



InterAcct
SOFTWARE PTY LTD

Stock – Serial Number Tracking

Highlights :

- ✓ One of the options with the Stock/Materials Database is to breakdown stock by “Serial” Number.
- ✓ This is similar to the way InterAcct manages Carpet Rolls with Colour Dye Batches, and Batch Numbers with Use-By dates.
- ✓ Serial Numbers by Product Item is often associated with the InterAcct Service/Maintenance software module which allows you to view equipment sold/used by a client, and service history.
- ✓ Multiple Bin Numbers and Warehouse Stock Locations are other options that can be associated with Serial Numbers.
- ✓ The history of serial numbers sold (or issued to a Job) is maintained by Product Item, and by Customer.

InterAcct Demo - [STOCK ITEMS - display , Macquarie Shopping Centre, Monitors]

File Record Edit View Go Advanced Menu Graph Design Help

Group: IMPORTS Status: C Serial/Batch?: Y Supp Id: PENTASMU
Item Code #: HD2LINE/40CM Supp #: H Bar Code: 10265485
*Description: HD2 Line Display Monitor, 40 Cm Category: MONITORS
DVI-I, VGA and CVBS Inputs Basis: FOB
Type ? B Pentastudio GmbH Buy Unit: EACH F/Curr \$: 850.000
Kg #: 23.00 M3 #: 1.850 Sell #: EACH Bin Loc: CB-150

Buy Cost \$	1,465.2201	Open Bal #	0.000
Net Cost \$	1,465.2201	In Qty #	0.000
GST Tax \$	146.5220	Out Qty #	3.000
Average \$	0.0000	Adj Qty #	-3.000
In Stock \$	0.00	In Stock #	0.000
Markup %	50.00	Reserve #	0.000
Sugg Sell \$	2,197.83	AvailQty #	0.000
List Price \$	2,200.00	S/Orders #	0.000
Margin %	33.40	B/Orders #	1.000
Diff %	0.30	F/Orders #	0.000
Labour #	0.75	P/Orders #	5.000
Last Rec'd	1-Jul-2010	Net Qty #	4.000

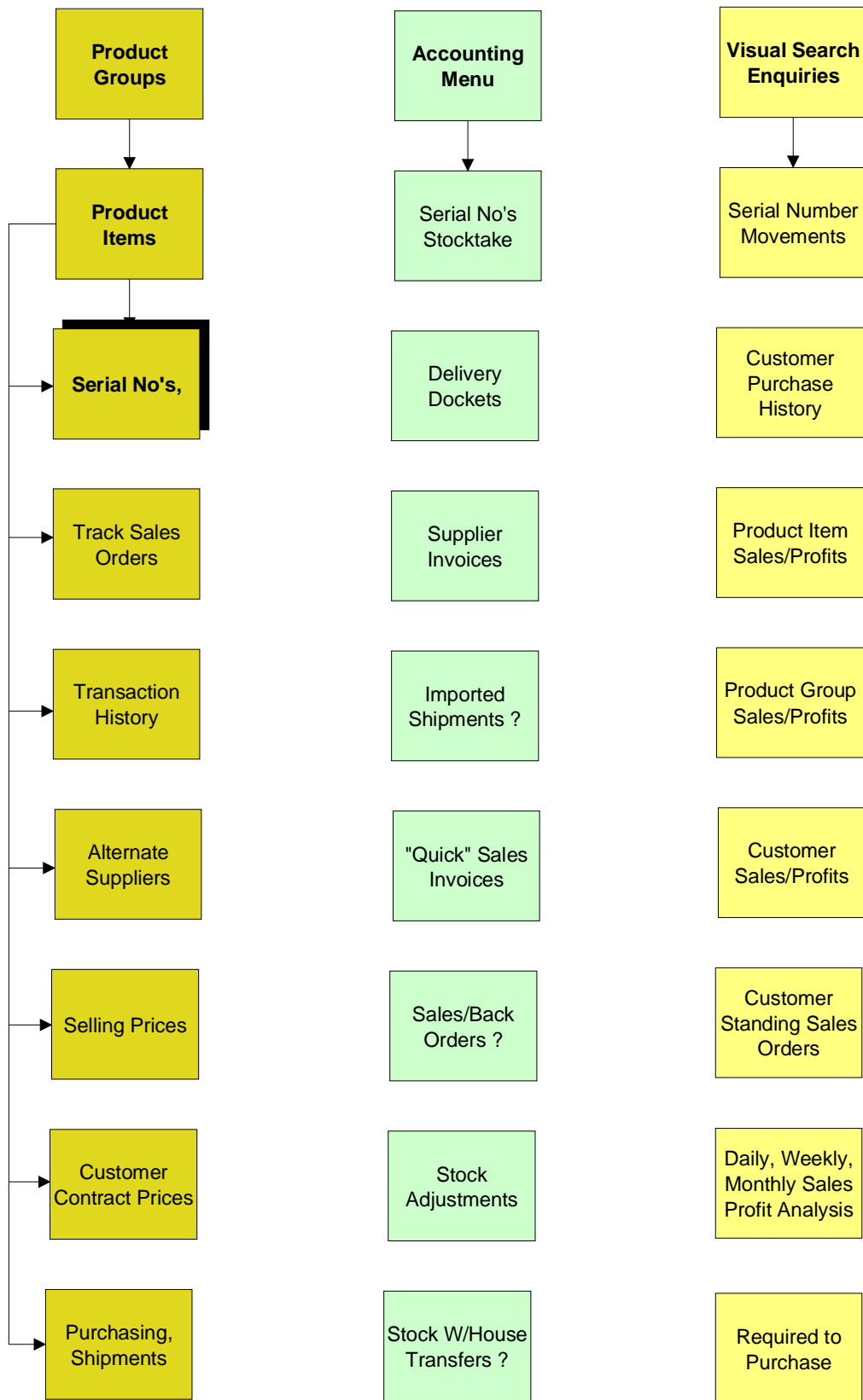
BarCode Label Req'd? Y
Image C:\T

Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Stock Movements
4. View : Transactions
5. View : Stock Locations
- 6. Serial Numbers**
7. Import Costing
8. Alternates, Supercessions
9. Disclaimers
10. Selling Price Levels
11. Customer Pricing
12. View : Backorders
13. View : Purchase Orders
14. Auto Create Purchase
15. Shipments
16. Product Description
17. Alternate Suppliers
18. View : Monthly Sales
19. Print : Profile

Form help Field help Adjust-Average Units Group Supplier Product-Issues Tables Names

This file is used to record stock item details.



Serial Number Sales

The screenshot displays two windows from an accounting application. The top window, titled 'InterAcct Demo - [INVOICE LINE ITEMS - display , Macquarie Shopping Centre , Monitors]', shows the details of an invoice line item. The bottom window, titled 'SERIAL NUMBER SOLD list , Macquarie Shopping Centre , Monitors', shows a table of sold serial numbers.

Invoice Line Item Details:

Non Stock?	<input checked="" type="checkbox"/> N	Ordered ?	<input type="checkbox"/> Y	Invoiced	2-Jul-2010
Item Id	HD2 LINE DISPLAY MO	Category	MONITORS	Status	6.INV
Supplier Item	H	Group	IMPORTS	W/House	HO
Description	HD2 Line Display Monitor, 40 Cm				
Units	EACH				

Financial Summary:

Order Qty #	1.000	List \$	2,200.00	Sales \$	2,145.00
Available#	3.000	Price \$	2,200.00	GST \$	214.50
B/Order #	0.000	Disc %	0.00	Invoice \$	2,359.50
Purchase#	0.000	Extra %	2.50	Profit \$	730.45
Ship #	1.000	Discount \$	55.00	Margin %	34.05
Weight #	23.00	Net Sell \$	2,145.00	B/Order \$	0.00
Kg's #	23.00	Pr Level	1LIST	O/Head \$	214.50
Cost \$	1,414.5533	Pft Share \$	0.00		

Comments: DVI-I, VGA and CVBS Input

Menu:

1. Serial Numbers Sold
2. Add another line
3. Cash Receipts
4. Print Details
5. View : Stock Item
6. Client Details
7. Client Pricing
8. Supplier Details

SERIAL NUMBER SOLD list:

Item	Serial Number	Invoiced	Warranty	Client Location	Asset No	Notes
1 HD2LINE/40CM	3553FG5	2-Jul-10	2-Jul-11	Main Office	3443	DVI-I, VGA and CVBS Input

On the sales order/invoice, it updates –

- Product item serial number status (Reserved, or Sold)
- Movements History by Serial Number
- Client Equipment Schedule – Service/Maintenance record
- Search by Serial Number – Warranty Expiry Date

Serial Number – Stock Control

InterAcct Demo - [SERIAL NUMBER CONTROL - display , COMPUTERS, Type-Model/Size, Desktop Computer, Tower Cabinet, 4G...

File Record Edit View Go Advanced Menu Graph Design Help

Group: MACHINES Product Item: JAC.929-H

Description:

Type: AIR-COND Make: DAIKEN Model: XYZ123

Model Description: Daiken Air Conditioner - Model XYZ-123

Warranty Period: 1095

Consumables: Gas

Spare Parts:

Menu

1 Search - Serial Numbers

SERIAL NUMBERS list , COMPUTERS, Type-Model/Size, Desktop Computer, Tower Cabinet, 4GM RAM, 500GB...

File Record Edit View Go Advanced Graph Design Help

	W/House	Serial Number	Purchased	Cost \$	Sale Date	Price \$	Client Id	Loan Date
1	HO	133FFF	1-Aug-09	233.0000		0.00		
2	HO	134CER	1-Aug-09	233.0000		0.00		

Track movements by serial number –

- Original Purchase Order – link to Supplier
- Received on Delivery Docket number
- Original Supplier Invoice number
- Sold to Customer – link to Customer & Invoice
- Option of a Equipment on Loan system (consignment stock ?)

InterAcct Demo - [SERIAL NUMBER MENU - display]

File Record Edit View Go Advanced Menu Graph Design Help

Menu

1. Serial Number Database
2. Equipment on Loan
3. Serial Numbers in Stock
4. View : Movements History
5. Supplier Database
6. Search : Stock Database

Form help | **Field help**

Set up your Stock Database first - and flag those stock items that normally have serial numbers.

Then, under each stock item - select the menu "Serial Numbers".

Serial Numbers can be created from Opening Stocktakes, Delivery Docket Receipts, and Supplier Invoices.

InterAcct Demo - [SERIAL NUMBER MOVEMENTS - display]

File Record Edit View Go Advanced Menu Graph Design Help

Serial No	<input type="text" value="133FFF"/>	Status	<input type="text" value="INSTOCK"/>	Currently in Stock	
		Group	<input type="text" value="MACHINES"/>	Product Item	<input type="text" value="JAC.929-H"/>
Description	<input type="text" value="Nuweigh JAC 929-H"/>				
Supplier	<input type="text" value="GENERABR General Supplies Pty Ltd, Tom Clancey"/>				
Type	<input type="text" value="AIR-COND"/>	Make	<input type="text" value="DAIKEN"/>	Model	<input type="text" value="XYZ123"/>
				W/House	<input type="text" value="HO"/>
PO Date	<input type="text"/>	PO No	<input type="text"/>	Bin Location	<input type="text" value="3435556"/>
Purchased	<input type="text"/>	Cr Inv No	<input type="text" value="090801H001"/>	Buy Cost \$	<input type="text" value="233.0000"/>
				Price \$	<input type="text" value="0.00"/>
Sold Date	<input type="text"/>	Client Id	<input type="text"/>		
Sale Ref	<input type="text"/>				
Adjusted	<input type="text"/>				
Loaned	<input type="text"/>	Return by	<input type="text"/>		
Serviced	<input type="text"/>	Completed	<input type="text"/>		
Comments	<input type="text"/>				

Menu

1. View : Accessories
2. View : Movements History
3. View : Supplier
4. View : Serial No Details
5. View : Supplier Invoice
6. View : Stock Item

Form help | **Field help**

This file can be used to track the purchase, stock on hand, and eventual sale of a serial number stock item.