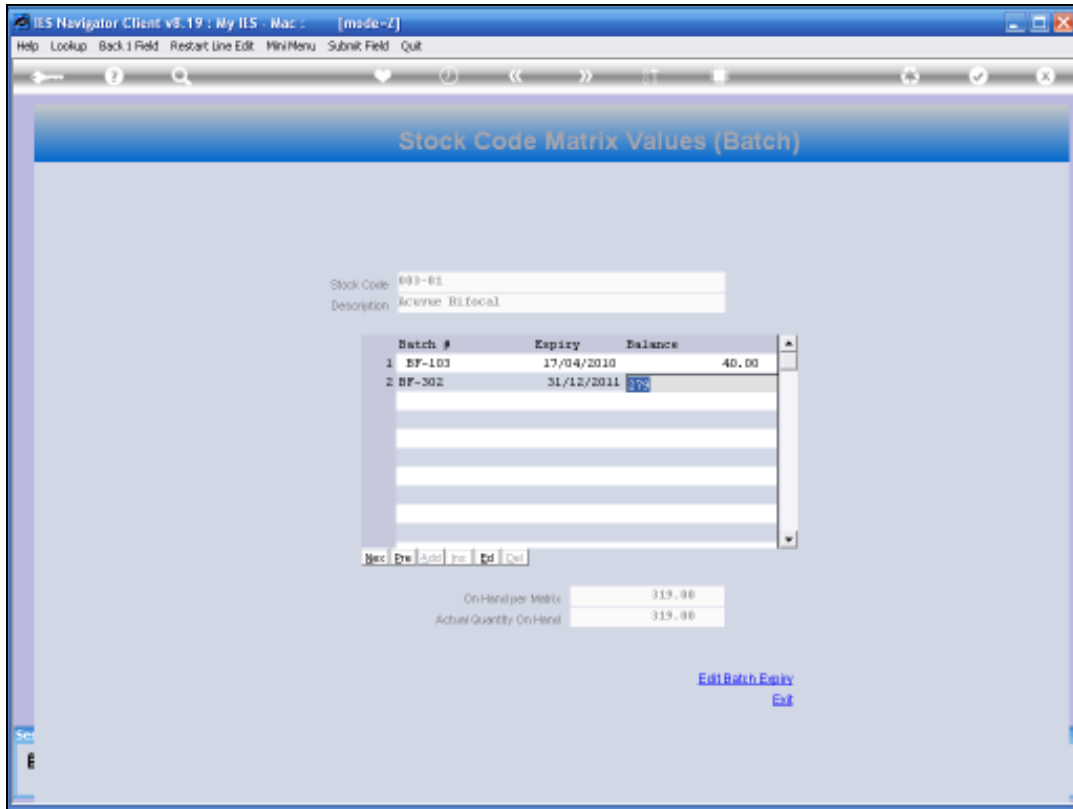
Slide 23

Slide notes: We cannot edit the expiry date by clicking on it.



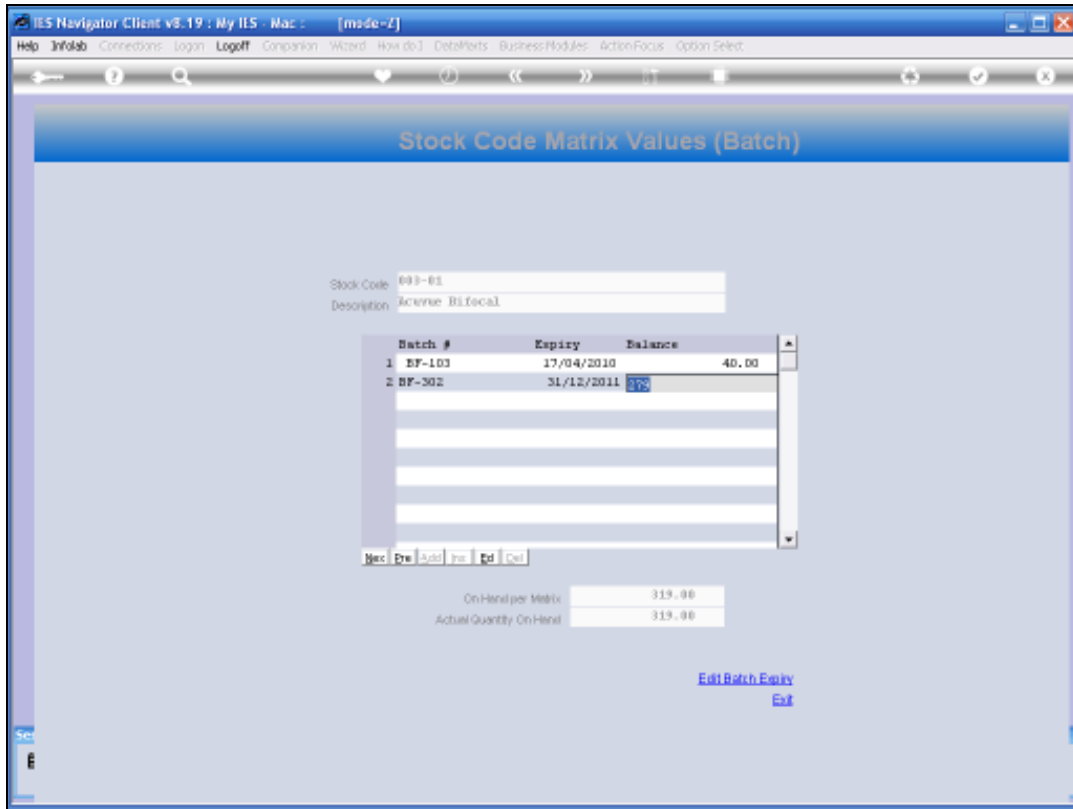
Slide 24

Slide notes:



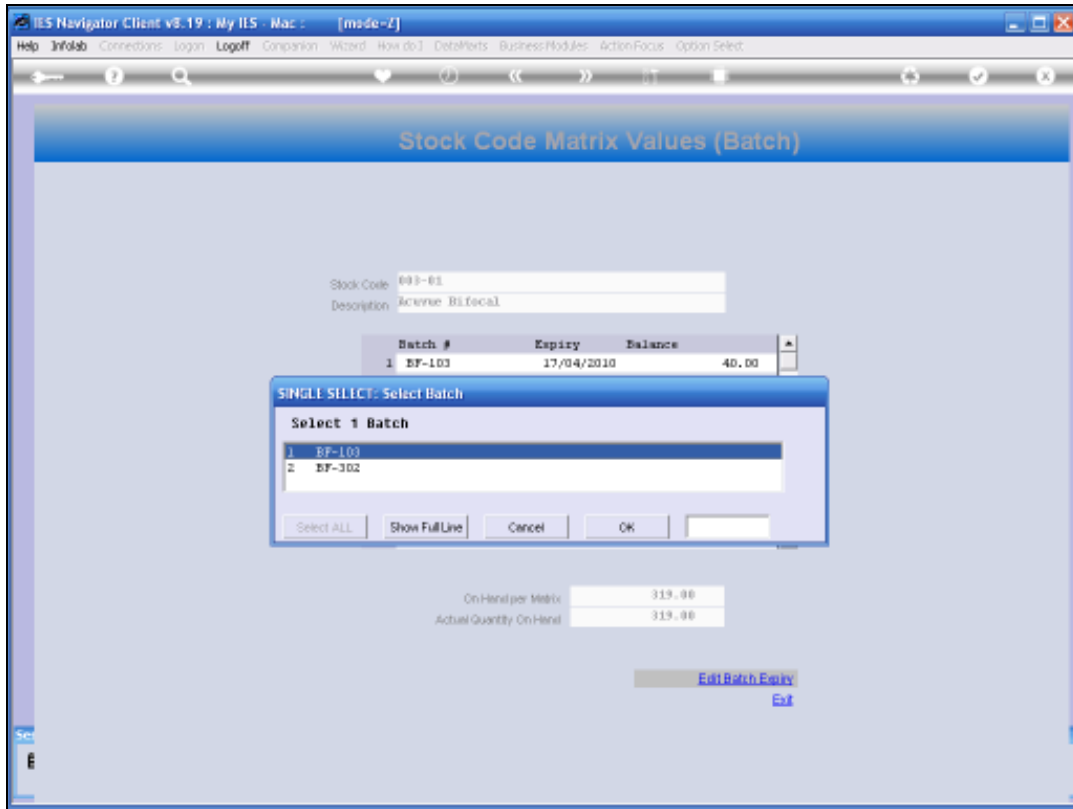
Slide 25

Slide notes:



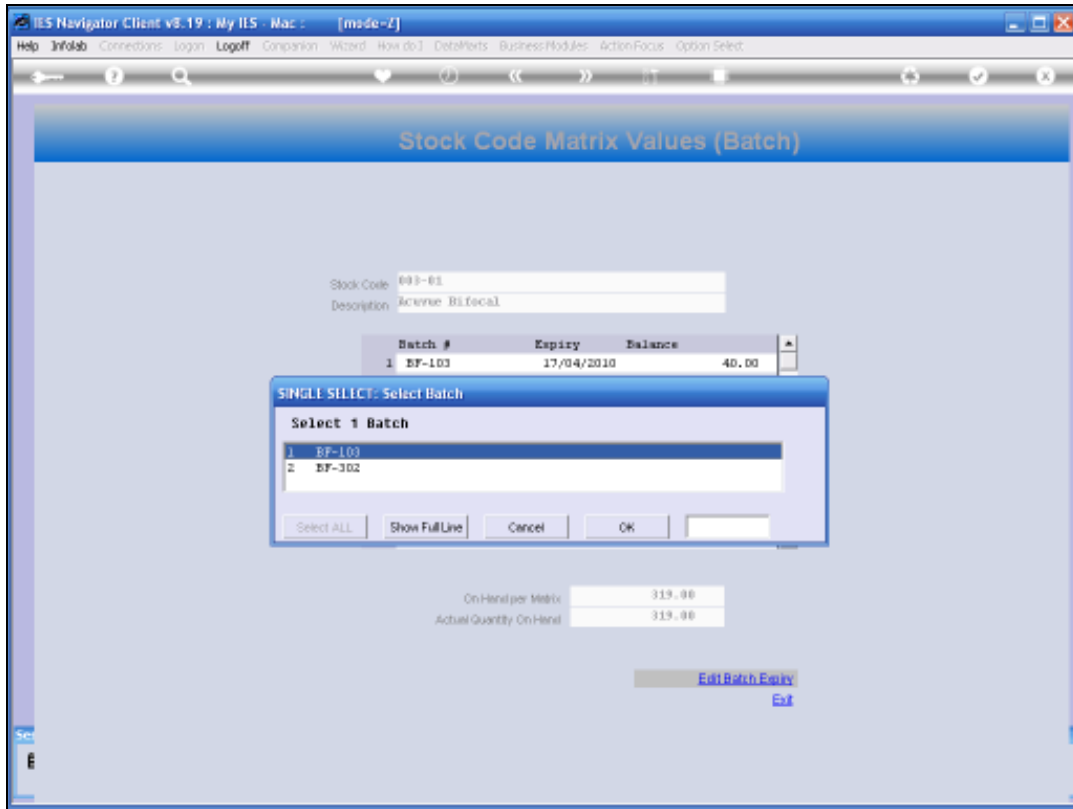
Slide 26

Slide notes: But we can edit a Batch Expiry date by choosing the function to do so.



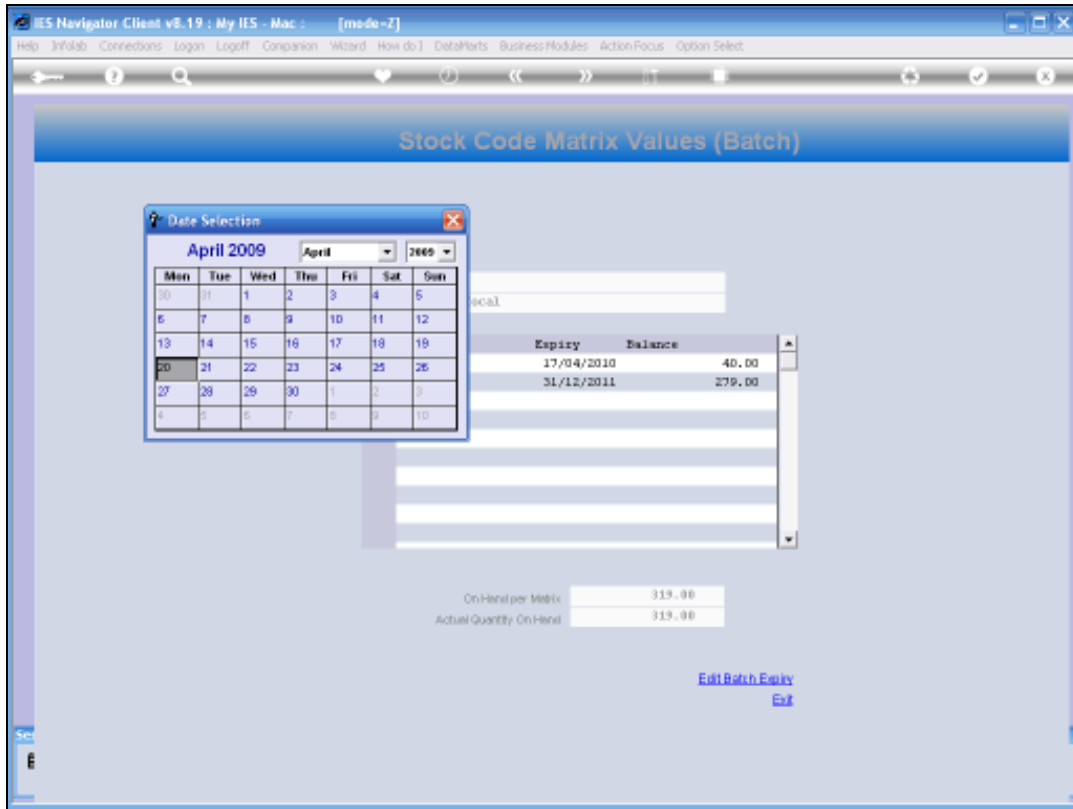
Slide 27

Slide notes:



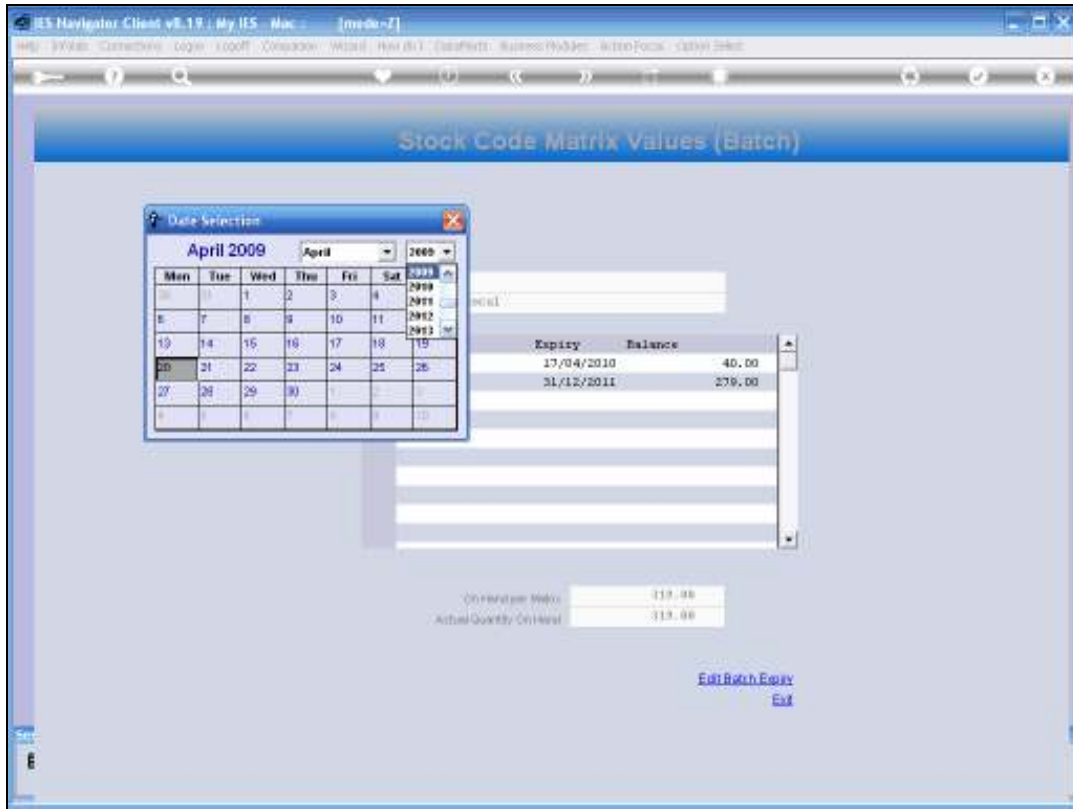
Slide 28

Slide notes:



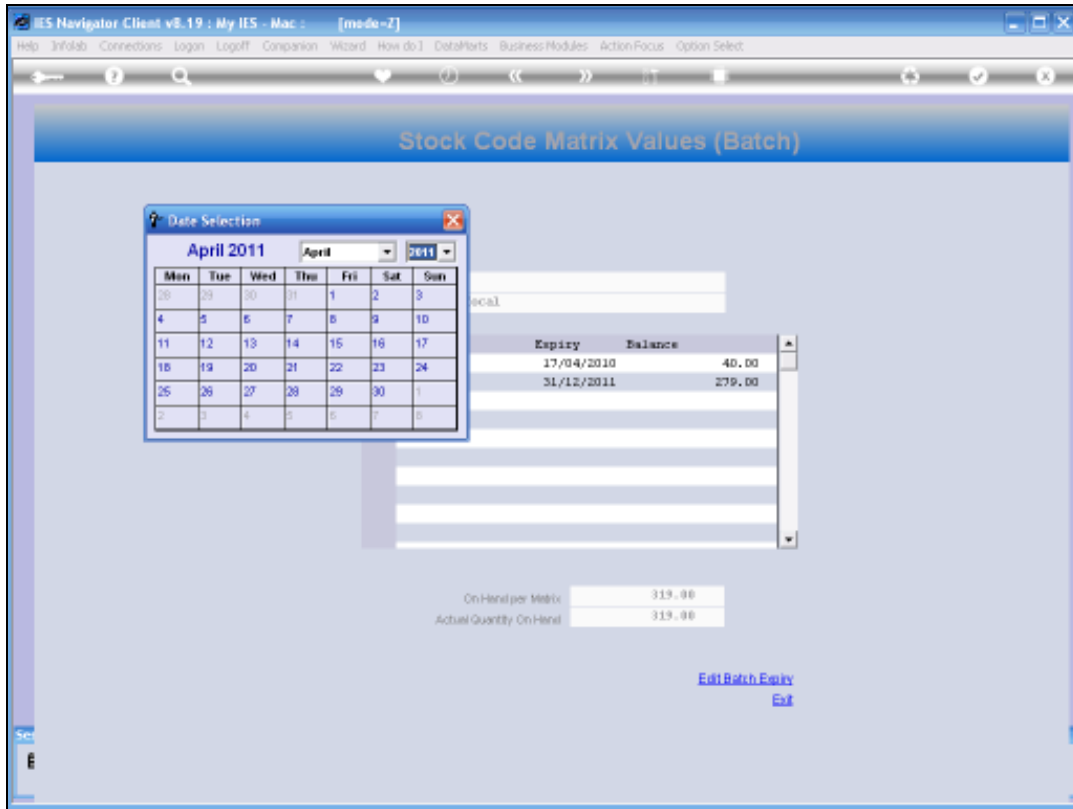
Slide 29

Slide notes:



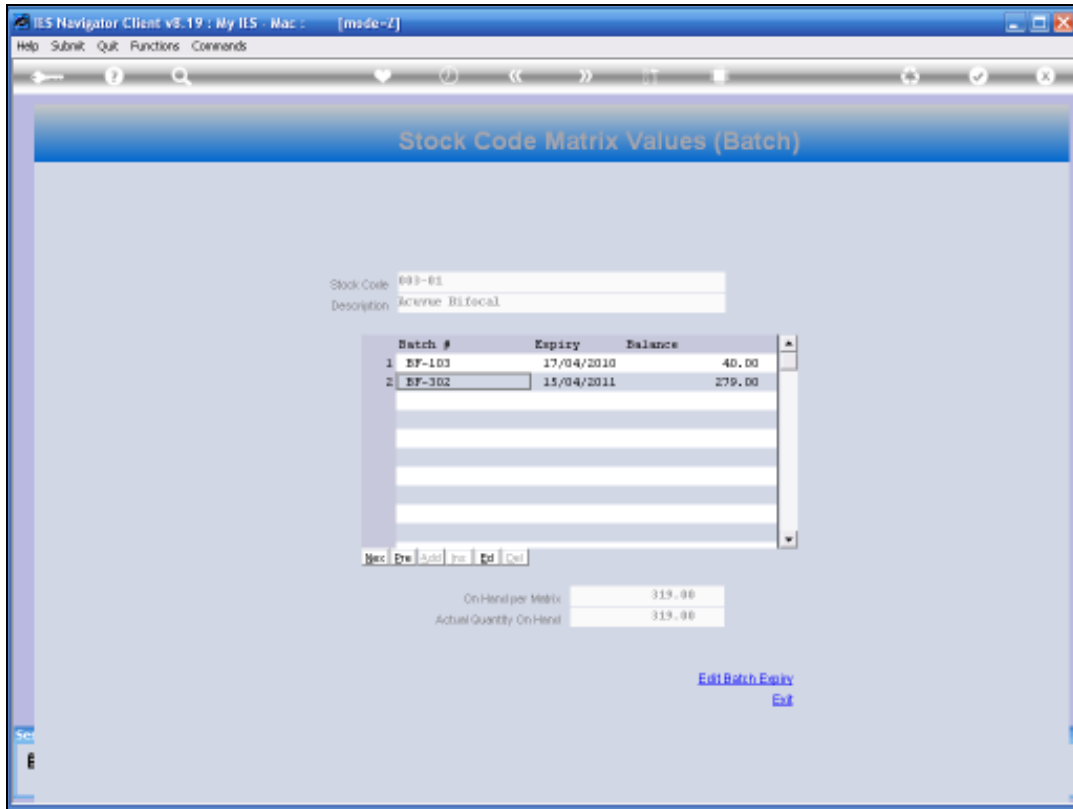
Slide 30

Slide notes:



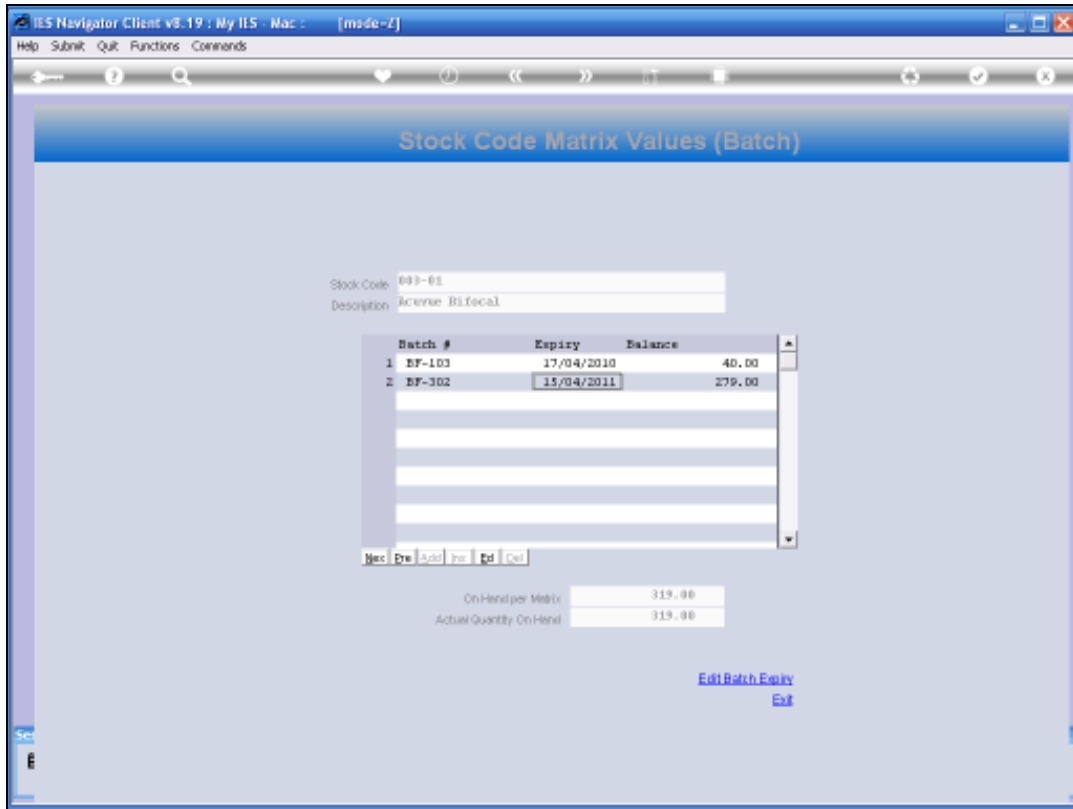
Slide 31

Slide notes:



Slide 32

Slide notes: And now the Expiry Date for this Batch has been amended.



Slide 33

Slide notes: If we have no further changes to perform, we can just choose EXIT, since any change that we perform here is immediately validated and auto saved.

The screenshot displays the ILS Navigator Client interface. The window title is "ILS Navigator Client vs.19.1 My ILS - Mac". The main content is divided into two primary sections: "STOCK CODE ENQUIRY" and "Order History".

**STOCK CODE ENQUIRY**

Fields for Stock Code - Stock: 003-01  
 Stock Code Account: 103-01  
 Line Of Issue: EACR  
 Unit Of Issue: EACR  
 High Class: 0  
 Priority: 0  
 Secondary Date: [empty]

Stock:  [OK] [Cancel]

Table: Last Purch Advice By: Quantity  
 1 [empty] [empty]

Buttons: [Print Purchase Advice](#) [Reset Ps](#)

Table: Last Worksheet By: Quantity  
 1 [empty] [empty]

Buttons: [Print Worksheet](#) [Reset Worksheet](#)

**Order History**

Last Ord No: 28/04/2009 - 168  
 Last Received: 28/04/2009  
 Last Ord Price: 12.00  
 Last Ord Qty: 50.00  
 Average Cost Price: 19.77  
 Last In Price: 12.00  
 Exch Price: 0.00

**Financial Values**

On Order	119.10
Received	450.00
Issued	10,742.17
On Hand	11,417.17
Trans Order	0.00

**Physical Quantities**

On Request	0.00
On Hand	0.00
Trans In	0.00
On Order	0.00
Received	55.00
Issued	244.00
<b>ON HAND</b>	<b>119.00</b>
Trans Order	0.00
Pending	0.00
On Request	0.00
Trans Out	0.00
<b>AVAILABLE</b>	<b>119.00</b>

**IEWS:-**

Buttons: [Print PO Sheet](#) [Query Batch Values](#) [Edit Batch Values](#)

Buttons: [Print Worksheet](#) [Print Stock Values](#) [Print Stock Values](#) [Print Stock Values](#) [Indicator Chart](#)

Text: When The Stock Values are not what you expected...

Slide 34  
 Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. It features several data tables and sections:

- Order History Table:**

Last Ord No	28/04/2009 - 168
Last Received	28/04/2009
Last Ord Price	12.00
Last Ord Qty	50.00
Average Cost Price	19.77
Last In Price	12.00
Est Price	6.00
- Financial Values Table:**

On Order	119.10
Received	450.00
Issued	10,742.17
On Hand	11,417.17
Trans Quant	0.00
- Physical Quantities Table:**

On Hand	0.00
On Hand	0.00
Trans In	0.00
On Order	0.00
Received	95.00
Issued	244.00
<b>ON HAND</b>	<b>119.00</b>
Trans Quant	0.00
Pending	0.00
On Receipt	0.00
Trans Out	0.00
<b>AVAILABLE</b>	<b>119.00</b>
- Batch Values Table (Purchase Advice):**

Last Purch Advice	By	Quantity
1		
- Batch Values Table (Worksheet):**

Last Worksheet	By	Quantity
1		

Slide 35

Slide notes: Generally there is no need to edit Batch Values, because the system maintains it correctly whenever we process this Stock Item. However, in the event of an Operator mistake by specifying an incorrect Expiry Date or Quantity for a Batch, then this is the tool we use to make the correction.