

Asset Location

-> Create a product with a 'Fixed Asset' location and tracking with 'By Unique Serial Number'.

Sales Orders Franchise Return To Invoice Products Reporting Configuration Administrator Kolao Retail Global(level-1) Laos_02_07_2025

New Products Keyboard

Update Quantity Replenish Print Labels

Product ?

☆ Keyboard

☒ Sales ? ☒ Purchase ? ☐ Point of Sale ? ☐ Rental ?

General Information Attributes & Variants Relation Packing size & Relation Sales Purchase Inventory Accounting

Product Type ? ☒ Goods ☐ Service ☐ Combo

Invoicing Policy ? Ordered quantities

Track Inventory ? ☒ By Unique Serial Number

You can invoice goods before they are delivered.

Valuation by Lot/Serial number ? ☐

Sales Price ? 1.00 K per Units

Sales Taxes ? 15% X 15% X (= 1.15 K Incl. Taxes)

Cost ? 0.00 K per Units

Purchase Taxes ? 15% X 15% X

Category ? All

Reference ?

Barcode ?

Company ? Visible to all

Sales Orders Franchise Return To Invoice Products Reporting Configuration Administrator Kolao Retail Global(level-1) Laos_02_07_2025

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Product ?

☆ Keyboard

☒ Sales ? ☒ Purchase ? ☐ Point of Sale ? ☐ Rental ?

General Information Attributes & Variants Relation Packing size & Relation Sales Purchase Inventory Accounting

RECEIVABLES

Income Account ?

PAYABLES

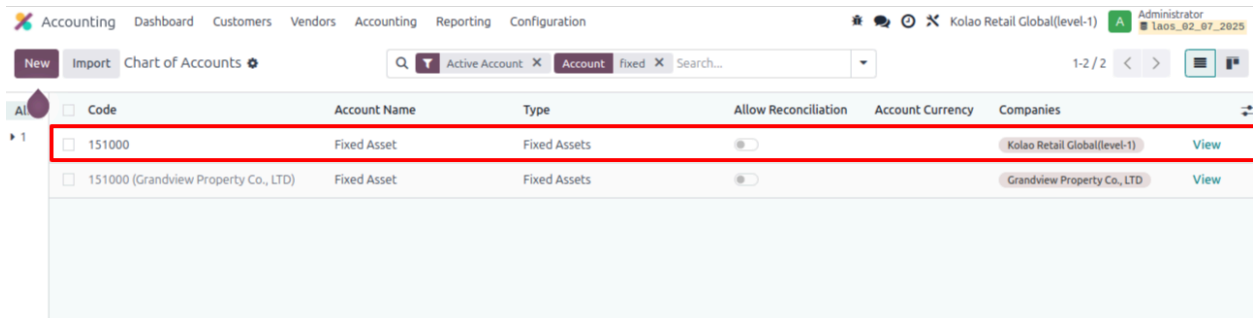
Expense Account ? 151000 Fixed Asset

Price Difference Account ?

-> Then set the automation of the chart of account 'Fixed Asset'.

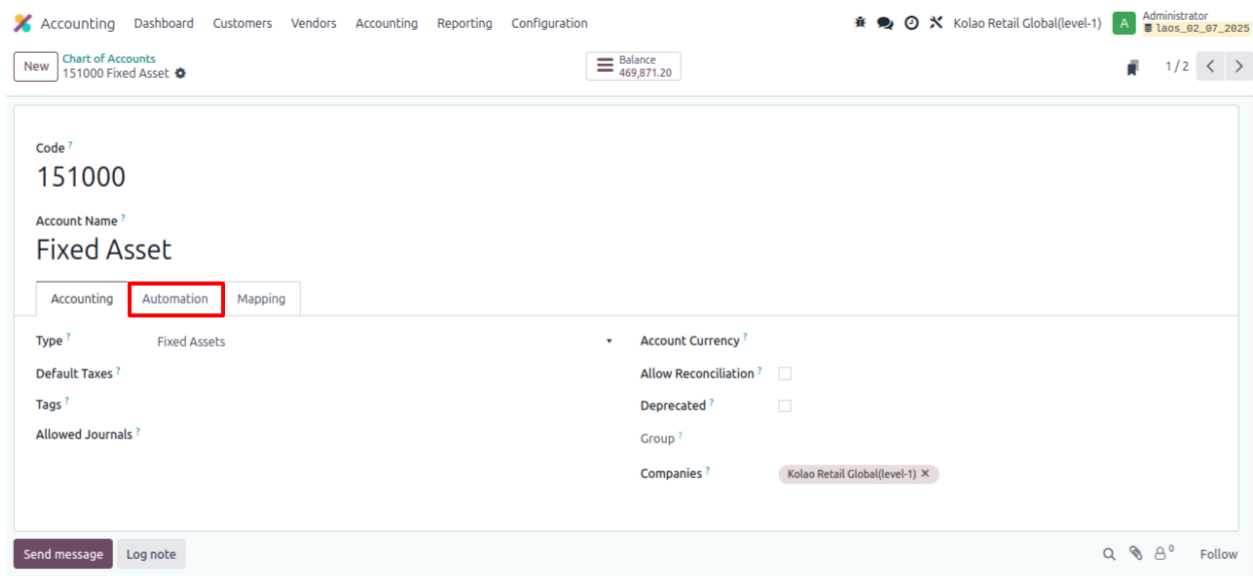
-> Go to the Accounting -> Configuration -> Accounting -> Chart of Accounts.

-> Then search the account and click the view button.



Code	Account Name	Type	Allow Reconciliation	Account Currency	Companies
151000	Fixed Asset	Fixed Assets	<input type="checkbox"/>		Kolao Retail Global(level-1)
151000 (Grandview Property Co., LTD)	Fixed Asset	Fixed Assets	<input type="checkbox"/>		Grandview Property Co., LTD

-> Then click on the “automation” tab.



Code ?
151000

Account Name ?
Fixed Asset

Accounting **Automation** Mapping

Type ? Fixed Assets

Default Taxes ?

Tags ?

Allowed Journals ?

Account Currency ?

Allow Reconciliation ? ☐

Depreciated ? ☐

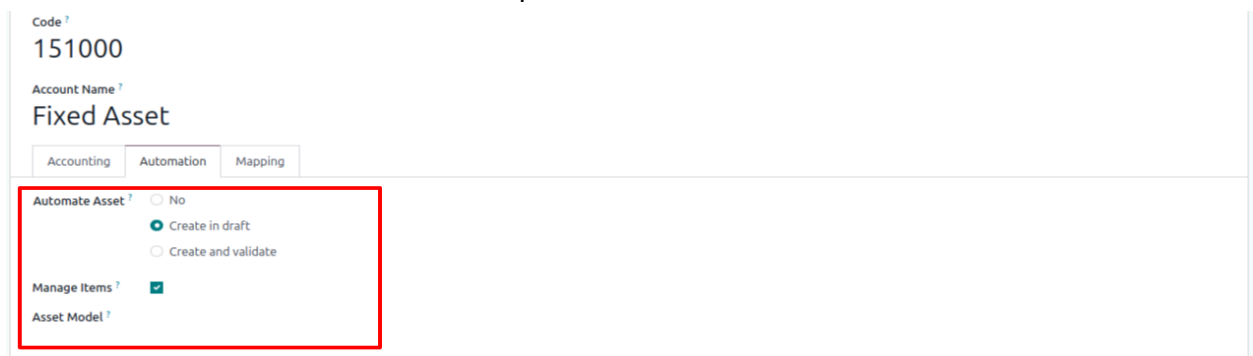
Group ?

Companies ? Kolao Retail Global(level-1) X

Send message Log note

Follow

-> Then select the “Automation Asset” option and set the asset model if needed.



Code ?
151000

Account Name ?
Fixed Asset

Accounting Automation Mapping

Automate Asset ? ☐ No ☒ Create in draft ☐ Create and validate

Manage Items ? ☒

Asset Model ?

-> Create a new purchase order.

Purchase Orders Products Reporting Configuration

New Requests for Quotation P00031

Send by Email Print RFQ **Confirm Order** Cancel

RFQ RFQ Sent Purchase Order

Request for Quotation
☆ P00031

Vendor ? Administrator

Vendor Reference ?

Agreement ?

Currency ? LAK

Purchase Request ?

Order Deadline ? 02/17/2025 13:52:57

Expected Arrival ? 02/17/2025 13:52:57 100% On-Time Delivery

Ask confirmation ☐

Deliver To ? My Company: Receipts

Project ?

Products Other Information

Barcode	Product	Packing size	Unit	Quantity	UoM	Packaging ...	Packaging	Unit Price	Taxes	Amor
	Keyboard		0.00	2.00	Units			1,000.00	15%	0.00

Add a product Add a section Add a note Catalog

-> Click on the “Confirm Order” button.

-> Then click on the Receipt button and validate the picking order.

Purchase Orders Products Reporting Configuration

New Requests for Quotation P00031

Bill Matching **Receipt**

Receive Products Create Bill Send PO by Email Confirm Receipt Date Cancel Lock

RFQ RFQ Sent Purchase Order

Purchase Order
☆ P00031

Vendor ? Administrator

Vendor Reference ?

Agreement ?

Currency ? LAK

Purchase Request ?

Confirmation Date ? 02/17/2025 13:56:47

Expected Arrival ? 02/17/2025 13:52:57

Ask confirmation ☐

Deliver To ? My Company: Receipts

Project ?

Products Other Information

Barcode	Product	Packing size	Unit	Quantity	Received	Billed	UoM	Packaging ...	Packaging	Unit Price
	Keyboard		0.00	2.00	0.00	0.00	Units			1,000.00

Add a product Add a section Add a note Catalog

-> Click on the validate button.

Purchase Orders Products Reporting Configuration Kolao Retail Global(level-1) Administrator Laos_02_07_2025

New Requests for Quotation / P00031 WH/IN/00037 Moves 1 / 1

Validate Print Return Cancel Draft **Ready** Done

☆ WH/IN/00037

Receive From ? Administrator Scheduled Date ? 02/17/2025 13:52:57
Operation Type ? My Company: Receipts Deadline ? 02/17/2025 13:52:57
Destination Location ? WH/Stock Source Document ? P00031
Assign Owner ?

Operations Additional Info Note

Product	Packaging	Demand	Quantity	Unit	
Keyboard		2.00	2.00	Units	
Add a line					
Put in Pack					

-> Click on the order line button to create a new serial number of the product.

☆ WH/IN/00037

Receive From ? Administrator Scheduled Date ? 02/17/2025 13:52:57
Operation Type ? My Company: Receipts Deadline ? 02/17/2025 13:52:57
Destination Location ? WH/Stock Source Document ? P00031
Assign Owner ?

Operations Additional Info Note

Product	Packaging	Demand	Quantity	Unit	
Keyboard		2.00	2.00	Units	
Add a line					

-> When clicking on the above image button opens a pop-up of stock move.

-> Then click on the 'Generate Serials/Lots' button.

Open: Stock move

Product ? Keyboard
Demand ? 2.00 Units

Generate Serials/Lots Import Serials/Lots

Lot/Serial Number	Store To	Destination Package	From Owner	Quantity	Unit of Measure
	WH/Stock			1.00	Units
	WH/Stock			1.00	Units

Add a line

2.00

ID	Purchase Reque...	Stock Move	Purchase Line	Product	Requested ...	Allocated Q...	Open Quant...

Add a line

Save Discard

-> Generate the serials/lots numbers.

-> Then click on the "save" button.

-> Then validate the receipt and create a bill for a purchase order.

-> Go to purchase order and click on the 'Create Bill' button.

Purchase Orders Products Reporting Configuration

New Requests for Quotation P00031

Bill Matching Receipt 1

1/1

Create Bill Send PO by Email Cancel Lock

RFQ RFQ Sent Purchase Order

Purchase Order
☆ P00031

Vendor ? Administrator

Vendor Reference ?

Agreement ?

Currency ? LAK

Purchase Request ?

Confirmation Date ? 02/17/2025 13:56:47

Expected Arrival ? 02/17/2025 13:52:57

Deliver To ? My Company: Receipts

Arrival ? 02/17/2025 14:12:12

Project ?

-> Click on the “Confirm” button.

Purchase Orders Products Reporting Configuration

New Requests for Quotation / P00031 Draft Bill

Purchases P00031

1 / 1

Confirm Cancel Draft Posted

Vendor Bill

Draft

Vendor ? Administrator

Bill Reference ?

Auto-Complete ? Select a purchase order or an old bill

Bill Date ? 02/17/2025

Accounting Date ? 02/17/2025

Payment Reference ? Use Bill Reference

Recipient Bank ?

Due Date ? 02/17/2025 or Payment Terms

Journal ? Vendor Bills in LAK

Bank One ?

Bank Two ?

Invoice Lines Journal Items Other Info Reference

Product	Account	Analytic	Quantity	UoM	Sale Price O...	Price	Taxes	Amount
Keyboard	151000 Fixed Asset		2.00	Units	0.00	1,000.00	15%	2,000.00 K

-> When confirming the bill “Asset” is linked with the bill automatically.

Purchase Orders Products Reporting Configuration

New Requests for Quotation / P00031 BILL/2025/02/0016

Purchases P00031

1 / 1

Pay Credit Note Reset to Draft Draft Posted

Vendor Bill

BILL/2025/02/0016

Vendor ? Administrator

Bill Reference ?

Bill Date ? 02/17/2025

Accounting Date ? 02/17/2025

Payment Reference ? Use Bill Reference

Recipient Bank ?

Due Date ? 02/17/2025

Journal ? Vendor Bills in LAK

Bank One ?

Bank Two ?

-> Then Click on the “Asset(s)” Smart button and select any asset from the list view of assets.

Purchase Orders Products Reporting Configuration

New P00031 / BILL/2025/02/0016 Asset

Search...

1-2 / 2

Asset Name	Acquisitio...	Original Value	Method	Book Value	Depreciable V...	Status
Keyboard (1 of 2)	02/17/2025	1,000.00 K	Straight Line	1,000.00 K	1,000.00 K	Draft
Keyboard (2 of 2)	02/17/2025	1,000.00 K	Straight Line	1,000.00 K	1,000.00 K	Draft

-> Then open the form view of assets and click on the “confirm button”.

Purchase Orders Products Reporting Configuration

New / BILL/2025/02/0016 / Asset
Keyboard (1 of 2)

Asset(s) 1 Posted Entries 0

1 / 2

Confirm Compute Depreciation Draft Running

Asset Name ?
Keyboard (1 of 2)

Asset Bills Assest Tracking

ASSET VALUES

Original Value ? 1,000.00 K
Acquisition Date ? 02/17/2025
Asset Model ?
Asset Group ?

CURRENT VALUES

Not Depreciable Value ? 0.00 K
Book Value ? 1,000.00 K

DEPRECIATION METHOD

Method ? Straight Line

ACCOUNTING

Company ? Kolao Retail Global(level-1)

-> When clicking on the button opens one pop-up wizard for selecting related bill product serial number.

Odoo

Serial Number ?

aa0
aa1
Search More...

Confirm Cancel

-> Select the serial number and click on the confirm button. Then click on “Asset Tracking” tab.

-> Display the product and serial number and current location of the product.

Purchase Orders Products Reporting Configuration

New / BILL/2025/02/0016 / Asset
Keyboard (1 of 2)

Asset(s) 1 Posted Entries 0

1 / 2

Change Location Modify Depreciation Save as Model Cancel Asset Draft Running

Asset Name ?
Keyboard (1 of 2)

Asset Depreciation Board Bills Assest Tracking

Location ? WH/Stock
Serial No ? aa0
Product ? Keyboard

-> Then you click on the 'Change Location' button.

The screenshot shows the Odoo Asset form for 'Keyboard (1 of 2)'. The 'Change Location' button is highlighted with a red box. The form includes tabs for 'Asset', 'Depreciation Board', 'Bills', and 'Assest Tracking'. The 'ASSET VALUES' section displays 'Original Value' as 1,000.00 K and 'Acquisition Date' as 02/17/2025. The 'CURRENT VALUES' section shows 'Not Depreciable Value' as 0.00 K and 'Book Value' as 1,000.00 K. The top navigation bar includes 'Purchase', 'Orders', 'Products', 'Reporting', and 'Configuration'. The top right corner shows the user 'Administrator' and the company 'Kolao Retail Global(level-1)'.

-> Display a pop-up for the change in location of the selected product.

The screenshot shows the Odoo Asset form with a location change pop-up dialog. The dialog has a title bar 'Odoo' and a close button. It contains the following fields: 'Location' with the value 'WH/Stock', 'Destination Location' with the value 'WH/Stock Custome', and a text field 'Add a not for change product location...'. At the bottom of the dialog are 'Confirm' and 'Cancel' buttons. The background shows the same Asset form as the previous screenshot.

-> Added notes changed the location of the product and clicked on the "Confirm" button.

-> When clicking on the confirm button transfer is created automatically and linked with assets.

The screenshot shows the Odoo Asset form for 'Keyboard (1 of 2)'. The 'Transfers' button is highlighted with a red box. The form includes tabs for 'Asset', 'Depreciation Board', 'Bills', and 'Assest Tracking'. The top navigation bar includes 'Purchase', 'Orders', 'Products', 'Reporting', and 'Configuration'. The top right corner shows the user 'Administrator' and the company 'Kolao Retail Global(level-1)'. The 'Asset(s)' tab shows 1 asset, 'Posted Entries' shows 0, and 'Transfers' shows 1.

-> Then click on the “Asset Tracking” tab location is changed for the product.

The screenshot shows the 'Asset Tracking' tab selected. The 'Asset Name' is 'Keyboard (1 of 2)'. The 'Location' field is highlighted with a red box and contains the text 'WH/Stock Custome'. Other fields include 'Serial No' with value 'aa0' and 'Product' with value 'Keyboard'. The top navigation bar includes 'Purchase', 'Orders', 'Products', 'Reporting', and 'Configuration'. The top right shows the user 'Administrator' and the session 'laos_02_07_20'.

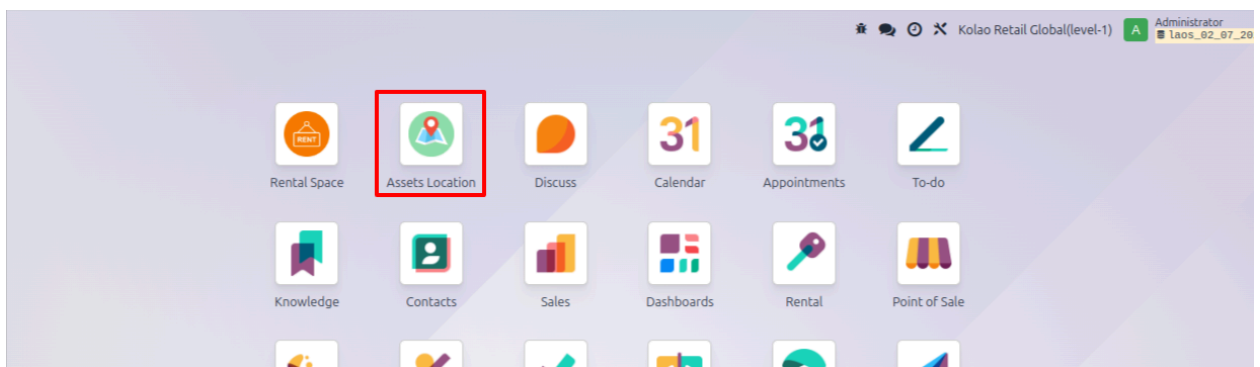
-> Also, check with the serial numbers it is changing with the new location.

-> Go to Inventory -> Products -> and click Lots / Serial Numbers

The screenshot shows the 'Lots / Serial Numbers' view. The 'Location' field is highlighted with a red box and contains the text 'WH/Stock Custome'. Other fields include 'On Hand Quantity' with value '1.00', 'Internal Reference', 'Company', 'Average Cost' with value '0.00', and 'Cost' with value '0.00'. The top navigation bar includes 'Manufacturing', 'Operations', 'Planning', 'Products', 'Reporting', and 'Configuration'. The top right shows the user 'Administrator' and the session 'laos_02_07_20'.

-> If need to check all transfers linked with the asset.

-> Go to the apps -> Click on ‘Asset Location’ apps.



-> Then click on the 'Transfers' menu.

Assets Location Assets **Transfers** Kolao Retail Global(level-1) Administrator Laos_02_07_2025

New Assets Search...

Asset Name	Acquisitio...	Original Value	Method	Book Value	Depreciable V...	Status
<input type="checkbox"/> Computer	02/12/2025	10.00 ₭	Straight Line	10.00 ₭	10.00 ₭	Draft
<input type="checkbox"/> Blueberry Soda	02/13/2025	8,838.70 ₭	Straight Line	8,838.70 ₭	8,838.70 ₭	Draft
<input type="checkbox"/> Black embroidered t-shirt	02/13/2025	22.50 ₭	Straight Line	22.50 ₭	22.50 ₭	Draft
<input type="checkbox"/> Mobile	02/13/2025	60,000.00 ₭	Straight Line	60,000.00 ₭	60,000.00 ₭	Draft
<input type="checkbox"/> Mnhila (1 nF 5)	02/13/2025	12,000.00 ₭	Straight Line	12,000.00 ₭	12,000.00 ₭	Draft

-> Get all details of the transfer created by assets.

Assets Location Assets Transfers Kolao Retail Global(level-1) Administrator Laos_02_07_2025

New Asset Transfers Search...

	Reference	From	To	Contact	Scheduled...	Source Docu...	Batch Tra...	Company	Status
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH/Stock		3 days ago	Mobile (1 of 3)		Kolao Retail Global(leve...	Ready
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Partners/Customers			Mobile (1 of 3)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Partners/Customers		3 days ago	Mobile (2 of 3)		Kolao Retail Global(leve...	Draft
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Partners/Customers		3 days ago	Mobile (1 of 3)		Kolao Retail Global(leve...	Ready
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Partners/Customers			Mobile (1 of 3)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Virtual Locations/Scrap			Mobile (1 of 2)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Virtual Locations/Production			Mobile (2 of 2)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Virtual Locations/Production			Mobile		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Virtual Locations/Scrap			Mobile (1 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	Virtual Locations/Inventory adjustment			Mobile (1 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH/Stock			Mobile (2 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH			Mobile (3 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH/Stock Custome			Mobile (4 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH/Stock Custome			Mobile (2 of 5)		Kolao Retail Global(leve...	Done
<input type="checkbox"/> ☆	WH/INT/0...	WH/Stock	WH/Stock Custome			Mobile (1 of 5)		Kolao Retail Global(leve...	Done