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IQ STOCK PRICE VARIANTS

P R E F A C E

This is the IQ Stock Price Variants guide for IQ Retail (PTY) Ltd Accounting Software Systems. It will cover in detail, the technical aspects which are applicable to the IQ Enterprise Accounting Software system.

The IQ Stock Price Variants document will by no means make an expert of you, but it will aid in configuration of the IQ Stock Pricing for it to function correctly with the IQ Enterprise Accounting Software system.

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

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 Stock Price Variants 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 Stock Price Variants document in some way or another.

Regards,

IQ Retail (PTY) LTD

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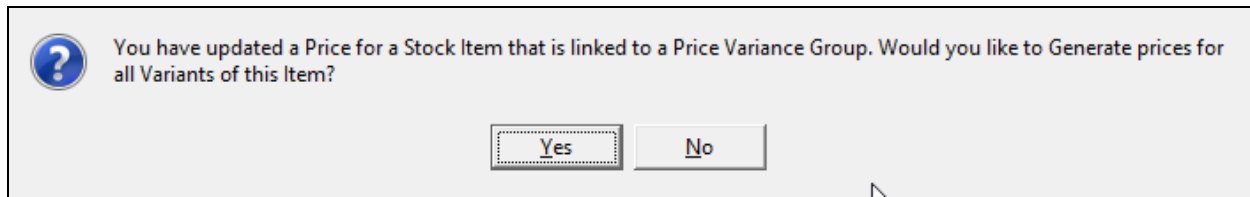
STOCK PRICE VARIANTS

WHAT IS STOCK PRICE VARIANTS?

The Stock Price Variants module was created to assist with the Selling Price maintenance on the same type of stock items. Instead of editing each stock item to maintain the selling price, you add stock items to Price Variant Groups and maintain the selling prices of all the selected items within that group. This not only saves time, but also allows for better management of selling prices.

Example of where Stock Price Variants will be used is, where you have the same item descriptions, but only the colour or the size of the items differ. Link all the items that should have the same Selling Price to one Price Variants Grouping.

The Stock Price Variants will be effective in every IQ Enterprise module where the selling price on stock items is changed permanently, for example when you change the selling price in Stock Maintenance, in the Price Maintenance Module and in Purchase Orders and Goods Receiving in the Processing module.



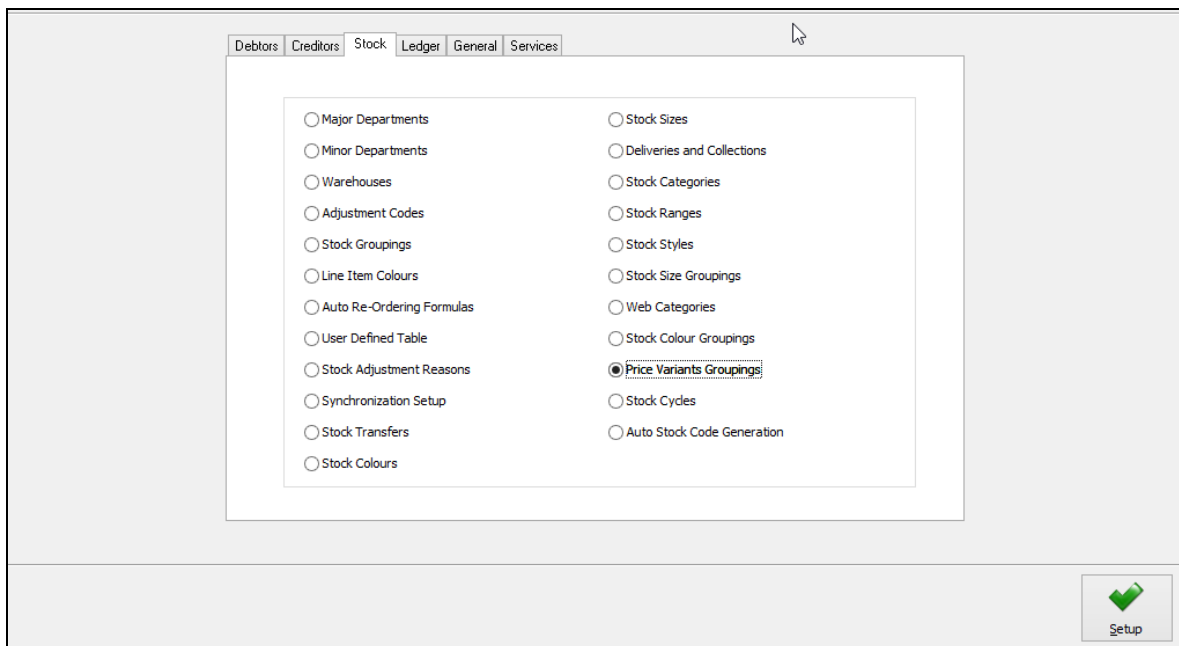
Every time that the selling price on any item that is linked to a Price Variant Group is changed, the system will warn you that you have updated a Price for a Stock Item that is linked to a Price Variants Group and you will have the choice to generate prices for all variants of this item. If you select **Yes**, you will have to go to the Price Variant module under Stock, Utilities and Price Variants, to select items within the group to be changed. The system automatically creates a list of all items that are linked to the same Price Variant Group in the Price Variants module. If **No** is selected only the price on the item that was edited, will be updated.

NOTE: Stock items that have been setup to auto calculate selling prices will not be able to be manipulated by Stock Price Variants. Set stock items linked to Price Variant Groups to never Auto Calculate Selling prices.

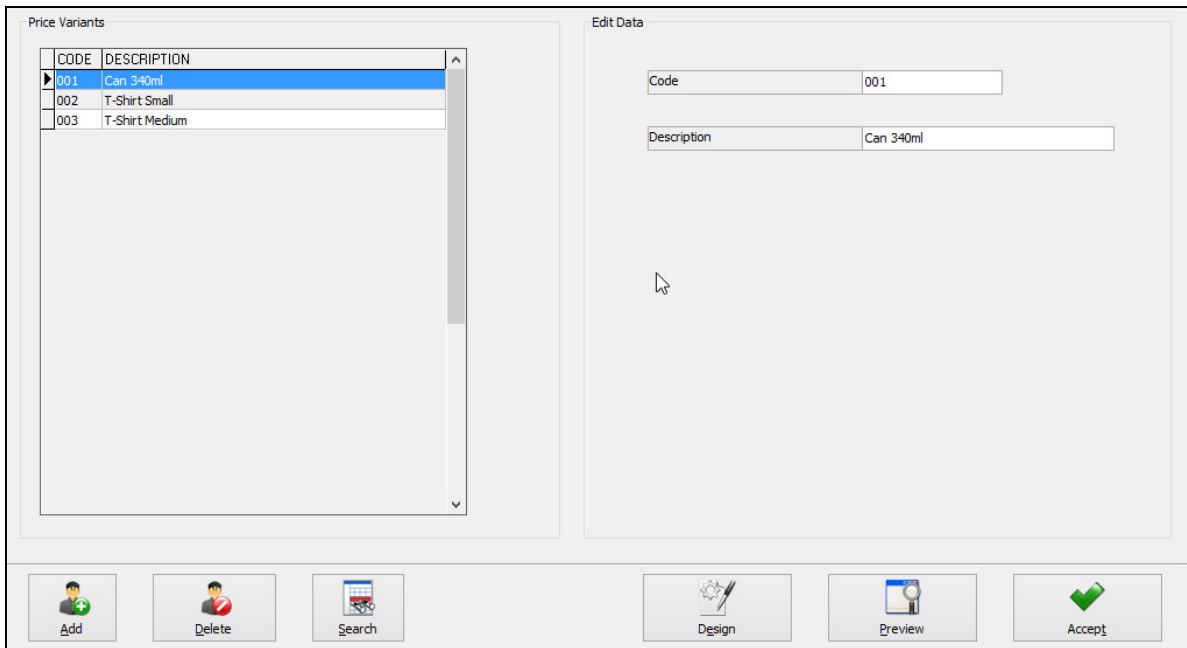
IMPORTANT: Only the item on which the selling price was changed will be updated when the change was accepted in the Stock Maintenance module. One must process the Price Variants in the Stock Price Variants module to change the prices of the other items linked to the same Price Variant Group.

SETUP OF PRICE VARIANTS GROUPS

To add Price Variants Groups to the IQ system, select Utilities, Setup and Module Parameters.



Select the Stock Tab, select the Price Variants Groupings and click on Setup.



ADD

The add option allows one to add any additional Price Variant Groups.

DELETE

The delete option allows one to delete any of the Price Variants that have been created.

SEARCH

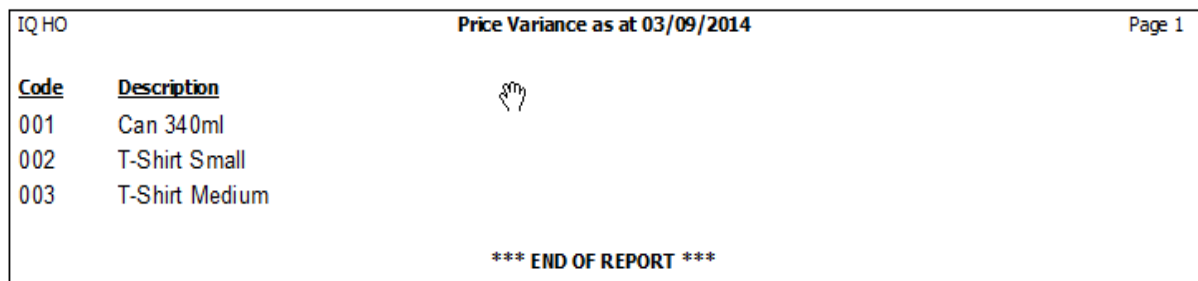
The search option allows one to search for any information regarding the Price Variants.

DESIGN

The design option allows one to modify the existing Price Variants report.

PREVIEW

The preview option allows one to preview the existing Price Variants in a report format.



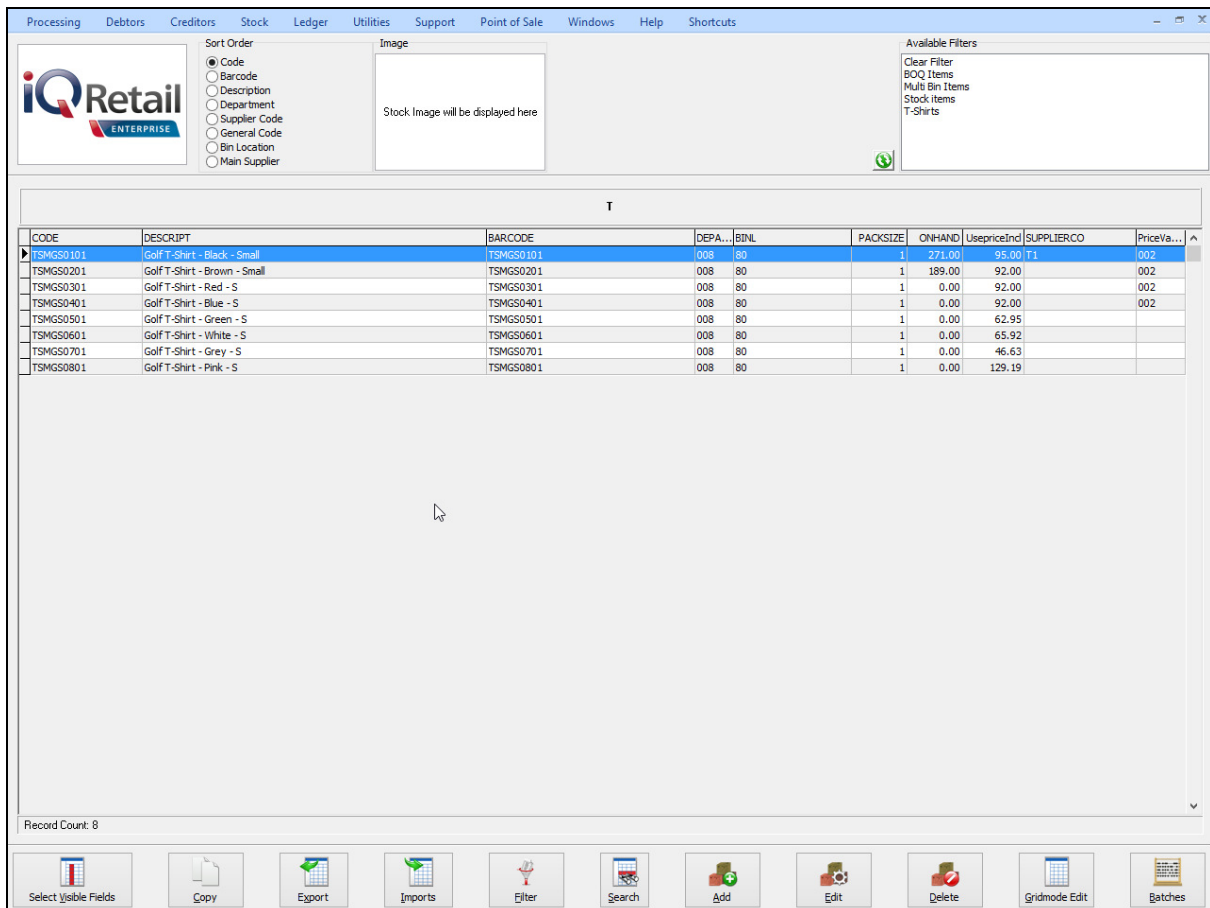
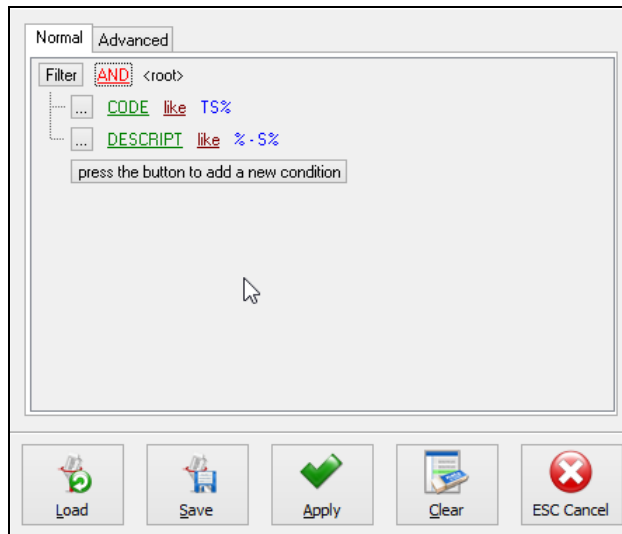
ACCEPT

Select the accept option once all the Price Variants have been created.

LINK PRICE VARIANTS TO STOCK ITEMS

Link items that should be linked to Price Variants by selecting Stock and Maintenance.

Use the filter option to identify all items to be linked to a specific Price Variant Group. For example, select all the Small Golf T-shirts:



There are two ways that one can link the items to the Price Variant Groups, the first one is to edit each item on the list and change it by selecting which Price Variant Group it should be linked to and click on accept to save the change.

Stock Details | Stock Pricing | User Defined Data | Multiple Barcodes | Item Suppliers | Web Details | Associated Items | Transaction History

Item Code	TSMGS0101
Style	
Description	Golf T-Shirt - Black - Small
Item Category	Stock Item
Major Department	008 Men's Clo.
Minor Department	0003 Clothing
Categories	001 WOMAN
Ranges	005 SHOES
Cycle	
Barcode	TSMGS0101
General Code	
Extended Description	
Colour	1 BLACK
Size	0 Not Defined
Item on Hold	<input type="checkbox"/> Click for Options
Allow Discount	<input checked="" type="checkbox"/> Click for Options
Maximum Discount %	0.00
Section 7 Exempt	<input type="checkbox"/> Tick for Yes
Unit Cost	44.6016
Future Cost	0.00
Storage / BIN Location	80
Pack Description	
Pack Size	1.000000
Unit of Measure	Units
Disallow Decimals	<input checked="" type="checkbox"/> Tick to Disallow

Default Line Rep	
Vat Rate	1
Store Serial Numbers	<input type="checkbox"/> Tick for Yes
Exclude from Ordering	<input type="checkbox"/> Click for Options
Ordering Method	Replenishment N/A
Re-order Level	55.00
Re-order Quantity	50.00
Maximum Level	80.00
Main Supplier	ABC001
Supplier's Code	T1
Report to Item	
Item Conversion Rate	
Status	
Under Batch Control	<input type="checkbox"/> Tick for Yes
Life Time (Days)	0
Scale Item	<input type="checkbox"/> Tick for Yes
Override GRV Label Qty	<input type="checkbox"/> Override
ABC Classification	Not Defined
Recommended GP%	0.00
Exclude from Extra Charge Cost Allocation on GRV	<input type="checkbox"/> Tick for Yes
Price Variant Group	002 T-Shirt Small
Offline Loyalty Reward Rate	0.00
Picture	Right click to manage picture

Show Hints Accept

Do the same to each one of the stock items on the list.

The second way of linking the filtered items to the Price Variant Groups, is to select the Gridmode Edit Button.

Processing Debtors Creditors Stock Ledger Utilities Support Point of Sale Windows Help Shortcuts

Sort Order: Code Barcode Description Department Supplier Code General Code Bin Location Main Supplier

Available Filters: Clear Filter, 80Q Items, Multi Bin Items, Stock Items, T-Shirts

CODE	DESCRIPTION	BARCODE	DEPT	BIN	PACKSIZE	ONHAND	Useprice	SUPPLIERCO	PriceVa...
TSMGS0101	Golf T-Shirt - Black - Small	TSMGS0101	008	80	1	221.00	55.00	T1	002
TSMGS0201	Golf T-Shirt - Brown - Small	TSMGS0201	008	80	1	189.00	92.00		002
TSMGS0301	Golf T-Shirt - Red - S	TSMGS0301	008	80	1	0.00	92.00		002
TSMGS0401	Golf T-Shirt - Blue - S	TSMGS0401	008	80	1	0.00	92.00		002
TSMGS0501	Golf T-Shirt - Green - S	TSMGS0501	008	80	1	0.00	62.95		
TSMGS0601	Golf T-Shirt - White - S	TSMGS0601	008	80	1	0.00	65.92		
TSMGS0701	Golf T-Shirt - Grey - S	TSMGS0701	008	80	1	0.00	46.63		
TSMGS0801	Golf T-Shirt - Pink - S	TSMGS0801	008	80	1	0.00	129.19		

Record Count: 8

Select Visible Fields Copy Export Imports Filter Search Add Edit Delete **Gridmode Edit** Batches

The Gridmode Edit allows one to make multiple changes to stock item details. This displays all the selected stock items in a grid format, so that changes can easily be made.

The screenshot shows the iQRetail Enterprise application window. At the top left is the iQRetail logo. Below it is a grid with the following columns: CODE, PRICECHG1, NEWPRICE1, NEWPRICE2, NEWPRICE3, NEWPRICE4, NEWPRICE5, NEWPRICE6, NEWPRICE7, NEWPRICE8, NEWPRICE9, NEWPRICE10, and Price Variants. The grid contains 8 rows of data for items TSMGS0101 through TSMGS0801. A pink callout box with a pointer highlights the 'Price Variants' column, containing the text: "The Price Variants column is far right on this list." At the bottom of the window, there are 'Search' and 'Close' buttons.

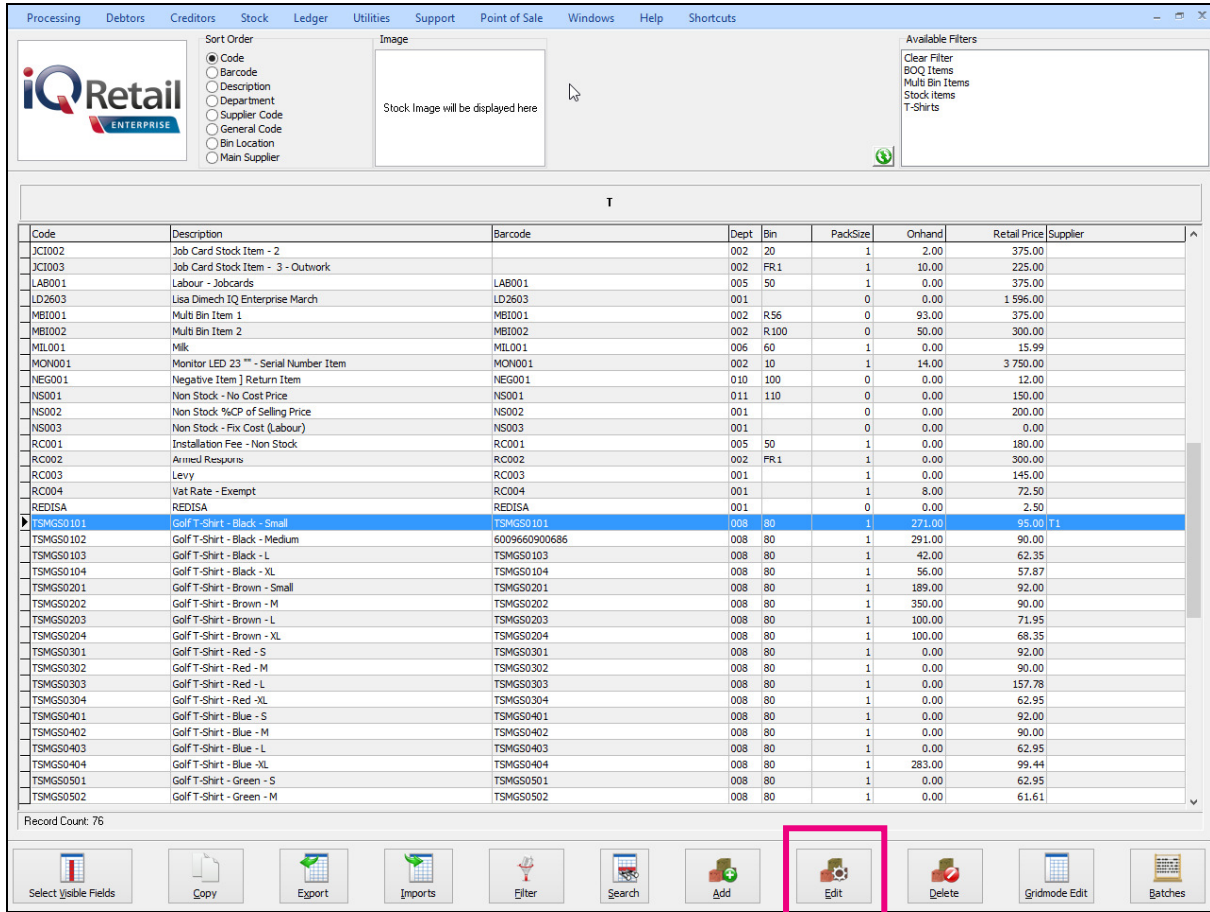
CODE	PRICECHG1	NEWPRICE1	NEWPRICE2	NEWPRICE3	NEWPRICE4	NEWPRICE5	NEWPRICE6	NEWPRICE7	NEWPRICE8	NEWPRICE9	NEWPRICE10	Price Variants
TSMGS0101	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						002
TSMGS0201	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						002
TSMGS0301	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						002
TSMGS0401	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						002
TSMGS0501	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						
TSMGS0601	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						
TSMGS0701	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						
TSMGS0801	30/12/1899	0.0000	0.0000	0.0000	0.0000	0.0000						

Click on Price Variants field for each one of the items on the list and select the Price Variant to link the item to the Price Variant Group. Close the Gridmode Edit when you are done.

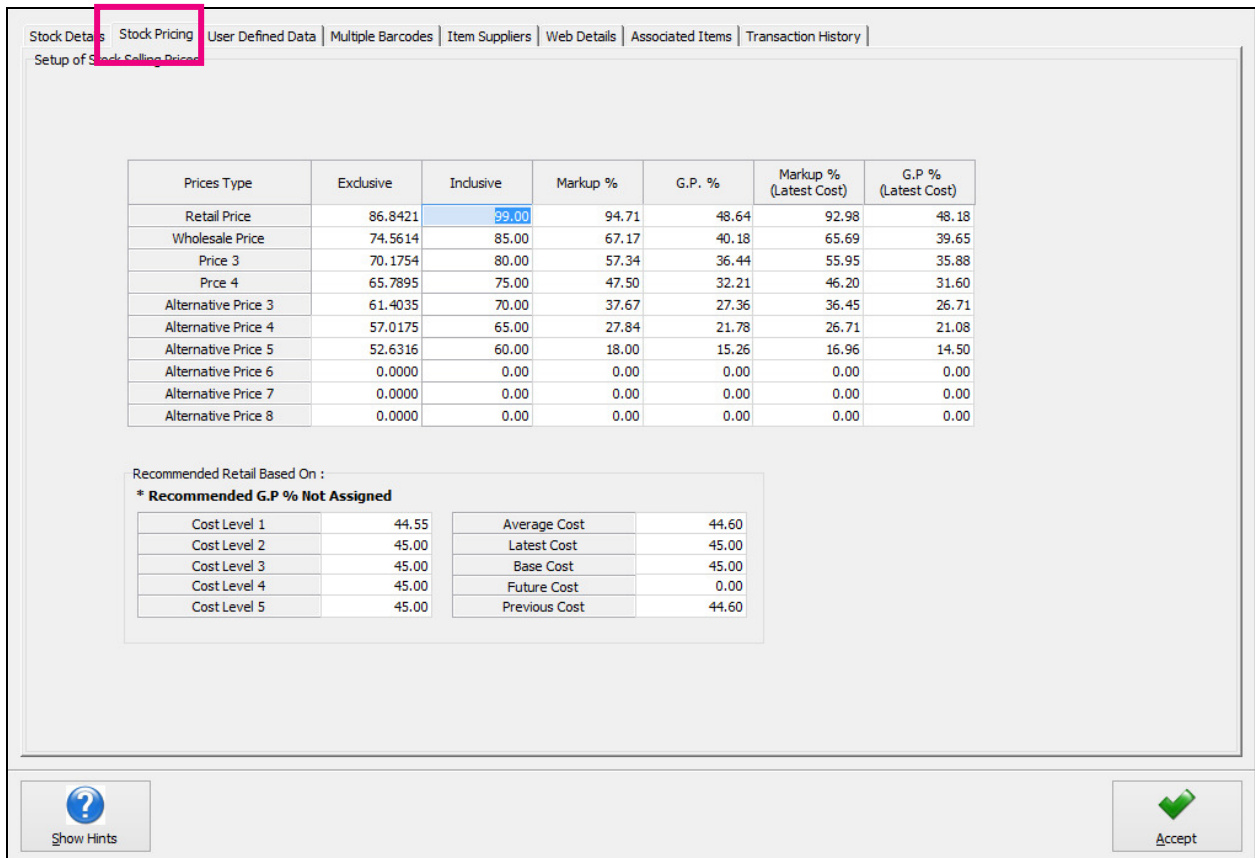
CHANGING SELLING PRICE IN STOCK MAINTENANCE

From the IQ Main menu, select Stock and Maintenance.

The screenshot shows the main menu of the IQ Enterprise software. The title bar reads 'IQ Enterprise: IQ.HO'. The menu includes 'Processing', 'Debtors', 'Creditors', 'Stock', 'Ledger', 'Utilities', 'Support', 'Point of Sale', 'Windows', 'Help', and 'Shortcuts'. Below the menu is a toolbar with icons for 'Maintenance', 'Price Maintenance', 'Contract Price Maintenance', 'Enquiries', 'Processing', 'Recall Documents', 'Job Cards', 'Bills Of Quantity', 'Stock Serial Numbers', 'Price Lists', 'Utilities', 'Deliveries And Collections', and 'Multiple Bin Locations'. The 'Maintenance' icon is highlighted with a mouse cursor.

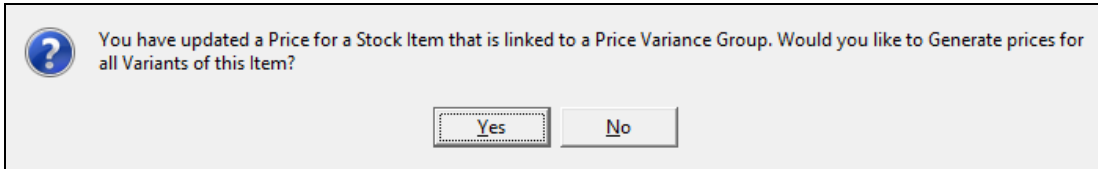


Select the item on which one want to change the selling price and click on the Edit button.



Confirm that it is the correct item by checking the description. Select the Stock Pricing tab and change the Inclusive price where needed. Click on Accept to save the change on the selling price.

Once one has accepted the price change, the following screen appears:

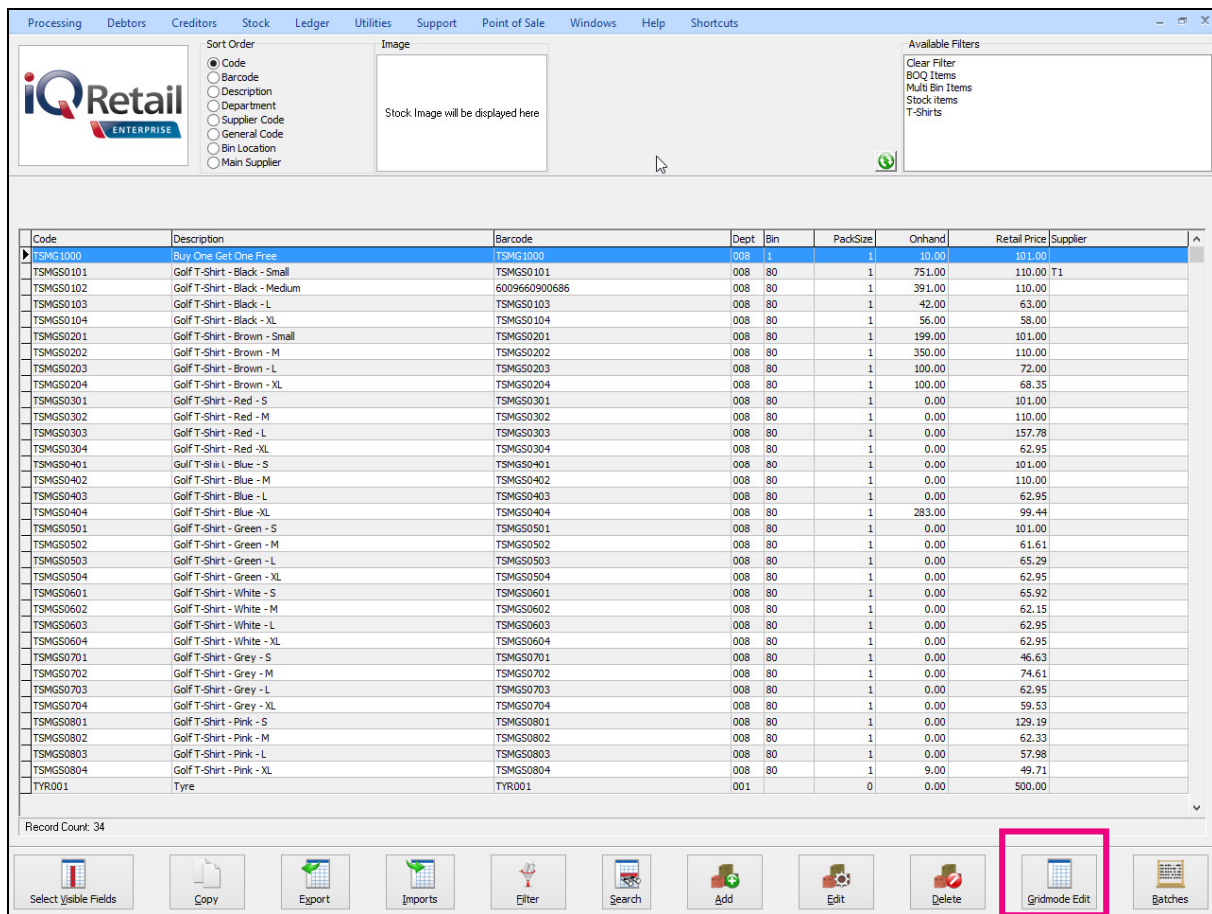


Only the specific item on which the price change was done will update immediately. If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.


If **No** is selected only the price on this item which was changed will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Another way of changing selling prices on stock items through the Stock Maintenance module, is by editing the Gridmode on stock items.

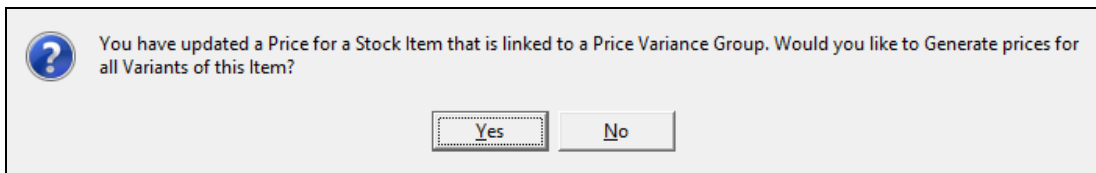


One can use the filter option to see a specific selection of items to change selling prices on.



CODE	PACKDES	BINL	Price1		Price 2		Price3		Price 4		Price 5		Price 6	
			Excl	Inc	Excl	Inc	Excl	Inc	Excl	Inc	Excl	Inc	Excl	Inc
TSMG1000	HAMPER	1	70.1800	80.00	65.7900	75.00	61.4000	70.00	57.0200	65.00	52.6300	60.00	48.2500	
TSMGS0101		80	70.1754	80.00	65.7895	75.00	61.4035	70.00	57.0175	65.00	52.6316	60.00	48.2456	
TSMGS0102		80	92.1100	105.01	74.5614	85.00	70.1754	80.00	65.7895	75.00	61.4035	70.00	57.0175	
TSMGS0103		80	87.7193	100.00	44.3671	50.58	43.6738	49.79	42.9807	49.00	41.5941	47.42	40.9009	
TSMGS0104		80	50.8772	58.00	41.1838	46.95	40.5403	46.22	39.8967	45.48	38.6097	44.02	37.9662	
TSMGS0201		80	70.1800	80.00	65.7900	75.00	61.4000	70.00	57.0200	65.00	52.6300	60.00	48.2500	
TSMGS0202		80	100.8800	115.00	74.5600	85.00	70.1800	80.01	65.7900	75.00	61.4000	70.00	57.0200	
TSMGS0203		80	78.9474	90.00	51.2000	58.37	50.4000	57.46	49.6000	56.54	48.0000	54.72	47.2000	
TSMGS0204		80	61.4035	70.00	49.1228	56.00	48.2456	55.00	47.3684	54.00	45.6140	52.00	44.7368	
TSMGS0301		80	70.1800	80.00	65.7900	75.00	61.4000	70.00	57.0200	65.00	52.6300	60.00	48.2500	
TSMGS0302		80	100.8800	115.00	74.5600	85.00	70.1800	80.01	65.7900	75.00	61.4000	70.00	57.0200	
TSMGS0303		80	138.5965	158.00	112.2807	128.00	110.5263	126.00	108.7719	124.00	105.2632	120.00	103.5088	
TSMGS0304		80	55.2230	62.95	44.8000	51.07	44.1000	50.27	43.4000	49.48	42.0000	47.88	41.3000	
TSMGS0401		80	70.1800	80.00	65.7900	75.00	61.4000	70.00	57.0200	65.00	52.6300	60.00	48.2500	
TSMGS0402		80	100.8800	115.00	74.5600	85.00	70.1800	80.01	65.7900	75.00	61.4000	70.00	57.0200	
TSMGS0403		80	55.2230	62.95	44.8000	51.07	44.1000	50.27	43.4000	49.48	42.0000	47.88	41.3000	
TSMGS0404		80	87.2251	99.44	70.7619	80.67	69.6562	79.41	68.5505	78.15	66.3392	75.63	65.2336	
TSMGS0501		80	70.1800	80.00	65.7900	75.00	61.4000	70.00	57.0200	65.00	52.6300	60.00	48.2500	
TSMGS0502		80	54.0396	61.61	43.8400	49.98	43.1550	49.20	42.4700	48.42	41.1000	46.85	40.4150	
TSMGS0503		80	57.2683	65.29	46.4593	52.96	45.7333	52.14	45.0074	51.31	43.5556	49.65	42.8296	
TSMGS0504		80	55.2230	62.95	44.8000	51.07	44.1000	50.27	43.4000	49.48	42.0000	47.88	41.3000	
TSMGS0601		80	57.8204	65.92	46.9071	53.47	46.1742	52.64	45.4413	51.80	43.9754	50.13	43.2425	
TSMGS0602		80	54.5162	62.15	44.2267	50.42	43.5356	49.63	42.8446	48.84	41.4625	47.27	40.7715	

After changing any one of the selling prices (Exclusive or Inclusive), you will get the following message:



Only the specific item on which the price change was done will update immediately. If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item which was changed will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

UPDATING PRICE VARIANTS

Select Stock, Utilities and select Price Variants.



Sort Order

- Group
- Code
- Price
- Date
- Document

Module Options

Show which Price
Inclusive

Group Quick Filter

- 001 - Can 340ml
- 002 - T-Shirt Small
- 003 - T-Shirt Medium

Available Filters

Clear Filter

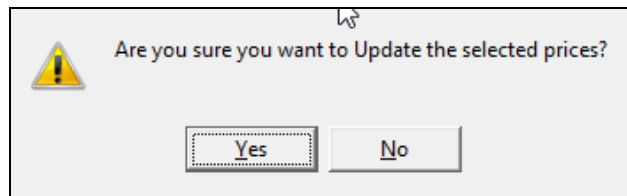
Group	Code	Description	Price	Price Name	Date	Document	Module	User	Current Price	Current GP%	New Price	New GP%	Selected
002	TSMGS0201	Golf T-Shirt - Brown	1	Retail Price	03/09/2014		Stock Maintenance	1	92	51.87	95	53.39	<input type="checkbox"/>
002	TSMGS0301	Golf T-Shirt - Red	1	Retail Price	03/09/2014		Stock Maintenance	1	92	27.2	95	29.5	<input checked="" type="checkbox"/>
002	TSMGS0401	Golf T-Shirt - Blue	1	Retail Price	03/09/2014		Stock Maintenance	1	92	-8.7	95	-5.26	<input checked="" type="checkbox"/>
002	TSMGS0501	Golf T-Shirt - Green	1	Retail Price	03/09/2014		Stock Maintenance	1	62.95	36.62	95	58	<input checked="" type="checkbox"/>

Record Count: 4

Toolbar: Cancel, Export, Filter, Search, Flash Reports, Select All For..., Select All, De-Select All, Report, Delete, Process

This screen provides a list of all the other stock items that are linked to the item that was selected to do the price change on.

Use the mouse to put a tick in on each item where the selling price must change to the new selling price and click on Process for the changes to be done.



If **Yes** is selected, the selling prices on the selected stock items will change to the New Prices. The system will then prompt you and say Processing Completed.

The items that were not selected to change, will remain on the screen until you either delete them or select them to be changed.

Sort Order: Group, Code, Price, Date, Document

Module Options: Show which Price: Inclusive

Group Quick Filter: 001 - Can 340ml, 002 - T-Shirt Small, 003 - T-Shirt Medium

Available Filters: Clear Filter

Group	Code	Description	Price	Price Name	Date	Document	Module	User	Current Price	Current GP%	New Price	New GP%	Selected
002	TSMGS0201	Golf T-Shirt - Brown	1	Retail Price	03/09/2014		Stock Maintenance	1	92	51.87	95	53.39	<input type="checkbox"/>
002	TSMGS0301	Golf T-Shirt - Red	1	Retail Price	03/09/2014		Stock Maintenance	1	92	27.2	95	29.5	<input checked="" type="checkbox"/>

Record Count: 2

Buttons: Cancel, Export, Filter, Search, Flash Reports, Select All For..., Select All, De-Select All, Report, Delete, Process

To delete the remaining items from the screen one must put a tick with the mouse in on each item or click on one of the select buttons, and then select the Delete Button. The system will again make sure if one wants to delete the items selected before deleting them from the list.

NOTE: It is suggested to keep the Price Variants list as current as possible.

BUTTON FUNCTIONALITY ON THE PRICE VARIANTS SCREEN:

CANCEL

The cancel option allows one to close the process and screen.

EXPORT

Select the export option to export the existing on screen information into any of the following formats (CSV, TXT, HTML, XML and XLS (Excel)).

FILTER

The filter option allows one to filter on any information on the external charges screen.

SEARCH

The search option allows one to search for additional information that cannot be seen or found on the Price Variants screen.

FLASH REPORTS

The flash option allows one to call up a flash report by either selecting the flash button or one can use the “alt” button. To call up a flash report using the “alt” option, hold down the “alt” button and then press either number 1 – 9 this will bring up the flash report that corresponds to the relevant number.

SELECT ALL FOR...

SELECTED GROUP

Select one item on the screen and the select All for selected Group will put ticks in at all the Price changes that are linked to that specific Price Variants Group. There is also a quick filter option on top of the screen, where one can select a Price Variant Group. This filter will list all the items linked to that Group.

SELECTED CODE

Select one transaction on the screen and the Select All for selected Item will put ticks in at all the price changes with the same item number.

SELECTED DATE

Select one transaction on the screen and the Select All for selected Date will put ticks in at all the price changes with the same date.

SELECTED DOCUMENT

Select one transaction on the screen and the Select All for selected Document will put ticks in at all the price changes with the same Document Number.

SELECT ALL

The Select All button allows one to select all the items if all the prices on the list should be changed to the New Prices and select then Process.

DE-SELECT ALL

The De-Select All button allows one to remove the ticks from all the items and to start again if a mistake was made.

REPORT

The report option allows one the Design, Preview or Print the list of Stock Price Variants not yet completed or deleted.

The report provides a list of Stock Items, their descriptions, the Price Type that was changed, the document reference of the transaction that was done, the Old Prices and New Prices.

Price Variants						Current Prices			New Prices		
Group	Code	Description	Price	Date	Document	Price Exc	Price Inc	GP%	Price Exc	Price Inc	GP%
002	TSMGS0201	Golf T-Shirt - Brown - Small	Retail Price	03/09/2014		83.33	95.00	53.39	96.48	109.99	59.75
002	TSMGS0301	Golf T-Shirt - Red - S	Retail Price	03/09/2014		80.70	92.00	27.20	96.48	109.99	39.11
002	TSMGS0401	Golf T-Shirt - Blue - S	Retail Price	03/09/2014		83.33	95.00	-5.26	96.48	109.99	9.08
002	TSMGS0501	Golf T-Shirt - Green - S	Retail Price	03/09/2014		83.33	95.00	58.00	96.48	109.99	63.72
003	TSMGS0202	Golf T-Shirt - Brown - M	Retail Price	03/09/2014		86.84	99.00	47.03	96.48	109.99	52.32
003	TSMGS0302	Golf T-Shirt - Red - M	Retail Price	03/09/2014		86.84	99.00	33.21	96.48	109.99	39.89
003	TSMGS0402	Golf T-Shirt - Blue - M	Retail Price	03/09/2014		86.84	99.00	56.84	96.48	109.99	61.15

CHANGING SELLING PRICE IN PRICE MAINTENANCE



In Stock Price Maintenance, the prices of stock items can be adjusted based on set retail prices, percentage markup on cost, gross profit percentage or percentage mark-up on retail price.

NOTE: Price Variants will only be activated on single item price changes and only on the stock items that are set to **NEVER** auto calculate selling prices.

Sort Order

- Code
- Barcode
- Description
- Department
- Supplier Code
- Main Supplier

Available Filters

Clear Filter
T-Shirts

Code	Description	Price Inc	Price Excl	GP1	Markup1	Avg Cost	Dept
TSMSG1000	Buy One Get One Free	90.00	78.95	-12.9335	-11.4623	89.158	008
TSMSG0101	Golf T-Shirt - Black - Small	90.00	78.95	51.2100	104.9600	38.518	008
TSMSG0102	Golf T-Shirt - Black - Medium	105.01	92.11	52.1800	109.1100	44.048	008
TSMSG0103	Golf T-Shirt - Black - L	100.00	87.72	6.4663	6.9133	82.047	008
TSMSG0104	Golf T-Shirt - Black - XL	58.00	50.88	37.9233	61.0909	31.583	008
TSMSG0201	Golf T-Shirt - Brown - Small	90.00	78.95	48.8400	95.4800	40.387	008
TSMSG0202	Golf T-Shirt - Brown - M	115.00	100.88	54.4000	119.3000	46.000	008
TSMSG0203	Golf T-Shirt - Brown - L	90.00	78.95	49.3333	97.3684	40.000	008
TSMSG0204	Golf T-Shirt - Brown - XL	70.00	61.40	38.1143	61.5882	38.000	008
TSMSG0301	Golf T-Shirt - Red - S	90.00	78.95	25.5800	34.3800	58.750	008
TSMSG0302	Golf T-Shirt - Red - M	115.00	100.88	42.5000	73.9300	58.000	008
TSMSG0303	Golf T-Shirt - Red - L	158.00	138.60	36.7084	57.9987	87.720	008
TSMSG0304	Golf T-Shirt - Red - XL	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0401	Golf T-Shirt - Blue - S	90.00	78.95	-11.1100	-10.0000	87.720	008
TSMSG0402	Golf T-Shirt - Blue - M	115.00	100.88	62.8500	169.1500	37.480	008
TSMSG0403	Golf T-Shirt - Blue - L	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0404	Golf T-Shirt - Blue - XL	99.44	87.23	44.4157	79.9068	48.483	008
TSMSG0501	Golf T-Shirt - Green - S	90.00	78.95	55.6700	125.5600	35.000	008
TSMSG0502	Golf T-Shirt - Green - M	61.61	54.04	36.6206	57.7799	34.250	008
TSMSG0503	Golf T-Shirt - Green - L	65.29	57.27	36.6206	57.7800	36.296	008
TSMSG0504	Golf T-Shirt - Green - XL	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0601	Golf T-Shirt - White - S	65.92	57.82	36.6206	57.7801	36.646	008
TSMSG0602	Golf T-Shirt - White - M	62.15	54.52	36.6205	57.7797	34.552	008
TSMSG0603	Golf T-Shirt - White - L	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0604	Golf T-Shirt - White - XL	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0701	Golf T-Shirt - Grey - S	46.63	40.91	36.6206	57.7801	25.926	008
TSMSG0702	Golf T-Shirt - Grey - M	74.61	65.45	36.6206	57.7800	41.481	008
TSMSG0703	Golf T-Shirt - Grey - L	62.95	55.22	36.6206	57.7800	35.000	008
TSMSG0704	Golf T-Shirt - Grey - XL	59.53	52.22	36.6205	57.7798	33.099	008
TSMSG0801	Golf T-Shirt - Pink - S	129.19	113.32	36.6206	57.7800	71.823	008
TSMSG0802	Golf T-Shirt - Pink - M	62.33	54.67	36.6206	57.7799	34.651	008
TSMSG0803	Golf T-Shirt - Pink - L	57.98	50.86	36.6206	57.7800	32.236	008
TSMSG0804	Golf T-Shirt - Pink - XL	49.71	43.61	36.6206	57.7801	27.637	008

Record Count: 33

Filter Export Search Select Visible Fields Modify Price - Single % Markup on Cost - Single % Gross Profit - Single % Price Change - Single Check Future Prices

Press the F9-key on your keyboard to change the sort order of the list provided.

BUTTON FUNCTIONALITY:

FILTER

Use the filter option to filter for selected items or departments or other filter criteria selections.

HINT: The filter option can be used to filter only for selected stock items, departments or department ranges.

EXPORT

Select the export option to export the existing on screen information into any of the following formats (CSV, TXT, HTML, XML and XLS (Excel)).

SEARCH

The search option allows one to search for any information within the price maintenance screen and for any available field.

SELECT VISIBLE FIELDS

To change the list of visible fields in the screen, select the Select Visible Fields option. Select a field in the list and enable it by adding a tick mark next to the field.

PRICE CHANGES

MODIFY PRICE - SINGLE

To change the inclusive or exclusive price of a single item.

Current Stock Item

Single Item Selected

Stock Code	TSMG50101
Stock Description	Golf T-Shirt - Black - Small
Packsizes	1
Average Cost	44.602
Latest Cost	45
Future Cost	0

Apply When:

Right Now

Future Date

Modify Price

Price Change

Price Type	Exclusive	Inclusive	Enable
Retail Price	83.33330	94.99996	<input checked="" type="checkbox"/>
Wholesale Price	74.56140	85.00000	<input checked="" type="checkbox"/>
Price 3	70.17544	80.00000	<input checked="" type="checkbox"/>
Price 4	65.78947	75.00000	<input checked="" type="checkbox"/>
Alternative Price 3	61.40351	70.00000	<input checked="" type="checkbox"/>
Alternative Price 4	57.01746	64.99990	<input type="checkbox"/>
Alternative Price 5	52.63158	60.00000	<input type="checkbox"/>
Alternative Price 6	0.00000	0.00000	<input type="checkbox"/>

Price Type	Actual	Target	Enable	Auto Calc
Retail Price	86.8393	86.83926	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wholesale Price	67.1720	67.17204	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 3	57.3384	57.33839	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 4	47.5047	47.50474	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 3	37.6711	37.67109	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 4	27.8372	27.83724	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 5	18.0038	18.00379	<input type="checkbox"/>	<input checked="" type="checkbox"/>

% Markup on Price	Enable
Markup on Retail Price	<input type="checkbox"/>
Markup on Wholesale Price	<input type="checkbox"/>
Markup on Price 3	<input type="checkbox"/>
Markup on Price 4	<input type="checkbox"/>
Markup on Alternative Price 3	<input type="checkbox"/>
Markup on Alternative Price 4	<input type="checkbox"/>
Markup on Alternative Price 5	<input type="checkbox"/>
Markup on Alternative Price 6	<input type="checkbox"/>

Price Type	Actual G.P. %	Target G.P. %	Enable
Retail Price	46.4781	46.47806	<input type="checkbox"/>
Wholesale Price	40.1814	40.18138	<input type="checkbox"/>
Price 3	36.4427	36.44272	<input type="checkbox"/>
Price 4	32.2056	32.20557	<input type="checkbox"/>
Alternative Price 3	27.3631	27.36311	<input type="checkbox"/>
Alternative Price 4	21.7755	21.77553	<input type="checkbox"/>
Alternative Price 5	15.2570	15.25696	<input type="checkbox"/>

0 %

Cancel

Reload Current Prices

Apply to Current Item

Tick the Enable blocks next to the prices that need to be changed, highlight the price and type in the new price.

Select "Apply to Current Item" if the changes are correct or select "Reload Current Prices" if the changes are wrong.

Once the "Apply to Current Item" has been selected, the system will prompt you with the following message:

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Yes

No

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

NOTE: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

NOTE: For the price changes to take effect immediately, make sure the *Right Now* option is selected under *Apply When*. For the price changes to only take effect on a future date, select *Future Date* under *Apply When* and select the date.

NOTE: However, the price will only change after the date has elapsed and after a transaction has occurred on the relevant stock item. Hence, this will not show up in the P.O.S. or price lookup until afterwards. To force a future price change to take effect immediately, without a transaction first occurring, select check future prices, after the selected date.

% MARKUP ON COST - SINGLE

To change the Target Markup % on Cost of a single item.

Current Stock Item

Single Item Selected

Stock Code	TSMGS0101
Stock Description	Golf T-Shirt - Black - Small
Packsize	1
Average Cost	44.602
Latest Cost	45
Future Cost	0

Apply When:

Right Now
 Future Date

Use this cost:

Average Cost
 Latest Cost
 Future Cost (User defined)
 Highest of Latest Or Average Cost

Auto Calculation:

Never Auto Calc
 Auto Calc on Average Cost
 Auto Calc on Latest Cost
 Auto Calc After GRV on Selected Cost
 Auto Calc on user defined Future Cost
 Auto Calc on Highest Cost

Price Change

Price Type	Exclusive	Inclusive	Enable
Retail Price	83.33330	94.99996	<input type="checkbox"/>
Wholesale Price	74.56140	85.00000	<input type="checkbox"/>
Price 3	70.17544	80.00000	<input type="checkbox"/>
Price 4	65.78947	75.00000	<input type="checkbox"/>
Alternative Price 3	61.40351	70.00000	<input type="checkbox"/>
Alternative Price 4	57.01746	64.99990	<input type="checkbox"/>
Alternative Price 5	52.63158	60.00000	<input type="checkbox"/>
Alternative Price 6	0.00000	0.00000	<input type="checkbox"/>

Price Type	Actual	Target	Enable
Retail Price	86.8393	86.83926	<input checked="" type="checkbox"/>
Wholesale Price	67.1720	67.17204	<input checked="" type="checkbox"/>
Price 3	57.3384	57.33839	<input checked="" type="checkbox"/>
Price 4	47.5047	47.50474	<input type="checkbox"/>
Alternative Price 3	37.6711	37.67109	<input type="checkbox"/>
Alternative Price 4	27.8372	27.83724	<input type="checkbox"/>
Alternative Price 5	18.0038	18.00379	<input type="checkbox"/>

% Markup on Price	Enable
Markup on Retail Price	0.00000 <input type="checkbox"/>
Markup on Wholesale Price	0.00001 <input type="checkbox"/>
Markup on Price 3	0.00006 <input type="checkbox"/>
Markup on Price 4	-0.00004 <input type="checkbox"/>
Markup on Alternative Price 3	0.00001 <input type="checkbox"/>
Markup on Alternative Price 4	-0.00008 <input type="checkbox"/>
Markup on Alternative Price 5	-0.00004 <input type="checkbox"/>
Markup on Alternative Price 6	0.00000 <input type="checkbox"/>

Price Type	Actual G.P. %	Target G.P. %	Enable
Retail Price	46.4781	46.47806	<input type="checkbox"/>
Wholesale Price	40.1814	40.18138	<input type="checkbox"/>
Price 3	36.4427	36.44272	<input type="checkbox"/>
Price 4	32.2056	32.20557	<input type="checkbox"/>
Alternative Price 3	27.3631	27.36311	<input type="checkbox"/>
Alternative Price 4	21.7755	21.77553	<input type="checkbox"/>
Alternative Price 5	15.2570	15.25696	<input type="checkbox"/>

0 %

Cancel

Reload Current Prices

Apply to Current Item

Markup On Cost Price

Tick the Enable blocks next to the % Markup on Cost that need to be changed, highlight the % in the Target column and type in the new %.

Select "Apply to Current Item" if the changes are correct or select "Reload Current Prices" if the changes are wrong.

Once the "Apply to Current Item" has been selected, the system will prompt you with the following message:

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Yes

No

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

% MODIFY GROSS PROFIT - SINGLE

To change the Target Gross Profit % on Cost of a single item.

Current Stock Item

Single Item Selected

Stock Code	TSMGS0101
Stock Description	Golf T-Shirt - Black - Small
Packsize	1
Average Cost	38.005
Latest Cost	34.125
Future Cost	0

Apply When:

Right Now

Future Date

Price Change

Price Type	Exclusive	Inclusive	Enable
Retail Price	86.84000	98.99760	<input type="checkbox"/>
Wholesale Price	78.94737	90.00000	<input type="checkbox"/>
Price 3	74.56140	85.00000	<input type="checkbox"/>
Price 4	65.78947	75.00000	<input type="checkbox"/>
Alternative Price 3	61.40351	70.00000	<input type="checkbox"/>
Alternative Price 4	57.01746	64.99990	<input type="checkbox"/>
Alternative Price 5	52.63158	60.00000	<input type="checkbox"/>
Alternative Price 6	0.00000	0.00000	<input type="checkbox"/>

Price Type	Actual	Target	Enable	Auto Calc
Retail Price	128.4987	128.49866	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wholesale Price	107.7311	107.73109	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 3	96.1905	96.19047	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 4	73.1092	73.10924	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 3	61.5686	61.56862	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 4	50.0278	50.02778	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 5	38.4874	38.48739	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Price Type	Actual G.P. %	Target G.P. %	Enable
Retail Price	56.2361	56.23607	<input checked="" type="checkbox"/>
Wholesale Price	51.8608	51.86084	<input type="checkbox"/>
Price 3	49.0291	49.02913	<input type="checkbox"/>
Price 4	42.2330	42.23301	<input type="checkbox"/>
Alternative Price 3	38.1068	38.10679	<input type="checkbox"/>
Alternative Price 4	33.3457	33.34568	<input type="checkbox"/>
Alternative Price 5	27.7913	27.79126	<input type="checkbox"/>

% Markup on Price

Price Type	Markup	Enable
Markup on Retail Price	0.00000	<input type="checkbox"/>
Markup on Wholesale Price	-0.00004	<input type="checkbox"/>
Markup on Price 3	0.00001	<input type="checkbox"/>
Markup on Price 4	-0.00004	<input type="checkbox"/>
Markup on Alternative Price 3	0.00001	<input type="checkbox"/>
Markup on Alternative Price 4	-0.00008	<input type="checkbox"/>
Markup on Alternative Price 5	-0.00004	<input type="checkbox"/>
Markup on Alternative Price 6	0.00000	<input type="checkbox"/>

Cancel

Reload Current Prices

Apply to Current Item

0 %

Modify Single % GP

Tick the Enable blocks next to the G.P.% on cost that need to be changed, highlight the percentage in the Target column and type in the new percentage.

Select "Apply to Current Item" if the changes are correct or select "Reload Current Prices" if the changes are wrong.

Once the "Apply to Current Item" has been selected, the system will prompt you with the following message:

?

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Yes

No

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

% PRICE CHANGE - SINGLE

To change the % Markup on Price of a single item by entering a percentage markup on price.

Current Stock Item

Single Item Selected

Stock Code	TSMGS0101
Stock Description	Golf T-Shirt - Black - Small
Packsize	1
Average Cost	38.005
Latest Cost	34.125
Future Cost	0

Apply When:

Right Now

Future Date

Price Change

Price Type	Exclusive	Inclusive	Enable
Retail Price	91.18200	103.94748	<input type="checkbox"/>
Wholesale Price	78.94737	90.00000	<input type="checkbox"/>
Price 3	74.56140	85.00000	<input type="checkbox"/>
Price 4	65.78947	75.00000	<input type="checkbox"/>
Alternative Price 3	61.40351	70.00000	<input type="checkbox"/>
Alternative Price 4	57.01746	64.99990	<input type="checkbox"/>
Alternative Price 5	52.63158	60.00000	<input type="checkbox"/>
Alternative Price 6	0.00000	0.00000	<input type="checkbox"/>

% Markup on Price	Enable
Markup on Retail Price	<input checked="" type="checkbox"/>
Markup on Wholesale Price	<input type="checkbox"/>
Markup on Price 3	<input type="checkbox"/>
Markup on Price 4	<input type="checkbox"/>
Markup on Alternative Price 3	<input type="checkbox"/>
Markup on Alternative Price 4	<input type="checkbox"/>
Markup on Alternative Price 5	<input type="checkbox"/>
Markup on Alternative Price 6	<input type="checkbox"/>

Price Type	Actual	Target	Enable	Auto Calc
Retail Price	128.4987	139.92359	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Wholesale Price	107.7311	107.73109	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 3	96.1905	96.19047	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Price 4	73.1092	73.10924	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 3	61.5686	61.56862	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 4	50.0278	50.02778	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Alternative Price 5	38.4874	38.48739	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Price Type	Actual	Target	Enable
Retail Price	56.2361	58.32006	<input type="checkbox"/>
Wholesale Price	51.8608	51.86084	<input type="checkbox"/>
Price 3	49.0291	49.02913	<input type="checkbox"/>
Price 4	42.2330	42.23301	<input type="checkbox"/>
Alternative Price 3	38.1068	38.10679	<input type="checkbox"/>
Alternative Price 4	33.3457	33.34568	<input type="checkbox"/>
Alternative Price 5	27.7913	27.79126	<input type="checkbox"/>

0 %

Modify Single % Markup on Price

Tick the Enable blocks next to the % Markup on Price on cost that need to be changed, highlight the percentage in the percentage column and type in the new percentage.

Select "Apply to Current Item" if the changes are correct or select "Reload Current Prices" if the changes are wrong.

Once the "Apply to Current Item" has been selected, the system will prompt you with the following message:

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Yes

No

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

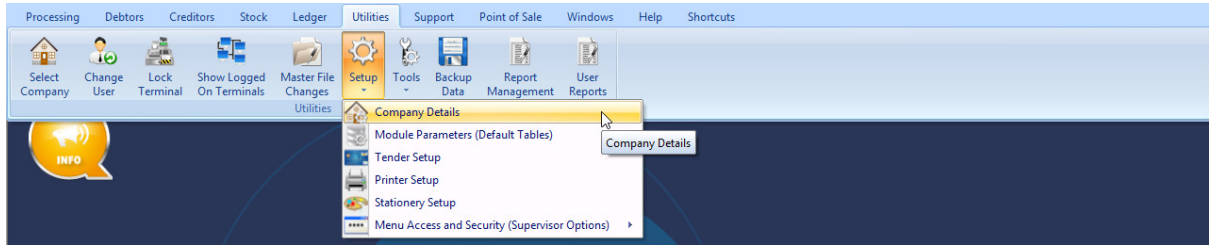
A Karridge Commercial Systems Company

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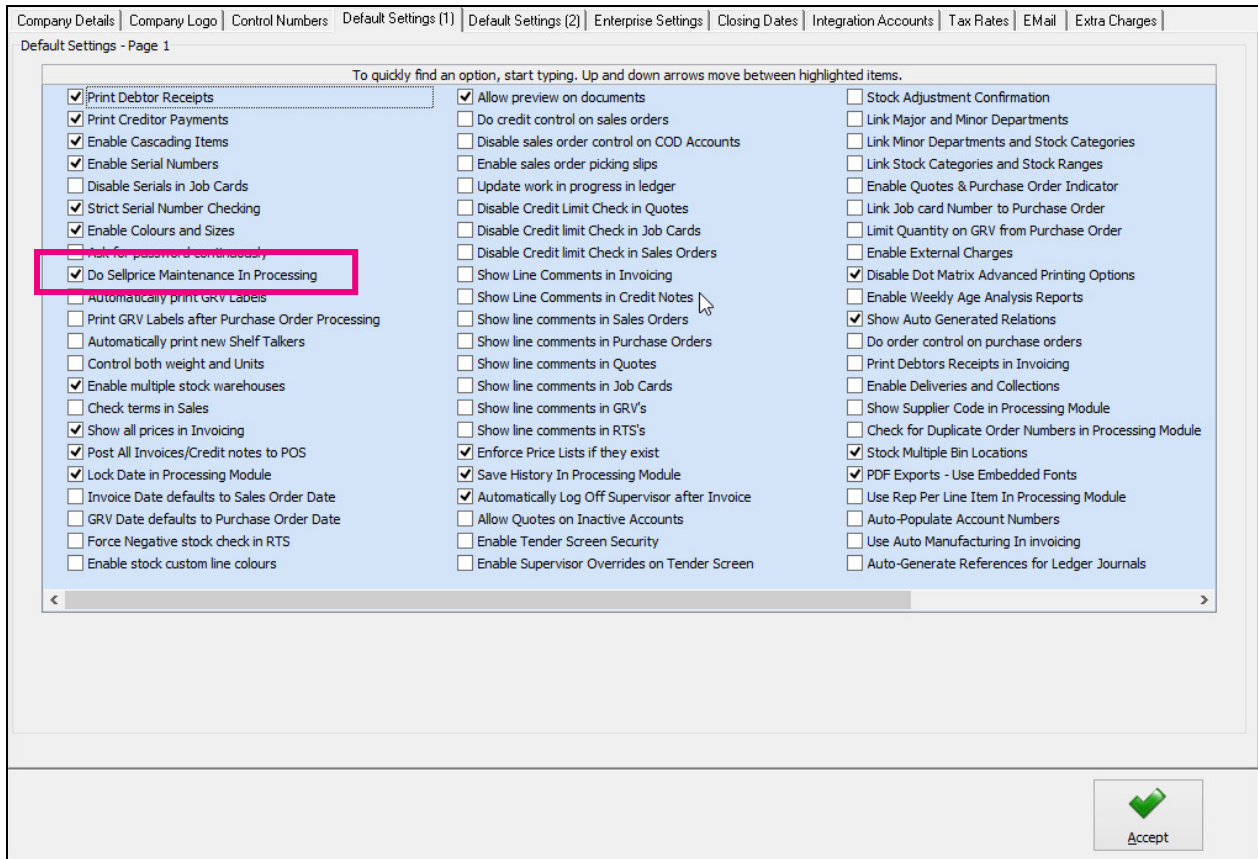
CHANGING SELLING PRICE IN PURCHASE ORDERS

Sell Price Maintenance in Purchase Orders enables one to change the selling prices while doing Purchase Orders.

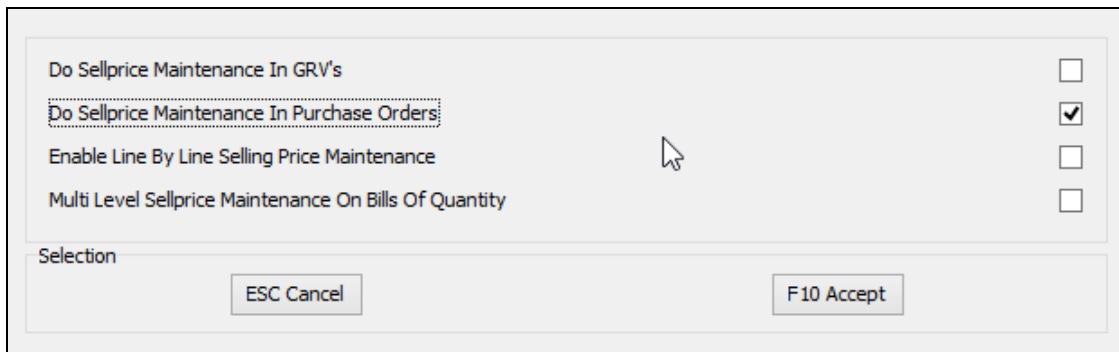
To setup Sell Price Maintenance on Purchase Orders, select from the main IQ screen Utilities, Setup and Company Details.



Select the Default Settings (1) tab and tick the block next to “Do Sellprice Maintenance In Processing”.



Select “Do Sellprice Maintenance In Purchase Orders”.

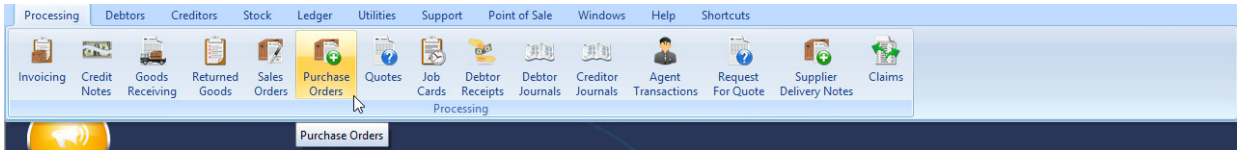


This selection will allow one to change the selling prices of each item (one by one) on the purchase order, once the purchase order is processed.

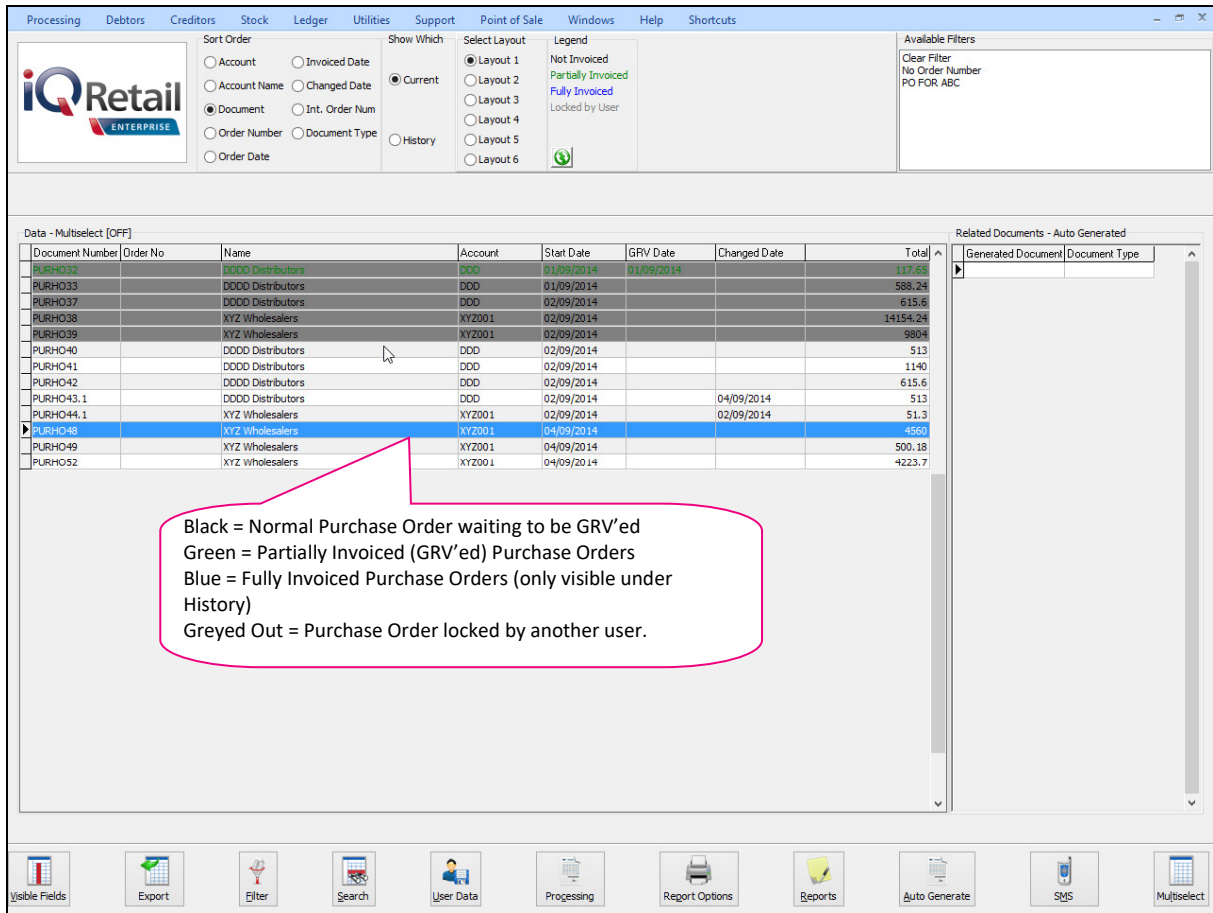
To change the selling prices one by one after each line is captured, one can select the “Enable Line By Line Selling Price Maintenance”. Always keep in mind: if you are adding the same item on multiple lines of your documents, only the last change to your selling prices for this item will be considered.

PROCESSING A PURCHASE ORDER

Select Processing from the IQ main screen and select purchase Orders.



One can either edit an existing purchase order or one can create a new purchase order.



SORT ORDER

The sort order allows one to sort the existing purchase orders in either Account Number, Account Name, Document Number, Order Number, Order Date, Invoiced Date, Changed Date, Internal Order Number or Document Type.

SHOW WHICH

The current selection, allows one to see and have access to all created purchase orders not yet finalised and/or to create new purchase orders.

The history selection allows one to see all finalised purchase orders and to delete finalised purchase orders.

SELECT LAYOUT

The select layout option allows one to select six different layouts to print a purchase order on.

LEGEND

The legend allows one to see immediately when looking at the current purchase orders, what the status of the purchase order is.

PURCHASE ORDER SELECTIONS**DOCUMENT NUMBER**

The Document Number field shows the current purchase order number.

ORDER NO

The order no field shows the internal order number that has been used on the purchase order when it was created.

NAME

The name field shows the supplier's name, the supplier's name is the supplier to whom the purchase order was created for.

ACCOUNT

The account field shows the account number that is linked to the supplier for whom the purchase order was created.

START DATE

The order date holds the date when the purchase order was created or when the purchase order goods have been ordered.

GRV DATE

The GRV Date field holds the date information when that specific purchase order was goods received. In other words, as soon as one GRV's that specific purchase order, the invoice date will have that date populated in this field.

CHANGED DATE

The Changed Date field holds the date information when that specific purchase order was edited or changed. In other words, as soon as one edit that specific purchase order, the changed date will have that date populated in this field.

TOTAL

The total field shows the total outstanding value of the existing purchase order.

CREATE NEW PURCHASE ORDER

The screenshot shows the iQRetail software interface. At the top, there are menu options: Processing, Debtors, Creditors, Stock, Ledger, Utilities, Support, Point of Sale, Windows, Help, Shortcuts. Below the menu is a toolbar with various icons. The main area displays a table of purchase orders with columns: Document Number, Order No, Name, Account, Start Date, GRV Date, Changed Date, and Total. A context menu is open over the table, listing options: New, Edit, Delete, Copy, GRV, SDN, Imports, Consolidated Ordering. The 'Processing' button in the bottom toolbar is highlighted.

Document Number	Order No	Name	Account	Start Date	GRV Date	Changed Date	Total
PURHO32		DDDD Distributors	DDD	01/09/2014	01/09/2014		117,65
PURHO33		DDDD Distributors	DDD	01/09/2014			588,24
PURHO36		DDDD Distributors	DDD	01/09/2014			615,60
PURHO37		DDDD Distributors	DDD	02/09/2014			615,60
PURHO38		XYZ Wholesalers	XYZ001	02/09/2014			14 154,24
PURHO39		XYZ Wholesalers	XYZ001	02/09/2014			9 804,00
PURHO40		DDDD Distributors	DDD	02/09/2014			513,00
PURHO41		DDDD Distributors	DDD	02/09/2014			1 140,00
PURHO42		DDDD Distributors	DDD	02/09/2014			615,60
PURHO43		DDDD Distributors	DDD	02/09/2014			513,00
PURHO44.1		XYZ Wholesalers	XYZ001	02/09/2014		02/09/2014	51,30
PURHO48		XYZ Wholesalers	XYZ001	04/09/2014			4 560,00
PURHO49		XYZ Wholesalers	XYZ001	04/09/2014			500,18

To Create a new purchase order, select the “Processing” button and click on New.

The screenshot shows the 'Processing' window in the iQRetail software. The window is divided into several sections: Account Details, P/Order Details, Additional Details, and Totals. The Account Details section shows Account No: XYZ001, Name and Address Details: XYZ Wholesalers, 45 Gordon Avenue, Stellenbosch, 7600. The P/Order Details section shows P/Order Date: 04/09/2014, Estimate Date: 04/09/2014, P/Order Number, Delivery Method, Order Number, P/Order Memo, and Delivery Note No. The Additional Details section shows Store Department. The Totals section shows Warehouse: 001, Internal Order No, Goods Total: 3705.00, Discount Amnt: 0.00, Vat Amount: 518.70, Total Quantity: 100.00. Below these sections is a table of items with columns: Code, Description, Type, Unit Price, Ord Qty, Remain, Disc %, Total. The first item is TEMGSD101, Golf T-Shirt - Black - Small, CA, 38.00, 100.00, 100.00, 2.50, 3 705.00. At the bottom right, there is a Total field showing 4223.70. The bottom toolbar contains various icons for Supervisor Logoff, Import/Order, F7 Long Desc., F8 Item Details, Amendments, User Defined Data, F4 Auto Order, Delete Zero Items, Flash, F6 Process & Display, and F10 Process & Print.

Code	Description	Type	Unit Price	Ord Qty	Remain	Disc %	Total
TEMGSD101	Golf T-Shirt - Black - Small	CA	38.00	100.00	100.00	2.50	3 705.00

ACCOUNT DETAILS

ACCOUNT NO

The very first thing that needs to be entered in the purchase order screen is the account number. This account number is the creditors account number. One can either select it from a drop-down list or if the account number is known, it may be typed in.

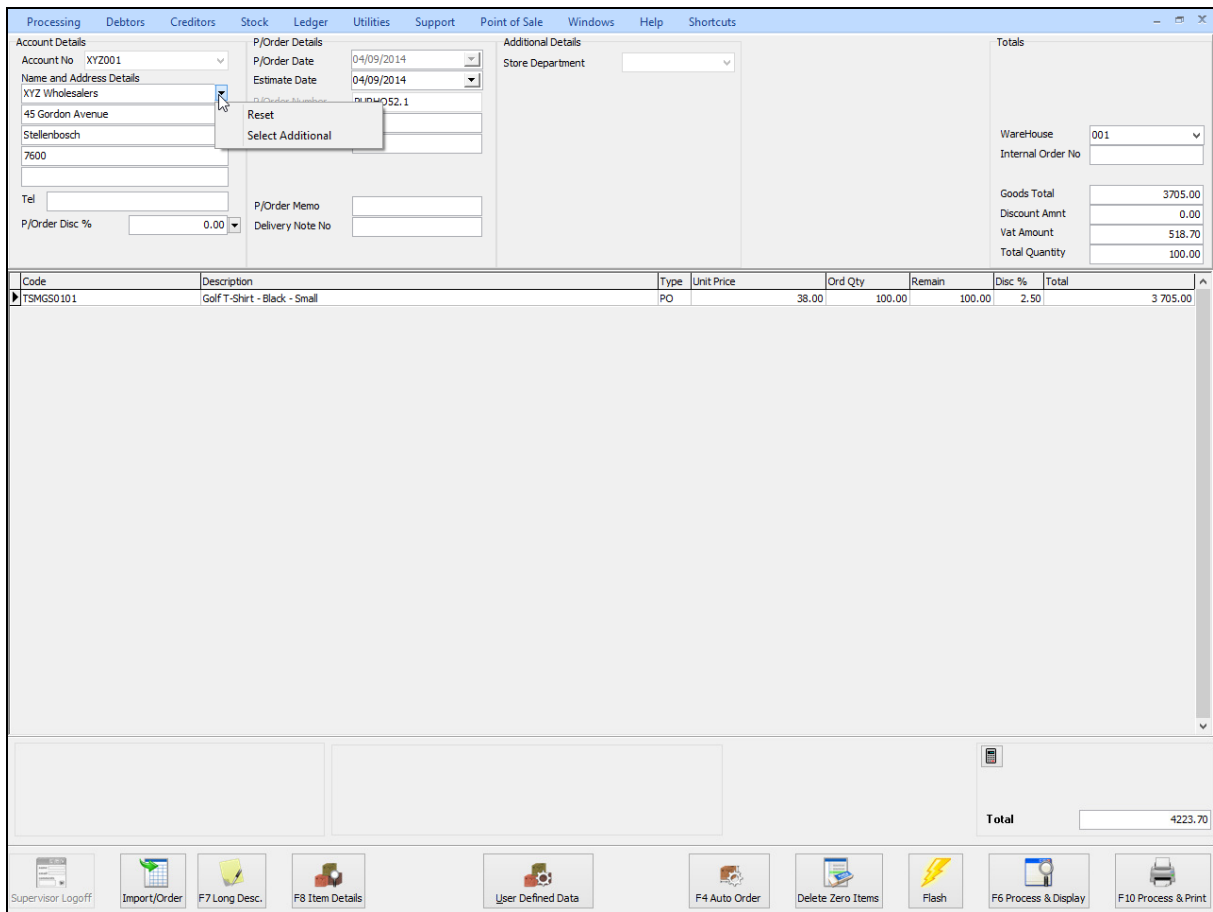
NAME AND ADDRESS DETAILS

The name and address details will automatically pick up the relevant creditors information. However, if this purchase order is made out to a cash supplier/creditor then the name and address details may be typed in.

To type a different address should the purchase or GRV be delivered to a different address as to that what is already specified, the multiple delivery addresses option can be used for this purpose.

ADDITIONAL ADDRESSES

A creditor might have additional delivery addresses; these can be selected by clicking the drop-down menu in the very first block next to the Name and Address Details.



NOTE: By selecting the drop-down menu, the system then allows one to either click reset or select additional. Once the select additional has been selected, the system then allows one to choose any of the additional addresses setup within the creditor.

NOTE: Once any one of the additional addresses has been selected, the system updates the purchase order address details automatically with the relevant creditor’s address that was selected.

Should you make any typing mistake in either of the address details use the Reset option to reset back to the original address details.

NOTE: The altering of the address details will only affect the purchase order that is posted at the time and will not alter the original suppliers address details in any way.

TEL

The telephone number of the supplier can be entered.

PURCHASE ORDER DISCOUNT %

The purchase order discount % allows one to enter the discount percentage for the specific purchase order.

NOTE: This is not line discount per item, it is discount for the full purchase order amount.

PURCHASE ORDER DETAILS**PURCHASE ORDER DATE**

The purchase order date specifies the date on which the purchase order was created.

ESTIMATE DATE

The estimate date specifies a date of when the goods will be available to GRV it out to the client. Either the estimate date should therefore be equal to the purchase order date or it must be a future date.

PURCHASE ORDER NUMBER

The purchase order number is an internal number created by the system automatically. This number auto increment every time a new purchase order is created.

NOTE: Every time a purchase order is changed or edited, the purchase order number will change. The system will add a decimal point after the original purchase order number and the next available number.

EXAMPLE: If the original purchase order was PURHO01 and it's being changed or edited, the same purchase order number will change to PURHO01.1 etc.

DELIVERY METHOD

The delivery method field can be used either for the actual delivery method (e.g. courier, post etc...) or if it's not used for that purpose, it may then be used for something else.

ORDER NUMBER

The order number field is used for the client's purposes. In other words, if the client orders the goods from your company then they would have to supply an order number. This order number helps to keep track of purchase orders.

PURCHASE ORDER MEMO

The purchase order memo is used for any additional information that can be added to the specific purchase order. In other words, if any additional notes or comments need to be added to the purchase order, the purchase order memo field may be used.

DELIVERY NOTE NO

The delivery note number can be utilized for a physical delivery number that is assigned to the purchase order. If the delivery note number field is not utilized in that way, it may be used for something else.

TOTALS**PURCHASE ORDER INCLUSIVE**

The purchase order inclusive allows one to specify whether the specific purchase order is either inclusive or exclusive of VAT. To change the purchase order between inclusive or exclusive, select the appropriate option.

WAREHOUSE

The warehouse option allows one to specify from which warehouse the goods will be purchased from. This helps if there is more than one warehouse where goods are stored and where the goods are going to be purchased.

INTERNAL ORDER NO

The internal order number allows one to specify an order number, which is used for internal purposes. Entering this number helps tracking purchase orders throughout the system.

NOTE: If this internal order number is not used, it will be very difficult trying to track purchase order in the system.

GOODS TOTAL

The goods total field will be allocated by the system automatically. This field shows the total value of the goods on the purchase order, this will be the total exclusive of VAT.

DISCOUNT AMOUNT

The discount amount field will be allocated by the system automatically. The discount amount field will show the discount that is given on the specific purchase order. The Discount amount includes the line discount amounts and the % Discount on the Purchase Order.

VAT AMOUNT

The VAT amount field will be allocated by the system automatically. The vat amount field will show the total amount of VAT applicable on the specific purchase order.

TOTAL QUANTITY

The Total Quantity field will be allocated by the system automatically. The Total Quantity field will show the total quantity of stock items on the specific purchase order.

CODE

Enter the stock code number and press Enter, or use the search facility to search for the appropriate stock item. Select the amendments button to add items which are not yet on file. When searching for the stock item use the detail button and the history button to obtain more detail on the stock item.

DESCRIPTION

The stock description as defined in the Item Maintenance section will be displayed. Press Enter to accept this description or enter a new description.

TYPE

The type field displays different types of pricing that is used once the stock items are entered. In other words, the type field will display either CL, CA, CH etc... once the item code has been selected and entered through the transaction line.

The different types of "TYPE" will be displayed as follows: CL – Latest Cost, CA – Average Cost, CH – Highest Cost, CB – Base Cost and PL – Custom Price List.

UNIT PRICE

If purchase price changes are not allowed, this field will not be accessible. The normal purchasing price or the linked price (see creditor Account Maintenance for more information) for the creditor will appear in this field. Hold the "ALT"-KEY and press the down menu to select from different purchasing prices.

If purchase price changes are allowed, this field can be changed by right clicking on the field and then selecting the Enable Editing option.

NOTE: To increase the size of the purchasing price decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

NOTE: If the sell price maintenance option is enabled within the companies default settings, the system will prompt the user to enter the new selling prices. This is very useful because one does not have to then enter the new selling prices after the purchase order has been finalized or the GRV for that matter. This option will only be available if it is enabled.

QUANTITY

Enter the quantity of the item to be ordered.

NOTE: To increase the size of the quantity decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

This is an extract of the Stock Defaults where the price and quantity decimals are changed.

Price Decimals (Invoicing and Sales Orders)	2
Price Decimals (Goods Receiving)	2
Quantity Decimals	2

DISCOUNT %

The discount percentage field is only used if line discount is given on a stock item.

NOTE: The discount percentage is only discount per item not discount on the complete purchase order.

TOTAL

The total field shows the full line total. This means that the system will show the quantity times the unit price, which in turn shows the full line Total.

BUTTON FUNCTIONALITY

SUPERVISOR LOGON/LOGOFF

The supervisor option allows one to change a price of an item before it's processed. This supervisor logon option can only be used if a user has the appropriate access to utilize this supervisor logon option.

IMPORT/ORDER

IMPORT CSV

A purchase order can be created by importing data from a text file. The file can be saved in the c:\IQEnterprise\imports directory. The format of the file must be code, qty (quantity) and price.

CODE,QTY,PRICE

- TSMGS0101,10,37.88
- TSMGS0102,10,42.80
- TSMGS0103,10,34.66
- TSMGS0104,10,32.17
- TSMGS0201,10,39.13
- TSMGS0202,10,46.00

The format of the file must be CODE, QTY and Price. In this example, the code is TSMGS0101, the quantity is 10 and the price is R37.88.

NOTE: Once the import file has been selected, the system will show a message displaying that the import was successful. Once this message is displayed, select the 'OK' option.

IMPORT STOCK MASTER

This option will open the Stock Master File.

Code	Description	Barcode	D...	Bin	PackSi...	Onhand	Supplier
ABC001	ABC Classification - Class A	ABC001	001	10	0	50.00	
ABC002	ABC Classification - Class B		001		0	100.00	
ABC003	ABC Classification - Class C		001	10	0	0.00	
BHW001	How To Build a Pizza Oven	BHW001	001		0	40.00	BT1
BM001	Cement PVC 50kg	BM001	002	1	0	98.00	CE
BM002	Tiles		002	20	0	165.00	TC856
BM003	Wood		002		0	236.00	WOP125
BM004	Sand		002	20	0	129.00	SW014
BOQ001	Bill of Quantity - SI - 1	BOQ001	007	FR1	1	45.00	
BOQ002	Bill of Quantity - Comp A	BOQ002	007	70	0	74.50	
BOQ003	Bill of Quantity - Comp B	BOQ003	001		0	74.50	
BOQ004	Bill of Quantity - Comp C	BOQ4	001	FR1	0	106.00	
BOQ005	Bill of Quantity - Auto Manf		007	70	1	0.00	
BOQ006	Bill of Quantity - SI - 3		007	70	1	0.00	
BOQ007	Bill of Quantity - SI - 4 - Enchance Man		007	70	1	23.00	
BOQ008	Bill of Quantity - SI - 4 - Save Man		007	70	1	14.00	

Create a new filter or use an existing filter to select the stock items to be ordered. Select Accept to import the Item code, description and unit prices of the items to be ordered.

The screenshot shows a software window with a menu bar (Processing, Debtors, Creditors, Stock, Ledger, Utilities, Support, Point of Sale, Windows, Help, Shortcuts) and a toolbar. The main area contains a form for 'P/Order Details' and a table of stock items. A callout box with a pink border points to the 'Unit Price' column in the table, containing the text: 'Change the Order Quantity on each item if you want to order it'. A context menu is visible over the 'Unit Price' cell, with 'Enable Editing' selected.

Code	Description	Type	Unit Price	Ord Qty	Remain	Disc %	Total
TSMGS0202	Golf T-Shirt - Brown - M	CL	46.00	0.00	0.00	0.00	0.00
TSMGS0203	Golf T-Shirt - Brown - L	CL	0.00	0.00	0.00	0.00	0.00
TSMGS0204	Golf T-Shirt - Brown - XL	CL	0.00	0.00	0.00	0.00	0.00
TSMGS0301	Golf T-Shirt - Red - S	CL	58.72	0.00	0.00	0.00	0.00
TSMGS0302	Golf T-Shirt - Red - M	CL	58.00	0.00	0.00	0.00	0.00
TSMGS0303	Golf T-Shirt - Red - L	CL	87.72	0.00	0.00	0.00	0.00
TSMGS0304	Golf T-Shirt - Red - XL	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0401	Golf T-Shirt - Blue - S	CL	87.72	0.00	0.00	0.00	0.00
TSMGS0402	Golf T-Shirt - Blue - M	CL	37.48	0.00	0.00	0.00	0.00
TSMGS0403	Golf T-Shirt - Blue - L	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0404	Golf T-Shirt - Blue - XL	CL	10.00	0.00	0.00	0.00	0.00
TSMGS0501	Golf T-Shirt - Green - S	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0502	Golf T-Shirt - Green - M	CL	34.25	0.00	0.00	0.00	0.00
TSMGS0503	Golf T-Shirt - Green - L	CL	36.30	0.00	0.00	0.00	0.00
TSMGS0504	Golf T-Shirt - Green - XL	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0601	Golf T-Shirt - White - S	CL	36.65	0.00	0.00	0.00	0.00
TSMGS0602	Golf T-Shirt - White - M	CL	34.55	0.00	0.00	0.00	0.00
TSMGS0603	Golf T-Shirt - White - L	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0604	Golf T-Shirt - White - XL	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0701	Golf T-Shirt - Grey - S	CL	25.93	0.00	0.00	0.00	0.00
TSMGS0702	Golf T-Shirt - Grey - M	CL	41.48	0.00	0.00	0.00	0.00
TSMGS0703	Golf T-Shirt - Grey - L	CL	35.00	0.00	0.00	0.00	0.00
TSMGS0704	Golf T-Shirt - Grey - XL	CL	33.10	0.00	0.00	0.00	0.00
TSMGS0801	Golf T-Shirt - Pink - S	CL	71.82	0.00	0.00	0.00	0.00
TSMGS0802	Golf T-Shirt - Pink - M	CL	34.65	0.00	0.00	0.00	0.00
TSMGS0803	Golf T-Shirt - Pink - L	CL	32.24	0.00	0.00	0.00	0.00
TSMGS0804	Golf T-Shirt - Pink - XL	CL	27.64	0.00	0.00	0.00	0.00

Right click on the Unit Price and click on Enable Editing to allow one to change the unit prices.

Change the Order Quantity for each item that needs to be ordered or delete the item from the order by highlighting the item code and pressing the F5 key on the keyboard.

If your system has been setup to allow line by line sellprice maintenance, and you change the order quantity and press enter, the price maintenance screen will appear.

The screenshot shows a 'Price Details' dialog box for item TSMGS0102. It includes a 'Cost History' table, a 'New Unit Cost' field set to 40.00, and a table of pricing alternatives. The 'New Unit Cost' field is highlighted with a mouse cursor.

Cost Level	Value	Last GRV Date	Supplier
Level 1	46.05	02/09/2014	XY2001
Level 2	40.00	02/09/2014	XY2001
Level 3	40.00	02/09/2014	DDD
Level 4	40.00	02/09/2014	DDD
Level 5	40.00	04/09/2014	XY2001

New Unit Cost 40.00

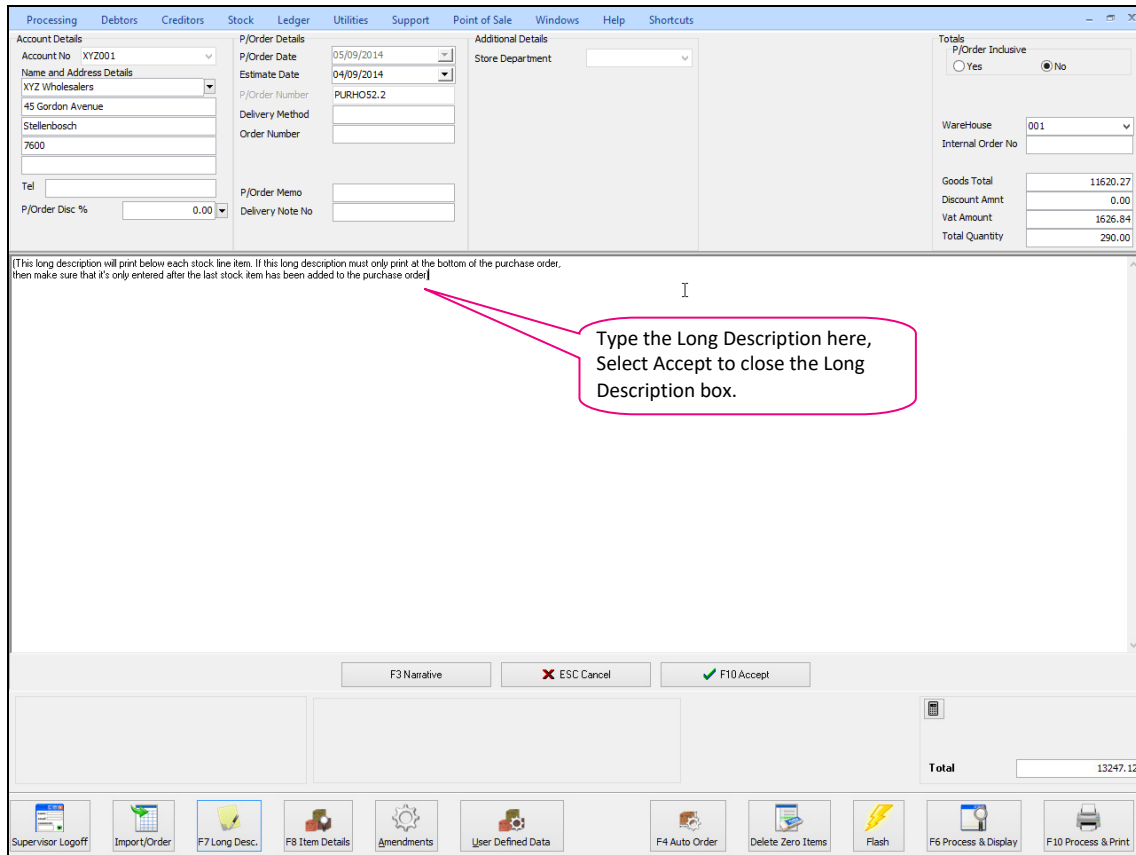
Description: Golf T-Shirt - Black - Medium
 ABC Classification: Not Defined
 Main Supplier: ABC001
 Uses Automatically Calculated Selling Prices: No

	Excl. VAT	Incl. VAT	Markup%	G.P. %
Retail Price	96.491228	110.000000	141.2281	58.5455
Wholesale Price	74.561404	85.000001	86.4035	46.3529
Alternative Price 1	70.175439	80.000000	75.4386	43.0000
Alternative Price 2	65.789474	75.000000	64.4737	39.2000
Alternative Price 3	61.403509	70.000000	53.5088	34.8571
Alternative Price 4	57.017544	65.000000	42.5439	29.8462
Alternative Price 5	52.631579	60.000000	31.5789	24.0000
Alternative Price 6	0.000000	0.000000	0.0000	0.0000
Alternative Price 7	0.000000	0.000000	0.0000	0.0000
Alternative Price 8	0.000000	0.000000	0.0000	0.0000

Either the Inclusive of Vat price, the Markup percentage or the Gross Profit percentage for different price types can be changed. Click on Accept to save the changes.

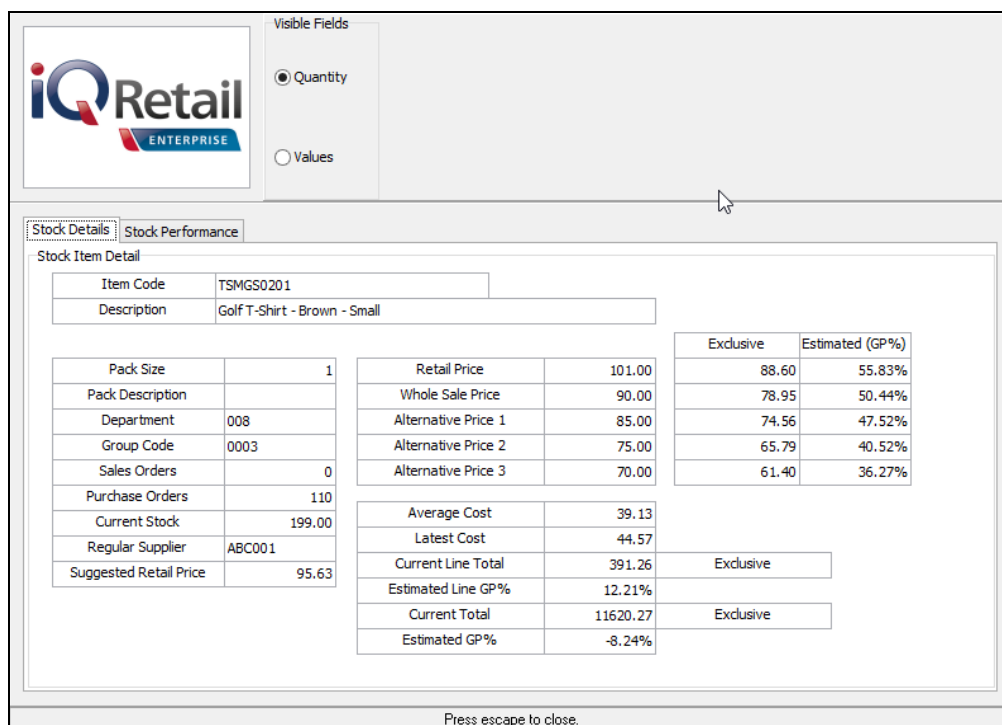
F7 LONG DESCRIPTION

The long description allows one to enter a long description per item on the purchase order. This is helpful when additional information needs to be entered per stock item or at the end of the purchase order.



F8 ITEM DETAILS

The item details option displays additional information regarding the current item that is on the GRV.



AMENDMENTS

The amendments option allows one to add or edit any additional stock items before the processing of the purchase order takes place. This means that while one is busy with the current purchase order an item may be added in stock maintenance and then this item may also be added onto the current purchase order.

Code	Description	Barcode	Dept	Bin	PackSize	Onhand	Retail Price	Supplier
TSMG1000	Buy One Get One Free	TSMG1000	008	1	1	10.00	101.00	
TSMGS0101	Golf T-Shirt - Black - Small	TSMGS0101	008	80	1	751.00	110.00	T1
TSMGS0102	Golf T-Shirt - Black - Medium	6009660900686	008	80	1	391.00	110.00	
TSMGS0103	Golf T-Shirt - Black - L	TSMGS0103	008	80	1	42.00	63.00	
TSMGS0104	Golf T-Shirt - Black - XL	TSMGS0104	008	80	1	56.00	58.00	
TSMGS0201	Golf T-Shirt - Brown - Small	TSMGS0201	008	80	1	199.00	101.00	
TSMGS0202	Golf T-Shirt - Brown - M	TSMGS0202	008	80	1	350.00	110.00	
TSMGS0203	Golf T-Shirt - Brown - L	TSMGS0203	008	80	1	100.00	72.00	
TSMGS0204	Golf T-Shirt - Brown - XL	TSMGS0204	008	80	1	100.00	68.35	
TSMGS0301	Golf T-Shirt - Red - S	TSMGS0301	008	80	1	0.00	101.00	
TSMGS0302	Golf T-Shirt - Red - M	TSMGS0302	008	80	1	0.00	110.00	
TSMGS0303	Golf T-Shirt - Red - L	TSMGS0303	008	80	1	0.00	157.78	
TSMGS0304	Golf T-Shirt - Red - XL	TSMGS0304	008	80	1	0.00	62.95	
TSMGS0401	Golf T-Shirt - Blue - S	TSMGS0401	008	80	1	0.00	101.00	
TSMGS0402	Golf T-Shirt - Blue - M	TSMGS0402	008	80	1	0.00	110.00	
TSMGS0403	Golf T-Shirt - Blue - L	TSMGS0403	008	80	1	0.00	62.95	
TSMGS0404	Golf T-Shirt - Blue - XL	TSMGS0404	008	80	1	283.00	99.44	
TSMGS0501	Golf T-Shirt - Green - S	TSMGS0501	008	80	1	0.00	101.00	
TSMGS0502	Golf T-Shirt - Green - M	TSMGS0502	008	80	1	0.00	61.61	
TSMGS0503	Golf T-Shirt - Green - L	TSMGS0503	008	80	1	0.00	65.29	
TSMGS0504	Golf T-Shirt - Green - XL	TSMGS0504	008	80	1	0.00	62.95	
TSMGS0601	Golf T-Shirt - White - S	TSMGS0601	008	80	1	0.00	65.92	
TSMGS0602	Golf T-Shirt - White - M	TSMGS0602	008	80	1	0.00	62.15	
TSMGS0603	Golf T-Shirt - White - L	TSMGS0603	008	80	1	0.00	62.95	
TSMGS0604	Golf T-Shirt - White - XL	TSMGS0604	008	80	1	0.00	62.95	
TSMGS0701	Golf T-Shirt - Grey - S	TSMGS0701	008	80	1	0.00	46.63	
TSMGS0702	Golf T-Shirt - Grey - M	TSMGS0702	008	80	1	0.00	74.61	
TSMGS0703	Golf T-Shirt - Grey - L	TSMGS0703	008	80	1	0.00	62.95	
TSMGS0704	Golf T-Shirt - Grey - XL	TSMGS0704	008	80	1	0.00	59.53	
TSMGS0801	Golf T-Shirt - Pink - S	TSMGS0801	008	80	1	0.00	129.19	
TSMGS0802	Golf T-Shirt - Pink - M	TSMGS0802	008	80	1	0.00	62.33	
TSMGS0803	Golf T-Shirt - Pink - L	TSMGS0803	008	80	1	0.00	57.98	
TSMGS0804	Golf T-Shirt - Pink - XL	TSMGS0804	008	80	1	9.00	49.71	
TYR001	Tyre	TYR001	001		0	0.00	500.00	

USER DEFINED DATA

If a User Defined Data table has been created in module parameters, you can select this option to enter the additional required data.


AUTO ORDER

Select Auto Order to automatically order items that are linked to the relevant supplier. One can select if one want the stock items to be ordered by code order or by description order.


Auto Ordering

Populate Order Quantity With Zero (0)

Populate Order Quantity Based On Ordering Formula



ESC Cancel



Accept


POPULATE ORDER QUANTITY WITH ZERO (0)

This option allows one to populate the quantity field on the purchase order with a quantity of zero.

POPULATE ORDER QUANTITY BASED ON ORDERING FORMULA

This option allows one to populate the quantity field on the purchase order with values that are based on a custom ordering formula. This means that whichever custom ordering formula the stock item belongs to the system will then populate the quantity with those values.

Click on the accept button and all stock items that have this supplier entered as the “Regular Supplier” in stock maintenance will be added using the Auto Order option.




The following Stock Items will be used for Auto Ordering. Please confirm and / or Filter. Please Note: Stock Items that are On Hold / Excluded from Ordering will NOT be considered for Auto Ordering.


Available Filters

Clear Filter


Code	Description	Barcode	Dept	Bin	PackSize	Onhand	Supplier
BHW001	How To Build a Pizza Oven	BHW001	001		0	40.00	BT1
BM001	Cement PVC 50kg	BM001	002	1	0	98.00	CE
BM003	Wood		002		0	236.00	WOP125
COK001	Coke Single Can	COK001	001	FR1	1	1 402.00	C1
TSMGS0101	Golf T-Shirt - Black - Small	TSMGS0101	008	80	1	751.00	T1
TSMGS0102	Golf T-Shirt - Black - Medium	6009660900686	008	80	1	391.00	
TSMGS0103	Golf T-Shirt - Black - L	TSMGS0103	008	80	1	42.00	
TSMGS0104	Golf T-Shirt - Black - XL	TSMGS0104	008	80	1	56.00	
TSMGS0201	Golf T-Shirt - Brown - Small	TSMGS0201	008	80	1	199.00	
TSMGS0202	Golf T-Shirt - Brown - M	TSMGS0202	008	80	1	350.00	
TSMGS0203	Golf T-Shirt - Brown - L	TSMGS0203	008	80	1	100.00	
TSMGS0204	Golf T-Shirt - Brown - XL	TSMGS0204	008	80	1	100.00	
TSMGS0301	Golf T-Shirt - Red - S	TSMGS0301	008	80	1	0.00	
TSMGS0302	Golf T-Shirt - Red - M	TSMGS0302	008	80	1	0.00	
TSMGS0303	Golf T-Shirt - Red - L	TSMGS0303	008	80	1	0.00	
TSMGS0304	Golf T-Shirt - Red -XL	TSMGS0304	008	80	1	0.00	
TSMGS0401	Golf T-Shirt - Blue - S	TSMGS0401	008	80	1	0.00	
TSMGS0402	Golf T-Shirt - Blue - M	TSMGS0402	008	80	1	0.00	
TSMGS0403	Golf T-Shirt - Blue - L	TSMGS0403	008	80	1	0.00	
TSMGS0404	Golf T-Shirt - Blue -XL	TSMGS0404	008	80	1	283.00	
TSMGS0501	Golf T-Shirt - Green - S	TSMGS0501	008	80	1	0.00	
TSMGS0502	Golf T-Shirt - Green - M	TSMGS0502	008	80	1	0.00	
TSMGS0503	Golf T-Shirt - Green - L	TSMGS0503	008	80	1	0.00	
TSMGS0504	Golf T-Shirt - Green - XL	TSMGS0504	008	80	1	0.00	
TSMGS0601	Golf T-Shirt - White - S	TSMGS0601	008	80	1	0.00	
TSMGS0602	Golf T-Shirt - White - M	TSMGS0602	008	80	1	0.00	
TSMGS0603	Golf T-Shirt - White - L	TSMGS0603	008	80	1	0.00	
TSMGS0604	Golf T-Shirt - White - XL	TSMGS0604	008	80	1	0.00	




Cancel



Select Visible



Filter



Accept

A filter can be used to add only specific items from the list. Select the accept button the add the items to the purchase order.

Click on the Accept button and only the selected items will appear on the purchase order.

The unit prices and order quantities can now be changed where necessary.

NOTE: The auto order option will only work if a custom ordering formula has been setup on the relevant stock items and if the re-order level and re-order quantity fields have values entered.

DELETE ZERO ITEMS

DELETE ZERO ORDER QUANTITY

This option allows one to delete all items on the purchase order with an order quantity of zero.

DELETE ZERO REMAINING QUANTITY

This option allows one to delete all items from a partially invoiced order with a remaining quantity of zero.

FLASH

The flash option allows one to call up a flash report by either selecting the flash button or one can use the “alt” button. To call up a flash report using the “alt” option, hold down the “alt” button and then press either number 1 – 9 this will bring up the flash report that corresponds to the relevant number.

PROCESS & DISPLAY

The process and display option allows one to process the specific purchase order and then display it on screen. This option makes printing and emailing very easy. Once in the preview screen, the options to print and email are available.

NOTE: Once this button is selected, the Sell Price Maintenance Screen will appear:

Legend
 No cost change
 Cost differs from latest cost
 Cascading Item

The items below are listed for Selling Price Maintenance. Select an item and click 'Adjust Item' or Double Click the item to make selling price changes.

Item Code	Description	ABC Class	On Hand	New Cost	Average Cost	Latest Cost	Recommended Retail	SellPrice1 Incl.	Gross Profit 1	Markup 1	Main Item
TSMGS0204	Golf T-Shirt - Brown - X	Not Defined	100.00	38.00	38.00	38.00	0.00	68.35	36.62	57.78	TSMGS0204
TSMGS0301	Golf T-Shirt - Red - S	Not Defined	0.00	58.75	58.75	58.75	0.00	101.00	33.69	50.81	TSMGS0301
TSMGS0302	Golf T-Shirt - Red - M	Not Defined	0.00	58.00	58.00	58.00	0.00	110.00	39.89	66.36	TSMGS0302
TSMGS0303	Golf T-Shirt - Red - L	Not Defined	0.00	87.72	87.72	87.72	0.00	157.78	36.62	57.78	TSMGS0303
TSMGS0304	Golf T-Shirt - Red -XL	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0304
TSMGS0401	Golf T-Shirt - Blue - S	Not Defined	0.00	87.72	87.72	87.72	0.00	101.00	0.99	1.00	TSMGS0401
TSMGS0402	Golf T-Shirt - Blue - M	Not Defined	0.00	37.48	37.48	37.48	0.00	110.00	61.16	157.44	TSMGS0402
TSMGS0403	Golf T-Shirt - Blue - L	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0403
TSMGS0404	Golf T-Shirt - Blue -XL	Not Defined	283.00	10.00	55.28	10.00	0.00	99.44	88.54	772.25	TSMGS0404
TSMGS0501	Golf T-Shirt - Green - S	Not Defined	0.00	35.00	35.00	35.00	0.00	101.00	60.50	153.14	TSMGS0501
TSMGS0502	Golf T-Shirt - Green - M	Not Defined	0.00	34.25	34.25	34.25	0.00	61.61	36.62	57.78	TSMGS0502
TSMGS0503	Golf T-Shirt - Green - L	Not Defined	0.00	36.30	36.30	36.30	0.00	65.29	36.61	57.76	TSMGS0503
TSMGS0504	Golf T-Shirt - Green - XL	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0504

Current Price Values (based on Stock Master):					New (Updated) Price Values (based on new Cost):				
	Excl. VAT	Incl. VAT	G.P. %	Markup%	Excl. VAT	Incl. VAT	G.P. %	Markup%	
Retail Price	59.956400	68.350296	36.6206	57.7800	59.956400	68.350296	36.6206	57.7800	
Wholesale Price	48.640000	55.449600	21.8750	28.0000	48.640000	55.449600	21.8750	28.0000	
Alternative Price 1	47.880000	54.583200	20.6349	26.0000	47.880000	54.583200	20.6349	26.0000	
Alternative Price 2	47.120000	53.716800	19.3548	24.0000	47.120000	53.716800	19.3548	24.0000	
Alternative Price 3	45.600000	51.984000	16.6667	20.0000	45.600000	51.984000	16.6667	20.0000	
Alternative Price 4	44.840000	51.117600	15.2542	18.0000	44.840000	51.117600	15.2542	18.0000	
Alternative Price 5	44.080000	50.251200	13.7931	16.0000	44.080000	50.251200	13.7931	16.0000	
Alternative Price 6	0.000000	0.000000	0.0000	0.0000	0.000000	0.000000	0.0000	0.0000	

Buttons: Cancel, Adjust, Report Options, Accept

Double click on the item or highlight the item and select the Adjust button.

Price Details

Item Code: TSMGS0204

Cost Level	Value	Last GRV Date	Supplier
Level 1	0.00	01/02/2011	XYZ001
Level 2	0.00	27/06/2012	XYZ001
Level 3	87.34	18/07/2012	ABC001
Level 4	40.00	10/02/2011	ABC001
Level 5	38.00	24/04/2013	ABC001

New Unit Cost: 38.00

Description: Golf T-Shirt - Brown - XL

ABC Classification: Not Defined

Main Supplier: ABC001

Uses Automatically Calculated Selling Prices: No

	Excl. VAT	Incl. VAT	Markup%	G.P. %
Retail Price	61.403509	70.000000	61.5882	38.1143
Wholesale Price	49.122807	56.000000	29.2705	22.6429
Alternative Price 1	48.245614	55.000000	26.9621	21.2364
Alternative Price 2	47.368421	54.000000	24.6537	19.7778
Alternative Price 3	45.614035	52.000000	20.0369	16.6923
Alternative Price 4	44.736842	51.000000	17.7285	15.0588
Alternative Price 5	43.859649	50.000000	15.4201	13.3600
Alternative Price 6	0.000000	0.000000	0.0000	0.0000
Alternative Price 7	0.000000	0.000000	0.0000	0.0000
Alternative Price 8	0.000000	0.000000	0.0000	0.0000

Buttons: Cancel, Accept

Change the inclusive VAT, Markup% and/or the GP% on the relevant prices and select Accept. Select the next item until all necessary changes have been made.

Once all the selling price changes have been made and you clicked on the Accept button on the Price maintenance screen, the following message will appear:

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Buttons: Yes, No

IF YOU SELECT YES, YOU WILL HAVE TO GO TO THE PRICE VARIANTS MODULE UNDER STOCK, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

NOTE: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

PROCESS AND PRINT

The process and print option will process the purchase order and print immediately. This option does not allow one to display the purchase order first, it automatically prints.

The following screen will appear immediately after you have processed the purchase order.

You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

Buttons: Yes, No

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

EDITING AN EXISTING PURCHASE ORDER

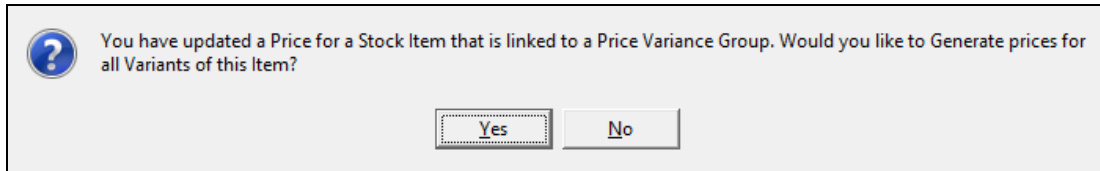
On the Purchase Order Maintenance Screen, highlight the order one wants to edit or change, click on the Processing button and select Edit.

The procedures and menus to edit a purchase order are the same as for creating a new purchase order.

NOTE: Every time a purchase order is changed the purchase order number will change. The system will add a decimal point after the original purchase order number and the next available number.

EXAMPLE: If the original purchase order was PUR1 and it’s being changed or edited, the same purchase order number will change to PUR1.1 etc.

The following screen will appear immediately after you have processed the purchase order.



If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

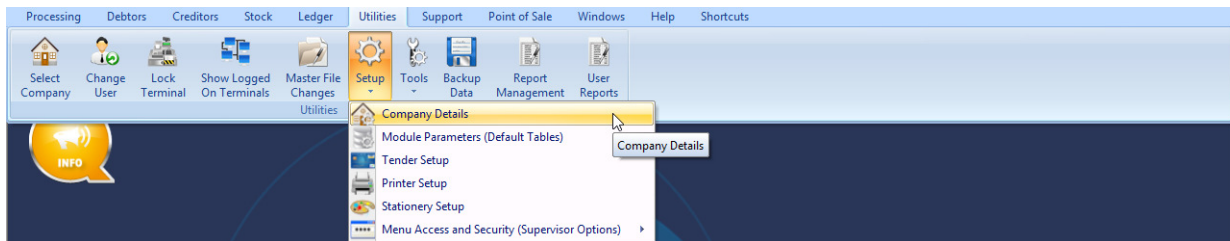
To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

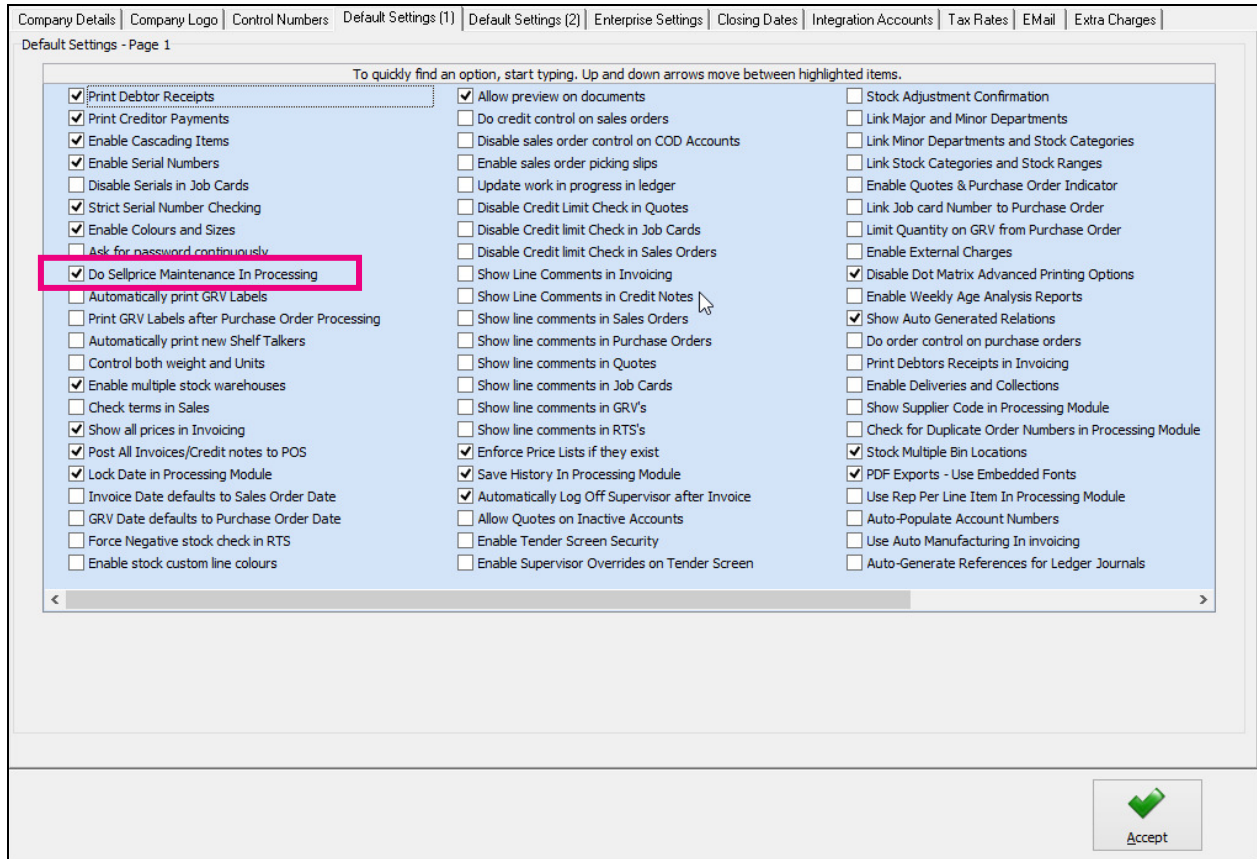
CHANGING SELLING PRICE IN GOODS RECEIVING

Sell Price Maintenance in Goods Receiving enables one to change the selling prices while processing a GRV on a Purchase Order or by processing a new GRV.

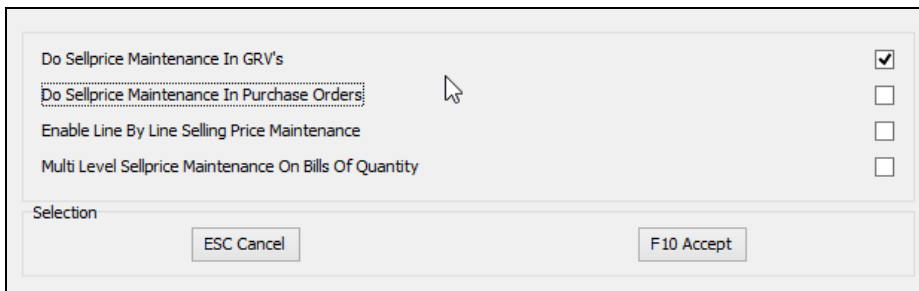
To setup Sell Price Maintenance in GRV’s, select from the main IQ screen Utilities, Setup and Company Details.



Select the Default Settings (1) tab and tick the block next to “Do Sellprice Maintenance In Processing”.



Select “Do Sellprice Maintenance In GRV’s”.



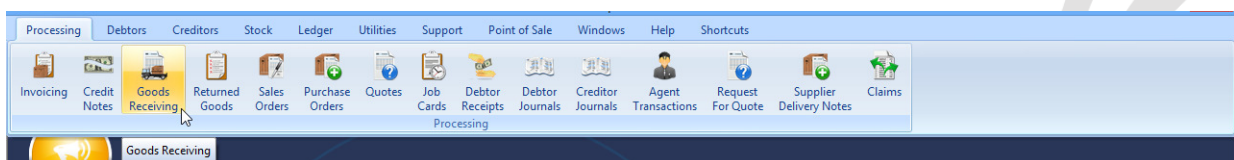
This selection will allow one to change the selling prices of each item (one by one) on the GRV, once the GRV is processed.

To change the selling prices one by one after each line is captured, one can select the “Enable Line By Line Selling Price Maintenance”. Always keep in mind: if you are adding the same item on multiple lines of your documents, only the last change to your selling prices for this item will be considered.

HINT: Do not set your system to Automatically print GRV labels once the goods receiving voucher has been processed, when you use Price Variants Grouping, as the labels printed after the GRV is processed, will not automatically update the selling prices for all the stock items linked to the Price Variants Group. The selling prices for items linked to a Price Variant Group will only change once the Stock Price Variants has been processed in the Price Variants module.

PROCESSING A NEW GRV WITHOUT A PURCHASE ORDER

To Receiving Goods without an existing Purchase Order. Select Processing from the main IQ screen and select Goods Receiving.



The screenshot displays the 'Processing' window for a GRV. The interface is divided into several sections:

- Account Details:** Account No: STAR001, Name and Address Details: Star Wholesalers, 4545 Main Road, Strand, 7150.
- GRV Details:** GRV Date: 05/09/2014, Store Department: (empty), Supplier Invoice No: STAINV0001, GRV Memo: (empty), Delivery Note No: (empty).
- Totals:** GRV Inclusive: No, Warehouse: 001, Internal Order No: (empty), Goods Total: 1099.97, Discount Amnt: 0.00, Vat Amount: 154.00, Total Quantity: 10.00.
- Item Table:**

Code	Description	Type	Unit Price	Additional Cost (Excd)	Qty	Disc %	Total
T2MGS0101	Golf T-Shirt - Black - Small	PL	105.26		852.83	10.00	999.97
- Charges:** Collection Fees: 0.00, Delivery charges: 100.00.
- External Charges:** External Charges: 752.83, Total: 1253.97.
- Footer:** Supervisor Logoff, Import, F7 Long Desc, F8 Item Details, Amendments, User Defined Data, Delete Zero Items, Flash, F6 Process & Display, F10 Process & Print.

ACCOUNT DETAILS

ACCOUNT NO

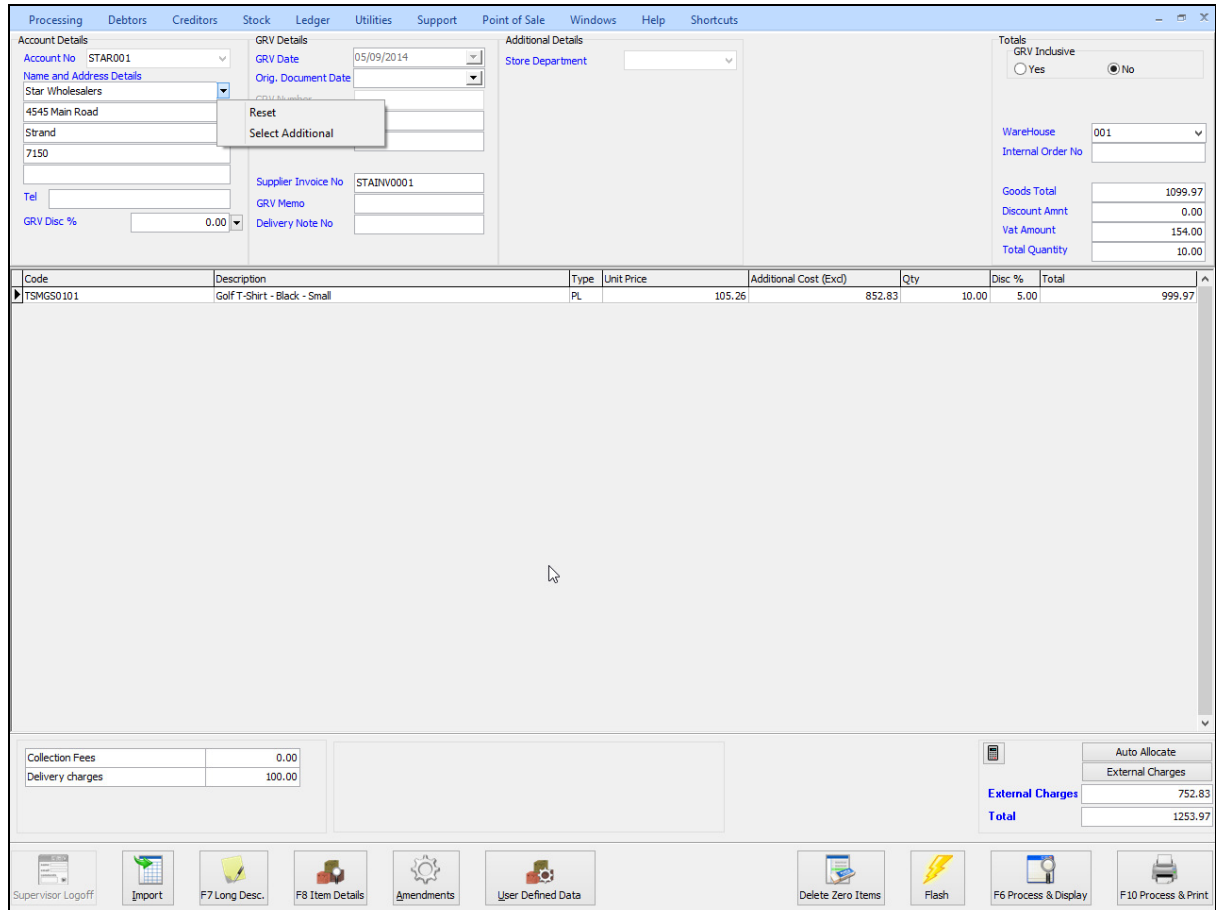
Will be the suppliers (creditors) account number. One can either select it from a drop-down list or if the account number is known, it may be typed in. The name will be confirmed on the screen. If the supplier does not exist on your creditors system, unfortunately you will have to go back to creditors maintenance and add the new supplier first.

NAME AND ADDRESS DETAILS

The name and address details will automatically pick up the relevant creditors information. However, if this Goods Receiving is done for a cash supplier/creditor then the name and address details may be typed in.

To type a different address should the GRV be delivered to a different address as to that what is already specified, the multiple delivery addresses option can be used for this purpose.

A creditor might have additional delivery addresses; these can be selected by clicking the drop-down menu in the very first block next to the Name and Address Details.



NOTE: By selecting the drop-down menu, the system then allows one to either click reset or select additional. Once the select additional has been selected, the system then allows one to choose any of the additional addresses setup within the creditor.

NOTE: Once any one of the additional addresses has been selected, the system updates the purchase order address details automatically with the relevant creditor's address that was selected.

Should you make any typing mistake in either of the address details use the Reset option to reset back to the original address details.

NOTE: The altering of the address details will only affect the Goods Receiving Voucher that is posted at the time and will not alter the original suppliers address details in any way.

TEL

The telephone number of the supplier can be entered.

GRV DISCOUNT %

The GRV discount % allows one to enter the discount percentage for this specific Goods Receiving Voucher. The discount must be a percentage, a discount amount cannot be entered.

NOTE: This is not line discount per item, it is discount for the full GRV amount. This discount will be in addition to any line discounts granted.

GRV DETAILS

GRV DATE

The GRV date specifies the date on which the Goods Receiving is done.

ORIGINAL DOCUMENT DATE

The original document date allows one to select the original date of when the goods receiving voucher is done.

GRV NUMBER

The GRV number is an internal number created by the system automatically. This number auto increment every time a new GRV is created. Automatic numbers will only appear *after* the goods receiving voucher is processed.

DELIVERY METHOD

Enter the delivery method. E.g. Rail, Couriers, etc. Or else leave blank.

ORDER NUMBER

Enter the supplier order number, if applicable.

HINT: When processing Cash Purchases (e.g. CASH01 Account is used) use the order number field to enter the suppliers name or surname. This will aid with the searching through hundreds or thousands of cash purchase GRV's, should there ever be a query.

SUPPLIER INVOICE NUMBER

The supplier invoice number field is used to enter the supplier's invoice number. This field must have a value to continue processing the goods receiving voucher.

GRV MEMO

The GRV memo allows one to enter any additional information that needs to go with the goods receiving voucher.

DELIVERY NOTE NO

The delivery note number can be utilized for a physical delivery number that is assigned to the GRV. If the delivery note number field is not utilized in that way, it can be used for something else.

TOTALS**GRV INCLUSIVE**

The GRV inclusive allows one to specify whether the current Goods received voucher will be processed inclusive or exclusive of VAT. The default VAT method is derived from the Stock item. To change the purchase order between inclusive or exclusive, select the appropriate option.

WAREHOUSE

The warehouse option allows one to specify from which warehouse the goods will be received from. This helps if there is more than one warehouse where goods are stored and where the goods are going to be received.

INTERNAL ORDER NO

The internal order number allows one to specify an order number, which is used for internal purposes. Entering this number helps tracking GRVs throughout the system.

NOTE: If this internal order number is not used, it will be very difficult trying to track the GRV in the system.

GOODS TOTAL

The goods total field will be allocated by the system automatically. This field shows the total value of the goods on the GRV, this will be the total value exclusive of VAT.

DISCOUNT AMOUNT

The discount amount field will be allocated by the system automatically. The discount amount field will show the discount that is given on the specific GRV. The discount amount includes the line discounts as well as the discount on the whole transaction.

VAT AMOUNT

The VAT amount field will be allocated by the system automatically. The vat amount field will show the total amount of VAT applicable on the specific GRV.

TOTAL QUANTITY

The Total Quantity field will be allocated by the system automatically. The Total Quantity field will show the total quantity of stock items on the specific GRV.

GRV INFORMATION

CODE

Enter the stock code number and press Enter, or use the search facility to search for the appropriate stock item. Select the amendments button to add items which are not yet on file. When searching for the stock item use the Detail button and the History button to obtain more detail on the stock item.

DESCRIPTION

The stock description as defined in the Item Maintenance section will be displayed. Press Enter to accept this description or enter a new description.

TYPE

The type field displays different types of pricing that is used once the stock items are entered. In other words, the type field will display either CL, CA, CH etc... once the item code has been selected and entered through the transaction line.

The different types of "TYPE" will be displayed as follows: CL – Latest Cost, CA – Average Cost, CH – Highest Cost, CB – Base Cost and PL – Custom Price List.

UNIT PRICE

If purchase price changes are not allowed, this field will not be accessible. The normal cost price or the linked price (see creditor Account Maintenance for more information) for the creditor will appear in this field. Hold the "ALT"-KEY and press the down menu to select from different purchasing prices.

If purchase price changes are allowed, this field can be changed by right clicking on the field and then selecting the Enable Editing option. The value in the field can now be changed.

NOTE: Make sure that the price method (inclusive or exclusive) corresponds with that of the Vat method you have selected.

NOTE: To increase the size of the GRV price decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

This is an extract of the Stock Defaults where the quantity decimals are changed.

Price Decimals (Invoicing and Sales Orders)	2
Price Decimals (Goods Receiving)	2
Quantity Decimals	2

NOTE: If the sell price maintenance option is enabled within the companies default settings, the system will prompt the user to enter the new selling prices. This is very useful because one does not have to then enter the new selling prices after the GRV has been finalized. This option will only be available if it is enabled.

ADDITIONAL COST (EXCL)

This column will only show on your Goods Receiving Voucher if external charges have been enabled in Company Details. The additional cost will for example be any additional costs to transfer the goods, like courier Fees, collection fees. The cost of external charges will have made part of the costs relevant stock items.

Code	Description	Type	Unit Price	Additional Cost (Excl)	Qty	Disc %	Total
TSMGSD 101	Golf T-Shirt - Black - Small	PL	105.26		94.93	10.00	999.97
TSMGSD 102	Golf T-Shirt - Black - Medium	CP	107.00		101.58	10.00	1 070.00
TSMGSD 103	Golf T-Shirt - Black - L	CP	109.00		103.48	10.00	1 090.00

Collection Fees	0.00
Delivery charges	0.00

External Charges	300.00
Total	3602.37

QUANTITY

Enter the quantity of the item to be received.

NOTE: To increase the size of the quantity decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

NOTE: Should there be a requirement to process empties, returns or item deposits, enter the quantity as a negative value (*only the quantity*). A typical example would be when returning empty bottles and crates back to SAB or Coca-Cola. The empty crate and bottles would be entered as a negative quantity and the case of beers would be entered as per normal. When the invoice is processed, the system will decrease the on-hand quantity for empty crate being returned to the supplier and increase the case of beers item.

DISCOUNT %

The discount percentage field is only used if line discount is given on a stock item.


NOTE: The discount percentage is only discount per item not discount on the complete GRV.

TOTAL

The total field shows the full line total. This means that the system will show the quantity times the unit price, which in turn shows the full line Total.

THE TOTAL OF THE GOODS RECEIVING VOUCHER SHOULD BE THE SAME AS THE TOTAL ON THE SUPPLIER'S INVOICE.

Once the GRV is processed, the following screen will appear to allow you to make selling price changes:



Legend

- No cost change
- Cost differs from latest cost
- Cascading Item

The items below are listed for Selling Price Maintenance. Select an item and click 'Adjust Item' or Double Click the item to make selling price changes.

Stock Items


Item Code	Description	ABC Class	On Hand	New Cost	Average Cost	Latest Cost	Recommended Retail	SellPrice1 Incl.	Gross Profit 1	Markup 1	Main Item
TSMGS0204	Golf T-Shirt - Brown - X	Not Defined	100.00	38.00	38.00	38.00	0.00	68.35	36.62	57.78	TSMGS0204
TSMGS0301	Golf T-Shirt - Red - S	Not Defined	0.00	58.75	58.75	58.75	0.00	101.00	33.69	50.81	TSMGS0301
TSMGS0302	Golf T-Shirt - Red - M	Not Defined	0.00	58.00	58.00	58.00	0.00	110.00	39.89	66.36	TSMGS0302
TSMGS0303	Golf T-Shirt - Red - L	Not Defined	0.00	87.72	87.72	87.72	0.00	157.78	36.62	57.78	TSMGS0303
TSMGS0304	Golf T-Shirt - Red -XL	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0304
TSMGS0401	Golf T-Shirt - Blue - S	Not Defined	0.00	87.72	87.72	87.72	0.00	101.00	0.99	1.00	TSMGS0401
TSMGS0402	Golf T-Shirt - Blue - M	Not Defined	0.00	37.48	37.48	37.48	0.00	110.00	61.16	157.44	TSMGS0402
TSMGS0403	Golf T-Shirt - Blue - L	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0403
TSMGS0404	Golf T-Shirt - Blue -XL	Not Defined	283.00	10.00	55.28	10.00	0.00	99.44	88.54	772.25	TSMGS0404
TSMGS0501	Golf T-Shirt - Green - S	Not Defined	0.00	35.00	35.00	35.00	0.00	101.00	60.50	153.14	TSMGS0501
TSMGS0502	Golf T-Shirt - Green - M	Not Defined	0.00	34.25	34.25	34.25	0.00	61.61	36.62	57.78	TSMGS0502
TSMGS0503	Golf T-Shirt - Green - L	Not Defined	0.00	36.30	36.30	36.30	0.00	65.29	36.61	57.76	TSMGS0503
TSMGS0504	Golf T-Shirt - Green - XL	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0504

Current Price Values (based on Stock Master):


	Excl. VAT	Incl. VAT	G.P. %	Markup%
Retail Price	59.956400	68.350296	36.6206	57.7800
Wholesale Price	48.640000	55.449600	21.8750	28.0000
Alternative Price 1	47.880000	54.583200	20.6349	26.0000
Alternative Price 2	47.120000	53.716800	19.3548	24.0000
Alternative Price 3	45.600000	51.984000	16.6667	20.0000
Alternative Price 4	44.840000	51.117600	15.2542	18.0000
Alternative Price 5	44.080000	50.251200	13.7931	16.0000
Alternative Price 6	0.000000	0.000000	0.0000	0.0000

New (Updated) Price Values (based on new Cost):


	Excl. VAT	Incl. VAT	G.P. %	Markup%
Retail Price	59.956400	68.350296	36.6206	57.7800
Wholesale Price	48.640000	55.449600	21.8750	28.0000
Alternative Price 1	47.880000	54.583200	20.6349	26.0000
Alternative Price 2	47.120000	53.716800	19.3548	24.0000
Alternative Price 3	45.600000	51.984000	16.6667	20.0000
Alternative Price 4	44.840000	51.117600	15.2542	18.0000
Alternative Price 5	44.080000	50.251200	13.7931	16.0000
Alternative Price 6	0.000000	0.000000	0.0000	0.0000




Cancel



Adjust



Report Options



Accept

Double click on the item or highlight the item and select the Adjust button.

Price Details

Item Code: TSMGS0204

Cost History

Cost Level	Value	Last GRV Date	Supplier
Level 1	0.00	01/02/2011	XYZ001
Level 2	0.00	27/06/2012	XYZ001
Level 3	87.34	18/07/2012	ABC001
Level 4	40.00	10/02/2011	ABC001
Level 5	38.00	24/04/2013	ABC001

New Unit Cost 38.00


Description: Golf T-Shirt - Brown - XL

ABC Classification: Not Defined


Main Supplier: ABC001

Uses Automatically Calculated Selling Prices: No


	Excl. VAT	Incl. VAT	Markup%	G.P. %
Retail Price	61.403509	70.000000	61.5882	38.1143
Wholesale Price	49.122807	56.000000	29.2705	22.6429
Alternative Price 1	48.245614	55.000000	26.9621	21.2364
Alternative Price 2	47.368421	54.000000	24.6537	19.7778
Alternative Price 3	45.614035	52.000000	20.0369	16.6923
Alternative Price 4	44.736842	51.000000	17.7285	15.0588
Alternative Price 5	43.859649	50.000000	15.4201	13.3600
Alternative Price 6	0.000000	0.000000	0.0000	0.0000
Alternative Price 7	0.000000	0.000000	0.0000	0.0000
Alternative Price 8	0.000000	0.000000	0.0000	0.0000



Cancel



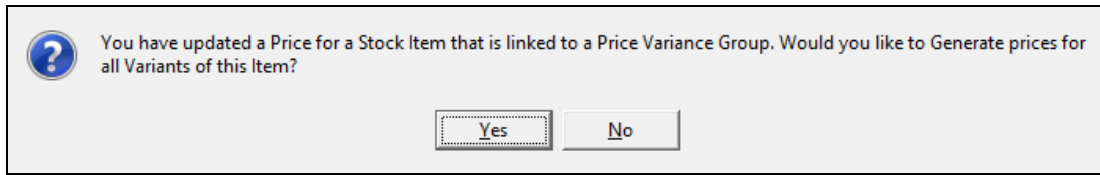
Accept

 A Karridge Commercial Systems Company

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Change the inclusive VAT, Markup% and/or the GP% on the relevant prices and select Accept. Select the next item until all necessary changes have been made.

Once all the selling price changes have been made and you click on the Accept button on the Price maintenance screen, the following message will appear:



If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

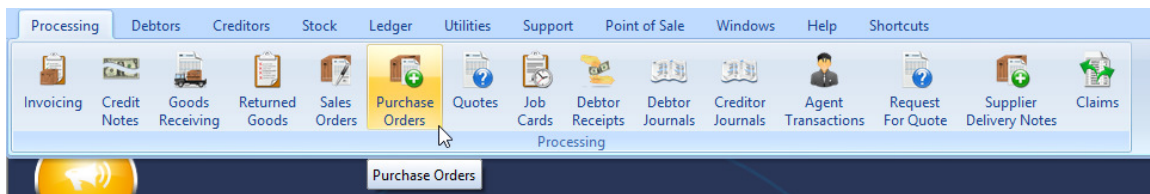
If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

RECEIVING GOODS ON AN EXISTING PURCHASE ORDER.

Select Processing from the main IQ screen and select Purchase Order.



Legend

- Not Invoiced
- Partially Invoiced
- Fully Invoiced
- Locked by User

Data - Multiselect [OFF]

Document Number	Order No	Name	Account	Start Date	GRV Date	Changed Date	Total
PURHO32		DDDD Distributors	DD	01/09/2014	01/09/2014		117.65
PURHO33		DDDD Distributors	DD	01/09/2014			588.24
PURHO37		DDDD Distributors	DD	02/09/2014			615.6
PURHO38		XYZ Wholesalers	XYZ001	02/09/2014			14154.24
PURHO39		XYZ Wholesalers	XYZ001	02/09/2014			9804
PURHO40		DDDD Distributors	DD	02/09/2014			513
PURHO41		DDDD Distributors	DD	02/09/2014			1140
PURHO42		DDDD Distributors	DD	02/09/2014			615.6
PURHO43.1		DDDD Distributors	DD	02/09/2014		04/09/2014	513
PURHO44.1		XYZ Wholesalers	XYZ001	02/09/2014		02/09/2014	51.3
PURHO48		XYZ Wholesalers	XYZ001	04/09/2014			4550
PURHO49		XYZ Wholesalers	XYZ001	04/09/2014			500.18
PURHO52		XYZ Wholesalers	XYZ001	04/09/2014			4223.7

Related Documents - Auto Generated

Generated Document	Document Type

Legend

- Black = Normal Purchase Order waiting to be GRV'ed
- Green = Partially Invoiced (GRV'ed) Purchase Orders
- Blue = Fully Invoiced Purchase Orders (only visible under History)
- Greyed Out = Purchase Order locked by another user.

SORT ORDER

The sort order allows one to sort the existing purchase orders in either Account Number, Account Name, Document Number, Order Number, Order Date, Invoiced Date, Changed Date, Internal Order Number or Document Type.

SHOW WHICH

The current selection, allows one to see and have access to all created purchase orders not yet finalised and/or to create new purchase orders.

The history selection allows one to see all finalised purchase orders and to delete finalised purchase orders.

SELECT LAYOUT

The select layout option allows one to select six different layouts to print a purchase order on.

LEGEND

The legend allows one to see immediately when looking at the current purchase orders, what the status of the purchase order is.

PURCHASE ORDER SELECTIONS**DOCUMENT NUMBER**

The Document Number field shows the current purchase order number.

ORDER NO

The order no field shows the internal order number that has been used on the purchase order when it was created.

NAME

The name field shows the supplier's name, the supplier's name is the supplier to whom the purchase order was created for.

ACCOUNT

The account field shows the account number that is linked to the supplier for whom the purchase order was created.

START DATE

The order date holds the date when the purchase order was created or when the purchase order goods have been ordered.

GRV DATE

The GRV Date field holds the date information when that specific purchase order was goods received. In other words, as soon as one GRV's that specific purchase order, the invoice date will have that date populated in this field.

CHANGED DATE

The Changed Date field holds the date information when that specific purchase order was edited or changed. In other words, as soon as one edit that specific purchase order, the changed date will have that date populated in this field.

TOTAL

The total field shows the total outstanding value of the existing purchase order.

GRV STOCK ON PURCHASE ORDER

The screenshot shows the IQRetail software interface. At the top, there are menu options: Processing, Debtors, Creditors, Stock, Ledger, Utilities, Support, Point of Sale, Windows, Help, Shortcuts. Below the menu is a toolbar with icons for Visible Fields, Export, Filter, Search, User Data, Processing (highlighted), Report Options, Reports, Auto Generate, SMS, and Multiselect. A context menu is open over the main data table, with 'GRV' highlighted in pink. The data table has columns: Document Number, Order No, Name, Account, Start Date, GRV Date, Changed Date, and Total. The table contains several rows of purchase order data.

Document Number	Order No	Name	Account	Start Date	GRV Date	Changed Date	Total
PURHO32		DDDD Distributors	DDD	01/09/2014	01/09/2014		117.65
PURHO33		DDDD Distributors	DDD	01/09/2014			588.24
PURHO35		DDDD Distributors	DDD	01/09/2014			615.60
PURHO37		DDDD Distributors	DDD	02/09/2014			615.60
PURHO38		XYZ Wholesalers	XYZ001	02/09/2014			14 154.24
PURHO39		XYZ Wholesalers	XYZ001	02/09/2014			9 804.00
PURHO40		DDDD Distributors	DDD	02/09/2014			513.00
PURHO41		DDDD Distributors	DDD	02/09/2014			1 140.00
PURHO42		DDDD Distributors	DDD	02/09/2014			615.60
PURHO43		DDDD Distributors	DDD	02/09/2014			513.00
PURHO44.1		XYZ Wholesalers	XYZ001	02/09/2014		02/09/2014	51.30
PURHO48		XYZ Wholesalers	XYZ001	04/09/2014			4 560.00
PURHO49		XYZ Wholesalers	XYZ001	04/09/2014			500.18

To receive goods on an existing purchase order, select the “Processing” button and click on GRV.

The screenshot shows the 'Processing' screen in the IQRetail software. The top menu bar is the same as in the previous screenshot. The main area is divided into several sections: Account Details, P/Order Details, Additional Details, and Totals. The Account Details section shows Account No: XYZ001, Name and Address Details: XYZ Wholesalers, 45 Gordon Avenue, Stellenbosch, 7600. The P/Order Details section shows P/Order Date: 04/09/2014, Estimate Date: 04/09/2014, P/Order Number, Delivery Method, Order Number, P/Order Memo, and Delivery Note No. The Additional Details section shows Store Department. The Totals section shows Warehouse: 001, Internal Order No, Goods Total: 3705.00, Discount Amnt: 0.00, Vat Amount: 518.70, and Total Quantity: 100.00. Below these sections is a table with columns: Code, Description, Type, Unit Price, Ord Qty, Remain, Disc %, and Total. The table contains one row: Code: TSMG50101, Description: Golf T-Shirt - Black - Small, Type: CA, Unit Price: 38.00, Ord Qty: 100.00, Remain: 100.00, Disc %: 2.50, Total: 3 705.00. At the bottom right, there is a 'Total' field with the value 4223.70. The bottom toolbar contains icons for Supervisor Logoff, Import/Order, F7 Long Desc., F8 Item Details, Amendments, User Defined Data, F4 Auto Order, Delete Zero Items, Flash, F6 Process & Display, and F10 Process & Print.

ACCOUNT DETAILS

ACCOUNT NO

Make sure the supplier is correct by checking the account number and the supplier name.

NAME AND ADDRESS DETAILS

The name and address details will automatically pick up the relevant creditors information. However, if this purchase order is made out to a cash supplier/creditor then the name and address details may be typed in.

To type a different address should the GRV be delivered to a different address as to that what is already specified, the multiple delivery addresses option can be used for this purpose.

ADDITIONAL ADDRESSES

A creditor might have additional delivery addresses; these can be selected by clicking the drop-down menu in the very first block next to the Name and Address Details.

The screenshot displays a software window with a menu bar (Processing, Debtors, Creditors, Stock, Ledger, Utilities, Support, Point of Sale, Windows, Help, Shortcuts) and a main area divided into several sections:

- Account Details:** Account No: XYZ001, Name and Address Details: XYZ Wholesalers, 45 Gordon Avenue, Stellenbosch, 7600. A dropdown menu is open showing 'Reset' and 'Select Additional' options.
- P/Order Details:** P/Order Date: 04/09/2014, Estimate Date: 04/09/2014, P/Order Memo, Delivery Note No.
- Additional Details:** Store Department.
- Totals:** Warehouse: 001, Internal Order No., Goods Total: 3705.00, Discount Amnt: 0.00, Vat Amount: 518.70, Total Quantity: 100.00.
- Table:**

Code	Description	Type	Unit Price	Ord Qty	Remain	Disc %	Total
TSMG50101	Golf T-Shirt - Black - Small	PO	38.00	100.00	100.00	2.50	3 705.00
- Footer:** Total: 4223.70. A toolbar at the bottom contains icons for Supervisor Logoff, Import/Order, F7 Long Desc., F8 Item Details, User Defined Data, F4 Auto Order, Delete Zero Items, Flash, F6 Process & Display, and F10 Process & Print.

NOTE: By selecting the drop-down menu, the system then allows one to either click reset or select additional. Once the select additional has been selected, the system then allows one to choose any of the additional addresses setup within the creditor.

NOTE: Once any one of the additional addresses has been selected, the system updates the purchase order address details automatically with the relevant creditor's address that was selected.

Should you make any typing mistake in either of the address details use the Reset option to reset back to the original address details.

NOTE: The altering of the address details will only affect the purchase order that is posted at the time and will not alter the original suppliers address details in any way.

TEL

The telephone number of the supplier can be entered.

GRV DISCOUNT %

The purchase order discount % allows one to enter the discount percentage for the specific purchase order.

NOTE: This is not line discount per item, it is discount for the full purchase order amount.

GRV DETAILS**GRV DATE**

The GRV date specifies the date on which the goods receiving voucher is created.

ORIGINAL DOCUMENT DATE

The original document date allows one to select the original date of when the goods receiving voucher is done.

GRV NUMBER

The GRV number is an internal number created by the system automatically. This number auto increment every time a new GRV is created. Automatic numbers will only appear *after* the goods receiving voucher is processed.

DELIVERY METHOD

Enter the delivery method. E.g. Rail, Couriers, etc. Or else leave blank.

ORDER NUMBER

Enter the supplier order number, if applicable.

HINT: When processing Cash Purchases (e.g. CASH01 Account is used) use the order number field to enter the suppliers name or surname. This will aid with the searching through hundreds or thousands of cash purchase GRV's, should there ever be a query.

SUPPLIER INVOICE NUMBER

The supplier invoice number field is used to enter the supplier's invoice number. This field must have a value to continue processing the goods receiving voucher.

GRV MEMO

The GRV memo allows one to enter any additional information that needs to go with the goods receiving voucher.

DELIVERY NOTE NO

The delivery note number can be utilized for a physical delivery number that is assigned to the GRV. If the delivery note number field is not utilized in that way, it can be used for something else.

TOTALS**GRV INCLUSIVE**

The GRV inclusive allows one to specify whether the current Goods Received Voucher will be processed inclusive or exclusive of VAT. The default VAT method is derived from the Stock item. To change the purchase order between inclusive or exclusive, select the appropriate option.

WAREHOUSE

The warehouse option allows one to specify from which warehouse the goods will be received from. This helps if there is more than one warehouse where goods are stored and where the goods are going to be received.

INTERNAL ORDER NO

The internal order number allows one to specify an order number, which is used for internal purposes. Entering this number helps tracking GRVs throughout the system.

NOTE: If this internal order number is not used, it will be very difficult trying to track the GRV in the system.

GOODS TOTAL

The goods total field will be allocated by the system automatically. This field shows the total value of the goods on the GRV, this will be the total value exclusive of VAT.

DISCOUNT AMOUNT

The discount amount field will be allocated by the system automatically. The discount amount field will show the discount that is given on the specific GRV.

VAT AMOUNT

The VAT amount field will be allocated by the system automatically. The vat amount field will show the total amount of VAT applicable on the specific GRV.

TOTAL QUANTITY

The Total Quantity field will be allocated by the system automatically. The Total Quantity field will show the total quantity of stock items on the specific Goods Receiving Voucher.

The screenshot displays a software window with the following sections:

- Account Details:** Account No: XYZ001, Name and Address Details: XYZ Wholesalers, 45 Gordon Avenue, Stellenbosch, 7600. Tel: [empty], P/Order Disc %: 0.00.
- P/Order Details:** P/Order Date: 04/09/2014, Estimate Date: 04/09/2014, P/Order Number: [empty], Delivery Method: [empty], Order Number: [empty], P/Order Memo: [empty], Delivery Note No: [empty].
- Additional Details:** Store Department: [empty].
- Totals:** Warehouse: 001, Internal Order No: [empty], Goods Total: 3705.00, Discount Amnt: 0.00, Vat Amount: 518.70, Total Quantity: 100.00.
- Table:**

Code	Description	Type	Unit Price	Ord Qty	Remain	Disc %	Total
TSMGS0101	Golf T-Shirt - Black - Small	CA	38.00	100.00	100.00	2.50	3 705.00
- Footer:** Total: 4223.70
- Navigation Bar:** Supervisor Logoff, Import/Order, F7 Long Desc., F8 Item Details, Amendments, User Defined Data, F4 Auto Order, Delete Zero Items, Flash, F6 Process & Display, F10 Process & Print.

CODE

Enter the stock code number and press Enter, or use the search facility to search for the appropriate stock item. Select the amendments button to add items which are not yet on file. When searching for the stock item use the Detail button and the History button to obtain more detail on the stock item.

DESCRIPTION

The stock description as defined in the Item Maintenance section will be displayed. Press Enter to accept this description or enter a new description.

TYPE

The type field displays different types of pricing that is used once the stock items are entered. In other words, the type field will display either CL, CA, CH etc... once the item code has been selected and entered through the transaction line.

The different types of "TYPE" will be displayed as follows: CL – Latest Cost, CA – Average Cost, CH – Highest Cost, CB – Base Cost and PL – Custom Price List.

UNIT PRICE

If purchase price changes are not allowed, this field will not be accessible. The normal purchasing price or the linked price (see creditor Account Maintenance for more information) for the creditor will appear in this field. Hold the "ALT"-key and press the down menu to select from different purchasing prices.

If purchase price changes are allowed, this field can be changed by right clicking on the field and then selecting the Enable Editing option.

NOTE: To increase the size of the purchasing price decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

NOTE: If the sell price maintenance option is enabled within the companies default settings, the system will prompt the user to enter the new selling prices. This is very useful because one does not have to then enter the new selling prices after the purchase order has been finalized or the GRV for that matter. This option will only be available if it is enabled.

QUANTITY

Enter the quantity of the item to be ordered.

NOTE: To increase the size of the quantity decimals, enter the desired number in the appropriate field. If this was changed to 4 the maximum value would be 4 decimals .9999.

This is an extract of the Stock Defaults where the quantity decimals are changed.

Price Decimals (Invoicing and Sales Orders)	2
Price Decimals (Goods Receiving)	2
Quantity Decimals	2

DISCOUNT %

The discount percentage field is only used if line discount is given on a stock item.

NOTE: The discount percentage is only discount per item not discount on the complete purchase order.

TOTAL

The total field shows the full line total. This means that the system will show the quantity times the unit price, which in turn shows the full line Total.

BUTTON FUNCTIONALITY

SUPERVISOR LOGON/LOGOFF

The supervisor option allows one to change a price of an item before it's processed. This supervisor logon option can only be used if a user has the appropriate access to utilize this supervisor logon option.

IMPORT

The stock information is already on the purchase order and doesn't need to be imported.

F7 LONG DESCRIPTION

The long description allows one to enter a long description per item on the GRV. This is helpful when additional information needs to be entered per stock item or at the end of the GRV.

The screenshot displays the 'F7 Long Description' window. At the top, there are several tabs: Processing, Debtors, Creditors, Stock, Ledger, Utilities, Support, Point of Sale, Windows, Help, and Shortcuts. Below the tabs, the window is divided into several sections:

- Account Details:** Account No. XYZ001, Name and Address Details (XYZ Wholesalers, 45 Gordon Avenue, Stellenbosch, 7600), Tel, P/Order Disc % 0.00.
- P/Order Details:** P/Order Date 05/09/2014, Estimate Date 04/09/2014, P/Order Number PURHOS2.2, Delivery Method, Order Number, P/Order Memo, Delivery Note No.
- Additional Details:** Store Department.
- Totals:** P/Order Inclusive (Yes/No), Warehouse 001, Internal Order No, Goods Total 11620.27, Discount Amnt 0.00, Vat Amount 1626.84, Total Quantity 290.00.

The main area is a large text field for the long description. A pink callout box with a pointer to this field contains the text: "Type the Long Description here, Select Accept to close the Long Description box." Below the text field are three buttons: "F3 Narrative", "ESC Cancel", and "F10 Accept". At the bottom right, there is a "Total" field showing "13247.12". The bottom of the window features a taskbar with icons for various functions: Supervisor Logoff, Import/Order, F7 Long Desc., F8 Item Details, Amendments, User Defined Data, F4 Auto Order, Delete Zero Items, Flash, F6 Process & Display, and F10 Process & Print.

F8 ITEM DETAILS

The item details option displays additional information regarding the current item that is on the GRV.

Visible Fields

Quantity
 Values

Stock Details | **Stock Performance**

Stock Item Detail

Item Code: TSMGS0201
Description: Golf T-Shirt - Brown - Small

Pack Size	1	Retail Price	101.00	Exclusive	88.60	Estimated (GP%)	55.83%
Pack Description		Whole Sale Price	90.00		78.95		50.44%
Department	008	Alternative Price 1	85.00		74.56		47.52%
Group Code	0003	Alternative Price 2	75.00		65.79		40.52%
Sales Orders	0	Alternative Price 3	70.00		61.40		36.27%
Purchase Orders	110	Average Cost	39.13				
Current Stock	199.00	Latest Cost	44.57				
Regular Supplier	ABC001	Current Line Total	391.26	Exclusive			
Suggested Retail Price	95.63	Estimated Line GP%	12.21%				
		Current Total	11620.27	Exclusive			
		Estimated GP%	-8.24%				

Press escape to close.

AMENDMENTS

The amendments option allows one to add any additional stock items before the processing of the GRV takes place. This means that while one is busy with the current GRV, an item may be added in stock maintenance and then this item may also be added onto the current GRV.

Processing Debtors Creditors Stock Ledger Utilities Support Point of Sale Windows Help Shortcuts

Sort Order

Code
 Barcode
 Description
 Department
 Supplier Code
 General Code
 Bin Location
 Main Supplier

Image: Stock Image will be displayed here

Available Filters

- Clear Filter
- BOQ Items
- Multi Bin Items
- Stock Items
- T-Shirts

Code	Description	Barcode	Dept	Bin	PackSize	Onhand	Retail Price	Supplier
TSMG1000	Buy One Get One Free	TSMG1000	008	1	1	10.00	10.00	
TSMGS0101	Golf T-Shirt - Black - Small	TSMGS0101	008	80	1	751.00	110.00	T1
TSMGS0102	Golf T-Shirt - Black - Medium	6009660900686	008	80	1	391.00	110.00	
TSMGS0103	Golf T-Shirt - Black - L	TSMGS0103	008	80	1	42.00	63.00	
TSMGS0104	Golf T-Shirt - Black - XL	TSMGS0104	008	80	1	56.00	58.00	
TSMGS0201	Golf T-Shirt - Brown - Small	TSMGS0201	008	80	1	199.00	101.00	
TSMGS0202	Golf T-Shirt - Brown - M	TSMGS0202	008	80	1	250.00	110.00	
TSMGS0203	Golf T-Shirt - Brown - L	TSMGS0203	008	80	1	100.00	72.00	
TSMGS0204	Golf T-Shirt - Brown - XL	TSMGS0204	008	80	1	100.00	68.35	
TSMGS0301	Golf T-Shirt - Red - S	TSMGS0301	008	80	1	0.00	101.00	
TSMGS0302	Golf T-Shirt - Red - M	TSMGS0302	008	80	1	0.00	110.00	
TSMGS0303	Golf T-Shirt - Red - L	TSMGS0303	008	80	1	0.00	157.78	
TSMGS0304	Golf T-Shirt - Red -XL	TSMGS0304	008	80	1	0.00	62.95	
TSMGS0401	Golf T-Shirt - Blue - S	TSMGS0401	008	80	1	0.00	101.00	
TSMGS0402	Golf T-Shirt - Blue - M	TSMGS0402	008	80	1	0.00	110.00	
TSMGS0403	Golf T-Shirt - Blue - L	TSMGS0403	008	80	1	0.00	62.95	
TSMGS0404	Golf T-Shirt - Blue -XL	TSMGS0404	008	80	1	283.00	99.44	
TSMGS0501	Golf T-Shirt - Green - S	TSMGS0501	008	80	1	0.00	101.00	
TSMGS0502	Golf T-Shirt - Green - M	TSMGS0502	008	80	1	0.00	61.61	
TSMGS0503	Golf T-Shirt - Green - L	TSMGS0503	008	80	1	0.00	65.29	
TSMGS0504	Golf T-Shirt - Green - XL	TSMGS0504	008	80	1	0.00	62.95	
TSMGS0601	Golf T-Shirt - White - S	TSMGS0601	008	80	1	0.00	65.92	
TSMGS0602	Golf T-Shirt - White - M	TSMGS0602	008	80	1	0.00	62.15	
TSMGS0603	Golf T-Shirt - White - L	TSMGS0603	008	80	1	0.00	62.95	
TSMGS0604	Golf T-Shirt - White - XL	TSMGS0604	008	80	1	0.00	63.95	
TSMGS0701	Golf T-Shirt - Grey - S	TSMGS0701	008	80	1	0.00	46.63	
TSMGS0702	Golf T-Shirt - Grey - M	TSMGS0702	008	80	1	0.00	74.61	
TSMGS0703	Golf T-Shirt - Grey - L	TSMGS0703	008	80	1	0.00	62.95	
TSMGS0704	Golf T-Shirt - Grey - XL	TSMGS0704	008	80	1	0.00	59.53	
TSMGS0801	Golf T-Shirt - Pink - S	TSMGS0801	008	80	1	0.00	129.19	
TSMGS0802	Golf T-Shirt - Pink - M	TSMGS0802	008	80	1	0.00	62.33	
TSMGS0803	Golf T-Shirt - Pink - L	TSMGS0803	008	80	1	0.00	57.98	
TSMGS0804	Golf T-Shirt - Pink - XL	TSMGS0804	008	80	1	9.00	49.71	
TYR001	Tyre	TYR001	001		0	0.00	500.00	

Record Count: 34

Select Visible Fields | Copy | Export | Imports | Filter | Search | Add | Edit | Delete | Gridmode Edit | Batches

USER DEFINED DATA

If a User Defined Data table has been created in module parameters, you can select this option to enter the additional required data.

User Defined Information	
User_Date_Field1	
User_Date_Field2	09/05/2014
User_Date_Field3	

F2 Cancel F10 Accept

DELETE ZERO ITEMS

DELETE ZERO ORDER QUANTITY

This option allows one to delete all items on the GRV with a quantity of zero.

DELETE ZERO REMAINING QUANTITY

This option allows one to delete all items from a partially invoiced with a remaining quantity of zero.

FLASH

The flash option allows one to call up a flash report by either selecting the flash button or one can use the “alt” button. To call up a flash report using the “alt” option, hold down the “alt” button and then press either number 1 – 9 this will bring up the flash report that corresponds to the relevant number.

Hint

When you get used to the report functionality, you may press Alt+1 to Alt+9 to access the reports directly.

Available Flash Reports

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

Access


Design

Preview

PROCESS & DISPLAY

The process and display option allows one to process the specific GRV and then display it on screen. This option makes printing and emailing very easy. Once in the preview screen, the options to print and email are available.

NOTE: Once this button is selected, the Sell Price Maintenance Screen will appear on the screen.



Legend

- No cost change
- Cost differs from latest cost
- Cascading Item

The items below are listed for Selling Price Maintenance. Select an item and click 'Adjust Item' or Double Click the item to make selling price changes.

Stock Items

Item Code	Description	ABC Class	On Hand	New Cost	Average Cost	Latest Cost	Recommended Retail	SellPrice1 Incl.	Gross Profit 1	Markup 1	Main Item
TSMGS0204	Golf T-Shirt - Brown - X	Not Defined	100.00	38.00	38.00	38.00	0.00	68.35	36.62	57.78	TSMGS0204
TSMGS0301	Golf T-Shirt - Red - S	Not Defined	0.00	58.75	58.75	58.75	0.00	101.00	33.69	50.81	TSMGS0301
TSMGS0302	Golf T-Shirt - Red - M	Not Defined	0.00	58.00	58.00	58.00	0.00	110.00	39.89	66.36	TSMGS0302
TSMGS0303	Golf T-Shirt - Red - L	Not Defined	0.00	87.72	87.72	87.72	0.00	157.78	36.62	57.78	TSMGS0303
TSMGS0304	Golf T-Shirt - Red -XL	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0304
TSMGS0401	Golf T-Shirt - Blue - S	Not Defined	0.00	87.72	87.72	87.72	0.00	101.00	0.99	1.00	TSMGS0401
TSMGS0402	Golf T-Shirt - Blue - M	Not Defined	0.00	37.48	37.48	37.48	0.00	110.00	61.16	157.44	TSMGS0402
TSMGS0403	Golf T-Shirt - Blue - L	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0403
TSMGS0404	Golf T-Shirt - Blue -XL	Not Defined	283.00	10.00	55.28	10.00	0.00	99.44	88.54	772.25	TSMGS0404
TSMGS0501	Golf T-Shirt - Green - S	Not Defined	0.00	35.00	35.00	35.00	0.00	101.00	60.50	153.14	TSMGS0501
TSMGS0502	Golf T-Shirt - Green - M	Not Defined	0.00	34.25	34.25	34.25	0.00	61.61	36.62	57.78	TSMGS0502
TSMGS0503	Golf T-Shirt - Green - L	Not Defined	0.00	36.30	36.30	36.30	0.00	65.29	36.61	57.76	TSMGS0503
TSMGS0504	Golf T-Shirt - Green - X	Not Defined	0.00	35.00	35.00	35.00	0.00	62.95	36.62	57.78	TSMGS0504

Current Price Values (based on Stock Master):				New (Updated) Price Values (based on new Cost):			
	Excl. VAT	Incl. VAT	G.P. %	Markup%	Excl. VAT	Incl. VAT	Markup%
Retail Price	59.956400	68.350296	36.6206	57.7800	59.956400	68.350296	36.6206
Wholesale Price	48.640000	55.449600	21.8750	28.0000	48.640000	55.449600	21.8750
Alternative Price 1	47.880000	54.583200	20.6349	26.0000	47.880000	54.583200	20.6349
Alternative Price 2	47.120000	53.716800	19.3548	24.0000	47.120000	53.716800	19.3548
Alternative Price 3	45.600000	51.984000	16.6667	20.0000	45.600000	51.984000	16.6667
Alternative Price 4	44.840000	51.117600	15.2542	18.0000	44.840000	51.117600	15.2542
Alternative Price 5	44.080000	50.251200	13.7931	16.0000	44.080000	50.251200	13.7931
Alternative Price 6	0.000000	0.000000	0.0000	0.0000	0.000000	0.000000	0.0000

Double click on the item or highlight the item and select the Adjust button.

Price Details

Item Code: TSMGS0204

Cost History

Cost Level	Value	Last GRV Date	Supplier
Level 1	0.00	01/02/2011	XYZ001
Level 2	0.00	27/06/2012	XYZ001
Level 3	87.34	18/07/2012	ABC001
Level 4	40.00	10/02/2011	ABC001
Level 5	38.00	24/04/2013	ABC001

New Unit Cost **38.00**

Description: Golf T-Shirt - Brown - XL

ABC Classification: Not Defined

Main Supplier: ABC001

Uses Automatically Calculated Selling Prices: No


	Excl. VAT	Incl. VAT	Markup%	G.P. %
Retail Price	61.403509	70.000000	61.5882	38.1143
Wholesale Price	49.122807	56.000000	29.2705	22.6429
Alternative Price 1	48.245614	55.000000	26.9621	21.2364
Alternative Price 2	47.368421	54.000000	24.6537	19.7778
Alternative Price 3	45.614035	52.000000	20.0369	16.6923
Alternative Price 4	44.736842	51.000000	17.7285	15.0588
Alternative Price 5	43.859649	50.000000	15.4201	13.3600
Alternative Price 6	0.000000	0.000000	0.0000	0.0000
Alternative Price 7	0.000000	0.000000	0.0000	0.0000
Alternative Price 8	0.000000	0.000000	0.0000	0.0000

A Karridge Commercial Systems Company

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Change the inclusive VAT, Markup% and/or the GP% on the relevant prices and select Accept. Select the next item until all necessary changes have been made.

Once all the selling price changes have been made and you clicked on the Accept button on the Price maintenance screen, the following message will appear:

 You have updated a Price for a Stock Item that is linked to a Price Variance Group. Would you like to Generate prices for all Variants of this Item?

If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

Goods Received Voucher

IQ HO
1st Floor, Rhino House
23 Quantum Road
Techno Park, Stellenbosch
7600

***** Copy of Original *****
Telephone: 021 8800420
Fax: 021 8800488
E Mail:
Vat Registration No: 4511111111
Invoice Date: 08/09/2014

Supplier

XYZ Wholesalers
PO Box 58585
Stellenbosch
7600

Deliver To

XYZ Wholesalers
45 Gordon Avenue
Stellenbosch
7600


Account No	GRV Date	Order Number	Representative	GRV Number	Page
XYZ001	08/09/2014		1	XY ZIN/20002	1 of 1

Item Code	Description	Quantity	Unit Price	Disc %	Vat %	Line Total
TSMGS0102	Golf T-Shirt - Black - Medium	10.00	40.00	0.00%	14.00%	400.00
TSMGS0103	Golf T-Shirt - Black - L	10.00	109.00	0.00%	14.00%	1 090.00
TSMGS0104	Golf T-Shirt - Black - XL	10.00	30.92	0.00%	14.00%	309.20
TSMGS0201	Golf T-Shirt - Brown - Small	10.00	44.57	0.00%	14.00%	445.70
TSMGS0202	Golf T-Shirt - Brown - M	10.00	46.00	0.00%	14.00%	460.00
TSMGS0203	Golf T-Shirt - Brown - L	10.00	40.00	0.00%	14.00%	400.00
TSMGS0204	Golf T-Shirt - Brown - XL	10.00	38.00	0.00%	14.00%	380.00
TSMGS0301	Golf T-Shirt - Red - S	10.00	58.75	0.00%	14.00%	587.50
TSMGS0302	Golf T-Shirt - Red - M	10.00	58.00	0.00%	14.00%	580.00
TSMGS0303	Golf T-Shirt - Red - L	10.00	87.72	0.00%	14.00%	877.20
TSMGS0304	Golf T-Shirt - Red -XL	10.00	35.00	0.00%	14.00%	350.00
TSMGS0401	Golf T-Shirt - Blue - S	10.00	87.72	0.00%	14.00%	877.20
TSMGS0402	Golf T-Shirt - Blue - M	10.00	37.48	0.00%	14.00%	374.80
TSMGS0403	Golf T-Shirt - Blue - L	10.00	35.00	0.00%	14.00%	350.00
TSMGS0404	Golf T-Shirt - Blue -XL	10.00	10.00	0.00%	14.00%	100.00

Extra Charges	
Collection Fees	0.00
Delivery charges	0.00
No Description	0.00
No Description	0.00

Number of Items
150

Subtotal (Exclusive)	7 581.60
Discount	0.00
Vat	1 061.42
Total	8 643.02



Created: 08/09/2014 09:45:53

The goods Received Voucher can be printed or emailed.

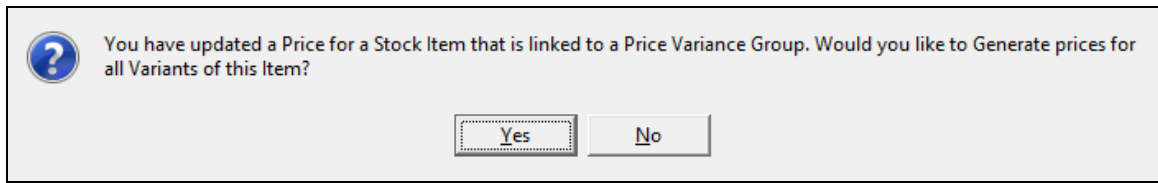
To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

Note: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

PROCESS AND PRINT

The process and print option will process the GRV and print immediately. This option does not allow one to display the GRV first, it automatically prints.

The following screen will appear immediately after you have processed the GRV.



If you select **Yes**, you will have to go to the Price Variants module under Stock, Utilities and Price Variants, to select items within the group to be changed.

If **No** is selected only the price on this item will be updated.

To complete the process of updating of the selling prices on the stock items that were linked to the Price Variants Group, one needs to go to the Stock Price Variants module.

NOTE: Finalise the price changes on the items linked to the changed item, by processing the Price Variants in the Price Variants module.

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