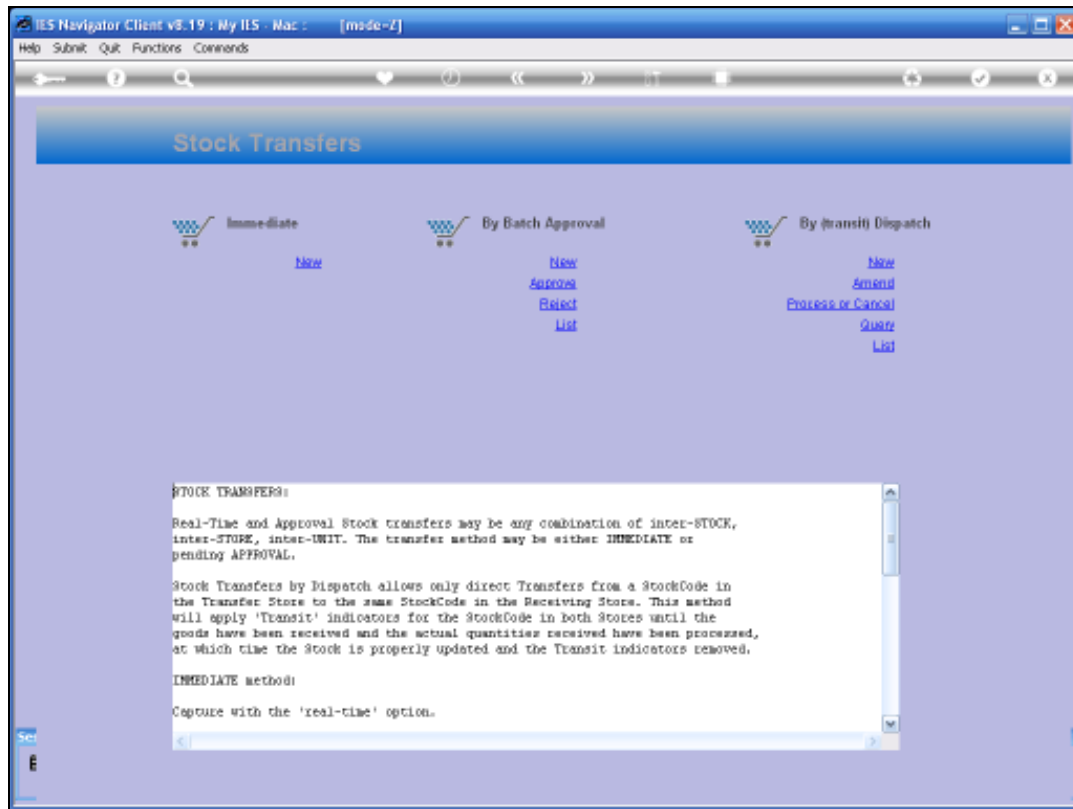




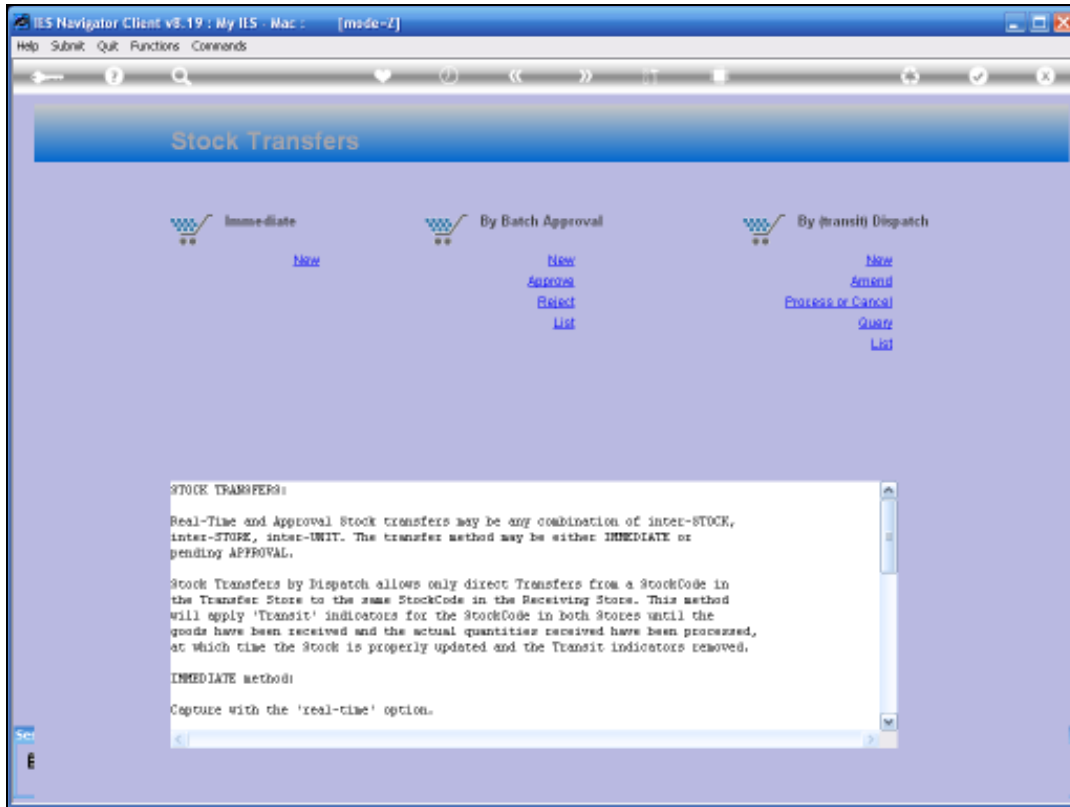
Slide 1

Slide notes: In this tutorial we look at Stock Transfers, and of the available methods for Stock Transfers, we look at the Immediate Method.

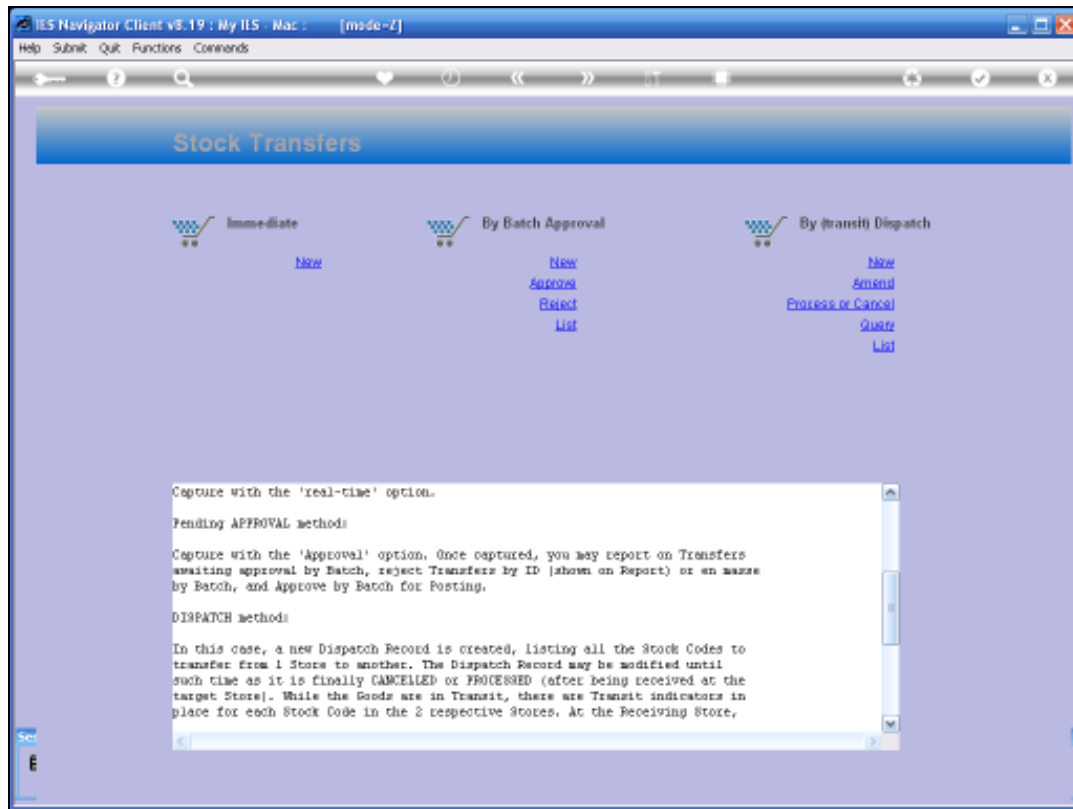


Slide 2

Slide notes: The included Help box explains the difference between the 3 methods for Stock Transfers.

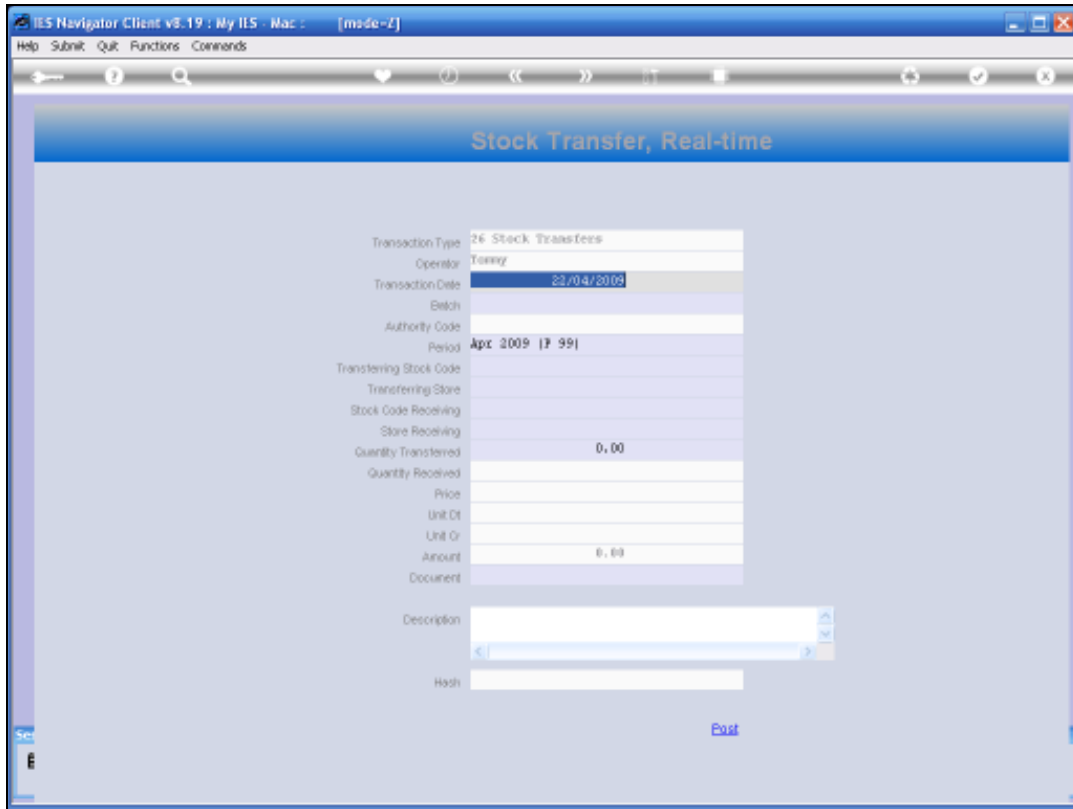


Slide 3
Slide notes:



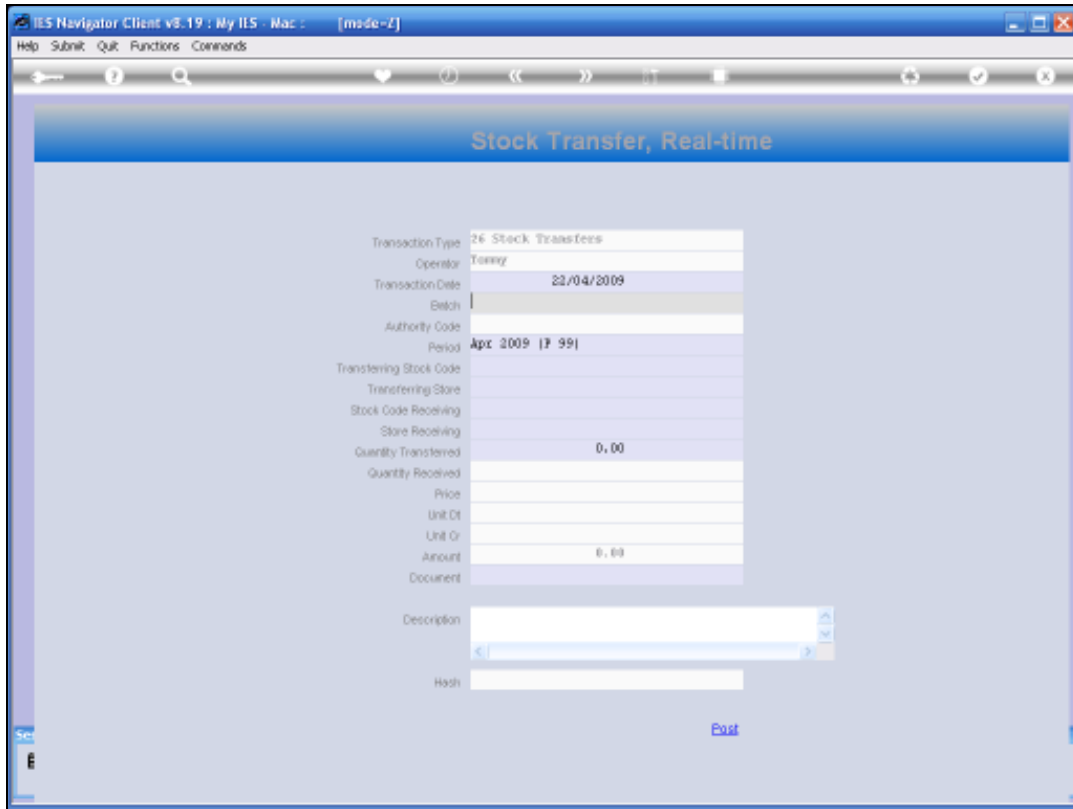
Slide 4

Slide notes: The immediate method that we will use now will update the Stock Transfer immediately the moment we post the Transfer.

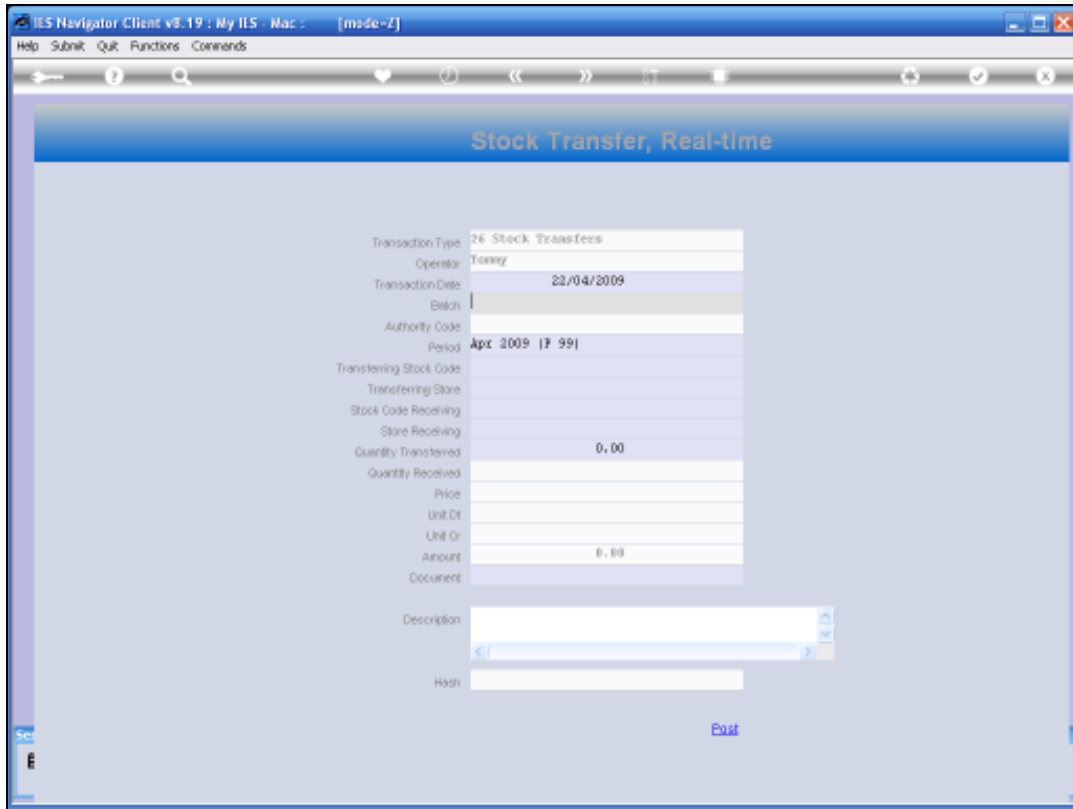


Slide 5

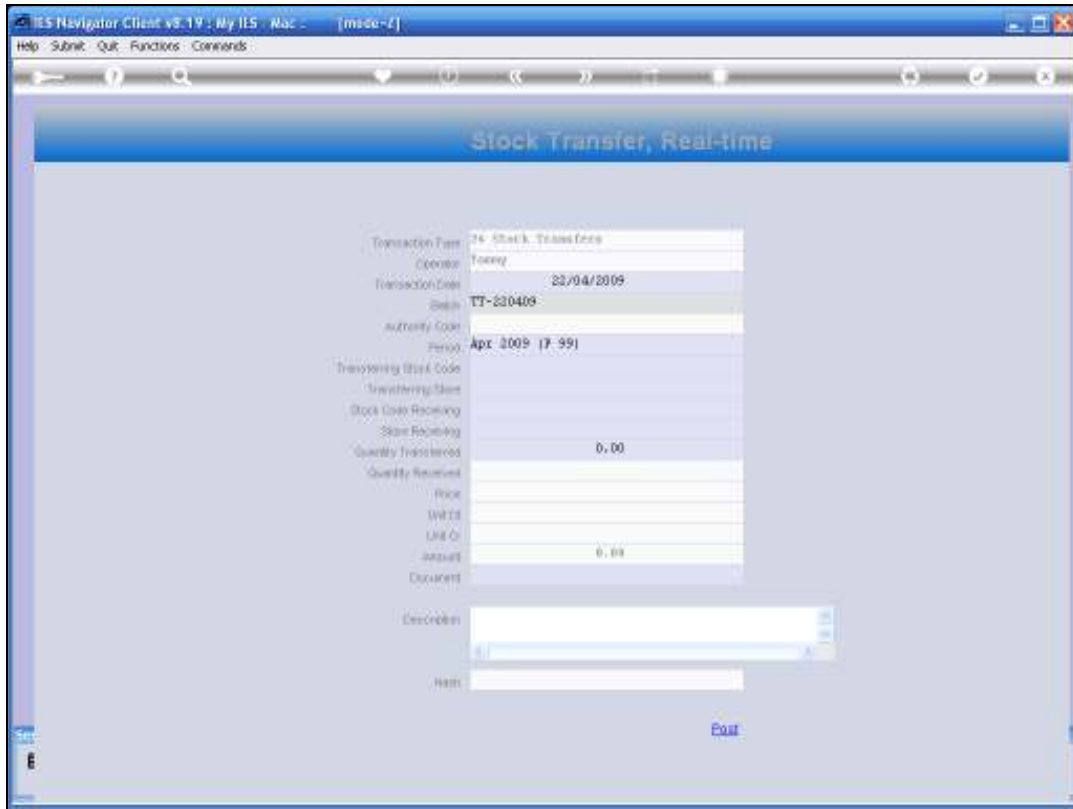
Slide notes: The Stock Transfer Journal, like other Journals, has a Transaction date, a Batch Number when Batch Numbers are in use for this User, a Financial Period, etc.



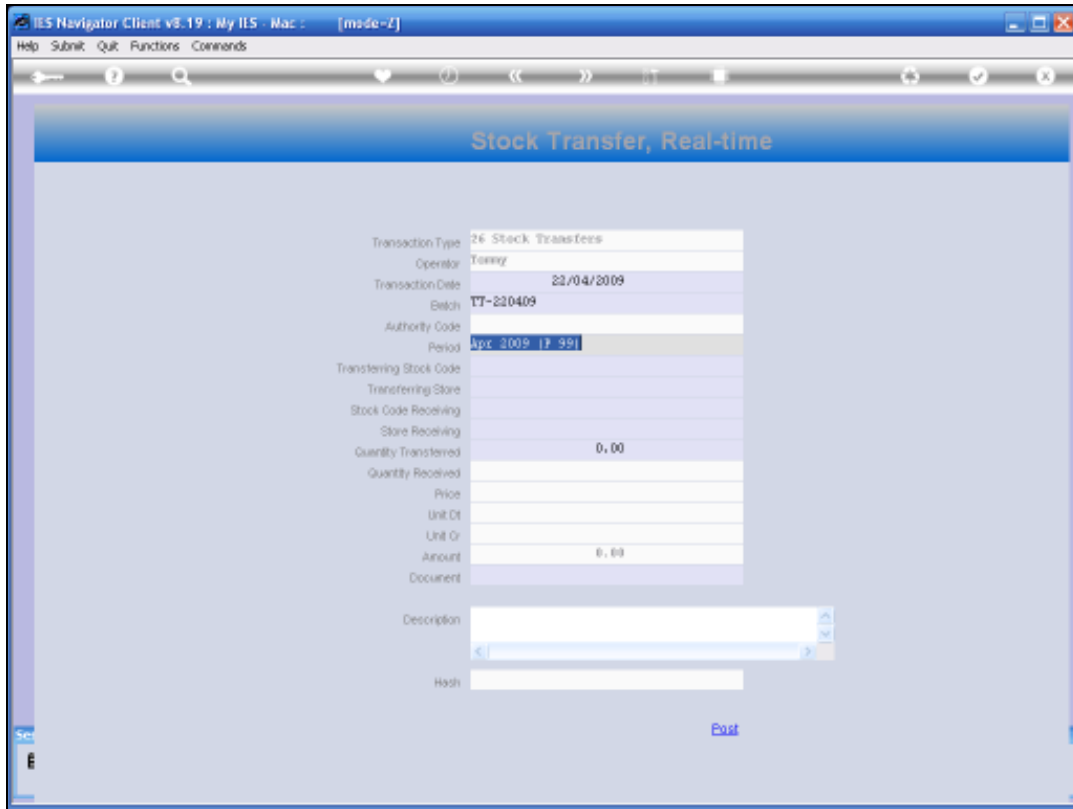
Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:

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

Help Submit Quit Functions Commands

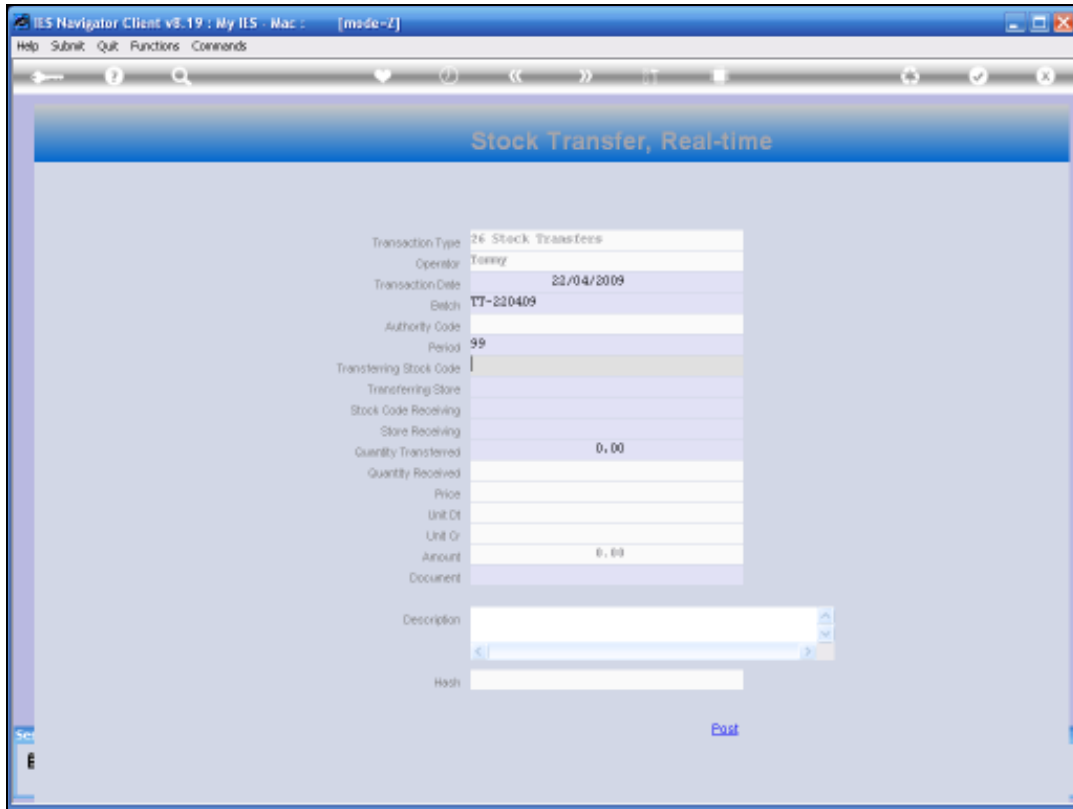
Stock Transfer, Real-time

Transaction Type	26 Stock Transfers
Operator	Tomy
Transaction Date	22/04/2009
Batch	TT-220409
Authority Code	
Period	99
Transferring Stock Code	
Transferring Store	
Stock Code Receiving	
Store Receiving	
Quantity Transferred	0.00
Quantity Received	
Price	
Unit Of	
Unit Or	
Amount	8.00
Document	
Description	
Hash	

Exit

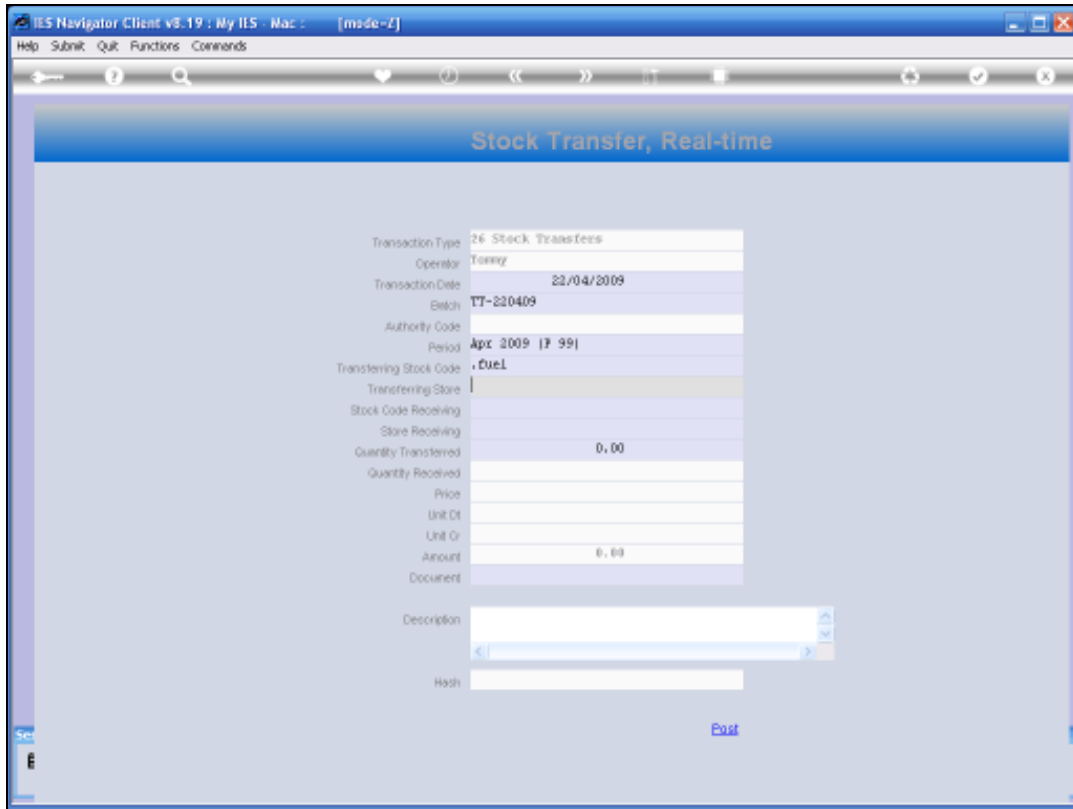
Slide 10

Slide notes: The Transferring Stock Code and Store is the origin of the Stock that is being transferred.



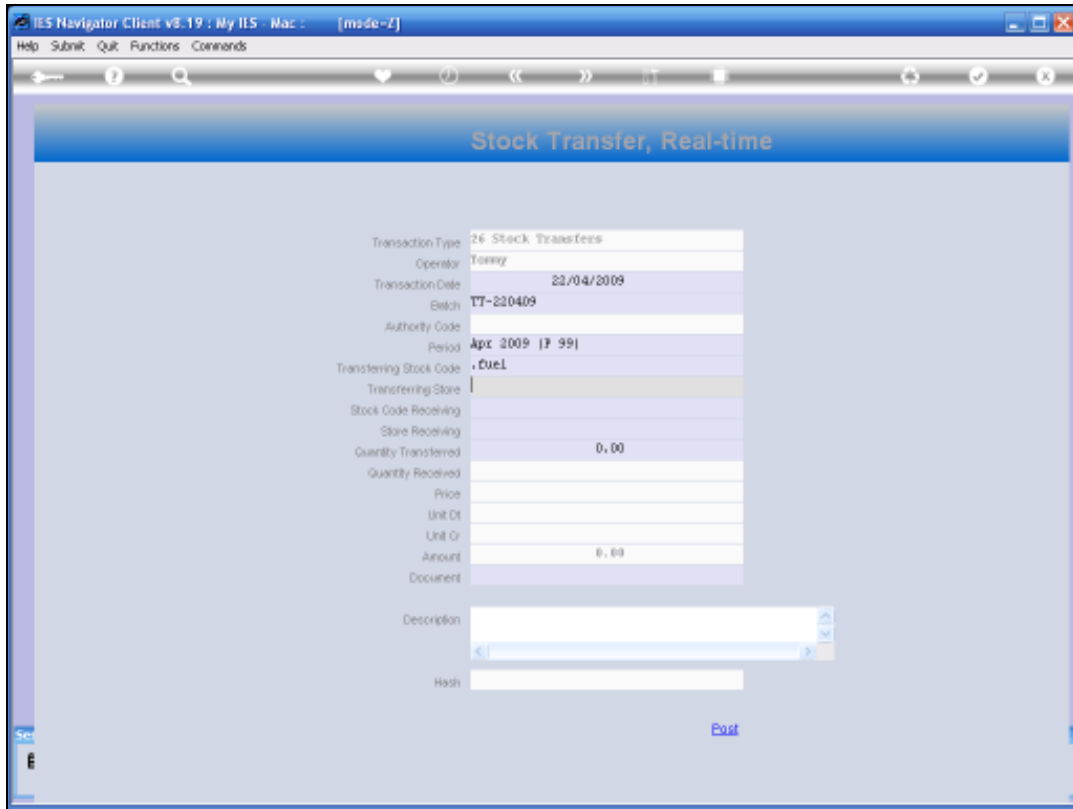
Slide 11

Slide notes:



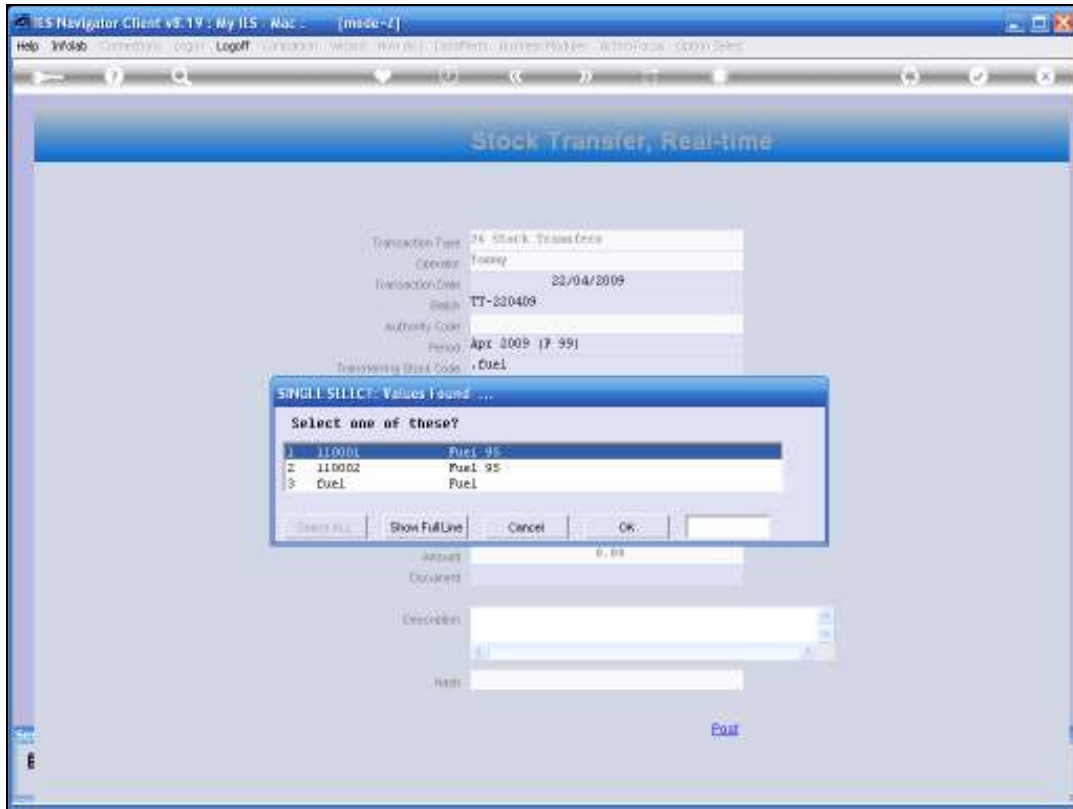
Slide 12

Slide notes:



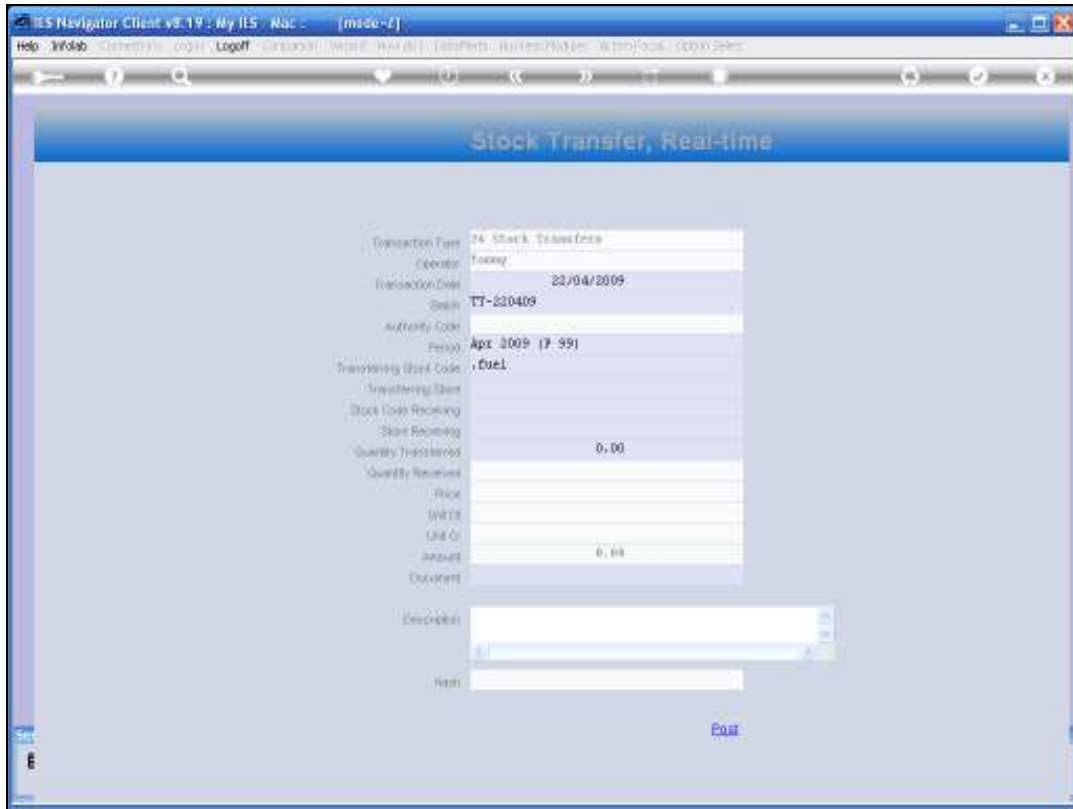
Slide 13

Slide notes:



Slide 14

Slide notes:



Slide 15

Slide notes:

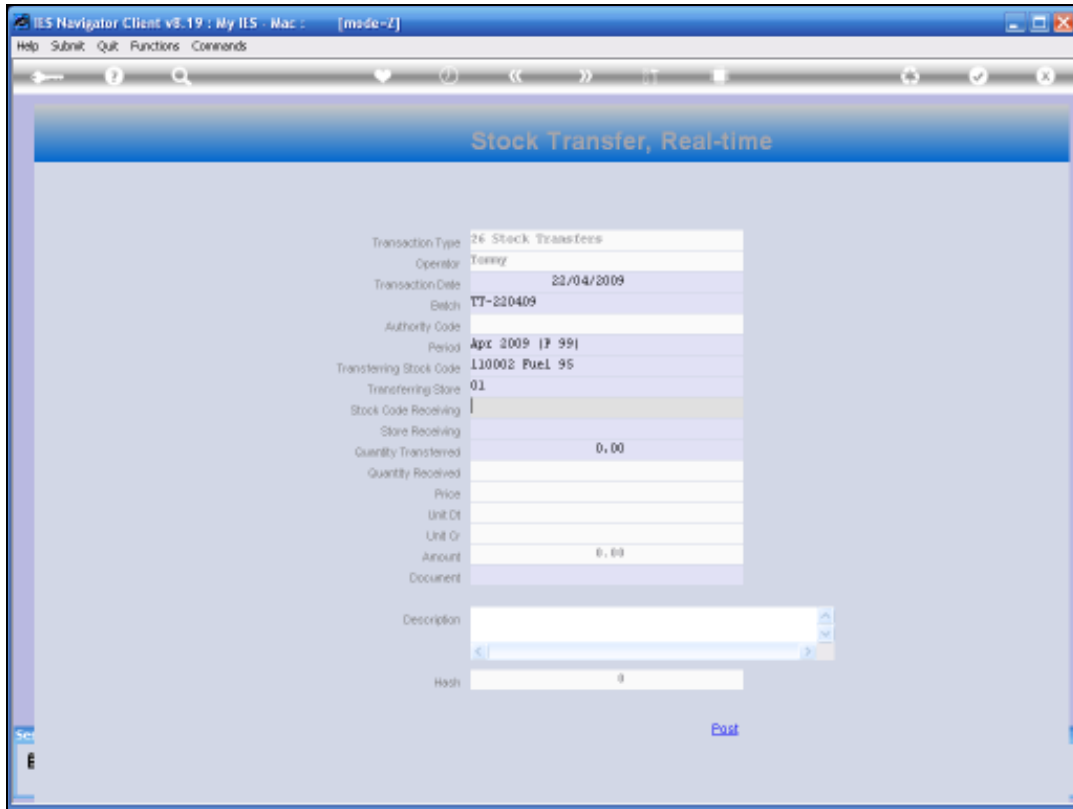
The screenshot displays a web application window titled "IES Navigator Client v8.19 : My IIS - Mac - [made-1]". The browser's address bar shows "Help Submit Quit Functions Commands". The main content area is titled "Stock Transfer, Real-time" and contains a form with the following fields:

Transaction Type	26 Stock Transfers
Operator	Tomy
Transaction Date	22/04/2009
Batch	TT-220409
Authority Code	
Period	Apr 2009 [F 99]
Transferring Stock Code	L10002 Fuel 95
Transferring Store	01
Stock Code Receiving	
Store Receiving	
Quantity Transferred	0.00
Quantity Received	
Price	
Unit Of	
Unit Or	
Amount	0.00
Document	
Description	
Hash	0

At the bottom right of the form, there is a blue "Exit" button.

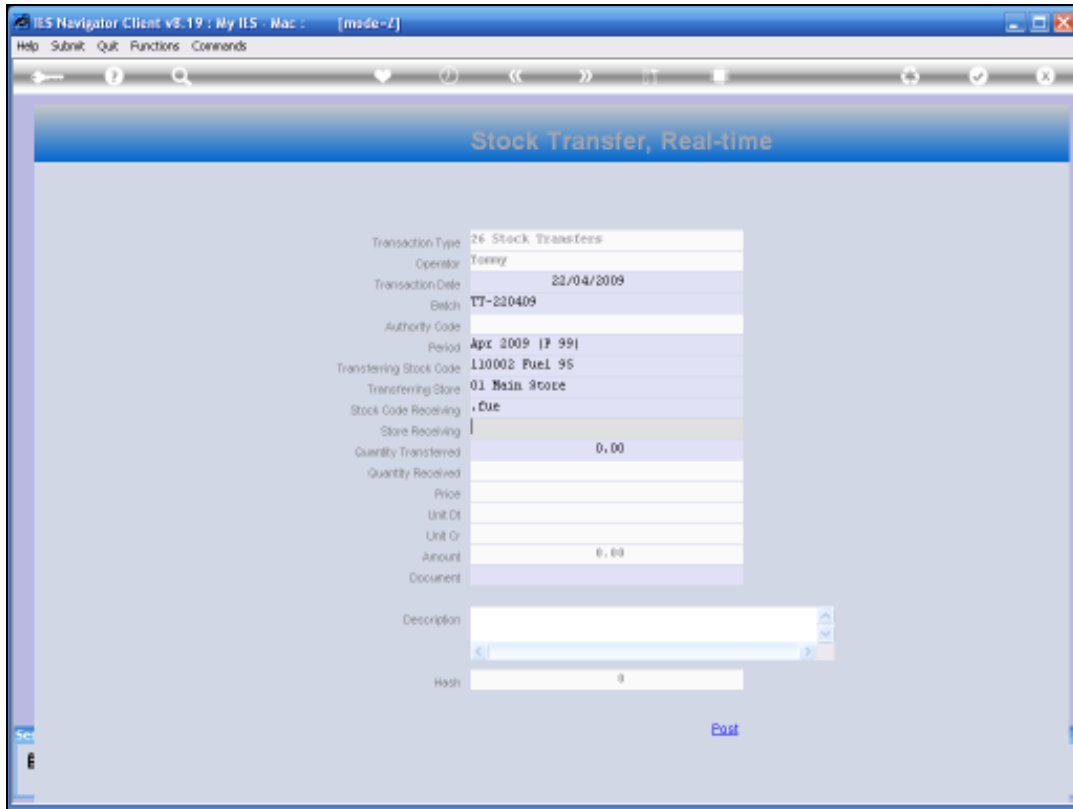
Slide 16

Slide notes: The Stock Code and Store Receiving is where the Stock is going. We may note here that this method allows Items of the same Stock Code to be transferred to another Store, or to a different Stock Item in the same Store or in another Store.



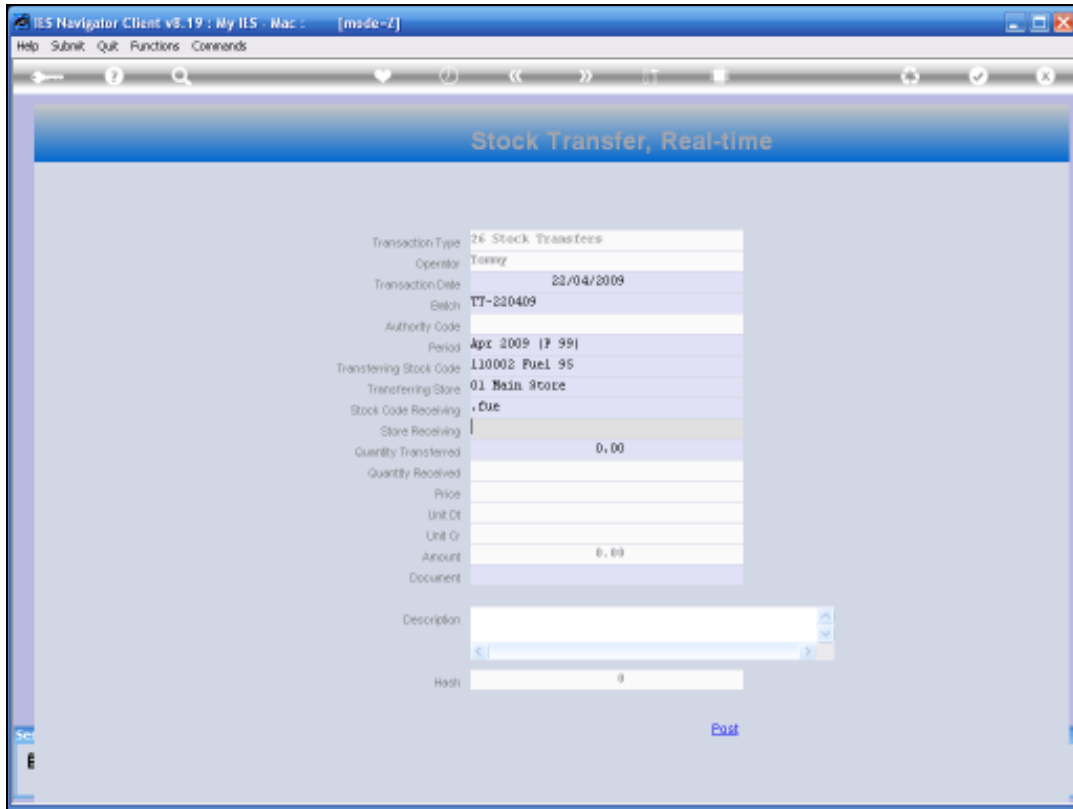
Slide 17

Slide notes:



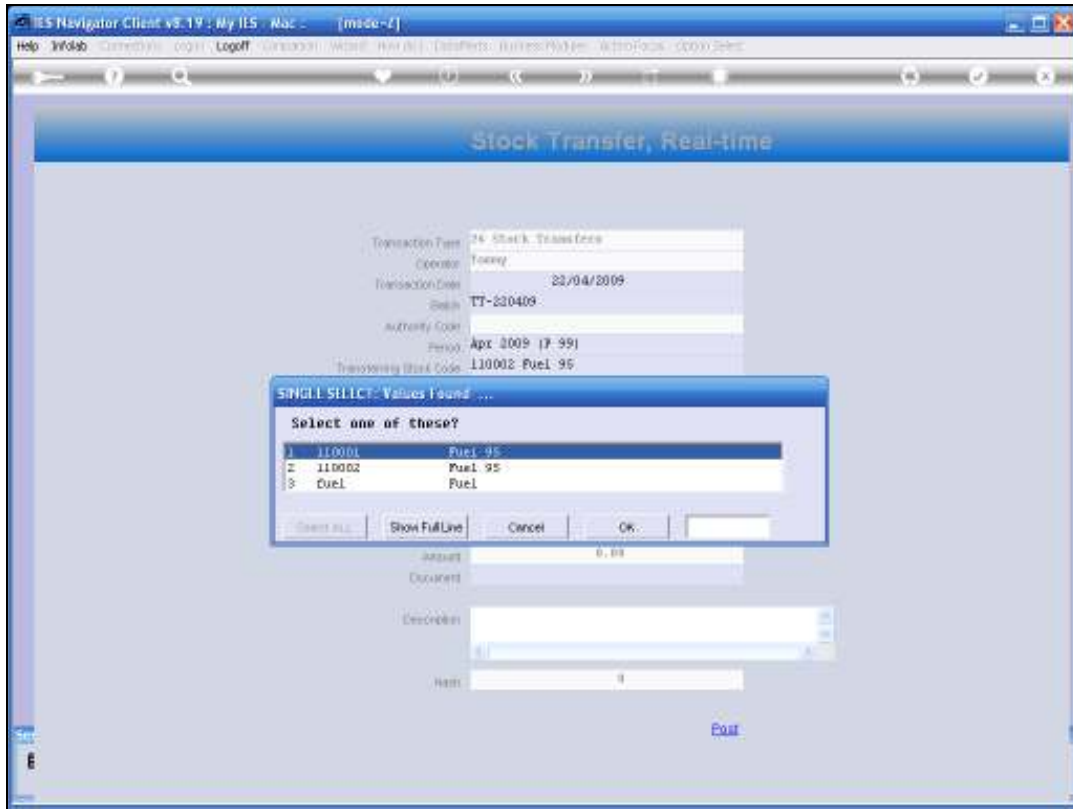
Slide 18

Slide notes:



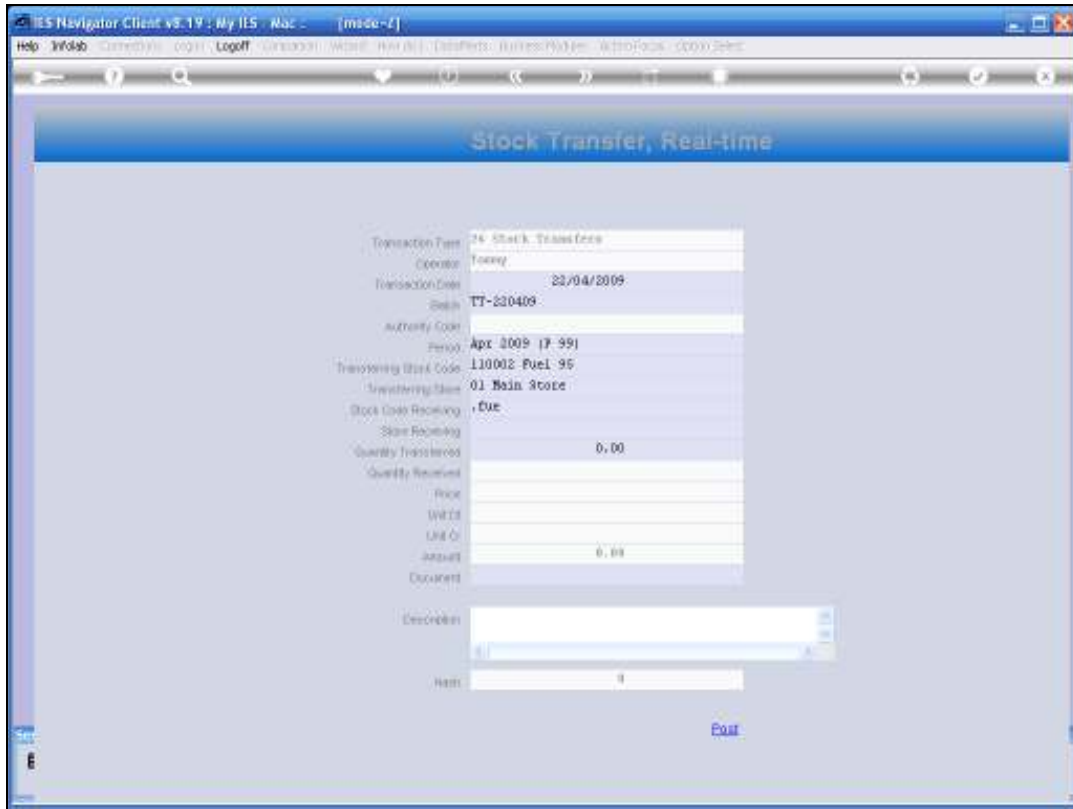
Slide 19

Slide notes:



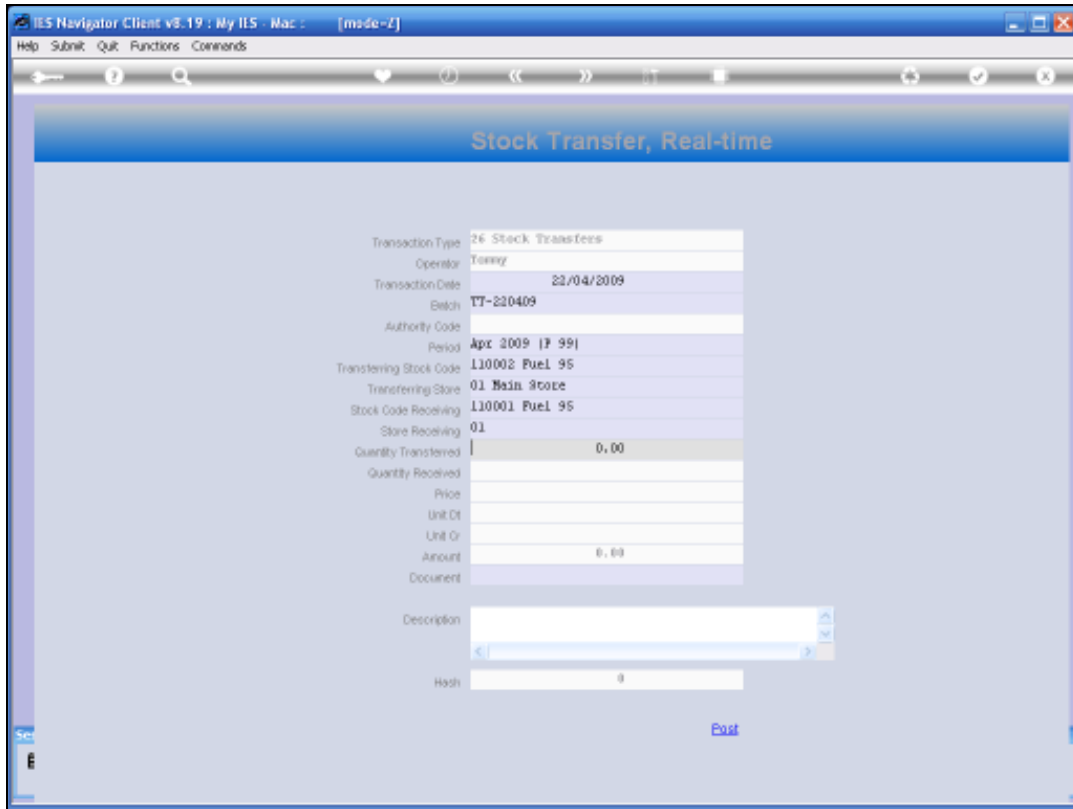
Slide 20

Slide notes:



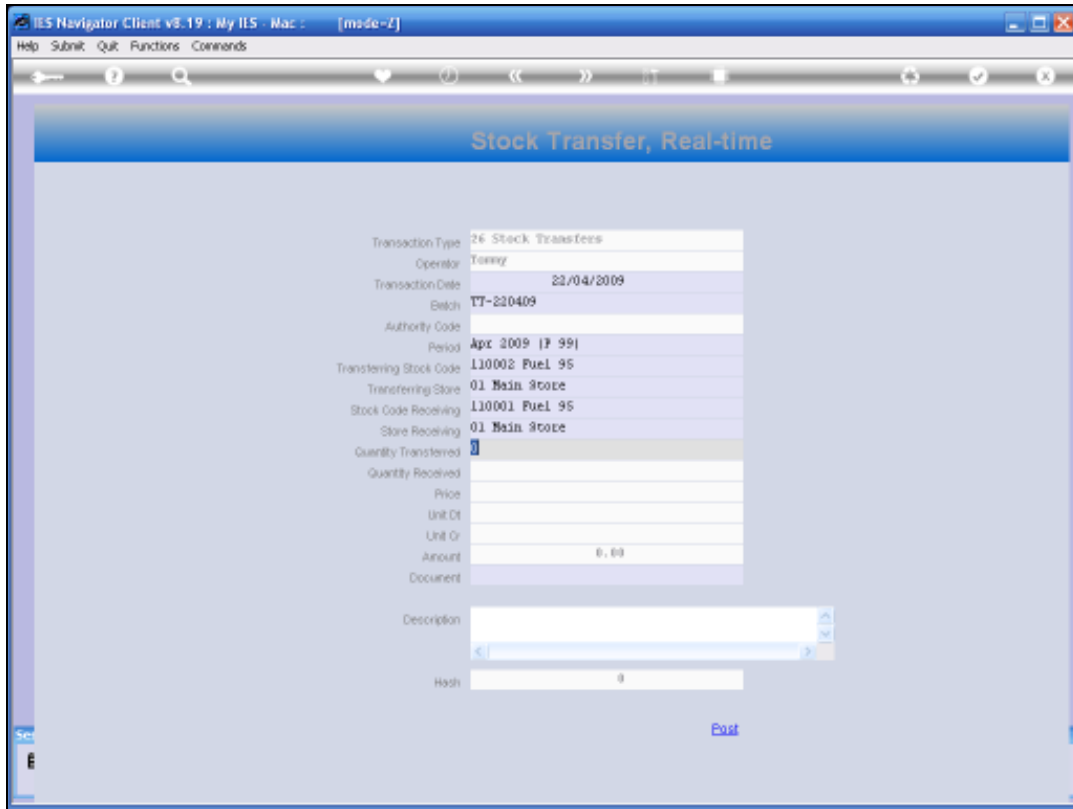
Slide 21

Slide notes:



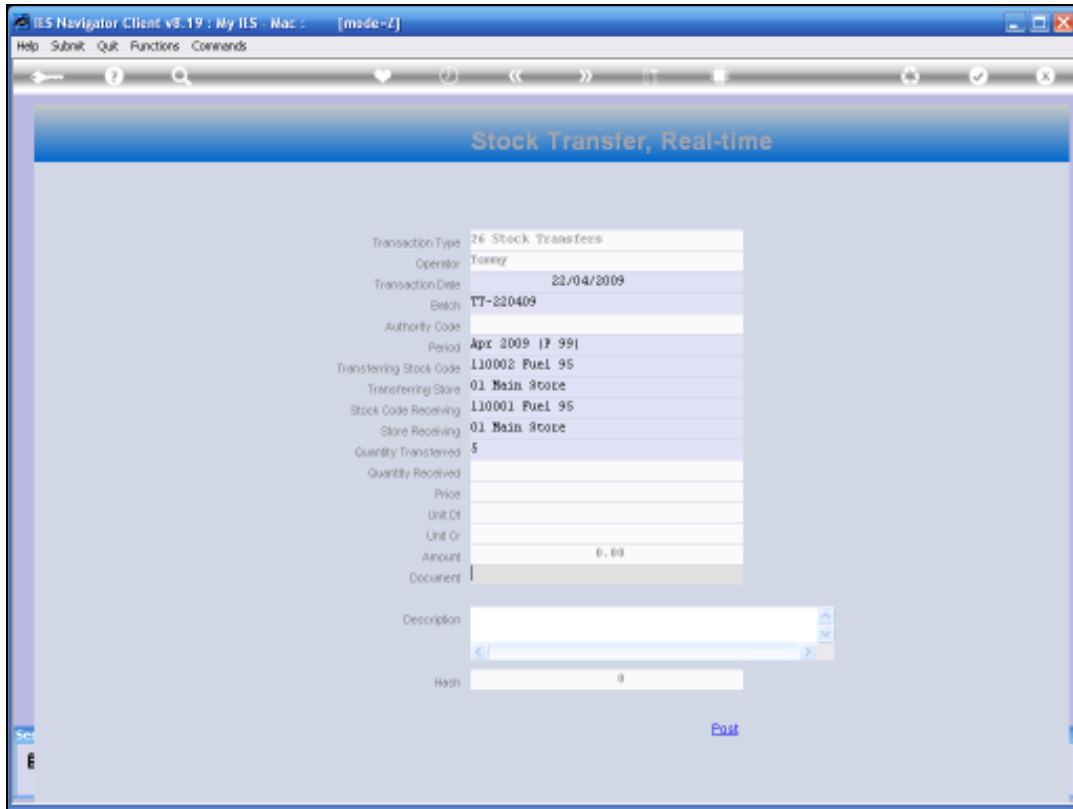
Slide 22

Slide notes:



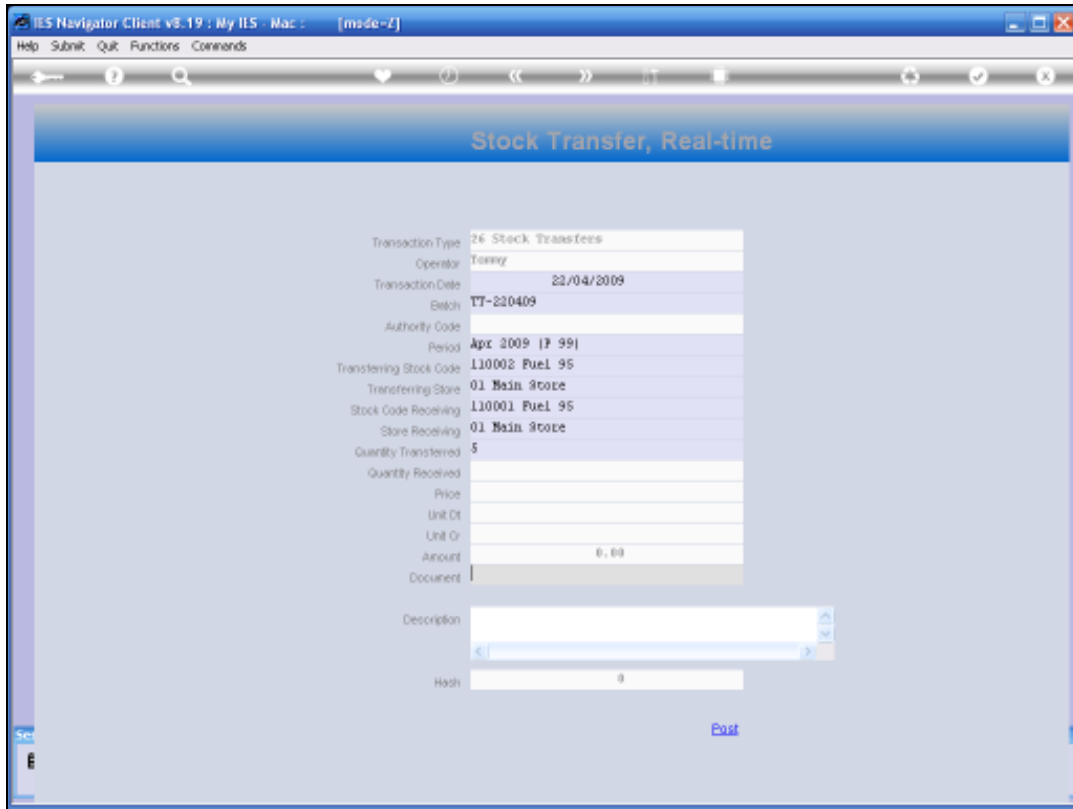
Slide 23

Slide notes:



Slide 24

Slide notes:



Slide 25

Slide notes:

The screenshot displays a web application window titled "IES Navigator Client v8.19 : My IIS - Mac - [made-L]". The main content area is titled "Stock Transfer, Real-time" and contains a form with the following fields:

Transaction Type	26 Stock Transfers
Operator	Tomy
Transaction Date	22/04/2009
Batch	TT-220409
Authority Code	
Period	Apr 2009 [F 99]
Transferring Stock Code	L10002 Fuel 95
Transferring Store	01 Main Store
Stock Code Receiving	L10001 Fuel 95
Store Receiving	01 Main Store
Quantity Transferred	5.00
Quantity Received	5,000.00
Price	1,000.00
Unit Of	L LITER
Unit Or	KL Kilo Liters
Amount	5,000.00
Document	09-056
Description	<input type="text"/>
Hash	<input type="text"/>

At the bottom right of the form, there is a blue button labeled "Post".

Slide 26

Slide notes: Now notice that the Quantity being transferred is only 5, yet the receiving quantity is 5,000, and why is that? Simply because the Transferring Stock Code manages Fuel as Kilo Liters whereas the Receiving Stock Code manages Fuel as Liters. So in fact our example is that of transferring from a Stock Item to a DIFFERENT Stock Item in the same Store.

Transaction Type: 26 Stock Transfers

Operator: Tony

Transaction Date: 22/04/2009

Batch: TT-220409

Authority Code:

Period: Apr 2009 (F 99)

Transferring Stock Code: L10002 Fuel 95

Transferring Store: 01 Main Store

Stock Code Receiving: L10001 Fuel 95

Store Receiving: 01 Main Store

Quantity Transferred: 5.00

Quantity Received: 5,000.00

Price: 1,000.00

Unit Of: L LITER

Unit Or: KL 1000 Liters

Amount: 5,000.00

Document: 09-056

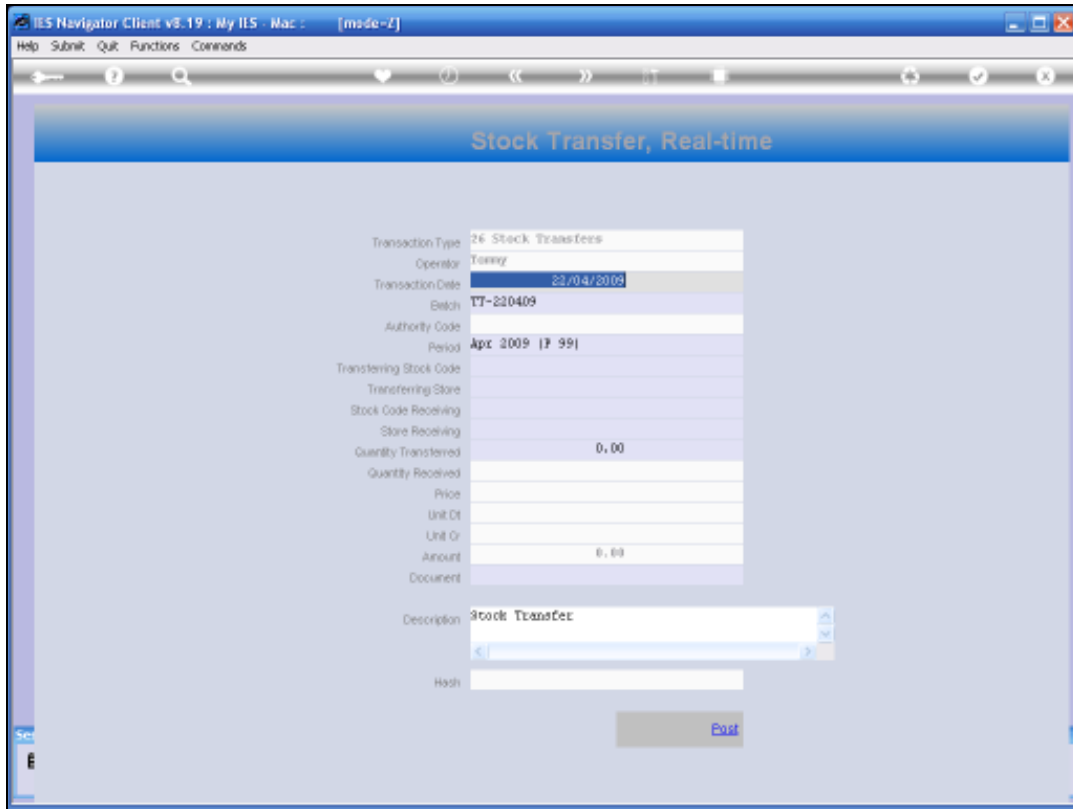
Description:

Hash: 0

Post

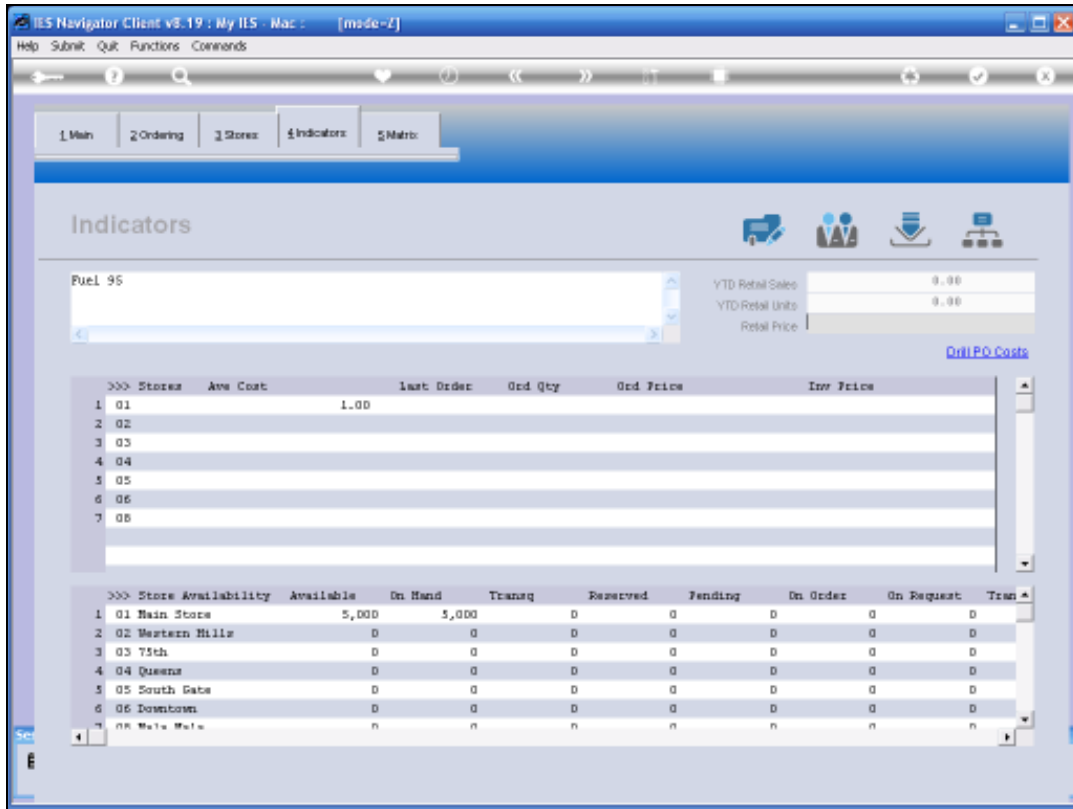
Slide 27

Slide notes: The moment we choose POST the update is performed.



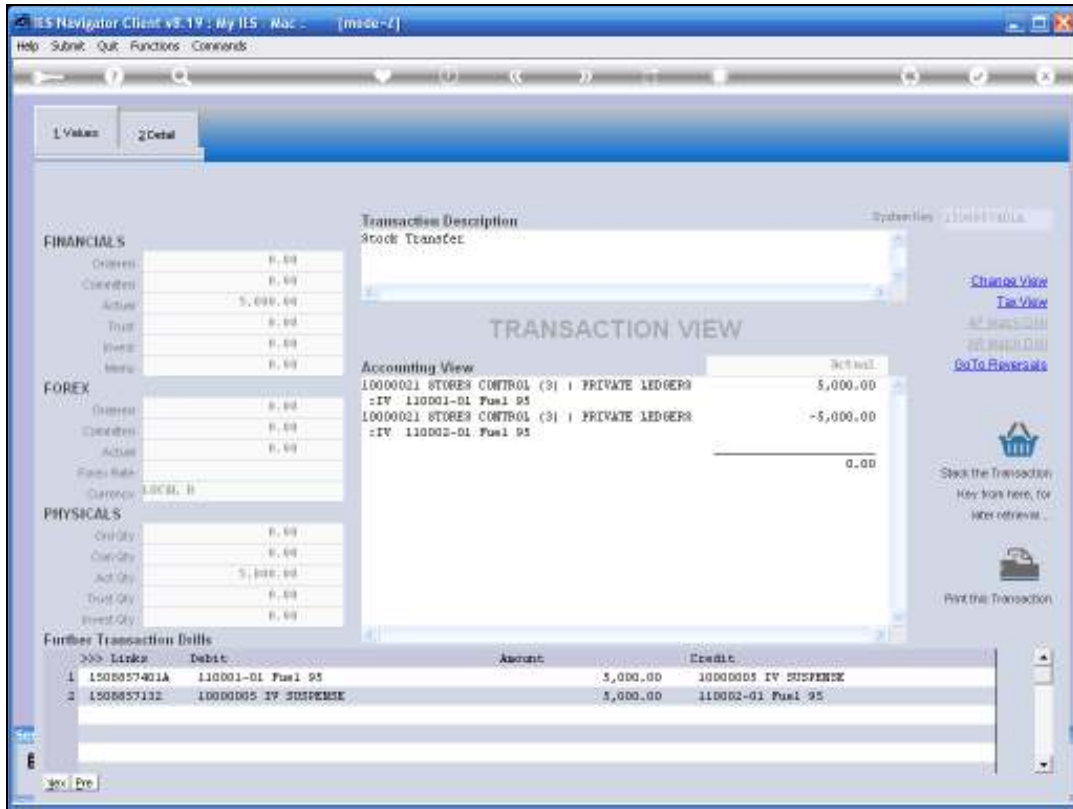
Slide 28

Slide notes:



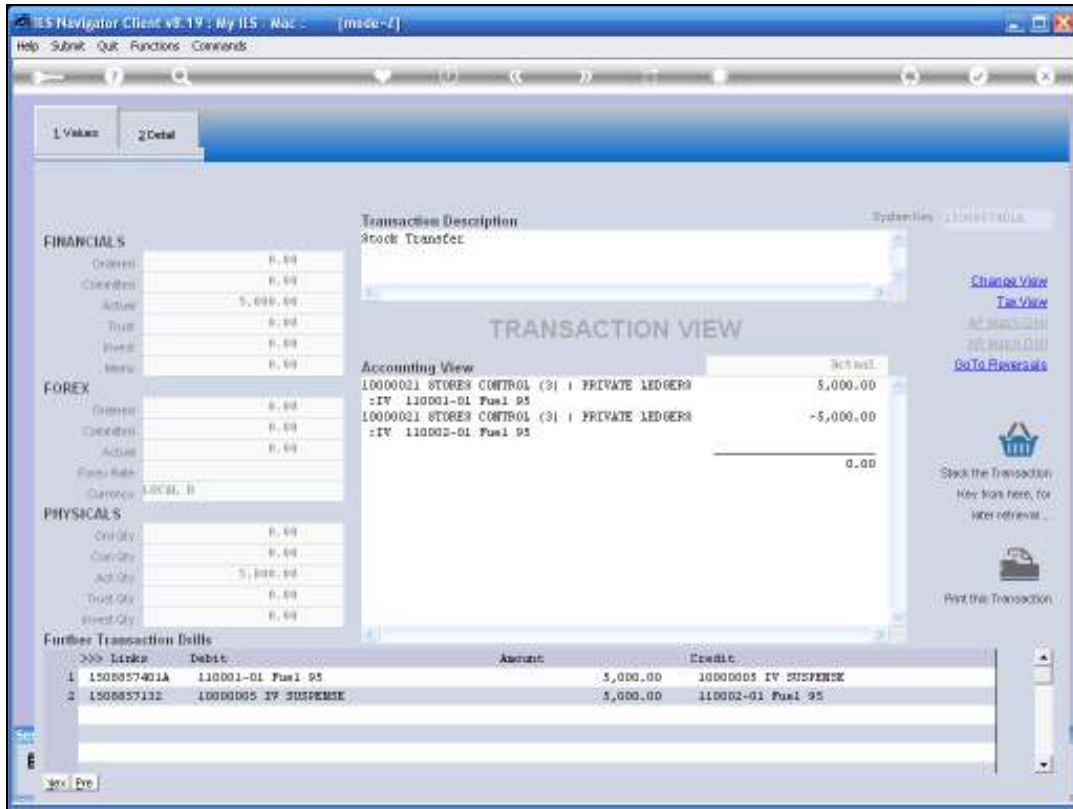
Slide 29

Slide notes: Now, if we look at the Receiving Stock Code, we can see a quantity of 5,000 in the Main Store. That is the quantity we have just transferred.



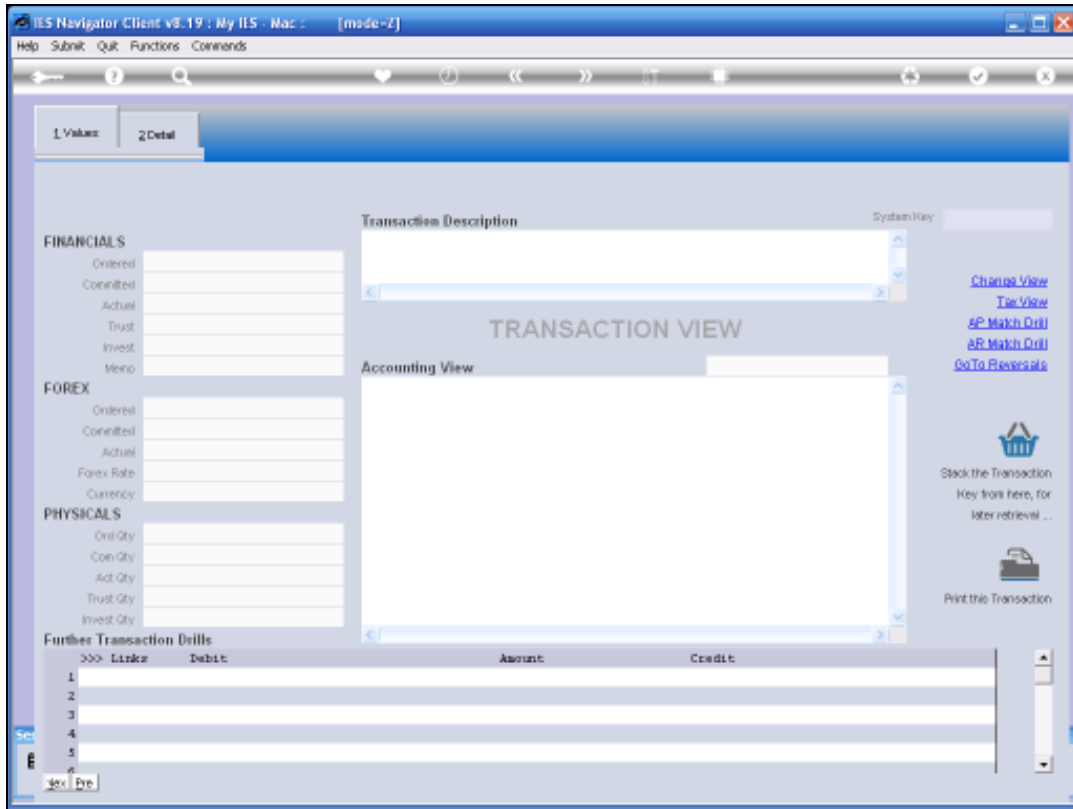
Slide 30

Slide notes: And if we drill into this Transaction, we can see the detail, and notice here the quantity of 5,000 again.



Slide 31

Slide notes: Then, if we should drill into the Transaction for the Transferring Stock Item, we should see a different Quantity, i.e. 5.



Slide 32

Slide notes:

The screenshot displays the ILS Navigator Client v8.19 interface. The main window title is "ILS Navigator Client v8.19 : My ILS - Mac - [mode-1]". The menu bar includes "Help", "Submit", "Quit", "Functions", and "Comments". The interface is divided into several sections:

- Navigation:** Includes "1 Values" and "2 Detail" tabs, and a toolbar with navigation icons.
- Transaction Description:** Shows "Stock Transfer" with a system number of "1100027132".
- FINANCIALS:** A table with columns for "Debit" and "Credit".

Ordered	0.00
Cancelled	0.00
Actual	5,000.00
Trust	0.00
Invest	0.00
Share	0.00
- FOREX:** A table with columns for "Debit" and "Credit".

Ordered	0.00
Cancelled	0.00
Actual	0.00
Foreign Rate	
Currency	LOCAL B
- PHYSICALS:** A table with columns for "Debit" and "Credit".

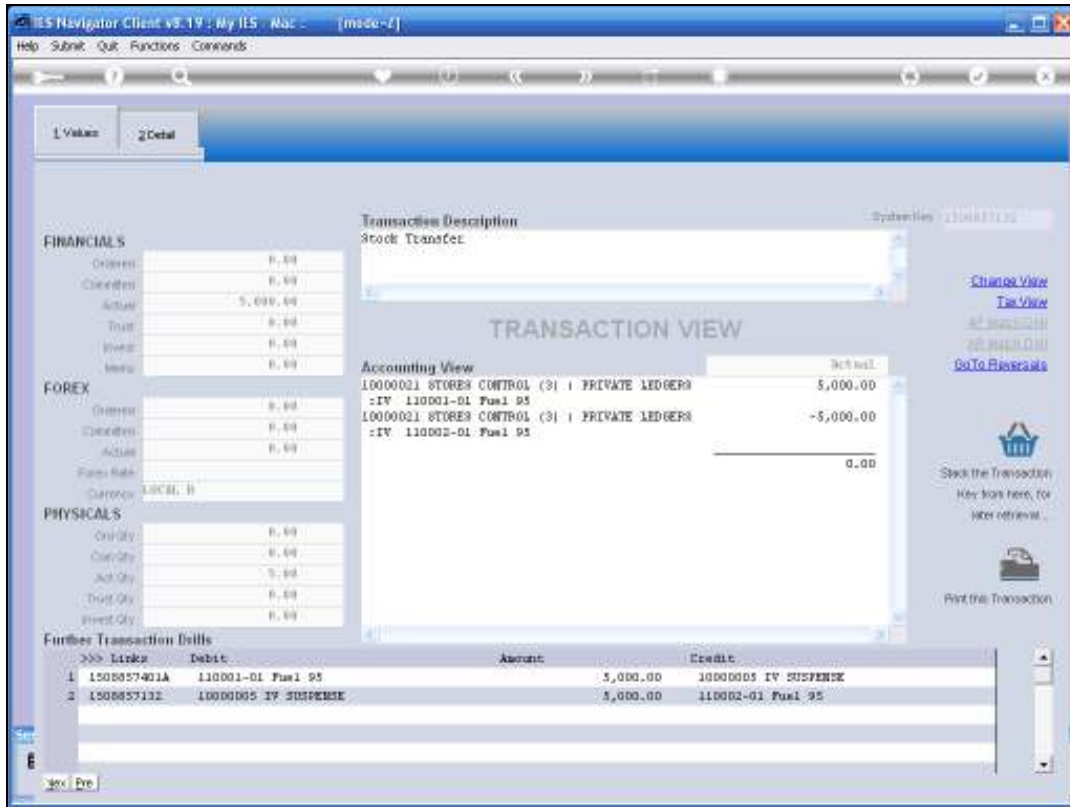
Ordered Qty	0.00
Cancelled Qty	0.00
Actual Qty	0.00
Trust Qty	0.00
Invest Qty	0.00
- Accounting View:** A table showing debits and credits.

	Debit	Credit
10000021 STORES CONTROL (31) PRIVATE LEDGERS	5,000.00	
:IV 110001-01 Pool 95		5,000.00
10000021 STORES CONTROL (31) PRIVATE LEDGERS		-5,000.00
:IV 110002-01 Pool 95		
Total	0.00	0.00
- Further Transaction Bills:** A table with columns for "Link", "Debit", "Amount", and "Credit".

Link	Debit	Amount	Credit
1 1500027401A	110001-01 Pool 95	5,000.00	10000005 IV SUSPENSE
2 1500027132	10000005 IV SUSPENSE	5,000.00	110002-01 Pool 95
- Right Panel:** Includes links for "Change View", "Tab View", "Go To Previous", and "Go To Next", along with icons for "Stock the Transaction" and "Print this Transaction".

Slide 33

Slide notes: And here it is.



Slide 34

Slide notes: So that is an example of performing a Stock Transfer with the 'immediate' method.