

Slide 1

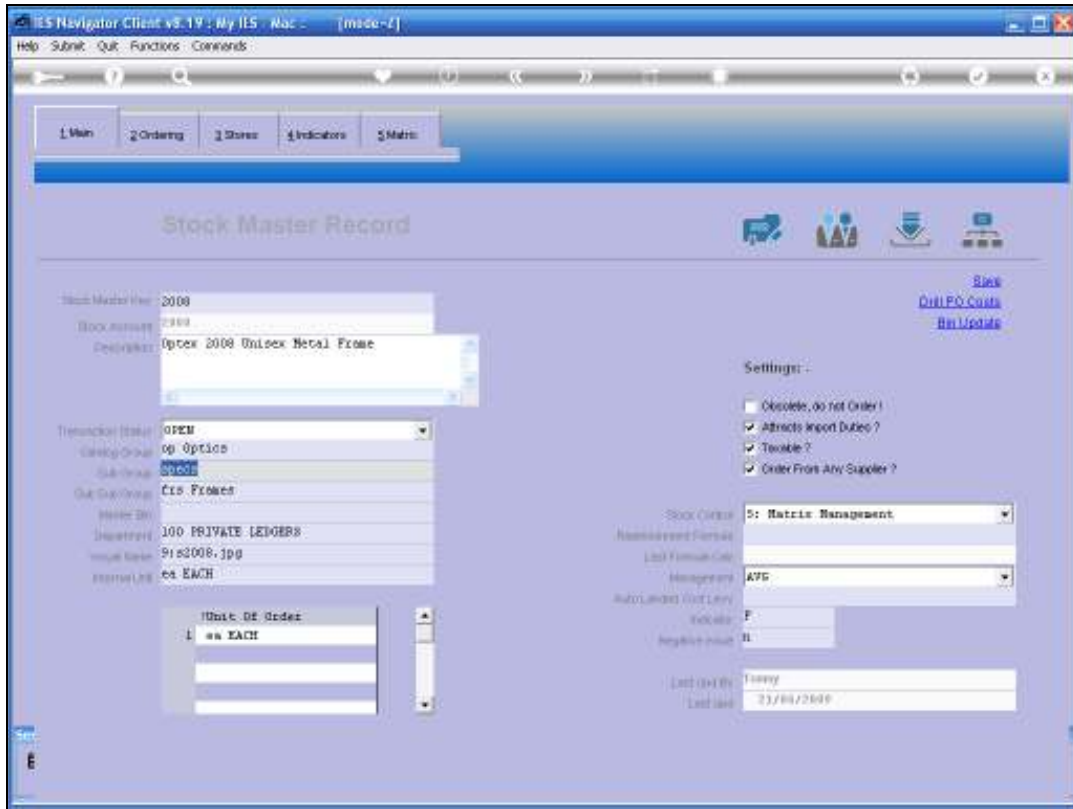
Slide notes: In this tutorial we consider the Stock Catalogue Groups, Sub Groups and Sub Sub Groups. This is in fact the organizational or classification hierarchy for the Catalogue. It is interesting to note that in many systems this classification is built into the Stock Code, but in IES it is not necessary. The Stock Code can be designed in any way that suits you, and it also may include the Group, Sub Group and Sub Sub Group but we do not recommend it. In IES, these properties are more flexible, and you can re-classify any Stock Item at any stage, by changing the Group, the Sub Group or the Sub Sub Group and then the reporting structure will adapt automatically. Therefore, it is not necessary to have this information in the Stock Code itself and in fact it would turn out to be confusing when you re-classify or re-group an Item.

The screenshot displays the ILS Navigator Client interface for a Stock Master Record. The window title is 'ILS Navigator Client v8.19 : My ILS - Mac - [made-1]'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The navigation tabs are '1 Main', '2 Ordering', '3 Stock', '4 Indicators', and '5 Matrix'. The main heading is 'Stock Master Record'. The form contains the following fields and sections:

- Stock Master No:** 2008
- Stock Account:** 2380
- Description:** Optex 2008 Unisex Metal Frame
- Transaction Status:** OPEN
- Category Group:** 01
- Sub-Group:** Spectacles
- Out-Sub-Group:** Crs Frames
- Vendor ID:** 100 PRIVATE LEDGERS
- Description:** 91s2008.jpg
- Issue Date:** ea EACH
- Normal Unit:** ea EACH
- Unit of Order:** ea EACH
- Settings:**
 - Obsolete, do not Order!
 - Attracts Inport Dubco?
 - Tradable?
 - Order From Any Supplier?
- Stock Control:** D: Matrix Management
- Requisition Control:** (empty)
- Last Financial Control:** Management
- Management:** AFG
- Auto-Load to Cart:** F
- Indicate:** IL
- Any Other Issue:** (empty)
- Last Used By:** Tony
- Last Used:** 23/04/2009

Slide 2

Slide notes: In this example we see an Item that is in the Optics group, in the Spectacles sub group, and in the Frames sub sub group.



Slide 3
Slide notes:

The screenshot displays the 'Stock Master Record' interface in the ILS Navigator Client. The window title is 'ILS Navigator Client vs. 19.19.1 My ILS - Mac'. The main content area shows the following details:

- Stock Master No.:** 2008
- Stock No.:** 2008
- Description:** Optex 2008 Unisex Metal Frame
- Transaction Status:** OPEN
- Category Code:** op Optics
- Sub-Group:** specs Spectacles
- Out-Group Code:** 000
- Vendor ID:** 100 PRIVATE LEDGERS
- Description:** P1s2008.jpg
- Issue Date:** ea EACH
- Normal Unit:** ea EACH

On the right side, there are **Settings:**

- Obsolete, do not Order!
- Attracts Incent Dubco?
- Trackable?
- Order From Any Supplier?

Additional fields on the right include:

- Stock Control:** D: Matrix Management
- Management:** AFG
- Auto-Landed Unit Code:** F
- Inventory:** 11
- Last Used By:** Tony
- Last Used:** 23/04/2009

Slide 4

Slide notes: Actually, it is not even necessary to use all 3 levels of grouping for an Item, because when a grouping level is not wanted for a certain Stock Code, then we may use default flags at any of these levels, and we can change them at any time for any Stock Item.

The screenshot displays the 'Stock Master Record' interface in the ILS Navigator Client. The window title is 'ILS Navigator Client vs. 19.19.1 My ILS - Mac'. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a navigation bar with tabs for '1 Main', '2 Ordering', '3 Stock', '4 Indicators', and '5 Matrix', and a toolbar with icons for print, refresh, and other functions.

The main content area is titled 'Stock Master Record' and contains the following fields and sections:

- Stock Master No:** 2008
- Stock Account:** 2380
- Description:** Optex 2008 Unisex Metal Frame
- Transaction Status:** OPEN
- Category Group:** op Optics
- Sub-Group:** Specs Spectacles
- Out-Group:** Ccs Frames
- Vendor ID:** 100 PRIVATE LEDGERS
- Department:** P12008.jpg
- Issue Date:** ea EACH
- Normal Unit:** ea EACH
- Unit of Order:** ea EACH

On the right side, there is a 'Settings' section with the following options:

- Obsolete, do not Order!
- Attracts Inport Dubco?
- Tradable?
- Order From Any Supplier?

Below the settings, there are several dropdown menus and text fields:

- Stock Control:** D: Matrix Management
- Requisition Control:** (empty)
- Last Vendor Call:** Management
- Management:** AFG
- Auto-Order:** F
- Auto-Order:** HL
- Last Call By:** Tony
- Last Call:** 23/04/2009

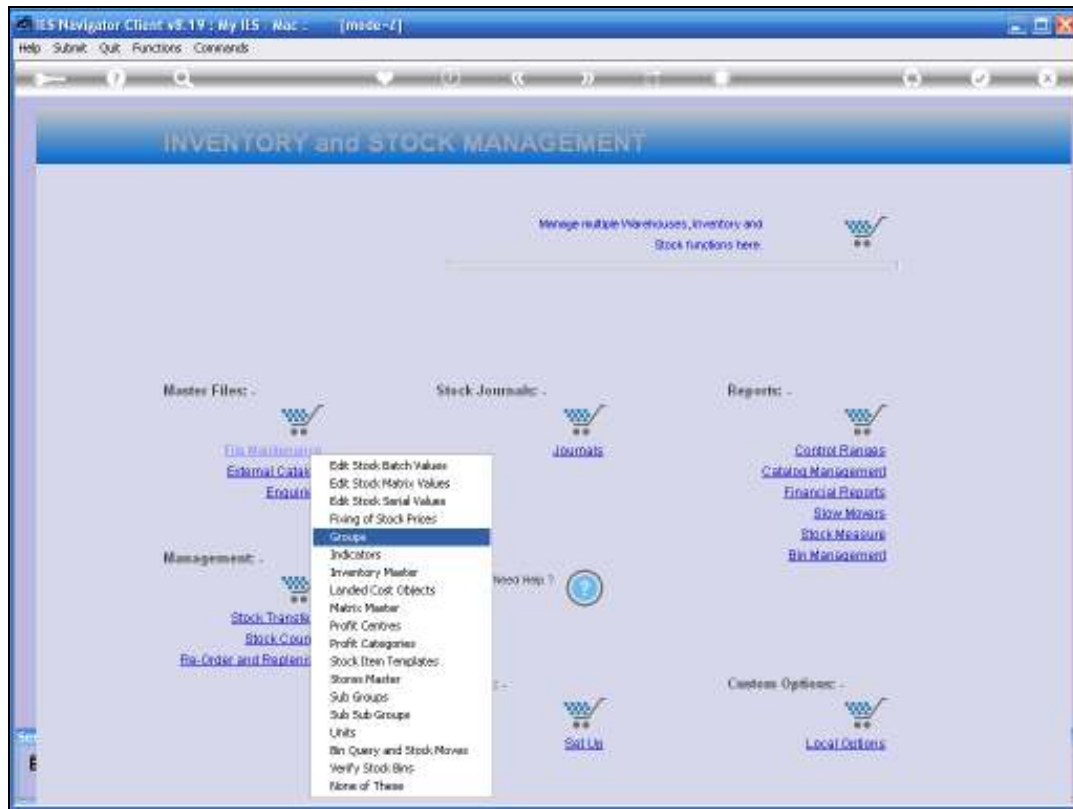
At the bottom right, there are links for 'Back', 'Out PO Costs', and 'By Update'.

Slide 5

Slide notes: The groupings facilitate flexible reporting on the Catalogue, and our Stock Values may be reported on with totals and / or other indicators for any combination of the groupings.

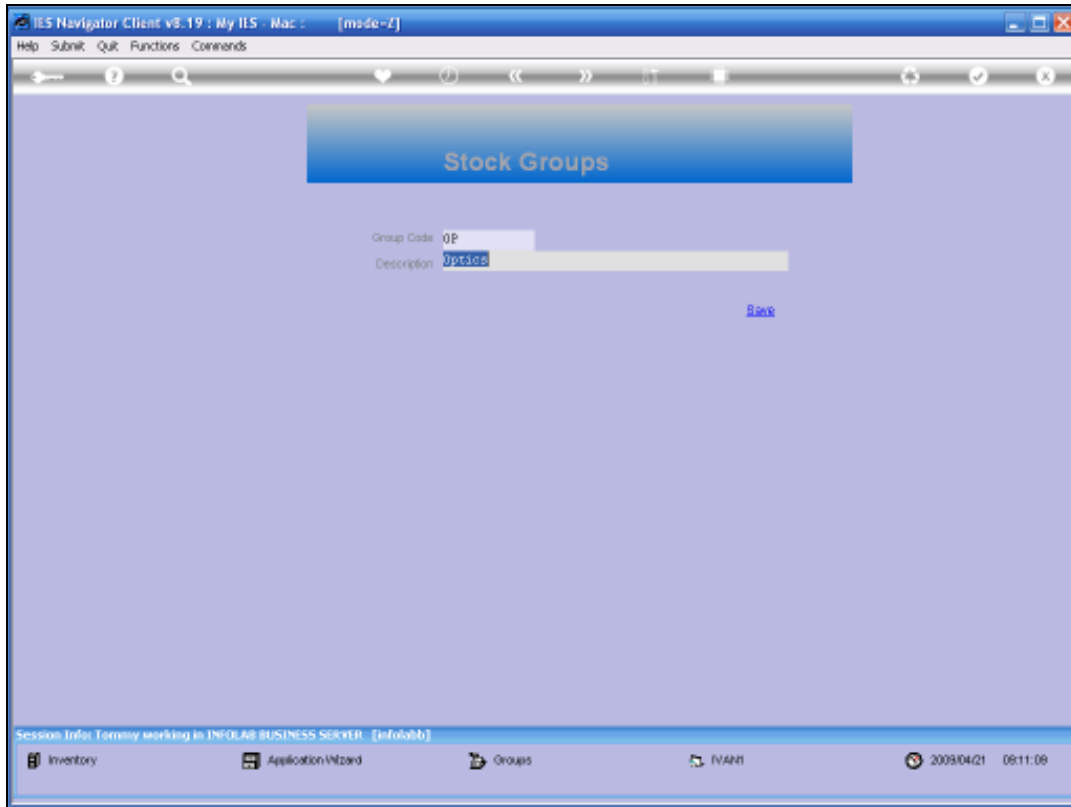


Slide 6
Slide notes:



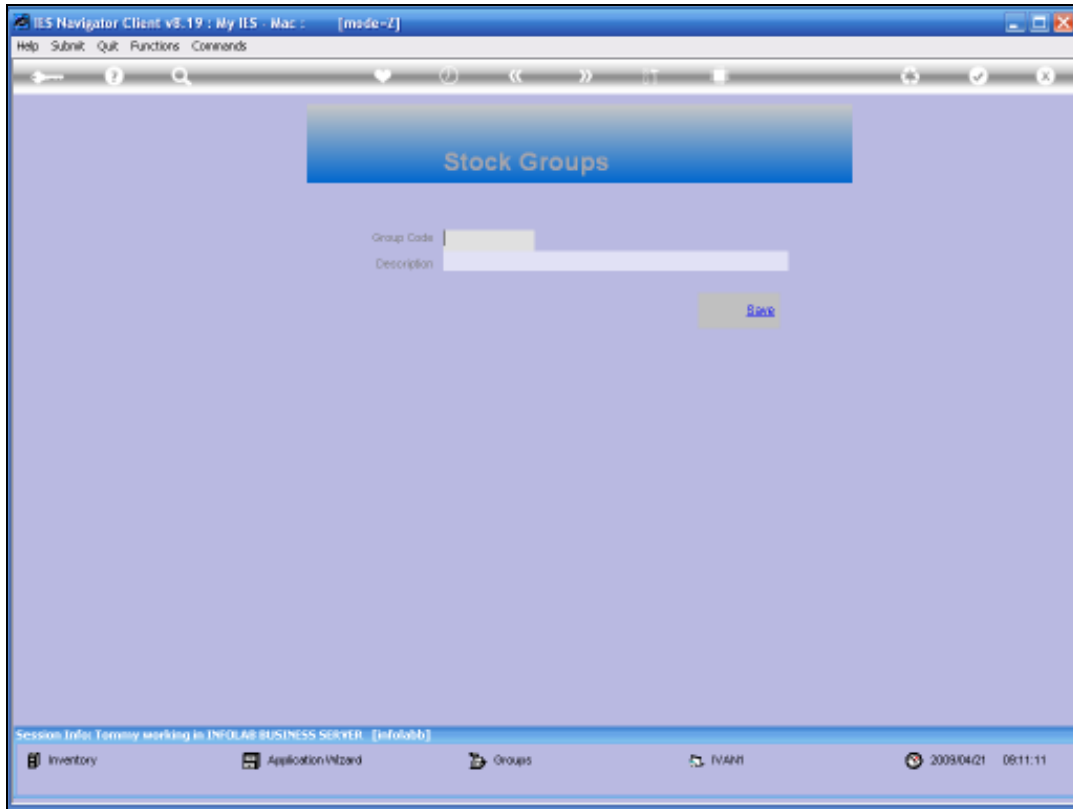
Slide 7

Slide notes: The File Maintenance menu include options to maintain the Groups, Sub Groups and Sub Sub Groups, and all of these groupings are completely User definable.



Slide 8

Slide notes: A Group has a unique Code which can be formatted flexibly to your own design, any number of characters of your choice, and it has a descriptive label. That is all that is required.



Slide 9
Slide notes:



Slide 10

Slide notes:



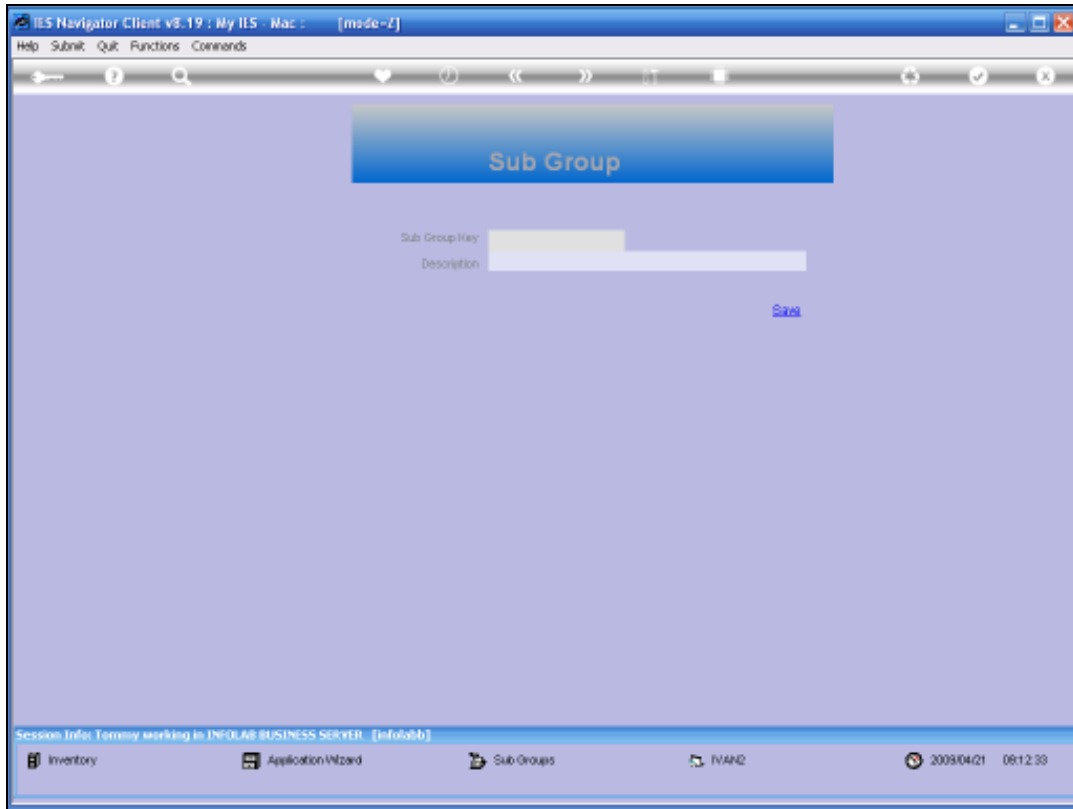
Slide 11

Slide notes:



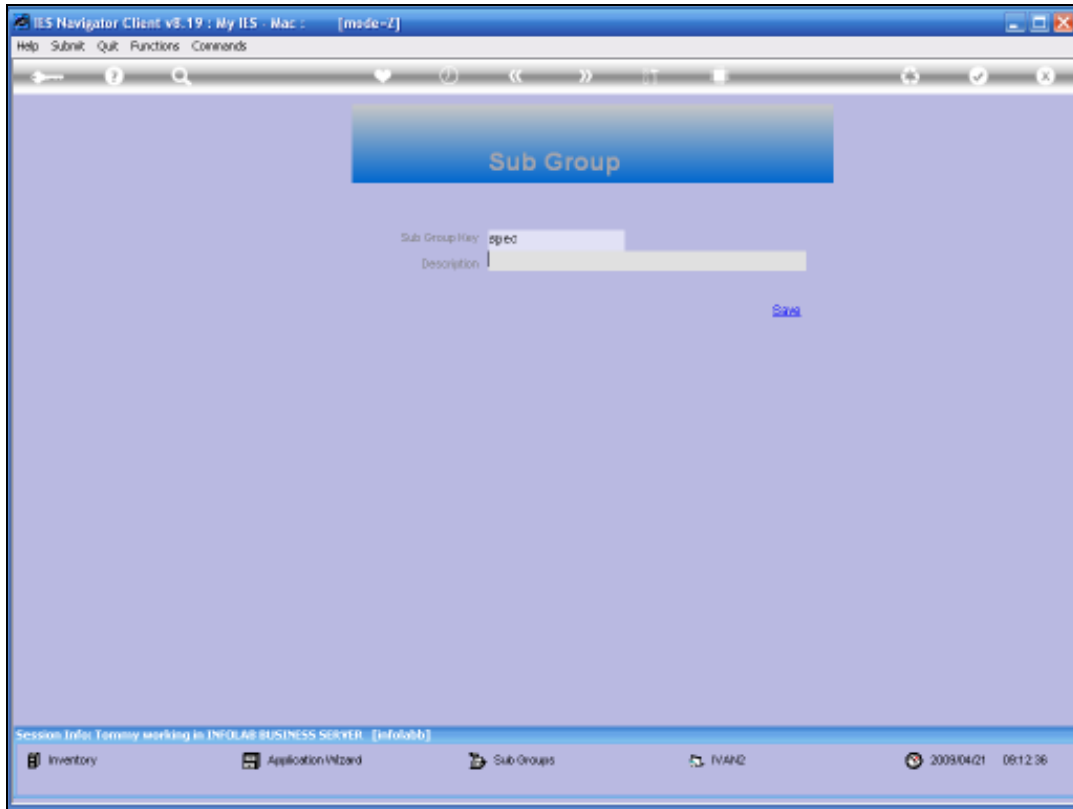
Slide 12

Slide notes:



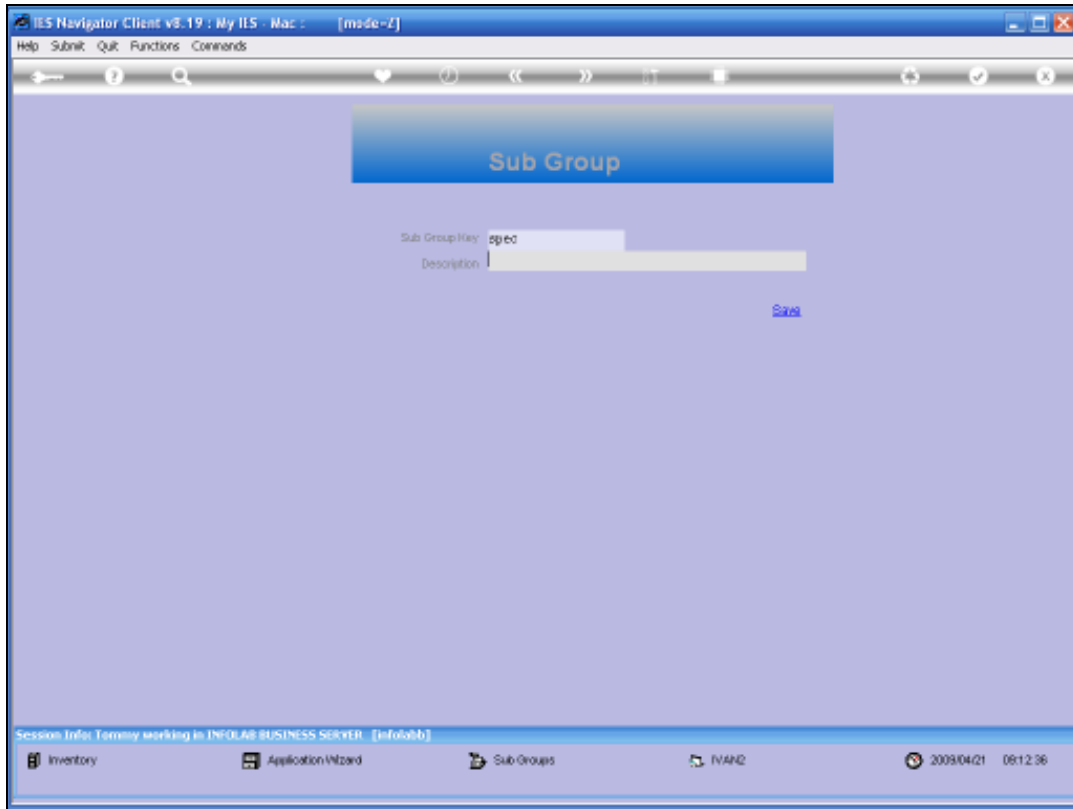
Slide 13

Slide notes:



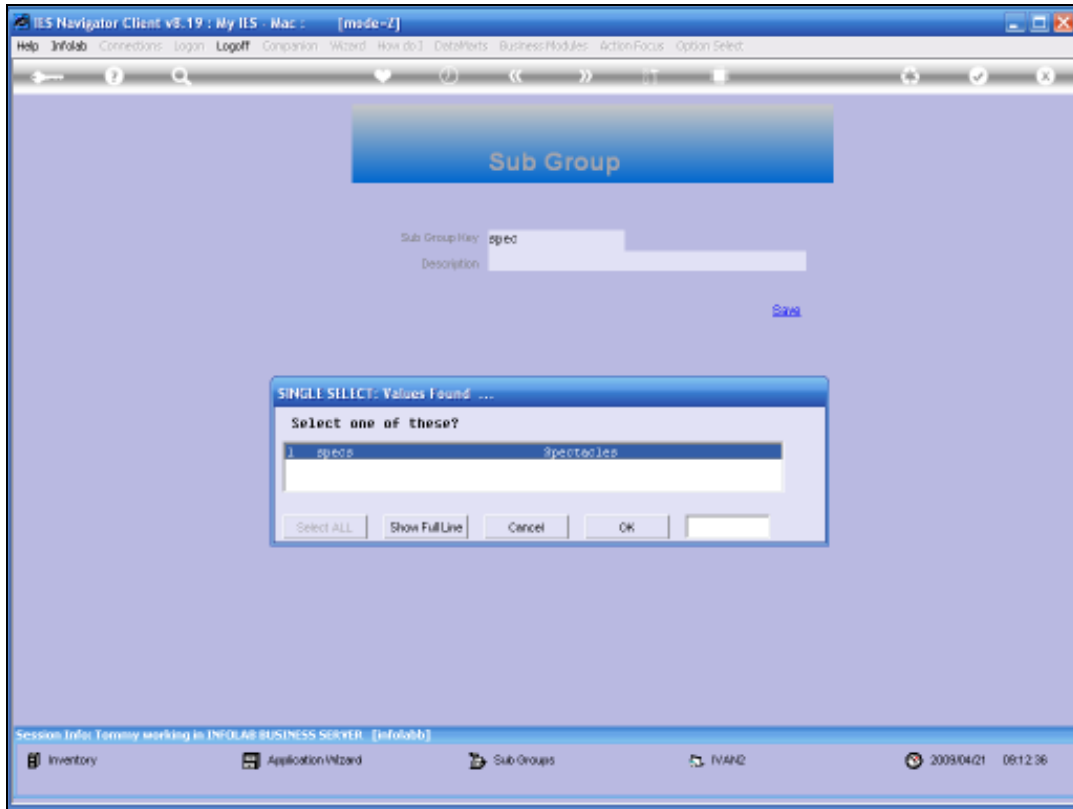
Slide 14

Slide notes:



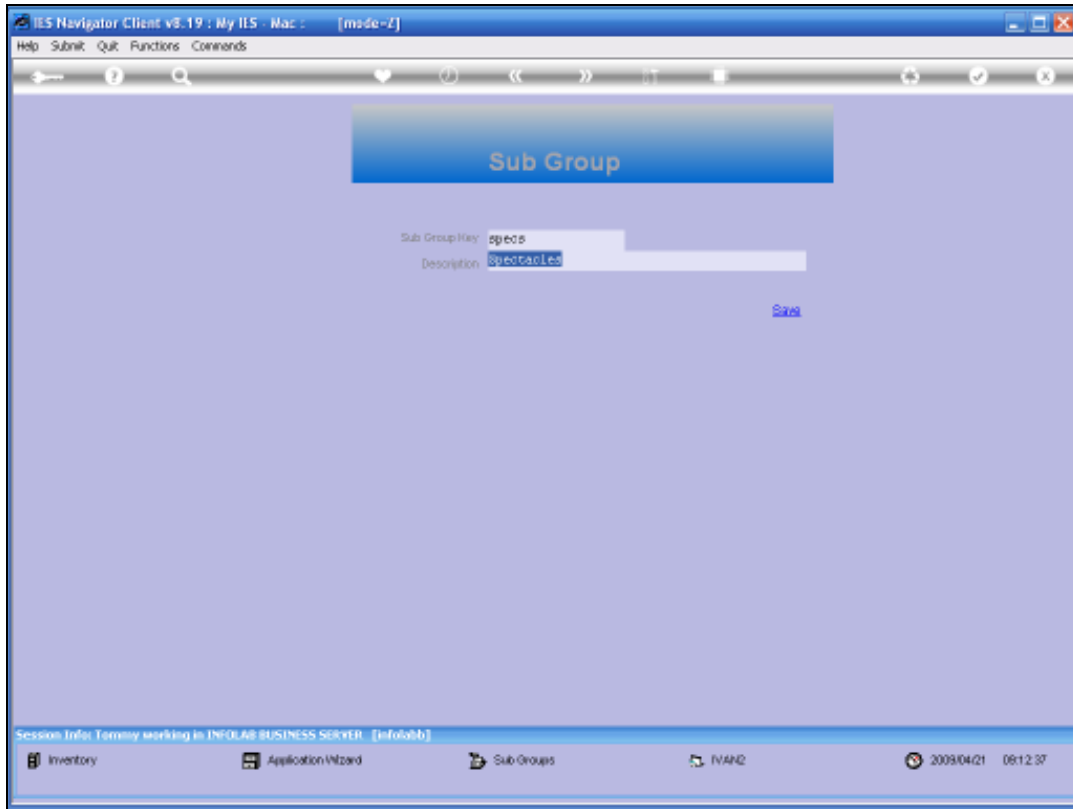
Slide 15

Slide notes:



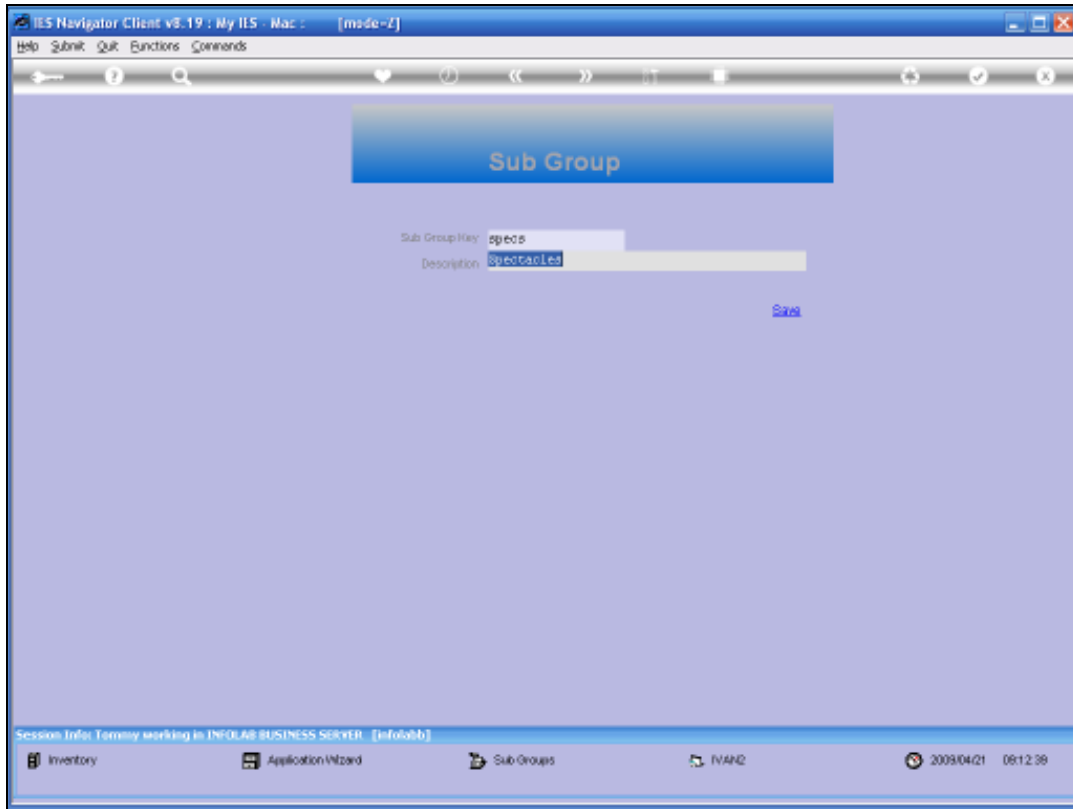
Slide 16

Slide notes:



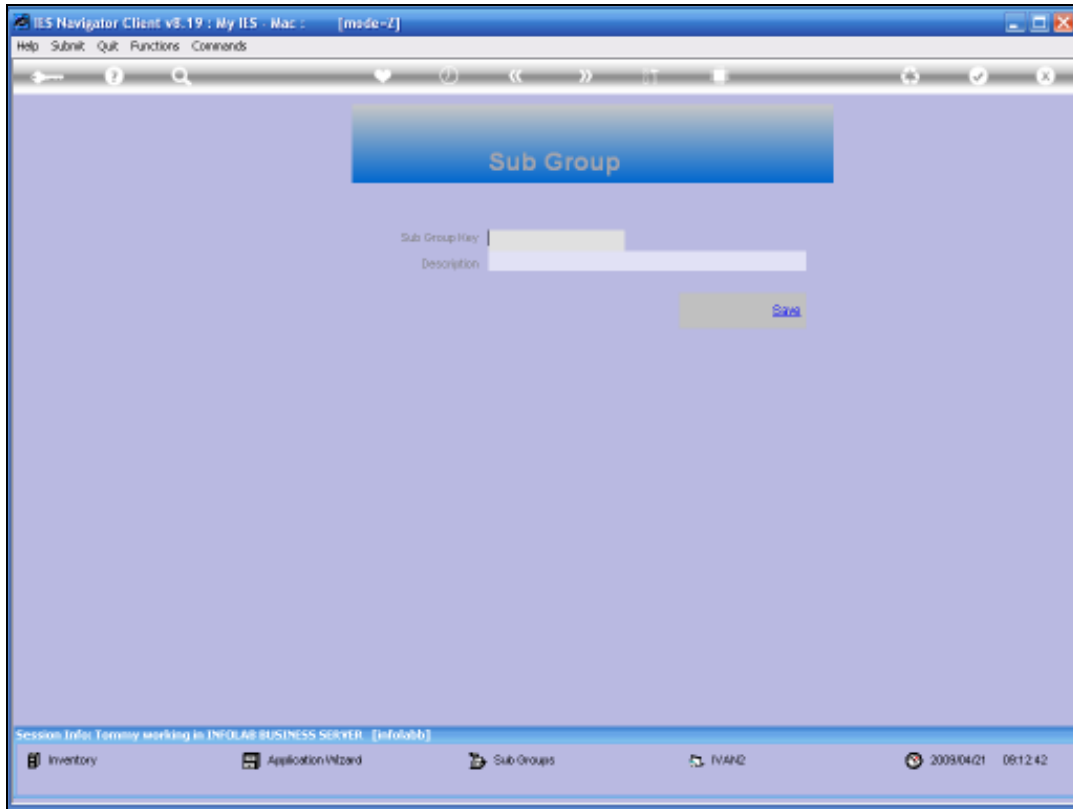
Slide 17

Slide notes: The Sub Group, like the Group, has a User definable Code and Label.



Slide 18

Slide notes:



Slide 19

Slide notes:



Slide 20

Slide notes:



Slide 21
Slide notes:



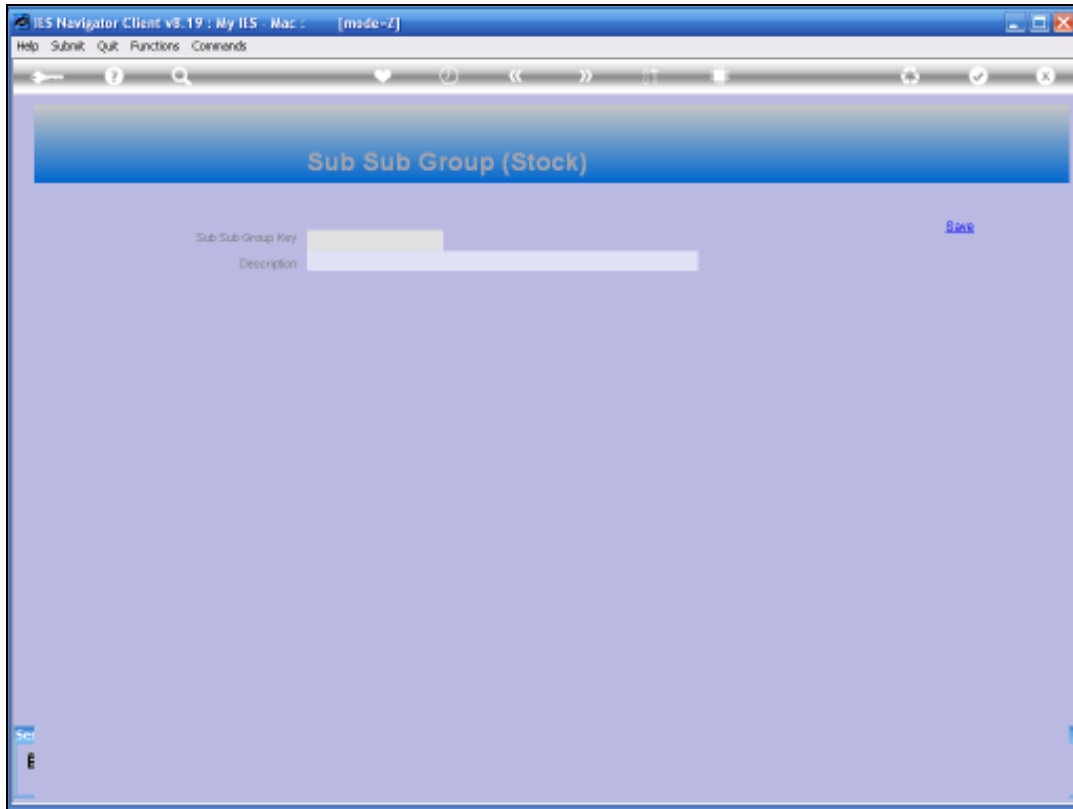
Slide 22

Slide notes:



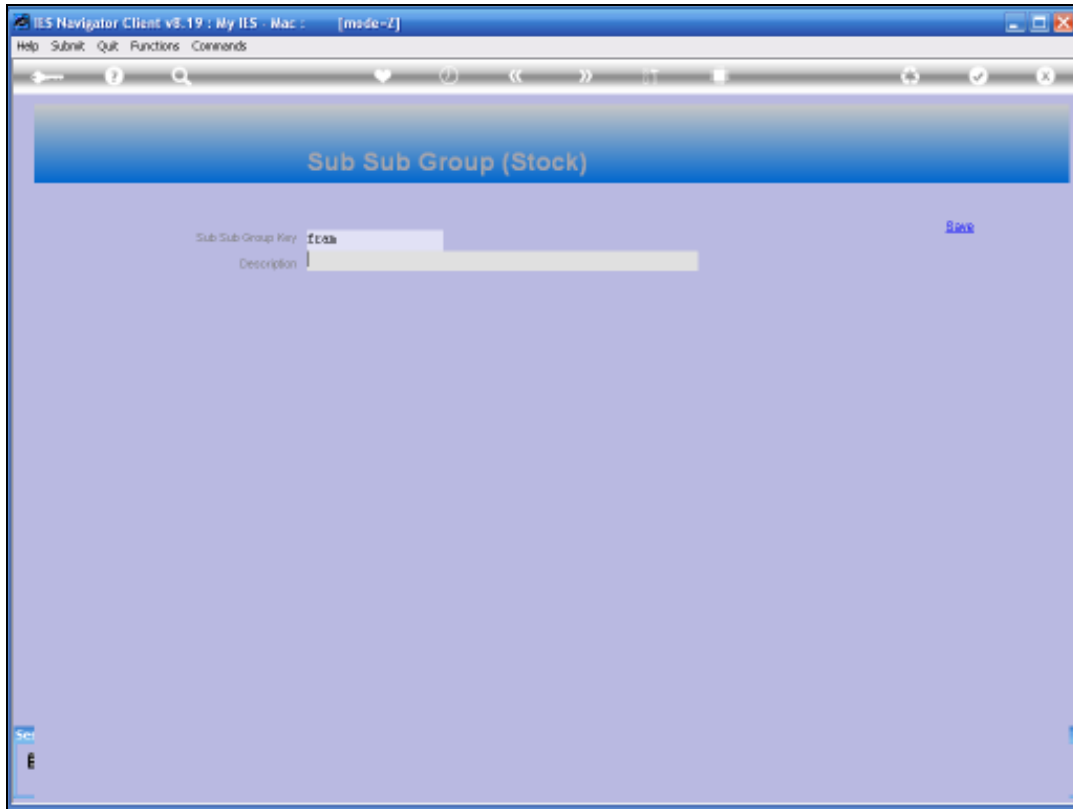
Slide 23

Slide notes:



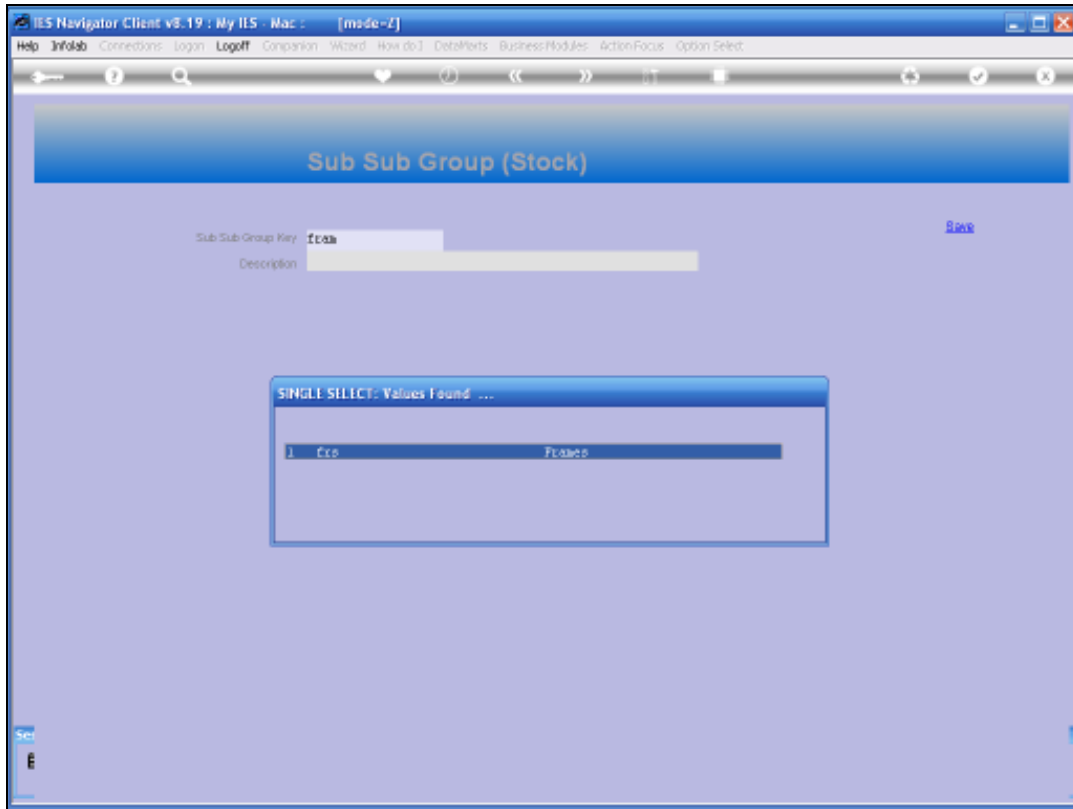
Slide 24

Slide notes:



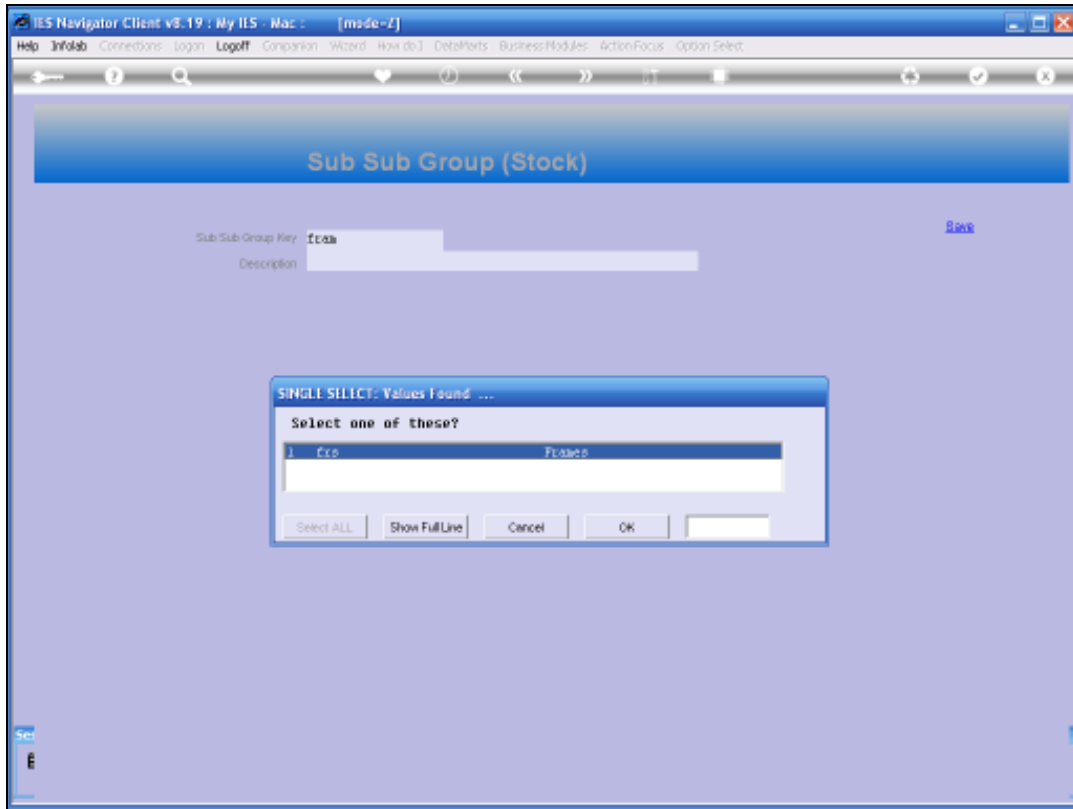
Slide 25

Slide notes:



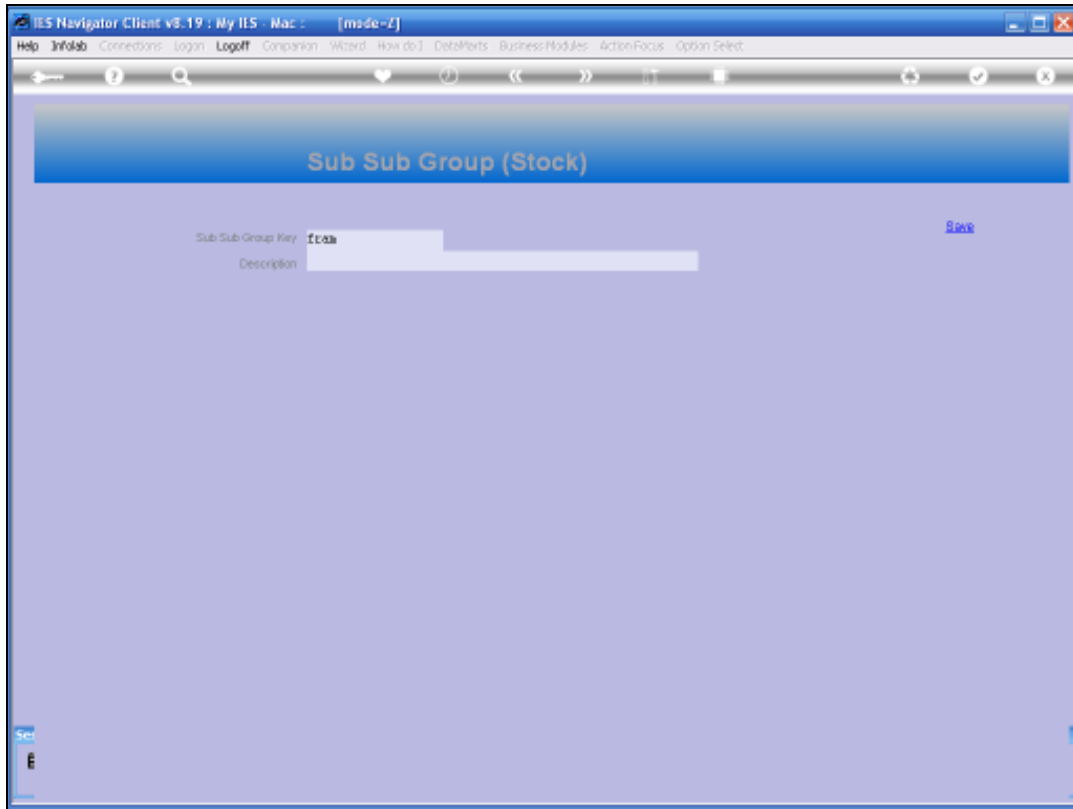
Slide 26

Slide notes:



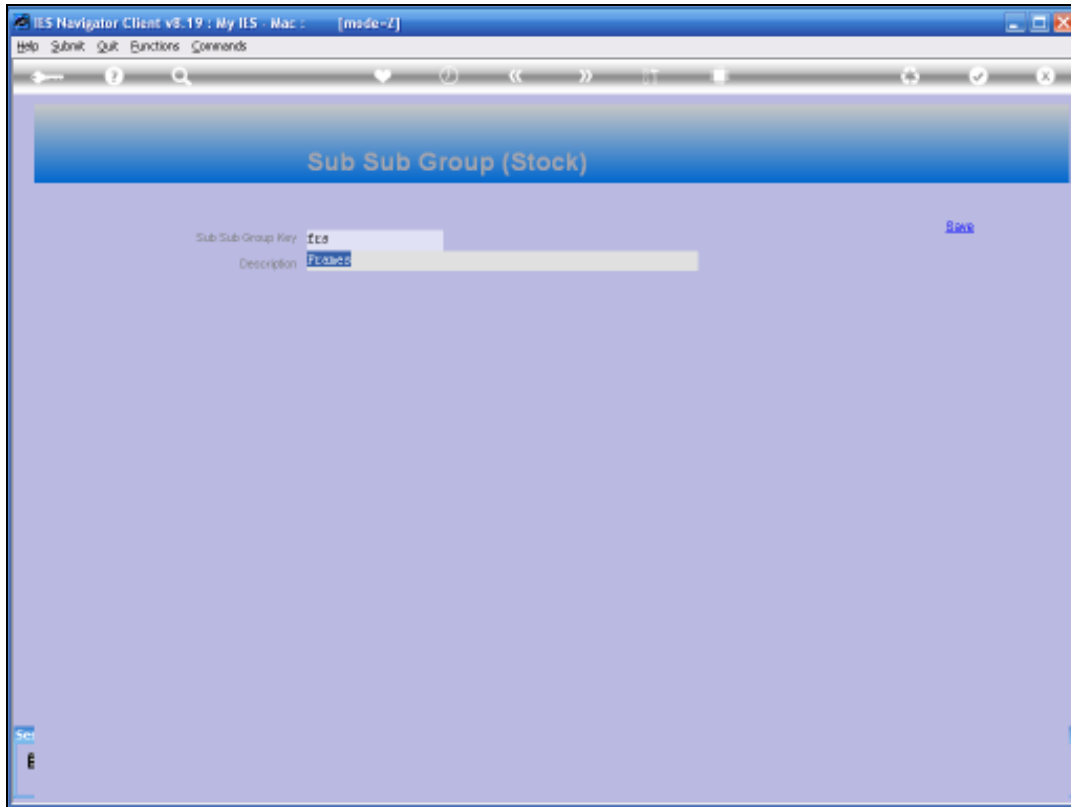
Slide 27

Slide notes:



Slide 28

Slide notes:



Slide 29

Slide notes: And the Sub Sub Group, just like the Group and Sub Group, has a Code and descriptive Label. There can be any number of Groups, Sub Groups and Sub Sub Groups, and you can add and change these groupings on demand at any time.