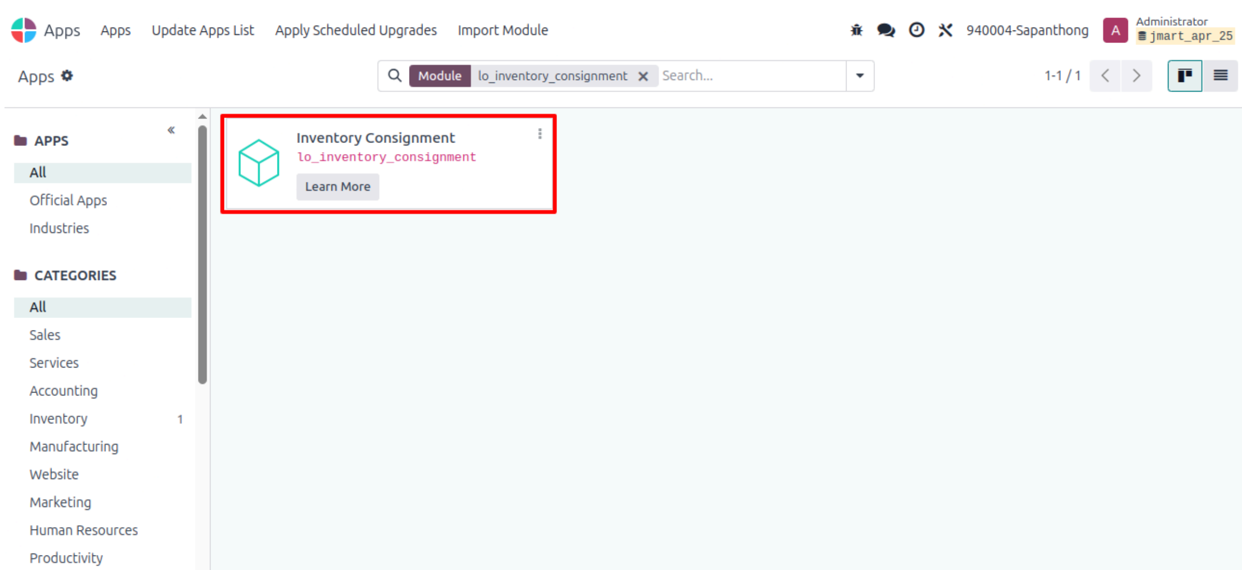
CandidRoot Solutions Private Limited
1229-1230 Iconic Shyamal, Near Shyamal Cross Road,
Ahmedabad, Gujarat - 380115
(+91) 8849036209
info@candidroot.com

Lo Inventory Consignment

Module Name - lo_inventory_consignment

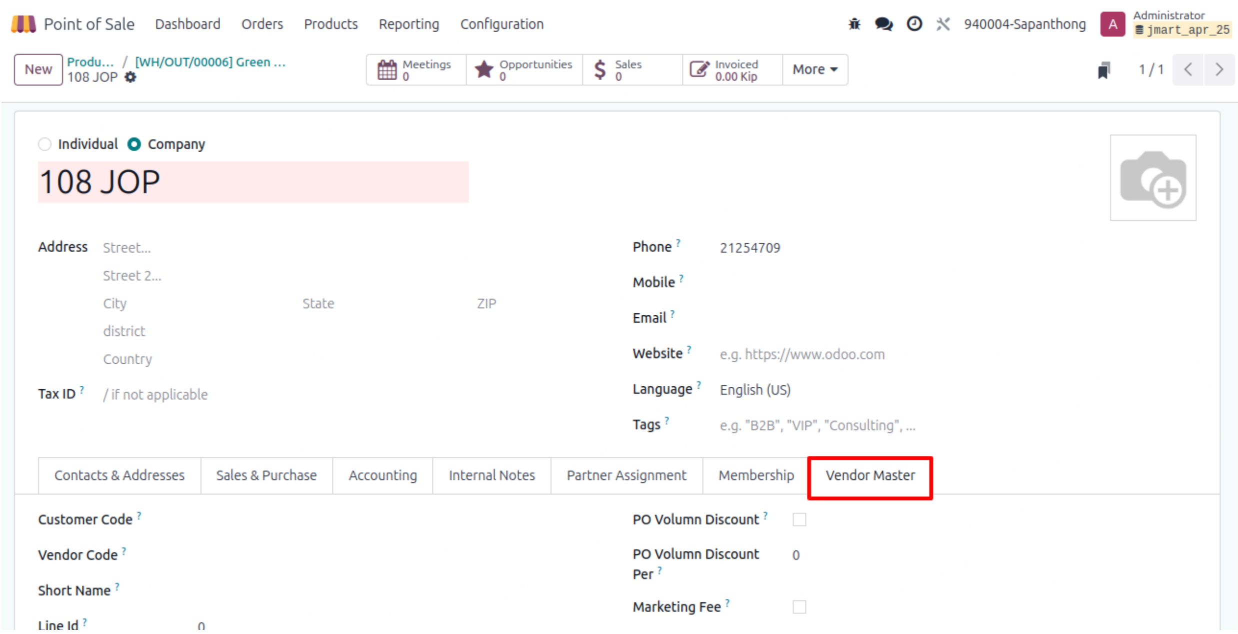
-> This module is used to create a purchase order for the Pos session order Which product term type is selected for consignment.

-> First, go to the Apps menu, search for the lo_inventory_consignment module, and activate it.

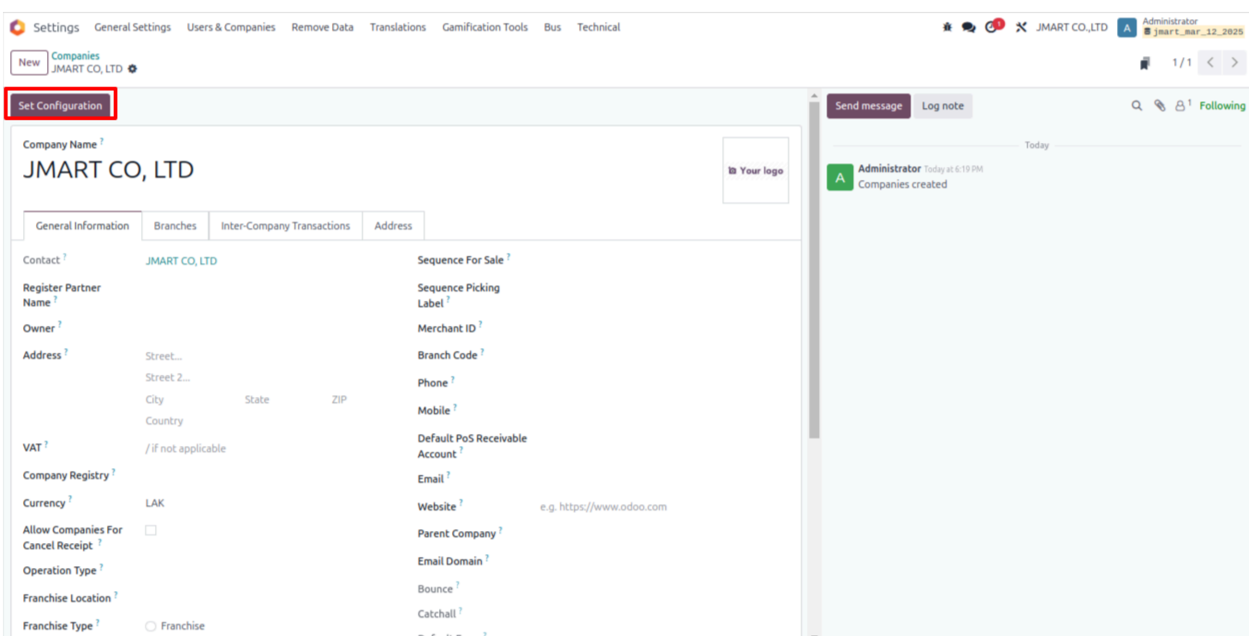


-> Go to the contacts and click on the ‘Vendor Master’ page.

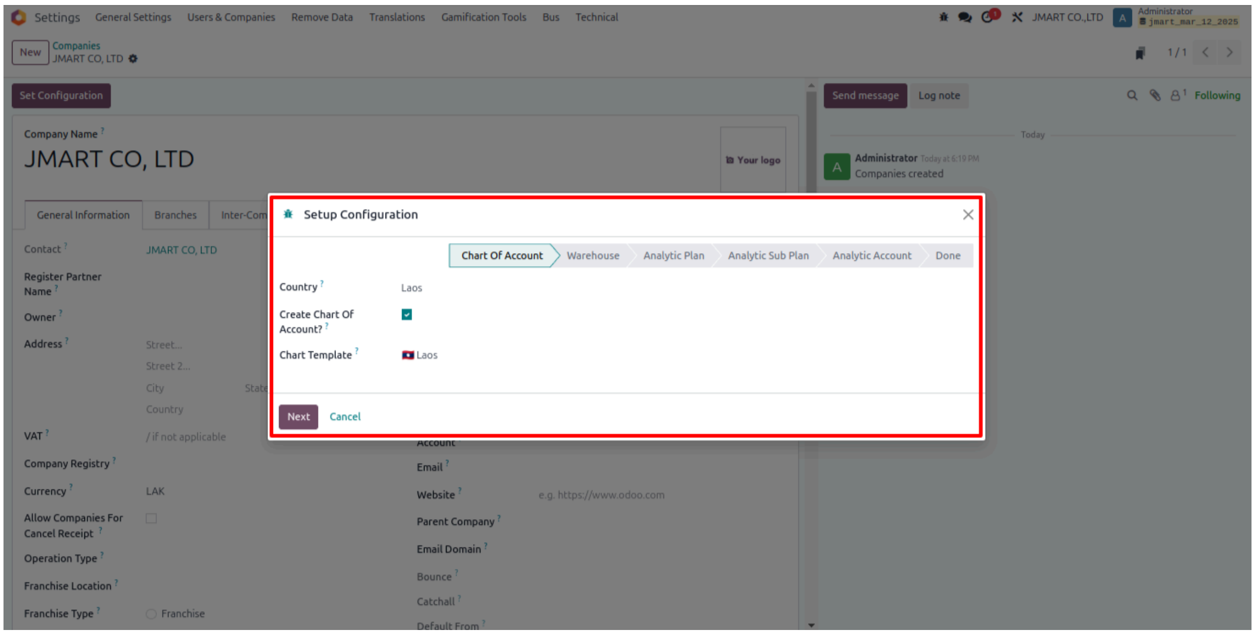
CANDIDROOT
CandidRoot Solutions Private Limited
1229-1230 Iconic Shyamal, Near Shyamal Cross Road, Ahmedabad, Gujarat - 380115
(+91) 8849036209 info@candidroot.com



-> And select the type of Trade Term 'Consignment' and add percentage for The product.



-> You need to select a country, check the Create Chart of Account option to set the fiscal package (Chart Template) for the company, and you will see a list of available packages.



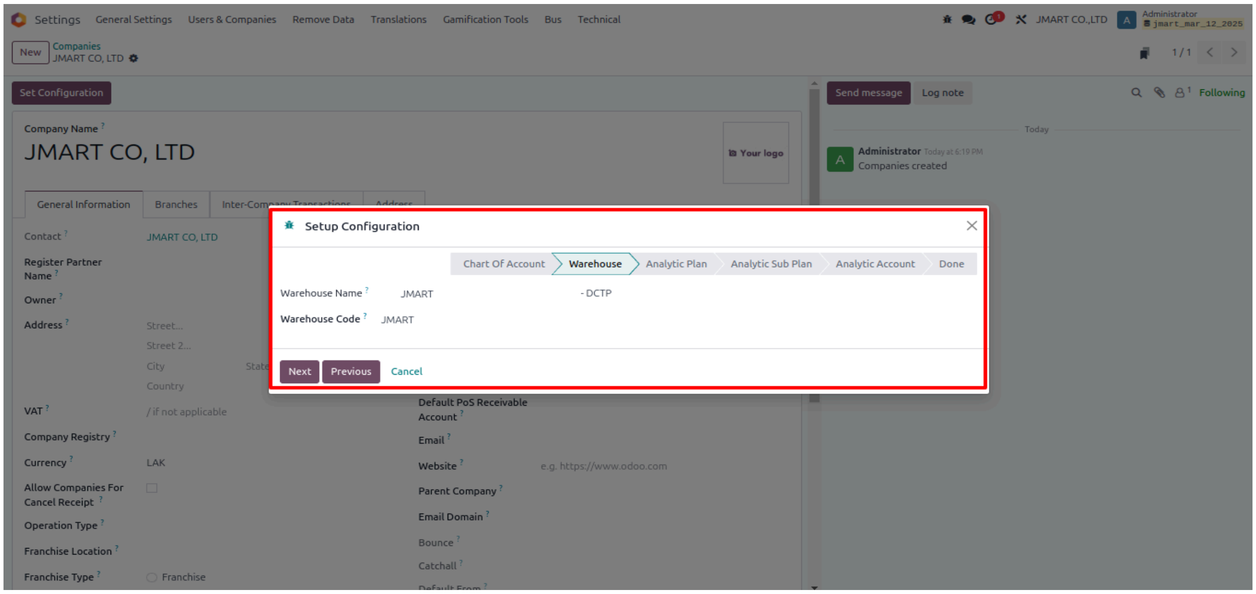
-> Click on the Next button to proceed to the warehouse configuration. Here, you can provide the warehouse name and code.

CANDIDROOT

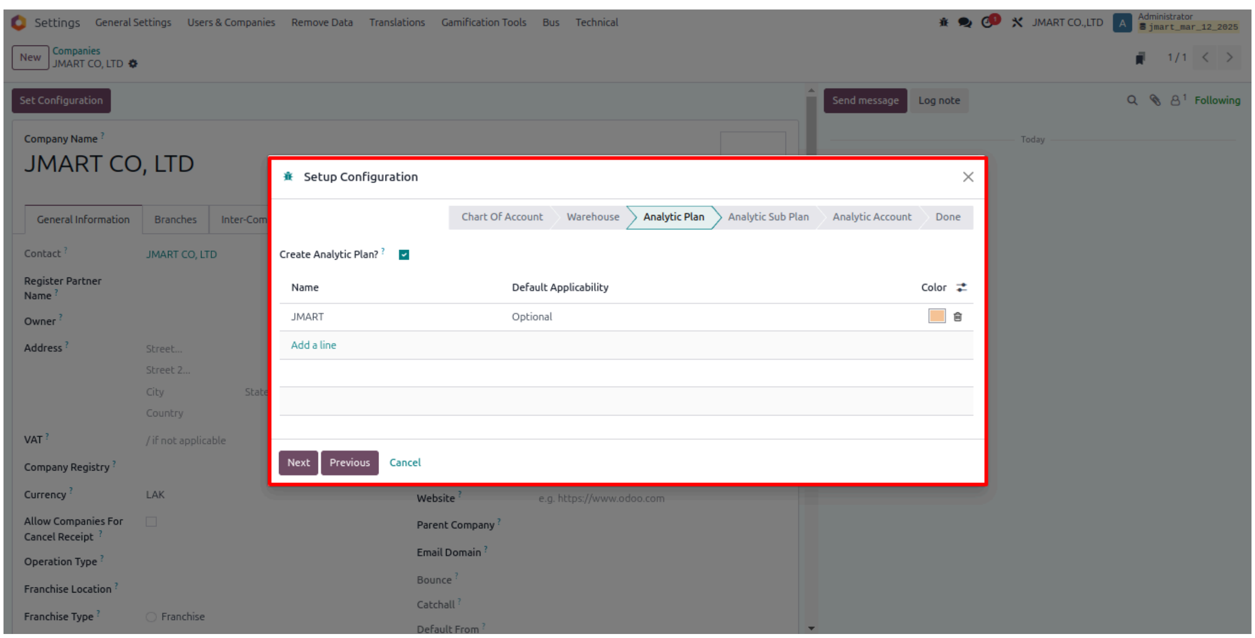
CandidRoot Solutions Private Limited

1229-1230 Iconic Shyamal, Near Shyamal Cross Road,
Ahmedabad, Gujarat - 380115

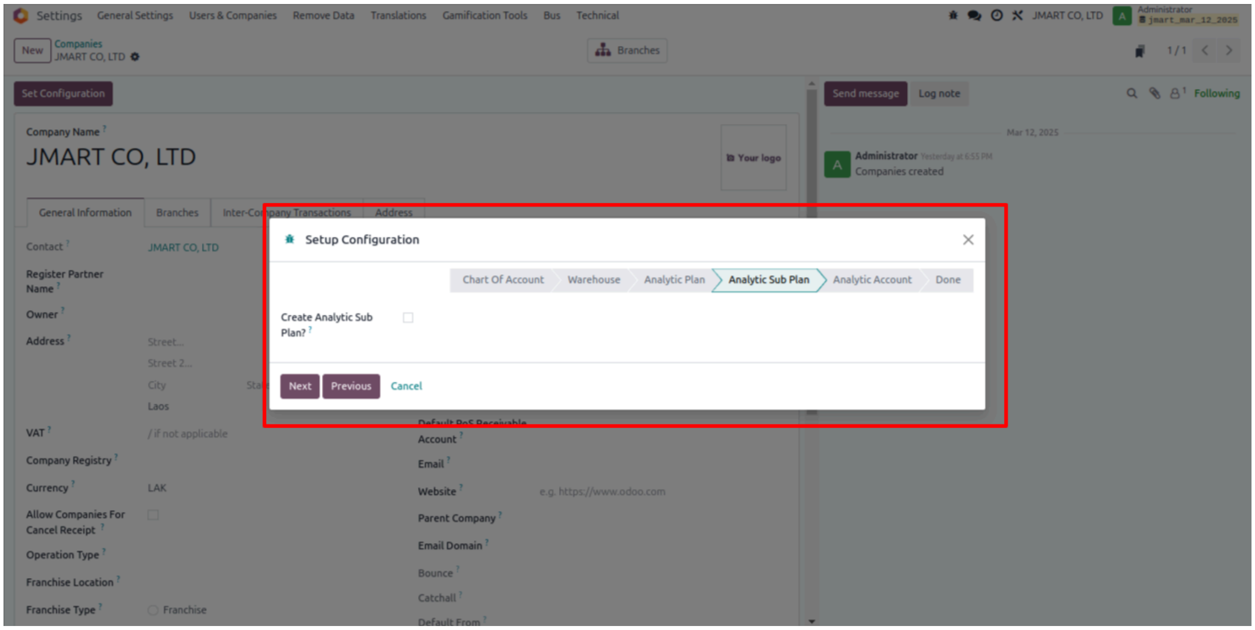
(+91) 8849036209 info@candidroot.com



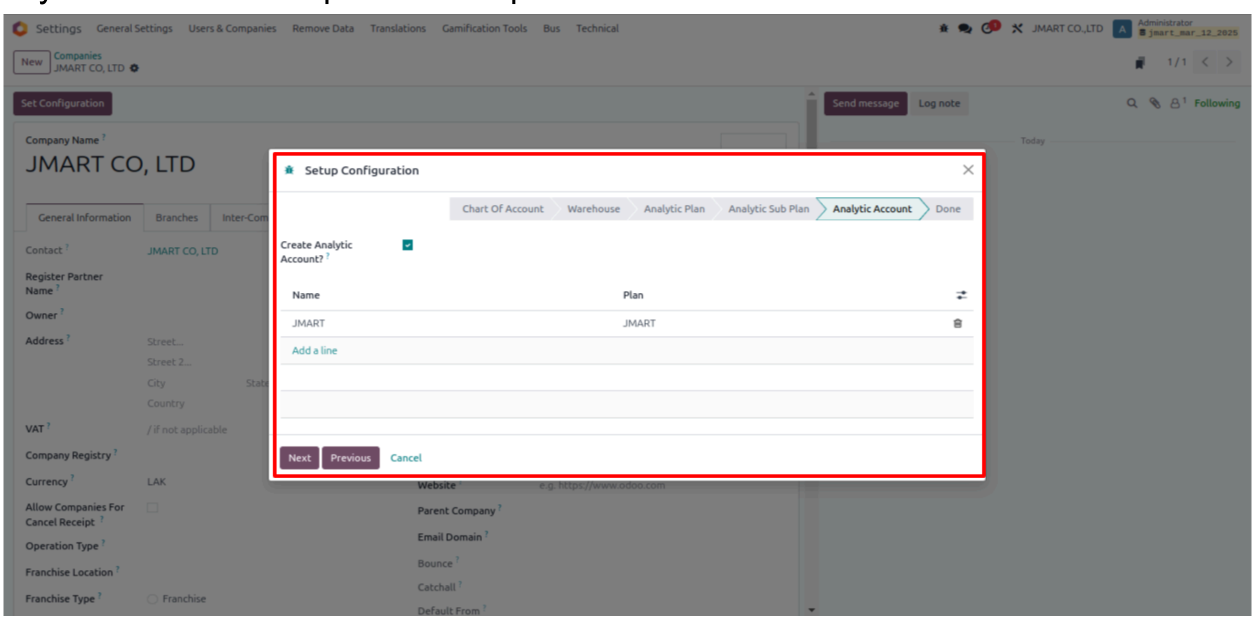
-> Click on the Next button to proceed to the analytic plan step, where you can create a plan by checking the Create Analytic Plan checkbox.



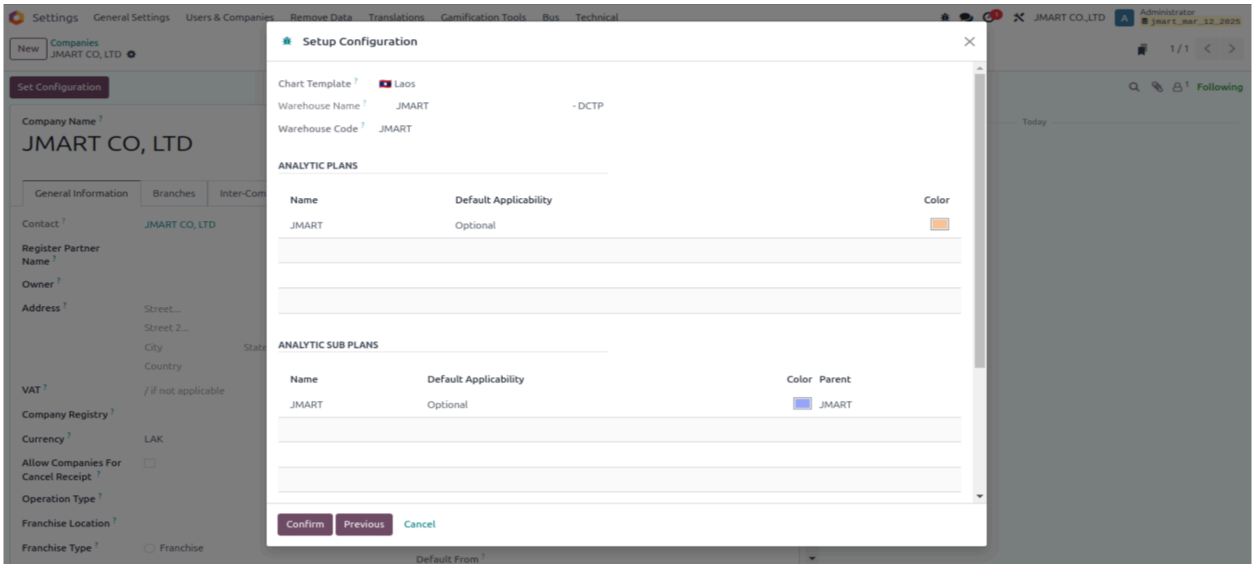
-> For JMART company we can not create a sub-plan for a company so set The "Create Analytic Sub Plan?" option is disabled.



-> Click on the Next button to create the analytic account for the analytic plans you created in the previous steps.

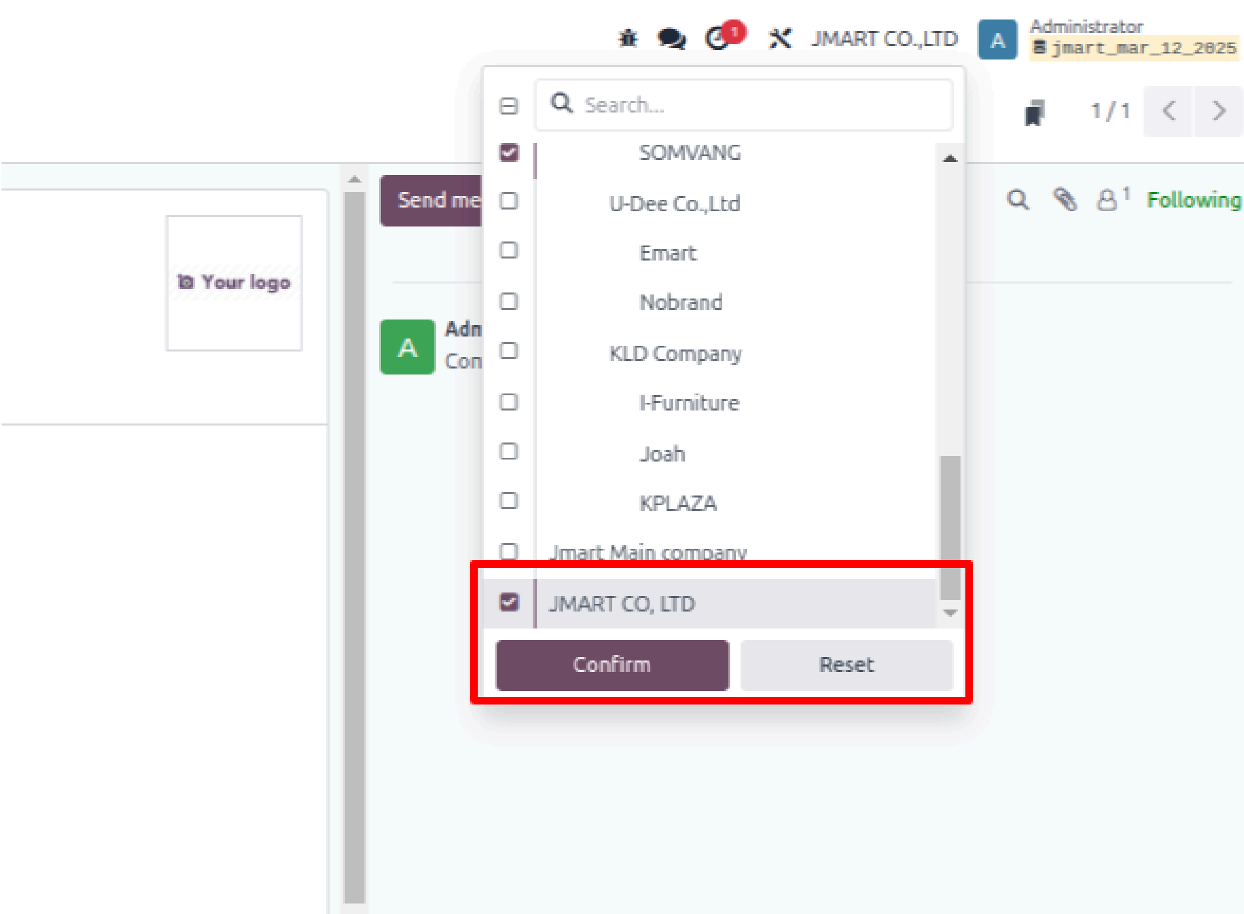


-> Click on the Next button to proceed to the final step, where you can review all the records created in the previous steps. If you need to make changes to any record, you can use the Previous button to go back to the respective step.

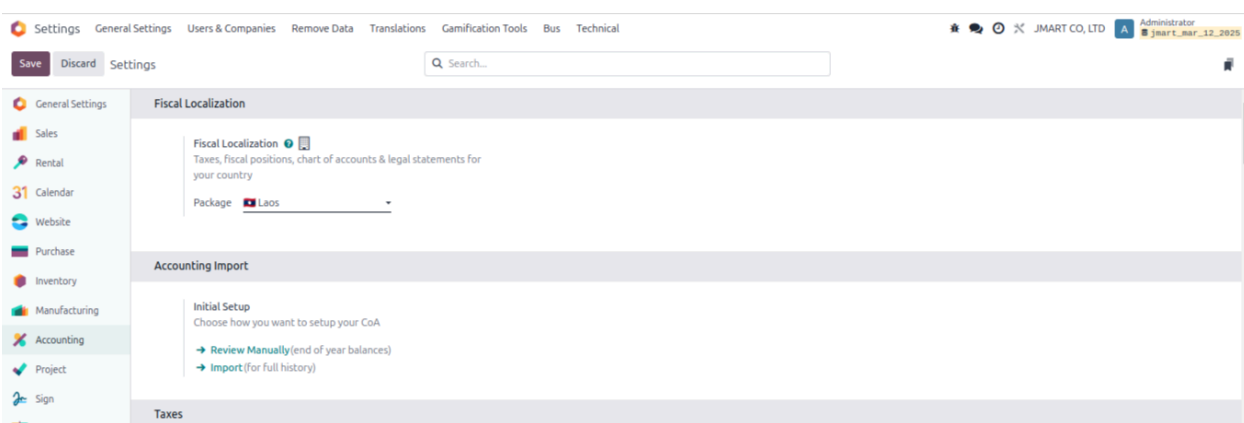


-> When you click on Confirm, a confirmation popup will appear asking, "Are you sure you want to confirm?" Confirm your action to proceed.

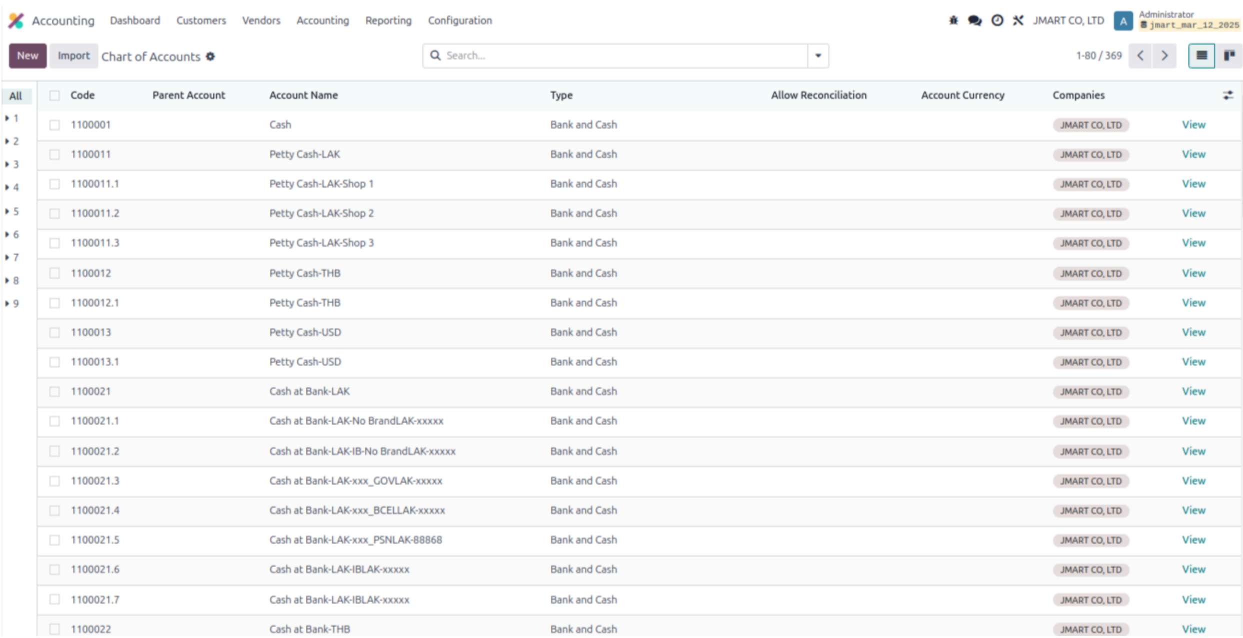
-> You need to select the company for which you have set up the configuration.



-> When you go to Accounting > Configuration > Settings, you will find the fiscal package that you set up during the configuration.

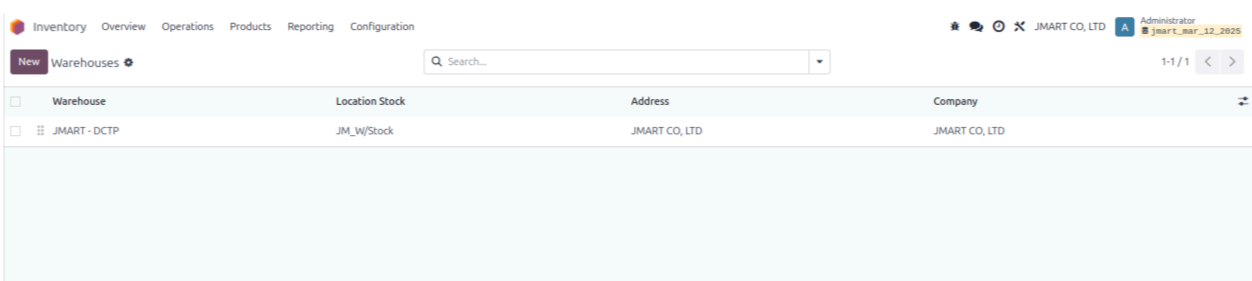


-> You will see the Chart of Accounts under Accounting > Configuration > Chart of Accounts, which is set according to the respective fiscal package.



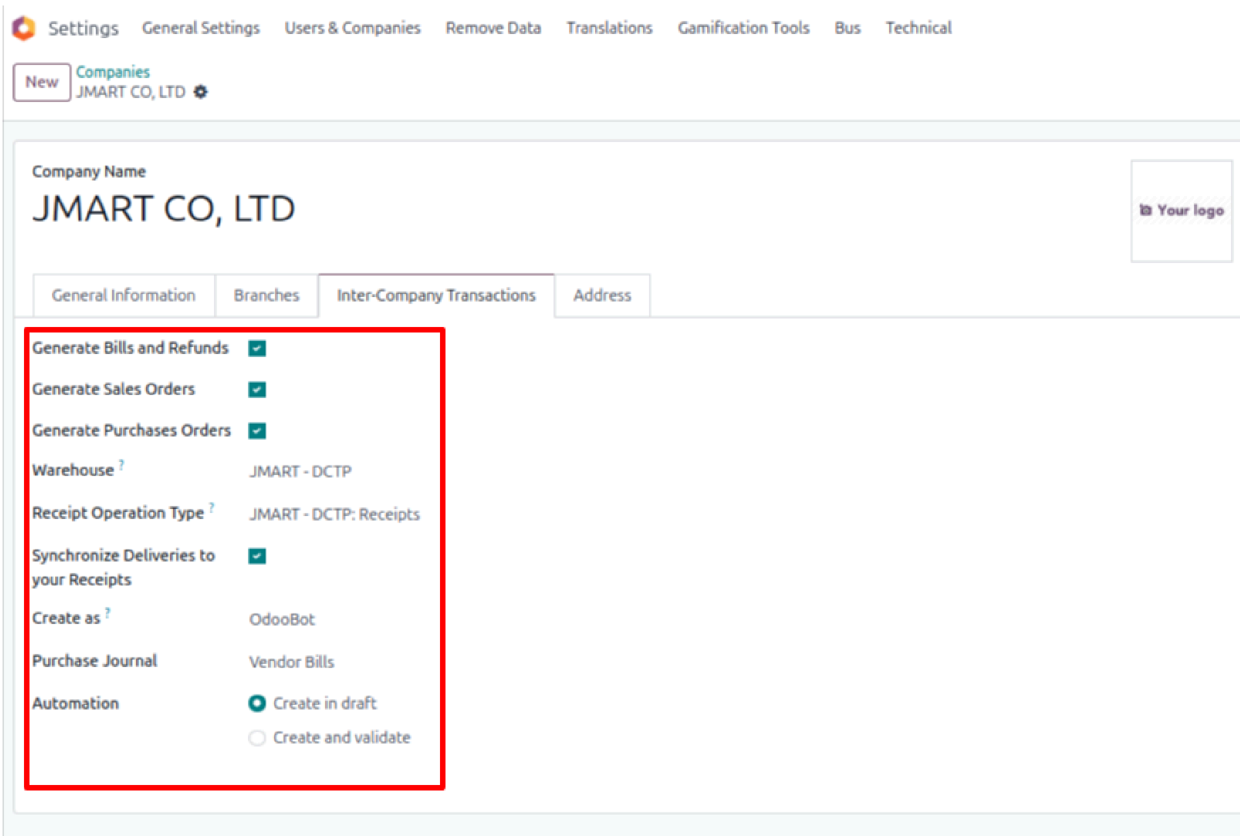
Code	Parent Account	Account Name	Type	Allow Reconciliation	Account Currency	Companies	
1100001		Cash	Bank and Cash			JMART CO, LTD	View
1100011		Petty Cash-LAK	Bank and Cash			JMART CO, LTD	View
1100011.1		Petty Cash-LAK-Shop 1	Bank and Cash			JMART CO, LTD	View
1100011.2		Petty Cash-LAK-Shop 2	Bank and Cash			JMART CO, LTD	View
1100011.3		Petty Cash-LAK-Shop 3	Bank and Cash			JMART CO, LTD	View
1100012		Petty Cash-THB	Bank and Cash			JMART CO, LTD	View
1100012.1		Petty Cash-THB	Bank and Cash			JMART CO, LTD	View
1100013		Petty Cash-USD	Bank and Cash			JMART CO, LTD	View
1100013.1		Petty Cash-USD	Bank and Cash			JMART CO, LTD	View
1100021		Cash at Bank-LAK	Bank and Cash			JMART CO, LTD	View
1100021.1		Cash at Bank-LAK-No BrandLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100021.2		Cash at Bank-LAK-IB-No BrandLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100021.3		Cash at Bank-LAK-xxx_GOVLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100021.4		Cash at Bank-LAK-xxx_BCELLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100021.5		Cash at Bank-LAK-xxx_PSNLAK-88868	Bank and Cash			JMART CO, LTD	View
1100021.6		Cash at Bank-LAK-IBLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100021.7		Cash at Bank-LAK-IBLAK-xxxxx	Bank and Cash			JMART CO, LTD	View
1100022		Cash at Bank-THB	Bank and Cash			JMART CO, LTD	View

-> When you go to Inventory > Configuration > Warehouses, the warehouse is set, and the name is added with the DCTP prefix.

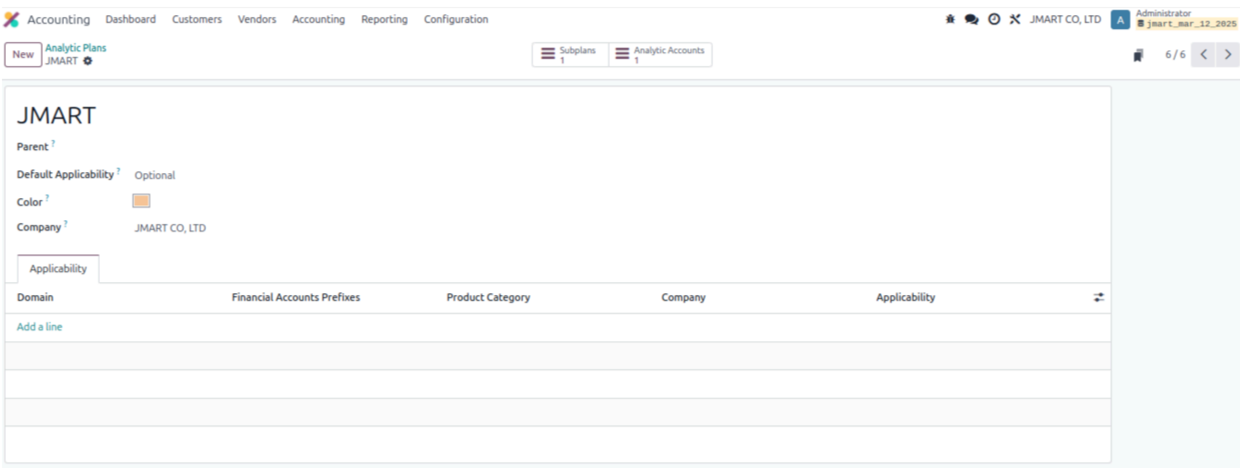


Warehouse	Location Stock	Address	Company
JMART - DCTP	JM_W/Stock	JMART CO, LTD	JMART CO, LTD

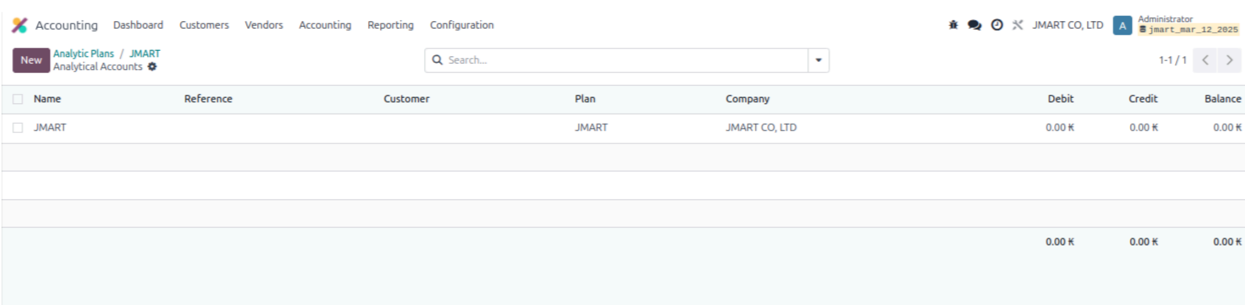
-> Under the company settings, you will find the Inter Company Transactions tab by activating Developer Mode, and you will see the Inter Company Transaction automatically set.



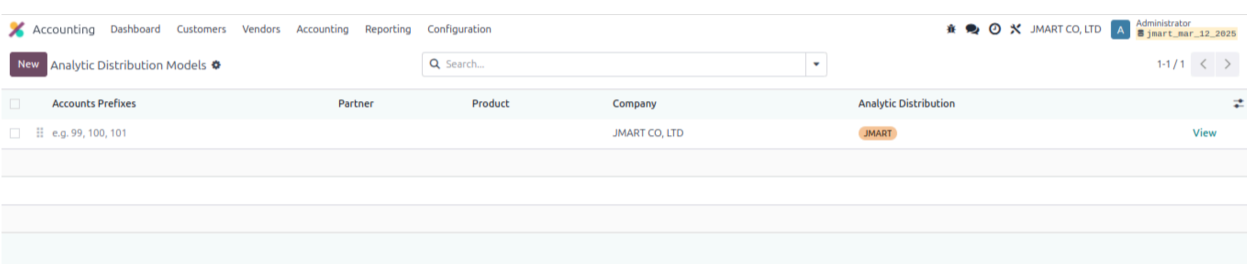
-> When you go to Accounting > Configuration > Analytic Plans, you will see the newly created plan.



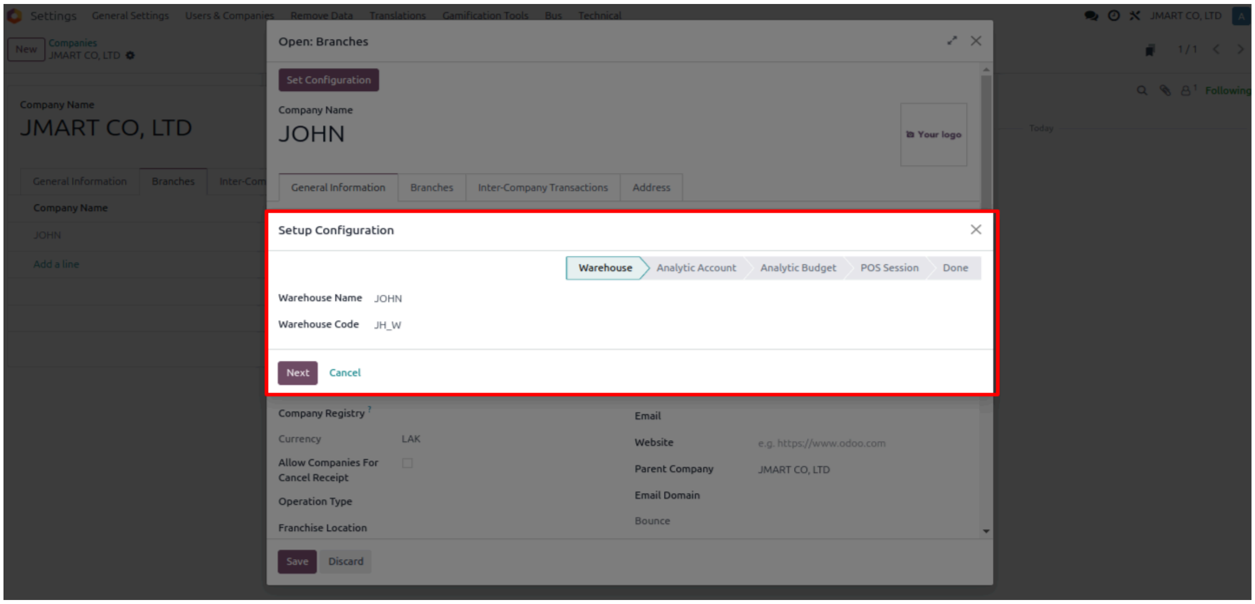
-> When you click on Analytic Accounts, you will see the analytic accounts.



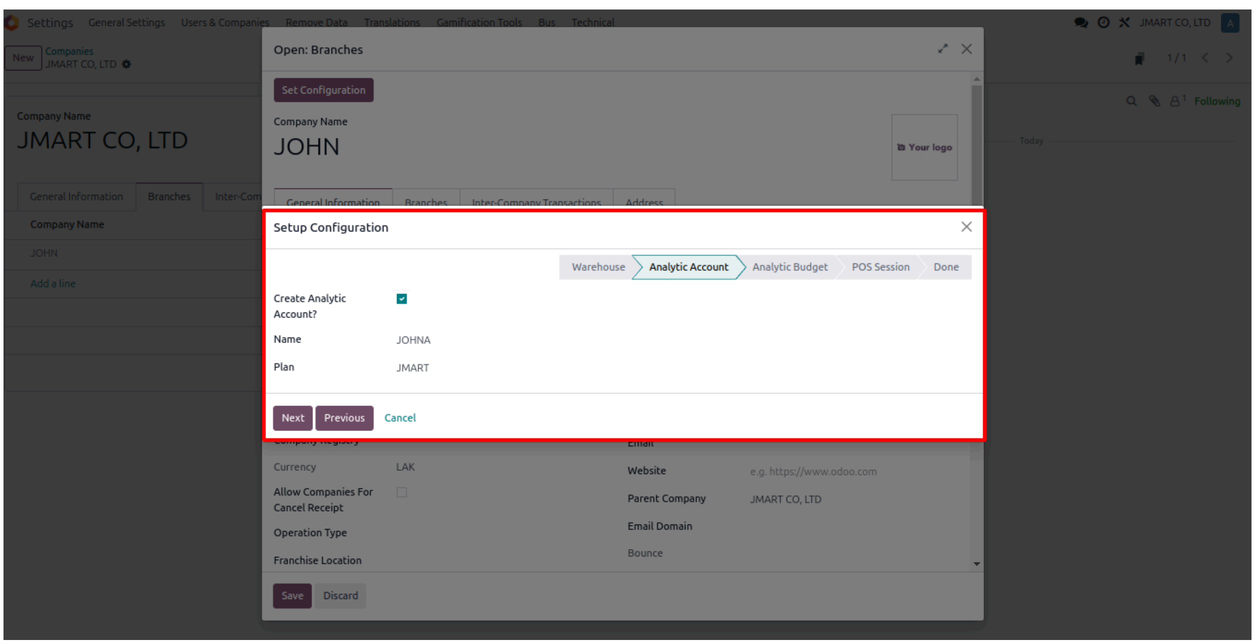
-> Also check the Analytic Distribution Models created for the company.



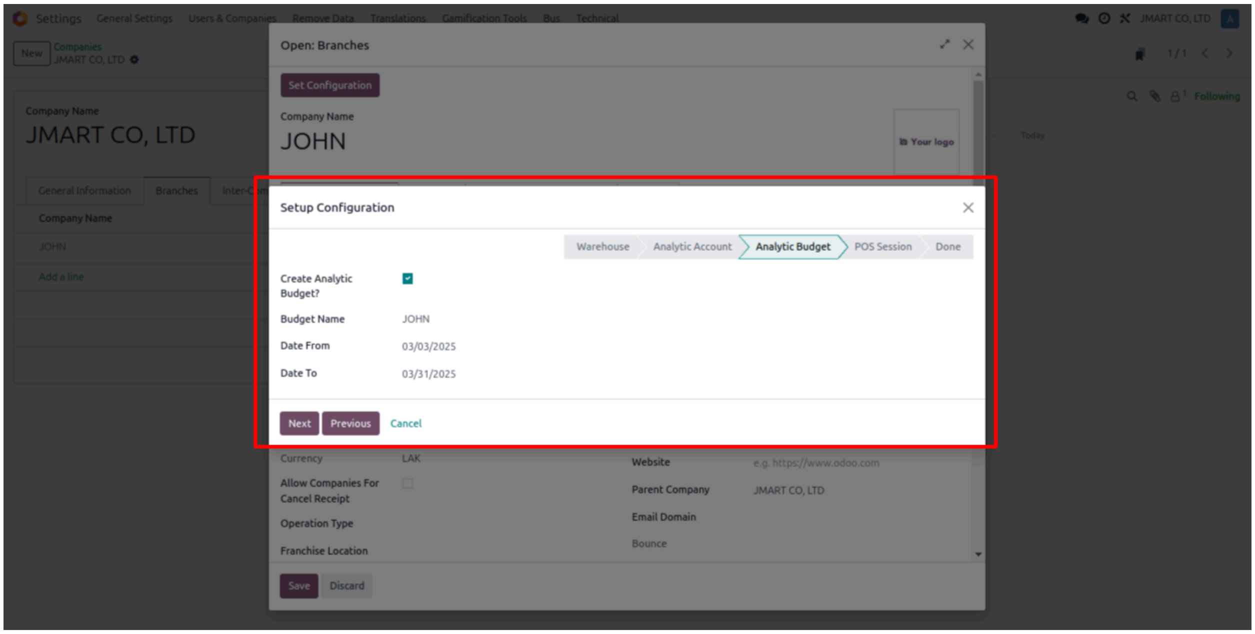
-> As per the parent company, you can also set the configuration for the company Branches.



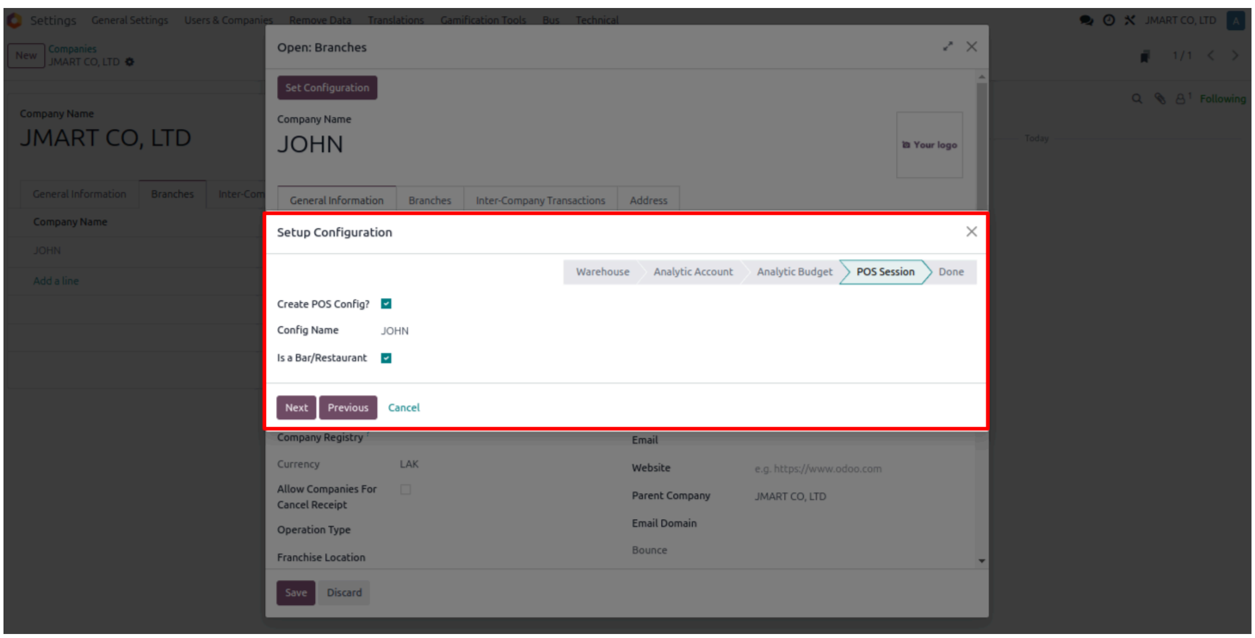
-> Click "Set Configuration" to proceed to the warehouse configuration. Here, you can provide the warehouse name and code.



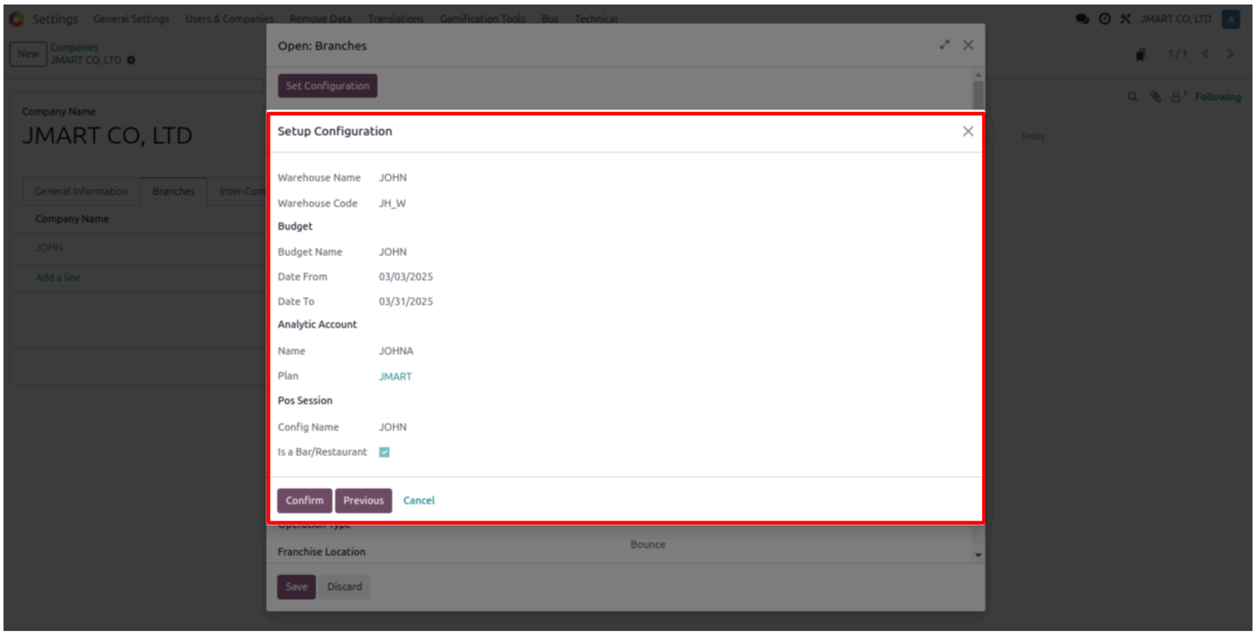
-> Then click next to create an analytic budget for the child company.



-> Click on next to set the pos session of the company.

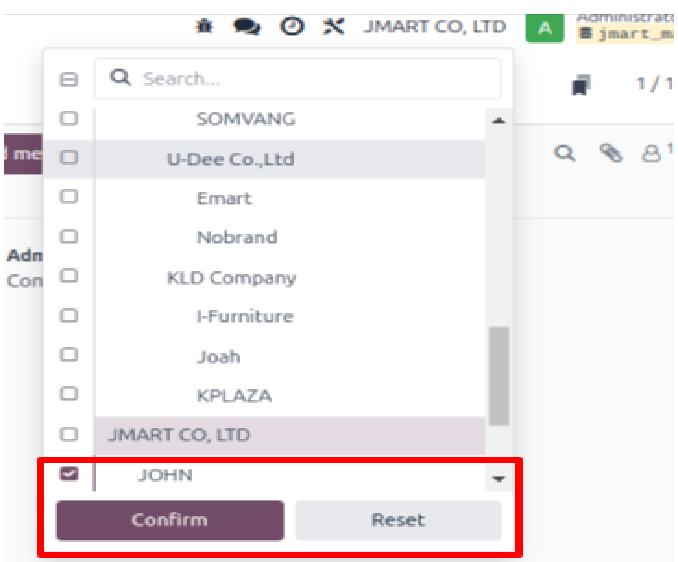


-> Then you can see the setup configuration confirm wizard.



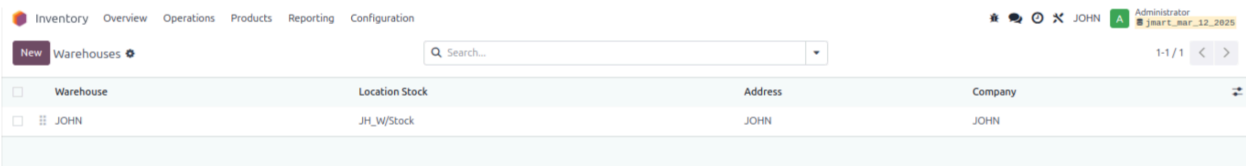
-> When you click on Confirm, a confirmation popup will appear asking, "Are you sure you want to confirm?" Confirm your action to proceed.

-> You need to select the company for which you have set up the configuration.

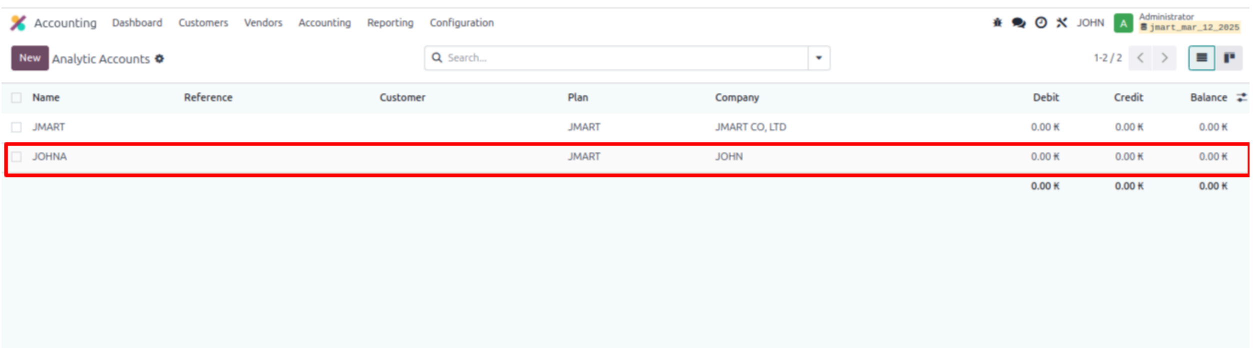


-> When you go to Inventory > Configuration > Warehouses, the warehouse is

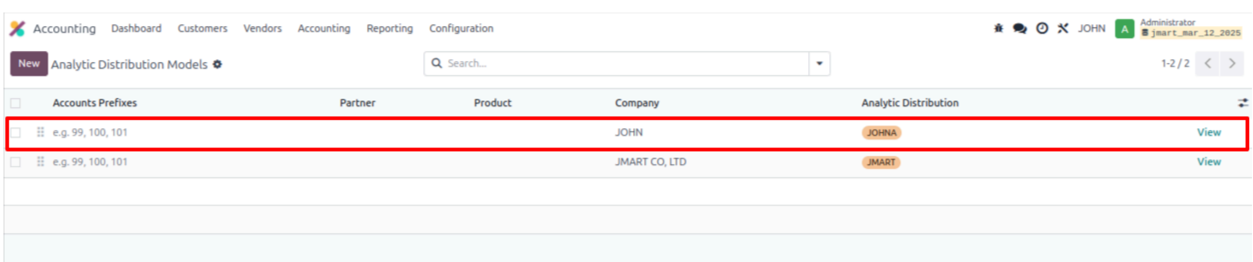
Set.



-> Go to Accounting -> Configuration -> Analytic Accounting -> Analytic Accounts And check the analytic account for the child company.

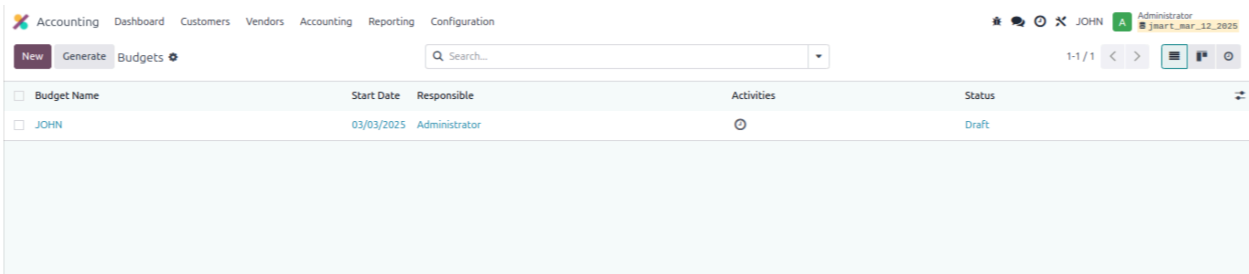


-> Go to Accounting -> Configuration -> Analytic Accounting -> Analytic Distribution Models and check the analytic distribution model.



-> Go to the Accounting -> Accounting -> Management -> Analytic Budget check

Budget of the company.



-> To check the possession of the company go to the point of sale and see The session is created for the active company.