

The screenshot displays the IES Navigator Client v8.19.1 My IES - Mac interface. The browser window shows the URL <http://sawf04a.furtech.com/stock>. The navigation menu includes 1 Main, 2 Ordering, 3 Stores, 4 Indicators, and 5 Matrix. The main content area is titled "Stock Master Record" and features several input fields and settings:

- Stock Master No: 2008
- Stock Name: 2008
- Description: Opnex 2008 Unisex Metal Frame
- Transaction State: OPEN
- Category Code: 09 - Optics
- Sub-Group: 001
- Out-Of-Stock: 001
- Master No: 100 PRIVATE LEDGERS
- Description: 91 s2008.jpg
- Image Size: 64 EACH
- Unit Of Order: 1 ea EACH

Settings:

- Obsolete, do not Order
- Attracts Inexp Duties?
- Taxable?
- Order From Any Supplier?

Stock Control: 5: Matrix Management

Management Formulas: [Empty]

Last Formula Code: [Empty]

Management: AVE

Auto Labelled Out Lines: F

Include: [Empty]

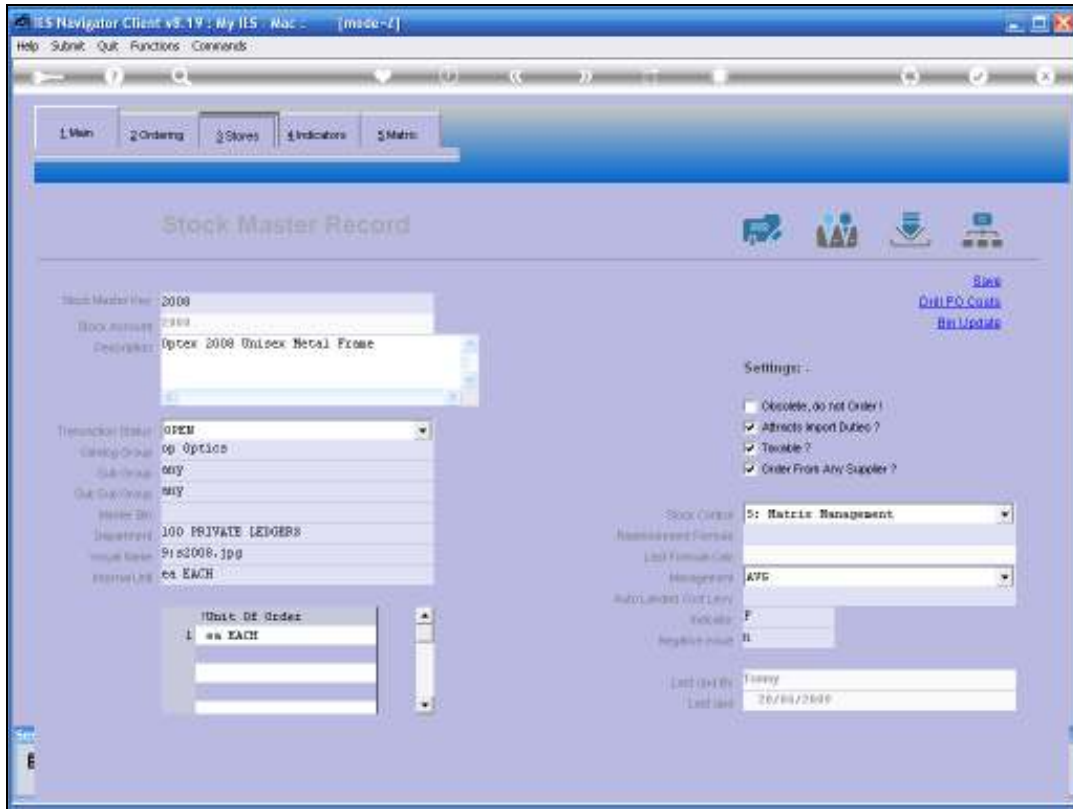
Apply to Stock: [Empty]

Last Sold By: Tony

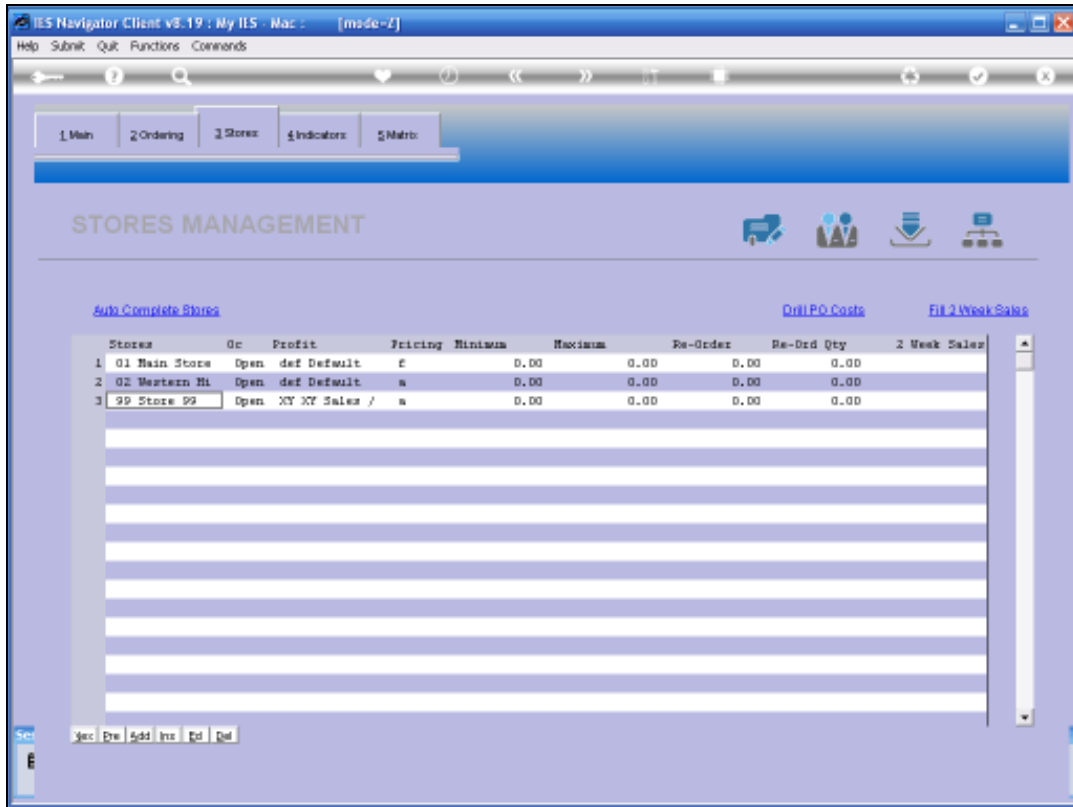
Last Sale: 20/04/2009

Slide 1

Slide notes: In this tutorial we will see how we capture Fixed Stock Prices, and we are now looking at Stock Item 2008, which uses a Fixed Price only when issued from Store 01.

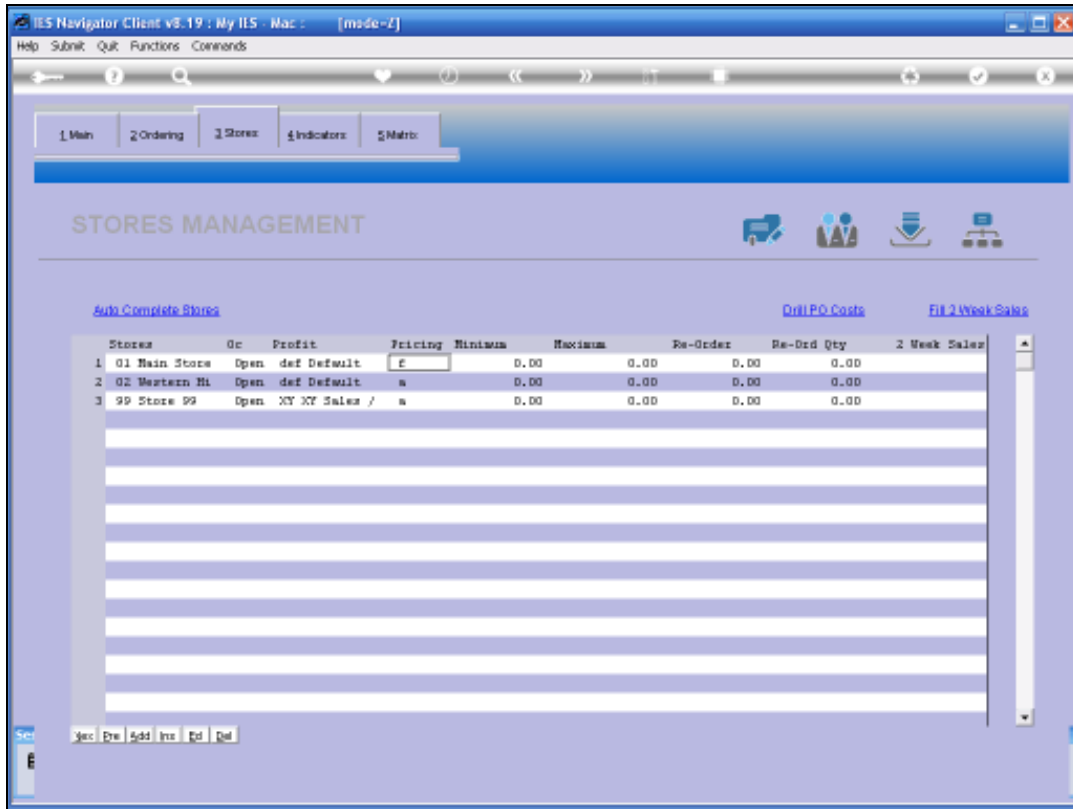


Slide 2
Slide notes:

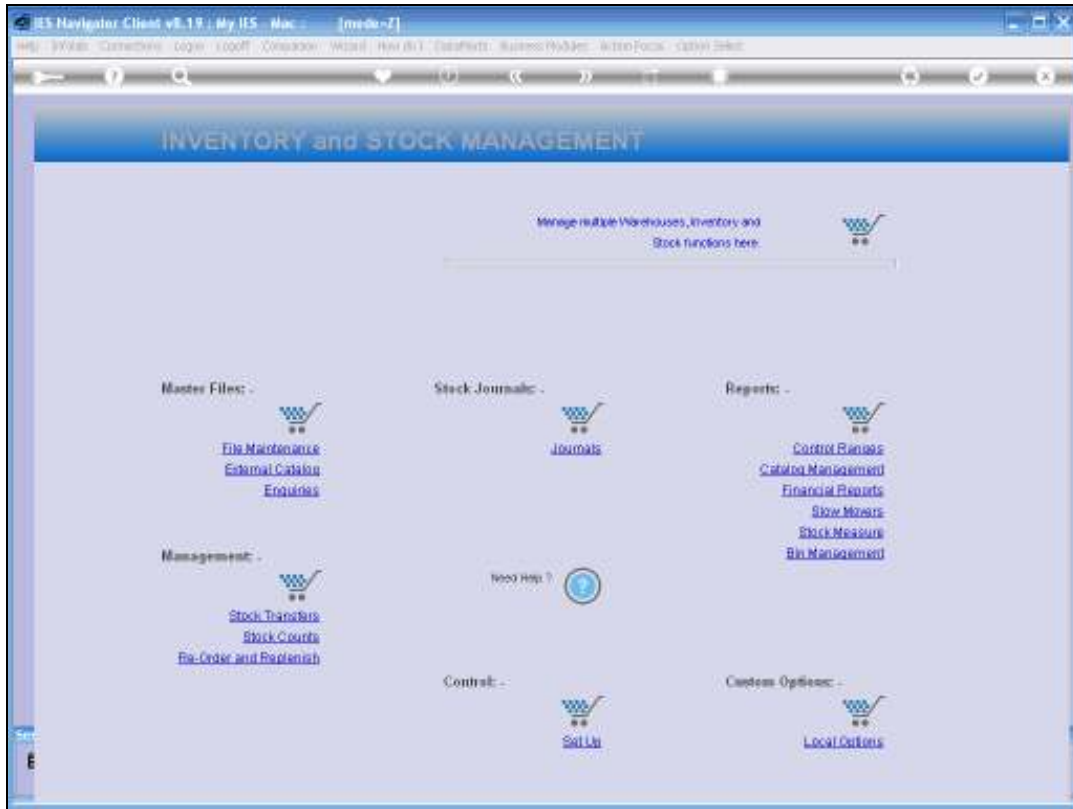


Slide 3

Slide notes: Notice on row 1 that this Item is priced as a Fixed Price Item when Issued from Store 01. Whereas from the other Stores it is priced on the average cost basis. It is important to note that the price indicators here affect only the issuing of Stock for internal consumption. Any sales of a Stock Item to a Customer is priced from the Retail Catalogue. Not from here. The internal pricing methods are very flexible for average costing, on which a markup can be used, so the Fixed Price option is actually rarely used. Nevertheless, when it is used, we need to be able to indicate the latest Fixed Price for the Item, and we will now look at how this is done.



Slide 4
Slide notes:



Slide 5
Slide notes:

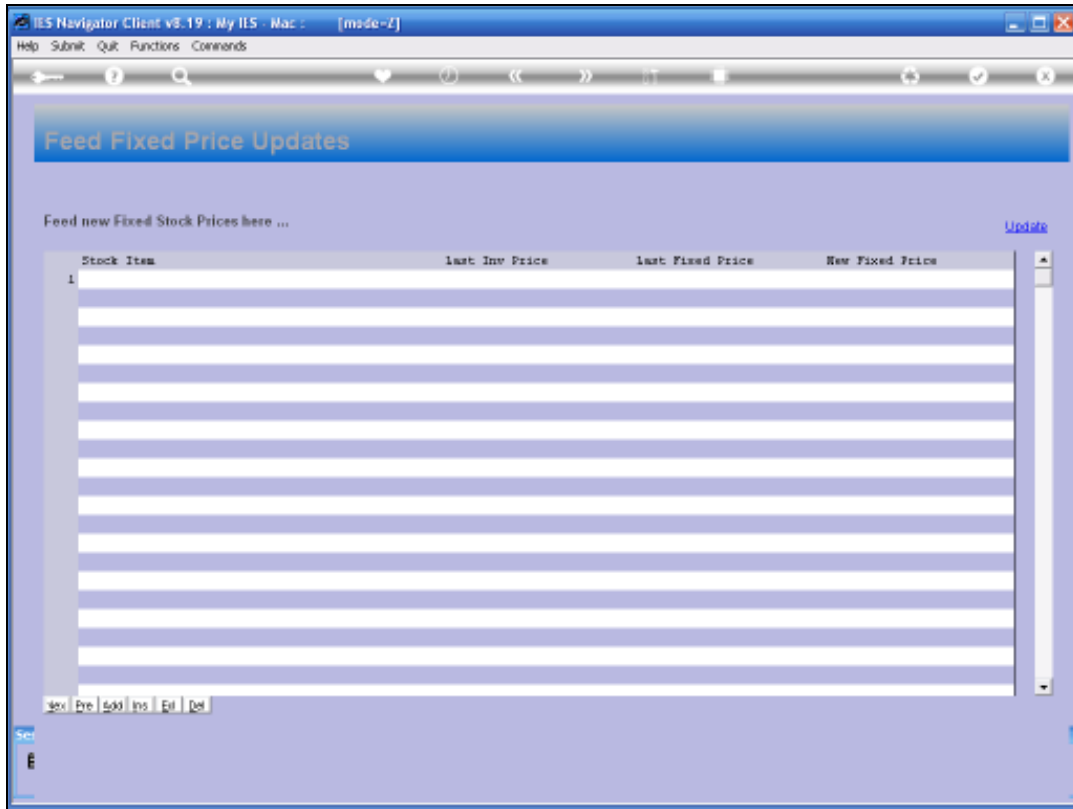


Slide 6
Slide notes:



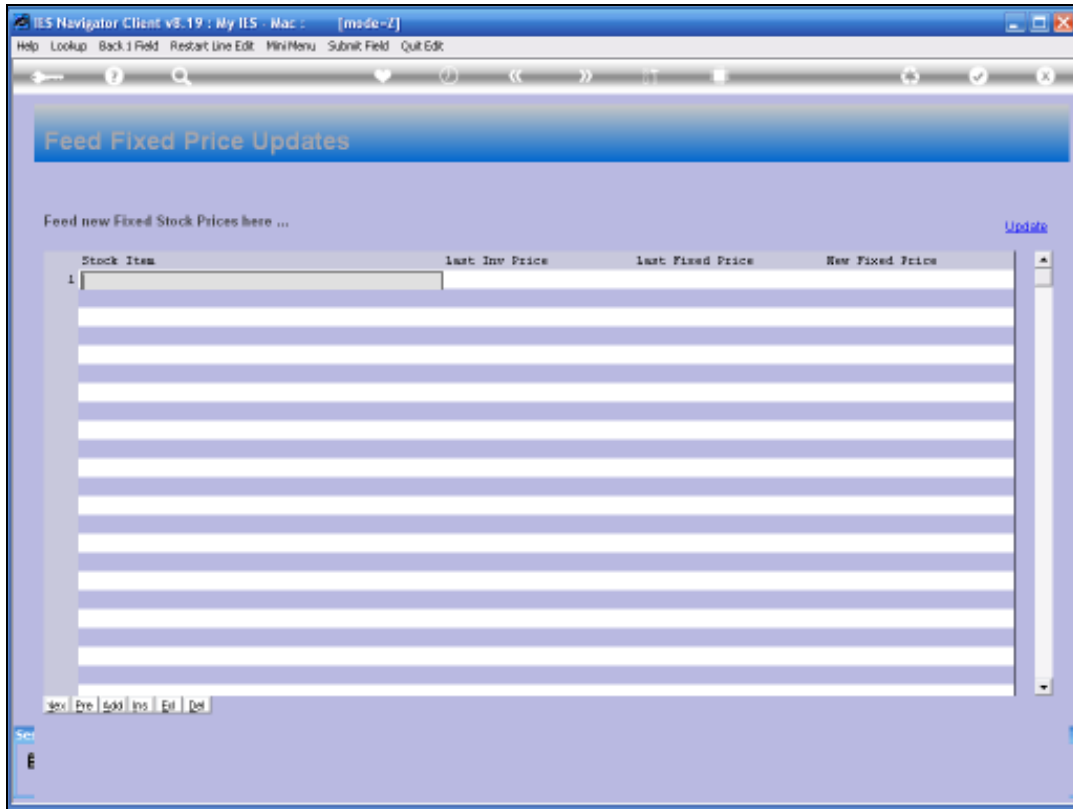
Slide 7

Slide notes: We use the option called 'Fixing of Stock Prices'.



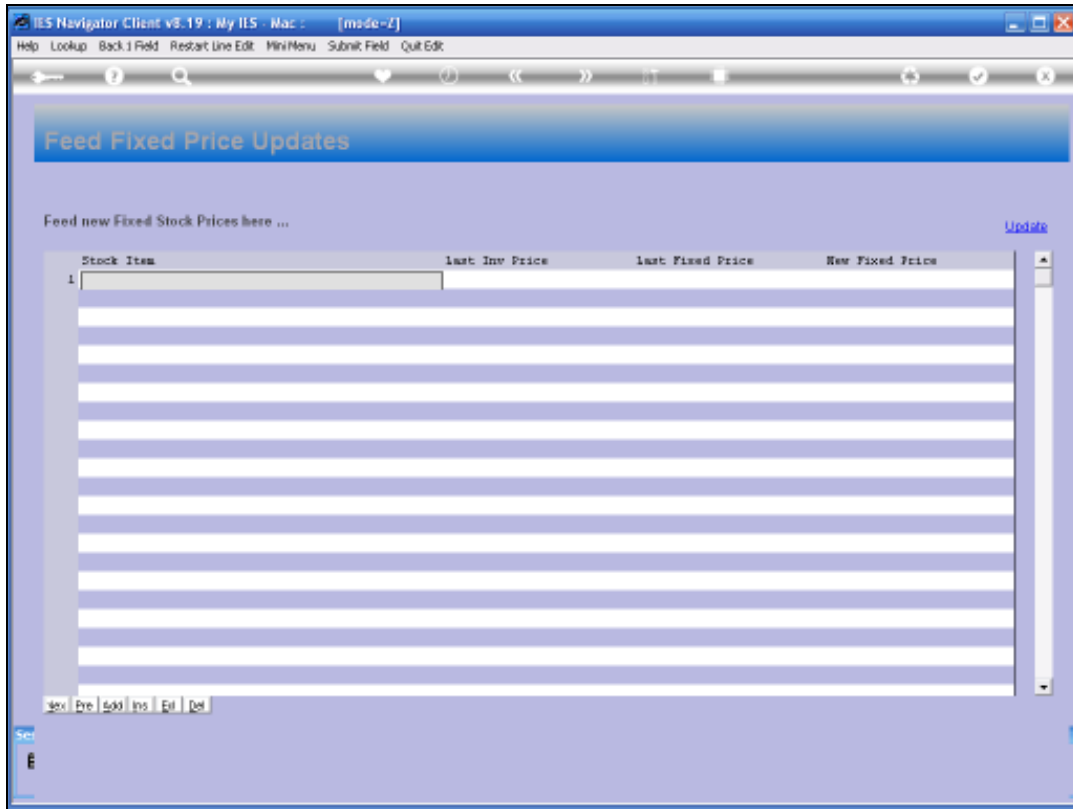
Slide 8

Slide notes:



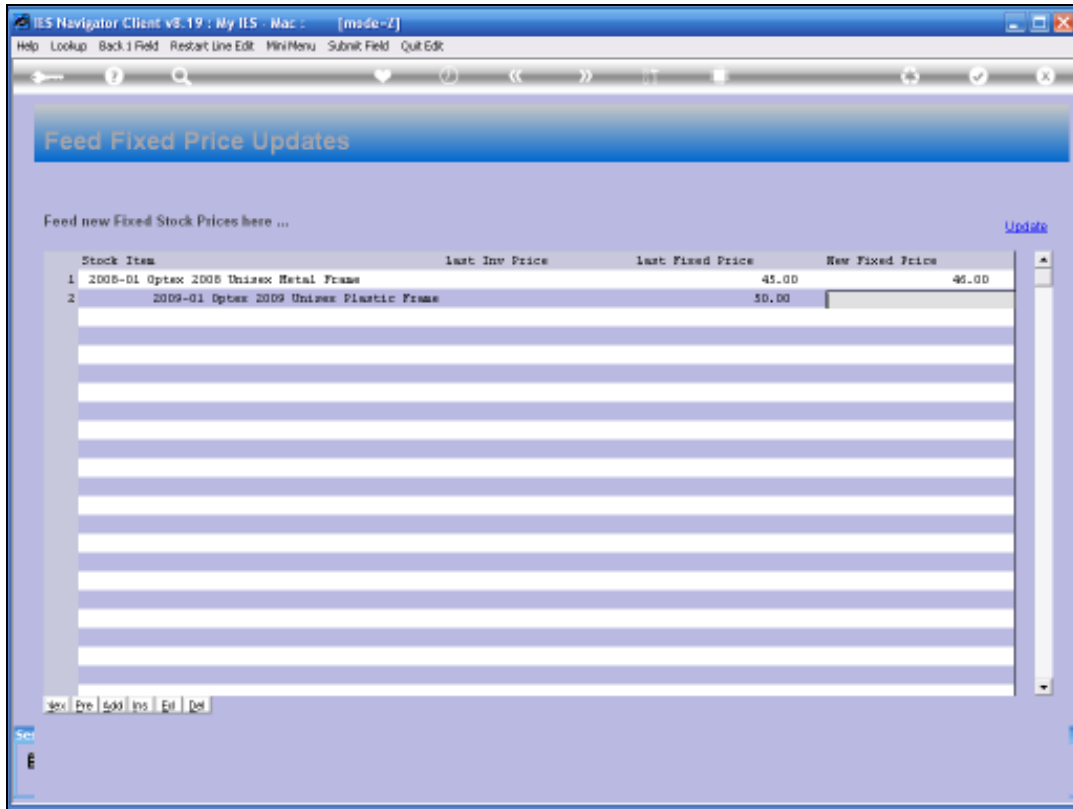
Slide 9

Slide notes: And we capture a price for an Item in it's Store, because 1 price affects only 1 Item in 1 Store, at a time.



Slide 10

Slide notes: Therefore, the Stock Code is captured in full format, including the Store.



Slide 13

Slide notes:



Slide 16

Slide notes: Now, we will look at one of the Stock Items where we have changed the fixed price, just to see where we can verify it.



Slide 17

Slide notes:



Slide 18

Slide notes:



Slide 19

Slide notes:

The screenshot displays a web application interface for stock code enquiry. The main content is divided into several sections:

- STOCK CODE ENQUIRY:** Contains search fields for Stock Code (200), Stock No., Account, and other details. Below are two tables for purchase advice and stock levels.
- Order History:** A table listing order details such as Last Ord No., Last Received, Last Ord Price, etc.
- Financial Values:** A table showing values for On Order, Received, Invoiced, On Hand, and Trans Order.
- Physical Quantities:** A table showing values for On Hand, On Hand Available, Trans In, On Order, Received, Invoiced, ON HAND, Trans Order, Pending, On Receipt, Trans Out, and AVAILABLE.
- Views:** A section with icons and links for Drill PO Costs, Query Batch Values, Edit Batch Values, Query Serial Values, Edit Serial Values, Query Make Values, Edit Make Values, and Inventory Drill.

Slide 20
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: 200
- 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]
- Last Worksheet By: [Empty] Quantity: [Empty]

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]
- 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 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 21
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History". On the left, there are input fields for "Stock Code - Stock" (containing "2008"), "Stock Book Account", "Unit Of Issue", "Unit Of Order", "High Class", "Priority No", and "Secondary Dte". Below these are two tables for "Last Purch Advice" and "Last Worksheet", each with columns for "By" and "Quantity". The right side of the screen is divided into "Financial Values" and "Physical Quantities" sections, both showing tables with columns for various status categories and their corresponding values (all currently showing "0.00"). A "VIEW" section on the right contains several links: "Drill PO Costs", "Query Batch Values", "Edit Batch Values", "Query Serial Values", "Edit Serial Values", "Query Issue Values", "Edit Issue Values", and "Inventory Drill". A note at the bottom right states "When the Stock Values are not what you expected...".

Slide 22
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: 2008-
Stock Book Account:
Unit Of Issue:
Unit Of Order:
High Class:
Priority 00:
Secondary Dte:

Stock:
Last Purch Advice By: Quantity
Last Worksheet By: Quantity

[Print Purchase Advice](#) [Reset Ps](#)
[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 23
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: 2008-01
Stock Book Account: [blank]
Unit Of Issue: [blank]
Unit Of Order: [blank]
High Class: [blank]
Priority: [blank]
Secondary Date: [blank]

Stock: [blank]

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

Last Worksheet By: [blank] Quantity: [blank]

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

Order History

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

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 24
Slide notes:

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

- Stock Code Enquiry:** Includes fields for Stock Code (2008-01), Stock Book Account, Unit of Issue, Unit of Order, High Class, Priority, and Successive Date. Below these are two tables for purchase advice and stock levels.
- Order History:** A table listing order details such as Last Ord No, Last Received, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Exch Price.
- Financial Values:** A table showing values for On Order, Received, Issued, On Hand, and Trans Order.
- Physical Quantities:** A table showing values for On Hand, On Receipt, On Receipt, Trans In, On Order, Received, Issued, ON HAND, Trans Order, Pending, On Receipt, Trans Ord, and AVAILABLE.
- Views:** A section with icons and links for Drill PO Costs, Query Batch Values, Edit Batch Values, Query Serial Values, Edit Serial Values, Query Issue Values, Edit Issue Values, and Indicator Drill.

Slide 25
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: 2008-DL
- 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]
- Last Worksheet By: [Empty] Quantity: [Empty]

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]
- 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 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 26
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: 2008-DL
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 Quant	\$ 0.00

Physical Quantities

On Hand	\$ 0.00
On Receipt	\$ 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 27
Slide notes:

STOCK CODE ENQUIRY

Stock Code - Store: 2008-DL

Stock Code Account: EACR

Last Ord Price: EACR

Last Ord Qty: 2384

Last Received: 23/09/2008

Last Ord Price: 0.00

Last Ord Qty: 0.00

Average Cost Price: 0.00

Last In Price: 0.00

Unit Price: 0.00

Order History

Last Ord No	Last Received	Last Ord Price	Last Ord Qty	Average Cost Price	Last In Price	Unit Price
23/09/2008						

Financial Values

On Order	Received	Issued	On Hand	Transferred
0.00	0.00	0.00	0.00	0.00

Physical Quantities

On Hand	On Order	Received	Issued	Pending	AVAILABLE
0.00	0.00	0.00	0.00	0.00	0.00

Views:

- [Print PO Advice](#)
- [Print PO Sheet](#)
- [Print Purchase Advice](#)
- [Reset Ps](#)
- [Print WebSheet](#)
- [Reset WebSheet](#)

Slide 28

Slide notes: And the latest Fixed Price for this Item, in this Store, can be seen here on the Stock Code enquiry.