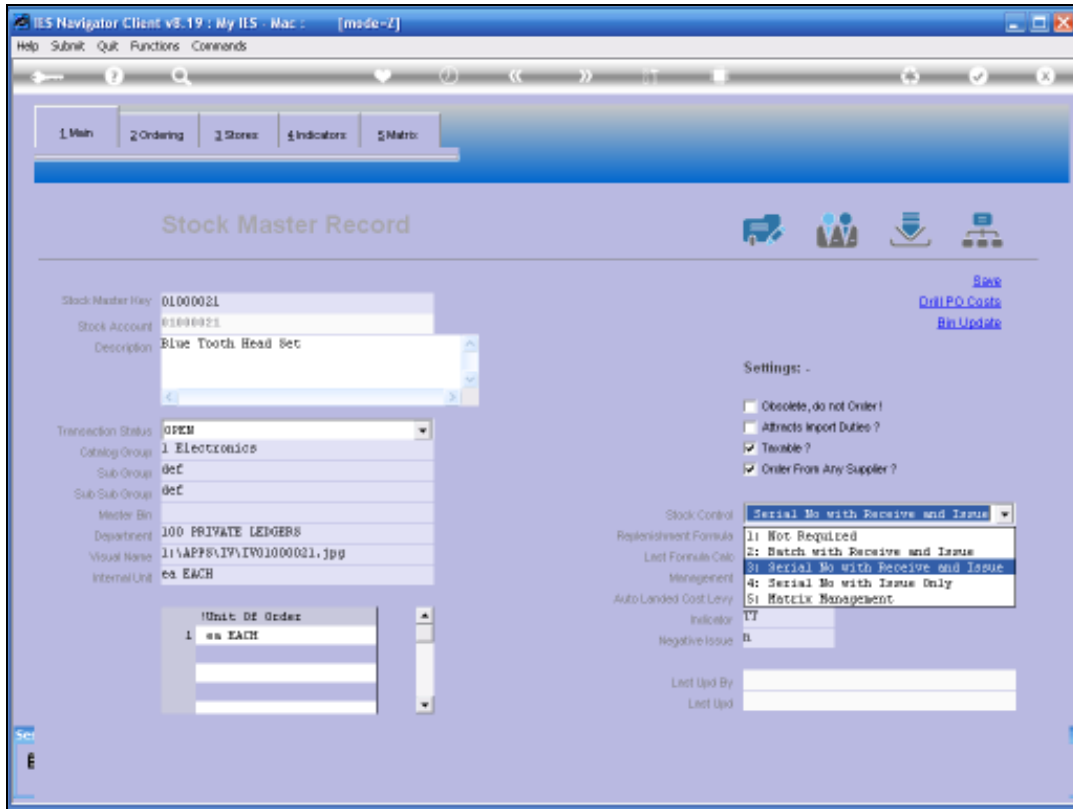


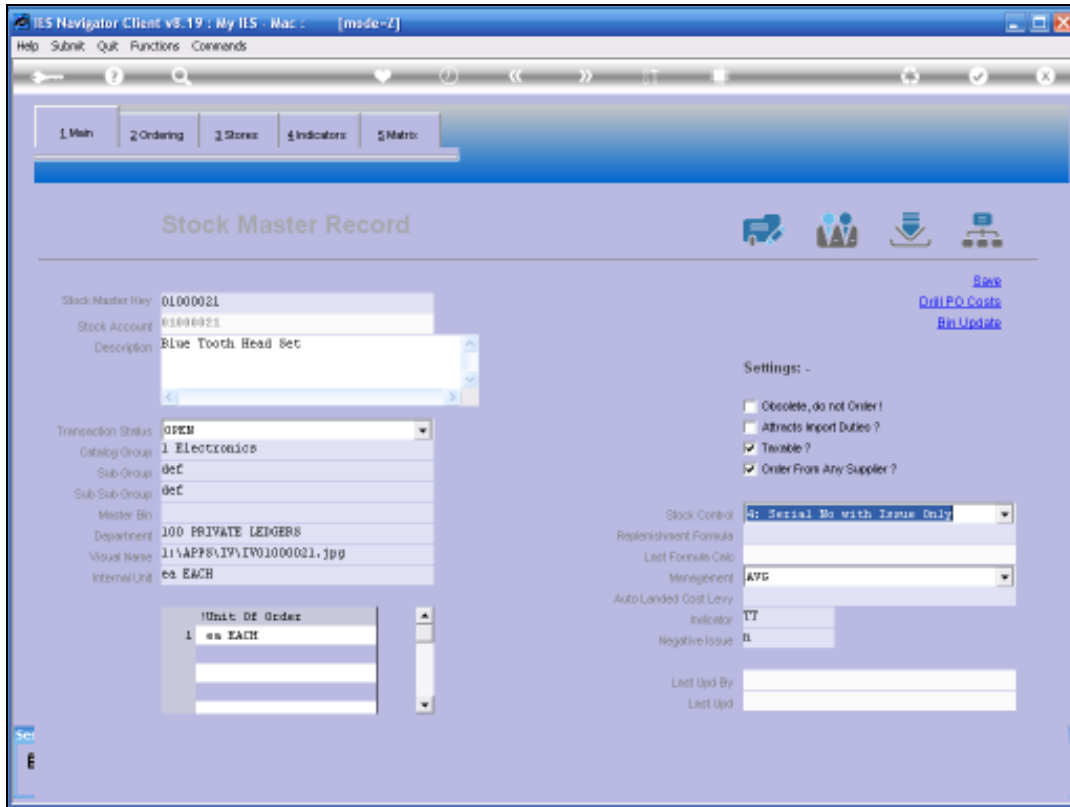
Slide 1

Slide notes: There are some Stock Items that we manage with Serial Numbers, and we generally do so when an Item has a Serial Number, and possibly the serial number is linked to a warranty period.

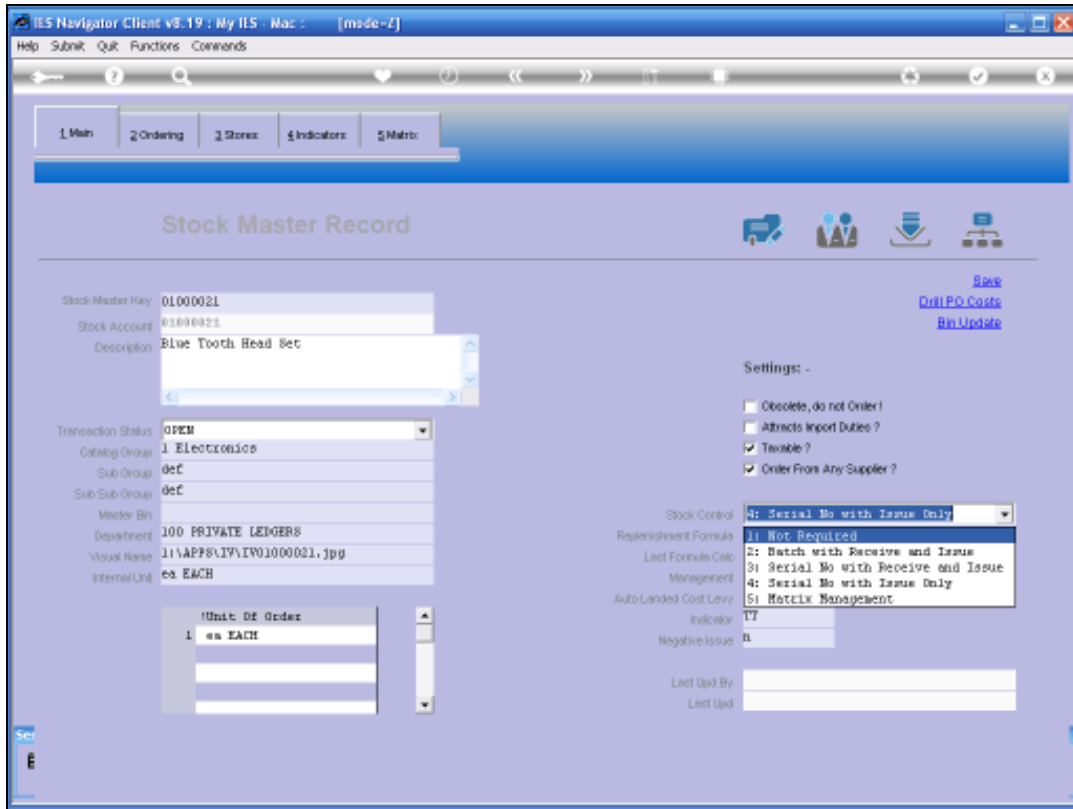


Slide 2

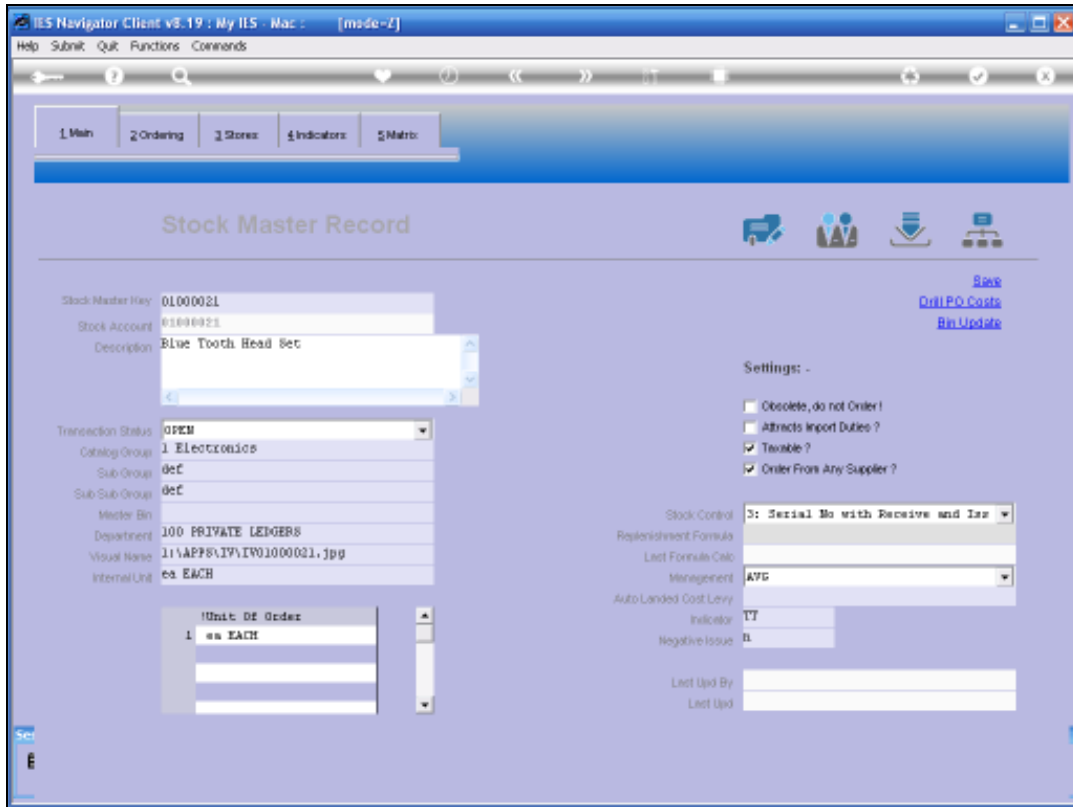
Slide notes: For Serial Number management, we can choose to do so from the moment of receiving the Item on a Purchase Order receipt, or we can choose to only record the serial number when we sell or issue the Item.



Slide 3
Slide notes:



Slide 4
Slide notes:



Slide 5

Slide notes: So, in this example of the Blue Tooth Headset, the Item is managed with Serial Number from the moment of receiving the Item into Stock.



Slide 6

Slide notes: The serial numbers are processed by the system when we work with this Stock Item, and there is no need for maintenance on the Serial Numbers unless an Operator makes a mistake, and it has to be corrected afterwards.



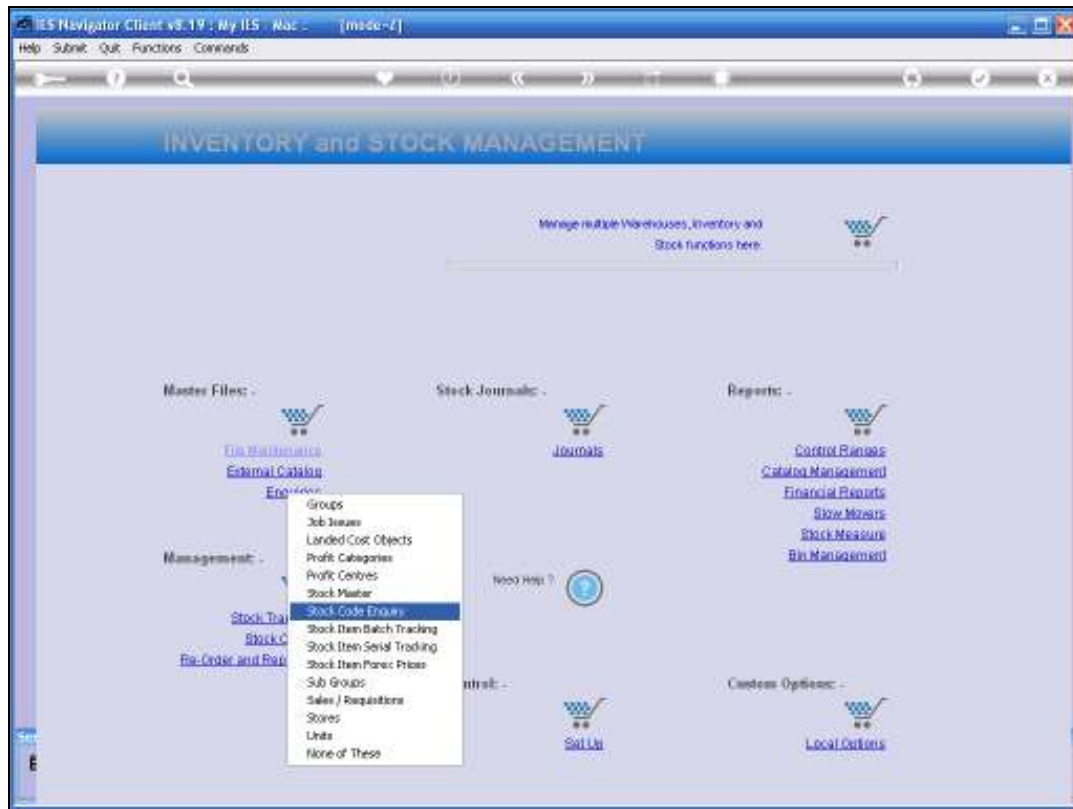
Slide 7

Slide notes:



Slide 8

Slide notes:



Slide 9

Slide notes: We can update or modify the Serial Number detail for a Stock Item from the Stock Code enquiry screen.

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 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		

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

Last Worksheet	By	Quantity
1		

Buttons: [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 Hand	\$ 0.00
Trans In	\$ 0.00
On 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 Out	\$ 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 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: .blue.tooth
Stock Item 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 Quant	\$ 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
ON HAND	\$ 0.00
Trans Quant	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Out	\$ 0.00
AVAILABLE	\$ 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:

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: .blue.tooth
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 Received	
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
ON HAND	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Out	\$ 0.00
AVAILABLE	\$ 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 12
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: .blue.tooth
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 Received	
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

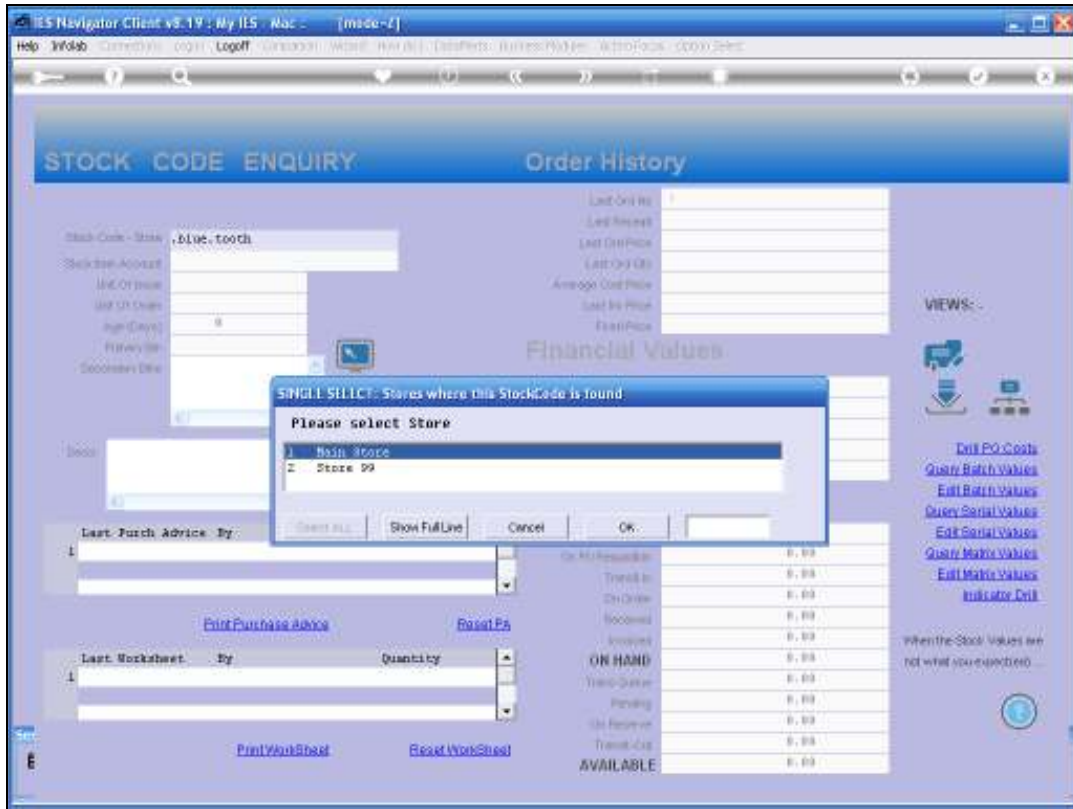
On Hand	\$ 0.00
On Hand	\$ 0.00
Trans Order	\$ 0.00
Received	\$ 0.00
Issued	\$ 0.00
ON HAND	\$ 0.00
Trans Order	\$ 0.00
Pending	\$ 0.00
On Receipt	\$ 0.00
Trans Ord	\$ 0.00
AVAILABLE	\$ 0.00

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 14
Slide notes:



Slide 15

Slide notes: And if the Item is found in more than 1 Store, then we will select which Store specifically we wish to deal with now.

The screenshot displays the IIS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The 'Stock Code Enquiry' section shows details for 'Blue Tooth Head Set' with a stock code of 01000001-01. The 'Order History' section shows a table of orders with columns for Last Order No., Last Order Date, Last Order Price, Last Order Qty, Average Cost Price, Last In Price, and Unit Price. The 'Financial Values' section shows a table with columns for On Order, Received, Issued, On Hand, and Transferred. The 'Physical Quantities' section shows a table with columns for On Hand, On Order, On Receipt, Transferred, Pending, and AVAILABLE. The interface also includes a 'Print Purchase Advice' button and a 'Reset Ps' button.

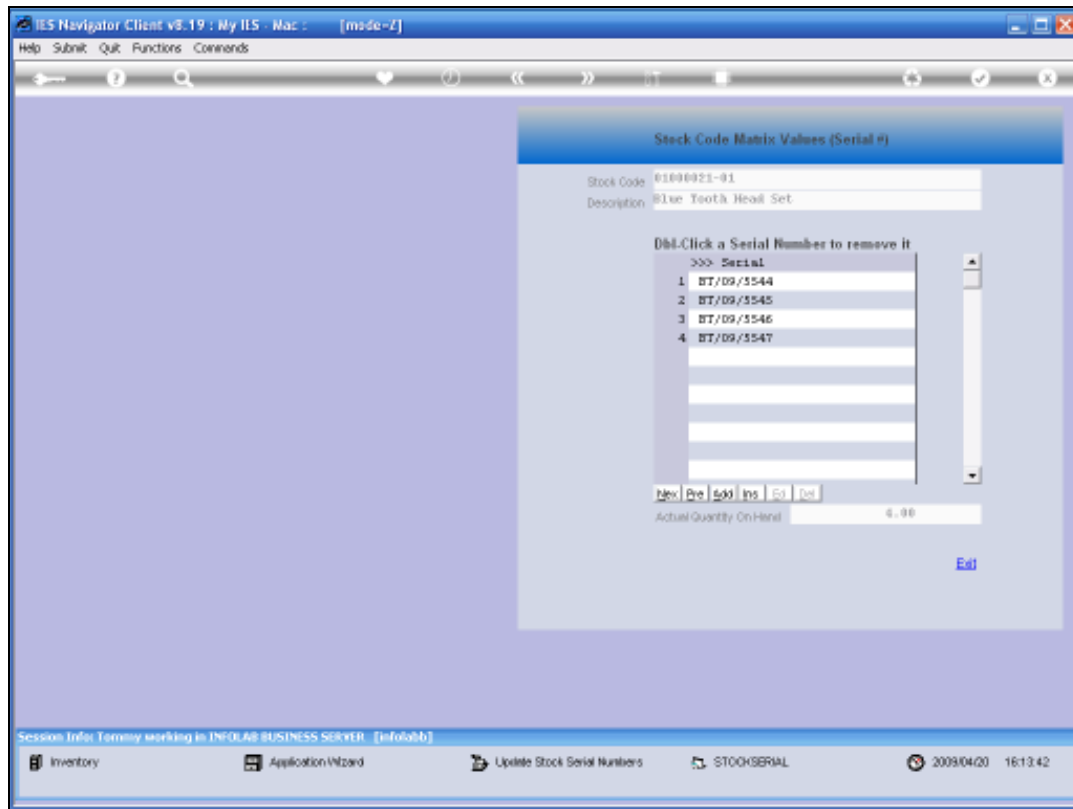
Last Order No.	Last Order Date	Last Order Price	Last Order Qty	Average Cost Price	Last In Price	Unit Price
28/04/2009 - 168	28/04/2009	84.00	3.00	28.00	28.00	28.00

On Order	Received	Issued	On Hand	Transferred
0.00	112.00	-84.00	28.00	0.00

On Hand	On Order	On Receipt	Transferred	Pending	AVAILABLE
4.00	0.00	0.00	0.00	0.00	4.00

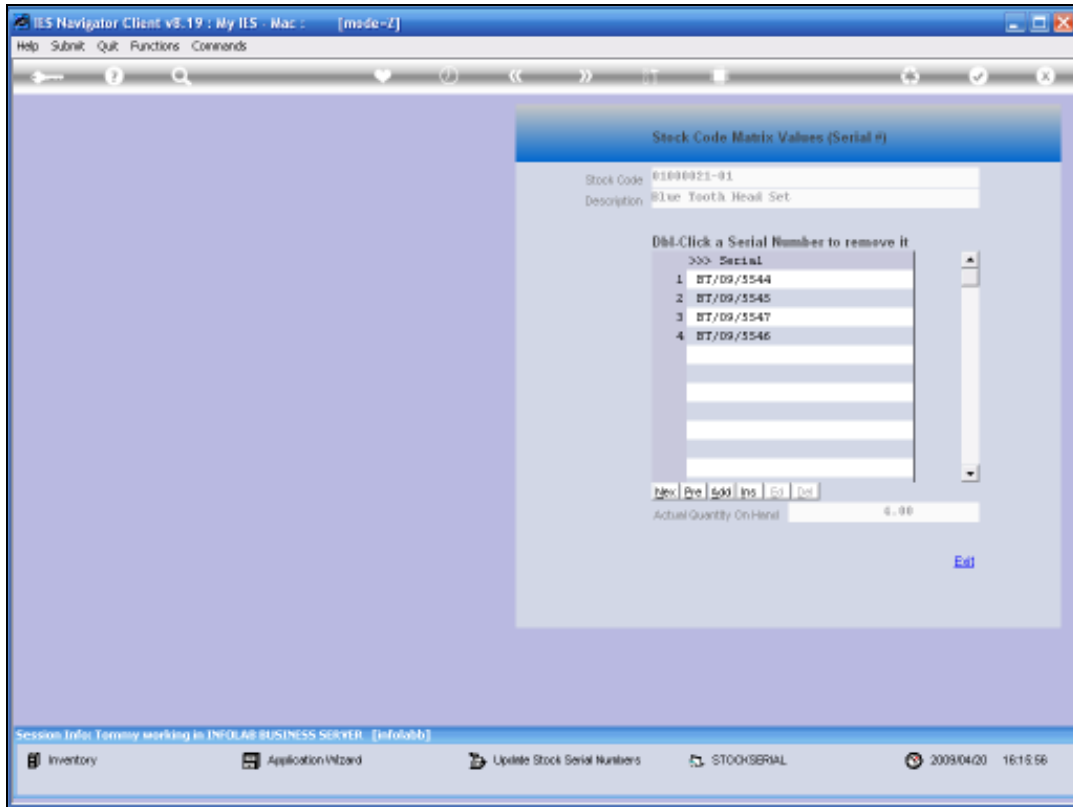
Slide 16

Slide notes: If the Stock Item is managed by Serial Number, then the options to Query or Edit the Serial Numbers will be active, and if we have the necessary access, then we may choose the option to 'Edit Serial Values'.



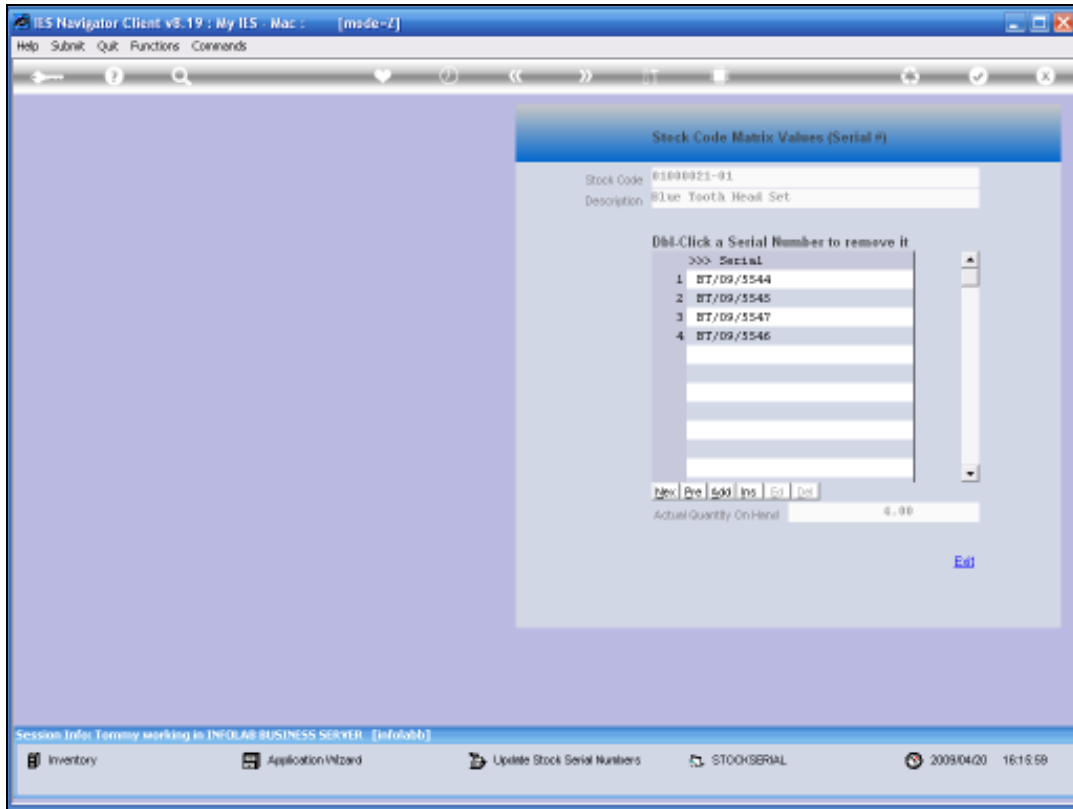
Slide 17

Slide notes: We can see in this example, that we have 4 serial numbers, and we have a quantity of 4 in Stock, but if the Serial Numbers are below the Stock Quantity, then we may add more serial numbers. And if we want to modify an existing Serial Number, then we have to remove it 1st, and then add or insert the new number.

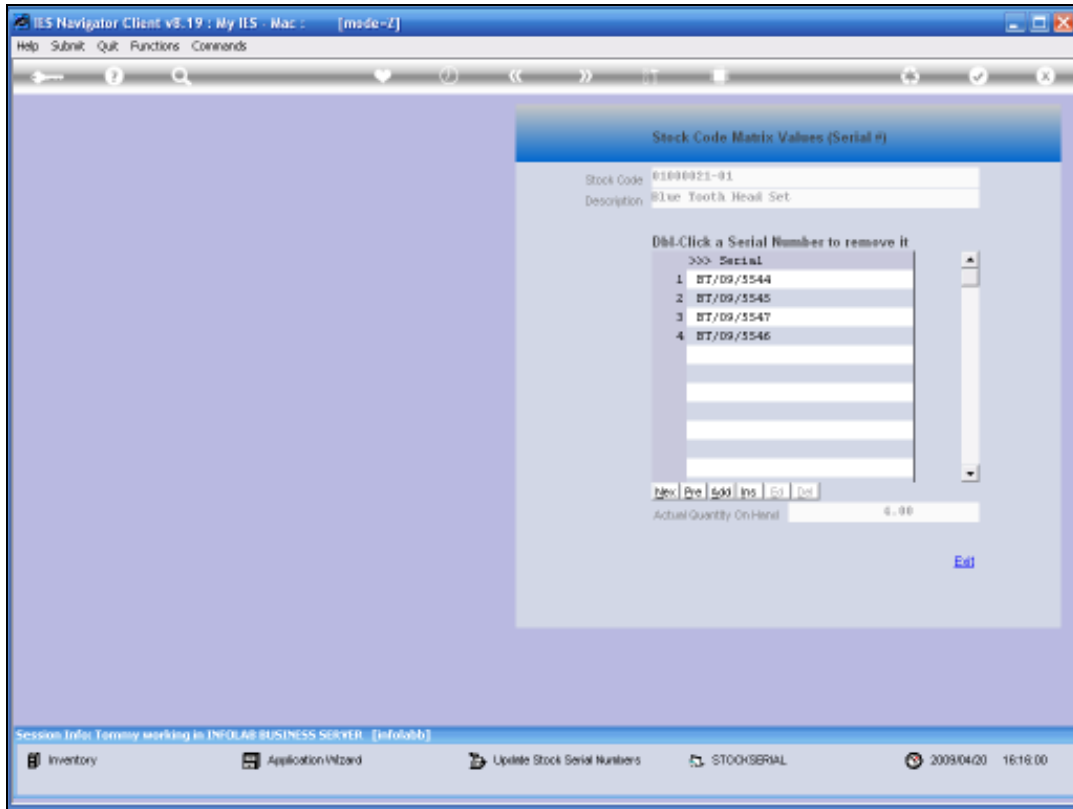


Slide 18

Slide notes: The Edit and Delete functions are not available in this case.

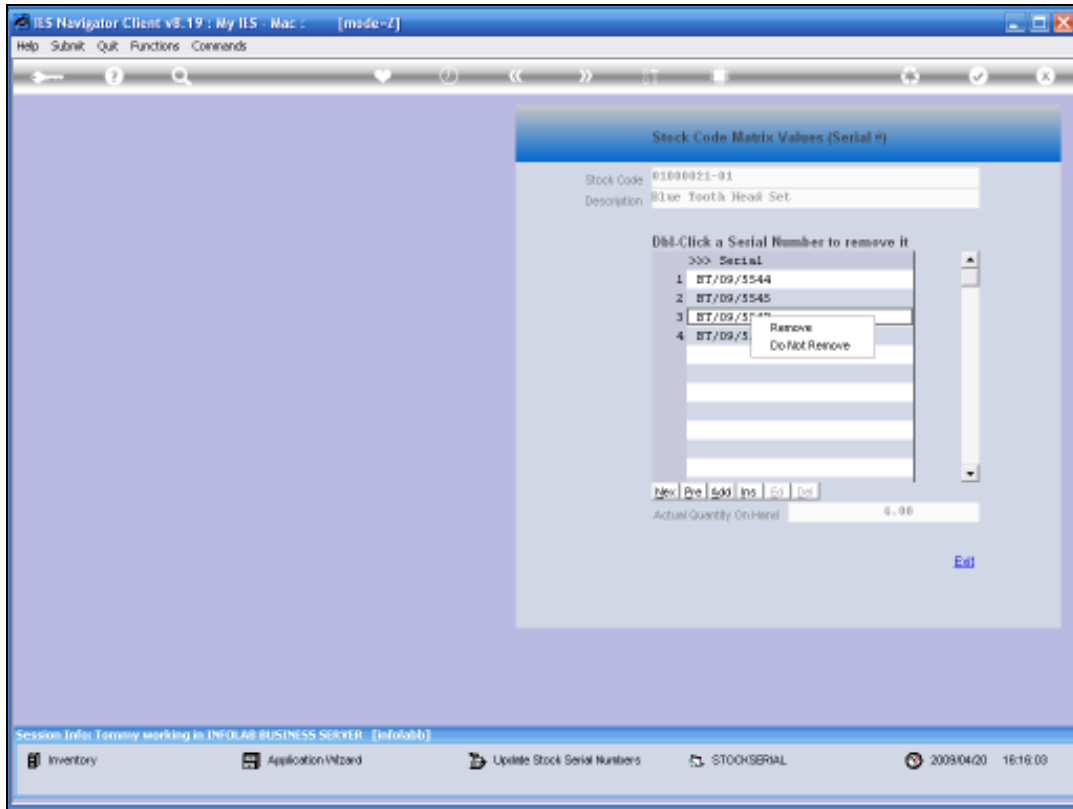


Slide 19
Slide notes:



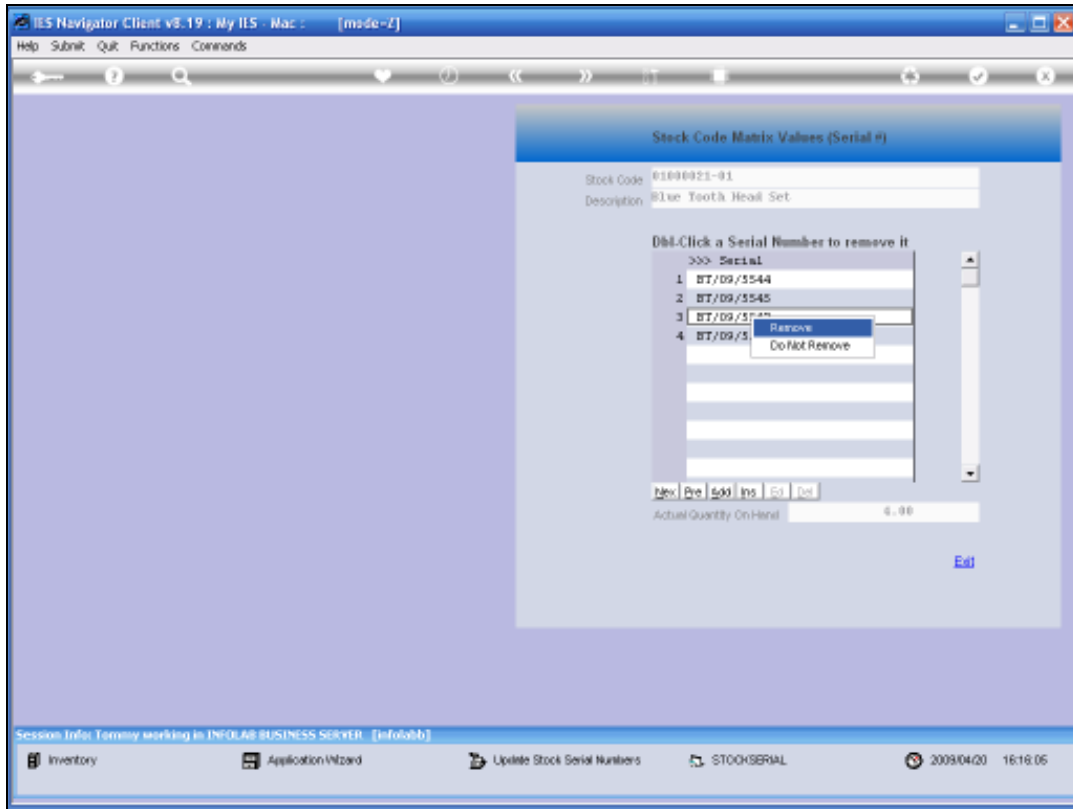
Slide 20

Slide notes: But we can dbl-click on a Serial Number to remove it.



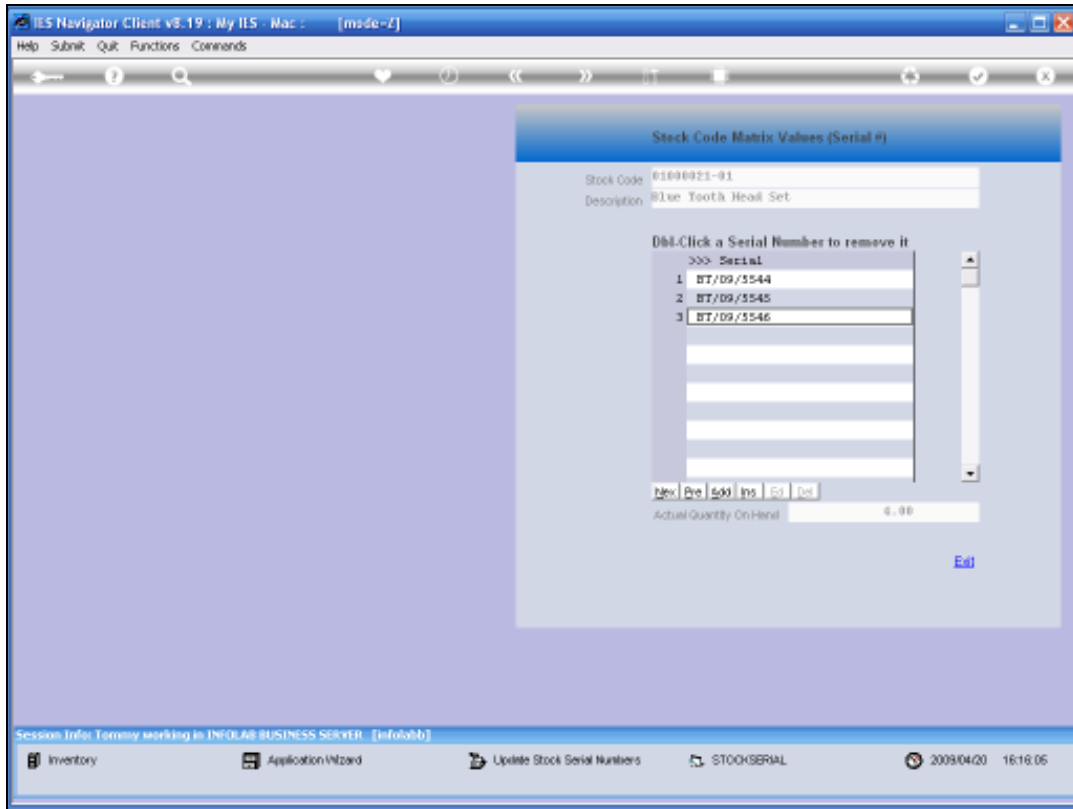
Slide 21

Slide notes:



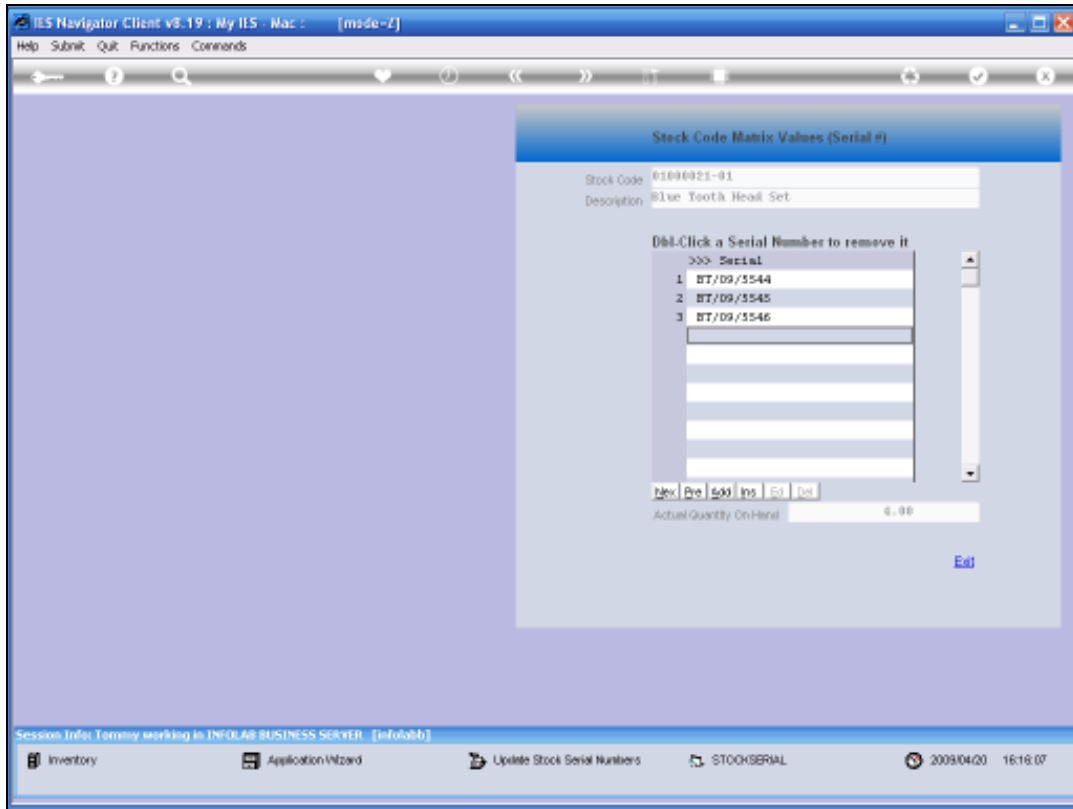
Slide 22

Slide notes:



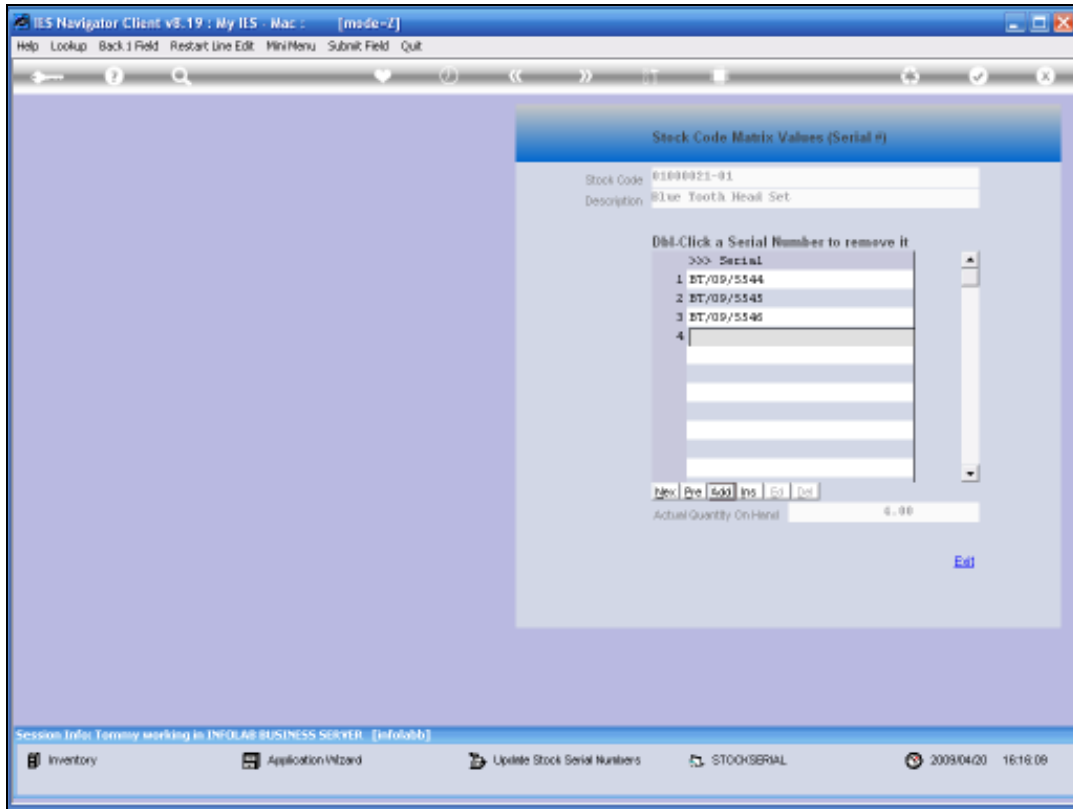
Slide 23

Slide notes:



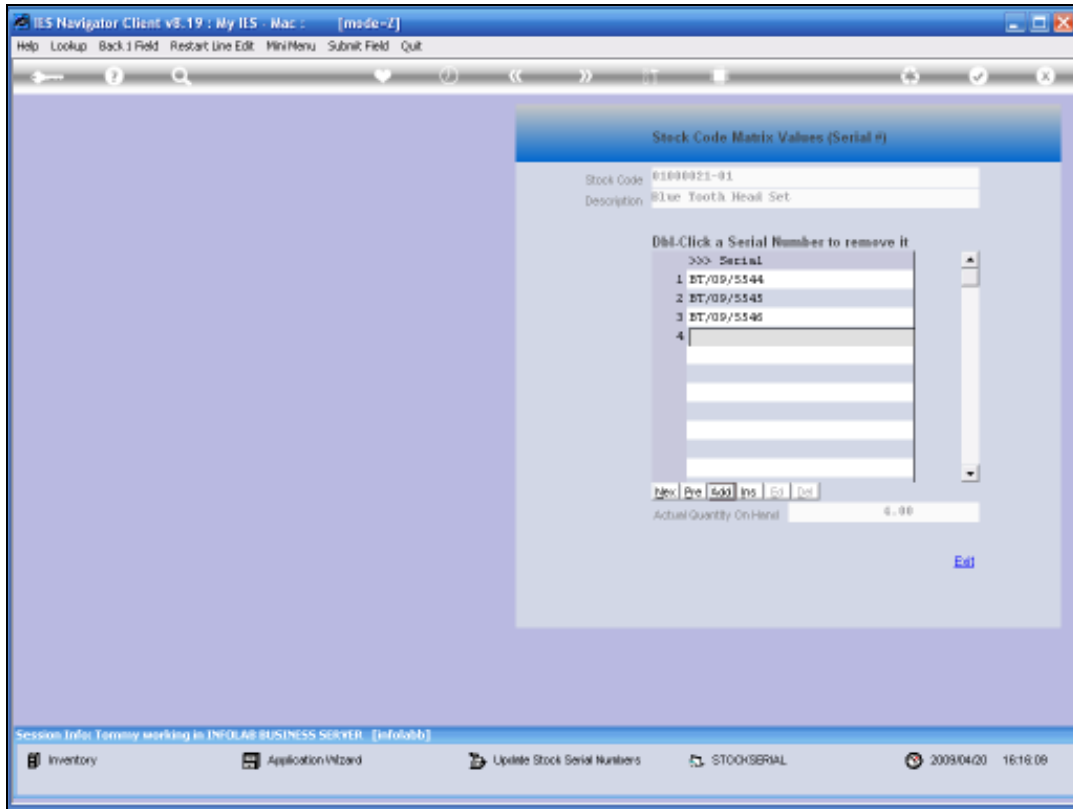
Slide 24

Slide notes: And then add a new number.

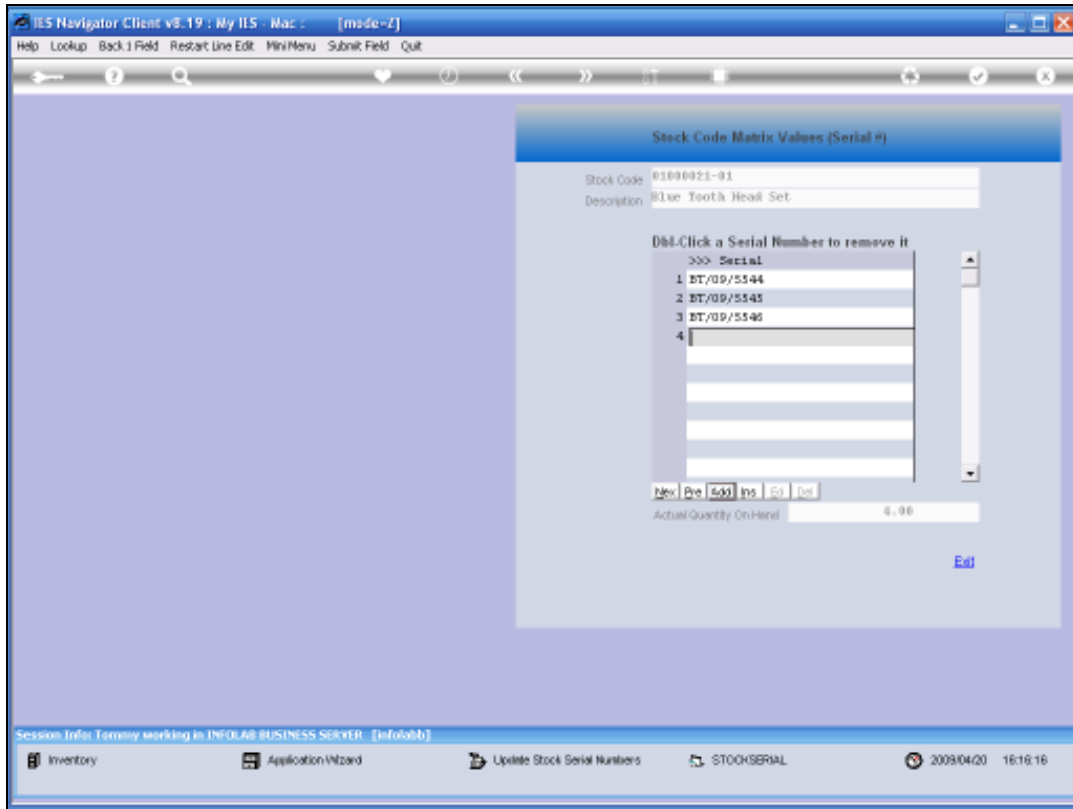


Slide 25

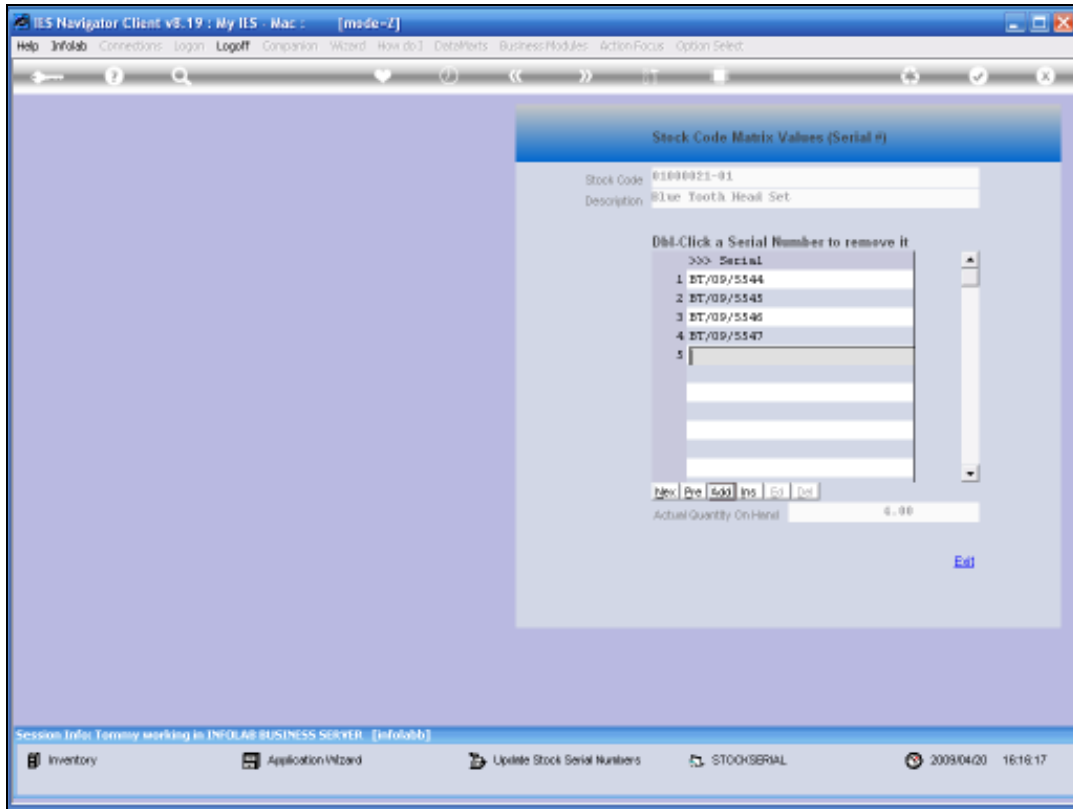
Slide notes:



Slide 26
Slide notes:



Slide 27
Slide notes:



Slide 28

Slide notes: And when we have no further changes, then we can just exit because any changes are immediately validated and auto saved.

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The 'Stock Code Enquiry' section shows details for 'Blue Tooth Head Set' with stock code 01000001-01. The 'Order History' section shows a table of orders with columns for Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Exch Price. Below this, there are sections for 'Financial Values' and 'Physical Quantities', each with a table of values. The 'Financial Values' table includes On Order, Received, Issued, On Hand, and Trans Order. The 'Physical Quantities' table includes On Hand, On Reserve, Trans In, On Order, Received, Issued, ON HAND, Trans Order, Pending, On Reserve, Trans Out, and AVAILABLE. The interface also includes search fields, a 'Print Purchase Advice' button, and a 'Print WebSheet' button.

Slide 29
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The 'Stock Code Enquiry' section shows details for 'Blue Tooth Head Set' with a stock code of 01000001-01. The 'Order History' section shows a table of orders with columns for Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Exch Price. The 'Financial Values' section shows a table with columns for On Order, Received, Issued, On Hand, and Trans Order. The 'Physical Quantities' section shows a table with columns for On Hand, On Receipt, On Receipt, Trans In, On Order, Received, Issued, ON HAND, Trans Order, Pending, On Receipt, Trans Ord, and AVAILABLE. The interface also includes a search bar, a 'Print Purchase Advice' button, and a 'Reset Ps' button.

Slide 30
Slide notes: