

Module Overview

The **Ironbark Stock** module is designed to streamline and control the stock management process of your business.

A comprehensive inventory database is the backbone to any solution involving movement of stock items.

Manage and track your stock with the Ironbark Stock module.

Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

Main Features

- Set up sophisticated pricing and discount frameworks
- Ability to set up multiple buy and sell units against a stock item using conversion factors
- Stock items can be up to 20 alpha numeric
- Size, grades and brands can be set up against a stock item
- Able to group stock items within departments and groups for report and General Ledger purposes

- Multi company, multi location stock set up with onhand figures
- Interfaces with Ironbark General Ledger, Sales Orders, Sales Analysis, Job Costing, Purchase Order modules
- Multiple bin location set up for picking of stock
- Stock adjustments which affect the growers payback
- Possible to transfer stock between locations
- Repacking with BOM explosion for packaging traceability and onhand figures
- Flexible set up of disbursements to handle all complexities of General Ledger interface
- Stock enquiries with full drill down capabilities
- Actual costings against stock items with reporting
- Ability to attach pictures and documents to a stock item
- Full stocktake system by bin, item or stock group
- PDA program with RF (wireless) scanning of labels to update the stocktake batch
- Variance reports of stocktake batches
- Complete history of stock transactions
- Ability to set up stock related items such as packaging
- Ability to set up items that don't affect onhand figures
- Groups of levies can be applied per stock item
- Barcoding and scanning

Reporting

- Stock on hand report by item, location, unit, brand, grade or size
- Stock level listing
- Stock movement report
- Salesman stock requirements
- Available stock report
- Stock valuation reports



Module Overview

STK001 - Stock Item Maintenance

Item Details | Location Setup | Hazardous | Timber | Associated Documents

Stock Item: 30001 APN: 30001

Group: 0101 **HARDWOOD**

Description: Rockmelons Alt Code 1:

Comment: Alt Code 2:

Unit: KG

Stock Type: N-Normal

Pricing Structure: 0 - Normal Stock

Supplier: 01 AAA Distributors

Supplier Item: ROCK02

Sort Code: ROCK02

GST Tax Code: 2

Freight Code:

Weight: 0.00000

Offset Per By: 0

Drawing No.:

Options:

- Bins Required
- Non-diminishing Values
- Breaks Required
- Description Modifiable
- Price on Markup
- Auto Order
- Batches Required
- Serial Numbers
- Inactive Item
- QA Required

Buttons: Close, Help, Related, Desk, Search, OK, Cancel

STK300 - Stock Enquiry

Stock Item: 20001 Apples - Granny Smith - Carton

Location: ALL Units: KG Conversion Rate: 1.00000

From: 01/04/2007 To: 31/03/2008

Quantity | Prices | Forecast | Stock Transactions | Costs | Year, By Month | Packs | Batches

Month	Current Year				Previous Year			
	Qty	Cost	Sale	Margin	Qty	Cost	Sale	Margin
January	400.00	4000.00	400.00	-900.00	.00	.00	.00	.00
February	.00	.00	.00	.00	.00	.00	.00	.00
March	.00	.00	.00	.00	.00	.00	.00	.00
April	100.00	1000.00	100.00	-900.00	.00	.00	.00	.00
May	.00	.00	.00	.00	.00	.00	.00	.00
June	.00	.00	.00	.00	15.00	100.00	350.00	71.43
July	.00	.00	.00	.00	1.00	10.00	30.00	30.00
August	.00	.00	.00	.00	50.00	5000.00	50.00	-9900.00
September	.00	.00	.00	.00	83.00	7844.00	10640.60	26.28
October	.00	.00	.00	.00	4.00	40.00	.00	.00
November	.00	.00	.00	.00	530.00	5300.00	7860.00	32.57
December	.00	.00	.00	.00	.00	.00	.00	.00
Totals	500.00	5000.00	500.00	-900.00	683.00	18294.00	19000.60	3.72

Buttons: Close, Help, Related, Desk, Search, Notes, OK, Cancel

STK003 - Journal Entry Stock Adjustment, Company: iPower

Stock Item: STB NCD 1113 **CANopen NIM economy**

Reason Code: 001 **Invoiced in Error**

Location: 0001 **55 GOSPORT STREET**

Date: 01/05/2007 Audit Batch: 0

Reference: ref Units: Each

Notation: Invoiced in error by Brian McP Quantity: 500.000

Ledger A/C: 0000.1250.000 Override Cost: 1000.0000

Bin/Serial/Batch: Brand: Total Value: **\$500,000.00**

Key	Item	Pack/Serial	Loc	Units	Date	Qty	Cost	Ext
20	STB NCD 1113		0001	Each	01/05/2007	500.000	\$1000.0000	\$500000.0000

Buttons: Close, Help, Related, Desk, Search, Post, Print, Delete, OK, Cancel

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Start Group: First Group End Group: Last Group Start Item: First Item End Item: Last Item

Start Location: First Location End Location: Last Location

LOC	ITEM	DESCRIPTION	LAST MOVE	BIN	ON HAND	ON ORDER	ALLOCATED	AVG COST	STOCK VAL
Stock Group 0101 HARDWOOD									
0001	20002	Apples - Red - 10KG Bag	14/03/2007		3882.00	4907.00	74.00	110.55	114.43
0001	20005	Rockmelons	4/04/2007		82.00	299.00	170.00	2.39	1.40
0001	BATCHITEM	batching equipment	5/10/2006		220.00	122.00	240.00	12.00	4.19
0001	HDIBET	ridges	14/03/2007		.00	8.00	.00	8.00	.00
Stock Group 0999 MISCELLANEOUS									
0001	200	LABOUR	1/10/2006		-38470.00	.00	42610.00	12.00	11.03

Purchase Worksheet Company: Trade Building Supplies P/L User: manual

Item	Description	Unit	On Hand	On Order	Allocated	Max	Qty
Q1234323432	Another Timber Item	LM	68.00	210.00	38.00		.00
Q1234323432	Another Timber Item	LM	4.00	.00	.00		.00
Q1234323432	Another Timber Item	LM	83.00	.00	.00		.00

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Group Range: First - Last

Item Range: First - Last

Location Range: First - Last

Warehouse: 0 1

Report

Item	Description	Unit	Location	Avg Cost	Last Cost	% Variance
100	MATERIALS	HRS	0001	\$ 1.00	\$ 2.00	50.00 %
200	LABOUR	HRS	0001	\$ 12.00	\$ 12.00	0.00 %
200	LABOUR	HRS	0001	\$ 12.00	\$ 12.00	0.00 %
20001	Apples - Granny Smith - Carton	KG	0001	\$ 10.00	\$ 10.00	0.00 %
20001	Apples - Granny Smith - Carton	KG	0001	\$ 10.00	\$ 10.00	0.00 %
20002	Apples - Red - 10KG Bag	KG	0001	\$ 110.55	\$ 16.40	85.16 %
300	SITE SURVEY	HRS	0001	\$ 16.00	\$ 16.00	0.00 %
300	SITE SURVEY	HRS	0001	\$ 16.00	\$ 16.00	0.00 %
30001	Rockmelons	KG	0001	\$ 2.39	\$ 1.00	58.23 %
400	FABRICATION	HRS	0001	\$ 15.70	\$ 15.70	0.00 %
400	FABRICATION	HRS	0001	\$ 15.70	\$ 15.70	0.00 %
500	HIRE OF P&M - DAILY	DAYS	0001	\$ 12.00	\$ 12.00	0.00 %
500	HIRE OF P&M - DAILY	DAYS	0001	\$ 12.00	\$ 12.00	0.00 %
501	HIRE OF P&M - HOURLY	HRS	0001	\$ 0.00	\$ 0.00	0.00 %
501	HIRE OF P&M - HOURLY	HRS	0001	\$ 0.00	\$ 0.00	0.00 %
601	Consumables	EA	0001	\$ 12.00	\$ 12.00	0.00 %
601	Consumables	EA	0001	\$ 12.00	\$ 12.00	0.00 %
APPLES	Apples	10KG	0001	\$ 0.75	\$ 0.75	0.00 %
APPLES	Apples	10KG	0001	\$ 0.75	\$ 0.75	0.00 %

STK423 Stock Take Entry, Company: Trade Building Supplies P/L

Batch No: 0000000507 Batch Date: 16/11/2006 Status: 5 Location: 0001 Sorted By: Item

Transactions

Group	Item	Description	Binloc	Unit	Qty	Count
0101	001	STOCK PROCESS 2- GRINDING		EA	-5.00	11.00
0101	002	STOCK PROCESS 002- BUFFERING		LM	-1.00	120.00
0101	AG232321	Timber Item		LM	126.13	126.13
0800	A111	Quick Dry Cement		EA	10.00	10.00
1000	C81.1	BLU 0.43, CEILING BATTEN METAL 6.3M LENGTHS		EA	601.00	595.64
0800	CEMENT	Quick Dry Cement		1000	285.00	109.00
1000	DOORS	Internal Doors		SH	1174.00	1110.00
1400	HAMMER	Concrete Hammer		EA	546.00	500
2700	HANDLES	Internal Door Handles		EA	27.00	20.00
0200	HARB01204000	HARB01		LM	1083.52	54.52
0101	K397	BOLTS 957		EA	96.00	96.00
0101	K398	BOLTS 599		EA	1180.00	1180.00
0101	K399	BOLTS 15		EA	377.00	377.00
0199	LABOUR	Labour		GA	45.00	45.00
0101	MORE FASTENERS	Metal Fasteners 2		EA	89.00	89.00
1200	M501	NORMAL TEST 1		EA	41.00	41.00
1100	M502	NORMAL TEST 2		EA	25.00	25.00
1100	M503	NORMAL 03		EA	0.00	0.00
5000	N124	Nails, this is very long description testing this		EA	7355.00	7355.00
1400	NAILS	Nails-Nails		1000	270.00	270.00
0101	P000045019	TIMBER ITEM P000045019		LM	4362.60	3805.60
0101	Q1234323432	Another Timber Item		LM	68.00	56.00

Buttons: Close, Help, Related, Desk, Search, Repeat, Dgk, Print, Data, Data, OK, Cancel

Full Service Provider
Proven Solutions
Committed to R & D
Significant and Varied
Customer Base

