



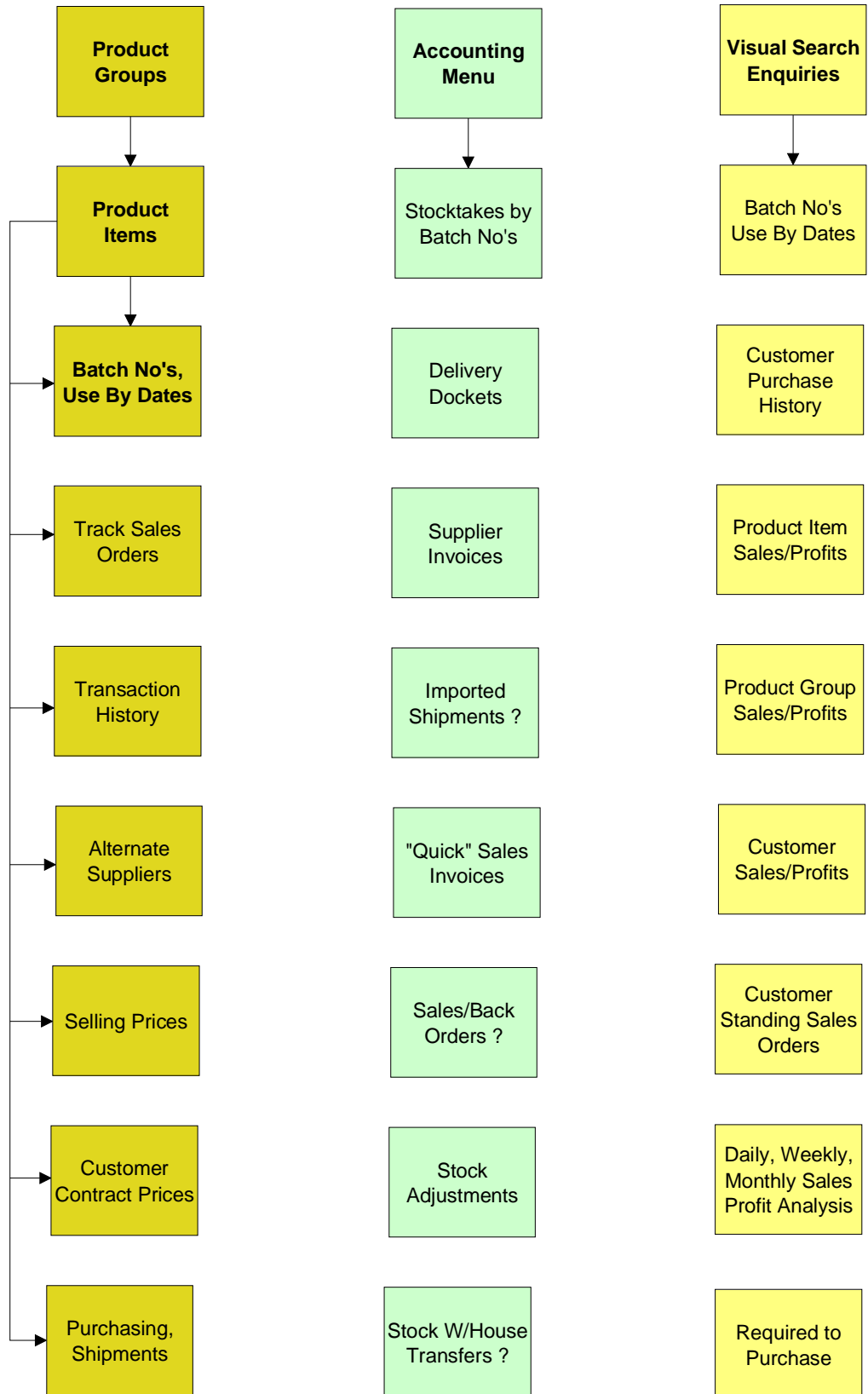
# Stock – Batch Numbers, Use By Dates

## Highlights :

- ✓ One of the options with the Stock/Materials Database is to breakdown stock by “Batch” Number.
- ✓ This is the similar concept InterAcct uses for Serial Number Control, and control of Carpet Rolls with Colour Dye Batches.
- ✓ Batch Numbers often have “Use By Dates” associated with them –
- with controls placed at the time of sale by Expiry Date.
- ✓ Multiple Bin Numbers and Warehouse Stock Locations are other options that can be associated with Batch Numbers.
- ✓ The history of batch numbers sold is maintained by Product Item, and by Customer.

The screenshot displays the 'Live.STOCK ITEMS - display' window for item BARIUM. The main window shows item details such as Item Code # BABAG500, Description 'Liquibar - Barium Enema Pre-Filled Bags 500ml', and various financial and inventory metrics. A 'Menu' dropdown is visible, with '5. Batch Numbers' selected. Below the main window, a secondary window titled 'Live.BATCH NUMBERS - USE BY DATES list' shows a table of batch data.

	Batch No	Use by Date	Bin#	In Stock #	Available#	Net Cost \$	Stock \$	Date In	Last Sold	Narration
1	1006447	15-Jun-09	BIN-102	1,395	1,400	11.0000	15,345.00	1-May-09	19-May-09	
2	1006445	1-May-09	BIN-103	500	500	11.0000	5,500.00	15-Apr-09	19-May-09	
				1,895	1,900		20,845.00			



# Sales Orders – Invoices

The screenshot displays a software window titled "Live.QUOTES, ORDERS, INVOICES - display". The main area is divided into several sections:

- Client Information:** Client Id: SYDNEYWA, Contact: Wendy Wallis, Business: Sydney Adventist Hospital, Address: 185 Fox Valley Road, Suburb: WAHROONGA NSW 2076, Directions: Store Dept is Via Gate No 3.
- Order Details:** Ref No: 200003, Status: 6.INV, Order Date: 19-May-2009, Exp Delivery: Tue 19-May-2009, Pick Date: Tue 19-May-2009, Invoiced: Tue 19-May-2009, Exp Payment: 30-Jun-2009, Std Order?: Y.
- Financial Summary:**

Products \$	385.40
Services \$	0.00
Sales \$	385.40
B/Order \$	0.00
Invoiced \$	423.94
Receipts \$	0.00
Adjustment \$	0.00
Balance \$	423.94
- Customer Details:** Cust O/N: 879JH78, Sale Type: DIRECT, Cr Status: CR-30DAYS, Cust Type: HOSPITAL.P, S/person: GIGGS, Gross Pft \$: 117.15, Net Profit \$: 74.68, Margin %: 30.40.
- Menu:** 1. Sell Items, 2. Comments, 3. Cash Receipts, 4. Print Menu, 5. Change: Order Status, 6. View: Client File.

At the bottom, a window titled "Live.INVOICE LINE ITEMS list , Sydney Adventist Hospital, Special Message Here. See ?" contains the following table:

	Updated?	Description	Status	Batch No	Order Qty#	In-Stock#	Ship #	Sales \$	Invoice \$	Margin %
1	Y	CT Plus + Barium 1900 MI Bottles, 3 Ct	6.INV	54542	3.000	1994.000	3.000	129.60	142.56	25.93
2	Y	Insyte Autoguard 18g X 1.16" - 50	6.INV	6654	5.000	145.000	5.000	23.30	25.63	25.97
3	Y	Teremo Needle 18g X 1.5" - 100/Box	6.INV	122145	10.000	85.000	10.000	232.50	255.75	33.33
								385.40	423.94	

**Please Note :**

- ✓ One customer can have multiple Delivery Addresses
- ✓ Sales/Profit Analysis, and Customer Product Purchase History can be maintained by each Delivery Location
- ✓ There is the option to create Standard Sales Orders for a Customer. Then, these standard sales orders can be automatically copied across into a new sales order – thus saving considerably on data input time, and reducing the chance of leaving a normally required product line off a customer’s Sales Order.
- ✓ The one Sales Order can have multiple sales of the one Product Item, with different Batch Numbers.

# Batch Number Control

Live. INVOICE LINE ITEMS - display , Sydney Adventist Hospital, Special Message Here. See ?

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Non Stock?	<input checked="" type="checkbox"/> N	Category	BARIUM	Status	6.INV	Updated?	<input checked="" type="checkbox"/> Y
Item Id	BACT1900	Group	BARIUM	W/House	HO	Ordered ?	<input checked="" type="checkbox"/> Y
Supplier Item	CD-PLUS.1900	Description	CT Plus + Barium 1900 MI Bottles, 3 Ctn		Bin	BIN-201	
			Barium Sulphate Oral Suspension. For Admomial CT Studi		Units	EACH	
Order Qty #	3.000	List \$	48.00	Sales \$	129.60		
Available#	500.000	Disc %	12.25	GST \$	12.96		
B/Order #	0.000	Price \$	43.20	Invoice \$	142.56		
Purchase#	0.000	Discount \$	0.00	Profit \$	33.60		
Ship #	3.000	Net Sell \$	43.20	Margin %	25.93		
Batch No	54542	Invoiced	19-May-2009	B/Order \$	0.00		
Weight #	0.00	Pk Level	3W/SALE				
Kg's #	0.00	Pft Share \$	1.03				
Cost \$	32.0000						
Use By	17-Jun-2009						

Menu

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

Live. BATCH NUMBERS - USE BY DATES list , Sydney Adventist Hospital, Special Message Here. See ?

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	Batch No	Use by Date	Bin#	In Stock #	Available#	Net Cost \$	Stock \$	Date In	Last Sold	Narration
1	54542	17-Jun-09	BIN-201	494	500	32.0000	15,808.00		19-May-09	
2	54541	16-Jun-09	BIN-202	1,500	1,500	32.0000	48,000.00			
				1,994	2,000		63,808.00			

## Please Note :

- ✓ There is a check that you cannot sell a Product Item where the Use By Date has already expired.
- ✓ There is a menu link to view available Batch Numbers
- ✓ The stock available by Batch Number is shown.
- ✓ If insufficient stock available, Backorders can be created automatically.
- ✓ For Backorders, InterAcct updates the "Required to Purchase" file to automatically create Purchase Orders.
- ✓ There is a Profit Margin % check – if insufficient Gross Profit
- ✓ There is the option to calculate Profit Share (Sales Commission)
- ✓ Pricing is automatic – linking to any Customer Contract Price, or Special Price Level.
- ✓ Any sales discount is separated – so it can be highlighted in reporting.
- ✓ The Weight/Cubic Capacity can be calculated for Delivery Dockets
- ✓ Sales/Profit Analysis is updated immediately

# Customer Standing Sales Order

Live.DEBTOR'S RECONCILIATION - display , Sydney Adventist Hospital, Special Message Here. See ?, Sydney Adventist Hospital, Wendy Wallis

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Open Balance \$ 500.00

Product Inv \$ 590.00

Tot Revenue \$ 590.00

Cash Receipts \$ 0.00

Adjustments \$ 0.00

Chq Refunds \$ 0.00

Balance Due \$ 1,149.00

Gross Profit \$ 590.00

Credit Limit \$ 50,000

Cr Balance \$ 48,851

Record Id SYDNEYWA Debtor Name Sydney Adventist Hospital, Wendy Wallis

Pricing 2TRADE Disc % 3.00

Last Inv 19-May-2009 Overdue \$ 0.00

Category CR-30DAYS

Menu

1. View : Debtor's Ledger
2. View : Transaction History
3. Input : Debt Collection Actions
4. Input : Debtor's Info
5. Standard Sales Order
6. View : Customer Sales Orders
7. Input : Delivery Addresses
8. Prospect Profile
9. Customer's Product Profile
10. Debtors Enquiry Menu
11. Debtors Reports Menu

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Live.STANDARD CUSTOMER ORDER list , Sydney Adventist Hospital, Special Message Here. See ?, Sydney Adventist Hospital, Wendy Wallis

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	Group	Item Code	Description	Units	Std Order Qty #	Net Price \$	Std Order \$	Basis	
1	BARIUM	BABAG500	Liquibar - Barium Enema Pre-Filled Bags 500ml	EACH	5	15.00	75.00	CONTRACT	10 Per Carton
2	BARIUM	BACT1900	CT Plus + Barium 1900 MI Bottles, 3 Ctn	EACH	3	40.01	120.03	3W/SALE -12%	Barium Sulphate Oral Suspension
3	IV	CATHINSAUT1	Insyte Autoguard 18g X 1.16" - 50	EACH	5	4.43	22.15	3W/SALE -10%	
4	SYRINGES	NT1838	Terumo Needle 18g X 1.5" - 100/Box	EACH	10	21.43	214.30	2TRADE -3%	
							431.48		

Clients & Prospects

Quotes/Invoices

# Customer Price List

Live.CUSTOMER PRICE LIST list , Sydney Adventist Hospital, Wendy Wallis

File Record Edit View Go Advanced Graph Design Help

	Product Item	Description	Net Price \$	Price Type
1	BABAG500	Liquibar - Barium Enema Pre-Filled Bags 500ml	15.00	CONTRACT
2	BACT1900	CT Plus + Barium 1900 MI Bottles, 3 Ctn	40.01	3W/SALE -12%
3	BACT250	CT Plus + Barium 450 MI Bottles, 24 Ctn	12.20	3W/SALE -12%
4	BALIQ500	Liquibar 500 MI Bottles, 6 Ctn Barium Sulphate Suspension	14.06	3W/SALE -12%
5	CATHINSAUT01	Insyte Autoguard 18g X 1.16" - 50	4.43	3W/SALE -10%
6	CATHINSAUT02	Insyte Autoguard 20g X 1.16" - 50	4.56	3W/SALE -10%
7	NT1838	Terumo Needle 18g X 1.5" - 100/Box	21.43	2TRADE -3%
8	NT1938	Terumo Needle 19g X 1.5" - 100 Box	21.56	2TRADE -3%
9	NT2125	Terumo Needle 21g X 1" - 100/Box	24.33	2TRADE -3%

**DELIVERY DOCKET # 200003**

**Delivered To :**  
 185 Fox Valley Road  
 WAHROONGA NSW 2076  
 Store Dept is Via Gate No 3

**Bill To :**  
 Sydney Adventist Hospital  
 185 Fox Valley Road  
 WAHROONGA NSW 2076



**Invoice No :** 200003

**Invoice Date :** 19/05/2009  
**Your Ref :** 879JH78  
**Customer Code :** SYDNEYWA  
**Your Contact :** Giggs Kudhail

**Diagnostic & Medical Pty Ltd**  
 Unit 8, 40 Leighton Place  
 Hornsby NSW 2077  
**Ph : (02) 9482 4747 Fax : (02) 9482 4787**  
**ABN :**

Comments : Special Message Here. See ?

No.	Product/Service	Item Code	Exp Del Date	Per	Your Ref	Ordered#	Back Order #	Shipped
1	CT Plus + Barium 1900 Ml Bottles, 3 Ctn Barium Sulphate Oral Suspension. For Admnominal CT Studies	BACT1900 Batch No: 54542	19/05/2009	EACH	879JH78	3.000	0	3.00
2	Insyte Autoguard 18g X 1.16" - 50	CATHINSAUTO1830 Batch No: 6654	19/05/2009	EACH	879JH78	5.000	0	5.00
3	Teremo Needle 18g X 1.5" - 100/Box	NT1838 Batch No: 122145	19/05/2009	EACH	879JH78	10.000	0	10.00

**Received :**  
 Full Name \_\_\_\_\_

Signature \_\_\_\_\_ / / \_\_\_\_\_  
 Date \_\_\_\_\_

**Total Items # 18.00**

**TAX INVOICE # 200003**

**Delivered To :**  
 Sydney Adventist Hospital  
 185 Fox Valley Road  
 WAHROONGA NSW 2076  
 Store Dept is Via Gate No 3

**Bill To :**  
 Sydney Adventist Hospital  
 185 Fox Valley Road  
 WAHROONGA NSW 2076



**Invoice No :** 200003  
**Invoice Date :** 19/05/2009  
**Your Ref :** 879JH78  
**Customer Code :** SYDNEYWA  
**Your Contact :** Giggs Kudhail

**Diagnostic & Medical Pty Ltd**  
 Unit 8, 40 Leighton Place  
 Hornsby NSW 2077  
**Ph : (02) 9482 4747 Fax : (02) 9482 4787**  
**ABN :**

Comments : Special Message Here. See ?

No.	Product/Service	Units	Ordered #	Shipped #	BackOrd #	List \$	Batch No.	Price \$	Total \$
1	CT Plus + Barium 1900 Ml Bottles, 3 Ctn Barium Sulphate Oral Suspension. For Admnominal CT Studies	EACH	3.000	3.00	0	48.00	54542	43.20	129.60
2	Insyte Autoguard 18g X 1.16" - 50	EACH	5.000	5.00	0	5.18	6654	4.66	23.30
3	Teremo Needle 18g X 1.5" - 100/Box	EACH	10.000	10.00	0	23.25	122145	23.25	232.50

<b>Please Note</b>	When paying please note:	Net Invoice	\$	385.40
		GST	\$	38.54
		Invoice Value	\$	423.94
		Amount Paid	\$	0
		Balance	\$	423.94

**Payment Terms : 30 Days from Month End**

\* Payment by cheque in favour of Diagnostic & Medical Pty Ltd  
 \* Payment by credit card Telephone (02) 9482 4747