



# IQ AUTO PROCESSING

A Kerridge Commercial Systems Company

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# PREFACE

This is the IQ Auto Processing guide for IQ Retail (PTY) Ltd Accounting Software System; IQ Enterprise.

The document will aid in the configuration of the IQ Auto Processing for it to function correctly.

Although every effort has been made to keep this IQ Auto Processing document up to date, some of the screen examples may not be 100% the same as the ones reflected in previous versions of IQ Enterprise. This is due to the continuous development and improvement of IQ Enterprise.

Unfortunately, there will be a discrepancy from time to time. We do apologize for the inconvenience that it may cause.

Should you feel that the IQ Auto Processing document is inadequate or requires further explanation or more and better examples, please feel free to email us.

We would love to have some feedback to improve the IQ Auto Processing document in some way or another.

Regards,

IQ Retail (PTY) LTD



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# IQ AUTO PROCESSING

# INTRODUCTION

The Auto Processing functionality will ONLY be available for IQ Enterprise users. Auto Processing functionality will not be available for IQ Business users.

Auto Processing enables a Wholesale company to buy stock in bulk and resell it to its independent retail branches or companies (separate legal entities) hosted on the same server. The Auto Processing module enables wholesale companies to buy stock in bulk, add mark-up to the stock, before invoicing the independent retail branches to distribute the stock. A Purchase order is automatically generated in each retail company's system, from where the retail company can check the stock received and process a GRV.

The Wholesale company must have debtors accounts for all the branches, it will supply stock to and the Wholesaler company must have a creditor account in the branches books.

Auto Processing also enables the independent retail companies (separate legal entities) to sell and buy stock between each other.

In other words, if Retail company A needs stock which is available in Retail company B, auto processing enables this whole processing to be completed in 3 easy steps, Invoice in company B, purchase order is automatically generated in company A, who can check the stock and process a goods receiving voucher.

The user can decide if the **Debtors** and or **Creditors** accounts should be **centralized**.

Auto Processing must be enabled in all the companies and the stock must belong to the same Stock Group and be synchronized.

Auto Processing must be configured in each of the selling companies.

In other words, the system must be setup to allow the selling of stock items to the buying companies, using the Auto Processing functionality.

### SETUP

**NOTE**: Remember to do the same **setup** in **each of the companies** in the group, to allow automatic transactions to be processed.

# **DEFAULT SETTINGS (1)**

From the IQ main menu  $\rightarrow$  Utilities  $\rightarrow$  Setup  $\rightarrow$  Company Details  $\rightarrow$  Default Settings (1).

Company Details Company Logo Control Numbers Default Setti	ings (1) Default Settings (2) Enterprise Settings Closing Dates   Ir	ntegration Accounts   Tax Rates   EMail   Extra Charges
Default Settings - Page 1		
To quickly	find an option, start typing. Up and down arrows move between high	lighted items.
Enable Tender Screen Security	Use Auto Manufacturing In invoicing	Display all available Prices for Custom Price list
Enable Supervisor Overrides on Tender Screen	Auto-Generate References for Ledger Journals	Ask for Volumetric Detail Automatically
Stock Adjustment Confirmation	Enable Wildcard / Partial Searching for Lookup Dialogs	Allow Document Scanning in Deliveries
Link Major and Minor Departments	Automatically Allocate to Oldest Balance	Allow Multiselect processing of Documents
Link Minor Departments and Stock Categories	Allow Changing of Line Total in Processing Module	Allow Mandatory field setup for Debtors/Creditors
Link Stock Categories and Stock Ranges	Enforce Completion of User Defined Fields in Processing	Enable Debtors Account Verification
Enable Quotes & Purchase Order Indicator	Enable Style Management	Auto-Save Bank Recon on Exit
Link Job card Number to Purchase Order	Enable Cash Deposits in Order Modules	Location Source Line by Line
Limit Quantity on GRV from Purchase Order	Enable Easy Identification in Quotes	Enforce delivery date for processing
Enable External Charges	Enable Consolidated Ordering	Enabled Auto Processing
Disable Dot Matrix Advanced Printing Options	Enable Consolidated Ordering Auto Transferring	Use Future Cost in Consolidated Ordering

Search for the Enabled Auto Processing option and tick it to enable it. Auto Processing can be enabled on Invoices and Sales Orders.

NOTE: Auto Processing is not allowed on Recurring charges.

Invoices and/or Recurring Charges	2
Sales Orders	V
Selection ESC Cancel	F10 Accept



From the IQ main menu  $\rightarrow$  Utilities  $\rightarrow$  Setup  $\rightarrow$  Company Details  $\rightarrow$  Enterprise Settings.

Centralised Ledger	001	~	Settings Information
Branch Control	Information Branch	$\sim$	
Setup & Maintain Branches	Click to Maintain		
Ledger Grouping For Trading Branches	002	$\sim$	
Setup & Maintain Trading Branch Groups	Click to Maintain		
Enable Dynamic Ledger Departments	Tick For Yes		
Setup & Maintain Ledger Departments	Click to Maintain		
Default Ledger Department	CORP	~	
Centralised Debtors	001	~	
Centralised Creditors	001	$\sim$	
Centralise Sales Representatives	Tick For Yes		
Enable Stock Group Synchronization	Tick For Yes		
Stock Grouping	002	~	
Setup & Maintain Stock Groups	Click to Maintain		
Setup & Maintain Synchronization Options	Click to Maintain		
Stock Distribution Center	003	~	
Default Location	003	$\sim$	
Centralise Data Filters	Tick For Yes		
Centralise Price Lists	Tick For Yes		
Centralise Currency Tables	Tick For Yes		
Centralise Stock Departments and Groups	Tick For Yes		
Centralise Stock Adjustment Reason Codes	Tick For Yes		
Prompt for Company in Processing Module	Tick For Yes		
	Tick For Yes		

NOTE: All the companies or branches that are to be linked for Auto Processing, must belong to the same Stock Group.

Select the appropriate Stock Group from the drop down menu and select the Accept button at the bottom of the screen to save the changes made.

If the required Stock Group is not listed in the drop down menu, it can be setup by selecting the "Click to Maintain" button next to Setup & Maintain Stock Groups.

The Screen below, allows the user to add, delete and maintain the Stock Groups. Select the Accept button to save the changes made.

Groupings			Edit Data			
NUMBER	DESCRIPTION	^				
001	Default		Gro	oup	001	
002	GROUP1					
ABC	STOCK GROUP2		-			
			De	scription	Default	
		~				
<u></u>	<u></u>			SOM		
<b>4</b>	<b>1</b>			~/		
Add	Delete	Search		Design	Preview	Accep <u>t</u>
_	_				-	



Tick the box to enable Stock Group synchronization.

Q TRAINING	
Company Details Company Logo Control Nur	nbers Default Settings (1) Defa
Settings	
Centralised Ledger	001 ~
Branch Control	Information Branch 🗸
Setup & Maintain Branches	Click to Maintain
Ledger Grouping For Trading Branches	002 ~
Setup & Maintain Trading Branch Groups	Click to Maintain
Enable Dynamic Ledger Departments	Tick For Yes
Setup & Maintain Ledger Departments	Click to Maintain
Default Ledger Department	CORP ~
Centralised Debtors	001 ~
Centralised Creditors	001 ~
Centralise Sales Representatives	Tick For Yes
Enable Stock Group Synchronization	Tick For Yes
Stock Grouping	002 ~
Setup & Maintain Stock Groups	Click to Maintain
Setup & Maintain Synchronization Options	Click to Maintain
Stock Distribution Center	003 ~
Default Location	003 ~

### **SETUP & MAINTAIN SYNCRONIZATION OPTION**

Clink on the "Click to Maintain" button.

In the Stock Master Data Fields, the user can scroll to see all the independed companies or branches, beloning to the same Stock Group.

		Stock Master Data Fields		
		Stock Group	002	
	Selection here determines which fields in your	Group Companies		
I Rotail	Stock Master table and Stock User Data table		001 DEMO HEAD OFFICE	
- Netan	same stock group) if stock syncrhonization is		002 COMPANY B - RETAIL	
ENTERPRISE	enabled.		¥	1
		Enable Stock Synchr	ronization on Sell Price Maintenance	
	L		ronization on Multiple Barcodes	
Stock Master Data Fields		Stock	User Data Fields	
Field	Existing Item New Item	^		
Code				
Barcode				
- GenCode				
Descript				
- Alt_Descript				
SupplierCo				
Department				
SubDepartm				
Lategory				
nanye ItomCatogory				
- FixedCost			There are no fields defined for the Stock Us	er Data Table
CostPerc				
PackSize				
PackDes				
BinL				
- AvrgCost				
Cost_LVL5				
LtstCost				
····HghsCost				
··· FutureCost				
PrevCost				
PrevCostDate				
PrevSellPrice1		~		
Cancel	Reports		Company Selection	Accept

To ensure that the correct independent companies are listed, the user can click on the Company Selection button at the bottom of the screen.

Company Selection					
			Allow All Companies to Synchronise to	this company	
			Allow only the following Companies to	Synchronise to this company	
			Allow the following Companies to Source	ce from this Company	
	Г	Company	Company Name	Allow Sourcing	 <u>,</u>
		002	COMPANY B - RETAIL		
		003	COMPANY C - RETAIL		
		004	COMPANY D - RETAIL	<b>V</b>	
	- Þ	005	123 test		
					,
Exit					<u>Save</u>

Select the "Allow the following Companies to Source from this Company" and tick the appropriate companies send send stock to and from.

**NOTE:** Remember to save all changes made to the setup by using the save and Accept buttons at the bottom of all screens.

NOTE: The Location Sourcing option must be enabled in all the companies, for Auto Processing to work.

#### **CREATE DEBTORS ACCOUNTS IN WHOLESALE COMPANY**

A Debtors account must be created for each of the companies or branches, the Wholesaler company is going to send stock to.

From the IQ main menu  $\rightarrow$  Debtors  $\rightarrow$  Maintenance  $\rightarrow$  Add.

📿 IQ Enterprise	e: DEMO HEA	D OFFIC	CE - [D	ebtor Mair	ntenance DE	MO HEAD O	FFICE		
Processing	Debtors	Credit	tors	Stock	Ledger	Utilities	Support	Point of Sale	CRM
			Sort (	Order ccount					
<b>iQ</b>	Reta	il		ame					
	ENTERPRI	SE	OTr	ading Name	•				
				ternative N	ame				
ACCOUNT	NAME				CONTACT		TELEPHON	NE1 CELLPHO	ONE
CASH001	CASH INVO	CASH INVOICE							
COMB001	COMPANY B - RETAIL					02185100	000		
COMC001	1 COMPANY C - RETAIL					02185400	000		
DEB001	DEBTOR 1								
DEB002	DEBTOR2								

NOTE: If the Debtors are centralised, the debtors accounts only have to be created in the main branch or company.



# **CREATE CREDITOR ACCOUNT IN INDEPENDENT BRANCHES**

The independent branches or companies (legal entities) have to create a creditors account for the Wholesaler account in their companies.

```
From IQ main menu \rightarrow Creditors \rightarrow Maintenance \rightarrow Add.
```

iC	IQ Enterprise: C	OMPANY B - RET	AlL - [Credit	or Maintena	nce COMPANY B	- RETAIL				
	Processing D	ebtors Cred	itors Sto	ock Ledg	er Utilities	Support	Point of	Sale	CRN	1
		etail ENTERPRISE	Sort Order Account Name Trading Alternat	: Name ive Name						
	Account	Name		Telepho	ne		Balance	Initials	Title	Co
	CASH001	CASH PURCHASE					0.00			
	COMA001	COMPANY A - WH	OLESALER	021880	0420		0.00			
1	COMB001	COMPANY B - RE	AIL	021851	0000		0.00			
	CRED001	CREDITOR 1					9 123.00			
		· · · · · · · · · · · · · · · · · · ·								

**NOTE**: If the Creditors are centralised, the creditors accounts only have to be created in the main branch or company.

If the creditors are not centralised, this has to be done in each of the branches:

iQ IQ Enterprise: C	Q IQ Enterprise: COMPANY C - RETAIL - [Creditor Maintenance COMPANY C								
Processing [	Debtors Credi	itors Stock	: Ledger	Utilities	Support	Point of S	Sale	CRN	1
	<b>etail</b> ENTERPRISE	Sort Order Account Name Trading Na Alternative	me : Name						
Account	Name		Telephone			Balance	Initials	Title	C
CASH001	CASH PURCHASE					0.00			
COMA001	COMPANY A - WH	IOLESALER	021880042	20		0.00			
COMB001	COMPANY B - RET	FAIL	021851000	00		0.00			



#### **MODULE PARAMETER SETUP**

From the IQ main menu  $\rightarrow$  Utilities  $\rightarrow$  Setup  $\rightarrow$ Module Parameters  $\rightarrow$  Processing  $\rightarrow$  Select "Auto Processing Configuration"  $\rightarrow$  Setup.

Auto Configuration only needs to be done in the company where the Invoice will be processed.

In other words, only the company where the stock will be sent from, needs to be configured for Auto Processing.

Debtors Creditors Stock Ledger Ge	General Services Processing CRM API Workshop
	() Vouchers
	Auto Processing Configuration
	Setur

**NOTE**: If the independent companies will also sell stock to other companies, the Auto Processing Configureation has to be setup in them too.

**NOTE**: If Multiple Warehouses have been setup on the retailer company's system, the Auto Processing Configuration will allow the user to specify the exact location that should receive the stock.

The following Auto Processing Configuration screen will appear:

**NOTE:** You can only input one configuration per branch or company.

Select the Save and Exit button, once the configuration is completed.

The user has the option to Add, Edit or Delete an Auto Processing Configuration. To delete a configuration, the user must ensure that all the transactions linked to that configuration are completed. In other words, don't delete a configuration where the stock items have not yet been GRV'ed in the retail company.

iQ	Retail				
Creditor	Branch/Company	Warehouse Location	Debtor	J	
COMA001	002		COMB001		
				?	×
iQ			This is the de branch or cor Wholesaler's	btors account for the npany in the books.	
Debtor Branch/Compan	<u>СОМВОО1</u> у 002	×	The retail con the stock's nu	npany who will receive umber or prefix.	
Creditor	COMA001		The Wholesa number in th books.	ler's creditor's account e Retail company's	
Save and Ex	ät			Cancel	



If the Wholesalers account is not created as a creditors account in Company D - Retail's system, an error message will appear to warn the user that "There are no records to search".



This error will prohibit the Auto Processing functionality to continue.

# PROCESSING IN WHOLESALE COMPANY

#### **SALES ORDERS**

To create an Sales Order  $\rightarrow$  From the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Sales Orders  $\rightarrow$  Processing  $\rightarrow$  New.



The moment the Sales Order is processed, a purchase order is automatically created in the retail company.

**NOTE**: It is advisible not to edit Sales Orders setup for Auto Processing. Everytime a Sales Order is edited and the Branch number is changed to the relevant retail branch's number and the Sales Order is processed; a new Purchase Order will be created in the selected branch.



# INVOICES

#### **INVOICE FROM SALES ORDER**

From the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Sales Orders  $\rightarrow$  Select appropriate Sales Order  $\rightarrow$  Processing button  $\rightarrow$  Invoice.

iQ IQ Enterprise: DEM	O HEAD OFF	ICE - [Invoi	cing Version											-	— C	ו	×
Processing Deb	tors Crea	ditors S	Stock Le	dger Utilities	Support	Poir	nt of Sale	CRN	/ Wo	rkshop	Window	vs H	lelp	Shortc	uts	- 0	x
Document Details																	
Account Details			Invoice Det	tails		A	dditional Det	ails				Totals					
Account No COMB00	1	$\sim$	Invoice Dat	te 12/03/20	18	_ s	tore Departm	nent			~						
Name and Address Deta	ails					S	ource										
COMPANY B - RETAIL		<b></b>	Invoice Nur	mber			The	e Brar	nch is no	ot edital	ole on th	e Invoi	ice and	can			
25 MAIN STREET			Delivery Me	ethod		1	thu	is not	be chai	nged.							
SOMERSET WEST			Order Num	ber COMB170	613	1	$\subseteq$					ı					_
		~	Rep Numbe	er 1 🗸	VAT Type 1	7											
			· ·			_											_
Tel 0218510000			Invoice Me	mo												5999.0	00
Email aldi@igretail.co.z	a		Delivery No	ate No		-							Amnt			0.0	00
VAT 456	Invoice		Denveryth										ount			782.4	48
	Disc %	0.00 🗸											uantity			1.0	00
						1-				l		V .	I				
Code	Description				Supplier Code	Τ.	Unit Price		Qty	Location	F/Dest	Branch	Status	Disc	Total		_^
3002	SMART TV					PC	59	999.00	1.00	003		002	LSDEL	0.00		5 999.0	0

#### **CREATE INVOICE WITHOUT SALES ORDER**

From the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Invoice  $\rightarrow$  Processing button  $\rightarrow$  New.

If user creates an Invoice without using a Sales Order, the Purchase Order in the Retail company will automatically be created once the Invoice is processed.

iQ IQ Enterpris	e: DEMO HEA	D OFFICE -	[Invoi	cing Ve	rsion											_		×
Processing	Debtors	Creditors	S	tock	Ledger	Utilities	Support	Р	oint of Sale	CRM	4 \	Vorkshop	Windo	WS	Help	Shortcuts	-	⊜ X
Document Details																		
Account Details				Invoic	e Details				Additional De	tails				Totals				
Account No C	OMB001		~	Invoic	e Date	12/03/2018	3	-	Store Depart	nent			$\sim$					
Name and Addre	ess Details								Source Docur	nent	N	ot Applicable						
COMPANY B - R	ETAIL -		•	Invoic	e Number													
25 MAIN STREE			_	Delive	ry Method				_							_		
SOMERSET WES				Order	Number				( The	Bran	ch mi	ist ho choi	ngod to	tho h	ranch o	_ ( ،		
		7130	<u> </u>	Rep N	umber	1 ~ 1	AT Type 1	1	the	Detail			tigeu to		nch	' <u> </u>		
		/150	4						ule	Retai		Pariy. Rigi			ncn,			
Tel 02185100	-1		_	Invoid	e Memo				CIIC	k on e	nable	Editing a	na selec	t corr	ect			0.00
Limail aidi@iqret	all.co.za		4	Delive	ry Note No			-11	Bra	nch.								0.00
VA1 456	Ιονοία	·e		Denve	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													0.00
	Disc 9	6 0.0	0 🔻												uantity			0.00
	Derect	No					Dura line Carda		T. Usit Dates		01.	Land	E Darah		Chathar	Dies Teta		
¥ 2002	EMADT						Supplier Code		D1 7	060.20	1	00 002	rjuest	ooal		0.00	7.0	0.20
	SMART	I V					I		P1 /	000.39	1.	00 003		002	LISCOL	0.00	70	00.09

**NOTE**: Once and Invoice is processed in the Wholesale Company, the process is completed for the company. The rest of the process must be completed in the Retail company which will receive the stock items.



# **PROCESSING IN RETAIL COMPANY**

As soon as the Sales order or Invoice is processed in the Wholesale Company (selling company), a Purchase order is created in the selected Retail company (receiving company).

#### **PURCHASE ORDER**

Both the examples used in the examples of Sales Order and Direct Invoice, are now listed in the Retail company B.

To see the Purchase Orders created: from the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Purchase Orders.

<b>iQ</b> 10	) Enterprise	COMPANY E	} - RET	'AIL - [I	Purchase Or	der Mainte	enance Versio	n				
Pro	cessing	Debtors	Credi	itors	Stock	Ledger	Utilities	Support	Point of	Sale CR	M Wor	kshop
i	QF	Reta ENTERPRIS	<b>i</b>   ₽	Sort C Ac O Ac O C O C O C	Order count count Name ocument rder Number rder Date		Invoiced Date Changed Date Int. Order Nur Document Typ	e (	● Current ● Current ● History	Select Layou Layout 1 Layout 2 Layout 3 Layout 4 Layout 5 Layout 6	ut	Availab Clear Fi
Data	a - Multiselec	t [OFF]										
Do	ocument	Order No	Nam	e			Account	Start Date	GRV Date	Changed		Total
PU	IR 206		WIZ	WHOLE	SALERS (PTY)	) LTD	WIZ001	26/06/2017			35	013.33
▶ PU	R207	CON102	COM	PANY A	- WHOLESAL	.ER	COMA001	21/07/2017	/		11	388.60

To receive the stock on the Purchase order into stock, the user can either process a Goods Receiving Voucher (GRV) or a Supplier Delivery Note (SDN).

### **GOODS RECEIVING VOUCHER**

To process a GRV from a Purchase Order  $\rightarrow$  from the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Purchase Orders  $\rightarrow$  Select appropriate Purchase Order  $\rightarrow$  Processing  $\rightarrow$  GRV.

Q IQ Enterprise: COMPANY	B - RETAIL - [Go	oods Receiving Vers	ion							_		×
Processing Debtors	Creditors	Stock Ledger	Utilities	Support	Point of Sal	e CRM	Workshop	Windows	Help	Shortcuts	-	⇒ x
Document Details												
Account Details		GRV Details			Additional	Details		То	otals			
Account No COMA001	$\sim$	GRV Date	09/04/2018	3 💌	Store Dep	artment		~	GRV Indus	ive On-		
Name and Address Details		Orig. Doc Date	22/07/2017	7 💌	Source Do	cument	PUR207		Yes			
COMPANY A - WHOLESALER	<b></b>	GRV Number										
25 QUANTUM ROAD		Delivery Method			1							
TECHNOPARK		Order Number	CON102		1							
STELLENBOSCH	~				_			I	nternal Orde	er No		
		Supplier Invoice	No		1							
Tel		Supplier Invoice	400		-			G	Goods Total		50	42.85
Email		GRV Memo	123		-			D	iscount Amr	it		0.00
VAT		Delivery Note No						v	at Amount		(	57.76
GRV D	0.00 v							Т	otal Quantit	у		1.00
										L		
Code	Descripti	on			Туре	Unit Price		Qty	Disc %	Total		^
3002	SMART T	V			CB		5 042.85	1.000	0.00		5 0-	42.85

Once the GRV is processed, the Auto Processing functionality for the selected transaction is completed.

#### SUPPLIER DELIVERY NOTE

To process a SDN from a Purchase Order  $\rightarrow$  from the IQ main menu  $\rightarrow$  Processing  $\rightarrow$  Purchase Orders  $\rightarrow$  Select appropriate Purchase Order  $\rightarrow$  Processing button  $\rightarrow$  SDN.



The system wants confirmation of what the user wants to do. If the user click on Yes, the system will inform the user that the Purchase Order was successfully exported to Supplier Delivery Notes. The user can now edit the transaction, by selecting the Yes button.



Complete the Supplier invoice No, Invoice Qty and Delivered Qty with the information as per the delivery note or invoice from the supplier and process the document.

Q Supplier Delivery Notes - Pr	ocessing Version									_		$\times$
	Account Details	Details				Document Parame	eters	T	otals			
	Account No COMA001 ~	Document Date	2		-	Document Vat	Order Nu	m	CON102			$\sim$
	COMPANY A - WHOLESALER	Received Date			-	Indusive	$\sim$	G	oods Total		8 847.	11
Keta	25 QUANTUM ROAD	Supplier Invoid	e No					D	iscount Amnt		0.	.00
ENTERPRISE	TECHNOPARK	SDN Document			SDN202			v	at Amount		1 238.	59
	STELLENBOSCH	Order Docume	nt		207.1			Т	otal Quantity		0.	00
		Discount %			0.00 👻			т	otal		10 085.	70
Supplier Delivery Note Items												
Code D	escription		Order Qty	Order Price	Invoice Qty		Invoice Price	Disc %	Delivered 0	lty -		^
▶ 3002 S	MART TV		2.00	5 042.85		0.00	5 042.8	5 (	0.00			

Once the SDN has been processed, the Auto Processing functionality for the selected transaction is completed.

# LEDGER TRANSACTIONS

#### WHOLESALE COMPANY

COMPANY A - W	COMPANY A - WHOLESALER Date Printed :13/06/2017 16:38:47									
Ledger audit Tracking #112										
Account	Description	Date	Reference	Description	Debit	Credit				
2000.000.000.00	Sales Account	05/06/2017	INV 140	COMB001 COMPANY B - RETAIL	0.00	8 770.18				
4100.000.000.00	Vat Output	05/06/2017	INV 140	COMB001 COMPANY B - RETAIL	0.00	1 227.82				
1000.000.000.00	Cost of Sales	05/06/2017	INV 140	COMB001 COMPANY B - RETAIL	3 998.00	0.00				
3500.000.000.00	Stock on Hand	05/06/2017	INV 140	COMB001 COMPANY B - RETAIL	0.00	3 998.00				
3600.000.000.00	Debtors Control	05/06/2017	INV 140	COMB001 COMPANY B - RETAIL	9 998.00	0.00				
					13 996.00	13 996.00				



# **RETAIL COMPANY**

COMPANY B - R	ETAIL	Da	te Printed : 13/06/		Page No 1					
Ledger audit Tracking #3										
Account	Description	Date	Reference	Description	Debit	Credit				
3500.000.000.00	Stock on Hand	13/06/2017	COMA2017061	COMA001COMPANY A - WHOL	8 770.18	0.00				
3800.000.000.00	Vat Input - Trade	13/06/2017	COMA2017061	COMA00 1COMPANY A - WHOL	1 227.82	0.00				
4000.000.000.00	Creditors Control	13/06/2017	COMA2017061	COMA00 1COMPANY A - WHOL	0.00	9 998.00				
			2		9 998.00	9 998.00				

# **BRANCH TO BRANCH SELLING**

The same procedure can be followed to sell stock between two independent branches or companies (legal entities).

Both companies must be setup to Enable Auto Processing in Default Settings (1), both must belong to the same stock group and their stock must be synchronized.

The buying and selling companies must be configured for Auto Processing in Module Parameters  $\rightarrow$  Processing.

The buying company must have the selling company as a Creditor or supplier and the selling company must have the receiving companies as debtors' accounts.

--- End of Document ---

