

Mastering your information with *InfoMaster*

MANAGE my inventory

with **InfoMaster** Inventory Control (InfoStock)

INFOSTOCK IS YOUR SOLUTION TO A COMPLETE
MULTI-LOCATION INVENTORY MANAGEMENT
SYSTEM.

Reduce business costs and increase manageability by streamlining your inventory management processes. Collect real-time inventory data, improve warehousing efficiency, increase the visibility of your inventory and make informed decisions - all using the InfoStock Management System.

Infostock is a complete multi-location inventory management system that keeps track of stock levels (on hand, available, incoming, reserved and production), processes inventory receipts, returns, issues and adjustments. It includes extensive screen inquiry and reporting functions to give you the detailed, current information on quantities, prices, item movements, and sales history that is crucial for effective inventory management—regardless of the size of your business.

INCREASE YOUR EFFICIENCY AND PRODUCTIVITY

With more accurate inventory data, you can streamline your inventory levels for optimizing warehouse utilization. You can avoid understocking, which sometimes result in a decision to switch suppliers or a lack of adequate stock supply. On the other hand, overstocking affects the inventory turnover, resulting in cash flow problems, stock wastages and obsolescence.

InfoStock is designed with flexibility in mind to support both stocked items and non-stocked items. It tracks every movement of each stocked item. Stocked item refers to items that are in stock for resale purpose. Non-stocked item refers to items that are not physically stocked but are often required in the selling process. Non stocked items may include item such as freight charge, insurance, transportation, labor charge and repair cost, etc.

Key Benefits

- Enables you to collect accurate inventory data in real time and make informed decisions
- Comprehensive on-screen data presentation for macro/micro view of your inventory position
- Improve your warehouse efficiency and manageability with functional reporting
- Seamless integration to all other InfoMaster Modules for increased productivity and efficiency

InfoStock is integrated to: -

- InfoSales
- InfoBuy
- InfoProject
- InfoBOM
- InfoCost
- InfoLedger

STOCK MASTER FOR WINDOWS | DEMO VERSION | [Current Period: 05]

Inventory | Print | BOM | Production | Purchase | Orders | Sales | G/L | Debit | Admin | Admin | Cash | M/R

Stock Movement Inquiry

Report: First Last General All Totals All Items QDPR=1 QDPR=2 QDPR=3 QDPR=4 QDPR=5 QDPR=6 QDPR=7

JOB	Product Code	Description	Available	PD	Date	Count	StkOnHand	InTrans	LTG#	MTY Trn City	Purchase Amount
01	90KAB4	200.00	✓	07	03/07/2004	AJ01	P500006	0600001		100.00	3,000.00
01	90KAB4	40.00		07	07/07/2004	UB01	P500013	0600008		20.00	4,000.00
01	90SCM	10.00									
01	90S0V7	200.00									
01	90K9P	10.00									
01	90S0T	100.00									
01	90S0A4	200.00									
01	9711B8	232.00									
01	9711B	100.00									
01	9711B1	200.00									
01	9711H	180.00									
01	9711H1	273.00									
01	1000L	100.00									
01	1000AB	70.00									
01	1000BH	100.00									
01	1000CH	100.00									
01	1000DH	100.00									
01	1000EH	100.00									
01	3030N-000	40.00									
01	3030N-M00	100.00									
01	3030N-G00	80.00									
01	82C0E	10.00									
01	EVSURROUND-3000-SHR	9.00									
01	INTEL-P4-3.0-E	10.00									
01	GUSURROUND-DV400-SHR	10.00									
01	GUSURROUND-DV650-SHR	6.00									

PD	Date	Count	StkOnHand	D/C#	Itemized	Sales Qty	Sales Amount
07	03/07/2004	AJ01	P500001	0000001	SA00001	10.00	900.00
07	08/07/2004	SD01	P500008	0000004	SA00004	25.00	1,450.00
07	13/07/2004	AA03	P500013	0000010	SA00009	11.00	180.00
08	30/06/2004	HE01	P500017	0000011	SA00010	4.00	200.00
08	30/06/2004	HE01	P500017	0000012	SA00010	4.00	200.00

PD	Date	Count	Ship	Trns	Qty	Trans amount	Remarks
08	02/06/2004	AJ01	O500002	GS	-10.00	-320.00	Sent to Job site

Stock Inquiry Movement Screen

ENHANCED FEATURES FOR BETTER CONTROL

The product specification feature allows you to further describe an item. The information entered will be retrieved together with the item code during the Sales order and Purchase order process. This allows you to show the detailed specification of an item on the invoice or purchase order.

InfoStock supports up to 1296 warehouses. They can be either physical or logical warehouses. Physical warehouse refers to a physically existing warehouse. Logical warehouse refers to a non-existent warehouse where goods are recorded for the purpose of identification. It may include damaged goods warehouse, display item warehouse, second hand stock warehouse, consignment goods warehouse, rental goods warehouse, etc. InfoStock provides an inter-warehouse transfer feature for items to be transferred easily from one warehouse to another.

InfoStock supports the following type of transactions. They include Purchase Receipt, Misc. Receipt, Goods Return, Production Receipt, Misc. Issue, Production Issue, Sales, Reservation, On Order, On Production, Production Allocation and Adjustment.

InfoStock records all transactions entered in an audit trail. The detailed movement will be kept on-line for 36 months (i.e., current, last year and past year) and can be printed out on the hard copy or on screen inquiry when required. This will eliminate the manual stock card recording. Offline archiving allows detailed information to be kept for as long as you need.

In order to eliminate the rounding errors, InfoStock provide automatic adjustment to the stock value for balance amount if the quantity on hand is zero. It also automatically reset the cost on hand if the values are negative. All adjustment are made with audit trail and journalisation.

All G/L codes are pre-defined during the master maintenance so that the accounting entries can be generated automatically by the system. This will eliminates the manual book-keeping for the stock and the preparation of the stock ledger.

ACCURATE INFORMATION FOR ENTIRE BUSINESS

InfoStock is part of the InfoMaster ERP Solution. Therefore all authenticated employees in your business will have access to the same set of accurate inventory data on a real-time basis. The latest information will always be made available so that you can act on inventory information quickly and respond to new sales opportunities.

With InfoMaster InfoStock, sales staff will have access to updated information so that customers can be provided with accurate sales, stock level and pricing information. You will avoid losing the sales as a result of incorrect inventory data. Delivery promises will be reliable and customer confidence and loyalty in your business will be increased.

REPORTING, ANALYSIS and STOCK TAKE

If departmental financial statement reporting is required, InfoStock allows you to separate the sales and cost of sales by department. It effortlessly handles dual currency transactions (base currency and foreign currency)

The system also assist user in the stock movement and ageing analysis as well as the A-B-C analysis to assist the management in the stock planning process.

InfoStock allows Stock Take or Physical Inventory Count process to be carried out as and when is required. The entire stock take process has been simplified so that the entire exercise can be completed within the shortest time frame.

InfoStock generates the stock take count list for the selected items and allow easy way of data entry to work out the discrepancy for re-count purpose. When the discrepancy is accepted by the Management, the system will adjust the stock level to the actual count and generate movement records for audit trail. Besides, G/L entries will be created at the end of month for the stock discrepancy. The entire stock take can be done within a short period of time. With flexibility in mind, you can continue with you daily operation and choose to update the stock count anytime before the next stock take.

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Key Functions	Description
MASTER	<ul style="list-style-type: none"> • Maintain a complete inventory data base for the entire operation • Capture full particulars of stocked and non-stocked/operational items • 30 character product code, 60 character long product description • Unlimited lines of product description • Support image file for inventory item • Support supersede item# for reference purpose • Maintains 1296 warehouses (warehouse code 00-99, AA-ZZ, A1-Z9, 1A-9Z) • Maintains standard selling price, individual customer selling price, last customer selling price, standard purchase price, individual vendor purchase price, last vendor purchase price and customer based vendor price. • Maintains promotional price, multi-level selling price and purchase price by 7 types of discount structure • Automatic computation of inventory cost (weighted average) • Supports individual and global selling and purchase price change • Kit File maintenance for definition of finished goods and raw components • Reorder definition by ROP, ROQ, SSL, MIN, MAX and Lead Time
TRANSACTION	<ul style="list-style-type: none"> • Full support on all types of inventory movement • Purchase receipt, production receipt, misc. receipt and return to stock • Sales issue, production issue, misc. issue, • Adjustment, reserve, on order, on production etc. • Allows mass adjustment of stock level and/or cost • Allows inter warehouse stock transfer with or without add-on cost • Support fractional quantity for items with different Unit of Measure • Support dual currency for head office reporting purpose • Compute GST for incoming and outgoing goods • Automatic adjustment of stock cost if quantity is zero or total cost is negative • On-line / real-time update of inventory status
INQUIRY	<ul style="list-style-type: none"> • On-line inquiry for inventory particulars, stock level and pricing • On-line inquiry for inventory availability, movement • On-line inquiry for current month, current year, last year and past year inventory history • On-line inquiry for kit file maintenance and stock analysis
REPORT	<ul style="list-style-type: none"> • Many reports to be printed as and when required • Inventory status, availability, cost, sales, price, G/L, planning, ageing, analysis and specification reports • Full inventory transaction and sales transaction audit trail reports • Full report preview before printing • Multi-view criteria selection and sorting sequence for report printing
STOCK TAKE	<ul style="list-style-type: none"> • Support annual or periodical stock take • Allow automatic stock adjustment when performing periodical stock count • Print stock discrepancy and variance report to assist management in stock revaluation process
OPTIONAL APPLICATION	<ul style="list-style-type: none"> • Bar-coding and stock take using bar code reader can be supported to speed up the stock take process. (Requires barcode scanner and software) • Thin Client browser based access to InfoMaster System (requires appropriate hardware, licenses, third party software and internet connectivity)

To learn more about the InfoMaster for Windows Accounting/ ERP Application you can visit our website at www.ise.com.sg or call us at (65) 6747 5665.