

ChainStorePlus Application Package

User Operation Manual (v7.0)

Edition v1.2 (d202003)

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 On-Hand Enquiry

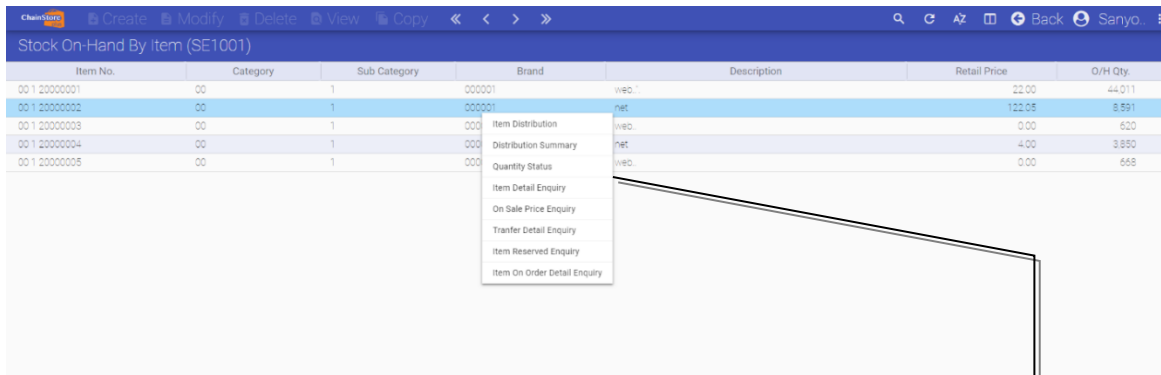
7.1.1 Stock Enquiry by item

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 ==>

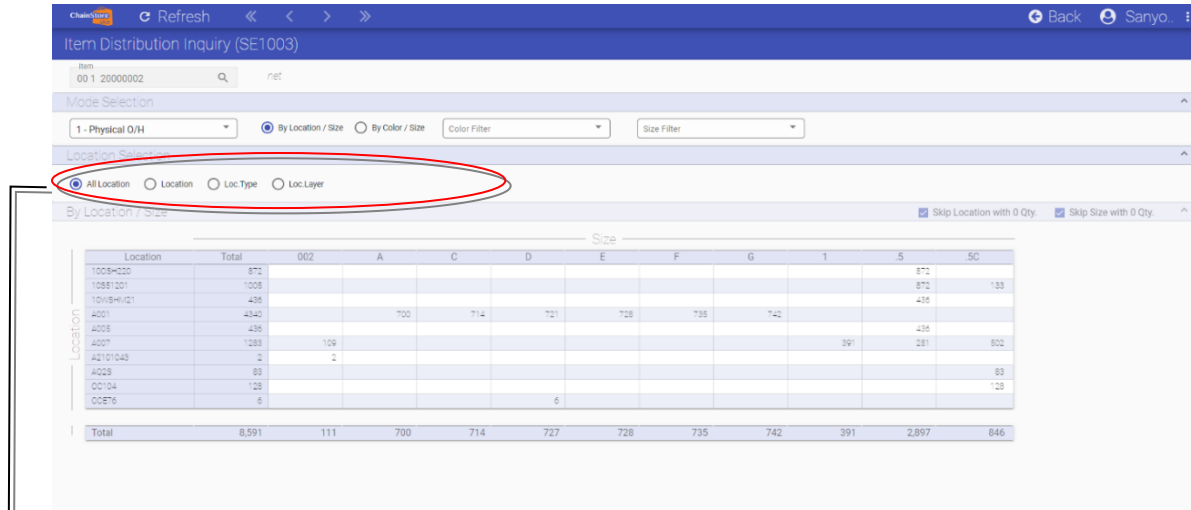


The screenshot shows the 'ChainStorePlus' application interface. At the top, there is a menu bar with options: Create, Modify, Delete, View, Copy, and navigation arrows. Below this is a title bar for the 'Stock On-Hand By Item (SE1001)' screen. The main area contains a table with the following columns: Item No., Category, Sub Category, Brand, Description, Retail Price, and Q/H Qty. The table lists five items. A context menu is open over the second row (Item No. 0012000002), 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 connects the text box below to the context menu.

Item No.	Category	Sub Category	Brand	Description	Retail Price	Q/H Qty.
00120000001	00	1	000001	web.	22.00	44011
00120000002	00	1	000001	net	122.05	8591
00120000003	00	1	000	Item Distribution	0.00	620
00120000004	00	1	000	Distribution Summary	4.00	3880
00120000005	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>Label</u>	<u>Description</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
1005H220		872	872		8		872		872
1005H201		1005	997	8			1005	3	1008
1011SHV21		436	436			439	-3		-3
4001		4340	4340			17860	-13020		-13020
4005		436	436			8	431		431
4007		1283	1283		2	0	1283		1283
A2101043		2	0	2			2		2
4025		83	83				83		83
00104		128	128				128		128
00E76		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	Physical Stock On-Hand: <ul style="list-style-type: none"> This is the actual recorded stock on hand qty in the system; This qty include In-Transit Stock qty of the location. <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	In-Transit Stock Qty: <ul style="list-style-type: none"> This is the In-Transfer Stock Qty (the stock qty to be received) that <u>NOT YET</u> confirmed by the receiving locations; This In-Transit Stock Qty will be updated automatically once the Stock Transfer qty is confirmed by the receiving party; <p>Important: This In-Transit Qty is included in the <u>Physical On-Hand Qty</u> by the system as described above;</p>
Out Transit	Out-Transit Stock Qty: <ul style="list-style-type: none"> This is the Transfer Out Stock Qty of the Location but <u>NOT YET</u> confirmed receiving by the receiving locations; Therefore the Company's Total In-Transit and the Total Out-Transit must be balance

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

Mode	Total	002	A	C	D	E	F	G	A	1	1.5	2	0	5	10C	5C	1.5C	0C	00C	0.5C
1-Physical Onk	32177	668	700	714	728	733	735	742	6922	4704	3360	7918	5	3354					672	222
2-Online Th. In	32111	668	700	714	728	733	735	742	6922	4704	3360	7918	5	3354					672	222
3-In Transit	71												7	42						1
4-Out Transit	71												7	42						1
5-Reserved	20102		2800	2885	2884	2912	2940	2968	8	668		1	664	741		670	8	3	4	0
6-Online	12085	668	-2100	-2142	-2185	-2179	-2205	-2226	-8	6284		4703	2695	7177	5	2684	-8	-8	668	222
7-On Order	21	5	3		4						2			2		2				3
8-Total Avail	12076	673	-2097	-2142	-2182	-2179	-2205	-2226	-8	6284	2	4703	2695	7179	5	2685	-8	-8	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

The screenshot displays the 'Item Master Maintenance (MF0001)' screen in the ChainStorePlus application. The interface is organized into several sections:

- Header:** Includes the ChainStorePlus logo, navigation buttons (New, Edit, Back, Sanyo...), and the title 'Item Master Maintenance (MF0001)'.
- Item Section:** Contains fields for 'Item' (0000001), 'Description' (COLOR SIZE), and a '1.Primary' tab.
- Supplier Section:** Displays 'Supplier' (AAR001), 'Category' (100), 'Sub Category' (AC), and 'Stock Indicator' (B - Buy Off Stock).
- Description Section:** Features 'Long Description (Primary)' (COLOR SIZE), 'Short Description (Primary)' (COLOR SIZE), and a 'Multi Language' button.
- Item Dimension Section:** Includes 'Dimension Control' (B - Col & Size), 'Size/Inseam Cat.' (041), 'Inseam Category', 'Retail Price' (161.00), and 'Wholesale Price' (0.00).

Fig. 5 Sample Screen Item Detail Enquiry Screen ==>

This inquiry screen could show the Item Picture / Image as below

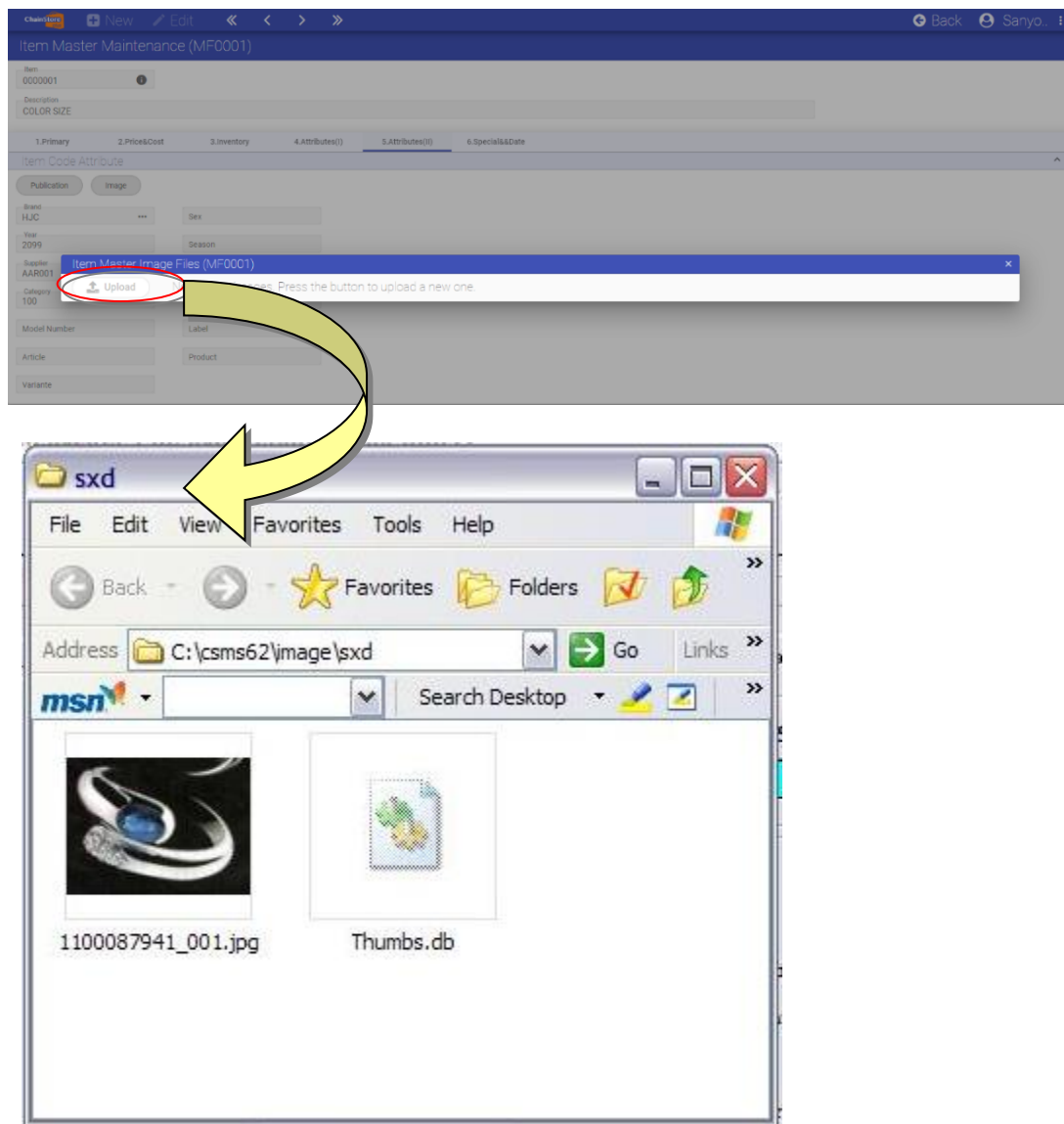


Fig. 6 - Sample Screen On-Sales Price Enquiry

The figure illustrates the process of navigating to the 'On Sale Price Enquiry' screen from the 'Stock On-Hand By Item' screen in the ChainStorePlus application.

Top Screen: Stock On-Hand By Item (SE1001)

Item No.	Category	Sub Category	Brand	Description	Retail Price	O/H Qty.
00000001	100	AC	HJC	COLOR SIZE	180.00	19
00000004	100	AC	HJC	Button-Size/10	181.00	40
00000007	100	AC	HJC	COLOR SIZE	181.00	-8
0000000E	100	CC	HJC	COLOR S	180.00	-3
000000_AVG	100	CC	HJC	girl's tennis	21.00	

A context menu is open over the 'girl's tennis' item, with 'On Sale Price Enquiry' highlighted. A yellow arrow points from this menu to the bottom screen.

Bottom Screen: On Sale Price Enquiry (SE4007)

Item: 0CHRIS1713 girl's tennis

Cost: 0.00 Retail Price: 180.00

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		
HK					0	0				0	0		

7.1.1 Stock Enquiry by Location

Objective :- This inquiry is check stock by Location

Screen Display :-

Item Index Screen ==>

Location	Type	Name	Price Group	Country
A007	S	三洋 濶仔分店		HK
A02S	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 ==>

ChainStorePlus v7

Refresh < >

Back Sanyo..

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)			
100ULS0501WVC	100	LC	Windbreaker	180	0	0			
100ULS0421HKK	100	UH	Jacket	180	0	0			
100ULS0420CHI	100	UH	Mens Jacket	180	0	0			
100ULS0403IAS	100	UH	Pania	180	0	0			
100ULS0404WVC	100	UH	Mens cotton jacket	180	0	0			
100ULS0420CHI	100	UH	Mens Zip Up L/S shirt	180	0	0			
100ULS0409HKK	100	UH	Mens L/S pullover with zipper	180	0	0			
100ULS0424HKK	100	UH	Mens L/S pullover with buttons	180	0	0			
100ULS0409HKK	100	UH	Mens Polo L/S shirt-Stripe	180	0	0			
100ULS0409HKK	100	UH	Mens Polo L/S shirt-Check	180	0	0			
100ULS0407HKK	100	UH	Mens Polo L/S shirt-Big Check	180	0	0			
100ULS0409HKK	100	UH	Mens Polo L/S shirt-Small dot	180	0	0			
100ULS0409HKK	100	UH	Mens Polo L/S shirt-Dot	180	0	0			
100ULS0501CHI	100	UH	Polo Long Sleeves Shirt	180	0	0			
100ULS0502WVC	100	UH	Mens plaid collar polo L/S shirt	180	0	0			
100ULS0503HKK	100	UH	Navy plaid polo L/S shirt	180	0	0			
100ULS0504HKK	100	UH	Solid navy polo L/S shirt	180	0	0			
100ULS0505HKK	100	UH	Heather blue polo L/S shirt	180	0	0			
100ULS0506HKK	100	UH	Dot polo L/S shirt	180	0	0			
100ULS0507HKK	100	UH	Dot polo L/S shirt	180	0	0			
100ULS0508HKK	100	UH	Cross polo L/S shirt	180	0	0			
100ULS0509HKK	100	UH	Polo L/S shirt	180	0	0			
100ULS0510HKK	100	UH	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 double click the selected location, the following screen will be displayed.

ChainStorePlus v7

Refresh < >

Back Sanyo..

Location Distribution Enquiry (SE1004)

Location: AQ2S Membership Office

Item Information

Item: 001 20000002 net

Search: 001 20000002

1 - Physical O/H

2 - O/H(Excl Tfx In)

3 - In Transit

4 - Out Transit

5 - Reserved

Skip Color with 0 Qty. Skip Size with 0 Qty.

Size: 5C

Total	83	83
83	83	83

7.2 POS Online 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

7.2.1 POS On-Line Sales Inquiry

Location	(21/04/2020 - 21/04/2020) Amount	Count	%	(21/04/2019 - 21/04/2019) Amount	Count
4207	90	1	%	0	0
Total	90	1			

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

7.2.2 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

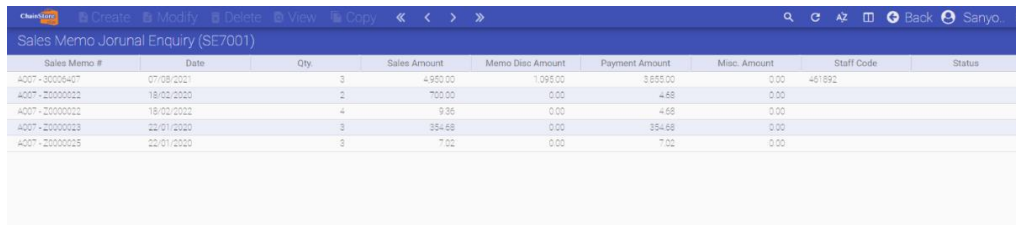
Enquiry display by model no

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
A007*20000022	07/08/2021	3	4950.00	1.095.00	3855.00	0.00	451892	
A007*20000022	18/02/2022	2	700.00	0.00	4.68	0.00		
A007*20000022	18/02/2022	4	9.36	0.00	4.68	0.00		
A007*20000023	22/01/2022	3	354.68	0.00	354.68	0.00		
A007*20000025	22/01/2022	3	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
A007* 200000022	18/02/2020	1	350	0	4.68	0			
A007* 200000022	18/02/2020	2	4.68	0	4.68	0			

Item information

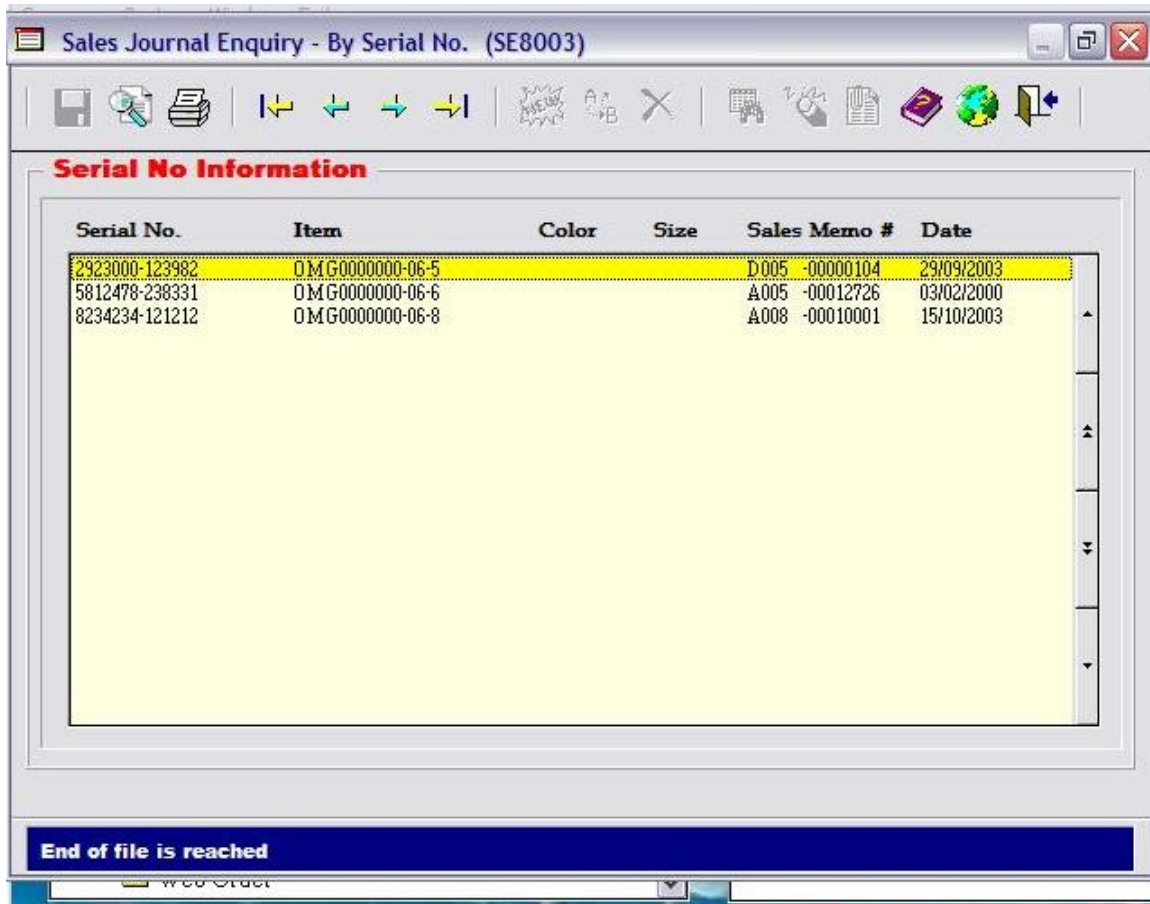
Seq	Item	Color	Size	Inseam	Description	List Price	Current Price	Item Disc %	Selling Price	Quantity	Sales Amount	P/C
1	000000	000	32S		girls tennis ... 1.688	2.34	2.34	0	2.34	2	4.68	
2	DELIVERITEII				DELIVERITEII	350	350	0	350	1	350	
Total											3	354.68

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

Screen Display :- Sales Journal Inquiry by Guarantee No ==>



Serial No.	Item	Color	Size	Sales Memo #	Date
2923000-123982	OMG0000000-06-5			D005 -00000104	29/09/2003
5812478-238331	OMG0000000-06-6			A005 -00012726	03/02/2000
8234234-121212	OMG0000000-06-8			A008 -00010001	15/10/2003

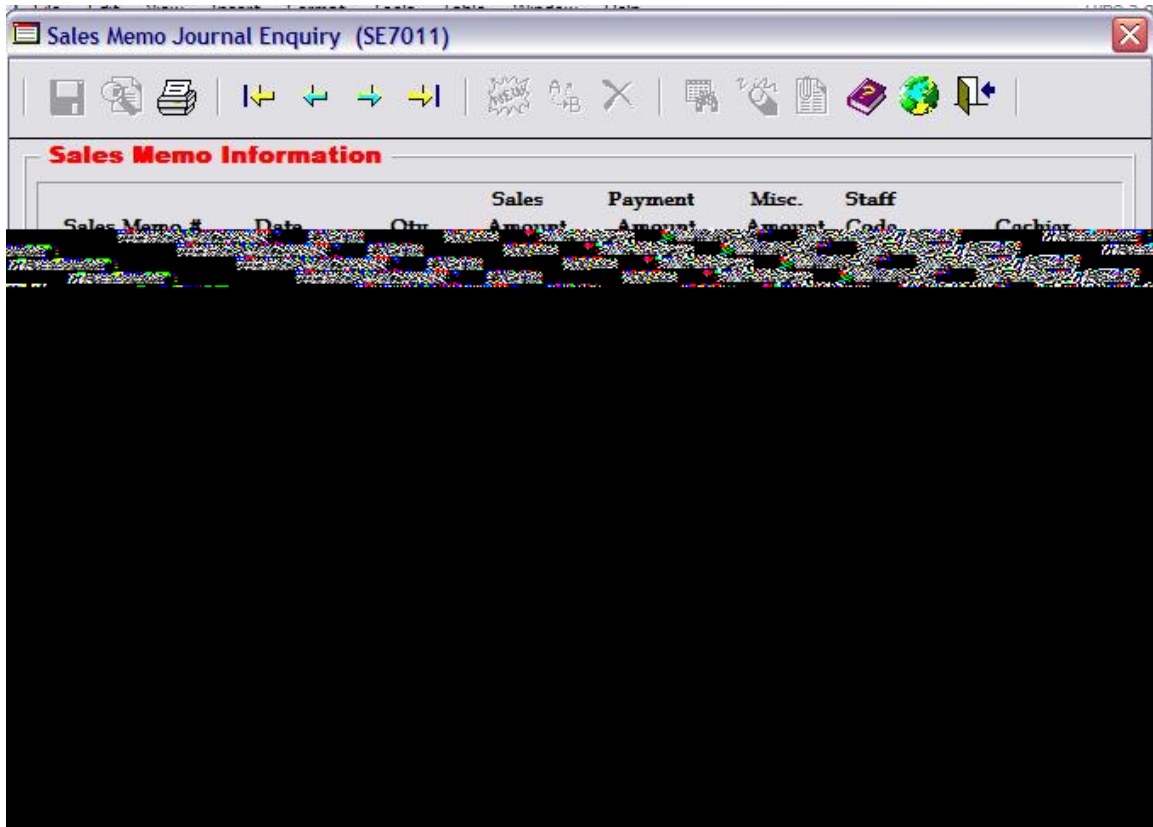
End of file is reached

General Sales index information :-

- ❖ Warranty number
- ❖ Item code
- ❖ Sales memo number
- ❖ Sales memo issue date

Double click on a particular record to see the details of Sales Memo as below:.

Double click the particular record to see the details of selected Sales Memo as below:



7.3 Purchase Order Enquiry

7.3.1 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	H/D	Closed
20221107	07/11/2022	P	WOOP	300	30,000.00	H/D	Closed
20221110.2	10/11/2022	P	SS_OUTDOOR	150	17,000.00	H/D	Closed
20221111-01	10/11/2022	P	SS_OUTDOOR	150	17,000.00	H/D	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)

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

	ABC	HKD
Total Amount	22.99	26.40
Net Amount	22.99	26.40
Total Qty	1	1
Total Outstanding Qty	1	1

Item Disc. ☐ Yes ☒ No

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)

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

Exp. Shipment Expectation Image

Cancellation Date Last Validity Last Shipment

Forwarder Payment Term: testing 123456654645

Shipped By Receive Loc.

Ordered By Distribution Loc.

Price Method

Sales Order No. Confirmation No.

Remarks 1

Remarks 2

Remarks 3

Stock Receive action may be rejected if Validity is passed

Sample Item Information Management Screen ==> Manage Item

ChainStore

NewEditLoadLoad LayoutBackSX1 Admin User

Purchase Order Maintenance (PO3000)

P.O. No.02020202

P.O. TypeP - Normal P.O.

Header InfoOthers & RemarksHeader DescFooter DescManage Item

Item

Color

Size

Inseam

List Price

Def. Disc%

Over. Disc%

Unit Cost

Quantity

Order Amount

O/S Qty

Unit

1	00 1 20000001	#8	1		0.00	0.00	0.00	22.00	1	22.00	1	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												

7.3.2 Delivery Request for Blanket Purchase Order

Delivery Request Enquiry (P06002)

Delivery Request Information

By Order No. By Date By Supplier

Request No	Date	Type	Supplier	Order Qty.	D/R Qty.	O/S Qty.	Order Amount	Cur.
00000001	12/11/2003		2101	126		126	50391.20	HKD
00000002	12/11/2003		2101	138		138	54344.00	HKD
DR6001	16/06/2003		1101	150		60	1224.00	USD
DR6002	08/08/2003		1101	54		54	1600.96	USD

Click to next page to display:

Delivery Request Enquiry (P06012)

Delivery Request Information

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

Item Detail

Seq.	Item		Unit Price	Qty.	O/S Qty.	Unit	Or
0001	4921010001	61	400.00	115	115	PCS	
0002	9010808A		399.20	11	11	PCS	
0003							
0004							
0005							
0006							
0007							
0008							

Order Total Qty/Amt 126 50391.20

Distri. Col & Size

7.4 Stock Receive & Purchase Vendor Invoice

7.4.1 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	08/11/2022			WOPR		0.00	HKD
P01-00000002	08/11/2022			WOPR		0.00	HKD
P01-00000003	08/11/2022			WOPR		0.00	HKD
P01-00000004	09/11/2022			SINGAPORE SPORTS		0.00	HKD
P01-00000005	10/11/2022			SS_OUTDOOR		0.00	HKD
P01-00000006	11/11/2022			WOPR		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 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.

7.4.2 Vendor Invoice Inquiry

This data format is the same as in Vendor Invoice Maintenance. Process except all data fields are protected in Inquiry.

Supplier Inv. #	Date	Supplier	Recv#	D/N#	Airway Bill #	Invoice Amt.	Curr
00000001	02/01/2003	100 30AFF	AQ2S - 00000002			3,015.00	HKD
123456	15/03/2021	100 30AFF	AQ2S - 00000007	1234567890		462.00	HKD
A007_000000006	26/05/2022	1003032	A007 - 00000006			5,000.00	HKD
A007_000000007	26/05/2022	1003032	A007 - 00000007			53,500.00	HKD
AQ2S-000000007	15/03/2021	100 30AFF	AQ2S - 00000007	1234567890		900.00	HKD

Sample Screen Vendor Invoice Enquiry Screen ==> Header Info

ChainStore

Create Modify Delete View Copy

Back Sanyo

Vendor Invoice Enquiry (RC5004)

Supplier Inv. #	00000001
Date	02 / 01 / 2003

Header Information

Payment & Remarks

Item Information

Supplier

Supplier

100 30AFF

D/N #

Airway Bill #

Recv#

AQ2S

00000002

Invoice Amt.

Item Disc. ☐ Yes ☒ No

Disc % 1

0.00

Disc % 2

0.00

Disc % 3

0.00

Disc % 4

0.00

Disc % 5

0.00

Code

Desc.

Charge%

Charge\$

1			
2			
3			
4			
5			

Currency

HKD

Ex. Rate

1.00000

	HKD	HKD
Invoice Amt.	3,015.00	3,015.00
Discount Amt.	0.00	0.00
Total	3,015.00	3,015.00

7.4.3 Vendor Invoice Verification & Confirmation Inquiry

ChainStorePlus Create Modify Delete View Copy < > >> Back Sanyo..

Vendor Invoice Verification Enquiry (RC5005)

Supplier Inv. #	Date	Supplier	Recv#	DrN#	Airway Bill #	Settle Amt.	Curr
INV-001	25/05/2022	100 30AFF	A007 - 00000004		12345678901234567890	2,200.00	RMB

Sample Screen Vendor Invoice Verification Enquiry Screen ==> Header Info

ChainStorePlus New Edit < > >> Back Sanyo..

Vendor Invoice Verification Enquiry (RC5015)

Invoice No. INV-001

Date 25 / 05 / 2022

Header Information Payment & Remarks Item Information

Supplier

Supplier 100 30AFF

DrN# 12345678901234567890

Recv# A007 00000004

Invoice Amt.

Item Disc. ☐ Yes ☒ No

Disc % 1 0.00 Disc % 2 0.00 Disc % 3 0.00 Disc % 4 0.00 Disc % 5 0.00

Code	Desc	Charge%	Charge\$
1 C	Special Disc. 2		5.00
2 B	b	5.00	
3 C	Special Disc. 2		6.00
4 C	Special Disc. 2		7.00
5 C	Special Disc. 2		8.00

Currency RMB Ex. Rate 1.14052

	RMB	HKD
Settle Amt.	2,200.00	2,509.14
Discount Amt.	0.00	0.00
Special Disc. 2	5.00	5.70
b	110.00	125.46
Special Disc. 2	6.00	6.84
Special Disc. 2	7.00	7.98
Special Disc. 2	8.00	9.12
Total	2,226.00	2,538.80

7.4.4 Vendor Delivery Note Inquiry

ChainStore + Create + Modify + Delete + View + Copy ⏪ ⏩ 🔍 🔄 📄 🏠 🔙 Back 👤 SX1 Admin User ⋮					
Vendor Delivery Note Enquiry (RC5003)					
D/N#	Date	Supplier	Recv#	Supplier Inv.#	Total Qty.
A	29/09/2022	A	-		4
CHRISTEST1	10/09/2020	3-DOGS	-		3
CT2	10/09/2020	100 30AFFX	-		1
CTEST1	10/09/2020	3-DOGS	-		1
DN-210920	20/09/2021	1003032	-		200
P0000001	21/01/2019	3-DOGS	-		1

Sample Screen Vendor Delivery Note Enquiry Screen ==> Header Information

ChainStore + New ✎ Edit ⏪ ⏩ 🔙 Back 👤 SX1 Admin User ⋮					
Vendor Delivery Note Enquiry (RC5013)					
D/N#	DN-210920				
Date	20 / 09 / 2021				
Header Information		Item Information			
Supplier	1003032	C E C CATERING EQUIPMENT CO LTD			
Receipt No.	-				
Supplier Inv.					
Remark 1					
Remark	1				
Remark 2					
Remark	2				
	Total	With P.O.	W/O P.O. Delivery Request		
No. Of Seq.	1		1		
Recv Qty	200		200		

Sample Screen Vendor Delivery Note Enquiry Screen ==> Item Information

ChainStore + New ✎ Edit ⏪ ⏩ 🔙 Back 👤 SX1 Admin User ⋮			
Vendor Delivery Note Enquiry (RC5013)			
D/N#	DN-210920	Total	With P.O. W/O P.O. Delivery Request
Date	20 / 09 / 2021	No. Of Seq.	1 1
		Recv Qty	200 200
Header Information		Item Information	
With P.O.	W/O P.O.	Delivery Request	
<div> 🔍 🔄 📄 🏠 🔙 ⏪ ⏩ + - 📄 👤 🗑️ </div>			
Item	Color	Size	Inseam
1 00 1 20000001	#1	.5C	
2 00 1 20000001	#2	L *N	
3 00 1 20000001	#3	L *N	
	Loc.	Qty.	Unit
	A005	50	
	A005	50	
	A005	100	
			Actual Seq.
			1
			1
			1

7.4.5 Stock Receive Date Amendment Log Inquiry

This is the inquiry for history log of Stock Receive Date Amendment

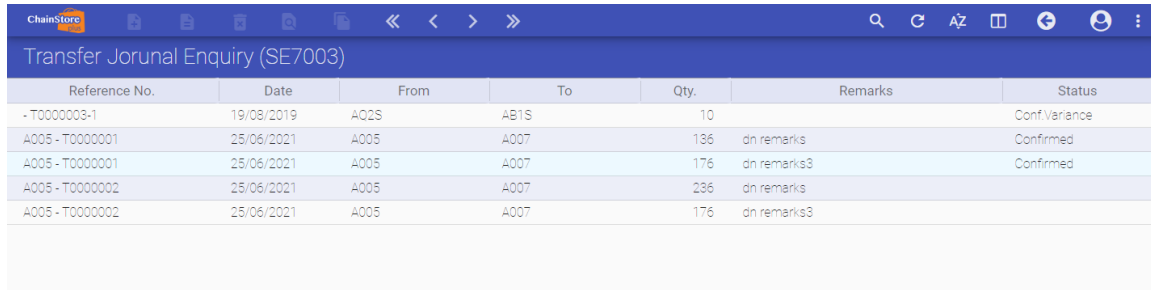
ChainStorePlus						
Create Modify Delete View Copy < > >>						
Stock Receive Date Amendment Log Enquiry (RC4001)						
Date	Time	Receive No.	Old Date	Amend Date	User	
01/06/2020	10:49:14.94	AQ2S-000000005	28/05/2020	29/05/2020	s/d	
01/06/2020	11:29:48.35	A89S-000000003	25/10/2019	24/10/2019	s/d	
01/06/2020	11:48:29.81	AQ2S-000000002	10/09/2019	11/09/2019	s/d	
08/03/2021	14:51:10.81	OCWT-A00000001	15/10/2020	08/03/2021	chr	
08/03/2021	14:56:22.37	OCWT-A00000001	08/03/2021	09/03/2021	chr	

7.5 Stock Controls

7.5.1 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 - T00000001	25/06/2021	A005	A007	136	dn remarks	Confirmed
A005 - T00000001	25/06/2021	A005	A007	176	dn remarks3	Confirmed
A005 - T00000002	25/06/2021	A005	A007	236	dn remarks	
A005 - T00000002	25/06/2021	A005	A007	176	dn remarks3	

General Transfer index information :-

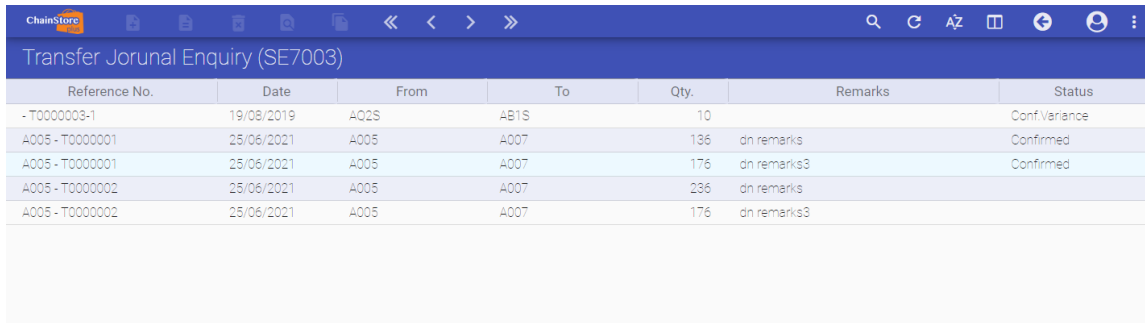
Transfer Reference Number, Transfer Date, and the remarks of the Transfer.

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	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 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.).

7.5.2 Stock Transfer Receive Inquiry

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

ChainStore										
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	Confurance	
A005-T0000003-1	28/07/2021		A005	A007	-167	0	167		Confurance	
A005-T0000004	25/06/2021	09/07/2021	A005	A007	67	76	9	on remanis	Confurance	
A005-T0000005	25/06/2021		A005	A007	176	0	0	on remanis3		
A005-T0000006	25/06/2021		A005	A007	236	0	0	on remanis		

ChainStore

Save

Clear

Validate

<<

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>

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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	sl1
A005-T0000001	25/06/2021	14/09/2022	A005	A007	on remanis3	Confirmed	sl1

Transfer Receive Detail

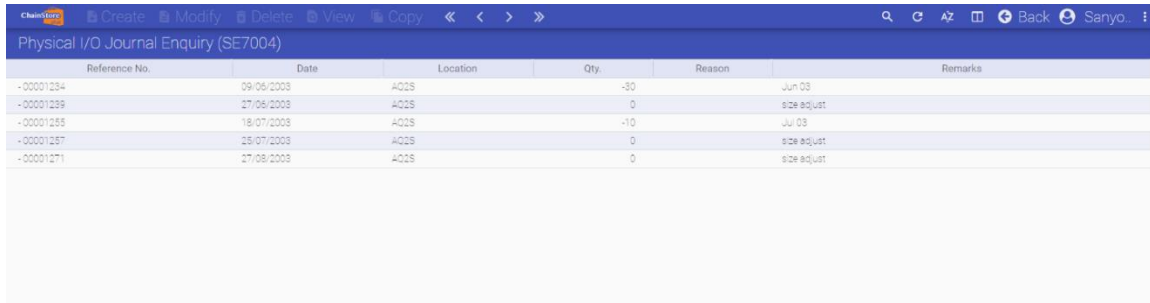
Seq	Item	Color	Size	Inseam	D/N Qty	Rec Qty	Var.	Recovery
1	09DWN/DOWN	2/Y	18C		9	0	0	0
2	00DWN				60	0	0	0
3	09DWN/DOWN	2/Y	18C		7	0	0	0
4	00DWN				60	0	0	0
5	09DWN/DOWN	2/Y	18C		9	0	0	0
6	00DWN				167	0	0	0
Total					312			

7.5.3 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	AQIS	-30		Jun 08
-00001239	27/06/2008	AQIS	0		size adjust
-00001255	18/07/2008	AQIS	-10		Jul 08
-00001257	25/07/2008	AQIS	0		size adjust
-00001271	27/08/2008	AQIS	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.

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 :-

ChainStorePlus

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Physical I/O Journal Enquiry (SE7014)

Header Information

Ref. No.	Date	Reason	Description	Size	Remarks
-00001239	27/06/2003			SIZE 90-47	

Item Information

Seq	Item	Color	Size	Inseam	Location	Quantity	Avg. Cost	Total Cost
1	104KHS02047R	S/L	16		A028	1	110	110
2	104KHS02047R	S/L	16		A028	-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.

7.5.4 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	AH1S	1	100L002RP11JAT
00000076	02/01/2003	CNT-123	AH3S	1	Batch 2
00000098	02/01/2003	CNT-1	AR1S	5	111
00000099	27/03/2019	CNT2	AR1S	1	34234
00000100	27/03/2019	CNT2	AR1S	1	45454

Physical Count Item Detail Screen ==>

ChainStore

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Physical Count Journal Enquiry (SE7015)

Header information

Ref. No.	Date	Remark
00000171	19/08/2021	

Item information

Seq	Item	Color	Size	Inseam	Location	Quantity	Count Sheet No.	User ID
1	000DOWN				A008	8	0171	SHD
2	001 00000001	#F	S		A008	1	0171	SHD
3	001 00000002	#C	00C		A008	0	0171	SHD
4	001 00000004	#B	00		A008	8	0171	SHD
5	001 00000008				A008	0	0171	SHD
6	000DOWNDOWN	2YK	1S2		A008	0	0171	SHD
Total						11		

General Physical Count Item Detail information :-

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

7.5.5 Delivery Order Journal

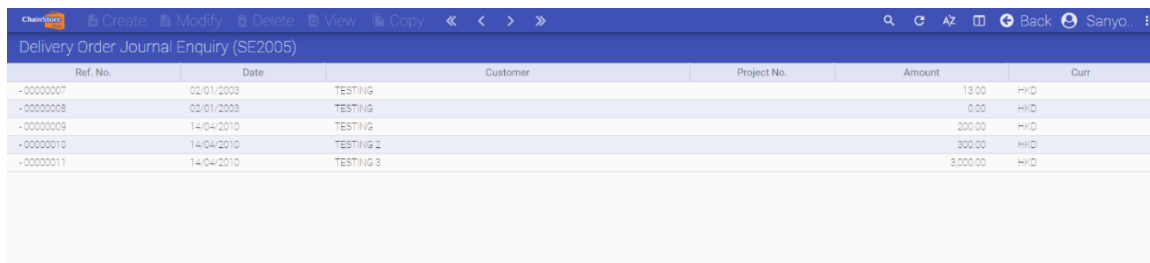
Objective :- An enquiry of Delivery Order and its detail information

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
-000000007	02/01/2008	TESTING		13.00	HKD
-000000008	02/01/2008	TESTING		0.00	HKD
-000000009	14/04/2010	TESTING		200.00	HKD
-000000010	14/04/2010	TESTING 2		300.00	HKD
-000000011	14/04/2010	TESTING 3		3,000.00	HKD

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 ==> Header Information

The screenshot displays the 'Delivery Order Journal Enquiry (SE2015)' interface. At the top, there's a navigation bar with 'ChainStorePlus' logo, 'New', 'Edit', and navigation arrows. Below this, a header bar shows 'D/O Ref: 00000013' and 'Date: 13 / 04 / 2011'. The main area is divided into 'Header Information' and 'Item Information' tabs. The 'Header Information' tab is active, showing fields for Customer (SALES), Customer Name, Delv Code, Project No., Reason, Inter Company, Ref. No., Delv Date, Remark, Currency (HKD), and Exchange Rate (1.00000). Below these fields is a table with columns: Description, Amount (HKD), and Amount (HKD). The table contains the following data:

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 ==> Item Information

Item	Color	Size	Inseam	Code	Unit Cost	Loc	Qty	Unit	Amount
1 306SWHOMM11007	1161	8		S	330.00	AC15X	1	PCS	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.

7.5.6 Return to Supplier Journal

Objective :- An enquiry of information about return supplier journal

Screen Display :-

Return supplier journal Index Screen ==>

ChainStore  Create Modify Delete View Copy < > >> Search Refresh AZ Table Back SX1 Admin User						
Return To Supplier Journal Enquiry (SE8000)						
Return No.	Date	Type	Supplier	Supplier Ref.	Return Amount	Curr
- M-175173	30/01/2003	X	TRJ001		-3,120.00	HKD
- M-182754	27/09/2003	X	GUT001		-11,700.00	HKD
- M-185459	30/08/2003	X	TRJ001		-3,380.00	HKD
- M-214170	13/01/2003	X	TRJ001		-4,130.00	HKD
- M-214363	10/01/2003	X	VIR001		-330.00	HKD
- M-215134	14/01/2003	X	EUR001		-12,800.00	HKD
- M-215136	10/01/2003	X	PC001		-8,000.00	HKD
- M-215742	14/01/2003	X	TRA001		-32,866.00	HKD
- M-215797	17/01/2003	X	WMVM001		-127,200.00	HKD
- M-215904	20/01/2003	X	VIR001		-330.00	HKD
- M-216404	22/01/2003	X	TRJ001		-6,000.00	HKD
- M-217034	04/02/2003	X	WMVM001		-7,570.00	HKD

7.5.7 Item Average Cost History Enquiry

This inquiry shows the history log of items' average cost movement

ChainStorePlus							
Create Modify Delete View Copy < > >>							
Item Average Cost History Enquiry (SE4008)							
Date	Item	Ref. No.	Qty.	Amount	Adjust. Amount	Avg. Cost	
23/10/1997	307G1002027AC	-1BR00001	100	481,000.00	0.00	481.0000	
23/10/1997	307G1002037AC	-1BR00001	100	2,886,000.00	0.00	288.600000	
23/10/1997	307G1002047AC	-1BR00001	100	888,000.00	0.00	88.800000	
23/10/1997	307G1002067AC	-1BR00001	100	1,184,000.00	0.00	118.400000	
23/10/1997	307G1002077AC	-1BR00001	100	555,000.00	0.00	55.500000	

7.5.8 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	
-00000029	21/08/2018	THREE DOGS STUDIO LTD	JC	100.00	GBP	
-00000030	21/08/2018	388 FASHION CO LTD	JC	-404.40	HKD	
-00000032	01/05/2014	TEST		144.00	HKD	
-00000034	01/07/2019	CUST000E01		-404.40	HKD	
-00000035	13/09/2019	CUST000E01		-404.40	HKD	

7.6 POS Transactions

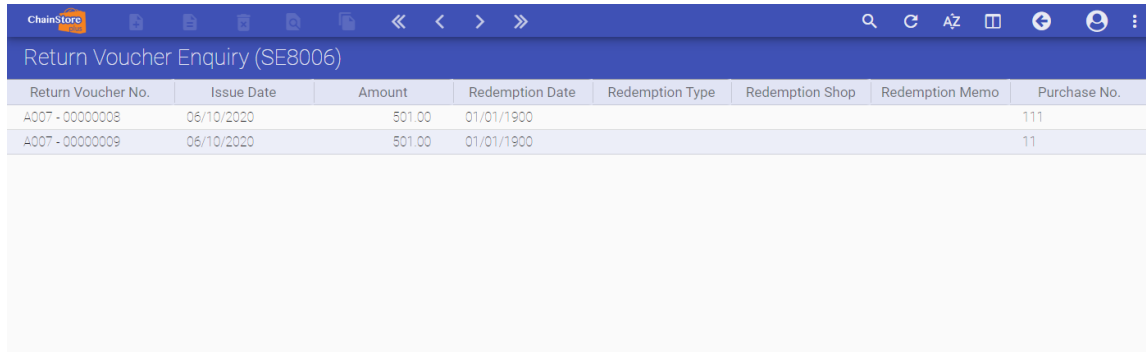
7.6.1 Return Voucher

Objective :- An enquiry of information about return voucher

Functions:-

Screen Display :-

Return Voucher Index Screen ==>



Return Voucher No.	Issue Date	Amount	Redemption Date	Redemption Type	Redemption Shop	Redemption Memo	Purchase No.
A007 - 00000008	06/10/2020	501.00	01/01/1900				111
A007 - 00000009	06/10/2020	501.00	01/01/1900				11

General Return Voucher Index information :-

Return Voucher No., Issue/Redeem Date, Amount, Redeem/Recovery Date, Type, Shop, Memo No. and Purchase Memo No.

7.6.2 Deposit Journal

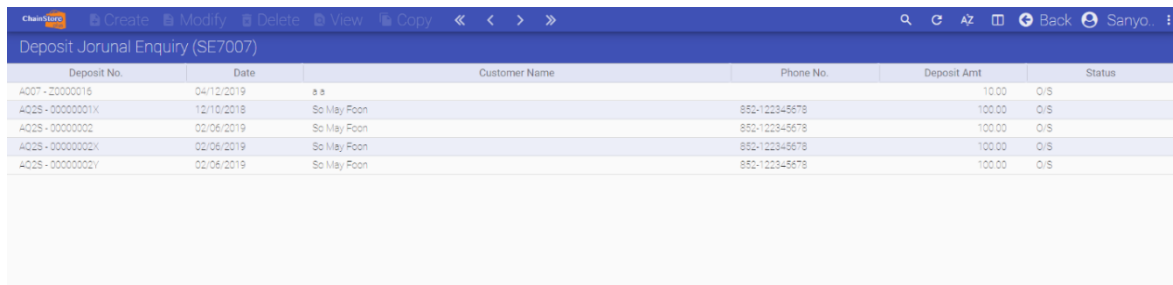
Objective :- An enquiry of information about Deposit Journal

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
AQ07-00000016	04/12/2019	a a		10.00	O/S
AQ25-00000001X	12/10/2018	So May Poon	852-122345678	100.00	O/S
AQ25-00000002	02/06/2019	So May Poon	852-122345678	100.00	O/S
AQ25-00000002K	02/06/2019	So May Poon	852-122345678	100.00	O/S
AQ25-00000002V	02/06/2019	So May Poon	852-122345678	100.00	O/S

General deposit journal index information :-

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

7.6.3 Gift Certificate Inquiry

This is the inquiry of Gift Certificate with Status and related Sales memo in case of redeemed.

Cert. No.	Issue Date	Issue Shop	Amount	Redemption Date	Redemption Type	Redemption Shop	Redemption Memo	Expiry Date	Cancel
HK300010	01/01/2000	A007	10.00	01/01/2001	S	A007	Z0000022		

- This is the Redeemed Sales memo summary information
- Select and double click will drill down to the related sales memo details of this Coupon

This sign is for this particular Gift Certificate is cancelled – No longer available for Redemption

7.6.4 Gift Certificate Memo Journal

This is the Inquiry for Gift Certificate Sales Memo – the sales memo specific for Gift Certificate Sales.

Gift Cert. Memo Enquiry (SE8004)

Gift Cert. Memo Information

By Gift Cert. Memo | By Date

Gift Cert. Memo	Date	Qty.	Total Amount	Staff Code
21 -10001001	01/11/1996	4	20000.00	105
21 -10001002	16/11/1997	3	24000.00	2201
21 -10001003	16/11/1997	-3	-24000.00	2201
21 -10001004	16/11/1997	3	24000.00	1201
21 -10001005	16/11/1997	4	12000.00	205
21 -10001006	16/11/1997	-4	-12000.00	205
21 -10001007	16/11/1997	6	12000.00	205
22 -10001001	07/01/1997	3	4500.00	105
22 -10001002	07/01/1997	-3	-4500.00	105
A005-00000001	01/03/2000	10	2000.00	84001

Gift Cert. Memo Enquiry (SE8014)

Gift Cert. Memo Information

Gift Cert. Memo: A005 -00000001 Date: 01/03/2000 Total Qty.: 10

Total Amt.: 2000.00 Staff Code: 84001 Cashier:

From No.	To No.	Quantity	Unit Price	Amount
00000001	00000010	10	200.00	2000.00

Payment Info | Credit Card Info | Bonus Points Info

Payment Type: CSH

Payment Amount: 2000.00

Change Amount:

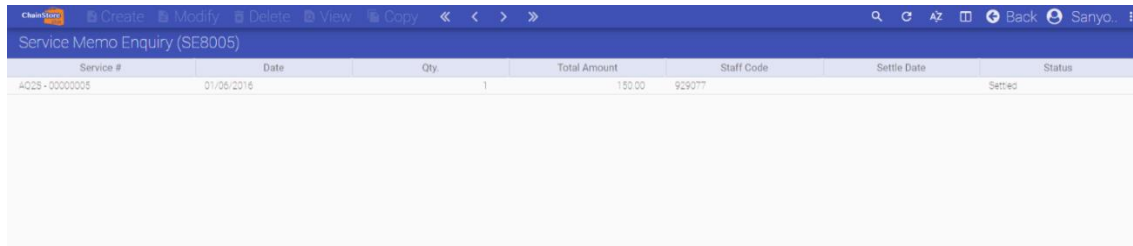
7.6.5 Service Journal

Objective :- An enquiry of information about service memos

Functions:-

1. By Service No.
2. By Date

Screen Display :- Service Memo Index Screen ==>



Service #	Date	Qty	Total Amount	Staff Code	Settle Date	Status
A02S-000000005	01/05/2016	1	150.00	929077		Settled

General Service Memo Index information :-

Service No., Date, Quantity, Amount, Staff Code and Status

7.6.6 Coupon Voucher

Objective :- An enquiry of information about cash coupon

Functions:-

1. By Coupon No.
2. By Issue Date
3. By Redeem Date
4. By Redeem Shop

Screen Display :-

Coupon Index Screen ==>

Coupon No.	Issue Date	Amount	Disc%	Date	Memo No.	Amount	Multi.
CC-00000001	18/07/2000	10.00					
CC-00000002	18/07/2000	10.00					
CC-00000003	18/07/2000	10.00					
CC-00000004	18/07/2000	10.00					
CC-00000005	18/07/2000	10.00					
CC-00000006	28/08/2001	10.00					
CC-00000007	28/08/2001	10.00					
CC-00000008	28/08/2001	10.00					
CC-00000009	28/08/2001	10.00					
CC-00000010	28/08/2001	10.00					
CC-10000002	01/01/2000	200.00					
CC-10000003	01/03/2000	300.00					
CC-10000001	02/02/2000	500.00					
	03/02/2000				A005 -00012728		

- This is the Redeemed Sales memo summary information
- Select and double click will drill down to the related sales memo details of this Coupon

7.1 Member

7.1.1 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-TESTINBERT1	Miss Yu W0000 J00 K00000yX	U			Pending	0.0	300.0
CLAS00002	CHRIS TESTING MEMBER	0			Pending	0.0	
DIAMOND_1	Mr Yeung H0000 H00X	NOTDOWN			Pending	0.0	
DIAMOND_2	Ms Yue Y0000gX	DIAMOND		+85220000000	Pending	0.0	
GOLD_1NEW	Miss Yu W0000 J00 K00000yX	DIAMOND			Pending	0.0	2,894.0

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

<<

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>>

Back

Sanyo..

Member Sales Activities Enquiry (SE9096)

Member No.

CIL600002

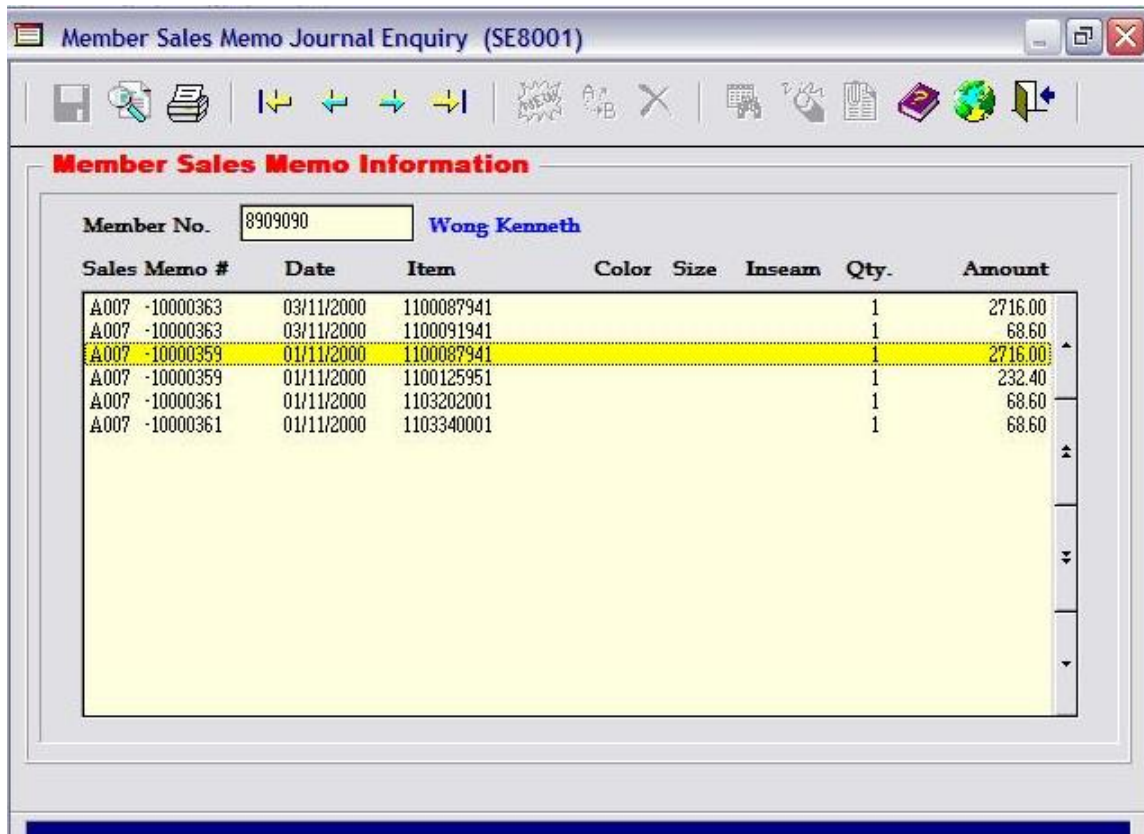
...

CHRIS TESTING MEMBER

Date	Type	Ref. No.	Item	Color	Size	Qty.	Amount	Pts. Earned	Status	Staff Code
26/11/2019	Gcm	J999 - 000000028				0	500	0	Voided	000000
26/11/2019	Gcm	J999 - 000000029				0	-500	0	Voided	000000
Total										

7.1.2 Salesman Member No inquiry.

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



Sales Memo #	Date	Item	Color	Size	Inseam	Qty.	Amount
A007 -10000363	03/11/2000	1100087941				1	2716.00
A007 -10000363	03/11/2000	1100091941				1	68.60
A007 -10000359	01/11/2000	1100087941				1	2716.00
A007 -10000359	01/11/2000	1100125951				1	232.40
A007 -10000361	01/11/2000	1103202001				1	68.60
A007 -10000361	01/11/2000	1103340001				1	68.60

Screen Example:

This is the Sales Memo history of Customer named "Kenneth Wong" as display.

7.1.3 Member Sales Turnover Summary

Function :-

By Batch No.

By D/N No.

Screen Display :-

Member Sales Index Screen ==>

Member No.	Name	ID No.	Type
AR23072370	LISA MAK		A
AR23151101	YUEN MAN YIP		A
AR23211593	POON TAK KAU		A
AR2321279	KIN TAK TSE		A
AR23220918	KENNEMLEUNG		A
AR23293388	BENNY TAM		A
AR23321301	CAROL YU MO LAN		A
AR23326311	KOSALA		A
AR23335340	LO WAI YI		A
AR23345133	K L TSANG		A
AR23376202	CHUNG IRIS		A
AR23388935	BETTINA FUNG		A
AR23393600	MAHMOOD SEYED AHAMED		A
AR23524916	PIERRE WONG		A
AR23530370	YING WAH CHENG		A
AR23555887	YEE PO MON		A
AR23656102	WILSON		A

General Member Batch information :-

Member No., Name, ID No., Type

Screen Display Member Sales Information ==>

Member Sales Figures Enquiry (SE7000)

Member Sales Figures Information

Name: Kiff Chang ID No.: HJS557609

Type: A Status:

Discount: 30.00 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	.00	.00	.00	.00		
Feb	.00	.00	.00	.00		
Mar	.00	.00	.00	.00		
Apr	.00	.00	.00	.00		
May	.00	.00	.00	.00		
Jun	.00	.00	.00	.00		
Jul	.00	.00	.00	.00		
Aug	.00	.00	.00	.00		
Sep	.00	.00	.00	.00		
Oct	.00	.00	.00	.00		
Nov	.00	.00	.00	.00		
Dec	.00	.00	.00	.00		
Total	.00	.00	.00	.00		

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

7.2 Price Change Controls

7.2.1 On-Sales Price History

Objective :-

This inquiry will search for all promotional on-sales prices history at user specific date range. This history log including all forms of input method such as page mode, line mode and group mode.

Fig 1 On-Sales Price History Summary

Date	Time	Country	Group	Location	Item	Color	Disc%(1)	OnSale Price(1)	From Date(1)	To Date(1)	Disc%(2)	OnSale Price(2)	From Date(1)	To Date(1)	Mode
01/01/1900	00:00:00.00	CH			001 200000033		0.00	101.10	01/01/2021	31/12/2021	0.00	0.00			L
02/01/2003	11:04:51.80				1004C00000HJC		0.00	1.00	03/12/2018	04/12/2018	0.00	0.00			L
02/01/2003	17:55:55.55	HK			1004C00000HJC		10.00	0.00	10/12/2018	11/12/2018	20.00	0.00	12/12/2018	13/12/2018	P
11/12/2018	15:47:35.10				1004C00000HJC		0.00	10.00	11/12/2018	12/12/2018	0.00	0.00			L
11/12/2018	15:48:09.92				1004C00000HJC		0.00	20.00	11/12/2018	12/12/2018	0.00	0.00			L

General On Sales Price Index information :-

Date, Time, Cnty, Croup, Loc, Item color, Purchase On Sales 1 and On Sales 2.

Fig 2 On-Sales Price History Details

ChainStore
Save
Clear
validate
Back
Sanyo

On Sale Price Enquiry (All Mode) (SE3010)

Date
14 / 07 / 2022

Time
16:43:07

Item
100AC 20HJC001

Button-Size/10

Mode
Page Mode

Color

Size
S/M

Location
A008

Unit
180.00

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)

On-SALE
11
0
01/06/2021
31/05/2021
On-SALE
22
0
01/06/2021
30/06/2021

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)

On-SALE
11
0
01/06/2021
31/05/2021
On-SALE
22
0
01/06/2021
30/06/2021

7.2.2 Price Mark Up/Down Journal

ChainStorePlus							
Price Mark-Up/Down Journal (SE7006)							
Item	Update Date	Reference No.	Type	Standard Cost	Retail Price	Old Retail Price	
CHRIS202011031	09/06/2021	00000810	Retail	0.00	0.00	0.00	
CHRIS202011031	09/06/2021	00000832	Retail	0.00	0.00	0.00	
CHRIS20201104	09/06/2021	00000820	Retail	0.00	0.00	0.00	
CHRIS202011042	09/06/2021	00000827	Retail	0.00	0.00	0.00	
CHRIS202011043	09/06/2021	00000836	Retail	0.00	0.00	0.00	

Click to display detail page as below:

ChainStorePlus									
Price Update Journal Enquiry (SE7016)									
Item	CHRISCOPY11052	...	girls tennis ...						
Effective Date	09 / 06 / 2021		Standard Cost	0.00					
Trx. Type	R - Retail		Retail Price	0.00					
Additional Price					Standard List Price				
Country	Price Group	Location	Color	Size	Retail Price	Seq.	Markup %	List Price	
HK	JC					1			
						2			

7.2.3 Price Change Log History

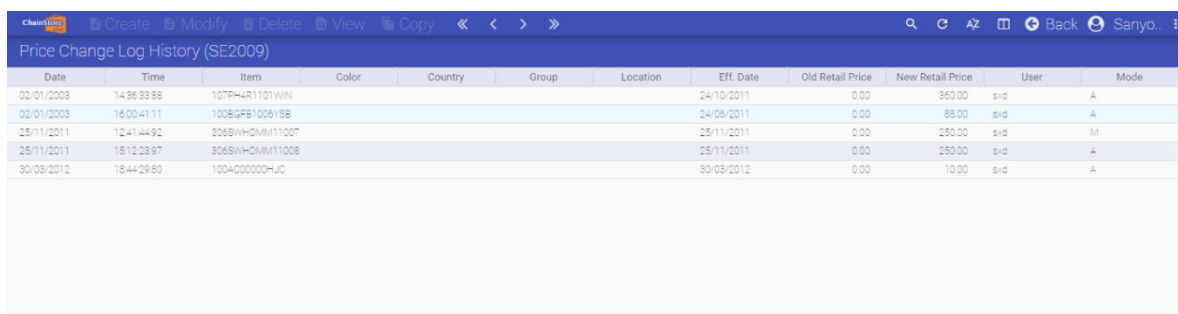
Objective :- An enquiry of information about price change history

Functions:-

1. By Day and Time
2. By Item

Screen Display :-

Price Change Log History Screen ==>



Date	Time	Item	Color	Country	Group	Location	Eff. Date	Old Retail Price	New Retail Price	User	Mode
02/01/2008	14:36:33.88	107PH4R1101WIN					24/10/2011	0.00	360.00	sld	A
02/01/2008	16:00:41.11	1008GFB1008VSB					24/06/2011	0.00	88.00	sld	A
25/11/2011	12:41:44.92	3068WHQMM11007					25/11/2011	0.00	250.00	sld	M
25/11/2011	16:12:23.97	3068WHQMM11008					25/11/2011	0.00	250.00	sld	A
30/03/2012	18:44:29.80	100AC00000HJC					30/03/2012	0.00	10.00	sld	A

Price Change Log Detail Screen:

Price Change Log Enquiry

General Information

Date	21/11/2002	Time	18:01:13	Mode	Add Mode
Location				User	000
Country		Group			

Item Detail Information

Item	0	11	104061	Col.		Size	
Eff. Date	01/01/1901						
Old Ret. Price					New Ret. Price	1500.00	

..... *End of Book FOUR*
<*The Inquiry*>