

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 | 38.20 | .00 | .00 |
| Q1234323432 | Another Timber Item | LM | 4.00 | .00 | .00 | .00 | .00 |
| Q1234323432 | Another Timber Item | LM | 83.00 | .00 | .00 | .00 | .00 |

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Group Range: First - Last

Item Range: First - Last

Location Range: First - Last

Yr: 2007

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 | HARB01254030 | 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 | 3905.60 |
| 0101 | Q1234323432 | Another Timber Item | | LM | 68.00 | 56.00 |

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

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

