



Slide 1

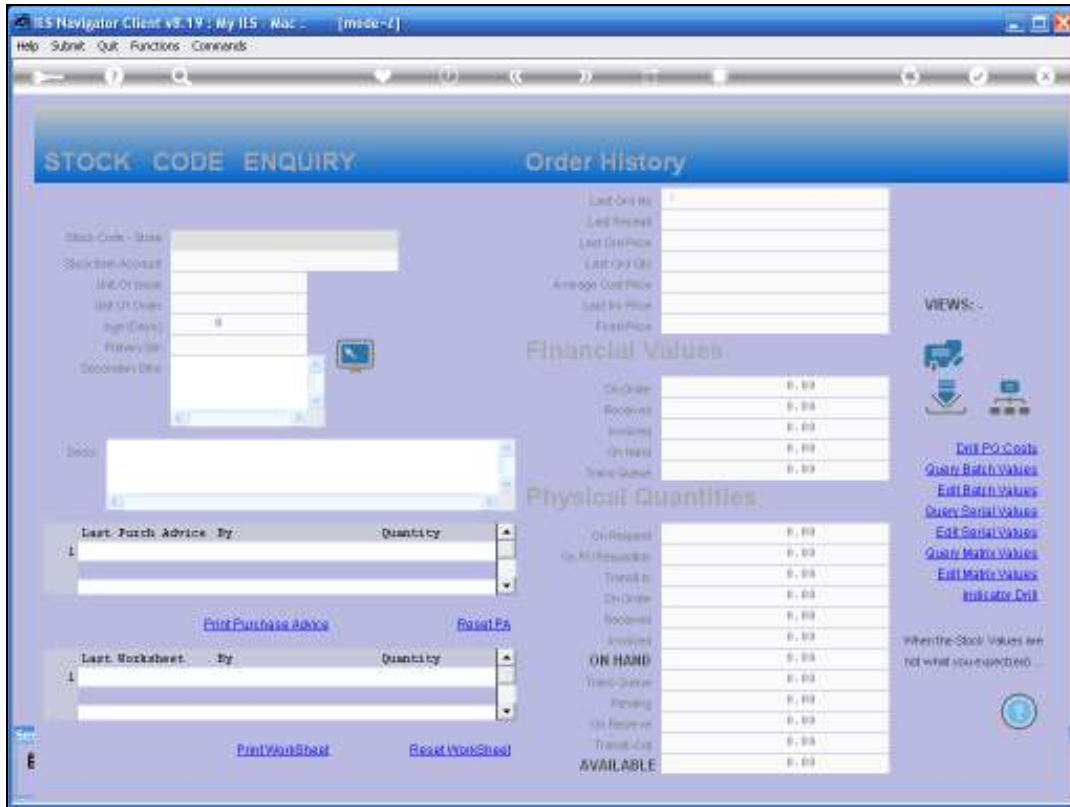
Slide notes: In this tutorial we look at the Stock Code Enquiry option.



Slide 2
Slide notes:



Slide 3
Slide notes:



Slide 4

Slide notes: The Stock Code can be entered by specifying the Stock Code or by using any of the many lookup methods available for easy retrieval.

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:
Stock Book Account:
Unit Of Issue:
Unit Of Order:
High Class:
Priority:
Secondary Date:

Stock:

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

Order History

Last Ord No	Last Received	Last Ord Price	Last Ord Qty	Average Cost Price	Last In Price	Last Price

Financial Values

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

Physical Quantities

On Hand	On Receipt	On Hold	Trans In	On Order	Received	Issued	ON HAND	Trans Order	Pending	On Receipt	Trans Out	AVAILABLE
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 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

Stock Code - Stock:
Stock Book Account:
Unit Of Issue:
Unit Of Order:
High Class:
Priority:
Secondary Date:

Stock:

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

Order History

Last Ord No	Last Recvd	Last Ord Price	Last Ord Qty	Average Cost Price	Last In Price	Last Price

Financial Values

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

Physical Quantities

On Hand	On Order	Received	Issued	ON HAND	Trans Order	Pending	On Receipt	Trans Ord	AVAILABLE
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 6
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:
Stock Book Account:
Unit Of Issue:
Unit Of Order:
High Class:
Priority:
Secondary Date:

Stock:

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

Order History

Last Ord No	Last Received	Last Ord Price	Last Ord Qty	Average Cost Price	Last In Price	Last Price

Financial Values

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

Physical Quantities

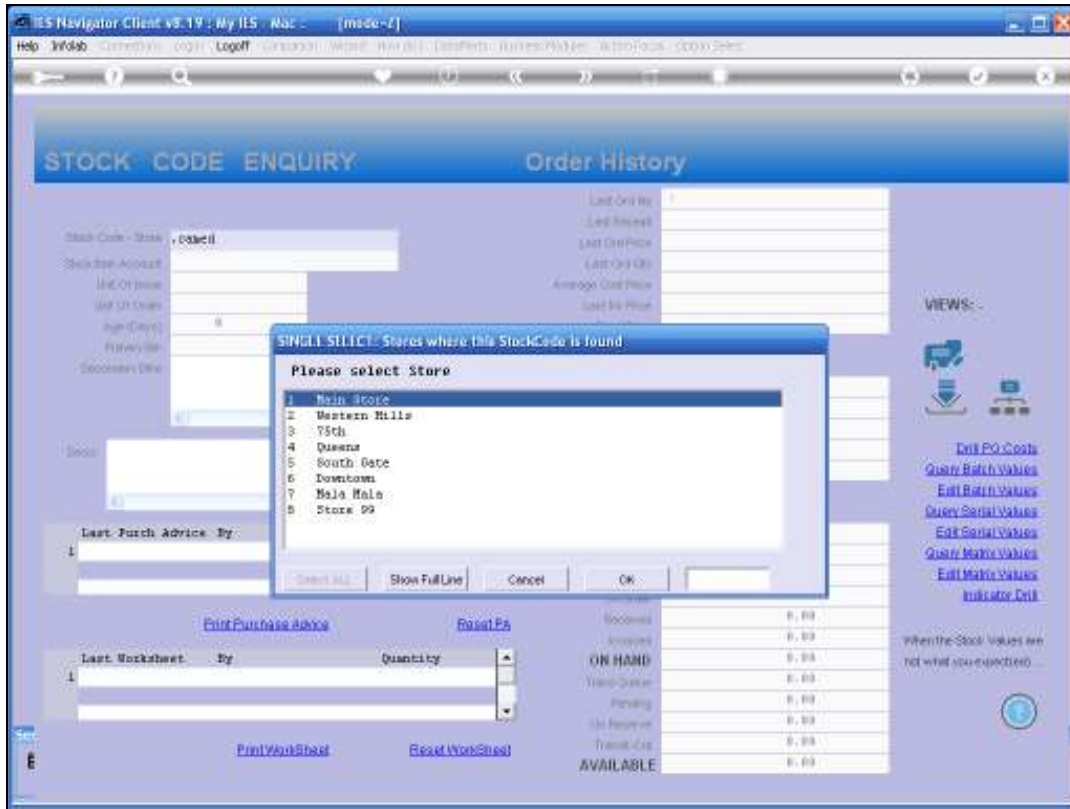
On Hand	On Order	Received	Issued	ON HAND	Trans Order	Pending	On Receipt	Trans Ord	AVAILABLE
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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:



Slide 9

Slide notes: On the Stock Code enquiry, we are always looking at a Stock Item in a specific Store. If we want to look at the Stock Code in all Stores at the same time, then we would use the Stock Master Enquiry option.

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:
Stock Book Account:
Unit Of Issue:
Unit Of Order:
High Class:
Priority:
Secondary Date:

Stock:

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

Order History

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

Financial Values

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

Physical Quantities

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

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Slide notes:

The screenshot displays the ILES Navigator Client v8.19 interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The left pane shows the stock code '3008412-01' and various attributes like 'Stock Code Account', 'Line Of Issue', 'Unit Of Issue', 'High Days', 'Priority', and 'Secondary Dist'. Below this, there are two tables for 'Last Purchase Advice' and 'Last Worksheet', both showing a quantity of 1. The right pane is divided into three sections: 'Order History', 'Financial Values', and 'Physical Quantities'. The 'Order History' table shows the last order on 28/02/2009 with a price of 800.00. The 'Financial Values' table shows 'On Order' at 33,770.00, 'Received' at 0.00, 'Invoiced' at 1,676,745.75, and 'On Hand' at 1,676,889.48. The 'Physical Quantities' table shows 'On Hand' at 1,647.18 and 'AVAILABLE' at 1,677.18. A 'VIEWS' section on the right offers options like 'Drill PO Costs' and 'Indicator Drill'.

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Slide notes: At Order History, we can see the main indicators in terms of Last Order, Last Price, Last Quantity, and so on. These are just the primary indicators, and more detail are available on the drill options. At the Financial Values area, we can see the Value for this Stock Item that is currently on Order, Received but not yet Invoiced, Current Invoiced Value and Current On Hand Value.

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The stock code being queried is 3008412-01. The interface shows various data points including stock code, stock name, and order history. The 'Financial Values' section includes a table with columns for 'On Order', 'Received', 'Invoiced', and 'On Hand'. The 'Physical Quantities' section includes a table with columns for 'On Request', 'On Requisition', 'Trend In', 'On Order', 'Received', 'Invoiced', 'ON HAND', 'Trend Out', 'Pending', 'On Receipt', 'Trend Out', and 'AVAILABLE'. The 'ON HAND' quantity is 1,647.18. The 'AVAILABLE' quantity is 1,627.18. The 'Order History' section shows a table with columns for 'Last Ord No', 'Last Recd', 'Last Ord Price', 'Last Ord Qty', 'Average Cost Price', 'Last In Price', and 'Last Price'. The 'Last Price' is 25.18. The 'Physical Quantities' table shows 'On Request' as 0.00, 'On Requisition' as 0.00, 'Trend In' as 0.00, 'On Order' as 139.00, 'Received' as 189.00, 'Invoiced' as 1,547.18, 'ON HAND' as 1,647.18, 'Trend Out' as 0.00, 'Pending' as 1.00, 'On Receipt' as 0.00, 'Trend Out' as 19.00, and 'AVAILABLE' as 1,627.18. The 'Financial Values' table shows 'On Order' as 33,776.00, 'Received' as 8,182.00, 'Invoiced' as 1,676,746.75, 'On Hand' as 1,658,889.48, and 'Trend Out' as 0.00. The 'Order History' table shows 'Last Ord No' as 28/02/2009 - 158, 'Last Recd' as 28/02/2009, 'Last Ord Price' as 886.00, 'Last Ord Qty' as 2.00, 'Average Cost Price' as 1,114.99, 'Last In Price' as 886.00, and 'Last Price' as 25.18. The 'Physical Quantities' table also shows 'On Request' as 0.00, 'On Requisition' as 0.00, 'Trend In' as 0.00, 'On Order' as 139.00, 'Received' as 189.00, 'Invoiced' as 1,547.18, 'ON HAND' as 1,647.18, 'Trend Out' as 0.00, 'Pending' as 1.00, 'On Receipt' as 0.00, 'Trend Out' as 19.00, and 'AVAILABLE' as 1,627.18. The 'Financial Values' table also shows 'On Order' as 33,776.00, 'Received' as 8,182.00, 'Invoiced' as 1,676,746.75, 'On Hand' as 1,658,889.48, and 'Trend Out' as 0.00. The 'Order History' table also shows 'Last Ord No' as 28/02/2009 - 158, 'Last Recd' as 28/02/2009, 'Last Ord Price' as 886.00, 'Last Ord Qty' as 2.00, 'Average Cost Price' as 1,114.99, 'Last In Price' as 886.00, and 'Last Price' as 25.18.

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Slide notes: At the Physical Quantities, we can see quantities that are on Request or Requisition, In-bound Stock Transfers not yet received, On Order, Received and Invoiced. From this, an On Hand Quantity indicator is derived and displayed.

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The stock code being queried is 3008412-01. The interface shows various data fields for the stock, including Stock Code, Stock Description, and Stock Status. 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 Exit 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 Reserve, On Order, Received, Issued, Pending, On Reserve, Transferred, and AVAILABLE. The AVAILABLE quantity is 1,677.19.

Last Order No.	Last Order Date	Last Order Price	Last Order Qty	Average Cost Price	Last In Price	Exit Price
28/02/2009	28/02/2009	800.00	2.00	1,111.00	800.00	25.10

On Order	Received	Issued	On Hand	Transferred
33,770.00	0,182.00	1,676,745.75	1,676,889.48	0.00

On Hand	On Reserve	On Order	Received	Issued	Pending	On Reserve	Transferred	AVAILABLE
0.00	0.00	139.00	189.00	1,547.19	1.00	0.00	19.00	1,677.19

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Slide notes: But the Available Quantity may be less than the On Hand Quantity because there may be pending Transactions from Retail that the system is already aware of as being 'in process' but not yet fully processed. There may also be quantities on Reserve by Retail, Manufacture or other, and there may be pending Stock Transfers where the Stock Item has already been booked out or dispatched but not yet indicated as received on the other side. The net of these indicators result in the Available Quantity.

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

Stock Code Enquiry Section:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Line Of Issue: EACR
- Unit Of Issue: EACR
- High Class: #3
- Priority: #1
- Secondary Dist: D120, G501, AA2381
- Stock: OLTRIFID CANEUA MASTER FIG 4...

Order History Section:

Last Ord No	28/02/2009 - 158
Last Received	28/02/2009
Last Ord Price	800.00
Last Ord Qty	2.00
Average Cost Price	1,114.00
Last In Price	800.00
Est Price	25.18

Financial Values Section:

On Order	33,770.00
Received	0,182.00
Issued	1,670,746.75
On Hand	1,670,809.48
Trans Quant	0.00

Physical Quantities Section:

On Request	0.00
On Hold/Reserved	0.00
Trend In	0.00
On Order	139.00
Received	189.00
Issued	1,547.18
ON HAND	1,647.18
Trans Quant	0.00
Pending	1.00
On Reserve	0.00
Trend Out	19.00
AVAILABLE	1,627.18

Views and Actions:

- Buttons: Print Purchase Advice, Reset Ps, Print WorkSheet, Reset WorkSheet
- Links: Drill PO Counts, Indicator Drill
- Text: "When The Stock Values are not what you expected..."

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Slide notes: The Indicator Drill provides options to reset some of these Indicators.

STOCK CODE ENQUIRY

Order History

Stock Code - Stock: 1008412-01
 Stock Name Account: 1008412-91
 Unit Of Issue: EROR
 Unit Of Order: EROR
 Age Class: 63
 Heavy Bin: 4289
 Secondary Unit: 0130
 65021

OLYMPUS CAMERA MASTER PRO 4.3

Last Purch Advice	By	Quantity
1		

[Print Purchase Advice](#) [Reset P6](#)

Last Worksheet	By	Quantity
1		

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

Order No	Order Date	Order Price	Order Qty	Average Cost Price	Last In Price	Final Price
29/02/2009	29/02/2009	800.00	2.00	1,121.50	800.00	25.10

Financial Values

On Order	25,736.03
Received	2,342.69
Issued	1,876,766.75
On Hand	1,876,699.44
Trans-Queue	0.00

Physical Quantities

On Hand	0.00
On PO Reception	0.00
Trans-Queue	0.00
On Order	139.00
Received	105.00
Issued	1,342.30
ON HAND	1,667.10
Trans-Queue	0.00
Pending	1.00
On Receipt	0.00
Trans-Queue	25.00
AVAILABLE	1,667.10

VIEW:-

[Print PO Costs](#)

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

Slide 15

Slide notes: Because of the multi open Period processing, it is possible that at some point we may look at a Stock Code and think that the figures look wrong. Let's choose the Help for that.



Slide 16

Slide notes: And the explanation will clarify why the current Values are displayed as they are.

The screenshot displays the ILS Navigator Client interface. The window title is "ILS Navigator Client vs.19.1 My ILS - Mac". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The main content area is divided into two primary sections: "STOCK CODE ENQUIRY" and "Order History".

STOCK CODE ENQUIRY:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Unit of Issue: EACH
- Unit of Issue: EACH
- High Class: #3
- Priority: #1
- Secondary Dist: D120, G501, AA2381
- Stock: OLTRIP CANADIA MASTER FIG 4.0

Below the stock details are two tables for purchase advice and worksheet:

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

Order History:

Last Ord No	28/02/2009 - 158
Last Received	28/02/2009
Last Ord Price	800.00
Last Ord Qty	2.00
Average Cost Price	1,133.50
Last In Price	800.00
Est Price	25.38

Financial Values:

On Order	33,776.00
Received	8,182.00
Issued	1,876,746.75
On Hand	1,876,889.48
Trans Order	0.00

Physical Quantities:

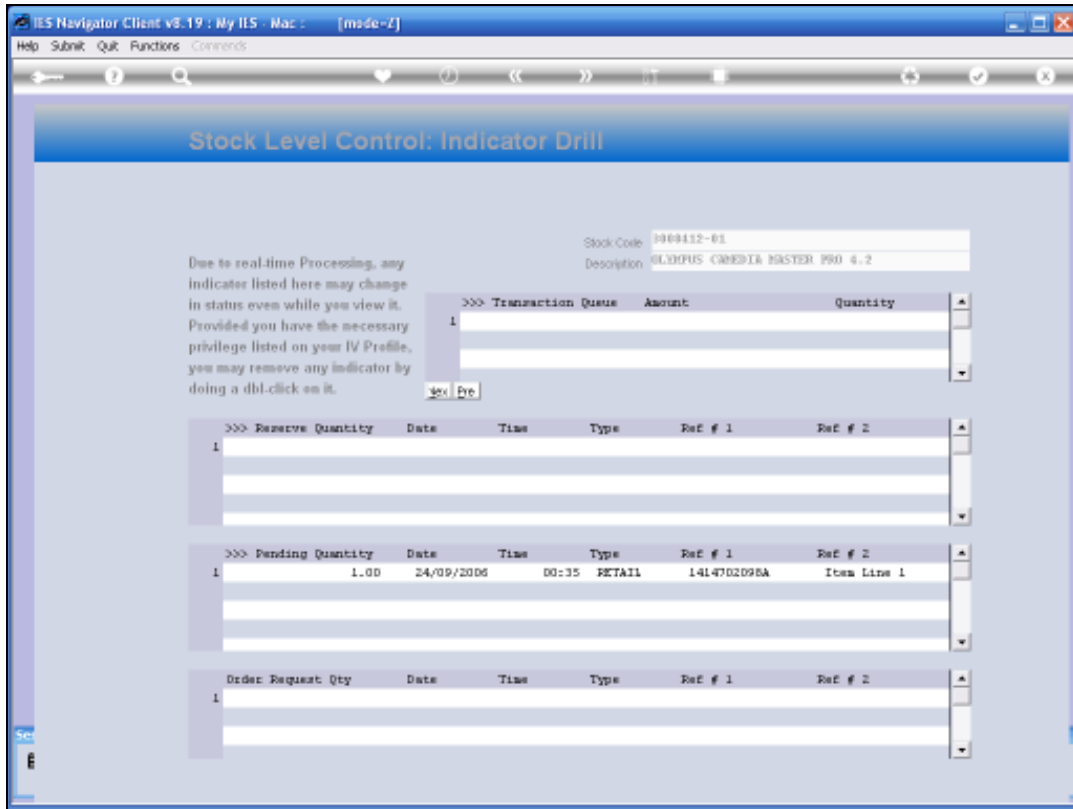
On Request	0.00
On Hold/Reserved	0.00
Titled In	0.00
On Order	135.00
Received	185.00
Issued	1,547.38
ON HAND	1,647.38
Trans Order	0.00
Pending	1.00
On Reserve	0.00
Trans Ord	19.00
AVAILABLE	1,627.38

Views:

- [Print PO Sheet](#)
- [Print Stock Values](#)
- [Print Stock Orders](#)
- [Print Stock Issues](#)
- [Print Stock Receipts](#)
- [Print Stock Crd](#)

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

Slide 17
Slide notes:



Slide 18

Slide notes: The Indicator statuses are explained here, and are dependent on real-time processing. It is not inconceivable that occasionally an Indicator may fail to reset by itself, and therefore there is the option to reset it manually, but usually there is no need to reset indicators.

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. On the left, there is a form for 'Stock Code - Store' with the value '3008412-01'. Below this, there are fields for 'Stock Bin Account', 'Line Of Issue', 'Unit Of Issue', 'High Class', 'Priority', and 'Secondary Dist'. A dropdown menu shows 'BIN' values: '0120', 'G501', and 'AA2381'. Below the form is a table for 'Last Purch Advice' and 'Last Worksheet', both with columns for 'By' and 'Quantity'. The 'Last Purch Advice' table has one row with quantity '1'. The 'Last Worksheet' table also has one row with quantity '1'. On the right, the 'Order History' section shows a table with columns for 'Last Ord No', 'Last Recd', 'Last Ord Price', 'Last Ord Qty', 'Average Cost Price', 'Last In Price', and 'Est Price'. Below this are 'Financial Values' and 'Physical Quantities' sections, each with a table of values. The 'Financial Values' table includes 'On Order', 'Received', 'Issued', and 'On Hand'. The 'Physical Quantities' table includes 'On Hand', 'On Order', 'Received', 'Issued', 'ON HAND', 'Trans - Other', 'Pending', 'On Reserve', and 'AVAILABLE'. The 'ON HAND' value is 1,647.18. A 'Print PO Sheet' button is visible on the right side of the interface.

Slide 19

Slide notes: We can see the primary Bin Number for this Item as listed on the Stock Master, and we can also see that for this Stock Item in this Store, there are additional Bin Numbers.

The screenshot shows the ILS Navigator Client interface. The window title is "ILS Navigator Client vs.19.1 My ILS - Mac" and the menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The main content is divided into two sections: "STOCK CODE ENQUIRY" and "Order History".

STOCK CODE ENQUIRY

Stock Code - Stock: 3008412-01
 Stock Code Account: 3008412-01
 Unit of Issue: EACH
 Unit of Issue: EACH
 Issue Date: 03
 Priority: 0100
 Secondary Dis: 0120, G501, AA2381

Stock: OLTRIP CANADIA MASTER FIG 4.0

Last Purch Advice By: Quantity
 1

Last Worksheet By: Quantity
 1

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

Order History

Last Ord No: 28/02/2009 - 158
 Last Received: 28/02/2009
 Last Ord Price: 800.00
 Last Ord Qty: 2.00
 Average Cost Price: 1,134.00
 Last In Price: 800.00
 Exch Price: 25.18

Financial Values

On Order	33,776.00
Received	8,182.00
Issued	1,876,746.75
On Hand	1,876,889.48
Trans Order	0.00

Physical Quantities

On Request	0.00
On Hold/Reserved	0.00
Trend In	0.00
On Order	135.00
Received	185.00
Issued	1,547.18
ON HAND	1,647.18
Trans Order	0.00
Pending	1.00
On Reserve	0.00
Trend Out	19.00
AVAILABLE	1,627.18

IEWS:-

[Print PO Sheet](#)
[Print PO Values](#)
[Print PO Summary](#)
[Print PO Details](#)
[Print PO History](#)
[Print PO Status](#)
[Print PO Error](#)

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

Slide 20
 Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The left pane shows the 'Stock Code - Store' as 3008412-01 and the 'Stock Name' as OLYMPUS CAMERA MASTER FFO 4.3. Below this, there are two tables for purchase advice and worksheet. The right pane shows 'Order History' with a table of orders, 'Financial Values' (On Order, Received, Invoiced, On Hand, Transferred), and 'Physical Quantities' (On Hand, On Reserve, Transferred, On Order, Received, Invoiced, ON HAND, Transferred, Pending, On Reserve, Transferred, AVAILABLE). A 'VIEWS' section on the right contains several icons and links.

Order No.	Order Date	Order Price	Order Qty	Order Price	Order Price
28/02/2009 - 158	28/02/2009	800.00	2.00	1,133.99	800.00
					25.38

Category	Value
On Order	33,770.00
Received	8,182.00
Invoiced	1,876,746.75
On Hand	1,876,889.48
Transferred	0.00

Category	Value
On Reserve	0.00
On Reserve	0.00
Transferred	0.00
On Order	139.00
Received	189.00
Invoiced	1,547.38
ON HAND	1,647.38
Transferred	0.00
Pending	1.00
On Reserve	0.00
Transferred	39.00
AVAILABLE	1,677.38

Slide 21

Slide notes: The Bin Number function may be used to modify the Bin Numbers for this Stock Item, in this Store specifically.

Bin Update

This function allows you to specify a Bin Number for the Stock Item, exclusive to this Warehouse / Store. If the number is the same as on the Master Item, then there is no need to specify it.

Hint: To remove a Bin Number here, specify a Null value when prompted. If you do that, then the number will revert to what is on the Master.

Next
Quit

STOCK C

Stock Code - Stock
Stock Item Account
Unit of Issue
Unit of Issue
High Days
Priority 00
Secondary Dtl

Stock: OLYMPUS CANEDIA MASTER P50 4.3

Last Purch Advice	By	Quantity
1		

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

Last Worksheet	By	Quantity
1		

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

On Hand	1,650,849.33
Trans Quant	0.00
Physical Quantities	
On Order	0.00
On Reorder	0.00
Trend In	0.00
On Order	135.00
Received	185.00
Issued	1,542.33
ON HAND	1,647.33
Trans Quant	0.00
Pending	1.00
On Reorder	0.00
Trend Out	35.00
AVAILABLE	1,627.33

Views:

[Print PO Sheet](#)
[Print Stock Sheet](#)
[Print Stock Summary](#)
[Print Stock Detail](#)
[Print Stock History](#)
[Print Stock Indicator](#)

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

Slide 22
Slide notes:

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

Stock Code Enquiry Section:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Unit of Issue: EACH
- Unit of Issue: EACH
- Unit of Issue: #3
- Priority: 3789
- Secondary Dist: 0120, G501, AA2381
- Stock: OLTRIFID CANADIA MASTER FIG 4.0

Order History Section:

Last Ord No	28/02/2009 - 158
Last Received	28/02/2009
Last Ord Price	800.00
Last Ord Qty	2.00
Average Cost Price	1,134.00
Last In Price	800.00
Est Price	25.38

Financial Values Section:

On Order	33,776.00
Received	8,182.00
Issued	1,876,746.75
On Hand	1,876,889.48
Trans Order	0.00

Physical Quantities Section:

On Request	0.00
On Hold/Reserved	0.00
Trend In	0.00
On Order	135.00
Received	185.00
Issued	1,547.38
ON HAND	1,647.38
Trans Order	0.00
Pending	1.00
On Reserve	0.00
Trend Out	39.00
AVAILABLE	1,627.38

Views and Links:

- Print Purchase Advice
- Reset Ps
- Print WorkSheet
- Reset WorkSheet
- Drill PO Counts
- When the Stock Values are not what you expected...

Slide 23
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 (3008412-01), Stock Bin Account (1099412-01), and other details. A dropdown menu is open, showing bin numbers: 0120, G501, and AA2381. The "Order History" section shows a table with columns for Last Ord No, Last Recd, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Unit Price. A context menu is open over the "Last Ord Price" cell, with options: "Change Primary Bin", "Add Secondary Bin", "Reverse Secondary Bin", and "None of These". Below this, there are sections for "Financial Values" and "Physical Quantities", each with a table of metrics. On the right, there are "VIEWS" and a "Drill PO Costs" link. At the bottom right, a note says "When the Stock Values are not what you expected...".

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Slide notes: Let's remove one of the Bin Numbers.

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The 'Stock Code - Stock' field contains '3008412-01'. The 'Stock Bin Account' is '1099412-01'. The 'Last Purch Advice' table shows a single entry with a quantity of 1. The 'Last Worksheet' table also shows a single entry with a quantity of 1. A dialog box titled 'SINGLE SELECT: Secondary Bins' is open, showing a list of bins: '1) 0120', '2) 0501', and '3) AA23BL'. The 'Financial Values' table shows 'ON HAND' at 1,647.19 and 'AVAILABLE' at 1,627.19. The browser address bar shows 'http://www.ils.com/...'. The bottom of the screen shows 'Page 25 of 69'.

Slide 25

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 Stock Code 3008412-01, Stock Bin Account 1099412-01, and Stock Description OLYMPUS CAMERA MASTER FFO 4.3. The "Order History" section shows a table of orders with columns for Last Ord No, Last Recd, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Unit Price. The "Financial Values" section shows a table with columns for On Order, Received, Invoiced, On Hand, and Transferred. The "Physical Quantities" section shows a table with columns for On Hand, On Order, Received, Invoiced, Pending, and Available. The "ON HAND" value is 1,647.18 and the "AVAILABLE" value is 1,627.18. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a toolbar, and a status bar.

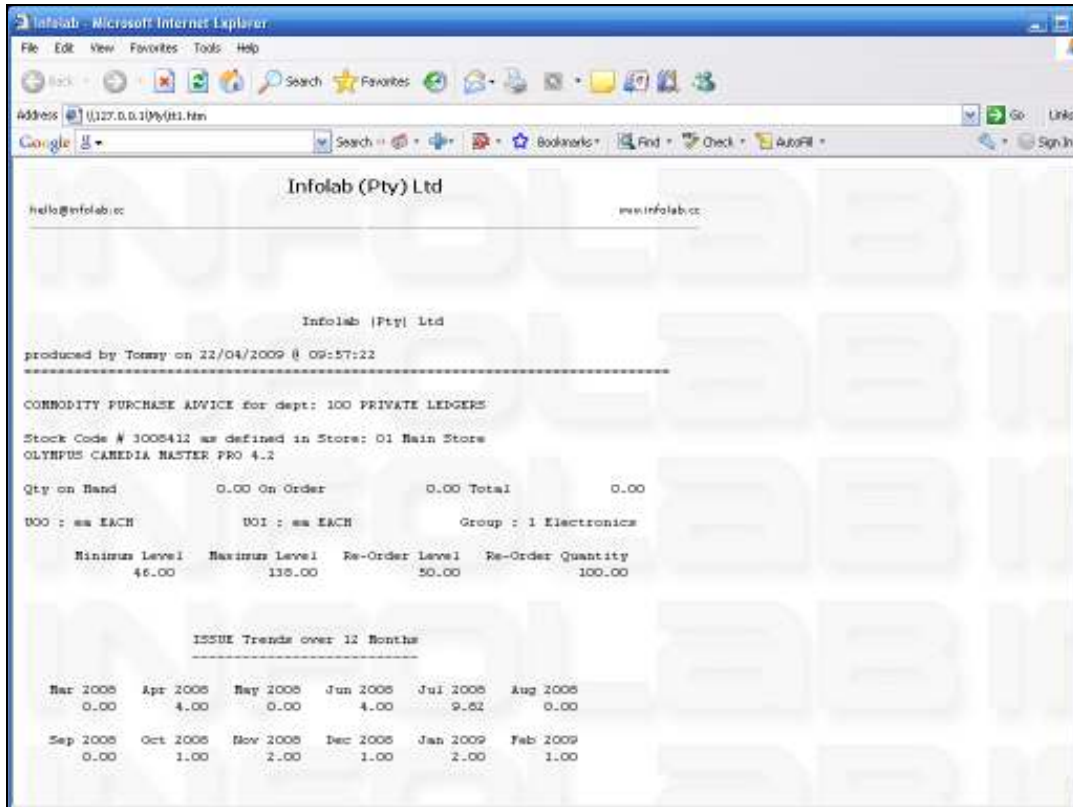
Slide 26

Slide notes: And we can see that this Bin Number has been removed now.

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 'OLYMPUS CAMERA MASTER FFO 4.3', including Stock Code (3008412-01), Stock Code Account (1099412-01), and various attributes like Unit of Issue (EACH) and Price (800.00). Below this, there are two tables: 'Last Purch Advice' and 'Last Worksheet', both showing a quantity of 1. The 'Order History' section shows a table with columns for Last Ord No, Last Recd, Last Ord Price, Last Ord Qty, Average Cost Price, Last In Price, and Unit Price. The 'Financial Values' section includes a table for On Order, Received, Invoiced, and On Hand. The 'Physical Quantities' section includes a table for On Hand, On Order, Received, Invoiced, Pending, and AVAILABLE. The interface also features a 'VIEWS' section with icons and a 'Print PO Sheet' button.

Slide 28

Slide notes: A Purchase Advice may be printed, if necessary, to forward to a User Department as a pre-approval step before re-ordering the item.



Slide 29

Slide notes: The Purchase Advice provides trends and other detail for the User Department to evaluate.

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 'OLYMPUS CAMERA MASTER FFO 4.3'. 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 Exit Price. The 'Financial Values' section shows a table with columns for On Order, Received, Issued, and On Hand. The 'Physical Quantities' section shows a table with columns for On Hand, On Order, Received, Issued, Pending, and AVAILABLE. The 'ON HAND' value is 1,647.18. The 'AVAILABLE' value is 1,677.18. The interface also includes a 'Print Purchase Advice' button and a 'Print Worksheet' button.

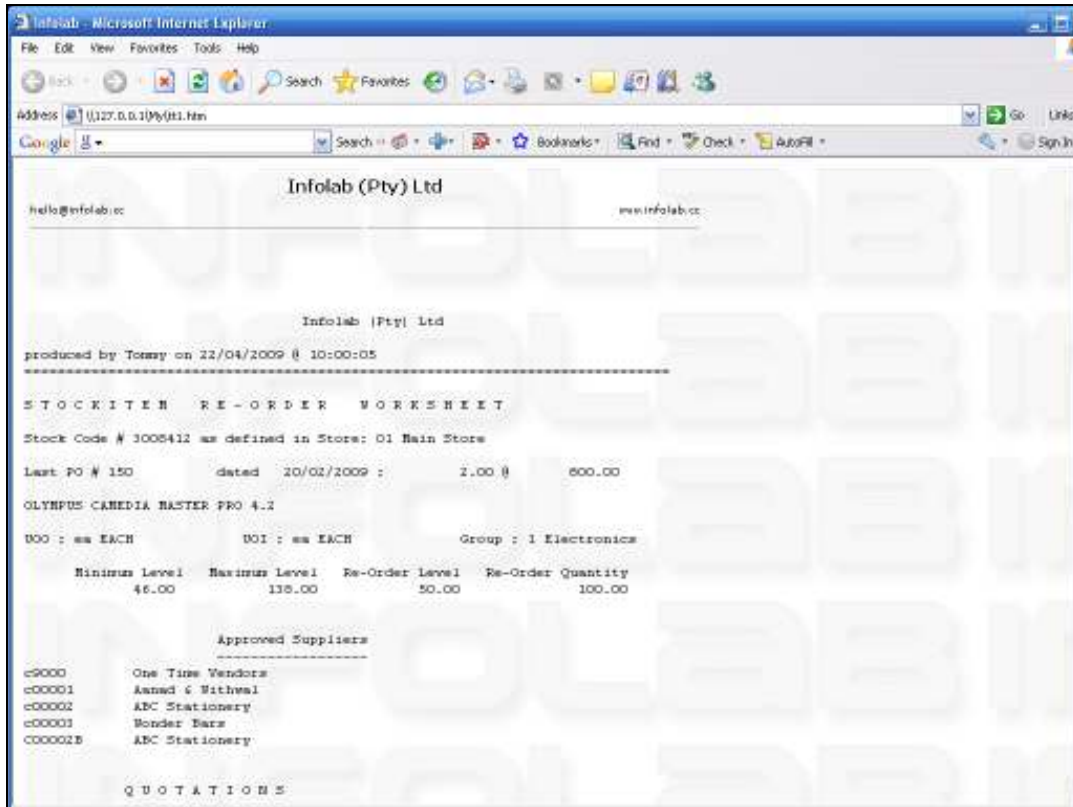
Last Order No.	Last Order Date	Last Order Price	Last Order Qty	Average Cost Price	Last In Price	Exit Price
28/02/2009	28/02/2009	886.00	2.00	1,114.99	886.00	35.18

On Order	Received	Issued	On Hand	Trans Quant
33,776.00	8,182.00	1,876,746.75	1,678,889.48	0.00

On Hand	On Order	Received	Issued	Pending	ON HAND	AVAILABLE
0.00	0.00	0.00	1,547.18	1.00	1,647.18	1,677.18

Slide 30

Slide notes: A Worksheet may be printed by the Buyer to use as a working tool in the re-order process.



Slide 31

Slide notes: And the Worksheet also provides space for Quotations to be collected from multiple Vendors.

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

Stock Code Enquiry Details:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Line Of Issue: EACR
- Unit Of Issue: EACR
- High Class: #3
- Priority: #1
- Secondary Desc: 0120 G501

Product Name: OLYMPUS CAMERA MASTER FFO 4.3

Last Purchase Advice Table:

Last Purch Advice	By	Quantity
1		

Last Worksheet Table:

Last Worksheet	By	Quantity
1		

Order History Table:

Last Ord No	28/02/2009	158
Last Received	28/02/2009	
Last Ord Price	800.00	
Last Ord Qty	2.00	
Average Cost Price	1,114.99	
Last In Price	800.00	
Est Price	25.18	

Financial Values Table:

On Order	33,770.00
Received	8,142.00
Issued	1,676,746.75
On Hand	1,676,889.48
Trans Quant	0.00

Physical Quantities Table:

On Hand	0.00
On Hand	0.00
Trans In	0.00
On Order	139.00
Received	149.00
Issued	1,547.18
ON HAND	1,647.18
Trans Quant	0.00
Pending	1.00
On Receipt	0.00
Trans Out	19.00
AVAILABLE	1,627.18

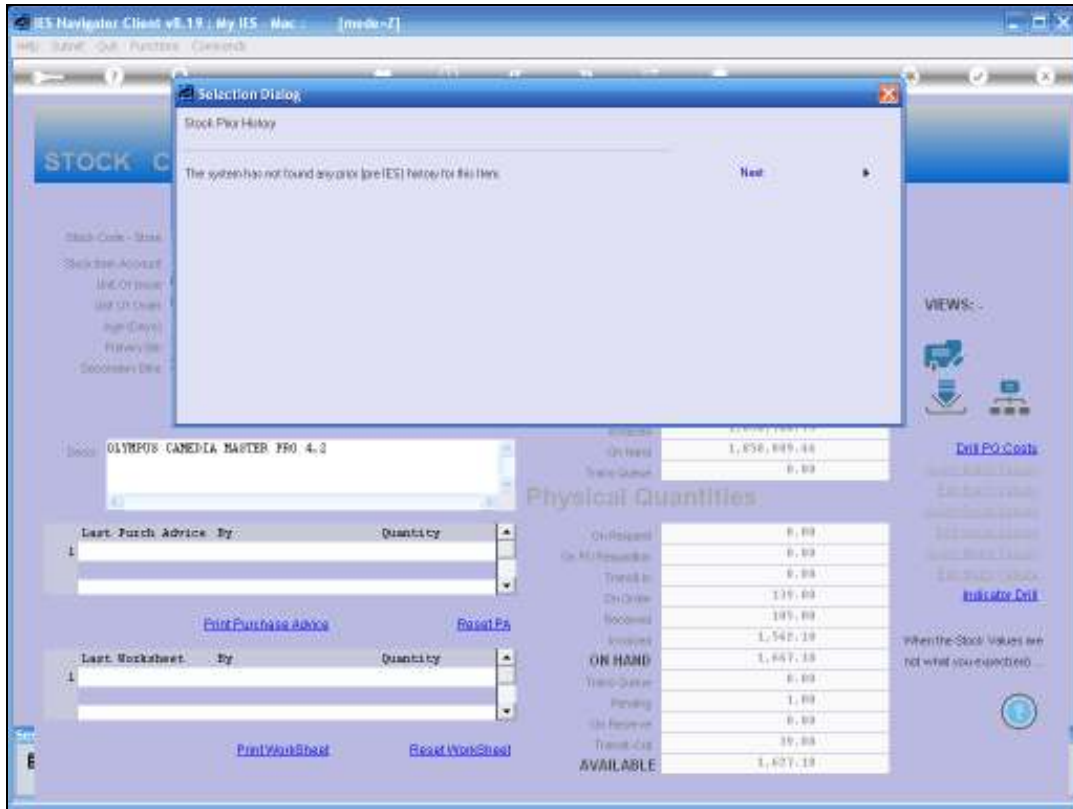
Views and Links:

- Print PO Sheet
- Print PO Values
- Print PO Orders
- Print PO Issues
- Print PO Receipts
- Print PO Credit

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

Slide 32

Slide notes: There is a History view for Stock History that happened before using IES, and which may be uploaded when migrating from another system to IES.



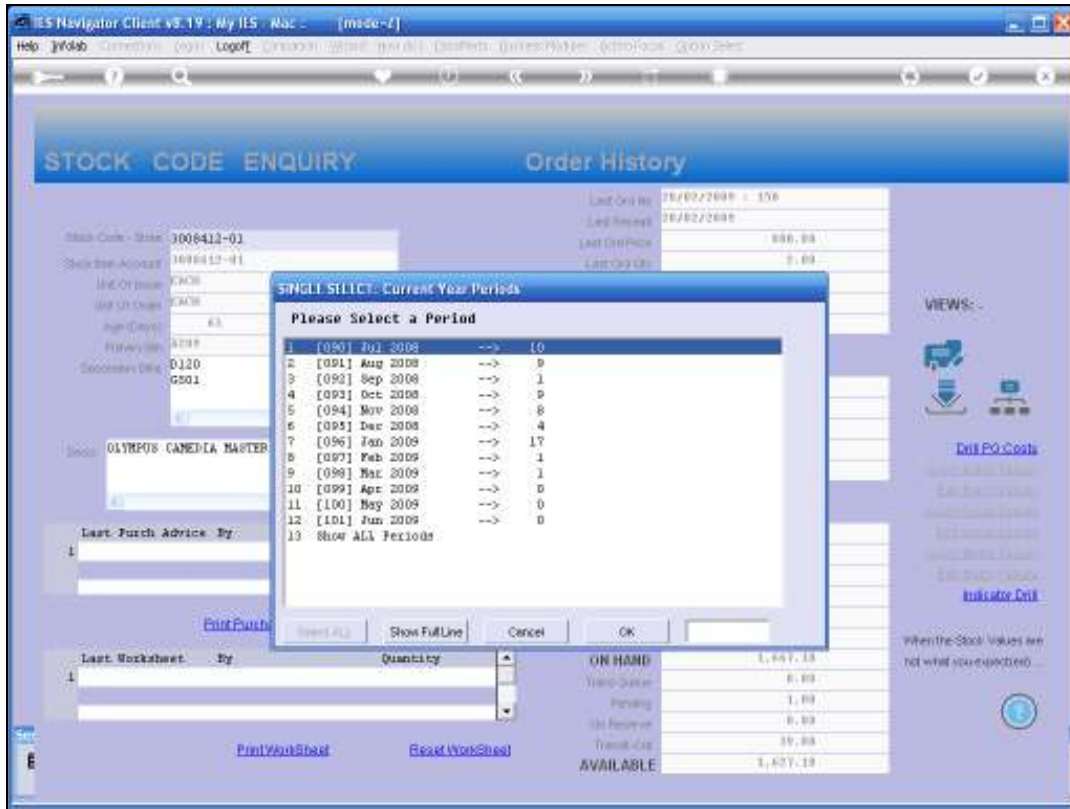
Slide 33

Slide notes: In this case, there is no prior history.

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 'OLYMPUS CAMERA MASTER FFO 4.3'. The 'Order History' section shows a table of orders with columns for Last Order No., Last Received, Last Order Price, Last Order Qty, Average Cost Price, Last In Price, and Exit 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, Received, Issued, Pending, and Available. The 'ON HAND' value is 1,647.18. The 'AVAILABLE' value is 1,627.18. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a toolbar, and a status bar.

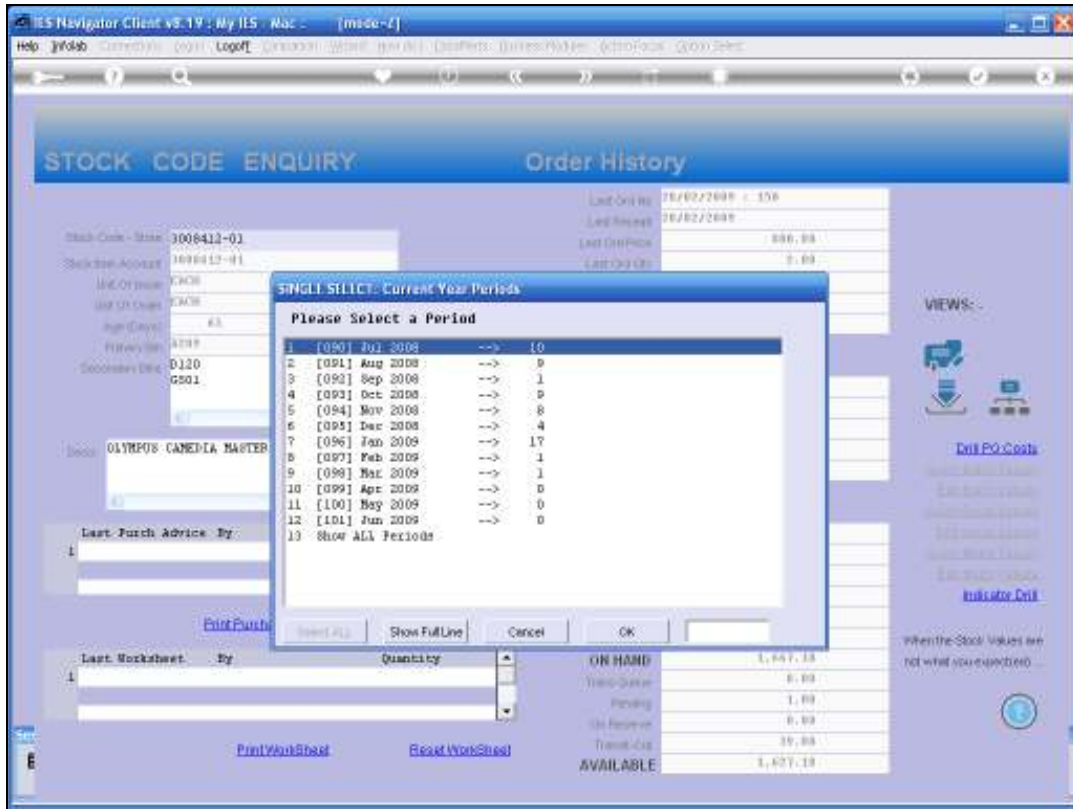
Slide 34

Slide notes: The Transaction drill option can lead to Transactions for any selected Period.



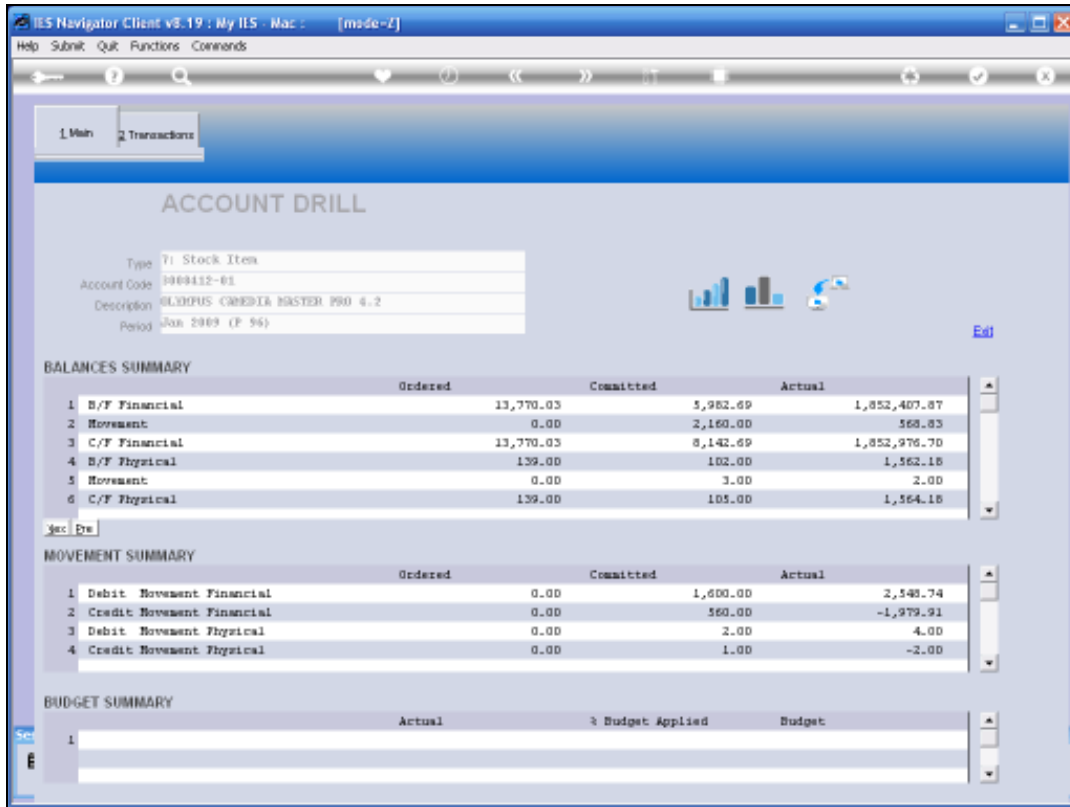
Slide 35

Slide notes:



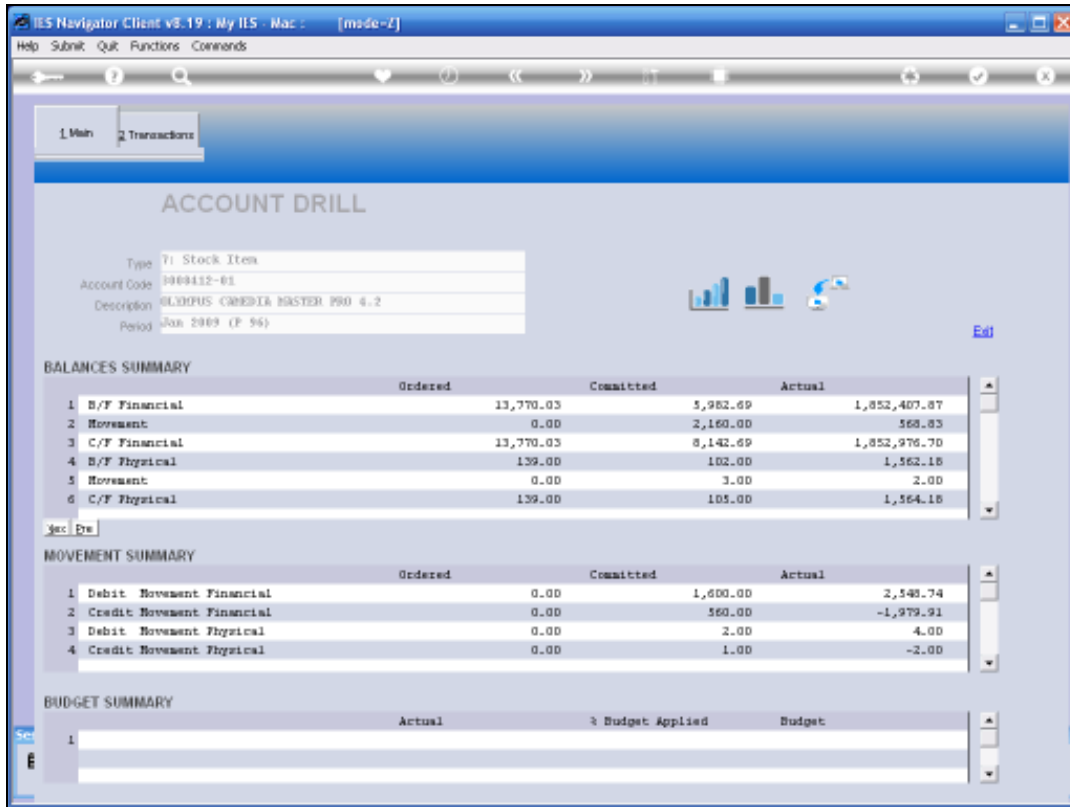
Slide 36

Slide notes:



Slide 37

Slide notes: Brought Forward, Current Movement and Carried Forward figures are shown for the selected Period.



Slide 38

Slide notes:

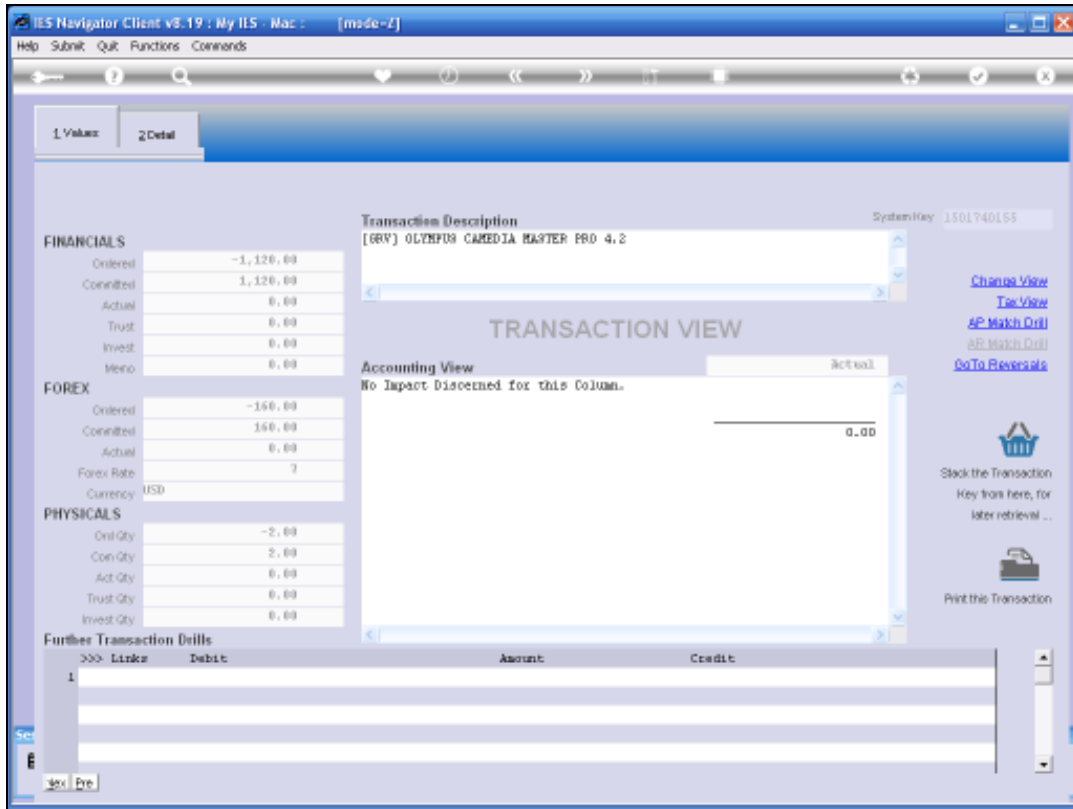
>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2	1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3	1501737513	145	0.00	-800.00	0.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4	1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5	1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6	1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7	1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8	1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9	1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10	1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11	1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12	1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13	1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14	1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15	1502734032C	0000485	0.00	0.00	-1,115.37	Retail Inv # 0000485 : Inglesoft
16	1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17	1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

Slide 39

Slide notes: And the Transaction detail can be drilled into.

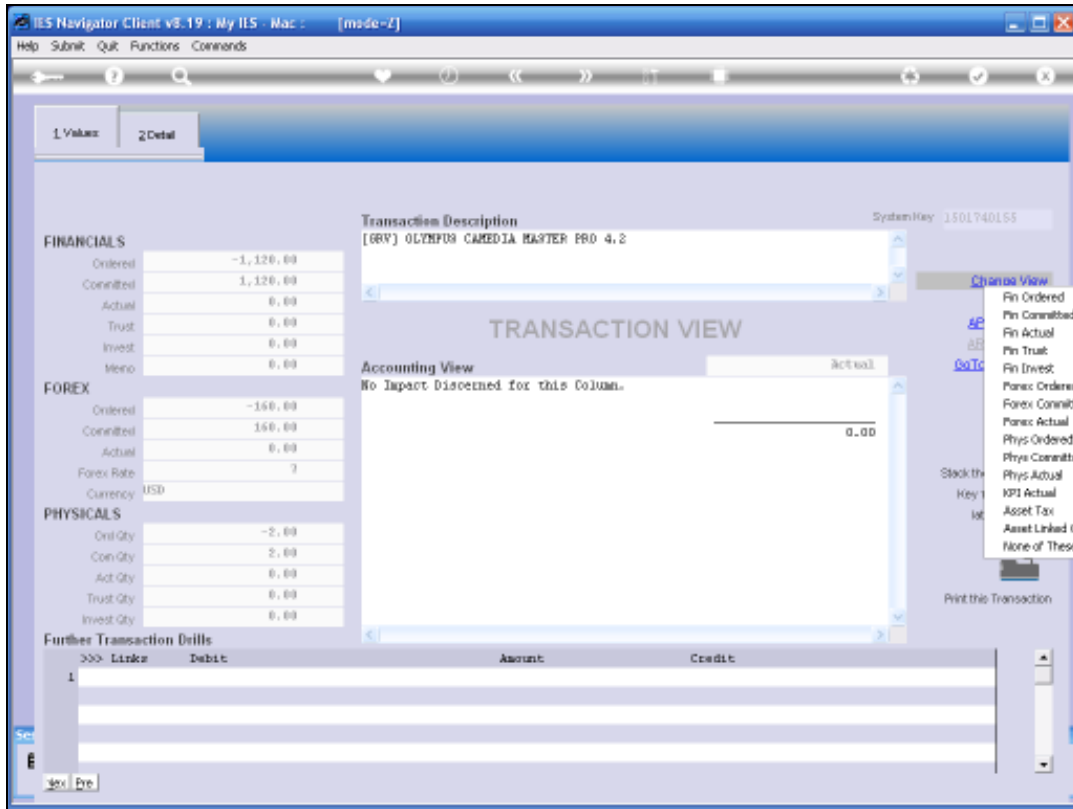
>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2	1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3	1501737513	145	0.00	-800.00	800.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4	1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5	1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6	1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7	1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8	1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9	1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10	1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11	1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12	1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13	1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14	1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15	1502734032C	0000485	0.00	0.00	-1,115.37	Retail Inv # 0000485 : Inglesoft
16	1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17	1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

Slide 40
Slide notes:



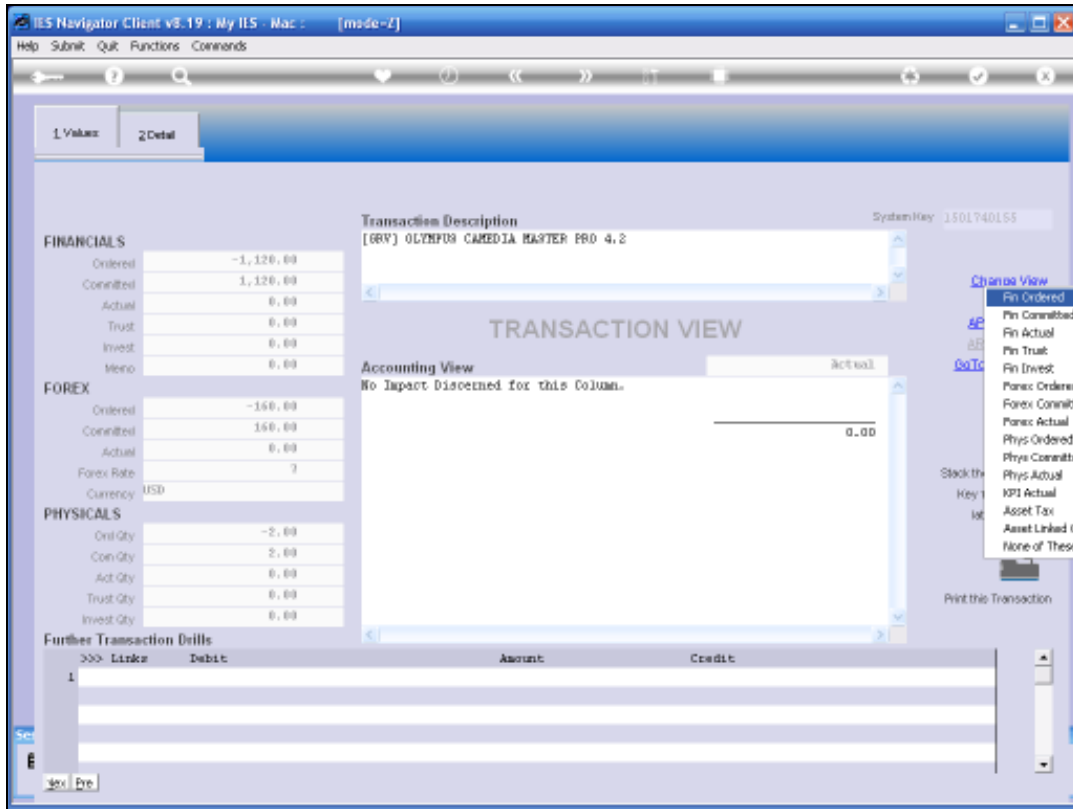
Slide 41

Slide notes: In this example, the Transaction is for Ordered and Received, and though the default display is for Actual, we can change to any view.



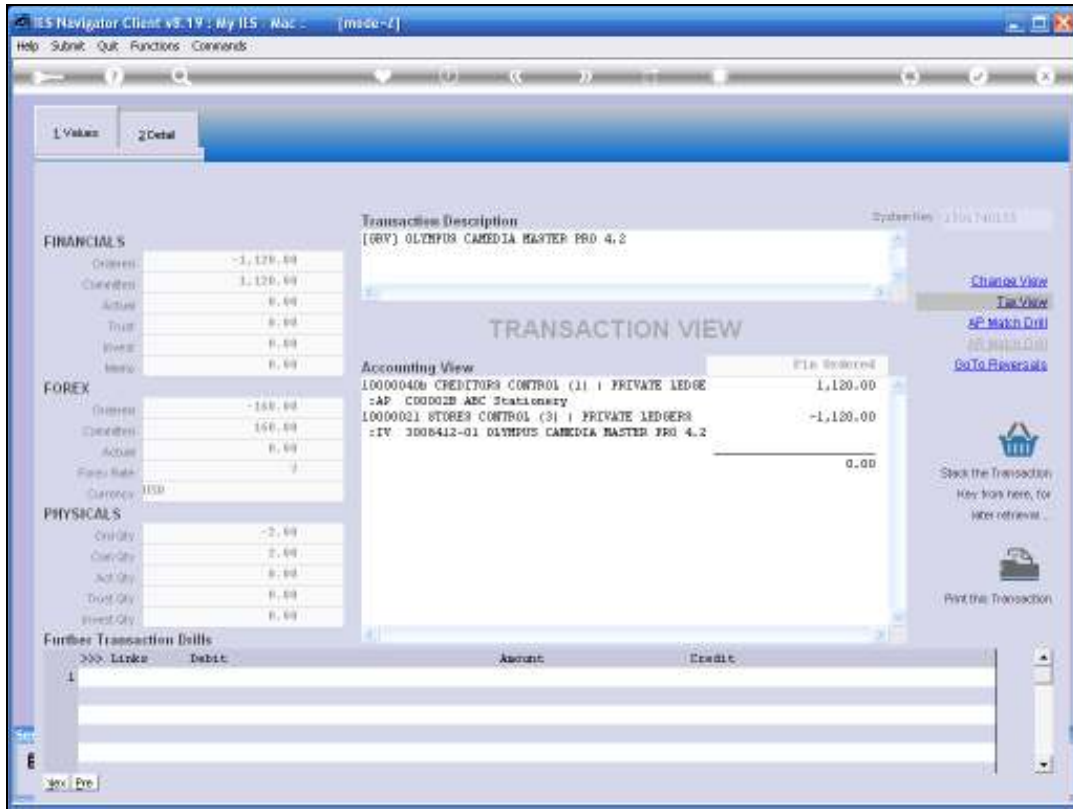
Slide 42

Slide notes:



Slide 43

Slide notes:



Slide 44

Slide notes: And now we can also see the Accounts that have been impacted in the double-entry system.

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2	1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3	1501737513	145	0.00	-800.00	800.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4	1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5	1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6	1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7	1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8	1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9	1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10	1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11	1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12	1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13	1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14	1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15	1502734032C	0000485	0.00	0.00	-1,115.37	Retail Inv # 0000485 : Inglesoft
16	1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17	1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

Slide 45
Slide notes:

IES Navigator Client v8.19: My IIS - Mac - [made-1]

Help Submit Quit Functions Commands

1 Main 2 Transactions

Transactions

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1501546057	145	800.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
2	1501737490	145	-800.00	800.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
3	1501737513	145	0.00	-800.00	800.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
4	1501737513C	145	0.00	0.00	-98.25	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
5	1501740138	146	1,120.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
6	1501740155	146	-1,120.00	1,120.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
7	1501740186	146	0.00	-1,120.00	1,120.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
8	1501740186C	146	0.00	0.00	-137.55	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
9	1501975609	147	560.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
10	1501975630	147	-560.00	560.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2
11	1501975696	147	0.00	-560.00	560.00	[INV] OLYMPUS CAMERA MASTER PRO 4.2
12	1501975696C	147	0.00	0.00	-68.74	TAX: [INV] OLYMPUS CAMERA MASTER PRO 4.2
13	1501975980	751-001CR/14	0.00	560.00	-560.00	[CRN] OLYMPUS CAMERA MASTER PRO 4.2
14	1501975980C	751-001CR/14	0.00	0.00	68.74	TAX: [CRN] OLYMPUS CAMERA MASTER PRO 4.2
15	1502734032C	0000485	0.00	0.00	-1,115.37	Retail Inv # 0000485 : Inglesoft
16	1502737345A	150	1,600.00	0.00	0.00	[ORD] OLYMPUS CAMERA MASTER PRO 4.2
17	1502737366E	150	-1,600.00	1,600.00	0.00	[GRV] OLYMPUS CAMERA MASTER PRO 4.2

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Sex Pre

Slide 46

Slide notes:

ACCOUNT DRILL

Type: 71 Stock Item
 Account Code: 0000412-01
 Description: OLIMPUS CAMERA MASTER PRO 4.2
 Period: Jan 2009 (F 56)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 B/F Financial	13,770.03	5,982.69	1,852,407.87
2 Movement	0.00	2,160.00	568.83
3 C/F Financial	13,770.03	8,142.69	1,852,976.70
4 B/F Physical	139.00	102.00	1,562.18
5 Movement	0.00	3.00	2.00
6 C/F Physical	139.00	105.00	1,564.18

MOVEMENT SUMMARY

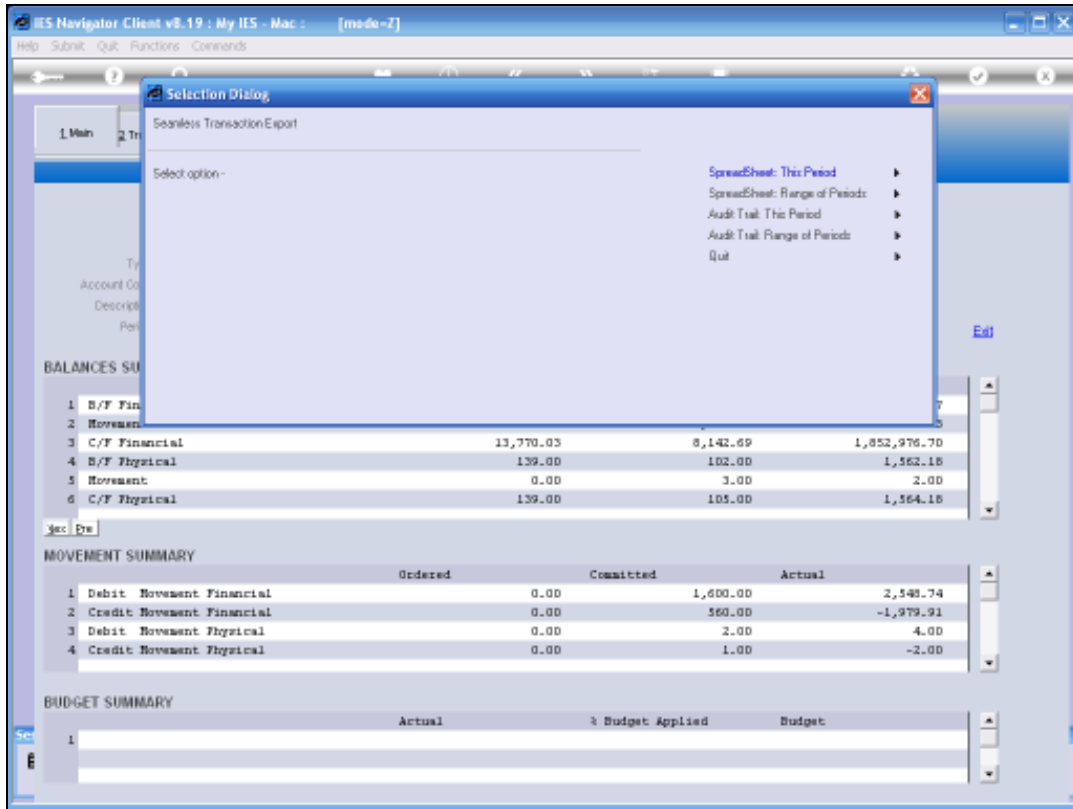
	Ordered	Committed	Actual
1 Debit Movement Financial	0.00	1,600.00	2,548.74
2 Credit Movement Financial	0.00	560.00	-1,979.91
3 Debit Movement Physical	0.00	2.00	4.00
4 Credit Movement Physical	0.00	1.00	-2.00

BUDGET SUMMARY

	Actual	Budget Applied	Budget
1			

Slide 47

Slide notes: Audit Trails and Export options for the current Transaction drill are also available.



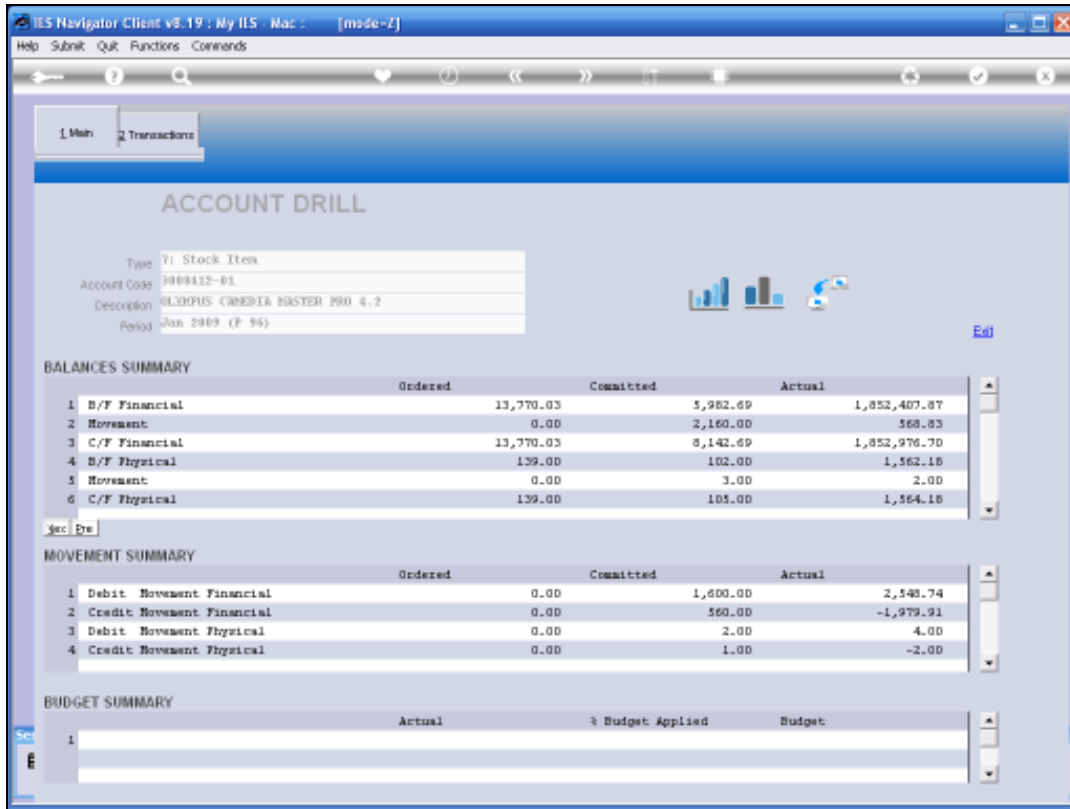
Slide 48

Slide notes: So let's just do an example of exporting to Spreadsheet.

	Contra	Subsidiary	Ordered	Commit	Actual	Ord Qty	Com Qty	Act Qty	Doc	Period	Description
1			Account: [3008412-01] OLYMPUS CAMEDIA MASTER PRO 4.2								
2			Period: [96] JAN 2009								
6	10000041	C00001	800.00	0.00	0.00	1	0	0		145	96 [ORD] OLYMPUS CAMEDIA MASTER PRO 4.2
7	10000041	C00001	-800.00	800.00	0.00	-1	1	0		145	96 [GRV] OLYMPUS CAMEDIA MASTER PRO 4.2
8	10000041	C00001	0.00	-800.00	800.00	0	-1	1		145	96 [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
9	10000040b	C00002B	1,120.00	0.00	0.00	2	0	0		146	96 [ORD] OLYMPUS CAMEDIA MASTER PRO 4.2
10	10000040b	C00002B	-1,120.00	1,120.00	0.00	-2	2	0		146	96 [GRV] OLYMPUS CAMEDIA MASTER PRO 4.2
11	10000040b	C00002B	0.00	-1,120.00	1,120.00	0	-2	2		146	96 [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
12	10000040b	C00002B	560.00	0.00	0.00	1	0	0		147	96 [ORD] OLYMPUS CAMEDIA MASTER PRO 4.2
13	10000040b	C00002B	-560.00	560.00	0.00	-1	1	0		147	96 [GRV] OLYMPUS CAMEDIA MASTER PRO 4.2
14	10000040b	C00002B	0.00	-560.00	560.00	0	-1	1		147	96 [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
15	10000008d		0.00	0.00	68.74	0	0	0	75L-001CR/147		96 TAX: [CRN] OLYMPUS CAMEDIA MASTER PRO 4.2
16	10000041	C00001	1,600.00	0.00	0.00	2	0	0		150	96 [ORD] OLYMPUS CAMEDIA MASTER PRO 4.2
17	10000041	C00001	-1,600.00	1,600.00	0.00	-2	2	0		150	96 [GRV] OLYMPUS CAMEDIA MASTER PRO 4.2
18	10000021	3008412-01	0.00	0.00	-98.25	0	0	0		145	96 TAX: [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
19	10000021	3008412-01	0.00	0.00	-137.55	0	0	0		146	96 TAX: [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
20	10000021	3008412-01	0.00	0.00	-68.74	0	0	0		147	96 TAX: [INV] OLYMPUS CAMEDIA MASTER PRO 4.2
21	10000021	3008412-01	0.00	560.00	-560.00	0	1	-1	75L-001CR/147		96 [CRN] OLYMPUS CAMEDIA MASTER PRO 4.2
22	10000021	3008412-01	0.00	0.00	-1,115.37	0	0	-1		485	96 Retail Inv # 0000485 : inglesoft

Slide 49

Slide notes: And immediately we have the detail in Excel.



Slide 50
 Slide notes:

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

Stock Code Enquiry Section:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Unit of Issue: EACH
- Unit of Cost: EACH
- High Class: #3
- Priority: 01
- Secondary Dis: 0120 Gso1
- Stock: OLYMPUS CAMERA MASTER FFO 4.3

Order History Section:

Last Ord No	28/02/2009 - 158
Last Recvd	28/02/2009
Last Ord Price	800.00
Last Ord Qty	2.00
Average Cost Price	1,114.99
Last In Price	800.00
Est Price	25.18

Financial Values Section:

On Order	33,776.00
Received	8,142.00
Issued	1,676,746.75
On Hand	1,676,889.48
Trans Quant	0.00

Physical Quantities Section:

On Hand	0.00
On Hand	0.00
Trans In	0.00
On Order	135.00
Received	145.00
Issued	1,547.18
ON HAND	1,647.18
Trans Quant	0.00
Pending	1.00
On Receipt	0.00
Trans Out	19.00
AVAILABLE	1,627.18

Views and Actions:

- Print Purchase Advice
- Reset Ps
- Print WorkSheet
- Reset WorkSheet
- Drill PO Costs
- When the Stock Values are not what you expected...

Slide 51
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled 'STOCK CODE ENQUIRY' and 'Order History'. The left pane shows search criteria for Stock Code '3008412-01' and Stock Description 'OLYMPUS CAMERA MASTER FFO 4.3'. The right pane shows 'Financial Values' and 'Physical Quantities'.

On Order	33,776.00
Received	0,142.00
Issued	1,676,746.75
On Hand	1,676,889.48
Trans Quant	0.00

On Hand	0.00
On Order	0.00
Trans In	0.00
On Order	139.00
Received	149.00
Issued	1,547.18
ON HAND	1,647.18
Trans Quant	0.00
Pending	1.00
On Order	0.00
Trans Out	19.00
AVAILABLE	1,627.18

Slide 52

Slide notes: There are also a range of other views and drills available.

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

Stock Code Enquiry Section:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 1099412-01
- Unit of Issue: EACH
- Unit of Cost: EACH
- High Class: #3
- Priority: 0189
- Secondary Desc: 0120 G501
- Stock: OLYMPUS CAMERA MASTER F90 4.3

Order History Section:

Order No	Date	Quantity	Unit Price	Total Price
28/02/2009	28/02/2009	1	800.00	800.00
28/02/2009	28/02/2009	1	2.00	2.00
28/02/2009	28/02/2009	1	1,133.99	1,133.99
28/02/2009	28/02/2009	1	800.00	800.00
28/02/2009	28/02/2009	1	25.18	25.18

Financial Values Section:

Category	Value
On Order	33,776.03
Received	8,142.00
Issued	1,676,746.75
On Hand	1,676,889.48
Transferred	0.00

Physical Quantities Section:

Category	Value
On Hand	0.00
On Order	0.00
Transferred	0.00
Issued	135.00
Received	145.00
ON HAND	1,647.18
Transferred	0.00
Pending	1.00
On Order	0.00
Transferred	19.00
AVAILABLE	1,627.18

Other Features:

- Buttons: Print Purchase Advice, Reset Ps, Print WorkSheet, Reset WorkSheet
- Views: A list of views including J2002 Pfu, J2003 For, J2004 Pfu, J2005 Pfu, J2006 Pfu, J2007 Pfu, J2008 Pfu, J2009 Pfu, J2010 Deb, J2011 Sto, J2012 Sho, J2013 Crg, J2014 Sto, J2015 S88, None of The

Slide 53

Slide notes: Let's try the Order History option.

Stock Code: 0000132
Item Description: OLDFUS CAMERA MASTER PRO 4.2

>>> PO Number	Supplier	Approved	Received	Lead	Currency	Order Price	Invoice Price
1 150	c00001 Anand a Withral	20/02/2009	20/02/2009	0		800.00	800.00
2 147	C00002B ABC Stationery	12/02/2009	12/02/2009	0	usd	80.00	80.00
3 146	C00002B ABC Stationery	10/02/2009	10/02/2009	0	usd	80.00	80.00
4 145	c00001 Anand a Withral	08/02/2009	10/02/2009	2		800.00	800.00
5 143	c00001 Anand a Withral	20/01/2009				800.00	800.00
6 140	c00001 Anand a Withral	03/12/2008	03/12/2008	0		800.00	800.00
7 134	c00001 Anand a Withral	19/11/2008				1,118.62	1,118.62
8 133	c00001 Anand a Withral	15/10/2008	16/10/2008	1		1,118.62	1,118.62
9 131	c00002 ABC Stationery	15/10/2008	06/11/2008	22	usd	1.33	1.33
10 126	c00001 Anand a Withral	23/08/2008				1,118.62	1,118.62
11 125	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	999.00
12 124	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	999.00
13 123	c00001 Anand a Withral	11/08/2008	11/08/2008	0		999.00	999.00
14 118	c00001 Anand a Withral	22/07/2008				999.00	999.00
15 106	c00001 Anand a Withral	04/07/2008	14/11/2008	133		999.00	999.00
16 103	c00001 Anand a Withral	30/06/2008				999.00	999.00
17 102	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00
18 101	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00
19 100	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00

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Slide notes: From the Order History list we can drill directly into any of the listed Purchase Orders when this Item was ordered.

Stock Code: 0000132
Item Description: OLDFUS CAMERA MASTER PRO 4.2

>>> PO Number	Supplier	Approved	Received	Lead	Currency	Order Price	Invoice Price
1 150	c00001 Anand a Withral	20/02/2009	20/02/2009	0		800.00	800.00
2 147	C00002B ABC Stationery	12/02/2009	12/02/2009	0	usd	80.00	80.00
3 146	C00002B ABC Stationery	10/02/2009	10/02/2009	0	usd	80.00	80.00
4 145	c00001 Anand a Withral	08/02/2009	10/02/2009	2		800.00	800.00
5 143	c00001 Anand a Withral	20/01/2009				800.00	800.00
6 140	c00001 Anand a Withral	03/12/2008	03/12/2008	0		800.00	800.00
7 134	c00001 Anand a Withral	19/11/2008				1,118.62	1,118.62
8 133	c00001 Anand a Withral	15/10/2008	16/10/2008	1		1,118.62	1,118.62
9 131	c00002 ABC Stationery	15/10/2008	06/11/2008	22	usd	1.33	1.33
10 126	c00001 Anand a Withral	23/08/2008				1,118.62	1,118.62
11 125	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	999.00
12 124	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	999.00
13 123	c00001 Anand a Withral	11/08/2008	11/08/2008	0		999.00	999.00
14 118	c00001 Anand a Withral	22/07/2008				999.00	999.00
15 106	c00001 Anand a Withral	04/07/2008	14/11/2008	133		999.00	999.00
16 103	c00001 Anand a Withral	30/06/2008				999.00	999.00
17 102	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00
18 101	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00
19 100	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	999.00

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Slide notes:

The screenshot shows the IES Navigator Client interface. At the top, there are navigation tabs: 1 Main, 2 Line Status, 3 Allocations, 4 Stock, and 5 Direct. The '2 Line Status' tab is selected. Below the tabs, the title 'Line Item Status: -' is displayed. There are three tables showing order details:

On Order	Code	Descr	Unit	Price	Quantity	Actual
1						

Received	Code	Descr	Unit	Price	Quantity	Actual	
1	20000	c/1	Fashi Item	ea	120.00	10.00	1,200.00
2	3008412	c/2	OLYMPUS CAMERA	ea	800.00	2.00	1,600.00

Invoiced	Code	Descr	Unit	Price	Quantity	Actual
1						

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Slide notes:

Stock Code: 0000132
Item Description: OLDFUS CAMERA MASTER PRO 4.2

>>> PO Number	Supplier	Approved	Received	Lead	Currency	Order Price	Invoice Price
1 150	c00001 Anand a Withral	20/02/2009	20/02/2009	0		800.00	
2 147	C00002B ABC Stationery	12/02/2009	12/02/2009	0	usd	80.00	
3 146	C00002B ABC Stationery	10/02/2009	10/02/2009	0	usd	80.00	
4 145	c00001 Anand a Withral	08/02/2009	10/02/2009	2		800.00	
5 143	c00001 Anand a Withral	20/01/2009				800.00	
6 140	c00001 Anand a Withral	03/12/2008	03/12/2008	0		800.00	
7 134	c00001 Anand a Withral	19/11/2008				1,118.62	
8 133	c00001 Anand a Withral	15/10/2008	16/10/2008	1		1,118.62	
9 131	c00002 ABC Stationery	15/10/2008	06/11/2008	22	usd	1.33	
10 126	c00001 Anand a Withral	23/08/2008				1,118.62	
11 125	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
12 124	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
13 123	c00001 Anand a Withral	11/08/2008	11/08/2008	0		999.00	
14 118	c00001 Anand a Withral	22/07/2008				999.00	
15 106	c00001 Anand a Withral	04/07/2008	14/11/2008	133		999.00	
16 103	c00001 Anand a Withral	30/06/2008				999.00	
17 102	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
18 101	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
19 100	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	

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Slide notes:

>>> PO Number	Supplier	Approved	Received	Lead	Currency	Order Price	Invoice Pj
1 150	c00001 Anand a Withral	20/02/2009	20/02/2009	0		800.00	
2 147	C00002B ABC Stationery	12/02/2009	12/02/2009	0	usd	80.00	
3 146	C00002B ABC Stationery	10/02/2009	10/02/2009	0	usd	80.00	
4 145	c00001 Anand a Withral	08/02/2009	10/02/2009	2		800.00	
5 143	c00001 Anand a Withral	20/01/2009				800.00	
6 140	c00001 Anand a Withral	03/12/2008	03/12/2008	0		800.00	
7 134	c00001 Anand a Withral	19/11/2008				1,118.62	
8 133	c00001 Anand a Withral	15/10/2008	16/10/2008	1		1,118.62	
9 131	c00002 ABC Stationery	15/10/2008	06/11/2008	22	usd	1.33	
10 126	c00001 Anand a Withral	23/08/2008				1,118.62	
11 125	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
12 124	c00001 Anand a Withral	17/08/2008	17/08/2008	0		999.00	
13 123	c00001 Anand a Withral	11/08/2008	11/08/2008	0		999.00	
14 118	c00001 Anand a Withral	22/07/2008				999.00	
15 106	c00001 Anand a Withral	04/07/2008	14/11/2008	133		999.00	
16 103	c00001 Anand a Withral	30/06/2008				999.00	
17 102	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
18 101	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	
19 100	c00001 Anand a Withral	25/06/2008	25/06/2008	0		999.00	

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Slide notes:

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

Stock Code Enquiry Details:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Unit Of Issue: EACH
- Unit Of Cost: EACH
- High Class: #3
- Priority: 0189
- Secondary Desc: 0120 G501
- Stock: OLYMPUS CAMERA MASTER FFO 4.3

Order History Table:

Last Ord No	28/02/2009 - 158
Last Received	28/02/2009
Last Ord Price	800.00
Last Ord Qty	2.00
Average Cost Price	1,118.00
Last In Price	800.00
Est Price	25.18

Financial Values Table:

On Order	33,776.00
Received	8,182.00
Issued	1,876,746.75
On Hand	1,876,889.48
Trans Quant	0.00

Physical Quantities Table:

On Request	0.00
On Hold/Reserved	0.00
Trend In	0.00
On Order	135.00
Received	185.00
Issued	1,547.18
ON HAND	1,647.18
Trans Quant	0.00
Pending	1.00
On Reserve	0.00
Trend Out	19.00
AVAILABLE	1,627.18

Views and Links:

- Print PO Sheet
- Print Stock Sheet
- Print WebSheet
- Reset Ps
- Reset WebSheet

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

Slide 60
Slide notes:

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

Stock Code Enquiry Details:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Unit of Issue: EACH
- Unit of Issue: EACH
- High Class: #3
- Priority: #1
- Secondary Desc: 0120 G501

Product Name: OLYMPUS CAMERA MASTER FFO 4.3

Last Purch Advice By:

By	Quantity
1	

Last Worksheet By:

By	Quantity
1	

Order History Table:

Order No	Date	Price
28/02/2009	28/02/2009	800.00
28/02/2009	28/02/2009	2.00
28/02/2009	28/02/2009	1,133.99
28/02/2009	28/02/2009	800.00
28/02/2009	28/02/2009	25.38

Financial Values Table:

Category	Value
On Order	23,770.00
Received	8,142.00
Issued	1,676,746.75
On Hand	1,676,889.48
Transferred	0.00

Physical Quantities Table:

Category	Value
On Hand	0.00
On Order	0.00
Transferred	0.00
Issued	0.00
ON HAND	1,647.38
Transferred	0.00
Pending	1.00
On Order	0.00
Transferred	19.00
AVAILABLE	1,627.38

Views and Links:

- Print PO Sheet
- Print Worksheet
- When the Stock Values are not what you expected...

Slide 61
Slide notes:

The screenshot displays the ILS Navigator Client interface. The main window is titled "STOCK CODE ENQUIRY" and "Order History". The left pane shows the stock code "3008412-01" and the product name "OLYMPUS CAMERA MASTER FFO 4.3". The right pane shows the "Order History" table and "Financial Values" table.

Order No.	Order Date	Order Price	Order Qty	Order Price	Order Qty
28/02/2009	28/02/2009	800.00	2.00	1,118.00	1.00

Category	Value
On Order	33,776.00
Received	8,182.00
Issued	1,676,746.75
On Hand	1,676,889.48
Trans. Queue	0.00

Category	Value
On Hand	0.00
On Order	0.00
Trans. In	0.00
On Order	139.00
Received	189.00
Issued	1,547.18
ON HAND	1,647.18
Trans. Queue	0.00
Pending	1.00
On Order	0.00
Trans. In	19.00
AVAILABLE	1,677.18

Slide 62

Slide notes: Let's look at another example. This time we try the Sales History view.

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

Stock Code Enquiry Details:

- Stock Code - Stock: 3008412-01
- Stock Code Account: 3008412-01
- Line Of Issue: EACR
- Unit Of Issue: EACR
- High Class: #3
- Priority: 0189
- Secondary Dist: 0120 Gso1

Product Name: OLYMPUS CAMERA MASTER F90 4.3

Order History Table:

Order No	Date	Price
28/02/2009	28/02/2009	880.00
28/02/2009	28/02/2009	2.00
28/02/2009	28/02/2009	1,133.99
28/02/2009	28/02/2009	880.00
28/02/2009	28/02/2009	25.38

Financial Values Table:

Category	Value
On Order	33,770.00
Received	8,142.00
Issued	1,876,746.75
On Hand	1,876,889.48
Transit	0.00

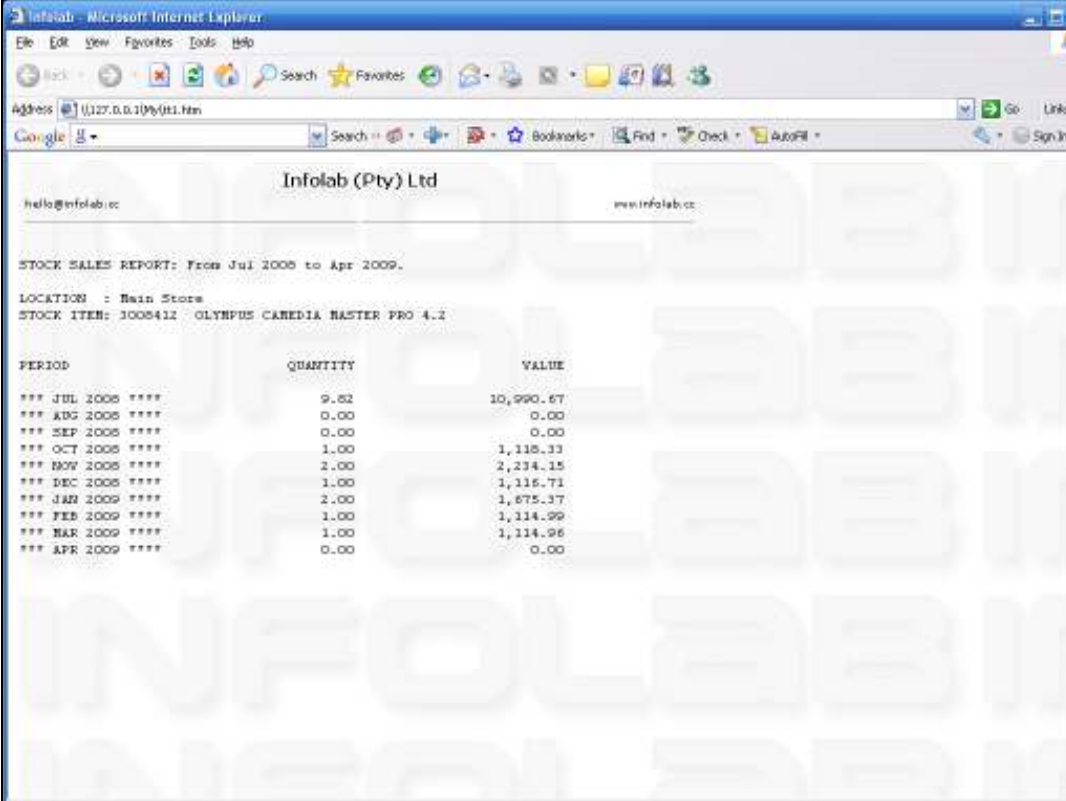
Physical Quantities Table:

Category	Value
On Hand	0.00
On Order	0.00
Transit	0.00
On Order	139.00
Received	149.00
Issued	1,547.38
ON HAND	1,647.38
Transit	0.00
Pending	1.00
On Order	0.00
Transit	39.00
AVAILABLE	1,627.38

Views List:

- 7/2002 Phys
- 7/2003 Fore
- 7/2004 Fore
- 7/2005 Phys
- 7/2006 Phys
- 7/2007 Phys
- 7/2008 Phys
- 7/2009 Phys
- 7/2010 Data
- 7/2011 Stock
- 7/2012 Sher
- 7/2013 Ord
- 7/2014 Stock
- 7/2015 Sale**
- None of The

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Slide notes:



Infolab (Pty) Ltd

hello@infolab.co www.infolab.co

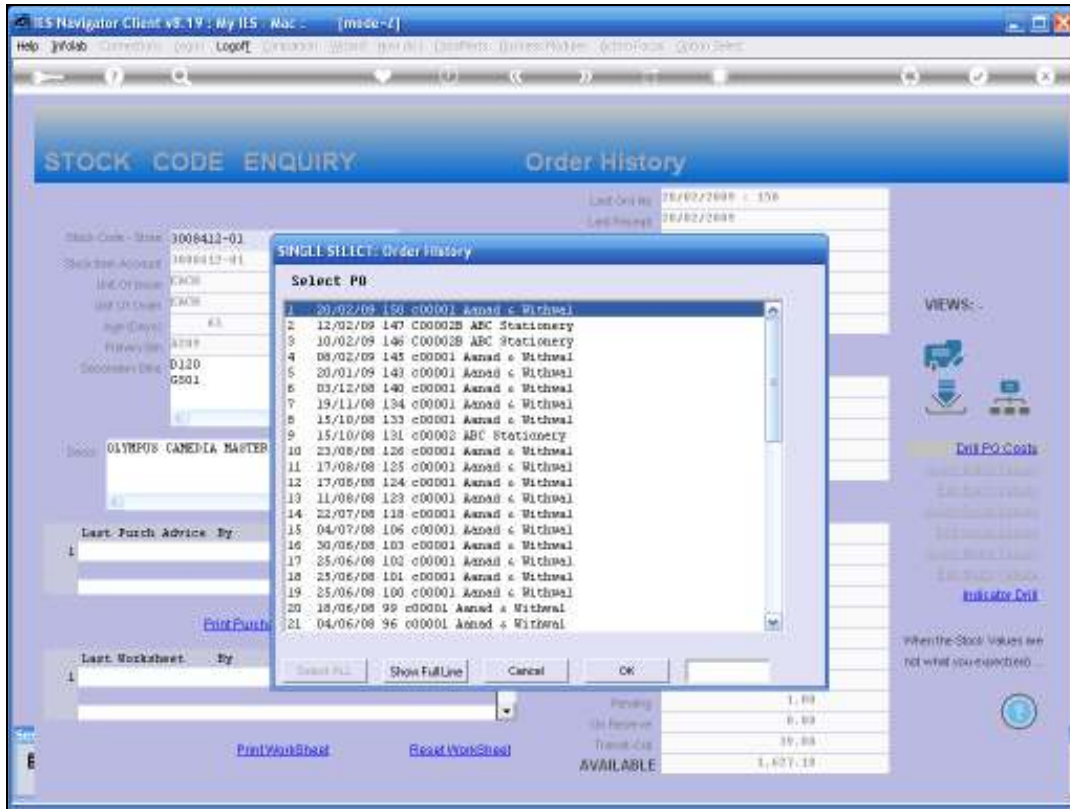
STOCK SALES REPORT: From Jul 2008 to Apr 2009.

LOCATION : Main Store
STOCK ITEM: 3008412 OLYMPUS CARENIA MASTER PRO 4.2

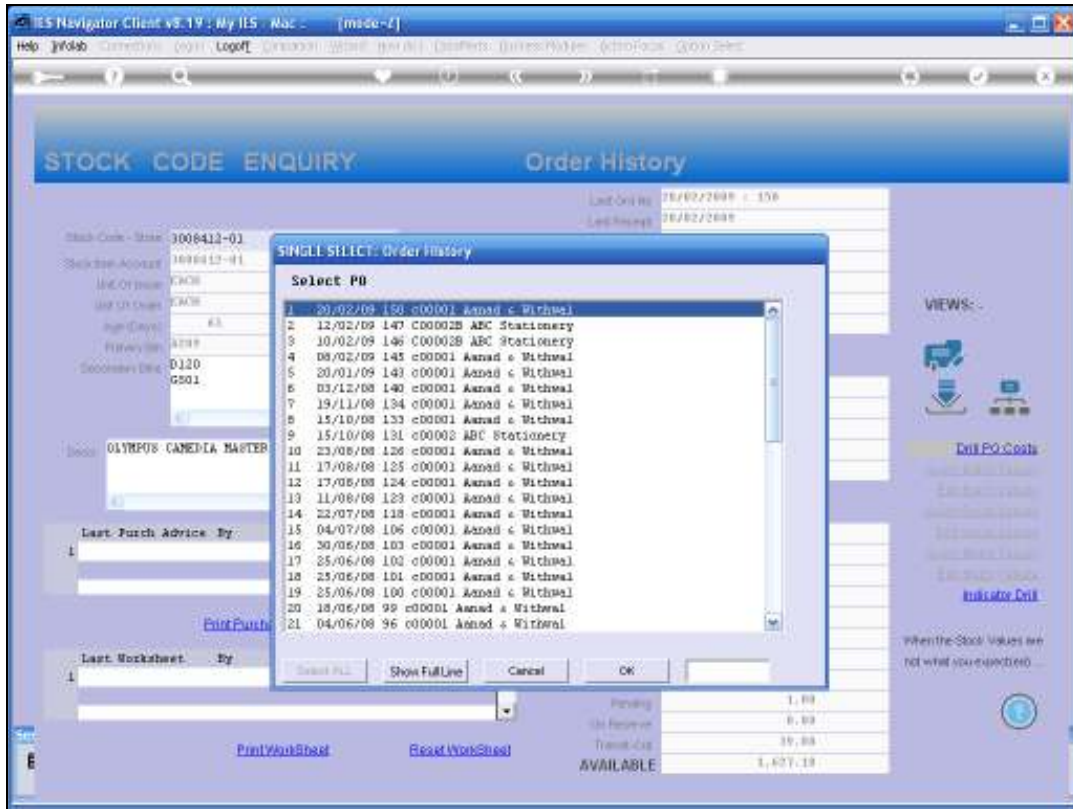
PERIOD	QUANTITY	VALUE
*** JUL 2008 ****	9.52	10,990.67
*** AUG 2008 ****	0.00	0.00
*** SEP 2008 ****	0.00	0.00
*** OCT 2008 ****	1.00	1,118.33
*** NOV 2008 ****	2.00	2,234.15
*** DEC 2008 ****	1.00	1,116.71
*** JAN 2009 ****	2.00	1,875.37
*** FEB 2009 ****	1.00	1,114.99
*** MAR 2009 ****	1.00	1,114.96
*** APR 2009 ****	0.00	0.00

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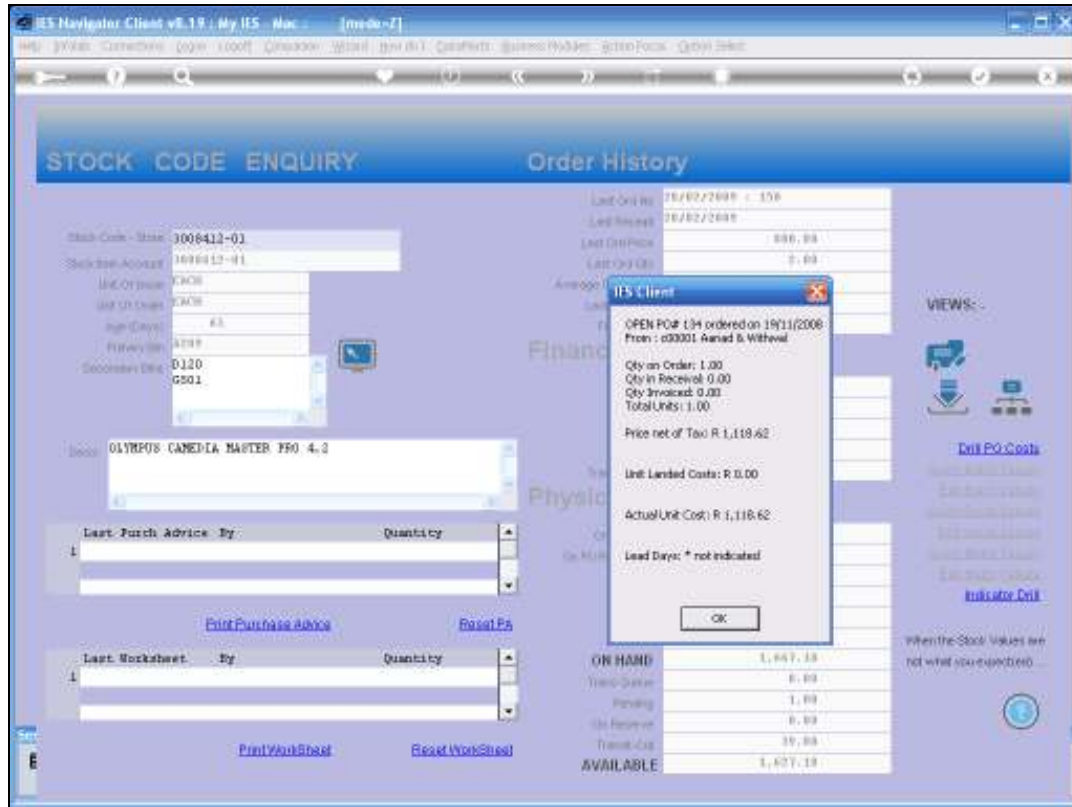
Slide notes: And now we see the Sales summary for this Item, by Period.



Slide 66
Slide notes:



Slide 67
Slide notes:



Slide 68

Slide notes: And the display will include Quantity Ordered, Received and Invoiced, the Price and even the Landed Costs and Actual Unit Cost.

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 'OLYMPUS CAMERA MASTER FFO 4.3'. 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 Exit Price. The 'Financial Values' section shows a table with columns for On Order, Received, Issued, and On Hand. The 'Physical Quantities' section shows a table with columns for On Hand, On Order, Received, Issued, Pending, and AVAILABLE. The interface includes a menu bar (Help, Submit, Quit, Functions, Comments), a toolbar with navigation icons, and a status bar at the bottom.

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Slide notes: Although we have not explored each and every function available on the Stock Code enquiry option, it should be clear from our examples how to use this flexible function.