



INVENTORY SYSTEM

Application for managing of inventory

Palette of products	Accounting	↵ The application INVENTORY SYSTEM is designed for all companies that need quantitative and qualitative commercial warehouse tracking;
	Archive	
	Treasury	↵ The application INVENTORY SYSTEM provides evidence of purchases – received items in warehouses, calculation by original cost, forming the selling price, items distribution from warehouses, invoicing and automatic creation of accounting journal entries, evidence of payments, register and automatic transfer in the new year;
	Inventory System	
	Warehouse Operations	↵ The application INVENTORY SYSTEM provides generation of different reports according to the needs of the supply, sales or other departments; it has an integrated textual help feature and amounts calculator;
	Retail Trade	
	Small Inventory	↵ The application INVENTORY SYSTEM can operate in a single-user or multi-user environment (at one or more computers in a network);
	Fixed Assets	↵ The application INVENTORY SYSTEM is scalable – can be used in small companies, but also in the companies with a complex hierarchical structure;
	Cash Book	
	Norm	↵ The application INVENTORY SYSTEM is designed using the most advanced development technology;
	Payroll	↵ The application INVENTORY SYSTEM is a flexible and stable solution, simple to train and use;
	Human Resources	↵ The application INVENTORY SYSTEM can be integrated with other applications in order to make an Integrated Information System;
	Work Orders	↵ The application INVENTORY SYSTEM is available in a package with installation and training for end users.
	Billing	
Invoicing		

Inventory card (Inventory balance)

- Displays all changes (quantitative and qualitative) for the selected items and period, generated with input-output documents, with a sum amount for every change
- The Inventory balance displays the total amount of changes (quantitative and value based) for the selected item and period, generated with input-output documents

Stock list (Price list, Storage)

- Displays quantities, prices and values for the selected items and warehouses by different sorting
- The price list displays different prices for the selected items and services
- The storage displays all quantities and prices for selected item and warehouse

Used items (by cost locations, services)

- Displays used items by services and cost locations (quantitative and qualitative) for the selected service, cost location, item, type of document and period by different sorting

Turnover by partners (Recapitulation by documents, List of journal entries)

- Displays turnover for customers (from supplier) for the selected partner, period and in several variants: with documents, with items, with items by classes and collective
- The recapitulation of documents displays input-output documents – detailed and cumulative by months
- The list of journal entries displays journal entries, summarized and with documents

View of payments by partners

- Displays the accounting card for the partner – view of payments by partners for the selected partner, period and in two variants: by documents and cumulative

Reports from the application

Material Statement
01.01.2004 - 09.09.2004

31004-41 ЖЕЛЕЗО БЕТОНКО 0-4 КИЛОГРАМ 01 СИРОВИНИ

Nr.	Document	Source document	Document Date	Quantity Input	Quantity Output	Quantity Balance	Price	Value Input	Value Output	Value Balance
1	0051		09.01.2004	5,174.00		5,174.00	21.87	113,129.25		113,129.25
2	01-200	FP-51	29.02.2004	3,910.00		9,084.00	24.00	79,200.00		192,329.25
3	01-202	FP-52	29.02.2004	1,584.00		9,084.00	24.80	39,203.20		231,532.45
4	10-17	TP-17	31.01.2004		630.00	8,278.00	23.17	14,594.21	214,938.22	
5	10-23	TP-23	31.01.2004		1,520.00	7,748.00	23.17	35,443.12	179,495.10	
6	10-25	TP-25	31.01.2004		204.40	7,464.00	23.17	6,589.25	172,905.85	
7	10-26	TP-26	31.01.2004		1,256.00	6,208.00	23.17	29,086.79	143,819.06	
8	95-87	FP-81	18.03.2004	620.00		6,208.00	23.17	12,048.40		155,867.46
9	95-2165	ИО-2165	30.03.2004		560.00	6,188.00	23.17	12,529.53	143,349.93	
10	10-68	TP-68	29.02.2004		1,060.00	5,128.00	23.17	24,555.74	118,794.19	
11	10-69	TP-69	29.02.2004		1,000.00	4,600.00	23.17	24,555.74	94,238.45	
12	01-488	FP-124	31.03.2004	13,160.00		17,228.00	29.90	393,494.00		487,732.45
13	10-129	TP-129	31.03.2004		1,314.00	15,912.00	28.31	37,255.39	450,487.85	
14	10-125	TP-125	31.03.2004		520.00	15,392.00	28.31	14,721.13	435,746.53	
15	10-116	TP-116	31.03.2004		526.00	14,866.00	28.31	14,880.99	420,864.54	
16	10-174	TP-174	30.04.2004		5,284.00	6,902.00	28.31	148,022.16	271,207.20	
17	10-177	TP-177	30.04.2004		1,316.00	6,286.00	28.31	37,255.79	204,951.50	
TOTAL				23,568.40	15,302.40	8,266.00	28.31	639,894.05	400,489.26	234,575.50

Stockpiles List

Warehouse: 01 СИРОВИНИ

No.	Code	Material Title	Unit	Stock Balance	Accounting Balance	Stock Price	Amount
1	3100-12	ЖИЦА ПАЧЕНА Ф1-2 1.4	КИЛОГРАМ	416.00	676.00	34.92	23,655.84
2	3100-13	ЖИЦА ПАЧЕНА Ф-2	КИЛОГРАМ				33.20
3	3100-15	ЖИЦА ПАЧЕНА Ф-3-0 3.1	КИЛОГРАМ	12,811.00	12,811.00	41.00	512,844.90
4	3100-16	ЖИЦА СВЕТОПОВЕЧЕНА Ф-4 2	КИЛОГРАМ				42.00
5	3100-17	ЖИЦА ПАЧЕНА Ф-5	КИЛОГРАМ	42,889.00	42,889.00	2.14	91,994.32
6	3100-18	ЖИЦА ВОДНИКАДА	МЕТАР	150.00	150.00	62.43	9,364.50
7	3100-2	ЦЕМЕНТ ПЛАСОВАН	КИЛОГРАМ	2,300.00	2,300.00	3.96	9,097.13
8	3100-20	ПАЛЕТНИ ДВЕРНИ	КОМАД	4,995.00	4,995.00	192.79	962,304.50
9	3100-25	ПЕСОК Ф1	МЕТАР 3	1,856.00	1,856.00	873.00	1,620,443.30
10	3100-29	КОКЛИРА СОЈАКОРП (ПРЕВНА)	КИЛОГРАМ				102.75
11	3100-3	ЦЕМЕНТ РЕВУС	КИЛОГРАМ	574,400.00	574,400.00	4.79	2,740,679.00
12	3100-37	КОКЛИРОВАНА ЖИЦА/КОДЛИКАДА ПИЧА	КИЛОГРАМ	33.00	33.00	54.16	1,787.92
13	3100-40	ЖЕЛЕЗО БЕТОНКО 0-4	КИЛОГРАМ	15,271.00	16,710.00	27.78	463,839.08

Used materials by employees
01.01.2003 - 09.09.2004

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

Nr.	Material Code, Title (Unit)	Technician Code, Title	Department Code, Title	Quantity	Value
1	35000002, СИНДИРИ ЗА НА СЧЕ (ПАРЧЕ)	137, КРСТЕВСКИ СТЕВАН	0110001, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	1.00	2,820.00
2	35000154, БАЛАНЧИК (ПАРЧЕ)	137, КРСТЕВСКИ СТЕВАН	0110002, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	1.00	3,810.00
3	35200002, ГУМИ-КОМПЛЕТ 8,90416 - ПЛОВИТЕ ЗА КАЧВА	137, КРСТЕВСКИ СТЕВАН	0110002, ОДДЕЛЕНИЕ ЕНЕРГЕТИКА	3.00	15,232.00
Sum for cost center:				5.00	21,862.00

Turnover by partners
01.01.2004 - 09.09.2004

Warehouse: 01 СИРОВИНИ
For Partner: 0035 УСАЕ АД

Nr.	Date	Document	Source document	Debits	Credits	Balance
1	31.01.2004	01-23	FP-5	114,672.60		114,672.60
2	31.01.2004	01-23	FP-6	112,138.80		226,811.40
3	31.01.2004	01-24	FP-7	117,779.20		344,590.60
4	31.01.2004	01-25	FP-9	103,821.60		448,412.20
5	31.01.2004	01-26	FP-8		111,990.20	560,402.40
6	31.01.2004	01-32	FP-10	189,979.60		650,382.00
7	31.01.2004	01-33	FP-11	107,263.20		757,645.20
8	31.01.2004	01-5	FP-2	116,536.40		874,181.60
9	31.01.2004	01-57	FP-18	114,146.40		1,007,428.00

List of payments by partners
01.01.2004 - 09.09.2004

Nr.	Code	Name	Debits	Credits	BALANCE
1	0139	АНЖИ, ДОО	246.96	259.00	-3.04
2	113	АРФОН	19,592.40	10,000.00	8,592.40
3	113	АРФОН	3,500.00	4,100.00	-600.00
4	113	АРФОН	472.00	450.00	22.00
5	53	АДРИТИК	80,000.00	500.00	79,500.00
TOTAL Amount			102,721.36	15,300.00	87,421.36