

IMPORT WORKFLOW

Purchase Order	
1	Supplier
2	Charges
3	Foriegn Exchange (FX)
Should be able to capture on the receiving module and stock status the ETA of Purchase and Cost	

Receiving	
Stock Status	
1 product desc	
2 Product code	Supplier Jusami
3 format	
4 provinance	
5 HS code (customs)	
6 UPC code	Unit Box
7 Lot Number	
8 Expiry Date	*** Possible to calaculate Days remaining to expiry
9 Supplier Name	
10 Inventory	On Hand In Transitt(need ETA) Bookings Available to sell
11 Comments	

Bookings	
Vente	Credit

BOL	Facture ** Add AP Charges(Transport a la vente)
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Aging AR list	
This can become our Sales Journal (Ventes Only no Sales Tax)	
Aging by	1-21 22-35 36-45 Over 45
1	
2 Due Date	
3 Status	** If Paid put yes and it should remove off Aging

COSTING Module	
Calaculating	
1 FOB Cost Landed Cost	
2 Determne Wholeprice off possible GP % to attain	
3 Determine Suggested Retail Proce ** incorporating Cliented estimate GP %	

Price List

AR Statements

PAYABLE List

DATABASES

- 1

Suppliers

2

Product

3

Client
- }
- Reference to a
GL

- 4

Scanable UPC photos

By supplier	
Unit	Box

- 1** Stock Status
- 2** Sales Journal
- 3** AR Aging
- 4** Purchase journal
- 5** AP accrual

Maher ›

Master Data Application

- Products (multi-UPC)
- Customers
- Pricing (per customer)
- Stock Locations
- Financial References



Central Database



Scan Application

- UPC Scanning (unit / case)
- Receiving validation
- Shipping validation
- Stock location checks
- BOL preparation & edition



BI & Reporting Layer

- Looker
- Power BI

We re on it

If you remember something

Text me

If you have other data se send it to me

If you could look at the plan

And tell me in your words

What you want the system to do for you by TEXT

Would be good

Last thing

When we pick or receive

Can we have the option to scan a picture of UPC code

Or

Choose an item from the drop down menu of the stock status inventory

To increase or deplete inventory

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Facture

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