



Slide 1

Slide notes: We will now look at the Master Register for Stores and Warehouses.

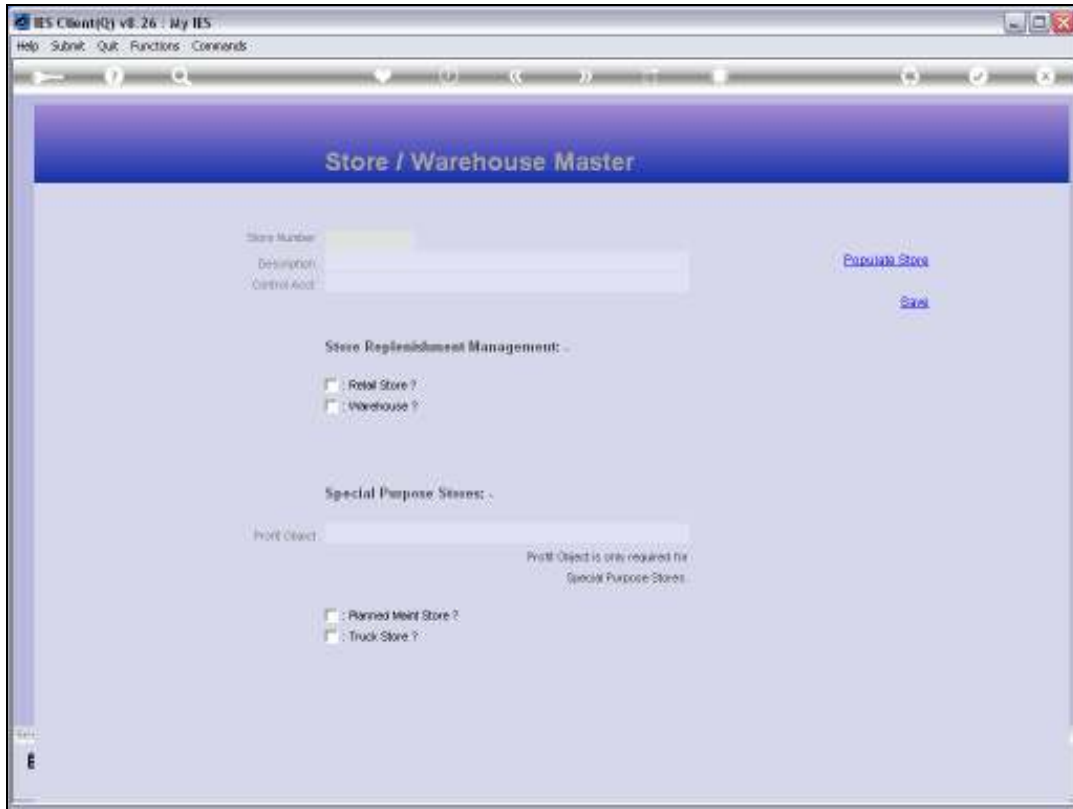


Slide 2  
Slide notes:

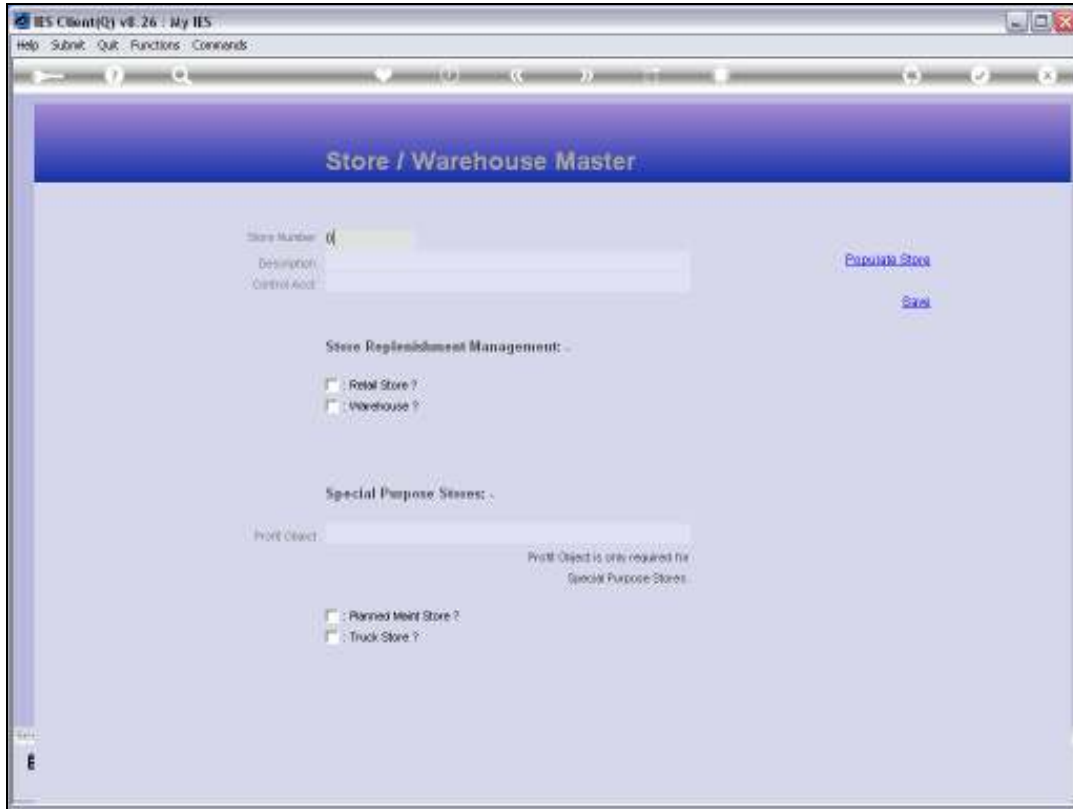


Slide 3

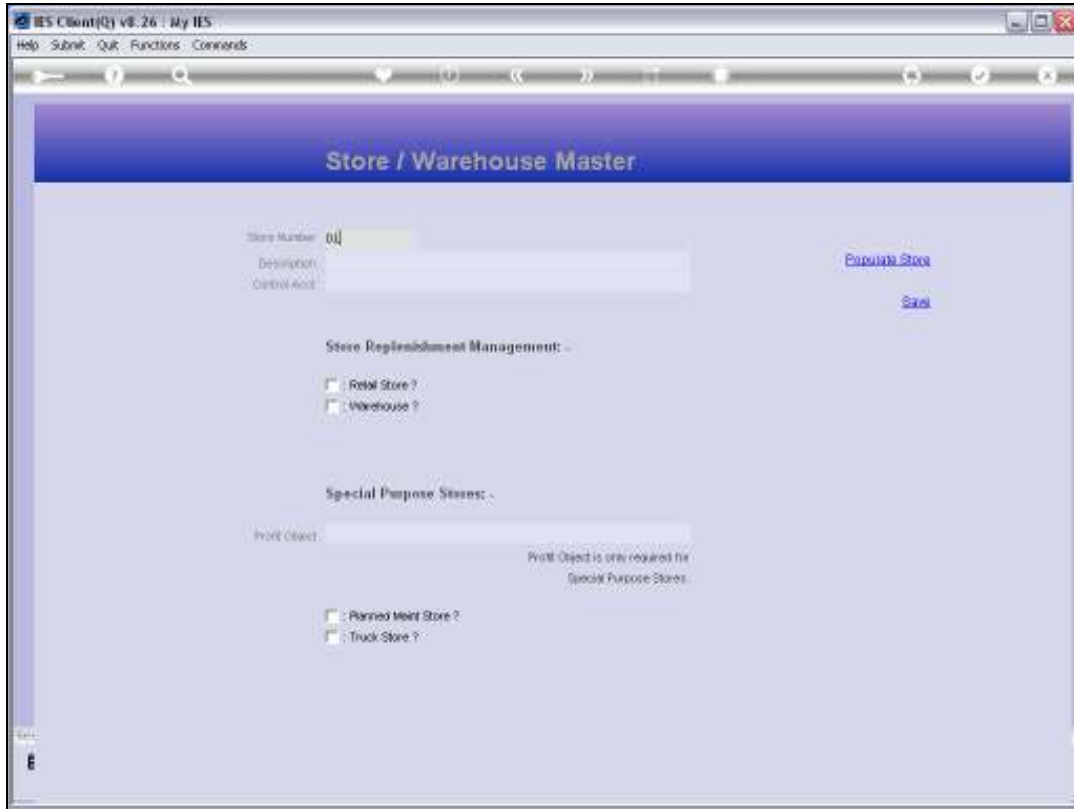
Slide notes:



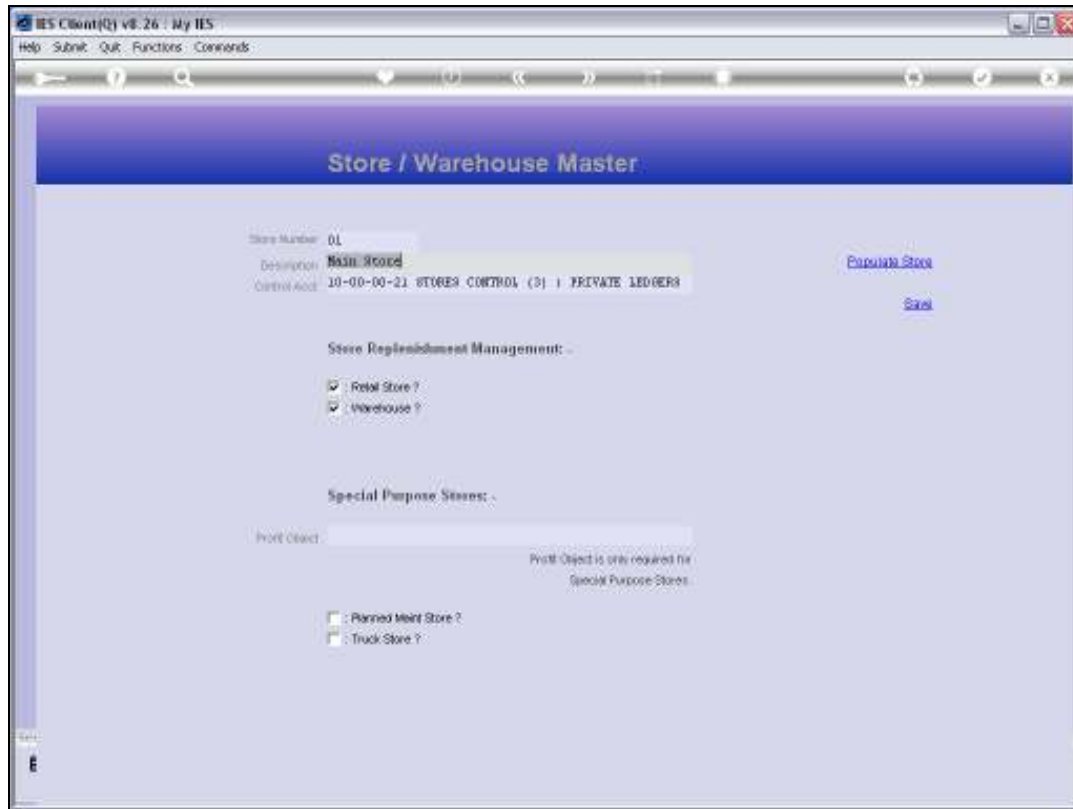
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Slide notes:



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Slide notes:



Slide 6  
Slide notes:



## Slide 7

Slide notes: We can open as many Stores Master records as we need. For each Store, a Sub Ledger is opened in the main General Ledger, and the Control Account that is selected is the head of this Sub Ledger. All transactions on Stock Items in this Store will also be reflected in the Control Account, and the Control Account will at all times automatically balance to the total value of all Stock in that Store. Therefore, the Control Account should only be used for 1 Store at a time, and the Store is a sub ledger to the Main Stores Control Account.

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### Store / Warehouse Master

Store Number: 01  
Description: **BASE STORE**  
Control Acct: 10-00-00-21 STORES CONTROL (3) | PRIVATE LEDGERS

[Populate Store](#)  
[Save](#)

Store Replenishment Management:

- Retail Store ?
- Warehouse ?

Special Purpose Stores:

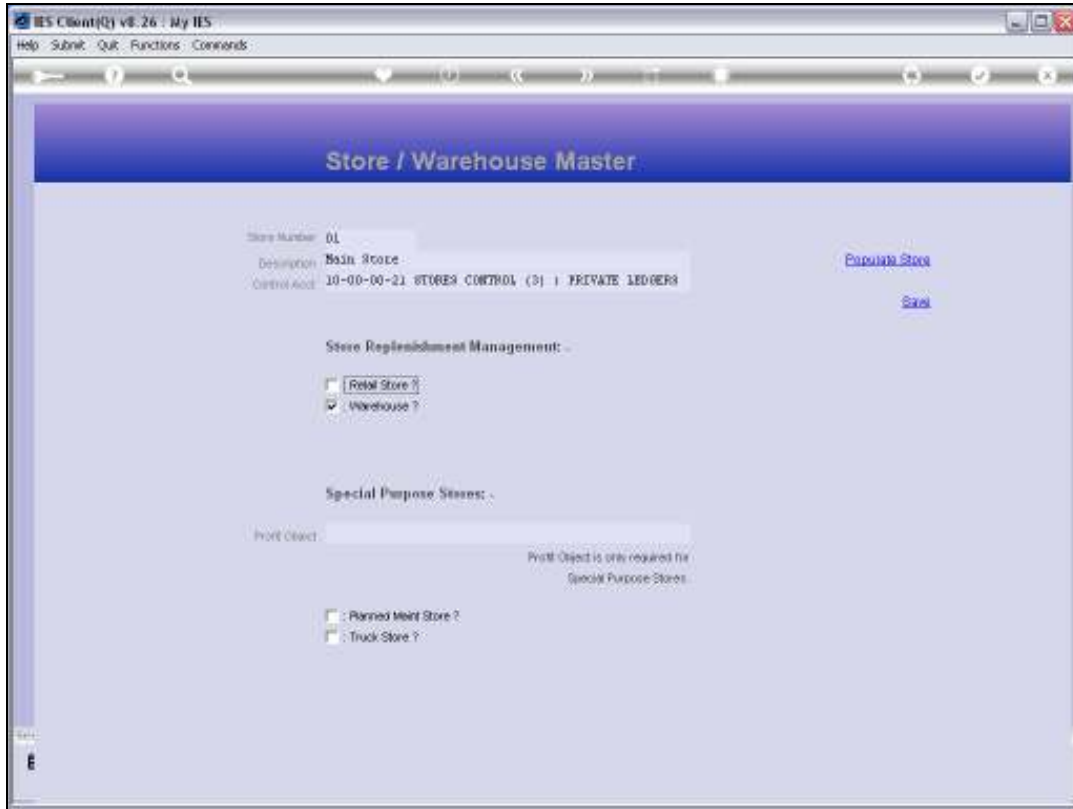
Profit Object:

Profit Object is only required for Special Purpose Stores.

- Planned Mkt Store ?
- Truck Store ?

## Slide 8

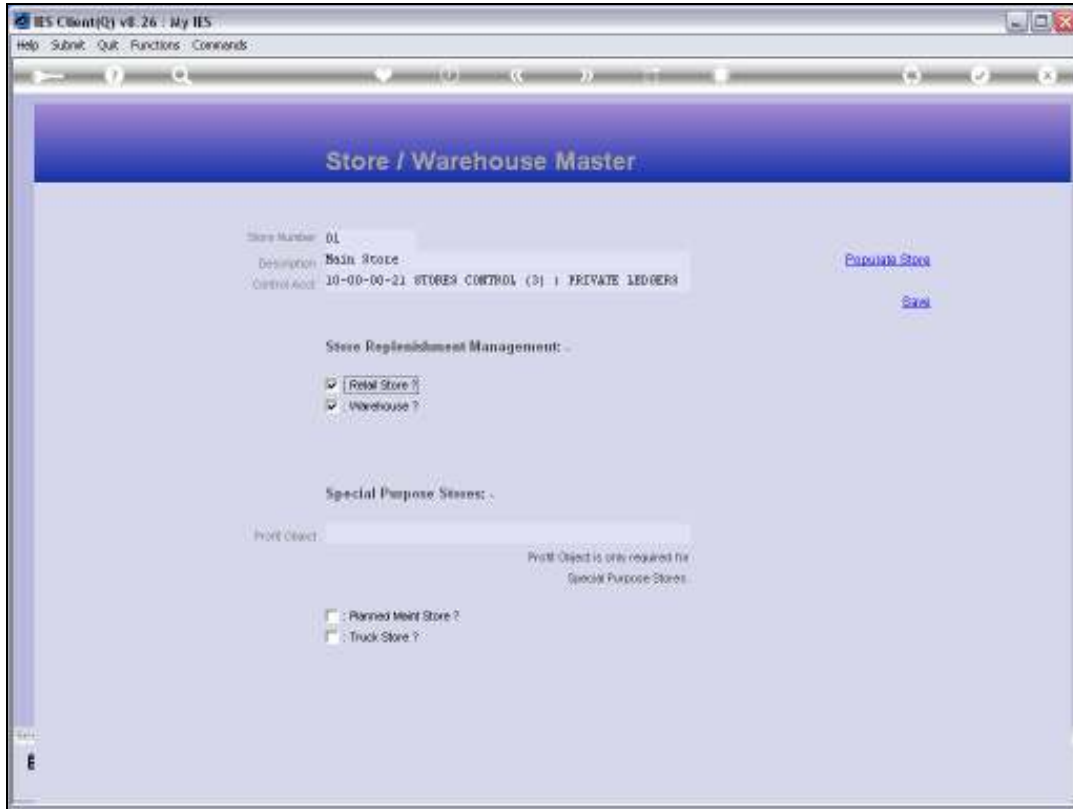
Slide notes: Stock can only be managed in Stores, and the same Stock may appear in multiple Stores.



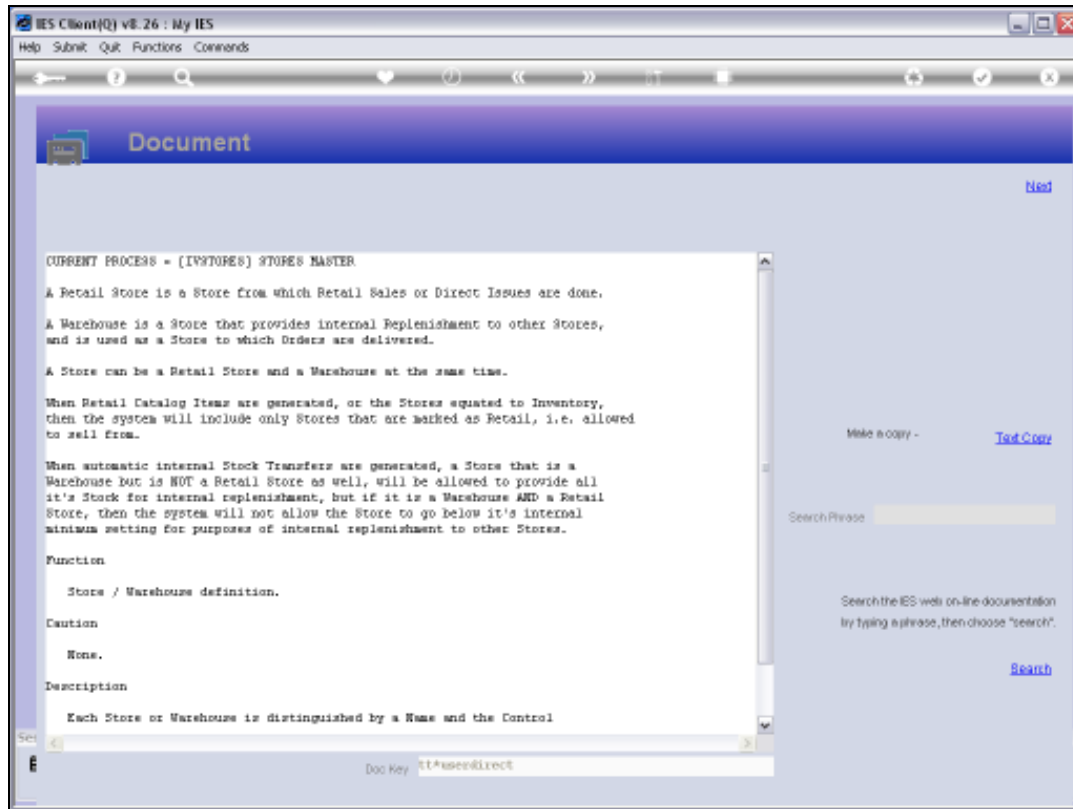
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Slide notes:



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Slide notes:



Slide 11  
Slide notes:



## Slide 12

Slide notes: A Store can be a Retail Store or a Warehouse or both. The Help explains the impact of these selections, but most Stores, with the exception of Specialist Stores, will be at least 1 of these 2.



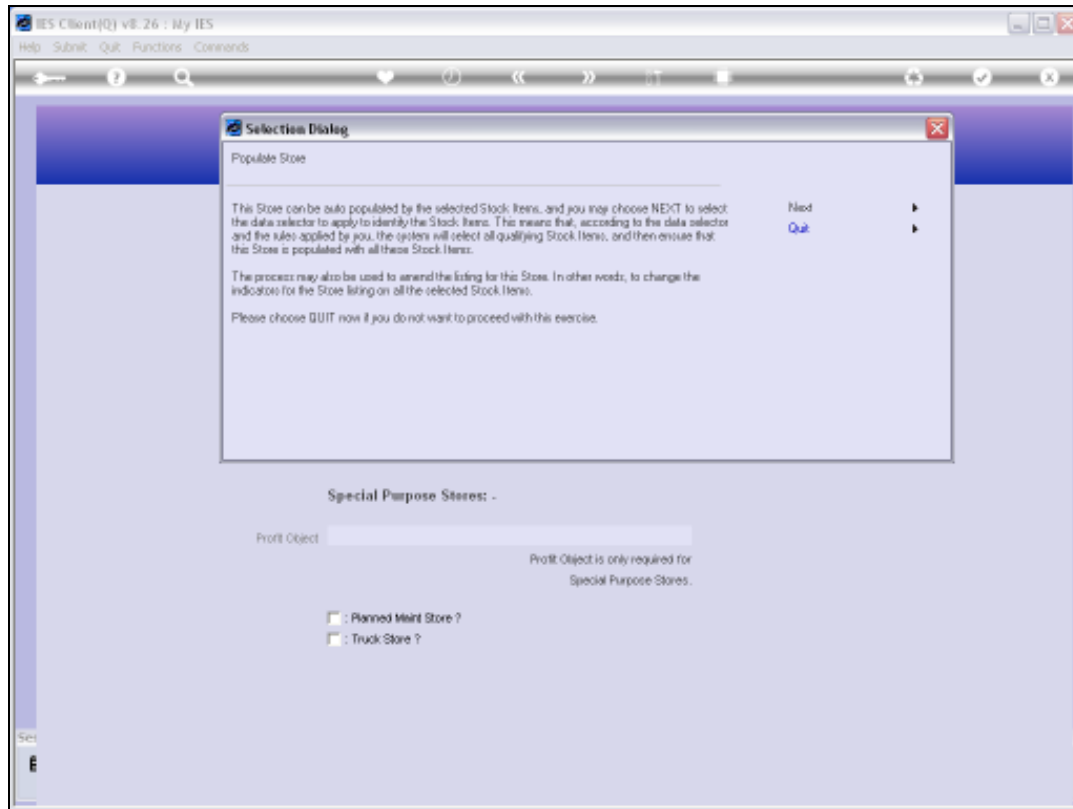
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Slide notes:



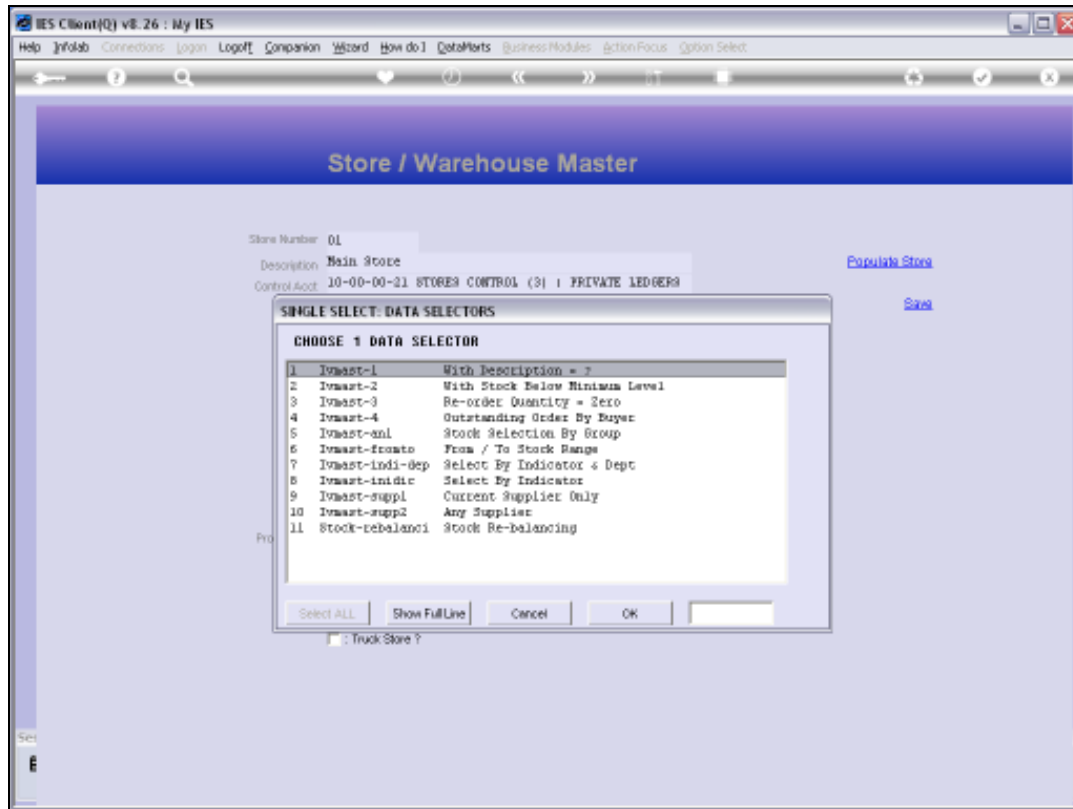
#### Slide 14

Slide notes: Next, we look at the wizard option called "Populate Store". This wizard has functions to update any selection of Stock Items in the Catalogue, and insert this Store, or to change settings and properties for this Store on the selected Stock Items, according to the choices we exercise. This wizard is powerful and most useful, because it can make hundreds or thousands of changes in the Stock Catalogue with a few clicks.



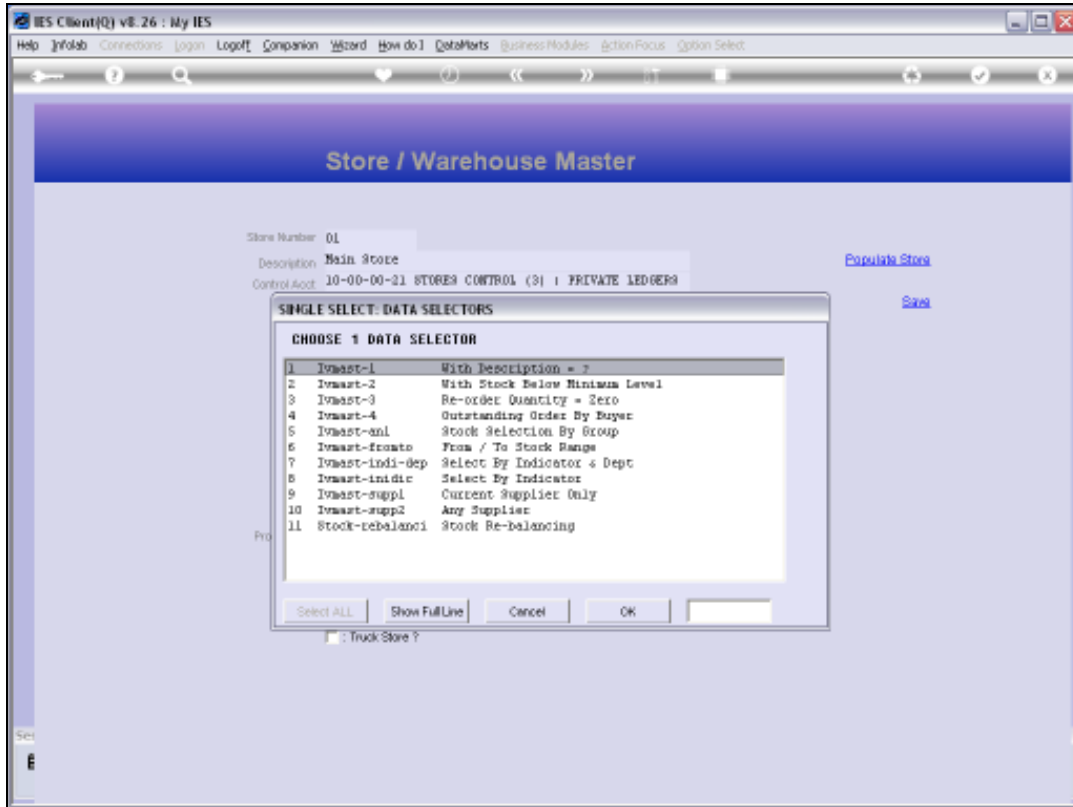
## Slide 15

Slide notes: The wizard may be used to populate a new Store onto selected Stock Items, and also to make changes to existing Store settings on Stock Items.



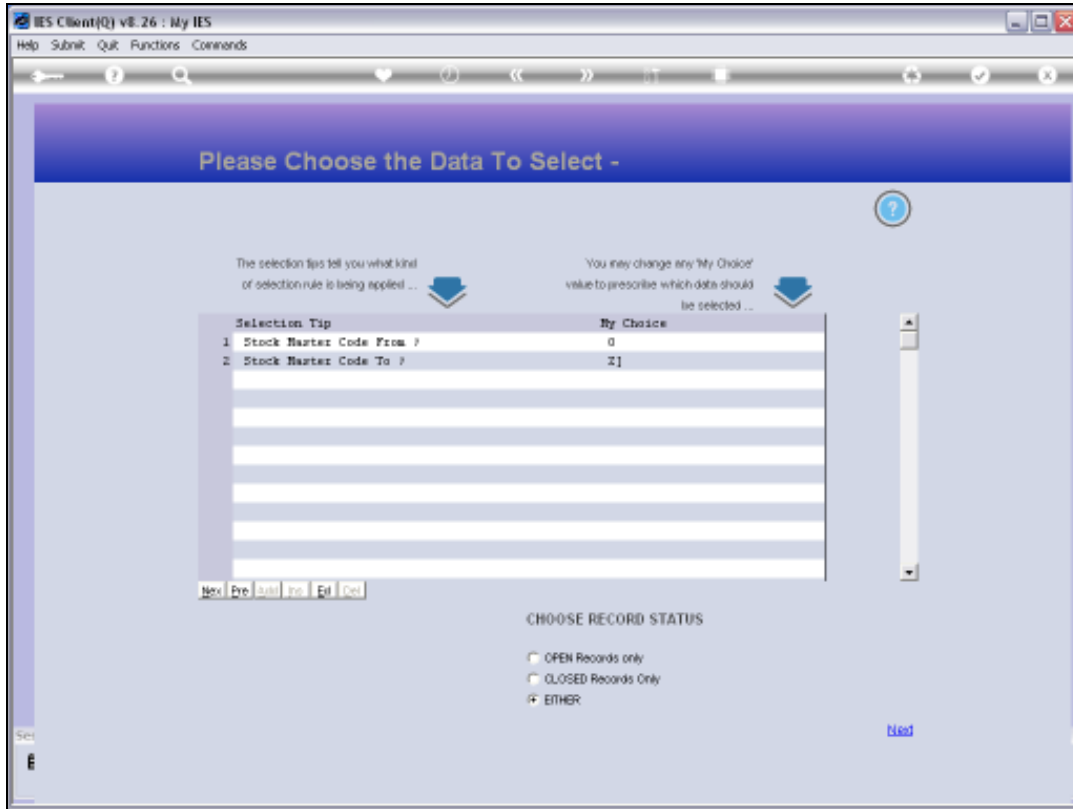
## Slide 16

Slide notes: When we apply the wizard for some action, we always make a selection of Stock Items from the Catalogue, and only these selected Stock Items will potentially be affected. We may select the entire Catalogue, or just some parts of it.

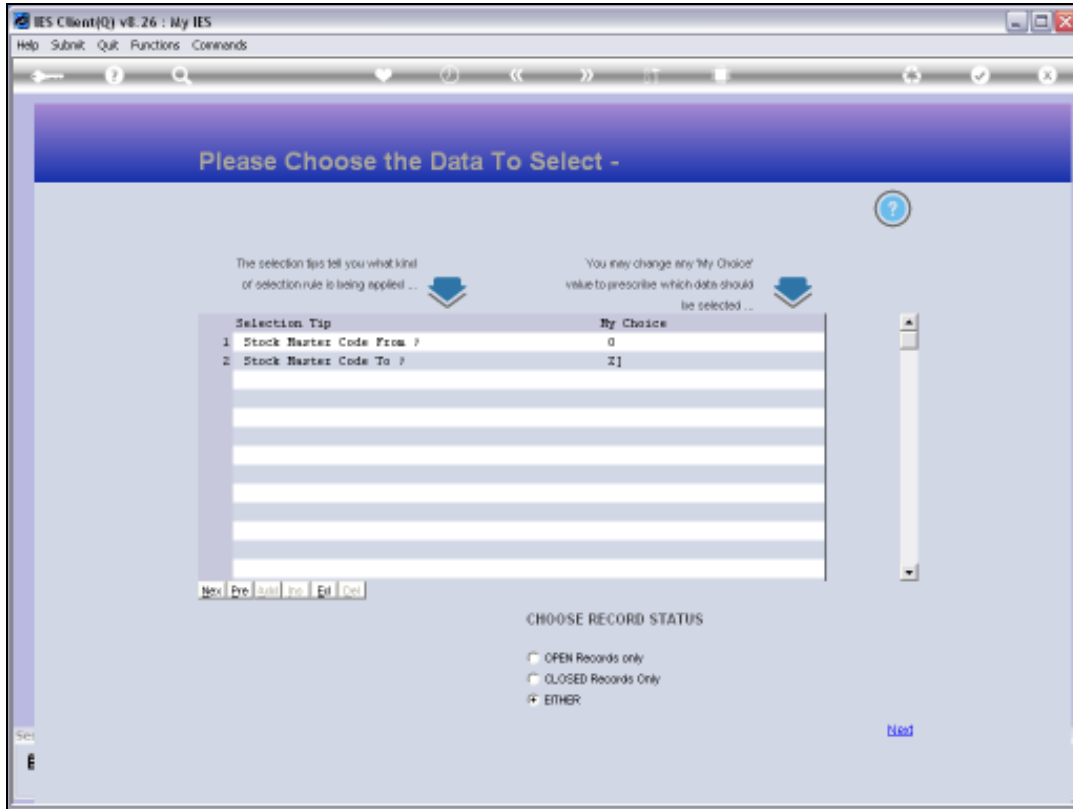


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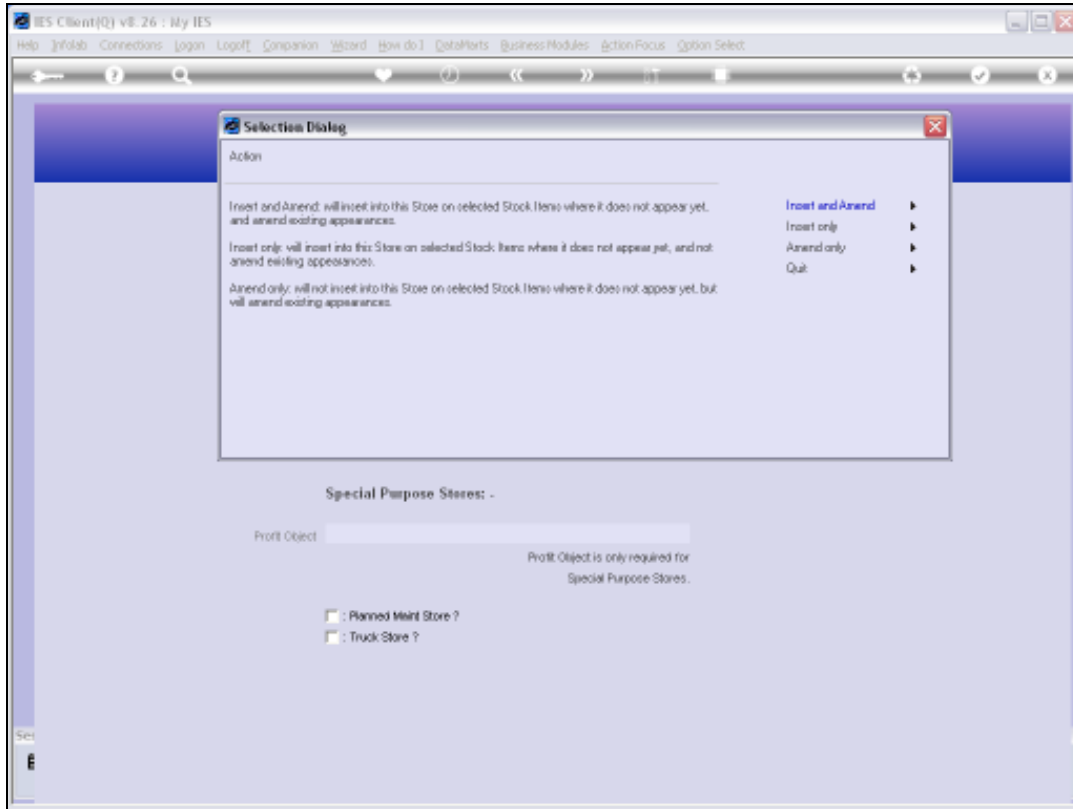
Slide notes:



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Slide notes:

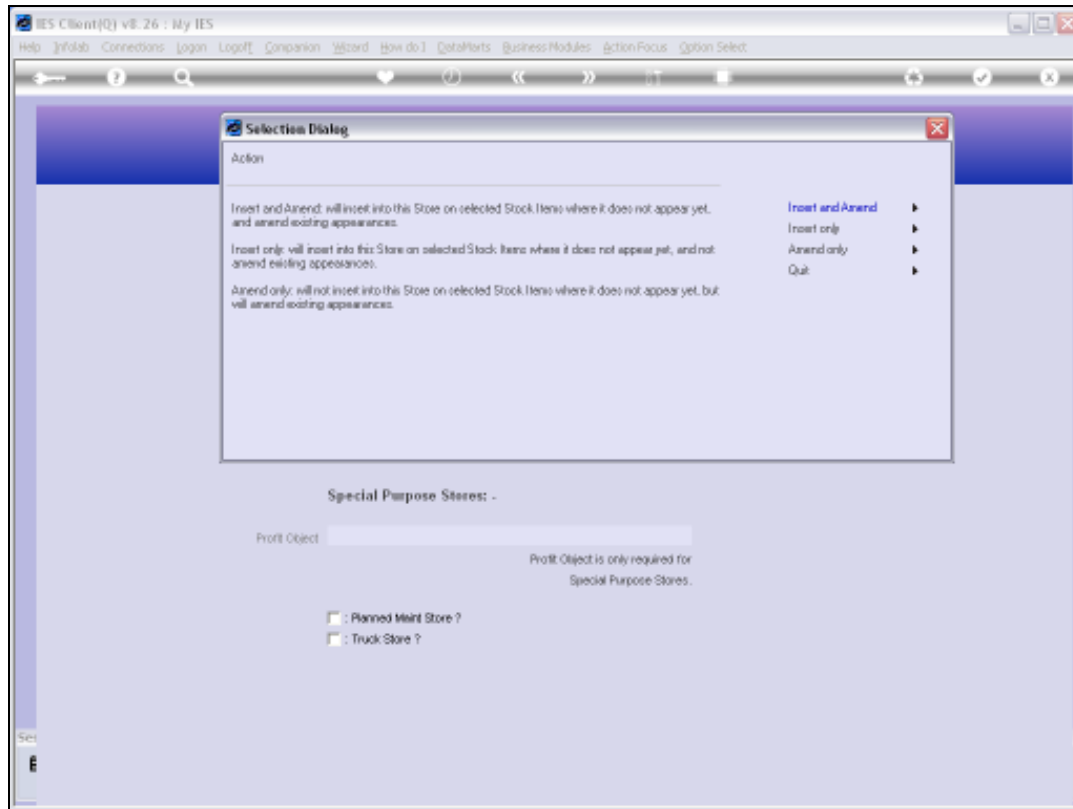


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Slide notes:



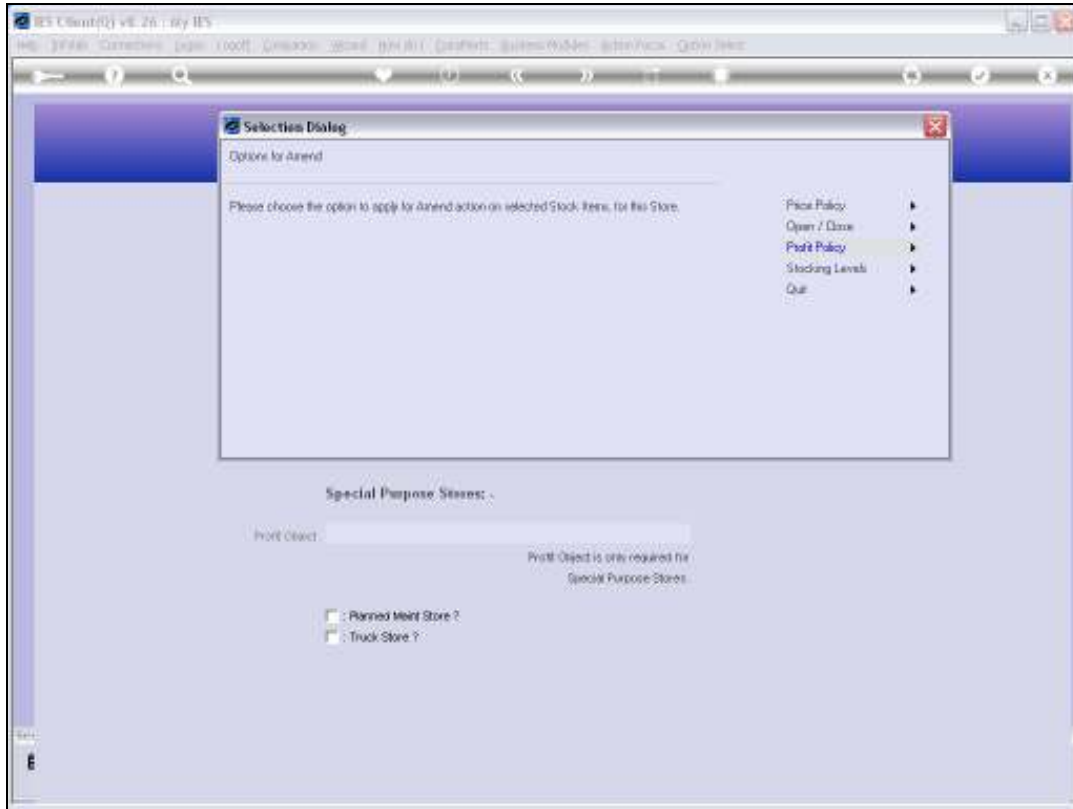
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Slide notes: Next, we choose between Insert & Amend, or only Insert or only Amend.



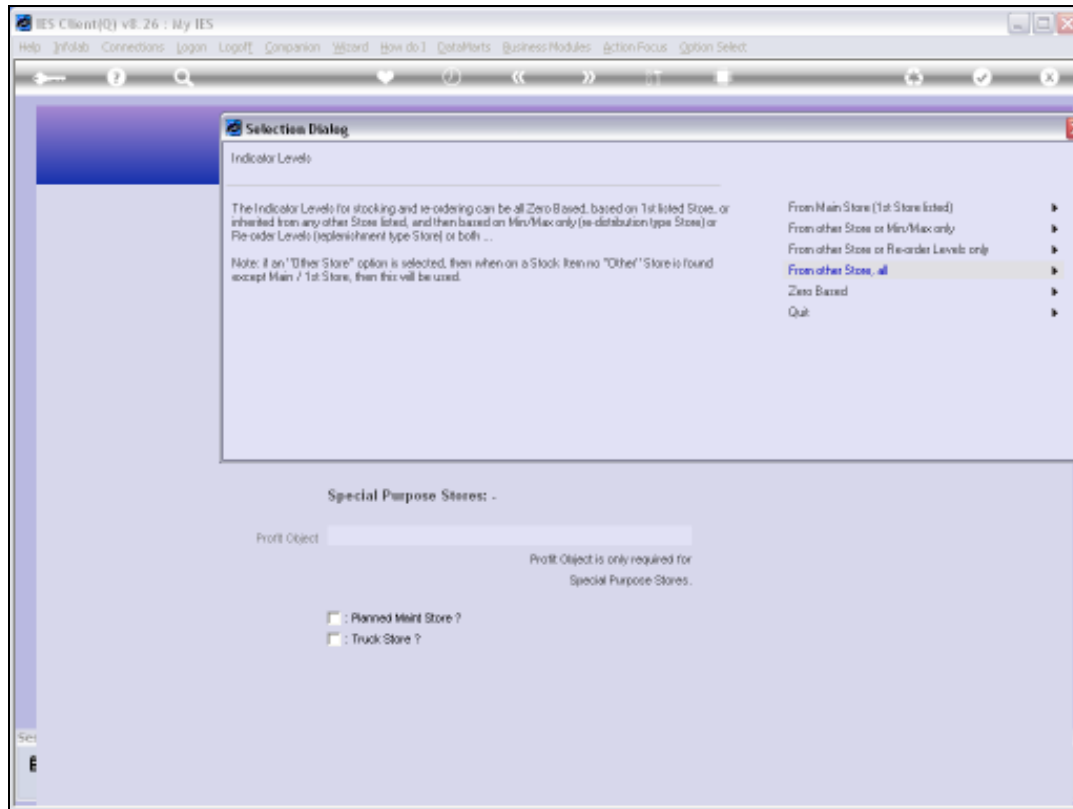
## Slide 21

Slide notes: And then we choose the type of Action, and depending on the choice we make, we will be prompted for the Values to use.



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Slide notes: The 'amend' action includes the following settings to choose from, that may be updated.



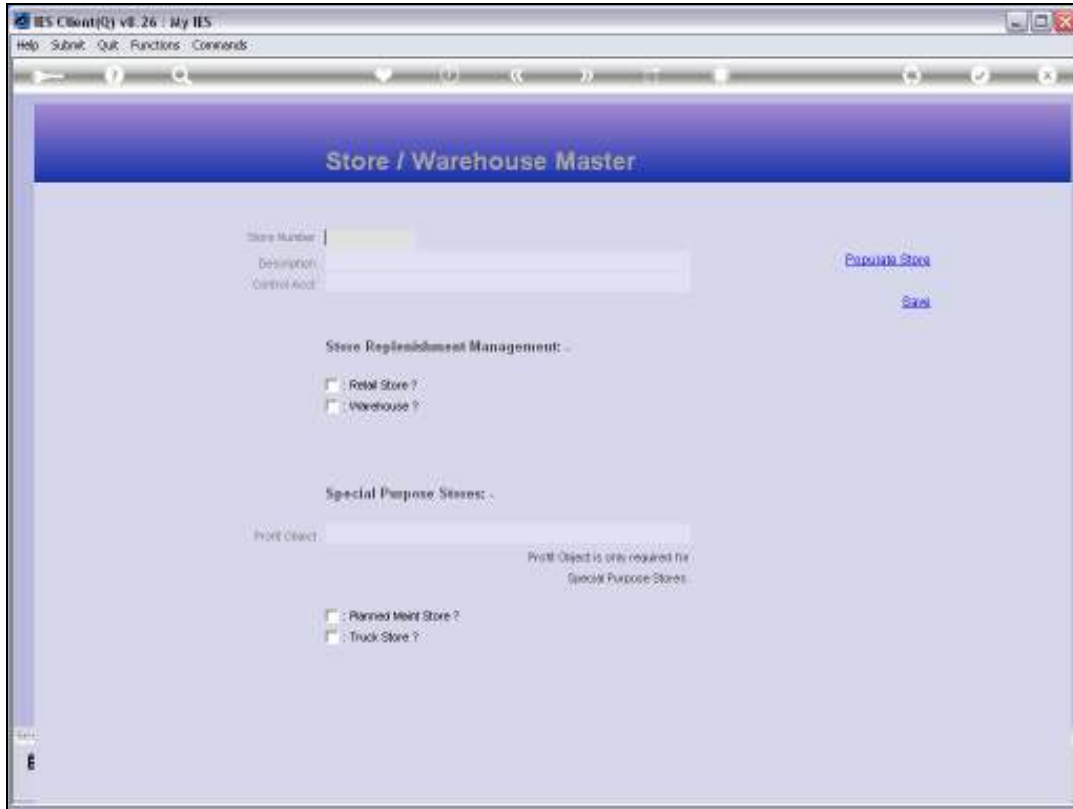
### Slide 23

Slide notes: On this particular instruction path, we make more choices with regards to the update to be performed. Of course, this is only an example, and for each different choice that we select, we will be directed accordingly.



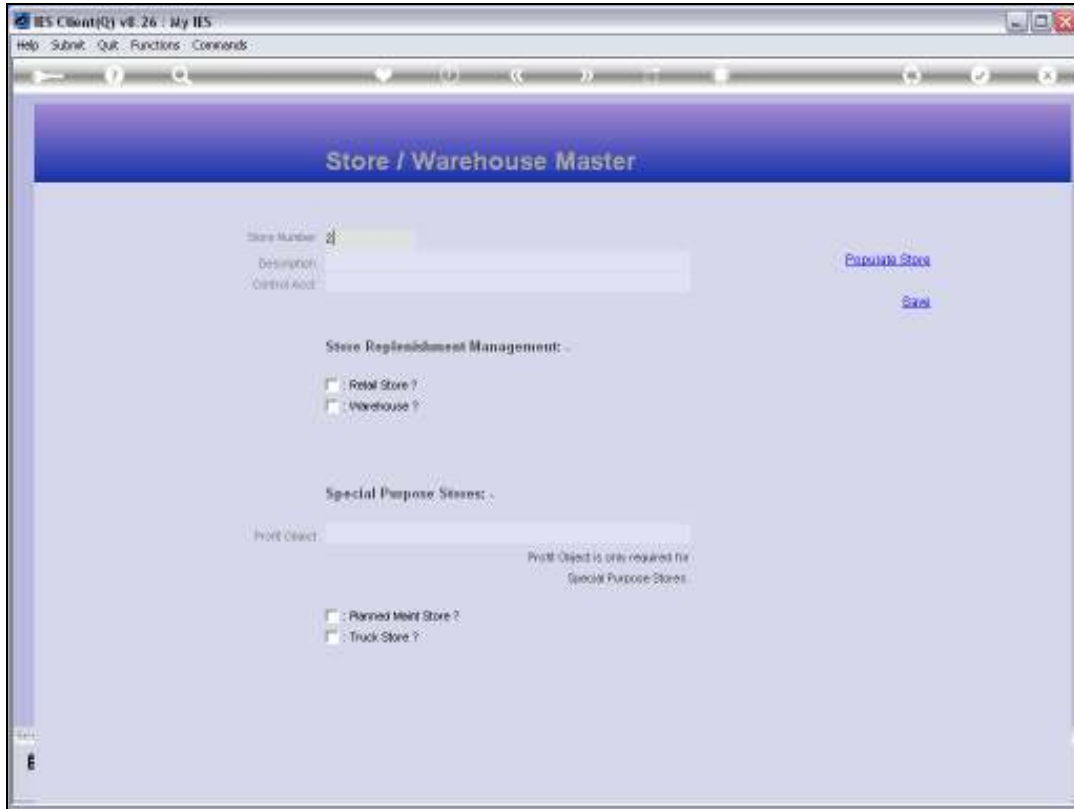
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Slide notes:



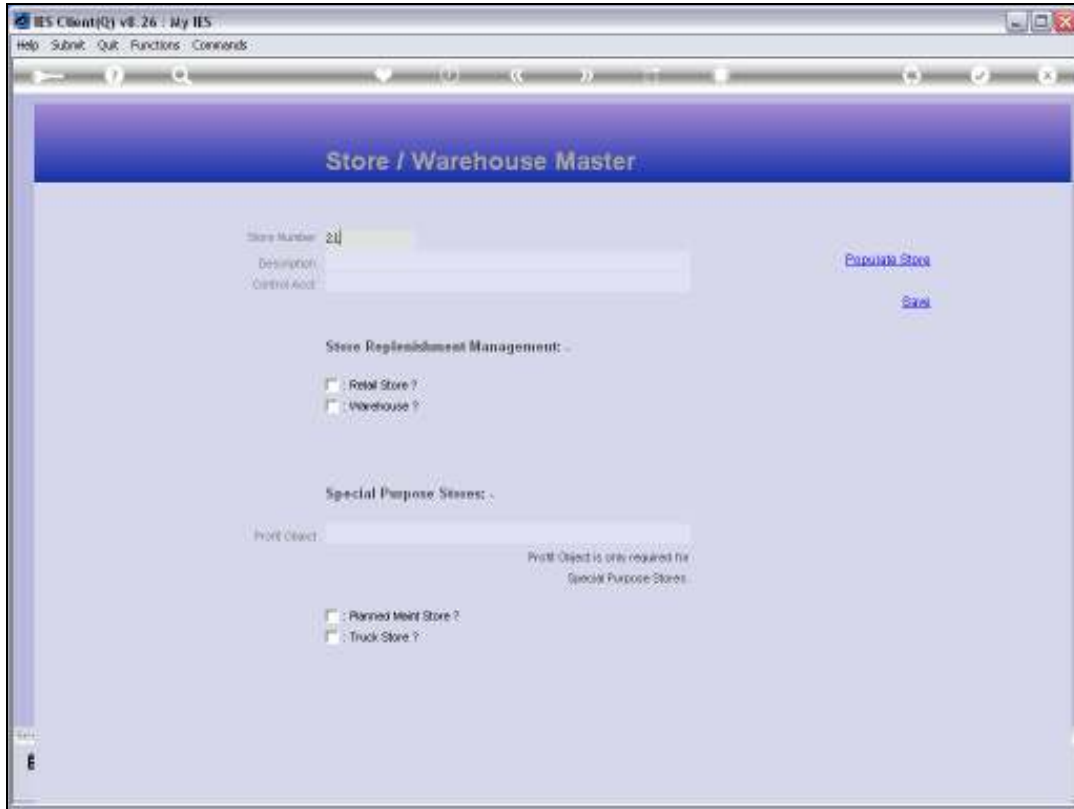
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Slide notes:



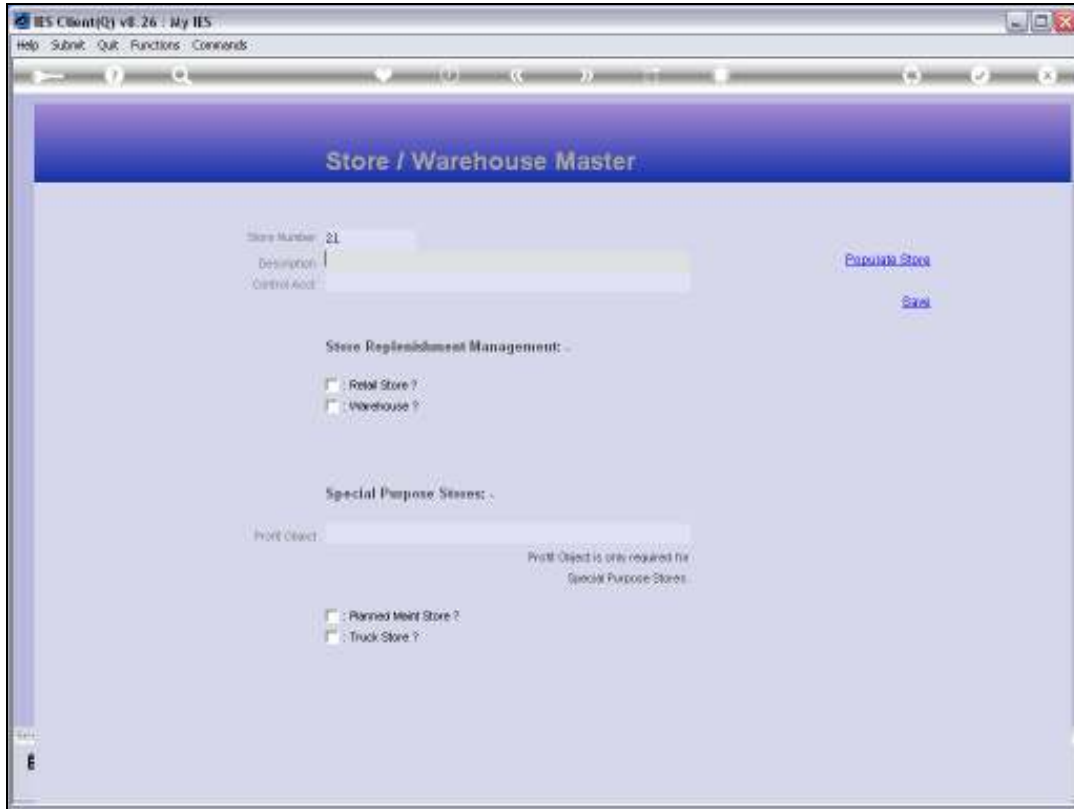
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Slide notes:

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### Store / Warehouse Master

Store Number: 21  
Description: Truck 21  
Control Addr: 10-00-00-46d 9708E8 03BD9014 Truck 21

[Populate Store](#)  
[Save](#)

Store Replenishment Management:

Retail Store ?  
 Warehouse ?

Special Purpose Stores:

Print Object: 001

Planned Mgmt Store ?  
 Truck Store ?

Print Object is only required for Special Purpose Stores.

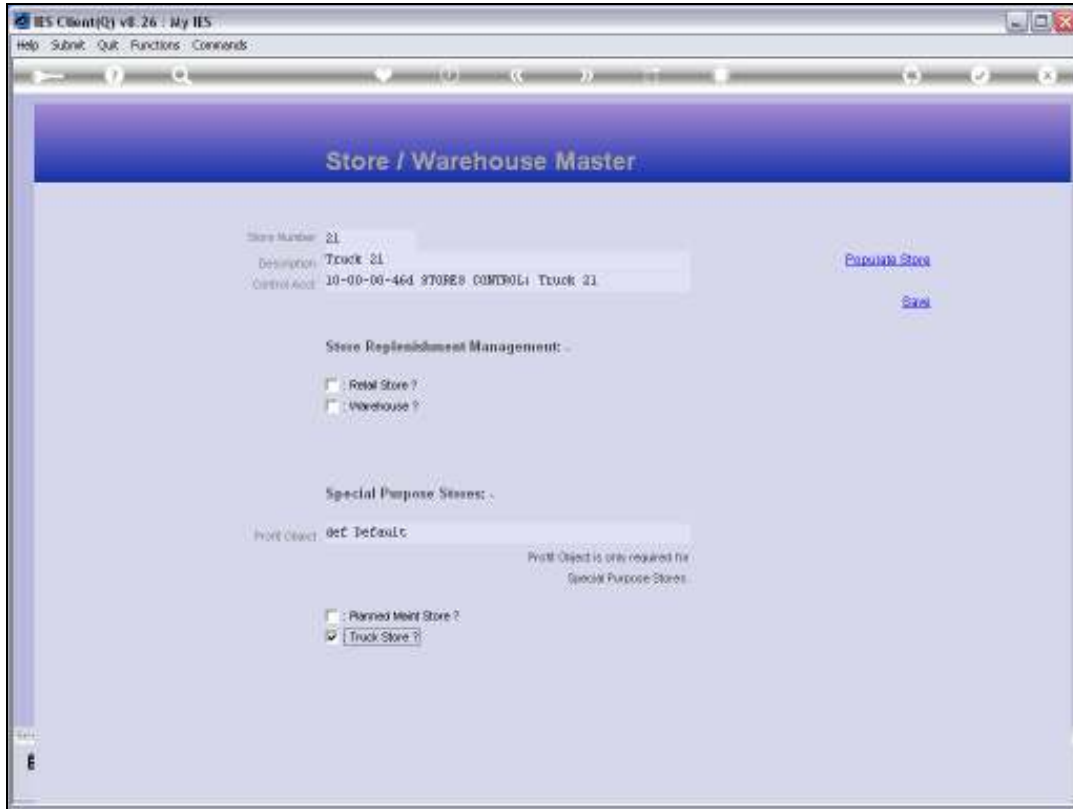
#### Slide 29

Slide notes: Here we have an example of a Specialist Store, and in this case it is a Truck Store that is used for Distribution and it may also act as a mobile Store that can sell goods along the way.



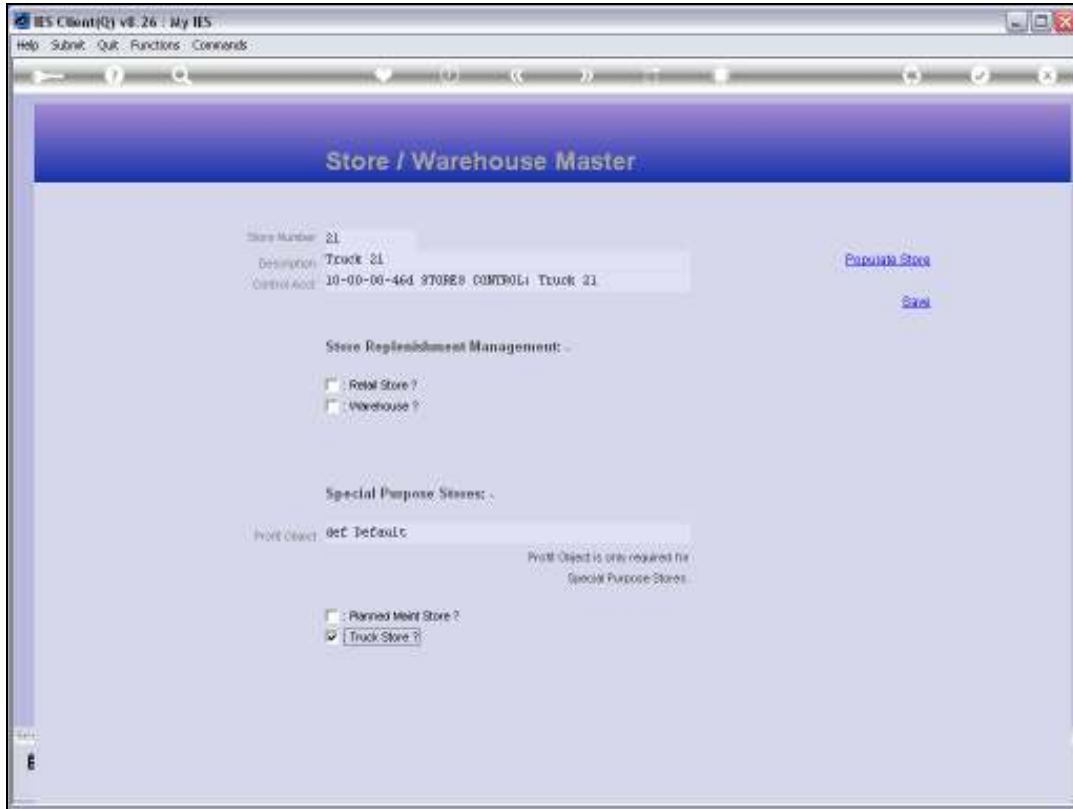
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Slide notes:



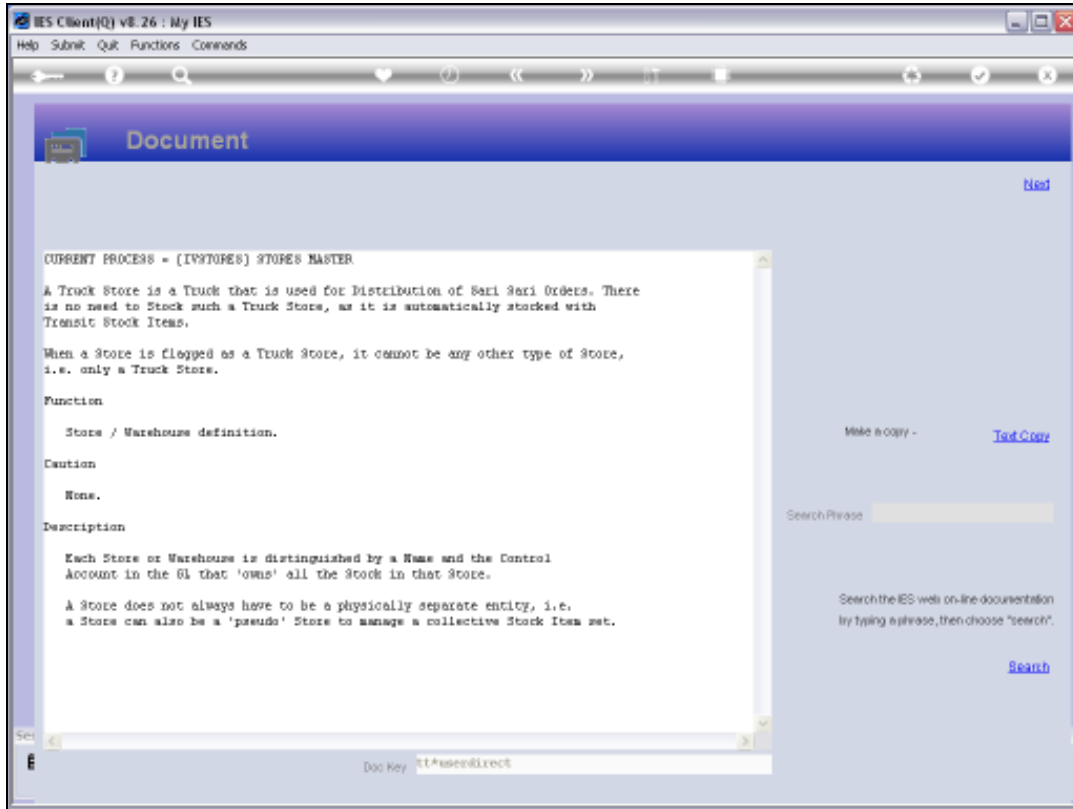
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Slide notes:

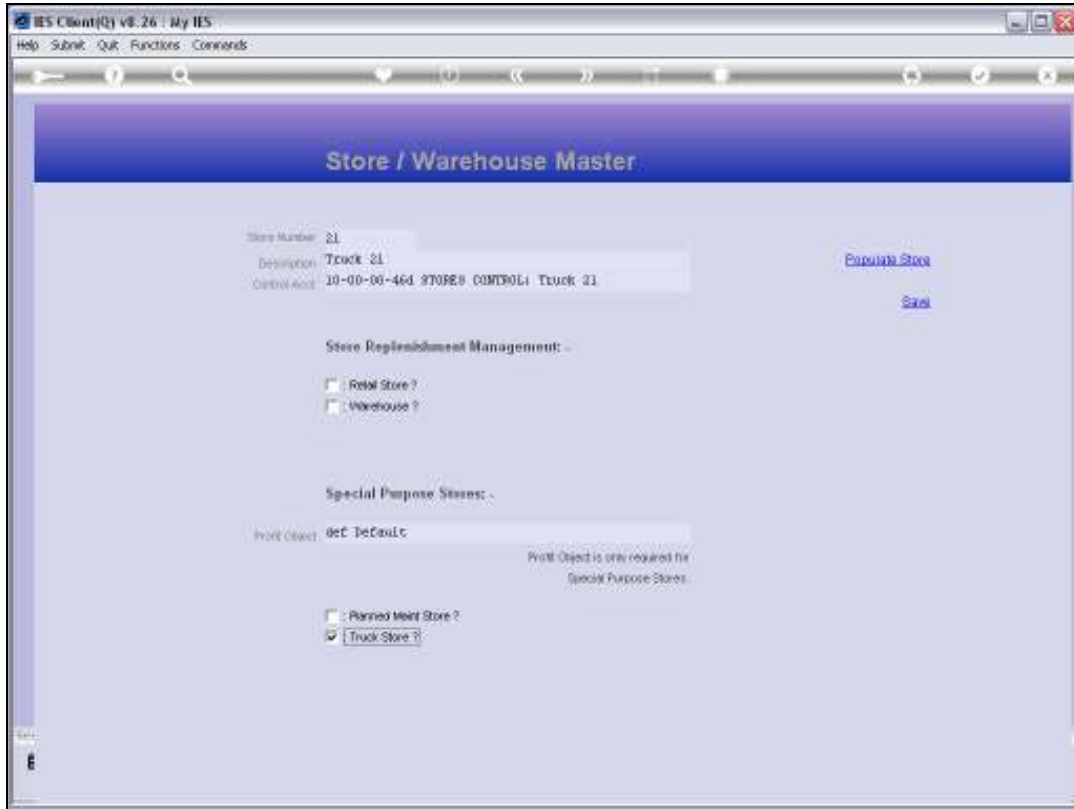


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Slide notes:



Slide 33  
Slide notes:



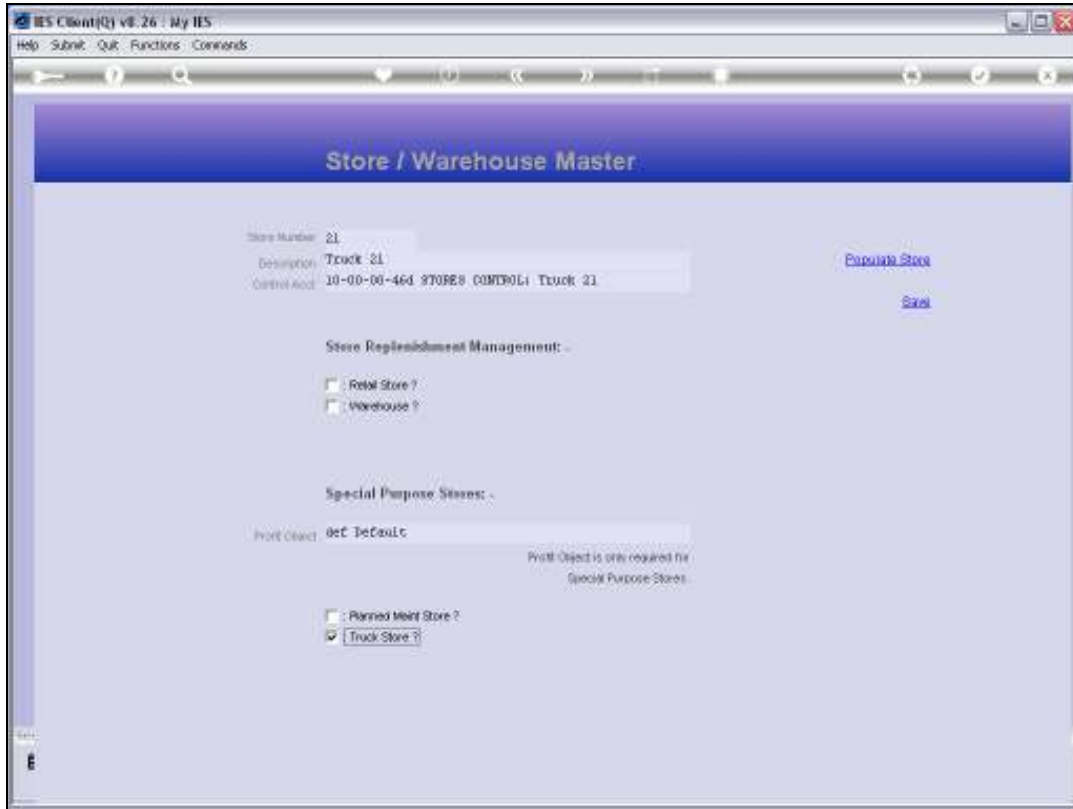
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Slide notes:



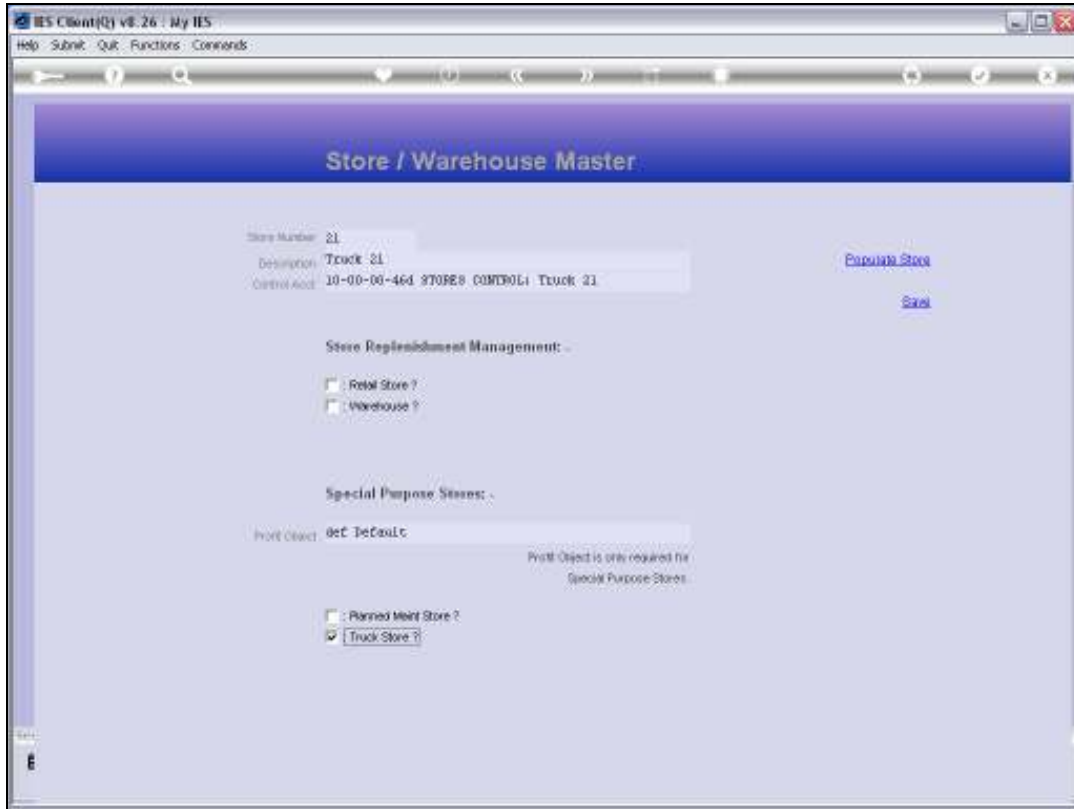
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Slide notes: A Truck Store cannot be any other type of Store at the same time.



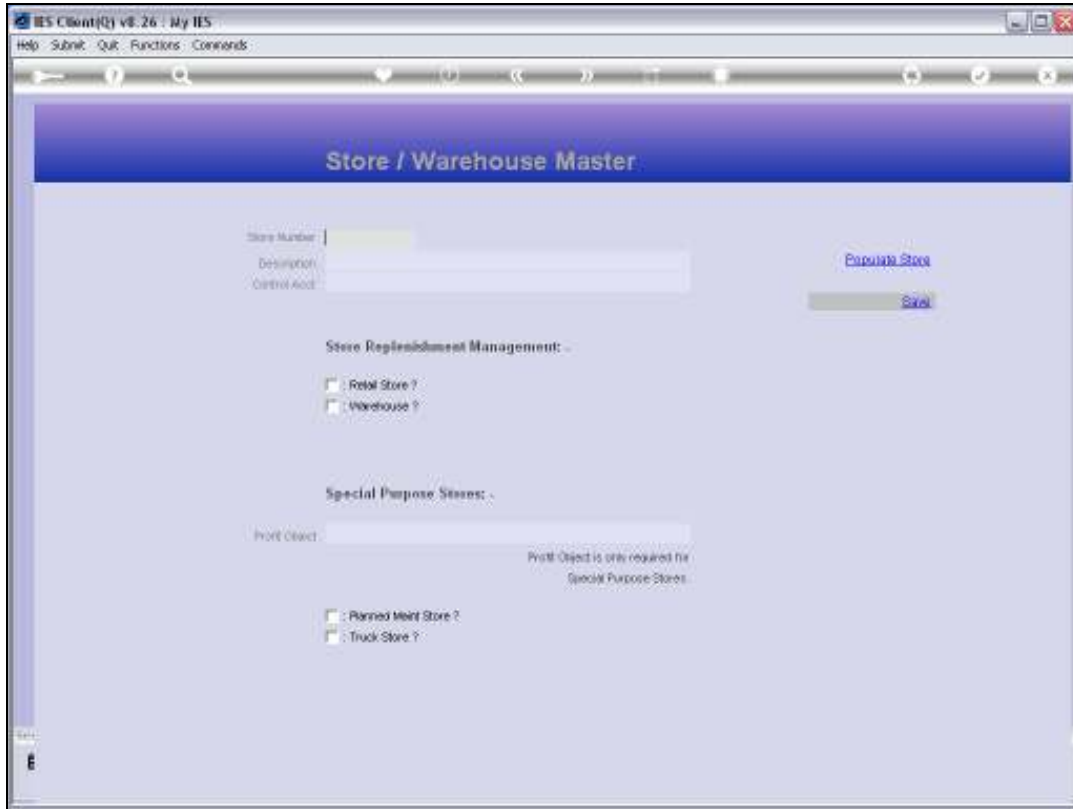
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Slide notes:



Slide 37

Slide notes:



Slide 38

Slide notes: So the Stores Master may be set up for each Store according to the needs of operation for that Store.