

ARTIFICIAL MANAGEMENT COST

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INTRODUCTION

Artificial Cost Management module will assist with an artificially inflated cost that allows management to set cost + percentage. This option will display as a view option only. Once the percentage has been entered the Manager Cost will display as a Rand Value. This was created to allow users to view only this cost instead of actual average cost.

FOR EXAMPLE: If the Artificial Cost percentage is 25 % a stock item with an average cost (unit cost) of R10 the manager cost will be R12.50 or R95 average cost will display as R118.75.

NOTE: Artificial Management Cost will be available in the following modules: Stock Maintenance, Stock Enquires, Stock Sell Price (% Markup on Cost) and Good Receiving.

SETUP

The first thing to do is to enable Artificial Management Cost on the system.

From the Main menu \rightarrow Utilities \rightarrow Setup \rightarrow Company Details \rightarrow Default Setting 2.

| bt | ors | Cred | itors | Stock | Ledger | Utilities | s Su | pport | Point of Sale | Workshop |) | Projects | Windows |
|----|-----|--------|---------|--------|-------------|-----------|-------|---------|---------------|----------|---|----------|---------|
| | | | | | | Ř | K | | | | | | |
| e | _ L | lock | Show L | ogged | Master File | Setup | Tools | Backup | Report | User | | | |
| | Ier | rminal | On lerr | minals | Changes | dame. | | Data | Management | Reports | | | |
| | | | | | Utilities | Co | mpany | Details | | | | | |

DEFAULT SETTING 2 – ARTIFICIALLY INFLATED COST PERCENTAGE

The Artificially Inflated Cost Percentage will be a percentage, the percentage will then be displayed in a Rand value in various average cost related screens.

NOTE: Artificial Management Cost will be available in the following modules: Stock Maintenance, Stock Enquires, Stock Sell Price (% Markup on Cost) and Good Receiving.

| | EMail | | | Extra Charges | | | Month End | | |
|-----------------------|------------------------|---------------------|------------------------|---|--------------------------|------------------------|---------------|----------------|-----------|
| Company Details | Company Logo | Control Numbe | ers Default Settings (| Default Settings (2) | Enterprise Settings | Closing Dates | Integration | Accounts | Tax Rates |
| Default Settings - Pa | ge 2 | | | | | | | | |
| | | . . | | | | . 1.4 | | | |
| | Prin | ne Interest Rate | 14.00 | Year to I | Date Calculation Finance | tal Year | | | |
| Price I | Decimals (Invoicing ar | nd Sales Orders) | 2 | Style Mana Reason Confirmation in Pro- | igement Format #### | | | | |
| | Price Decimals (G | Goods Receiving) | 2 | Reason Commation in Pro | for Credit Notes System | e Discount Price Cr | nanges | | |
| | Price Dec | cimals (Pricelists) | 2 | Carl | Deposit Min % | in Determined Cost | 20.00 | | |
| | Q | uantity Decimals | 4 | GRV Document Number Ger | eration Method System | n Generated GRV Numb | er 🔻 | | |
| Price Round | up/down to (Example | 2: -0.05 or 0.05) | -0.10 | GRV Control Total V | ariance Allowed | | 0.00 | | |
| POS Tota | Round up/down to (| Example: -0.05) | -0.10 | | Airtime Provider AMS | | - | | |
| Invoice Acco | bunt Total Rounding (| Example: -0.05) | -0.10 | | EFT Provider Disable | ed | - | | |
| warning | IT Sales/GRV Quantity | y is greater than | 0.00 | | | | | | |
| Cost Code (E) | xample MELBORACIS | or FITALREPUS) | | I | oyalty Provider Disable | ed | - | | |
| | Maximum | GRV% Variance | 0.00 | | | | | | |
| | Maximum | Currency Value | 0.00 | | | | | | |
| | Maximun | n Quantity Value | 0.00 | Defau | lt Debtor Terms N/A | | - | | |
| | e | setup Currency 2 | zak 👻 | Default | Creditor Terms N/A | | - | | |
| | Check selling unde | er Cost based on L | atest Cost | Bill Pa | yment Provider Disable | ed | - | | |
| Default Cost for G | oods Receiving and P | urchase Orders | Sase Cost 👻 | | | | | | |
| | Default Stock | Posting Method | Perpetual Control 👻 | Days allowed for Credit I | Notes / Refunds | | 0 | | |
| Clear Sales Histor | ry for Promotional Ite | ms After X Days | 0 | Currency Name Rand | Currency [| Decimal Cents | _ | | |
| | Current | cy Display String | < | Artificially Inflated Co | ost Percentage: | | 0.00 | | |
| r N | Number of Days Befor | e Quotes Expire | Change Ealder | Settings Information | | | | | |
| | Default | Backup Location | Choose Polder | Used when the setting 'Enable | Cash Deposits in Order | Modules' is enabled to | determine wha | at the minimum | n allowed |
| | Default | Event Leasting | Choose Folder | discourte value is. | | | | | |
| | Delauit | Export Location | choose rouder | | | | | | |
| Protect Cost o | on Stock Adjustments | Highest Cost | Latest Cost | | | | | | |
| | | | | | | | | |) ot |



ENABLE ARTIFICIALTY INFLATED COST PERCENTAGE

Once the artificial cost has been entered in Default Setting 2 the Manager Cost will display under Stock → Maintenance \rightarrow Edit Stock Item \rightarrow Stock Pricing Tab.

NOTE: If the Unit Cost of a Stock Item is zero (0) the Manger cost will display as zero (0).

| | Prices Type | Exclusive | Indusive | Markup % | G.P. % | Markup % (Latest Cost) | G.P % (Latest Cost) | Reporting Item 340ML C | |
|---------------|------------------------|--------------|------------|----------|---------|------------------------------|------------------------|---------------------------|-------|
| | Retail Price | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Wholesale Price | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 1 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 2 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 3 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 4 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 5 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 6 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Alternative Price 8 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | racing of the trace of | 010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0100 | 0100 | |
| commended Ret | tail Based On : | | | | Pricin | g | | | |
| * Rec | commended G.P % | Not Assigned | | | R | ecommended GP% | | | 0 |
| C | ost Level 1 | 0.00 | Average C | ost 10 | 4.78 | Price Variant Group | - | | |
| C | lost Level 2 | 0.00 | Latest C | ost 10 | 4.35 | Unit Cost | | | 104.7 |
| C | lost Level 3 | 0.00 | Base Co | ost | 0.00 | Future Cost | | | C |
| C | Cost Level 4 | 0.00 | Future C | ost | 0.00 Co | st as % of sellprice | | | 0.0 |
| C | lost Level 5 | 105.26 | Previous C | ost | 0.00 | Use Fixed Cost | Tick for Yes | | |
| | | | Manager C | ost 10 | 4.78 | | | | |



Show Hints

<u>A</u>ccept

EXAMPLES OF MANAGER COST DISPLAY OPTIONS

The Manger Cost will display in Stock Enquires, Stock Search Screens, Select Visible Fields, Stock Price Maintenance (% Markup on Cost) and Stock Maintenance.

STOCK ENQUIRIES VIEW - DISPLAY

From the Main menu \rightarrow Stock \rightarrow Enquiries \rightarrow Select the Stock item \rightarrow Display.

| Info Stoc | k Pricing Ir | mage Long Descriptio | on Stock Suppliers Associate | ed Items User | Defined Dat | a | | | | | | | |
|--|--|---|---|-----------------|--|--|--|---|---|--|---|---|---|
| | Item Code | 01FRI | | Openi | ng Stock | 52.000 | 00 | Group Code | 2 | 0019 | | DateLS | 11/06/2020 |
| | Description | Friskies Chicken | | + Pu | urchases | 0.000 | 00 | Bin Location | 1 | | | DateLM | 16/10/2020 |
| Alternative | Description | | | | -Returns | 0.000 | 00 | Highest Cos | t | 46.9783 | | DateLP | 16/10/2020 |
| Sa | ales Orders | 1 | Comment | | -Sales | 0.000 | 00 | Latest Cos | t | 3.50 | | DateLT | 08/11/2017 |
| Purch | ase Orders | 11 | |] . | +Credits | 0.000 | 00 | Average Cos | t | 4.34 | Prev S | Sell Price | 7.01754385965 |
| Worki | in Progress | 0 | | +Trar | nsfers In | 0.000 | 00 | Last Sale | e 16 | 6/10/2020 | Availa | ble Filters | |
| | Quotes | | | -Trans | fers Out | 0.000 | 00 | Retail Price | 2 | 8.00 | Clear E | ilter | |
| | Pack Size | 0 | | Adju | ustments | 0.000 | 00 | Manager Cos | t | 4.3361 | Cicuitti | | |
| Pack | Description | | |) N | /riteOffs | 0.000 | 00 | Order Method | ł | Normal | | | |
| 0 | Department | 012 | | + Sundry I | Receipts | 0.000 | 00 0 | order Quantity | 1 | 0 | | | |
| | | | Show Month | - Sundr | y Issues | 0.000 | 00 | Order Leve | 1 | 0 | | | |
| Cur | rent Period | December v 20 | 020 - | | Other | 0.000 | 00 M | laximum Leve | 1 | 0 | | | |
| | | L | | Closi | ng Stock | 52.000 | 00 La | ast Stock Date | e 30 | /12/1899 | Q | | |
| Details | | | | | | | | | | | | | |
| Date | T | Code | Reference | Order Number | Creditor | GLAudit | Rep | User | Cost | Profit | Amount | Quantity | On Hand |
| Date 15/08/2017 | PU | Code 888 | Reference C | Order Number | Creditor AXIZ01 | GLAudit 15583 | Rep 1 | User 1 | Cost 0.00 | Profit 0.00 | Amount 175.00 | Quantity 50.000 | On Hand |
| Date 15/08/2017 08/11/2017 | PU TO | Code 888 TRF4 | Reference C 789 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 | Rep 1 0 | User 1 1 | Cost 0.00 0.00 | Profit 0.00 0.00 | Amount 175.00 7.00 | Quantity 50.000 2.000 | 7 On Hand 00 50 00 48 |
| Date 15/08/2017 08/11/2017 01/12/2017 | PU TO IN | Code 888 TRF4 INV38613 | Reference C 789 3 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 | Rep 1 0 | User 1 1 1 | Cost 0.00 0.00 3.50 | Profit 0.00 0.00 3.52 | Amount 175.00 7.00 7.02 | Quantity 50.000 2.000 1.000 | On Hand 00 50 10 48 10 47 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 | PU TO IN IN | Code 888 TRF4 INV38613 INV38613 | Reference C 789 3 3 3 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 15617 | Rep 1 0 1 1 | User 1 1 1 1 | Cost 0.00 0.00 3.50 3.50 | Profit 0.00 0.00 3.52 3.52 | Amount 175.00 7.00 7.02 7.02 | Quantity 50.000 2.000 1.000 1.000 | On Hand 0 50 00 48 00 47 00 46 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 | PU TO IN IN IN | Code 888 TRF4 INV38613 INV38613 P.O.S 1-1 | Reference C 789 3 3 121 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 15617 15623 | Rep 1 0 1 1 -1 | User 1 1 1 1 1 | Cost 0.00 0.00 3.50 3.50 17.50 | Profit 0.00 0.00 3.52 3.52 17.59 | Amount 175.00 7.00 7.02 7.02 35.09 | Quantity 50.000 2.000 1.000 1.000 5.000 | On Hand On 00 50 00 48 00 47 00 46 00 41 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 | PU TO IN IN IN IN | Code 888 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 | Reference C 789 3 3 121 124 24 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 15617 15623 15626 | Rep 1 0 1 1 -1 -1 | User 1 1 1 1 1 1 1 | Cost 0.00 0.00 3.50 3.50 17.50 175.00 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 | Amount 175.00 7.00 7.02 7.02 35.09 350.88 | Quantity 50.000 2.000 1.000 1.000 5.000 50.000 | 7 On Hand 00 500 100 488 100 447 100 446 100 441 100 -9 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 | PU TO IN IN IN IN PU | Code 888 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445543 | Reference C 789 3 3 1 121 1 124 1 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 15617 15623 15626 15634 | Rep 1 0 1 1 -1 -1 1 1 | User 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 3.50 17.50 175.00 0.00 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 | Quantity 50.000 2.000 1.000 1.000 5.000 50.000 1.000 | On Hand 0 50 00 48 00 47 00 46 00 41 00 -9 00 -8 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 | PU TO IN IN IN IN PU IN | Code 888 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445543 INV38616 | Reference C 789 3 3 1 121 1 124 1 5 5 | Order Number | Creditor AXIZ01 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 16620 | Rep 1 0 1 1 -1 -1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 17.50 175.00 0.00 3.50 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 2.82 | Amount 175.00 7.02 7.02 35.09 350.88 3.50 6.32 | Quantity 50.000 2.000 1.000 5.000 50.000 1.000 1.000 | On Hand 0 50 00 48 00 47 00 46 00 41 00 -9 00 -8 00 -9 00 -9 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 23/03/2018 | PU TO IN IN IN PU IN RT | Code 833 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445543 INV38616 RTS152 | Reference C 789 3 3 3 121 124 1 5 | Order Number | Creditor AXIZ01 ACE01 ACE01 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 16675 | Rep 1 0 1 1 -1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 17.50 175.00 0.00 3.50 0.00 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 2.82 0.00 0.00 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 6.32 | Quantity 50.000 2.000 1.000 5.000 50.000 1.000 1.000 1.000 | 7 On Hand 50 10 50 10 48 10 47 10 46 10 41 10 -9 10 -9 10 -9 10 -10 10 -10 10 -7 10 -10 10 -10 1 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 | PU TO IN IN IN PU IN RT PU | Code 833 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445543 INV38616 RTS152 98797 INV39673 | Reference C 789 3 3 1 121 124 1 6 3 3 | Order Number | Creditor AXIZ01 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 15675 15692 | Rep 1 0 1 1 -1 -1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 17.50 175.00 0.00 3.50 0.00 0.00 0.00 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 2.82 0.00 0.00 5.62 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.62 | Quantity 50.000 2.000 1.000 5.000 50.000 1.000 1.000 1.000 80.000 | On Hand 0 50 00 48 00 47 00 46 00 41 00 -9 00 -8 00 -9 00 -10 00 70 00 68 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 07/08/2018 20/11/2018 | PU TO IN IN IN PU IN RT PU IN IN | Code 833 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445543 INV38616 RTS152 98797 INV38633 INV38633 | Reference C 789 3 3 1 121 124 1 6 3 9 | Order Number | Creditor AXIZ01 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 15675 15692 15710 | Rep 1 0 1 1 -1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 0.00 3.50 17.50 175.00 0.00 3.50 0.00 0.00 7.00 3.50 | Profit 0.00 0.00 3.52 3.52 175.88 0.00 2.82 0.00 0.00 0.00 5.63 3.46 | Amount 175.00 7.02 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.63 6.95 | Quantity 50.000 2.000 1.000 5.000 5.000 1.000 1.000 80.000 2.000 | r On Hand 00 50 00 48 00 47 00 46 00 41 00 -9 00 -8 00 -9 00 -10 00 68 00 67 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 20/11/2018 20/11/2018 | PU TO IN IN IN PU IN RT PU IN IN IN | Code 883 TRF4 INV38613 INV38613 P.O.S 1-1 P.O.S 1-1 55445541 INV38616 RTS152 98797 INV38633 INV38635 INV38635 | Reference C 789 3 3 1 121 1 124 1 5 9 3 9 1 1 | Order Number | Creditor AXI201 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 15675 15692 15710 15710 | Rep 1 0 1 -1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 0.00 3.50 17.50 175.00 0.00 0.00 0.00 0.00 7.00 3.50 17.50 | Profit 0.00 0.00 3.52 17.59 175.88 0.00 2.82 0.00 0.00 5.63 3.46 8.75 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.63 6.96 26.25 | Quantity 50.000 2.000 1.000 5.000 50.000 1.000 1.000 80.000 2.000 5.000 | r On Hand 00 50 00 48 00 47 00 47 00 46 00 41 00 -9 00 -9 00 -9 00 -10 00 68 00 67 00 62 |
| Date 15/08/2017 08/11/2017 01/12/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 20/11/2018 08/03/2019 18/04/2019 | PU TO IN IN IN IN PU IN IN IN IN IN | Code 883 TRF4 INV38613 P.O.S 1-1 P.O.S 1-1 S5445541 INV38616 RTS152 98797 INV38639 INV38639 INV38639 INV38651 INV38651 INV38651 | Reference C 789 3 3 1 121 1 124 1 5 9 3 9 1 3 | Order Number | Creditor AXIZ01 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15627 15626 15634 15655 15670 15675 15692 15710 15737 15747 | Rep 1 0 1 -1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 17.50 175.00 0.00 3.50 0.00 0.00 7.00 3.50 17.50 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 2.82 0.00 0.00 5.63 3.46 3.46 8.75 -0.02 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.63 6.96 26.25 3.48 | Quantity 50.000 2.000 1.000 50.000 1.000 1.000 1.000 2.000 1.000 2.000 1.000 2.000 1.000 | Y On Hand 00 50 00 48 00 47 00 47 00 46 00 41 00 -9 00 -9 00 -9 00 -10 00 70 00 68 00 67 00 62 00 61 |
| Date 15/08/2017 08/11/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 20/11/2018 08/03/2019 18/04/2019 29/07/2019 | PU TO IN IN IN IN RT PU IN IN IN IN IN IN | Code 888 TRF4 INV38613 P.O.S 1-1 P.O.S 1-1 S5445541 INV38616 RTS152 98797 INV38633 INV38653 INV38653 INV38653 INV38653 INV38653 | Reference C 789 3 3 1 121 1 124 1 5 9 3 9 1 3 1 1 | Order Number | Creditor AXIZ01 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 15675 15692 15710 15737 15747 15765 | Rep 1 0 1 1 -1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 17.50 175.00 0.00 3.50 0.00 0.00 7.00 3.50 17.50 3.50 | Profit 0.00 0.00 3.52 17.58 0.00 2.82 0.00 0.00 5.63 3.46 8.75 -0.02 3.46 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.63 6.96 26.25 3.48 6.96 | Quantity 50.000 2.000 1.000 50.000 1.000 1.000 1.000 2.000 1.000 5.000 1.000 1.000 1.000 | On Hand 0 50 00 48 00 47 00 46 00 41 00 -9 00 -9 00 -9 00 -10 00 70 00 68 00 67 00 62 00 61 00 60 |
| Date 15/08/2017 08/11/2017 01/12/2017 17/01/2018 18/01/2018 18/01/2018 05/02/2018 23/03/2018 26/06/2018 20/11/2018 08/03/2019 18/04/2019 29/07/2019 | PU TO IN IN IN IN PU IN RT PU IN IN IN IN IN | Code 888 TRF4 INV38613 P.O.S 1-1 P.O.S 1-1 55445541 INV38616 RTS152 98797 INV38633 INV38653 INV38651 INV38651 INV38651 | Reference C 789 3 3 1 121 1 124 1 5 9 3 9 1 3 1 1 | Order Number | Creditor AXIZ01 ACE01 ACE01 AMA001 | GLAudit 15583 15608 15617 15617 15623 15626 15634 15655 15670 15675 15692 15710 15737 15747 15765 | Rep 1 0 1 1 -1 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 | User 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cost 0.00 3.50 3.50 175.00 0.00 3.50 0.00 0.00 7.00 3.50 17.50 3.50 3.50 3.50 | Profit 0.00 0.00 3.52 3.52 17.59 175.88 0.00 2.82 0.00 0.00 5.63 3.46 8.75 -0.02 3.46 | Amount 175.00 7.00 7.02 35.09 350.88 3.50 6.32 3.50 280.00 12.63 6.96 26.25 3.48 6.96 | Quantity 50.000 2.000 1.000 5.000 5.000 1.000 1.000 2.000 1.000 5.000 1.000 | 7 On Hand 0 50 10 48 10 47 10 46 10 41 10 -9 10 -9 |

| | | | | <u></u> | | | | |
|----------------------------|----------------|-----------------------|---------------------|-------------------|------------------|----------------|-----------|--------|
| ect <u>V</u> isible Fields | <u>S</u> earch | Sales <u>H</u> istory | <u>C</u> ost Levels | <u>G</u> .L Audit | Document Options | Report Options | Locations | Eilter |

NOTE: The manger Cost is only a display / view option.



STOCK ENQUIRIES VIEW – SELECT VISIBLE FIELDS

From the Main menu \rightarrow Stock \rightarrow Enquiries \rightarrow Select Visible Fields \rightarrow ManagerCost.

| CODE | PurchaseUnitsYearToDate | SELLPRICE6 | MARKUP_4 |
|--------------------------|-------------------------|----------------|------------------|
| ✓ DESCRIPT | OnHandAvail | SELLPRICE7 | MARKUP_5 |
| ✓ BARCODE | ColourDesc | SELLPRICE8 | MARKUP_6 |
| REGULAR_SU | SizeDesc | SELLPRICE9 | MARKUP_7 |
| ✓ SUPPLIERCO | StyleDesc | SELLPRICE 10 | MARKUP_8 |
| DEPARTMENT | RecommendRetail | SELLPINC2 | MARKUP_9 |
| BINL | GENCODE | SELLPINC3 | MARKUP_10 |
| PACKSIZE | ALT_DESCRIPT | SELLPINC4 | GP_2 |
| ORD_LVL | SINGLE_SER | SELLPINC5 | GP_3 |
| ORD_QUAN | SUBDEPARTM | SELLPINC6 | GP_4 |
| PURCHASEOR | Category | SELLPINC7 | GP_5 |
| AVRGCOST | Range | SELLPINC8 | GP_6 |
| ✓ GP_1 | ITEMCATEGORY | SELLPINC9 | GP_7 |
| SELLPRICE1 | FIXEDCOST | SELLPINC 10 | GP 8 |
| SELLPINC1 | COSTPERC | BONHAND | GP_9 |
| ONHAND | PACKDES | ManagerCost | GP 10 |
| UsePriceIncl | DATE LM | LISICOSI | TARGET MARKUP 1 |
| UsePriceExcl | DATE LP | BASECOST | TARGET MARKUP 2 |
| Promotion | DATE LS | FUTURECOST | TARGET MARKUP 3 |
| HasPromotion | DATE LT | FUTURECOSTDATE | TARGET MARKUP 4 |
| 001 | PREVSELLPRICE1 | HGHSCOST | TARGET MARKUP 5 |
| CPT | PREVSELLPRICE 1DATE | PREVCOST | TARGET MARKUP 6 |
| 🗆 ЈНВ | SELLPRICE2 | PREVCOSTDATE | TARGET MARKUP 7 |
| UnitsMonthToDate | SELLPRICE3 | MARKUP 1 | TARGET MARKUP 8 |
| UnitsYearToDate | SELLPRICE4 | MARKUP 2 | TARGET MARKUP 9 |
| PurchaseUnitsMonthToD | ate SELLPRICE5 | MARKUP 3 | TARGET MARKUP 10 |
| | | | |
| L1 | | | Þ |
| | | | |
| | | | |
| | | | |
| | | | |
| | | <u> </u> | |
| <u>R</u> estore Defaults | | <u>C</u> ancel | Accept |
| | | | |

Once the Management Cost has been selected select Accept.

| | Sort Order Code Barcode Description Department Supplier Code General Code Main Supplier Alternative Description | scription | mage will be display | ed here | Ŷ | CINEPC | available Filte ear Filter EGATIVE STO DSTITIVE STO | CK ICK | | | |
|------------------|---|---------------|----------------------|------------|-------------|----------|--|-------------|----------|--------------|-------|
| Filter Records | | | | | | | | | | | Clear |
| | | | | | | | | | | | Back |
| ain Warehouses | User Data | | | | | | | | | | |
| Data | | | | | | | | | | | |
| CODE | DESCRIPT | BARCODE | DEPARTMENT | ONHAND | ManagerCost | ACKSIZE | AVRGCOST S | SELLPRICE 1 | REGULAR | SU SUPPLIERO | |
| 101-1-00371 | F/Saver Takealong 950ml RECT 3pk | 101-1-00371 | 001 | 236.0000 | 19.34 | 0.00 | 19.34 | 56.52 | | | |
| 101-1-00372 | F/Saver Takealong 760ml RND 4pk | 101-1-00372 | 001 | 0.0000 | 0.00 | 0.00 | 0.00 | 56.52 | | | |
| 101-1-00373 | F/Saver Takealng 1.4L Rnd 3pk | 101-1-00373 | 001 | 0.0000 | 0.00 | 0.00 | 0.00 | 56.52 | | | |
| 101-1-00374 | F\Saver Takealong 669ml SQ 4pk | 101-1-00374 | 001 | 0.0000 | 0.00 | 0.00 | 0.00 | 56.52 | | | |
| 101-1-00375 | F/Saver Takealong 1.2L SQ 4pk | 101-1-00375 | 001 | 0.0000 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 1034-00011 | Rollerbox 88L Clear | 1034-00011 | 001 | -2.0000 | 0.00 | 0.00 | 0.00 | 217.39 | | | |
| 123456780110 | TEsting | 123456780110 | 001 | 50.0000 | 434.78 | 0.00 | 434.78 | 0.00 | | | |
| 1Q001 | other | 1Q001 | 007 | 5.000C | 5.00 | 0.00 | 5.00 | 0.00 | | | |
| 24CC | 24 Case Coke | 24CC | 012 | 0.0000 | 421.05 | 0.00 | 419.10 | 631.58 | | | |
| 2909257009751 | Test1 | 2909257009751 | 012 | 1.0000 | 0.00 | 1 000.00 | 0.00 | 90.00 | | | |
| 2997580136978 | Rump Steak | 2997580136978 | 012 | 0.0000 | 23.00 | 0.00 | 23.00 | 67.83 | | | |
| 340ML C | Coke 340Ml Can | 340ML C | 012 | 2 255.0000 | 17.46 | 1.00 | 17.46 | 0.00 | | | |
| 6PC | 6 Pack Coke | 6PC | 011 | 0.0000 | 105.26 | 0.00 | 104.78 | 0.00 | | | |
| ABC001 | Matthew Test | ABC001 | 001 | 0.0000 | 0.00 | 0.00 | 0.00 | 45.00 | 1TIM00 | ABC002 | |
| ADA01 | CHRONOS ADAPTER USB TO SERIAL | ADA01 | 001 | 0.0000 | 100.00 | 1.00 | 100.00 | 146.00 | | | 001 |
| ADA02 | ST LAB USB TO PARALLEL ADAPTER | ADA02 | 001 | 12.0000 | 87.72 | 0.00 | 87.72 | 131.58 | 1TIM00 | 123456 | 001 |
| ADA03 | USB TO PARALLEL PORT (SURAT) 2 | ADA03 | 001 | 3.0000 | 192.98 | 0.00 | 192.98 | 384.21 | | | 002 |
| | | | | | | | | | | | > |
| cord Count: 1282 | | | | | | | | | 0000 | | |
| | | | | ` | ~ | | | | | | |



STOCK SEARCH SCREEN

From the Main menu \rightarrow Processing \rightarrow Goods Receiving \rightarrow Select the Creditor \rightarrow Select the Stock item.

NOTE: For all the Management cost fields to display an amount, a transaction must be processed for the stock item or to see the Cost Management field the user can open the stock item in Stock \rightarrow Maintenance \rightarrow Edit \rightarrow Accept the stock item. This will update the new field information.

| Search By - dou EFAULT | uble dick to change | | Availab Clear Filt | e Filters ar | | |
|--|-------------------------------|-----------------------|-----------------------|-----------------|-------------|-------------------|
| ENCODE ESCRIPTION EPARTMENT UPPLIERCODE ARCODE INL equilar_SLI | | | | | | |
| Filter Records | | | | | | Clear |
| CODE | DESCRIPT | BARCODE | ONHAND | ManagerCost | SELLPRICE 1 | Back SELLPINC1 |
| 001 | Beef | 2000000001 | 28 | .00 10.1304 | 243.48 | 280.00 |
| 002 | advertising | 002 | 0 | .00 0 | 200.00 | 230.00 |
| 003 | | 003 | 0 | .00 0 | 0.00 | 0.00 |
| 00FRI | Friskies Beef | 00FRI | 22 | .00 6.0277 | 3.11 | 3.55 |
| 00KFR | Friskies Kitten Beef | 00KFR | 8 | .00 3.5 | 7.02 | 8.00 |
| 012 | Buyout item | 012 | 16 | .00 0 | 0.00 | 0.00 |
| 01FRI | Friskies Chicken | 01FRI | 52 | .00 4.3361 | 7.02 | 8.00 |
| 1KFR | Friskies Kitten Chicken | 0 1KFR | 27 | .00 3.5306 | 7.74 | 8.90 |
| 02FRI | Friskies Lamb | 02FRI | 40 | .00 4.587 | 7.02 | 8.00 |
| 2KFR | Friskies Kitten Lamb | 02KFR | 31 | .00 3.5 | 7.02 | 8.00 |
| 03FRI | Friskies Beef Jelly | 03FRI | 26 | .00 3.5 | 4.39 | 5.00 |
| D3KFR | Friskies Kitten Beef Jelly | 03KFR | 43 | .00 4.8246 | 7.02 | 8.00 |
| 04FRI | Friskies Chicken Jelly | 04FRI | 26 | .00 3.5 | 7.02 | 8.00 |
| 04KFR | Friskies Kitten Chicken Jelly | 04KFR | 44 | .00 3.5 | 7.02 | 8.00 |
| Cancel | Item Details Related Items | Select Visible Fields | earch | | Filter | Accept |

STOCK PRICE MAINTENANCE

From the Main menu \rightarrow Stock \rightarrow Price Maintenance \rightarrow % Markup on Cost \rightarrow All or Single item.

| | Single Item Select | ed | | | (pp) | | | |
|------------------------------|--------------------|-----------|--------|-------|---------------------------|--------------------|----------------------------------|----------------------|
| Stock Code 01F | ्रा रा | | | | Right Now Euture Date | | | |
| Stock Description | ties Chicken | | | | | | | |
| Packsize | | | | 0.00 | Use this cost: | | Auto Calculation | : |
| Average Cost | | | | 4.336 | Average Cost | | Auto Calc on | Laic Average Cost |
| Latest Cost | | | | 3.50 | O Latest Cost | | Auto Calc on | Latest Cost |
| Future Cost | | | | 0.00 | Future Cost (Us | er defined) | Auto Calc An | user defined Future |
| Manager Cost | | | | 4.336 | Highest of Lates | st Or Average Cost | Auto Calc on | Highest Cost |
| hange | | | | | | | | |
| Price Type | Exclusive | Inclusive | Enable | ^ | Retail Frice | 01.0100 | 01.00000 | |
| Retail Price | 7.01754 | 8.07018 | | | Wholesale Price | 0.0000 | 0.00000 | |
| Wholesale Price | 0.00000 | 0.00000 | | | Alternative Price 1 | 0.0000 | 0.00000 | |
| Alternative Price 1 | 0.00000 | 0.00000 | | | Alternative Price 2 | 0.0000 | 0.00000 | |
| Alternative Price 2 | 0.00000 | 0.00000 | | | Alternative Price 3 | 0.0000 | 0.00000 | |
| Alternative Price 2 | 0.00000 | 0.00000 | | | Alternative Price 4 | 0.0000 | 0.00000 | |
| Alternative Price 3 | 0.00000 | 0.00000 | | | Alternative Price 5 | 0.0000 | 0.00000 | |
| Alternative Price 4 | 0.00000 | 0.00000 | | | Alternative Price 6 | 0.0000 | 0.00000 | |
| Alternative Price 5 | 0.00000 | 0.00000 | | | Alternative Price 7 | 0.0000 | 0.00000 | |
| Alternative Price 6 | 0.00000 | 0.00000 | | ~ | Alternative Price 8 | 0.0000 | 0.00000 | |
| % Markup or | 1 Price | Enable | | ^ | | Actual | Target | |
| Markup on Retail Price | 0.00000 | | | | Price Type | G P % | | Fnable |
| Markup on Wholesale Price | 0.00000 | | | | Retail Price | 38,2106 | 38,21058 | |
| arkup on Alternative Price 1 | 0.00000 | | | | Wholesale Price | 0.0000 | 0.00000 | |
| arkup on Alternative Price 2 | 0.00000 | | | | Alternative Price 1 | 0,000 | 0.00000 | |
| arkup on Alternative Price 3 | 0.00000 | | | | Alternative Price 2 | 0.0000 | 0.00000 | |
| arkup on Alternative Price 4 | 0.00000 | | | | Alternative Price 3 | 0.0000 | 0.00000 | |
| arkup on Alternative Price 5 | 0.00000 | | | | Alternative Price 4 | 0.0000 | 0.00000 | |
| arkup on Alternative Price 6 | 0.00000 | | | | Alternative Price 5 | 0.0000 | 0.00000 | |
| | | | | 0 | % | | | |
| | | | | | | | | |
| | | | | | | | | |

NOTE: The manger Cost is only a display / view option.



SECURITY

From the Main menu \rightarrow Utilities \rightarrow Setup \rightarrow Menu Access and Security \rightarrow User and Group Maintenance \rightarrow Group \rightarrow Select Group \rightarrow Group Menu & Security Settings \rightarrow Access Setup.



Once the Access Setup has been select the search option will display at the bottom of the screen type the relevant security number rand select first, select the check box if applicable for the Group, repeat this function for all security codes.

VIEW MANGER COST SECURITY CODE (100122)

The View Manager Cost option will allow a user to view the Management Cost percentage in Stock \rightarrow Enquiries \rightarrow Display a Stock Item \rightarrow Stock Pricing Tab.



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