

## **ChainStorePlus** Application Package

# **User Operation Manual (v7.0)**

Edition v1.2 (d202303)

### **The Book Four (4) The Inquiry**



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## SECTION 7 ON-LINE ENUQIRY

**Objective :** On Line Inquiry is a major function in the package allows user to retrieve real time data directly from data base and display on screen. This on line inquiry is save time from report printing, offer user to enjoy timely data information at instance. However, certain restrictions have to be considered when we design these inquiry programs. In order for user to enjoy instant screen response from inquiry without significant delay, the inquiry programming should be strict forward, simple in calculation and no large amount of sorting data involved, or else the inquiry screen may hang for some moment until complex calculation is done. To prevent long waiting inquiry process, complicate data analysis should be avoided, or presented in report or journals format in status of inquiry. Currently the at least the following inquiry is available from the application as standard:

1. Stock Enquiry By Item
2. Stock Enquiry By Location
4. Sales Journal
5. Purchase Receive Journal
6. Transfer Journal
7. Physical I/O Journal
8. Physical Count Journal
9. Delivery Order Journal
10. Deposit journal
11. Service Memo Journal
12. Member Sales Journal
13. Price Mark-Up/Down Journal
14. Sales Journal By Serial No

In the following, we will discuss each of them in details and how they function in the system.

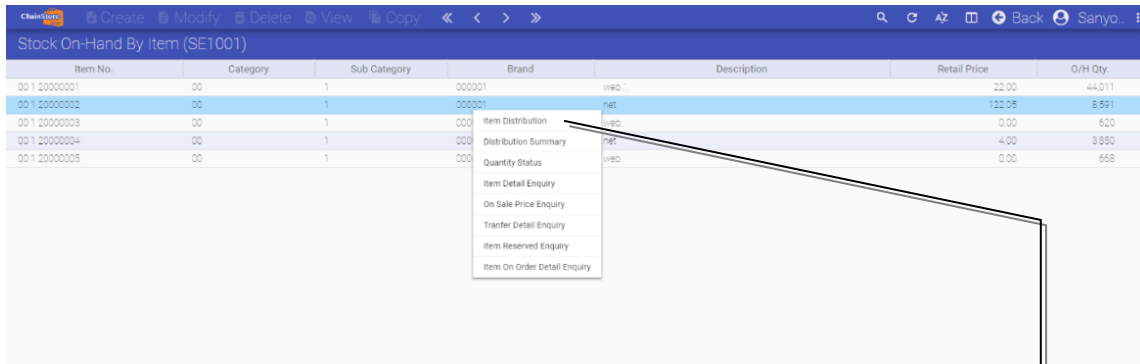
## 7.1 Stock Enquiry by item

### Stock On Hand Only (By Item)

Objective: An enquiry of item information that user can check the availability of particular stock

Screen Display :-

Item Index Screen ==>



The screenshot shows the 'ChainStorePlus' application interface. At the top, there is a menu bar with options: Create, Modify, Delete, View, Copy. Below this is a title bar 'Stock On-Hand By Item (SE1001)'. The main area contains a table with the following columns: Item No., Category, Sub Category, Brand, Description, Retail Price, and O/H Qty. The table lists five items. A context menu is open over the second row (Item No. 001200000002), showing options: Item Distribution, Distribution Summary, Quantity Status, Item Detail Enquiry, On Sale Price Enquiry, Transfer Detail Enquiry, Item Reserved Enquiry, and Item On Order Detail Enquiry. A line from a text box below points to the 'Item Detail Enquiry' option in the menu.

Item No.	Category	Sub Category	Brand	Description	Retail Price	O/H Qty
001200000001	00	1	000001	wed.	22.00	44011
001200000002	00	1	000001	net	122.05	8591
001200000003	00	1	000	Item Distribution	0.00	620
001200000004	00	1	000	Distribution Summary	4.00	3550
001200000005	00	1	000	Quantity Status	0.00	668

Mouse selects the desired item and double click to pop the Selection Menu as shown

**Fig. 1** Sample Screen - **Item Distribution Detail** ==>

**Location Layer:**

- This is the Location filtering function from optional table "Location Layer";
- This could filter and "group" the locations together under one screen based on the definition built in the optional table "Location Tree".

The above screen shows the stock distribution details of a particular item. It tells exactly how many on-hand qty the item in stock, and where are they. The qty is listed by location sequence on the left, and the size-run on top with color selection in the header label.

<u><b>Label</b></u>	<u><b>Description</b></u>
All Color	- it shows on hand qty for all color – without color qty break down
Color	- it shows on hand qty for a specific color based on selection
By Color & Location	- This is the default matrix display that color is on header label, Locations and Size Run are in the matrix form as above illustration (fig 6.2)
By Location & Color	- This is the matrix will switch the display format to <u>Location</u> on header label, <u>Color</u> and <u>Size Run</u> are in the matrix form as illustration in Fig 6.3
Skip Zero Qty	- Do not display those locations with zero on-hand qty
Skip Size Zero Qty	- Do not display the Size Run with zero on-hand qty
Zoom	- up to 16 x Size Runs are displayed in the matrix

Mode - display on-hand qty in different inventory status

**Fig. 2 Sample Screen - Item Distribution Summary (Item Style Level only)**

The sample screen below shows the information of a particular item (**Item Style level only**) in different inventory status. Some information is available only if the optional modules "Purchase Order" or "Distribution Sales Sub-System" are licensed.

Location	Total	1 - Physical O/H	2 - O/H(Excl Tfx In)	3 - In Transit	4 - Out Transit	5 - Reserved	6 - O/H Avail	7 - On Order	8 - Total Avail
100SH120		872	872		8		872		872
108S1201		1005	997	8			1005	8	1008
101WS-H121		436	436			439	-3		-3
A001		4340	4340			17860	-13020		-13020
A005		436	436			5	431		431
A007		1283	1283		2	0	1283		1283
A2101048		2	0	2			2		2
A035		53	53				53		53
OC104		128	128				128		128
OCET6		6	6				6		6
Total		8,591	8,581	10	10	17,804	-9,213	3	-9,210

**Label Legends of above Sample Screen - Item Distribution Summary (Item Style Level only)**

Screen Label	Description
Phy. O/H	<b>Physical Stock On-Hand:</b> <ul style="list-style-type: none"> <li>This is the actual recorded stock on hand qty in the system;</li> <li>This qty include In-Transit Stock qty of the location.</li> </ul> <p>In ChainStorePlus system, the transfer stock qty will automatically add to receiving location once transfer note is issued regardless the stock has been received.</p>
In Transit	<b>In-Transit Stock Qty:</b> <ul style="list-style-type: none"> <li>This is the In-Transfer Stock Qty (the stock qty to be received) that <b><i>NOT YET</i></b> confirmed by the receiving locations;</li> <li>This In-Transit Stock Qty will be updated automatically once the Stock Transfer qty is confirmed by the receiving party;</li> </ul> <p><b>Important:</b> This In-Transit Qty is included in the <b><i>Physical On-Hand Qty</i></b> by the system as described above;</p>
Out Transit	<b>Out-Transit Stock Qty:</b> <ul style="list-style-type: none"> <li>This is the Transfer Out Stock Qty of the Location but <b><i>NOT YET</i></b> confirmed receiving by the receiving locations;</li> </ul>

Screen Label	Description
	<ul style="list-style-type: none"> <li>Therefore the Company's Total In-Transit and the Total Out-Transit must be balance</li> </ul>
Non Res.	<b>Non Reserved Qty (Optional)</b> <ul style="list-style-type: none"> <li>This is the Non-Reserved Qty of Total Sales Orders of the location in Wholesales Operation</li> <li>This non-Reserved Qty will be updated once the qty become reserved or direct customer delivery is made;</li> </ul>
Reserved	<b>Reserved Qty (Optional)</b> <ul style="list-style-type: none"> <li>This is the Reserved Qty of the location;</li> <li><u>For the Shop location(s)</u> – system will sum up the outstanding <b>"DEPOSIT"</b> qty as Reserved qty;</li> <li><u>For the Warehouse Location(s)</u> – the system will sum up the <b>actual "Reserved" qty</b> (a special optional process in Wholesales &amp; Distribution Module) of Sales Orders in the Wholesales Operation;</li> <li>This Reserved Qty will be updated once the customer delivery is made;</li> </ul>
O/H Avail	<b>On-hand Qty Available for Sell of the Location</b> = Physical On-Hand – Reserved Qty
On Order	<b>On Order Qty</b> <ul style="list-style-type: none"> <li>The Total Outstanding Qty of Purchase Order of the Location</li> </ul>
Tot Avail	<b>Total Available</b> This Qty will include On-Order Qty and the calculation as follows: = On-Hand Available + On-Order Qty



**Fig. 3 - Sample Screen Item Quantity Enquiry (down to Color & Size level) Screen**

ChainStorePlus Refresh Back Sanyo

Quantity Status Inquiry (SE1002)

Item: 001 20000001

Color / Size Selection

Color Filter: Size Filter:

Location Selection

☒ All Location ☐ Location ☐ Loc.Type ☐ Loc.Layer

By Mode / Size ☒ Skip Mode with 0 Qty. ☒ Skip Size with 0 Qty.

Mode	Total	Size																		
		002	A	C	D	E	F	G	IA	1	1.5	2	0	.5	10C	.5C	1.5C	0C	00C	6.5C
1-Physical Onh	32177	668	700	714	728	733	735	742	6922		4704	3350	7918	5	3354				672	222
2-On Hold Tfr In	32111	668	700	714	728	733	735	742	6922		4704	3353	7876	5	3353				672	221
3-In Transit	71												7	42		21				1
4-Out Transit	71												7	42		21				1
5-Reserved	20102		2800	3886	2884	3912	2940	2968	8	668		1	654	741		670	3	3	4	0
6-On Hold Avail	12055	668	-2100	-2142	-2186	-2179	-2205	-2225	-8	6254		4703	2696	7177	5	2684	-3	-3	668	222
7-On Order	21	5	3		4						2			2		2			3	
8-Total Avail	12076	673	-2097	-2142	-2182	-2179	-2205	-2225	-8	6254	2	4703	2696	7179	5	2686	-3	-3	668	225

The above screen shows the detailed information of a particular item (down to Color & Size level) in different inventory status. Some information is available only if the optional modules “Distribution Sales Sub-System” are licensed.

**Fig. 4.1** Sample Screen Item Detail Enquiry Screen ==>

This inquiry screen shows the detail Item Master as below

ChainStorePlus New Edit Back Sanyo

Item Master Maintenance (MF0001)

Item: 0000001

Description: COLOR SIZE

1.Primary 2.Price&Cost 3.Inventory 4.Attributes() 5.Attributes() 6.Special&Date

Item

Supplier: AAR001 Aaron Shum Jewelry Ltd

Category: 100 Men Apparel

Sub-Category: AC Accessory

Stock Indicator: B - Buy Off Stock

Description

Long Description (Primary): COLOR SIZE Short Description (Primary): COLOR SIZE Multi-Language

Long Description (Secondary): Short Description (Secondary):

Item Dimension

Dimension Control: B - Col & Size Define Color More Size

Size/Inseam Cat: 041 Inseam Category

Retail Price: 181.00 Wholesale Price: 0.00

**Fig. 5 - Sample Screen On-Sales Price Enquiry**

The figure illustrates the process of navigating to the 'On-Sale Price Enquiry' screen. The top screenshot shows the 'Stock On-Hand By Item (SE1001)' screen with a table of items. A context menu is open over the item '00000001', and the 'On Sale Price Enquiry' option is highlighted with a red circle. A large yellow arrow points from this option to the bottom screenshot.

The bottom screenshot shows the 'On Sale Price Enquiry (SE4007)' screen. It features a search bar with '0CHRIS1713' and 'girls tennis' entered. Below the search bar, there are input fields for 'Cost' (0.00) and 'Retail Price' (180.00). The main area displays two tables: 'On Sale Price Information' and 'Additional On Sale Price Information'.

On Sale Price Information									
Disc.Code(1)	OnSale Price(1)	Disc%(1)	From Date(1)	To Date(1)	Disc.Code(2)	OnSale Price(2)	Disc%(2)	From Date(2)	To Date(2)
	0	0				0	0		

Additional On Sale Price Information													
Country	Price Group	Location	Color	Disc.Code(1)	OnSale Price(1)	Disc%(1)	From Date(1)	To Date(1)	Disc.Code(2)	OnSale Price(2)	Disc%(2)	From Date(2)	To Date(2)
	JC				0	0				0	0		
	MC				0	0				0	0		

## 7.2 Stock Enquiry by Location

Objective :- This inquiry is check stock by Location

Screen Display :-

Item Index Screen ==>

ChainStore				
Location Item Information (SE1004)				
Location	Type	Name	Price Group	Country
A007	S	三洋 厝仔分店		HK
AQ2S	W	Membership Office	JC	

The above screen shows all the inventory locations in the system including shops and warehouses for user selection.

Sample Screens:

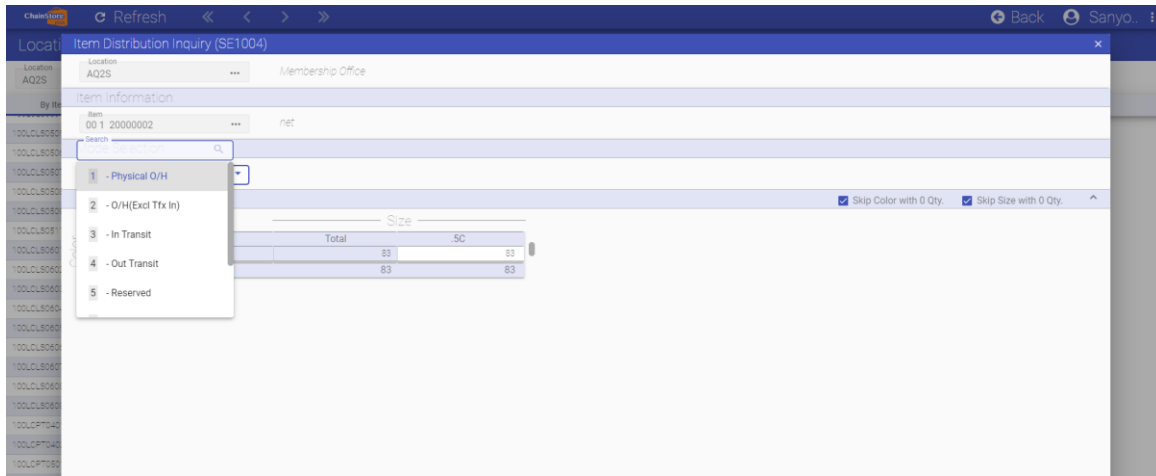
Stock Qty by Location & Cat & Season Enquiry Screen ==>

ChainStore Refresh									
Location Distribution Enquiry (SE1004)									
Location	AQ2S Membership Office								
By Item	By Category	By Model	By Warranty						
Item	Category	Sub Category	Description	Retail Price	O/H	O/H(Excl Tfx In)			
100ULB0201WVC	100	LC	Windbreaker	180	0	0			
100ULB0401WVC	100	UN	Jacket	180	0	0			
100ULB0402CH	100	UN	Men's jacket	180	0	0			
100ULB0403WVC	100	UN	Parla	180	0	0			
100ULB0404WVC	100	UN	Men's cotton jacket	180	0	0			
100ULB0405CH	100	UN	Men's Zip Up L/S shirt	180	0	0			
100ULB0406WVC	100	UN	Men's L/S pullover with zipper	180	0	0			
100ULB0407WVC	100	UN	Men's L/S pullover with buttons	180	0	0			
100ULB0408WVC	100	UN	Men's Polo L/S shirt-Stripe	180	0	0			
100ULB0409WVC	100	UN	Men's Polo L/S shirt-Check	180	0	0			
100ULB0410WVC	100	UN	Men's Polo L/S shirt-Big Check	180	0	0			
100ULB0411WVC	100	UN	Men's Polo L/S shirt-Small dot	180	0	0			
100ULB0412WVC	100	UN	Men's Polo L/S shirt-Dot	180	0	0			
100ULB0501CH	100	UN	Polo Long Sleeves Shirt	180	0	0			
100ULB0502WVC	100	UN	Men's polo collar polo L/S shirt	180	0	0			
100ULB0503WVC	100	UN	Flaky polo L/S shirt	180	0	0			
100ULB0504WVC	100	UN	Solid navy polo L/S shirt	180	0	0			
100ULB0505WVC	100	UN	Heather blue polo L/S shirt	180	0	0			
100ULB0506WVC	100	UN	Dot polo L/S shirt	180	0	0			
100ULB0507WVC	100	UN	Dot polo L/S shirt	180	0	0			
100ULB0508WVC	100	UN	Cross polo L/S shirt	180	0	0			
100ULB0509WVC	100	UN	Polo L/S shirt	180	0	0			
100ULB0510WVC	100	UN	Multi striped polo L/S shirt	180	0	0			
Total					5,649	5,649			

The Physical SOH including Stock to be received In-Transit

The On Hand Qty Exclude In-Transit Qty

By click the selected location, the following screen will be displayed.



### 7.3 POS On-line Sales & Sales Memo

Objective: Compare the performance of shops

In the Location selection window, you can select four types of comparison : all location, particular location, division or country. Click on the radio button and select the choice from the combo box.

In the mode selection window, you can set the comparison rules.

1. Summary By:
  - Location
  - Division
  - Group
  - Country
2. Mode:
  - Total
  - Sales
  - Deposit
  - Deposit Settlement
  - Sales (Excl Dep Set)
  - Service
  - Gift Cert.
3. Type:
  - All Location
  - Own Shop
  - Web store
  - Franchise
4. Day Range:

- Day
  - Period
  - Week
  - Month
  - Year
5. Compare:
- Last Year same day
  - Last month same day
  - Last week same day
  - Target
  - User Define

## 7.4 POS On-Line Sales Inquiry

The screenshot displays the 'POS On-Line Sales Enquiry (SE6005)' window. It features a top navigation bar with 'ChainStorePlus', 'Save', 'Clear', 'Validate', and navigation arrows. The main area is divided into four panels: 'Location Selection' with radio buttons for 'All Location', 'Location', 'Division', 'Prt.Grp', 'Country', and 'Loc. Layer'; 'Mode Selection' with dropdowns for 'Summary By' (set to 'L-Location'), 'Mode' (set to '1 - Total'), and 'Type' (set to 'A - All'); 'Date Range Filter' with 'User Define' and 'Period' radio buttons, a date range '21 / 04 / 2020 - 21 / 04 / 2020', and an 'Apply' button; and 'Date Range Compare' with 'User Define' and 'Specific Period' radio buttons, a dropdown set to '1 - Last Year Same Period', and an 'Apply' button.

Location	(21/04/2020 - 21/04/2020) Amount	Count	%	(21/04/2019 - 21/04/2019) Amount	Count
4007	90	1	0	0	0
<b>Total</b>	<b>90</b>	<b>1</b>			

In the above screen, you can see the comparison between two different periods of time.

## 7.5 Sales Journal by Memo No/Location

Objective :- An enquiry of sales information that user can check the sales figure from particular sales memo or location.

Functions :-

1. By Sales Memo No.  
Enquiry displayed by sales memo number as the reference key
2. By Location & Date  
Enquiry displayed by location and date as the reference key
3. By Model No  
Enquiry display by model no
4. By Guarantee No  
Enquiry display by guarantee no

Screen Display :-

Sales Journal Enquiry Index Screen - by Sales Memo No. ==>

Sales Memo #	Date	Qty	Sales Amount	Memo Disc Amount	Payment Amount	Misc. Amount	Staff Code	Status
4007-20000001	07/08/2021	3	4,950.00	1,095.00	3,855.00	0.00	461892	
4007-20000002	18/02/2022	2	700.00	0.00	4.68	0.00		
4007-20000003	18/02/2022	4	9.36	0.00	4.68	0.00		
4007-20000005	22/01/2022	3	354.68	0.00	354.68	0.00		
4007-20000005	22/01/2022	8	7.02	0.00	7.02	0.00		

## Screen Display :-

### Sales Journal Detail Inquiry Screen

ChainStorePlus
Save
Clear
Validate
Back
Sanyo

Sales Memo Journal Enquiry (SE7011)

Header Information

Sales Memo #	Date	Total Qty	Sales Amount	Memo Disc Amount	Payment Amount	Misc. Amount	Staff Code	Cashier	Status
A001*200000002	18/02/2022	1	350	0	4.68	0			
A001*200000002	18/02/2022	2	4.68	0	4.68	0			

Item Information

Seq	Item	Color	Size	Inseam	Description	List Price	Current Price	Item Disc %	Selling Price	Quantity	Sales Amount	P/C
1	000000	000	32B		girl's tennis - 1.500	2.34	2.34	0	2.34	2	4.68	
2	DELIVERABLE				DELIVERABLE	350	350	0	350	1	350	
Total											3	354.68

Payment Info
Customer Info
Credit Card Info
Bonus Points Info

Remarks
Time: 12:02
Show Serial No.
Show Extra Remark

Payment Type: MEM
Payment Amount: 4.68
Change Amount: 0



## 7.6 Purchase Order

Objective :- An enquiry of Purchase Delivery Order and its detail information

Screen display :-

Purchase Order Journal Enquiry ==>

Order No.	Date	Type	Supplier	Order Qty.	Order Amount	Curr.	Status
20221103-2	03/11/2022	P	WOOP	100	100,000.00	HKD	Closed
20221107	07/11/2022	P	WOOP	800	80,000.00	HKD	Closed
20221110-2	10/11/2022	P	SS_OUTDOOR	150	17,000.00	HKD	Closed
20221111-01	10/11/2022	P	SS_OUTDOOR	150	17,000.00	HKD	Closed

### PO Type:

- Normal PO, or;
- Blanket PO – a Bulk Order to supplier and schedule the deliveries as per user's request

### D/R Qty:

- The Delivery Request Note Qty;
- Exclusive use for Blanket PO only;
- Blanket PO will make delivery to user only if "Delivery Request (D/R) is made;"

## Sample Screen Purchase Order Detail Screen ==> Header Info

Purchase Order Maintenance (PO3000)

PO No. 02020202 PO Type P - Normal P.O.

Header Info Others & Remarks Header Desc. Footer Desc. Manage Item

PO Date 03 / 12 / 2022

Supplier 1003032 C E C CATERING EQUIPMENT CO LTD

Supplier Ref.

Brand

Season

Fabric

Currency ABC

Ex. Rate 1.20000

Pay Terms 500

Discount% 1 0.00 Discount% 2 0.00 Discount% 3 0.00 Discount% 4 0.00 Discount% 5 0.00

Item Disc. ☒ Yes ☐ No

	ABC	HRD
Total Amount	22.00	26.40
Net Amount	22.00	26.40
Total Qty	1	1
Total Outstanding Qty	1	1

Item Discounts allowed in detail item input screen by item level if checked

This is Invoice Discounted input field.

## Sample Screen Purchase Order Detail Screen ==> Others & Remarks

Purchase Order Maintenance (PO3000)

PO No. 02020202 PO Type P - Normal P.O.

Header Info Others & Remarks Header Desc. Footer Desc. Manage Item

Exp. Shipment

Cancellation Date

Forwarder

Shipped By

Ordered By

Price Method

Sales Order No.

Remarks 1

Remarks 2

Remarks 3

Expectation

Image

Last Validity

Payment Term testing 123456654645

Receive Loc.

Distribution Loc.

Confirmation No.

Last Shipment

Stock Receive action may be rejected if Validity is passed

Sample Item Information Management Screen ==>

[illegible]

## 7.7 Purchase Receive Journal

Objective:- An enquiry of purchase receive and its detail information. The stock receipt data could be retrieved in the following data paths in separate data folder:

Screen Display :- Purchase Receive Enquiry Index Screen ==>



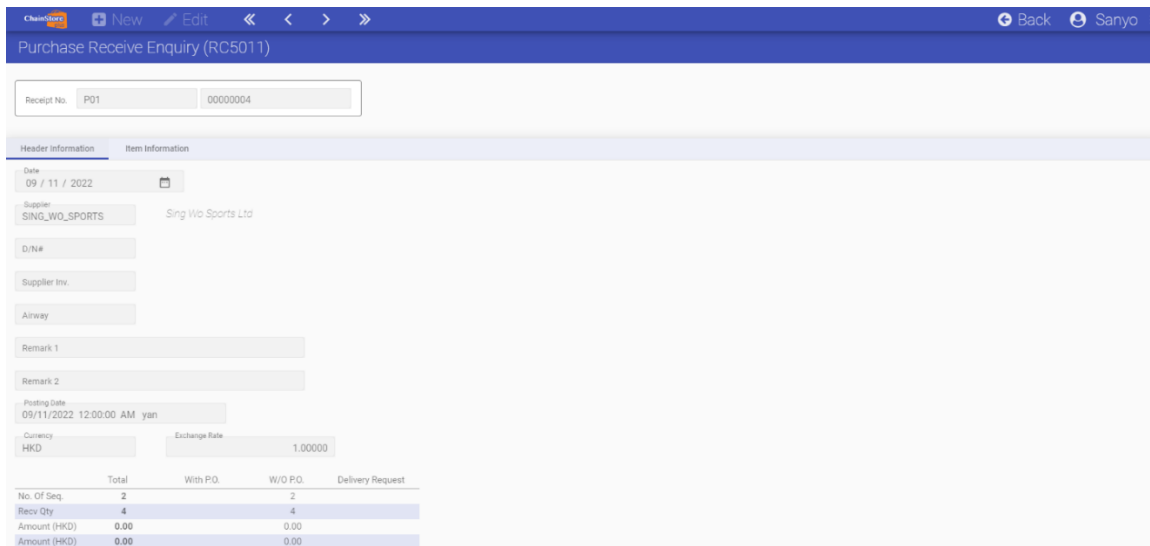
Recv#	Date	D/N#	Airway Bill #	Supplier	Supplier Inv.#	Recv Amt.	Curr
P01-00000001	09/11/2022			WQOP		0.00	HKD
P01-00000002	09/11/2022			WQOP		0.00	HKD
P01-00000003	09/11/2022			WQOP		0.00	HKD
P01-00000004	09/11/2022			SING_WQ_SPORTS		0.00	HKD
P01-00000005	10/11/2022			SS_OUTDOOR		0.00	HKD
P01-00000006	11/11/2022			WQOP		0.00	HKD
P01-00000007	11/11/2022			SS_OUTDOOR		0.00	HKD

General Purchase Receipt information :-

Purchase Receive Number, Date, Purchase Order Number, Supplier Code, Supplier Reference Number, Purchase Receive Amount, Currency in use, and in the sorting sequence of data folders at top.

Sample Screen Purchase Receive Detail Header Screen ==>

By double click the mouse from the selected Purchase Receipt record



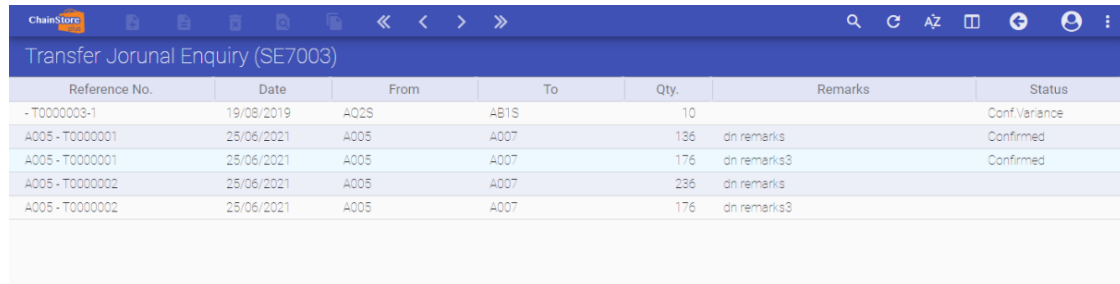
	Total	With P.O.	W/O P.O.	Delivery Request
No. Of Seq.	2		2	
Recv Qty	4		4	
Amount (HKD)	0.00		0.00	
Amount (HKD)	0.00		0.00	

This data format is the same as in Purchase Receipt Process except all data fields are protected in Inquiry.

## 7.8 Transfer Journal

Objective:- An enquiry of item transfer information with respect to the Transfer processes performed at Stock System discussed in section 5.

Screen Display:- Transfer Journal Enquiry Index Screen ==>



Reference No.	Date	From	To	Qty.	Remarks	Status
- T0000003-1	19/08/2019	AQ2S	AB1S	10		Conf.Variance
A005 - T0000001	25/06/2021	A005	A007	136	dn remarks	Confirmed
A005 - T0000001	25/06/2021	A005	A007	176	dn remarks3	Confirmed
A005 - T0000002	25/06/2021	A005	A007	236	dn remarks	
A005 - T0000002	25/06/2021	A005	A007	176	dn remarks3	

General Transfer index information:-

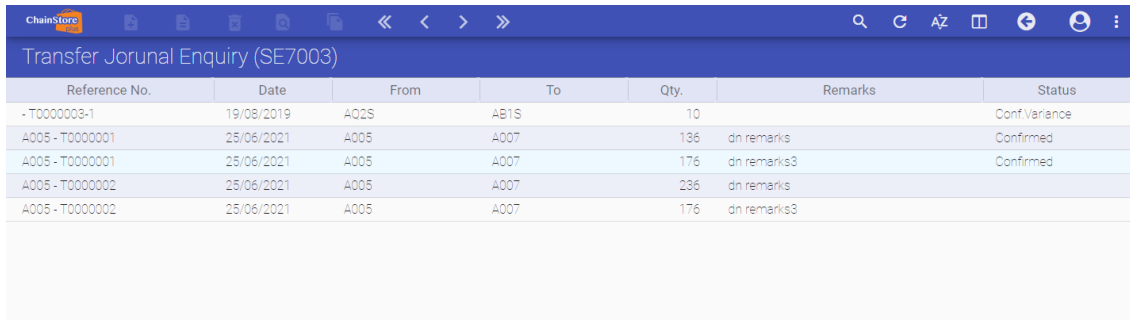
Transfer Reference Number, Transfer Date, and the remarks of the transfer.

1. On the Item index View Menu, click the select item
2. In the selection dialog box , click the Transfer Detail Enquiry (See Sample Screen 6.12)

**Fig(6.12)**

Sample Screen Transfer Journal Detail ==>

By click the dialog box in Transfer Journal Enquiry Index Screen



Reference No.	Date	From	To	Qty.	Remarks	Status
- T0000003-1	19/08/2019	A02S	AB1S	10		Conf.Variance
A005 - T0000001	25/06/2021	A005	A007	136	dn remarks	Confirmed
A005 - T0000001	25/06/2021	A005	A007	176	dn remarks3	Confirmed
A005 - T0000002	25/06/2021	A005	A007	236	dn remarks	
A005 - T0000002	25/06/2021	A005	A007	176	dn remarks3	

**General Transfer item detail information :-**

- ❖ Transfer Reference Number,
- ❖ Transfer Date, Remarks;
- ❖ Transfer Item
- ❖ Detail page with Item Number
- ❖ Color and Size of item(if any),
- ❖ Transfer From/To Location
- ❖ Transfer Quantity
- ❖ Average Cost,
- ❖ Total Transfer Cost,
- ❖ Reference Number of Picking List
- ❖ Total Item Transfer Quantities and Total
- ❖ Cost of such Transfer Reference

(N.B. Average Cost, Total Transfer Cost and Cost of such Transfer Reference will not be displayed if the user logon account's access right for such fields has not been enabled.).

## 7.9 Stock Transfer Receive Inquiry

This is the data format as Stock Transfer Receive Confirmation Process EXCEPT this is fields protected.

ChainStorePlus										
Create Modify Delete View Copy < > >>										
Stock Transfer Receive Enquiry (SE4009)										
Reference No.	Transfer Date	Receive Date	From	To	Transfer Qty.	Receive Qty.	Var. Qty.	Remarks	Status	
A005-T0000003	25/06/2021	28/07/2021	A005	A007	169	0	-169	on remanis	Conf/ariance	
A005-T0000003-1	29/07/2021		A005	A007	-157	0	157		Conf/ariance	
A005-T0000004	25/06/2021	09/07/2021	A005	A007	67	76	9	on remanis	Conf/ariance	
A005-T0000005	25/06/2021		A005	A007	175	0	0	on remanis2		
A005-T0000006	25/06/2021		A005	A007	236	0	0	on remanis		

ChainStore

Save

Clear

Validate

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Back

Sanyo

Stock Transfer Receive Enquiry (SE4019)

Header information

Ref. No.	Transfer Date	Receive Date	From Location	To Location	Remarks	Status	User/Sales Staff
A005-T0000001	25/06/2021	14/09/2022	A005	A007	on remanis	Confirmed	sx1
A005-T0000001	25/06/2021	14/09/2022	A005	A007	on remanis2	Confirmed	sx1

Transfer Receive Detail

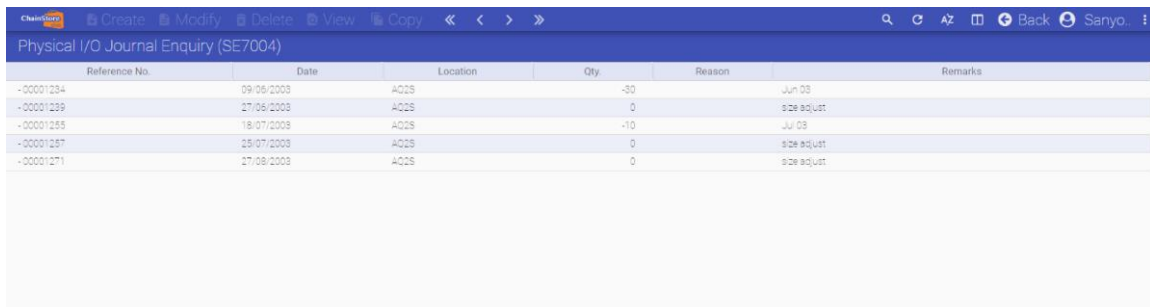
Seq	Item	Color	Size	Inseam	D/N Qty.	Rec Qty.	Var.	Recovery
1	0900WH-COMH	2/YK	18C		9	0	0	0
2	0000WH				60	0	0	0
3	0900WH-COMH	2/YK	18C		7	0	0	0
4	0000WH				60	0	0	0
5	0900WH-COMH	2/YK	18C		9	0	0	0
6	0000WH				157	0	0	0
Total					312			

## 7.10 Physical I/O Journal

Objective :- An enquiry of Physical Adjustment general and detail information.

Screen Display :-

Physical I/O Enquiry Index Screen :-



Reference No.	Date	Location	Qty.	Reason	Remarks
-00001234	09/06/2008	AGCS	-30		Jun 08
-00001239	27/06/2008	AGCS	0		size adjust
-00001255	18/07/2008	AGCS	-10		Jul 08
-00001257	25/07/2008	AGCS	0		size adjust
-00001271	27/08/2008	AGCS	0		size adjust

General Physical I/O Index information :-

- ☞ Physical I/O Reference Number
- ☞ Physical I/O Date
- ☞ Physical I/O Location
- ☞ Physical I/O Quantity
- ☞ Physical I/O Reason
- ☞ and Remarks of Physical I/O.



Double click the select item from the physical count index View Menu (See Sample screen 6.13)

**Fig(6.13)**

Physical I/O Item Detail Screen :-

ChainStore

Save

Clear

Validate

Back

Sanyo

Physical I/O Journal Enquiry (SE7014)

Header Information

Ref. No.	Date	Reason	Description	Remarks
- 00001239	27/06/2003		size adjust	

Item Information

Seq	Item	Color	Size	Inseam	Location	Quantity	Avg. Cost	Total Cost
1	1044H/S 02047RJ	S/L	16"		AC29	1	110	110
2	1044H/S 02047RJ	S/L	16"		AC29	-1	110	-110
Total								

**General Physical I/O Item Detail information :-**

Physical I/O Reference Number, Physical I/O Date, Remarks of Physical I/O ; an Item Detail page with Item Number, Color, Size, Inseam, Location Code, Adjusted quantity, Average Cost, Total Adjusted Cost, Total Adjusted quantities and Total Adjusted Cost of the Physical I/O reference.

## 7.11 Physical Count journal

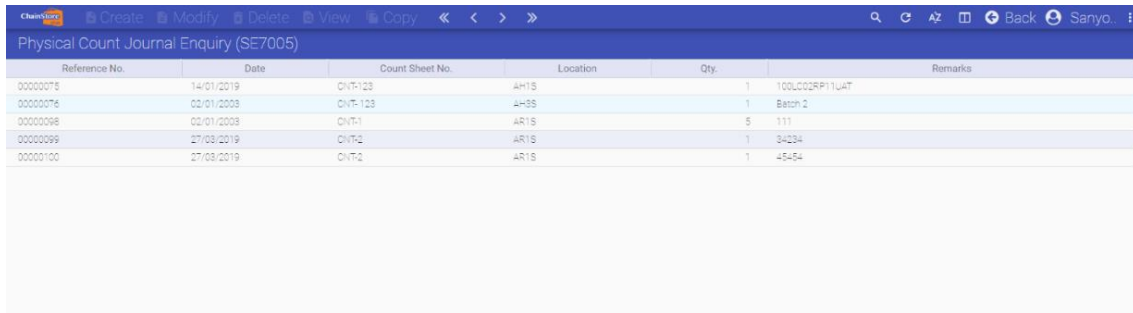
Objective :- An enquiry of physical counts general and detail information.

Functions :-

1. By Reference No.  
Enquiry displayed by Reference Number as the reference key
2. By Date  
Enquiry displayed by Date as the reference key
3. By Count Sheet No.  
Enquiry displayed by Physical Count Sheet Number as the reference key.

Screen Display :-

Physical Count Enquiry Index Screen ==>



Reference No.	Date	Count Sheet No.	Location	Qty.	Remarks
00000075	14/01/2019	CNT-123	AR15	1	100L002RP11J47
00000076	02/01/2019	CNT-123	AR35	1	Batch 2
00000098	02/01/2019	CNT-1	AR19	5	111
00000099	27/03/2019	CNT-2	AR19	1	34224
00000100	27/03/2019	CNT-2	AR19	1	45454

Save
Clear
Validate
Back
Sanyo

### Physical Count Journal Enquiry (SE7015)

Header information						
Ref. No.	Date	Remarks				
00000171	19/08/2021					

Item information								
Seq	Item	Color	Size	Inseam	Location	Quantity	Count Sheet No.	User ID
1	00000171				A005	5	CH71	s/d
2	001200000001	#1	S		A005	1	CH71	s/d
3	001200000002	#2	000		A005	0	CH71	s/d
4	001200000004	#3	00		A005	8	CH71	s/d
5	001200000008				A005	0	CH71	s/d
6	00000171DOWN	Z/YK	1812		A005	0	CH71	s/d
Total						11		

Physical Count Reference Number, Physical Count Date, Remarks of Physical Count, a Item information table with Item Number, Color, Size, Inseam Location, Physical Count Quantity, Physical Count Sheet Number, and User ID who had performed the Physical Count.

## 7.12 Delivery Order Journal

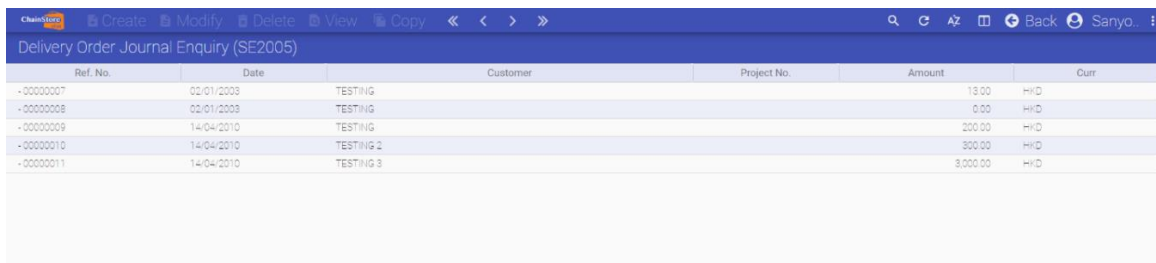
Objective :- An enquiry of Delivery Order and its detail information

Functions:-

Reference No	Inquiry display by Reference Number
Date	Inquiry display by Date
Project No	Inquiry display by Project Number

Screen display : -

Delivery Order Journal Enquiry ==>



Ref. No.	Date	Customer	Project No.	Amount	Curr
+00000007	02/01/2003	TESTING		13.00	H/D
+00000008	02/01/2003	TESTING		0.00	H/D
+00000009	14/04/2010	TESTING		200.00	H/D
+00000010	14/04/2010	TESTING 2		300.00	H/D
+00000011	14/04/2010	TESTING 3		3,000.00	H/D

General Delivery Order Index Information : -

Reference Number, Delivery Order Date, Customer Code (N.B. It may be Customer Name. It subjects to how developer set the parameter. ) , Transaction Code, Project Number and Total Delivery Value Amount.

## Sample Screen Delivery Order Detail Screen ==>

ChainStorePlus New Edit Back Sanyo

Delivery Order Journal Enquiry (SE2015)

D/O Ref. 00000013 Date 13 / 04 / 2011

Header Information Item Information

Customer SALES Customer Name

Delv Code

Project No.

Reason

Inter Company Ref. No. Delv Date

Remark

Currency HKD Exchange Rate 1.00000

Description	Amount (HKD)	Amount (HKD)
Total Amount	330.00	330.00
Discount %		
Other Disc/Adj		
Other Chrg/Adj		
Net Amount	330.00	330.00

## General Delivery Order Detail Information : -

Pick List Reference Number, Department Code, Pick List Reference Date, Customer Name, Delivery Order Date, Remarks, Project Number, Currency, Exchange Rate, Discount, Total Amount, Other Discount, Other Charge and Net Total Amount.

## Sample Item Information Management Screen ==>

ChainStorePlus New Edit Back Sanyo

Delivery Order Journal Enquiry (SE2015)

D/O Ref. 00000013 Date 13 / 04 / 2011

Header Information Item Information

Item	Color	Size	Inseam	Code	Unit Cost	Loc.	Qty.	Unit	Amount
1 306SWHOMM11007	1161	8		S	330.00	ACTSX	1	PCS	330.00

SUM 1 330.00

## General Item Information Management Detail Information : -

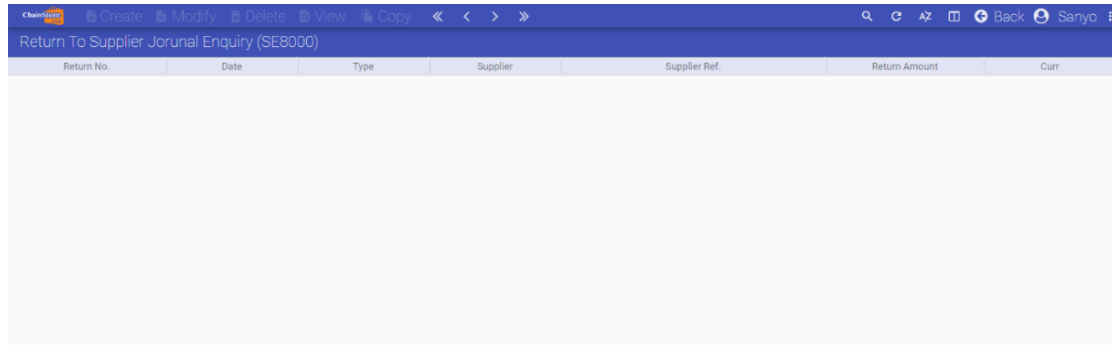
Pick Reference Number, Sequence Number, Item Code, Unit Price, Location Code, Quantity, Unit, Total Price and Total Quantity, Total Amount., Transaction Code.

### 7.13 ***Return to Supplier Journal***

Objective :- An enquiry of information about return supplier journal

Screen Display :-

Return supplier journal Index Screen ==>



Return No.	Date	Type	Supplier	Supplier Ref.	Return Amount	Curr
------------	------	------	----------	---------------	---------------	------

## 7.14 Delivery Order Receive (Stock-In) Journal Enquiry

ChainStorePlus						
Create Modify Delete View Copy < > >>						
Delivery Order - Stock In Journal Enquiry (DO2005)						
Ref. No.	Date	Customer	Project No.	Amount	Curr	
-000000029	21/08/2018	THREE DOGS STUDIO LTD	JC	100.00	GBP	
-000000080	21/08/2018	388 FASHION CO LTD	JC	-404.40	HKD	
-000000082	01/05/2014	TEST		144.00	HKD	
-000000084	01/07/2019	CUSTCODE01		-404.40	HKD	
-000000085	13/09/2019	CUSTCODE01		-404.40	HKD	

## 7.15 **Deposit Journal**

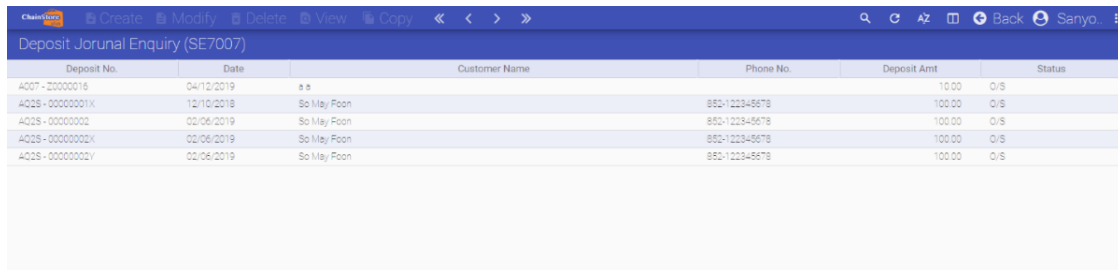
Objective :- An enquiry of information about Deposit Journal

Functions:-

1. By Deposit No.
2. By Date
3. By Customer Name
4. By Phone No.

Screen Display :-

Deposit Journal Index Screen ==>



Deposit No.	Date	Customer Name	Phone No.	Deposit Amt	Status
AQ07 - 200000016	04/12/2019	ss		10.00	O/S
AQ2S - 00000001X	12/10/2018	So May Poon	852*1223-5678	100.00	O/S
AQ2S - 000000002	02/06/2019	So May Poon	852*1223-5678	100.00	O/S
AQ2S - 000000002X	02/06/2019	So May Poon	852*1223-5678	100.00	O/S
AQ2S - 000000002Y	02/06/2019	So May Poon	852*1223-5678	100.00	O/S

General deposit journal index information :-

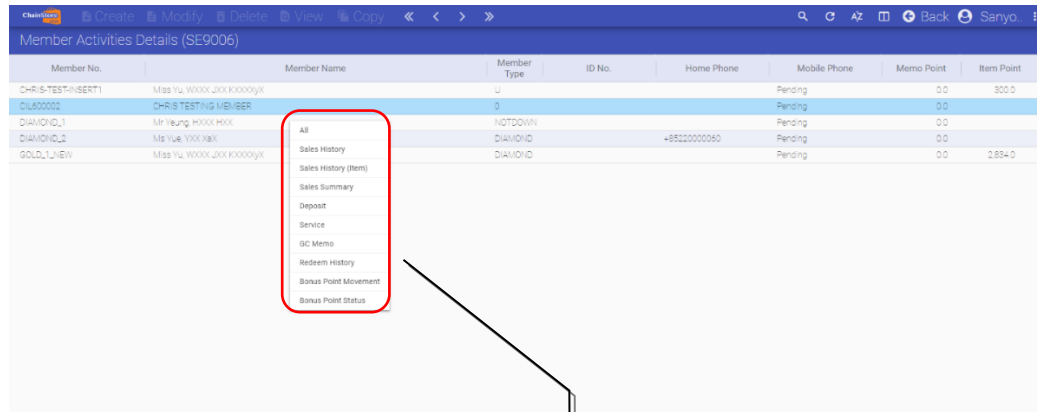
Deposit No., Date, Customer Name, Phone No., Deposit Amount, Status



## 7.16 Member Activities Details

Objective : This inquiry enables user to read sales details of each member customer down to details level.

Screen Display :-









Member No.	Member Name	Member Type	ID No.	Home Phone	Mobile Phone	Memo Point	Item Point
CHRIS-TEST-INSERT1	Miss Yu Y000XJ00K0000yX	U			Pending	0.0	300.0
CLAS00002	CHRIS TESTING MEMBER	0			Pending	0.0	
DIAMOND_1	Mr Yeung H000X H00X	NOTDOWN			Pending	0.0	
DIAMOND_2	Ms Yui Y00X X0X	DIAMOND		+85220000050	Pending	0.0	
GOLD_1/NEW	Miss Yu Y000XJ00K0000yX	DIAMOND			Pending	0.0	2884.0

Mouse select and click will display the Selection Menu as shown for user's further action

## Member Activities Details screen sample -2

This is a screen sample of "ALL" activities for a selected member from pop up display selection of "ALL"

ChainStore  Save  Clear  Validate << < > >>  Back  Sanyo.. 										
Member Sales Activities Enquiry (SE9096)										
Member No. CIL600002 ***		CHRIS TESTING MEMBER								
Date	Type	Ref. No.	Item	Color	Size	Qty.	Amount	Pts. Earned	Status	Staff Code
26/11/2019	Gcm	J999-00000028				0	500	0	Voided	000000
26/11/2019	Gcm	J999-00000029				0	-500	0	Voided	000000
Total										

## 7.17 Member Sales Memo Journal Inquiry

This is the Sales Memo Inquiry filtered by Member in sequence of Sales Memo Number

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Create Modify Delete View Copy < > >> Search Back Sanyo

Member Activities Details (SE9006)

Member No.	Member Name	Member Type	ID No.	Home Phone	Mobile Phone	Memo Point	Item Point
CHRIS-TEST-INSERT1	Miss Yu WOOK JOKK00000yik	U			Pending	0.0	300.0
CLB00002	CHRISTESTING MEMBER	D			Pending	0.0	
DIAMOND_1	Mr Yeung HOOK HOK	NOTDOWN			Pending	0.0	
DIAMOND_2	Ms Yue YOOK YAIK	DIAMOND		+852200000060	Pending	0.0	
GOLD_1JEW	Miss Yu WOOK JOKK00000yik	DIAMOND			Pending	0.0	2.88+0

All  
 Sales History  
 Sales History (Rem)  
 Sales Summary  
 Deposit  
 Service  
 GC Memo  
 Redeem History  
 Bonus Point Movement  
 Bonus Point Status

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Save Clear Validate < > >> Back Sanyo

Member Sales Memo Journal Enquiry (SE9026)

Member No. 20210226 YU YU

Sales Memo #	Date	Total Qty	Sales Amount	Payment Amount	Misc. Amount	Pts. Earned	Staff Code
4818-00000032	02/11/2008	1	250	250	0	0	999999
Total		1	250	250	0	0	

## 7.18 Member Sales Figures Summary

Member Activities Details (SE9006)								
Member No.	Member Name	Member Type	ID No.	Home Phone	Mobile Phone	Memo Point	Item Point	
CHRIS-TEST-IN-SERT1	Miss Yu, WXXX, JXX, KXXXXXX	U			Pending	0.0	800.0	
CL600002	CHRIS TESTING MEMBER	0			Pending	0.0		
DIAMOND_1	Mr Yeung, HXXX, HXX	NOTDOWN			Pending	0.0		
DIAMOND_2	Ms Yue, YXX, YXX	DIAMOND		+85220000060	Pending	0.0		
GOLD_1-JEW	Miss Yu, WXXX, JXX, KXXXXXX	DIAMOND			Pending	0.0	2884.0	

All  
Sales History  
Sales History (Item)  
**Sales Summary**  
Deposit  
Service  
GC Memo  
Redeem History  
Bonus Point Movement  
Bonus Point Status

### Screen Display Member Sales Information ==>

Member Sales Figures Enquiry (SE7000)						
Member No.	YU, YU					
Member Type	U					
Discount	Status C					
Limit	Qty. Limit					
Month	L. Year Gross Sales	C. Year Gross Sales	L. Year Net Sales	C. Year Net Sales	L. Year Sales Qty	C. Year Sales Qty
Jan						
Feb						
Mar						
Apr						
May						
Jun						
Jul						
Aug						
Sep						
Oct						
Nov				200	200	1
Dec						
Total	0	0	0	250	250	1

### General Un-posted Location Transfer :-

Name, Type, Discount, ID No., Status, Limit, Month  
Last Year Gross Sales, Current Year Gross Sales, Last Year Net Sales,  
Current Year Net Sales

**- END OF BOOK (4) : INQUIRY –**