



WAREHOUSE OPERATIONS

Application for evidence of warehouse's operation

Palette of products	Accounting	↪ The application WAREHOUSE OPERATIONS is designed for all companies that need commercial tracking of the quantitative statement of the warehouse;
	Archive	↪ The application WAREHOUSE OPERATIONS provides records of purchases – receipt of materials in warehouses, delivering materials from warehouses, tracking used materials by journal entries and by expenditure places, inventory and automated transfer in the new year;
	Treasury	↪ The application WAREHOUSE OPERATIONS enables generation of different reports concerning the condition of the warehouse, received and delivered materials, it has an integrated textual help feature and an amounts' calculator;
	Inventory System	↪ The application WAREHOUSE OPERATIONS can operate in single-user or multi-user environment (at one or more computers in a network);
	Warehouse Operations	↪ The application WAREHOUSE OPERATIONS is scalable – can be used in small companies, but also in the companies with a complex hierarchical structure;
	Retail Trade	↪ The application WAREHOUSE OPERATIONS is designed using the latest development technology;
	Small Inventory	↪ The application WAREHOUSE OPERATIONS is a flexible and stable solution, simple to train and use;
	Fixed Assets	↪ The application WAREHOUSE OPERATIONS can be integrated with other accounting applications – financial, inventory, in order to make an Integrated Information System;
	Cash Book	↪ The application WAREHOUSE OPERATIONS is available in package with installation and training for users.
	Norm	
	Payroll	
	Human Resources	
	Work Orders	
	Billing	
Invoicing		

Reports from application

Material statement (Material balance)

- Displays all changes (quantitative) for selected materials and period, created with the input-output documents, with a cumulative amount for every change
- The material balance displays a complete view of changes (quantitative) for the selected materials and period appeared with input-output documents.

Material Statement
01.01.2004 - 09.09.2004

No.	Document	Source document	Document Date	Quantity Input	Quantity Output	Quantity Balance	Price	Value Input	Value Output	Value Balance	
1	0001		01.01.2004	5,174.40		5,174.40	21.87	112,129.25		112,129.25	
2	01-020	01-01	26.02.2004	3,950.00		9,224.40	24.99	79,520.00		191,649.25	
3	01-222	01-52	26.02.2004	1,584.00		9,988.40	24.80	39,263.20		230,912.45	
4	10-117	01-17	31.01.2004		630.00	9,278.40	23.17		14,594.20	214,328.25	
5	10-23	01-23	31.01.2004		1,520.00	7,748.40	23.17		35,441.12	179,887.13	
6	10-25	01-25	31.01.2004		284.40	7,464.00	23.17		6,588.25	173,308.88	
7	10-26	01-26	31.01.2004		1,296.00	6,208.00	23.17		29,658.79	143,650.18	
8	06-07	01-07	18.03.2004	520.00		6,728.00	23.17	12,048.40		155,698.58	
9	06-2165	01-2165	30.03.2004	540.00		6,188.00	23.17	12,509.43		143,189.15	
10	10-66	01-66	29.02.2004	1,060.00		5,120.00	23.17	24,555.74		118,734.13	
11	10-69	01-69	29.02.2004	1,060.00		4,060.00	23.17	24,555.74		94,178.43	
12	01-488	01-124	31.03.2004	13,180.00		17,228.00	23.90	393,484.00		487,722.43	
13	10-128	01-128	31.03.2004		1,314.00	15,912.00	26.31	37,255.79		450,978.22	
14	10-125	01-125	31.03.2004		620.00	15,292.00	26.31	14,721.13		435,745.53	
15	10-116	01-116	31.03.2004		520.00	14,868.00	26.31	14,868.99		420,876.54	
16	10-174	01-174	30.04.2004		5,284.00	8,020.00	26.31	148,023.63		371,900.17	
17	10-177	01-177	30.04.2004		1,216.00	8,296.00	26.31	37,255.79		234,674.50	
				TOTAL	23,588.40	15,302.40	8,286.00	26.31	635,064.85	400,489.26	234,575.59

Stock list (Storage)

- Displays quantities for selected materials and warehouses by different sorting
- Storage displays all columns for the selected materials and warehouse

Stockpiles List
Warehouse: 01 СИРОВИНИ

No.	Code	Material Title	Unit	Stock	Accounting Balance	Stock Price	Amount
1	3100-12	ЖИЦА ПАЛЕНА ФЛ.2 1.8	КИЛОГРА	418.00	676.00	34.92	23,856.92
2	3100-13	ЖИЦА ПАЛЕНА Ф-2	КИЛОГРА			33.20	
3	3100-15	ЖИЦА ПАЛЕНА Ф-3/3 3.3	КИЛОГРА	12,511.00	12,511.00	41.00	512,844.90
4	3100-16	ЖИЦА СРЕТОБЕЖЕНА ФЛ.4.2	КИЛОГРА			42.00	
5	3100-17	ЖИЦА ПАЛЕНТИРАНА Ф-5	КИЛОГРА	42,889.00	42,889.00	2.14	91,894.32
6	3100-18	ЖИЦА КОДИНАВА	МЕТАР	150.00	150.00	62.43	9,364.50
7	3100-2	ЦЕМЕНТ ПЛКОВАН	КИЛОГРА	2,300.00	2,300.00	3.96	9,207.13
8	3100-20	ПАЛЕТИ ДРЕВНИ	КОМАД	4,895.00	4,895.00	192.79	952,834.50
9	3100-25	ПЕСОК РР-1	МЕТАР ³	1,895.05	1,895.05	873.00	1,662,443.30
10	3100-29	КОКРИЦА БОЈАЛОСТР (ПРЕМА)	КИЛОГРА			182.75	
11	3100-3	ЦЕМЕНТ РЕЧУЦ	КИЛОГРА	574,400.00	574,400.00	4.79	2,748,678.00
12	3100-37	ТЕСКИНОВИНА ЖИЦАКОДИНАВА (МОН)	КИЛОГРА	33.00	33.00	54.18	1,787.92
13	3100-40	НЕГЕЗО БЕТОНСКО Ф-6	КИЛОГРА	15,271.00	16,710.00	27.76	463,893.08

Used materials (by expenditure places, journal entries, services)

- Displays used materials by services, journal entries and expenditure places (quantitative) for the selected service, expenditure places, material, type of document and period by different sorting

Used materials by employees
01.01.2003 - 09.09.2004

Warehouse: 01 Главен магацин
Cost Center: 002 СК 551 ПИ

No.	Material Code, Title (MTR)	Technician Code, Title	Department Code, Title	Quantity	Value
1	3500002, СУНДИРИ ЗА НА СЧЕ (ПАРЧЕ)	137, КРСТЕВСКИ СТЕВАН	0110201, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	1.00	2,820.00
2	35000154, БАЛЖИНИК (ПАРЧЕ)	137, КРСТЕВСКИ СТЕВАН	0110201, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	1.00	3,810.00
3	35201002, ГУМИ КОМПЛЕТ 8,90416 - ПЛОВИТЕ ЗА ЖИЦА	137, КРСТЕВСКИ СТЕВАН	0110201, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	3.00	15,232.00
			Sum for cost center:	5.00	21,862.00

Cost Center: 003 СК 073 ПТ

Turnover by partners (Document recapitulation, Journal entries list)

- Displays turnover for purchasers (from suppliers) for a selected partner, period and in several ways: with documents, with materials, by classes and cumulative
- Document recapitulation displays input-output documents – detailed and cumulative by months
- Journal entries list displays summary of journal entries, cumulative and with documents

Turnover by partners
01.01.2004 - 09.09.2004

Warehouse: 01 СИРОВИНИ
For Partner: 0035 УСАЕ АД

No.	Date	Document	Source document	Debits	Credits	Balance
1	31.01.2004	01-23	01-5	114,672.60		114,672.60
2	31.01.2004	01-23	01-6	112,138.80		226,811.40
3	31.01.2004	01-24	01-7	117,779.20		344,590.60
4	31.01.2004	01-25	01-9	103,821.60		448,412.20
5	31.01.2004	01-26	01-8	111,990.20		560,402.40
6	31.01.2004	01-32	01-10	189,979.60		650,382.00
7	31.01.2004	01-33	01-11	107,263.20		757,645.20
8	31.01.2004	01-5	01-2	116,536.40		874,181.60
9	31.01.2004	01-57	01-18	114,146.40		1,007,428.00

Receipt list (dispatch note)

- Displays received and delivered materials from the warehouse with a specific document

Internal delivery
Num: 2004 / 000001

Warehouse: 1, ГЛАВЕН МАГАЦИН
Partner: 04, СА Феникс и администрација

Journal entries:

No.	Material	Unit	Qty.
1	0000 55 51901 001 MB M21A	ПАРЧЕ	1
2	000001 SPEAKER GENIUS SP-906	ПАРЧЕ	1
3	000006 Case Fan GemBird	ПАРЧЕ	2