



# SMALL INVENTORY

**Application for managing small and used inventory**

Palette of products	Accounting	↵ The application <b>SMALL INVENTORY</b> is designed for all companies that need small inventory and used inventory tracking;
	Archive	↵ The application <b>SMALL INVENTORY</b> provides evidence of purchases – receiving small inventory and used inventory, automatic writing off, delivering small and used inventory by employees, organizational units and expenditure, automatic creation of accounting journal entries, inventory and automatic transfer in the new year;
	Treasury	↵ The application <b>SMALL INVENTORY</b> provides generation of different reports according to needs of the purchase, sale or other departments; it has an integrated textual help feature and an amounts calculator;
	Inventory System	↵ The application <b>SMALL INVENTORY</b> can operate in single-user or multi-user environment (at one or more computers in a network);
	Warehouse Operations	↵ The application <b>SMALL INVENTORY</b> is scalable – can be used in small companies, but also in the companies with a complex hierarchical structure;
	Retail Trade	↵ The application <b>SMALL INVENTORY</b> is designed using the most advanced development technology;
	<b>Small Inventory</b>	↵ The application <b>SMALL INVENTORY</b> is a flexible and stable solution, simple to train and use;
	Fixed Assets	↵ The application <b>SMALL INVENTORY</b> can be integrated with other accounting applications – accounting, inventory system, in order to make an Integrated Information System;
	Cash Book	↵ The application <b>SMALL INVENTORY</b> is available in a package with <b>installation</b> and <b>training</b> for users
	Norm	
	Payroll	
	Human Resources	
	Work Orders	
	Billing	
Invoicing		

## Reports from the application

### Inventory card

- Displays all input changes (quantitative and value based) for the selected materials and period, created from purchase documents, with a cumulative amount after every change

Preview

WATER MANAGEMENT ORGANISATION Date: 09.09.2004 Time: 12:09:09

Material Statement  
01.01.2002 - 31.12.2002

0001 КАЛКУЛАТОР ПАРЧЕ 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

Nr.	Document	Source Document	Document Date	Quantity Input	Quantity Output	Quantity Balance	Price	Value Input	Value Output	Value Balance
1	01-000001	Ф.А.458	01.03.2002	100.00		100.00	204.00	20,400.00		20,400.00
2	01-000002	Ф.А.1445	04.06.2002	50.00		150.00	210.00	10,500.00		30,900.00
TOTAL				150.00		150.00	206.00	30,900.00		30,900.00

0002 АМПЕРМЕТАР ПАРЧЕ 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

Nr.	Document	Source Document	Document Date	Quantity Input	Quantity Output	Quantity Balance	Price	Value Input	Value Output	Value Balance
1	01-000001	Ф.А.458	01.03.2002	260.00		260.00	510.00	102,000.00		102,000.00
2	01-000002	Ф.А.1445	04.06.2002	60.00		320.00	520.00	31,200.00		133,200.00
TOTAL				320.00		320.00	512.31	133,200.00		133,200.00

0003 ПЕНКАЛО ПАРЧЕ 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

Nr.	Document	Source Document	Document Date	Quantity Input	Quantity Output	Quantity Balance	Price	Value Input	Value Output	Value Balance
TOTAL										

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### Stock list

- Displays received quantity, delivered quantity by employees, expenditures, organizational units and other quantities, for selected small and used inventory and warehouse
- The storage displays all quantity (received, delivered, balance) for the selected small and used inventory and warehouse

Preview

WATER MANAGEMENT ORGANISATION Date: 09.09.2004 Time: 12:12:18

Stockpiles List

Warehouse: 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

No.	Material			Unit	Accounting Balance	Quantity	
	Code	Title	Unit			From the regular Dispatch Notes	Not delivered
1	0001	КАЛКУЛАТОР	ПАРЧЕ	150.00	7.00	143.00	
2	0002	АМПЕРМЕТАР	ПАРЧЕ	260.00	11.00	249.00	
3	0003	ПЕНКАЛО	ПАРЧЕ	1,000.00	20.00	980.00	
4	0004	ТЕСТЕР	ПАРЧЕ	800.00	10.00	790.00	
Sum for store				2,210.00	48.00	2,162.00	
TOTAL				2,210.00	48.00	2,162.00	

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### Delivered small and used inventory (by expenditure, employees)

- Displays quantity of small and used inventory by employees and expenditures for the selected employee, expenditure, type of document and period

Preview

Spend fixtures and fittings by cost centers  
01.01.2002 - 09.09.2004

Warehouse: 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

Cost Center: 001 НОВО МЕСТО

Nr.	Material			Unit	Quantity
	Code	Title	Unit		
1	0001	КАЛКУЛАТОР	ПАРЧЕ		2.00
2	0002	АМПЕРМЕТАР	ПАРЧЕ		5.00
Sum for cost center					7.00

Cost Center: 002 Автовоил

Nr.	Material			Unit	Quantity
	Code	Title	Unit		
1	0001	КАЛКУЛАТОР	ПАРЧЕ		4.00
2	0002	АМПЕРМЕТАР	ПАРЧЕ		6.00
Sum for cost center					10.00

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### Purchase from supplier (Document recapitulation, List of journal entries)

- Displays purchases from suppliers for the selected partner, period and in several variants: with documents, with small and used inventory and collective
- The document recapitulation displays purchase documents – detailed and collective by months
- The list of journal entries presents overviews of the journal entries, collective and with documents

Preview

Turnover by suppliers with materials  
01.01.2002 - 09.09.2004

Warehouse: 10 СИТЕН ИНВЕНТАР И ПОТРОШЕН МАТЕРИЈАЛ

From: 120000005 (120000005)

Nr.	Material			Unit	Quantity	Value
	Code	Title	Unit			
1	0001	КАЛКУЛАТОР	ПАРЧЕ	50.00		10,500.00
2	0002	АМПЕРМЕТАР	ПАРЧЕ	60.00		31,200.00
Sum for partner					110.00	41,700.00

From: 1201000138 АВАНТА ДОО(1201000138)

Nr.	Material			Unit	Quantity	Value
	Code	Title	Unit			
1	0001	КАЛКУЛАТОР	ПАРЧЕ	100.00		20,400.00
2	0002	АМПЕРМЕТАР	ПАРЧЕ	200.00		102,000.00

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