Impeccable Solution
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ChainStorePlus Application Package

User Operation Manual (v7.0)

Edition v1.2 (d202003)

The Book Four (4)
The Inquiry

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Table of Content

Page

SECTION 7 ON-LINE ENUQIRY 4

7.1 STOCK ON-HAND ENQUIRY 5
7.1.1 Stock Enquiry by item 5
7.1.1 Stock Enquiry by Location 13
7.2 POS ONLINE SALES & SALES MEMO 15
7.2.1 POS On-Line Sales Inquiry 16
7.2.2 Sales Journal by Memo No/Location 17

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7.2.3 Sales Journal by Special Item Search Keys 19
7.3 PURCHASE ORDER ENQUIRY 22
7.3.1 Purchase Order 22
7.3.2 Delivery Request for Blanket Purchase Order 25
7.4 STOCK RECEIVE & PURCHASE VENDOR INVOICE 26
7.4.1 Purchase Receive Journal 26
7.4.2 Vendor Invoice Inquiry 28
7.4.3 Vendor Invoice Verification & Confirmation Inquiry 29
7.4.4 Vendor Delivery Note Inquiry 30
7.4.5 Stock Receive Date Amendment Log Inquiry 31
7.5 STOCK CONTROLS 32
7.5.1 Transfer Journal 32
7.5.2 Stock Transfer Receive Inquiry 34
7.5.3 Physical I/O Journal 35
7.5.4 Physical Count journal 37
7.5.5 Delivery Order Journal 39
7.5.6 Return to Supplier Journal 42
7.5.7 Item Average Cost History Enquiry 43
7.5.8 Delivery Order Receive (Stock-In) Journal Enquiry 43
7.6 POS TRANSACTIONS 44
7.6.1 Return Voucher 44
7.6.2 Coupon Voucher 49
7.6.3 Deposit Journal 45
7.6.4 Gift Certificate Inquiry 46
7.6.5 Gift Certificate Memo Journal 47
7.6.6 Service Journal 48
7.7 MEMBER 50
7.7.1 Member Activities Details 50
7.7.2 Salesman Member No inquiry. 52
7.7.3 Member Sales Turnover Summary 53
7.8 PRICE CHANGE CONTROLS 55
7.8.1 On-Sales Price History 55
7.8.2 Price Mark Up/Down Journal 57
7.8.3 Price Change Log History 58

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.

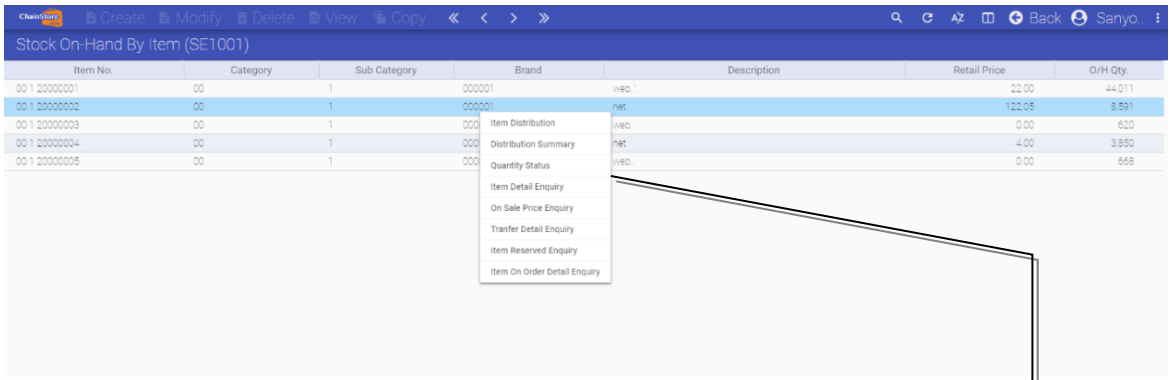
7.1 Stock On-Hand Enquiry

7.1.1 Stock Enquiry by item

<u>Stock On Hand Only (By Item)</u>

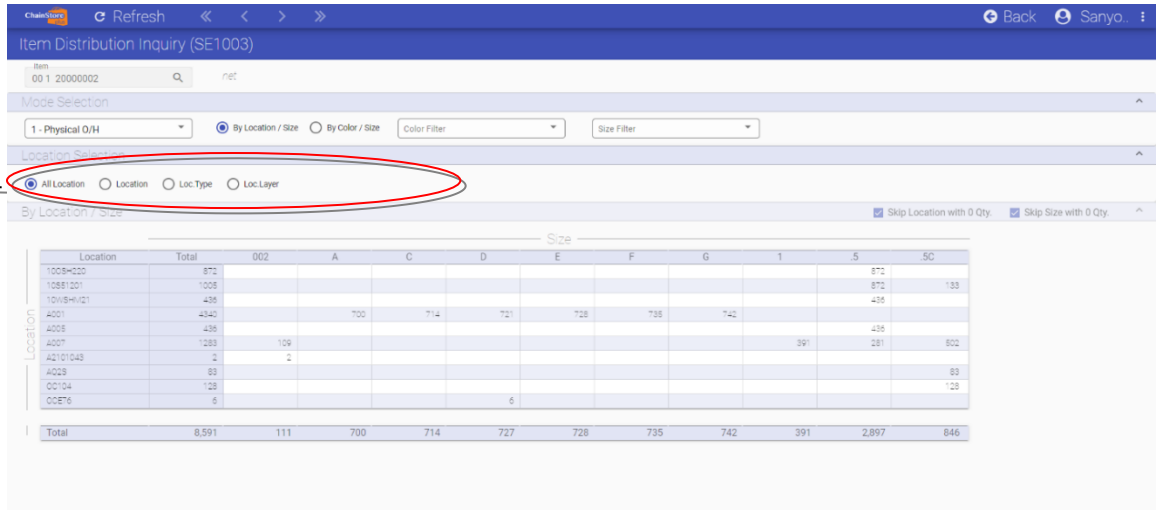
Objective: An enquiry of item information that user can check the availability of particular stock

Screen Display :-
Item Index Screen ==>



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".

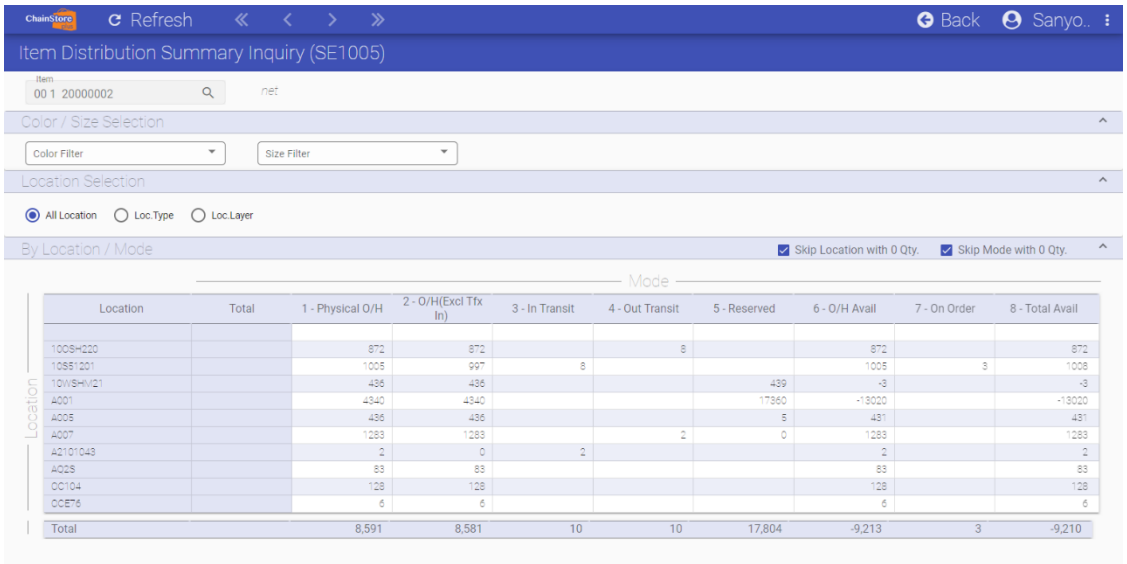
The above screen shows the stock distribution details of a particular item. It tells exactly how many on-hand qty the item in stock, and where are they. The qty is listed *by location* sequence on the left, and the *size-run* on top with *color* selection in the header label.

Label	**Description**
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 *Location* on header label, *Color* and *Size Run* 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.

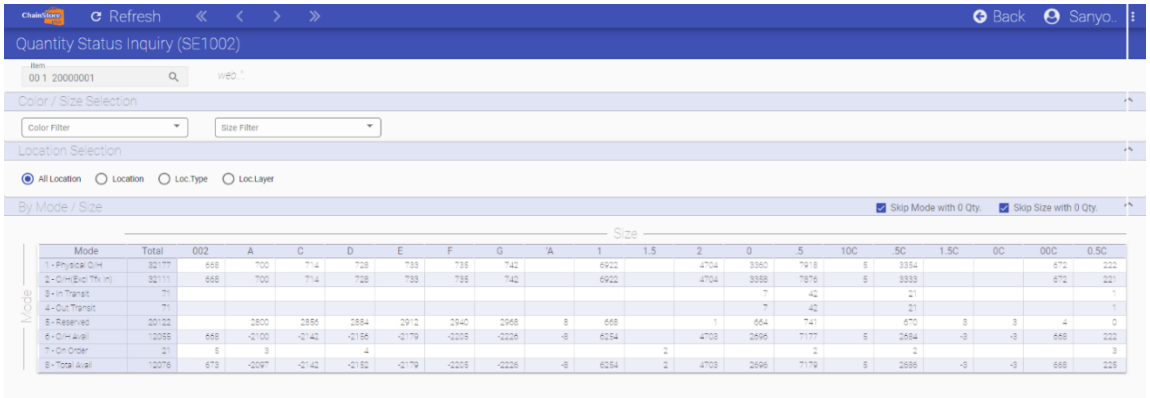


Label Legends of above Sample Screen - **<u>Item Distribution Summary (Item Style Level only)</u>**

Screen Label	Description
Phy. O/H	**Physical Stock On-Hand:** • This is the actual recorded stock on hand qty in the system; • This qty include In-Transit Stock qty of the location. In ChainStorePlus system, the transfer stock qty will automatically add to receiving location once transfer note is issued regardless the stock has been received.
In Transit	**In-Transit Stock Qty:** • 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; **<u>Important:</u>** This In-Transit Qty is included in the *<u>Physical On-Hand Qty</u>* by the system as described above;
Out Transit	**Out-Transit Stock Qty:** • 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)** • 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)** • This is the Reserved Qty of the location; • *For the Shop location(s)* – system will sum up the outstanding **"DEPOSIT"** qty as Reserved qty; • *For the Warehouse Location(s)* – 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** • 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 <u>Item Quantity Enquiry</u> (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 O/H	32177	658	700	714	728	733	735	742		6922		4704	3360	7918	5	3354			672	222
2 - O/H(Excl Tfr in)	32111	658	700	714	728	733	735	742		6922		4704	3358	7876	5	3333			672	221
3 - In Transit	71												7	42		21				1
4 - Out Transit	71												7	42		21				1
5 - Reserved	20122		2800	2856	2884	2912	2940	2968	8	668		1	664	741		670	3	3	4	0
6 - O/H Avail	12055	658	-2100	-2142	-2156	-2179	-2205	-2226	-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	-2152	-2179	-2205	-2226	-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 **<u>Item Detail Enquiry</u>** Screen ==>

This inquiry screen shows the detail Item Master as below

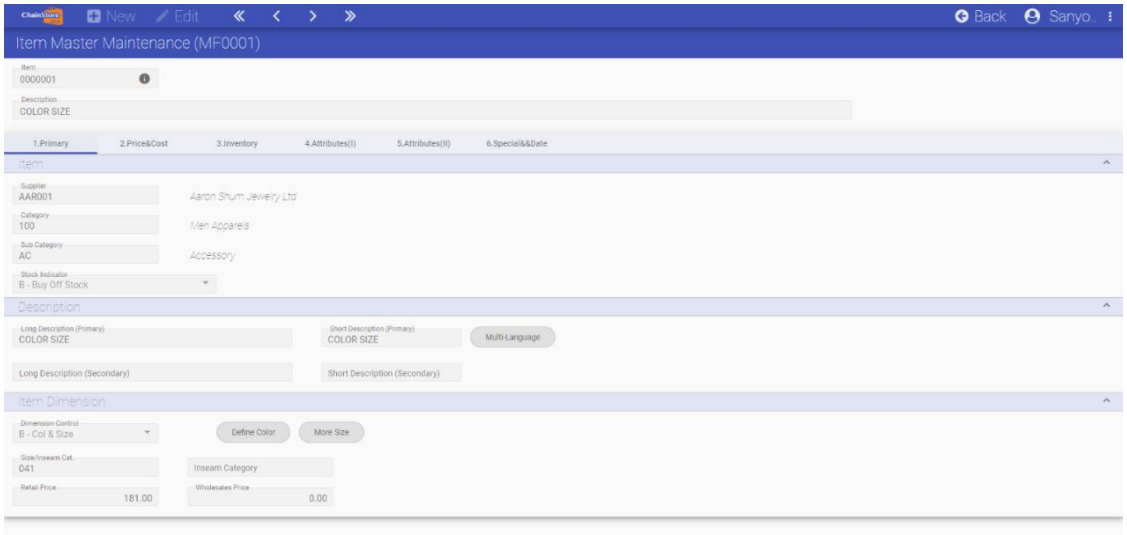


Fig. 5 Sample Screen **<u>Item Detail Enquiry</u>** Screen ==>

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

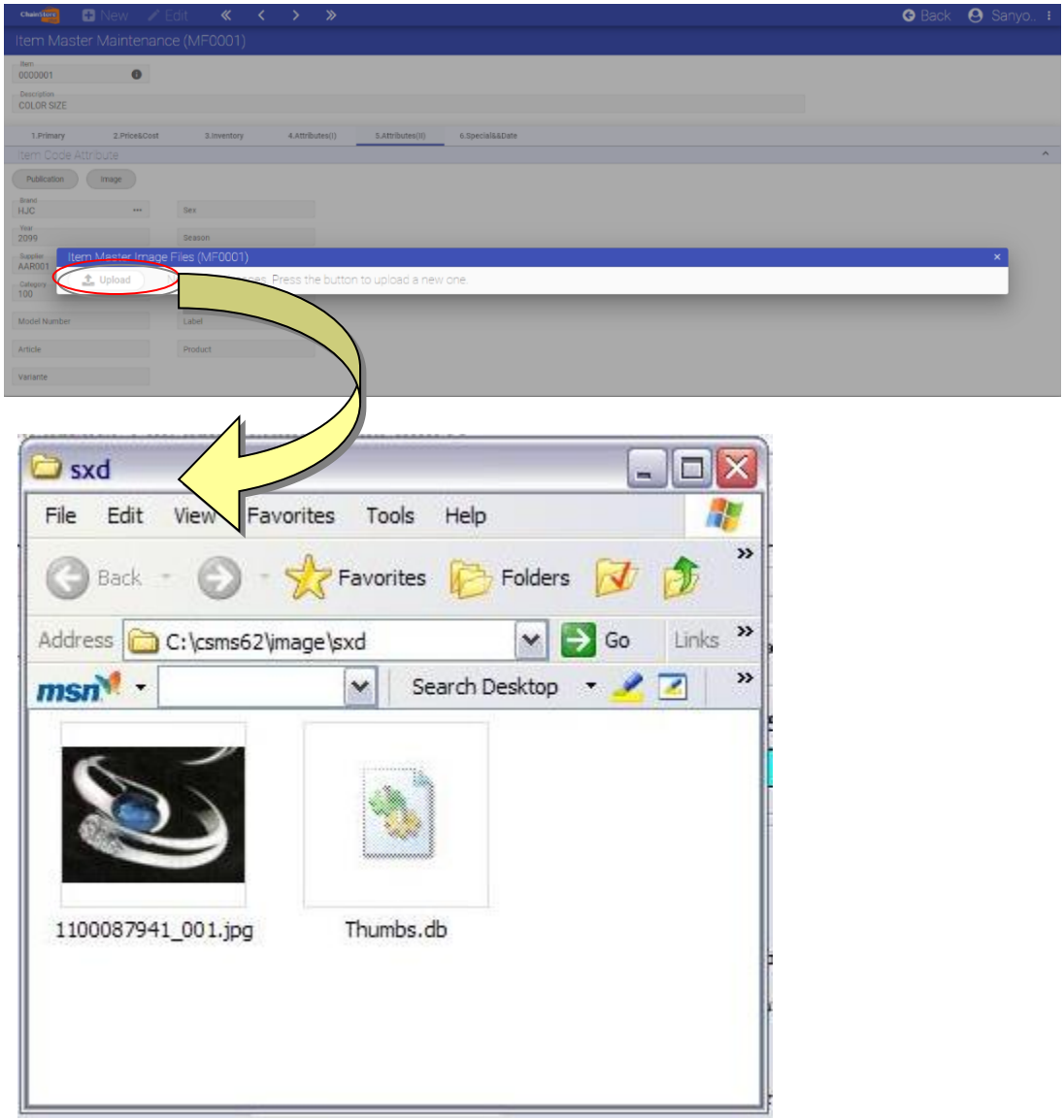
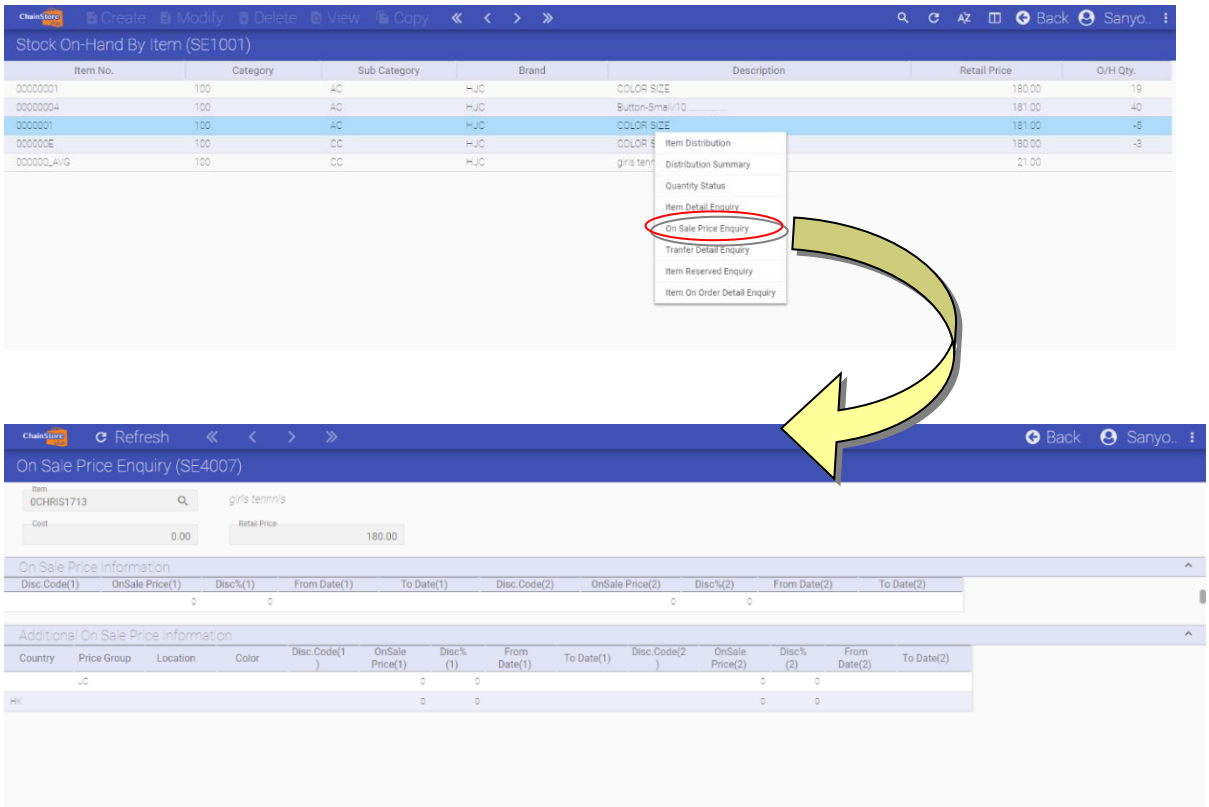


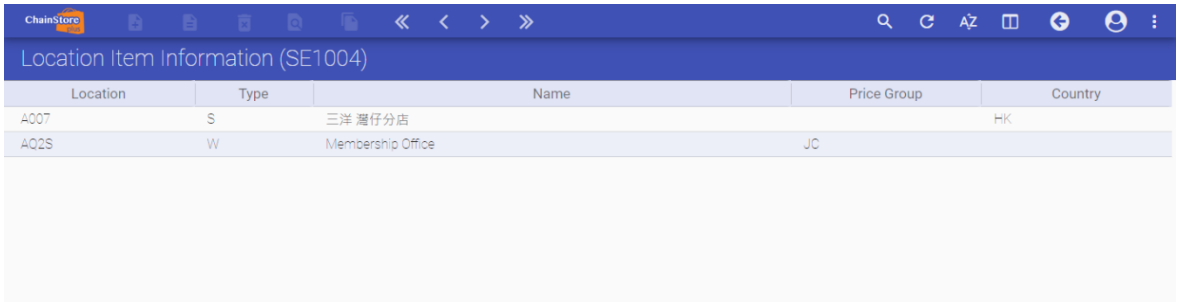
Fig. 6 - Sample Screen <u>On-Sales Price Enquiry</u>



7.1.1 Stock Enquiry by Location

Objective :- This inquiry is check stock by Location

Screen Display :-
Item Index Screen ==>

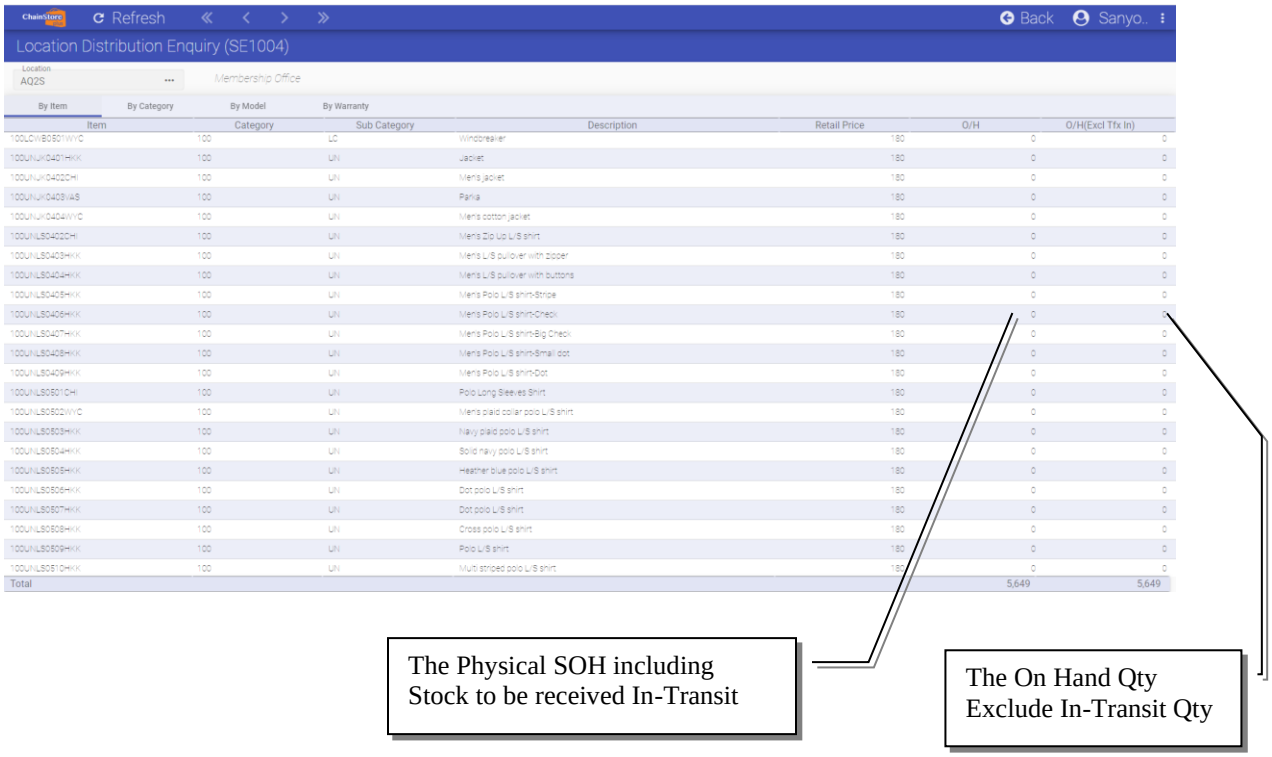


Location	Type	Name	Price Group	Country
A007	S	三洋 灣仔分店		HK
AO2S	W	Membership Office	JC	

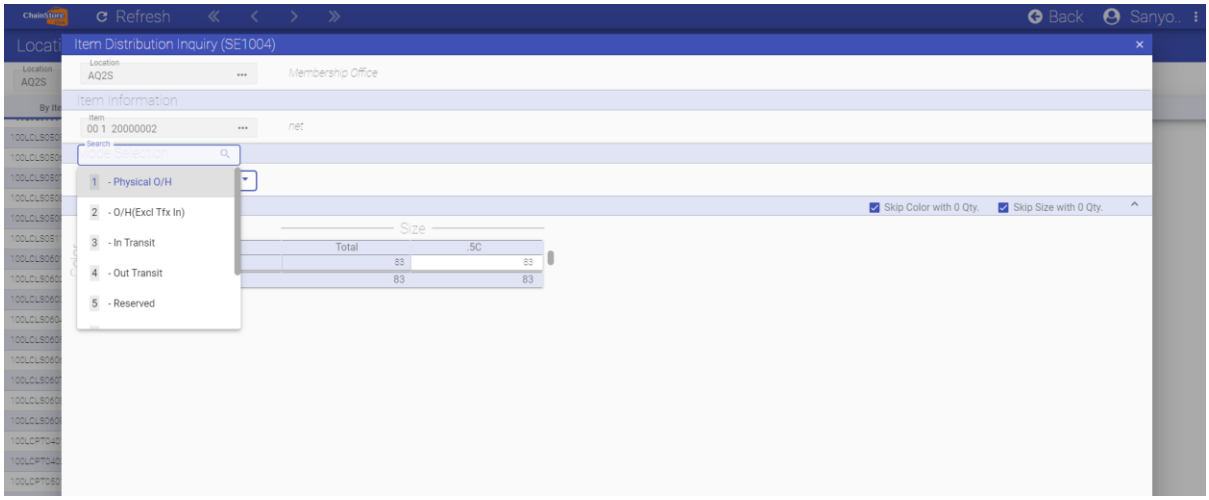
The above screen shows all the inventory locations in the system including shops and warehouses for user selection.

Sample Screens:

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



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



7.2 POS Online Sales & Sales Memo

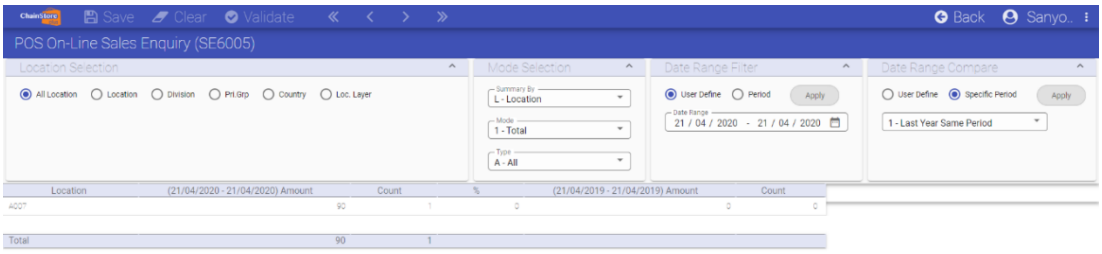
Objective: Compare the performance of shops

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



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

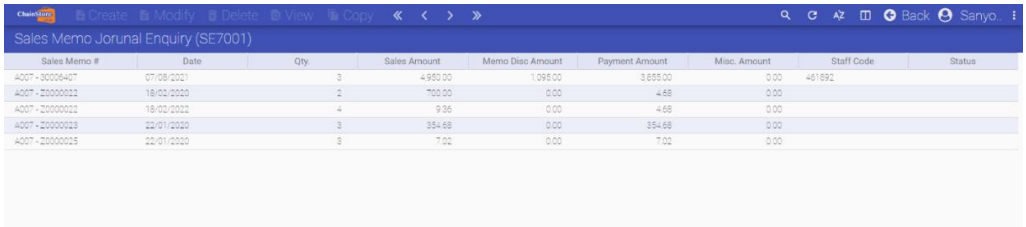
Enquiry display by model no

4. By Guarantee No

Enquiry display by guarantee no

Screen Display :-

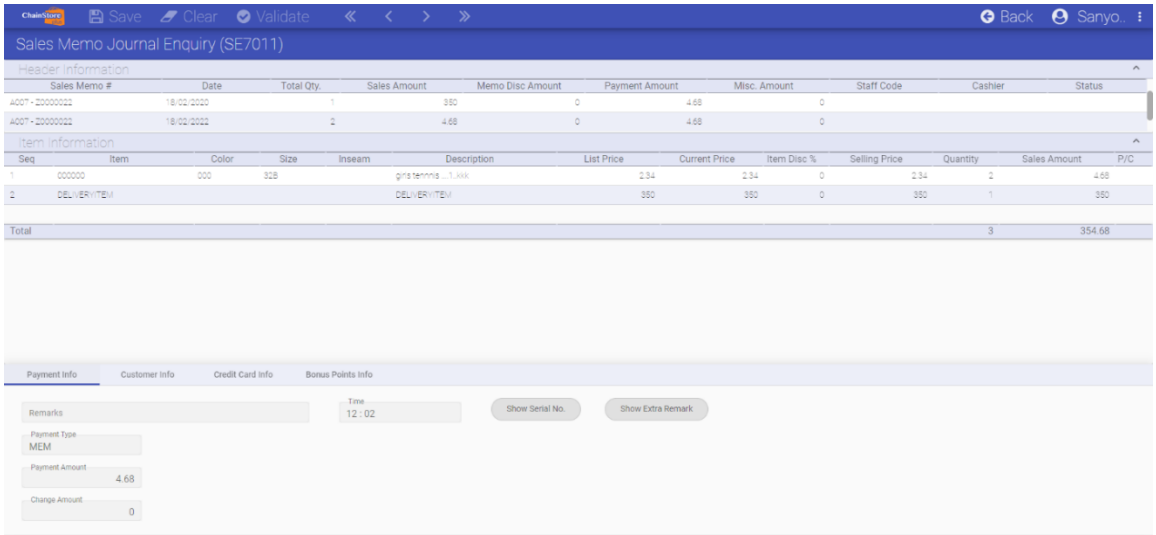
Sales Journal Enquiry Index Screen - by Sales Memo No. ==>



Sales Memo #	Date	Qty.	Sales Amount	Memo Disc Amount	Payment Amount	Misc. Amount	Staff Code	Status
A007 - 3000640	07/08/2021	3	4,950.00	1,095.00	3,855.00	0.00	461892	
A007 - Z0000022	18/02/2020	2	700.00	0.00	468	0.00		
A007 - Z0000022	18/02/2022	4	936	0.00	468	0.00		
A007 - Z0000023	22/01/2020	3	354.68	0.00	354.68	0.00		
A007 - Z0000025	22/01/2020	3	7.02	0.00	7.02	0.00		

Screen Display :-

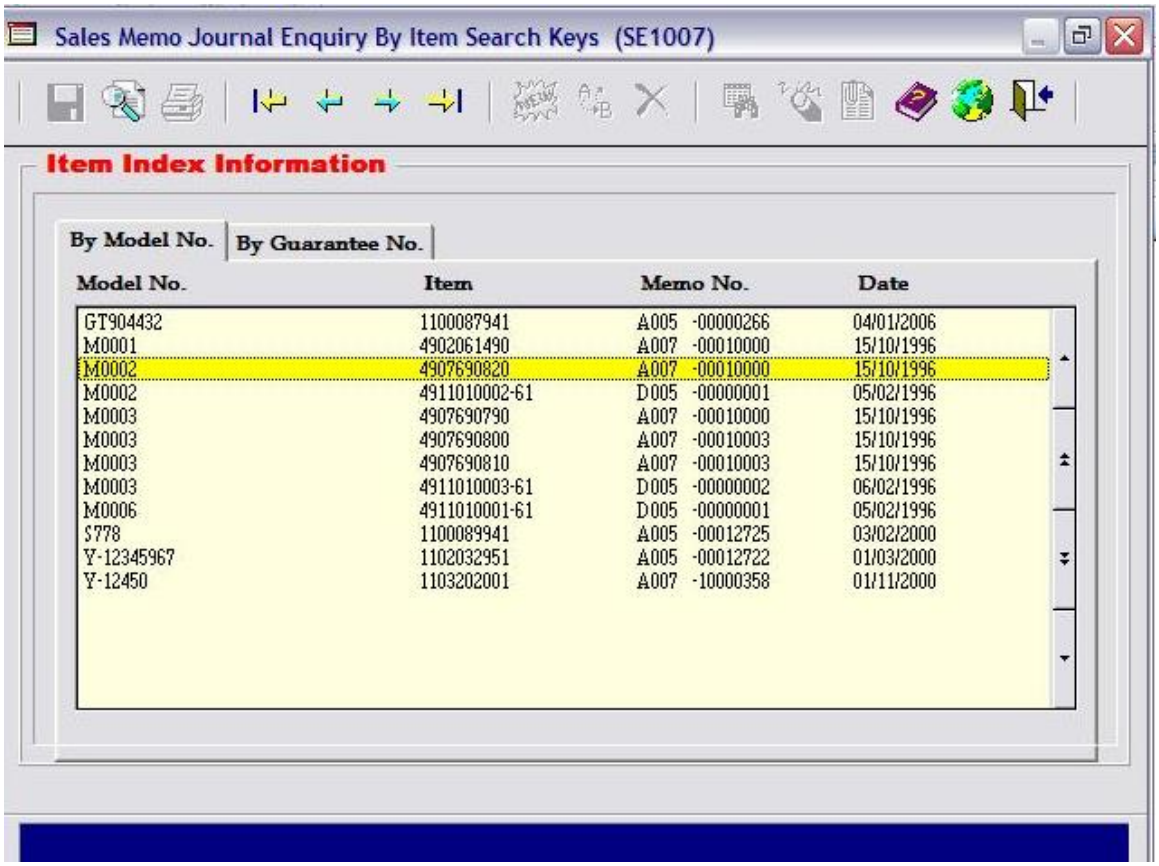
Sales Journal Detail Inquiry Screen



7.2.3 Sales Journal by Special Item Search Keys

Screen Display :-

Sales Journal Inquiry by **Model No.** ==>

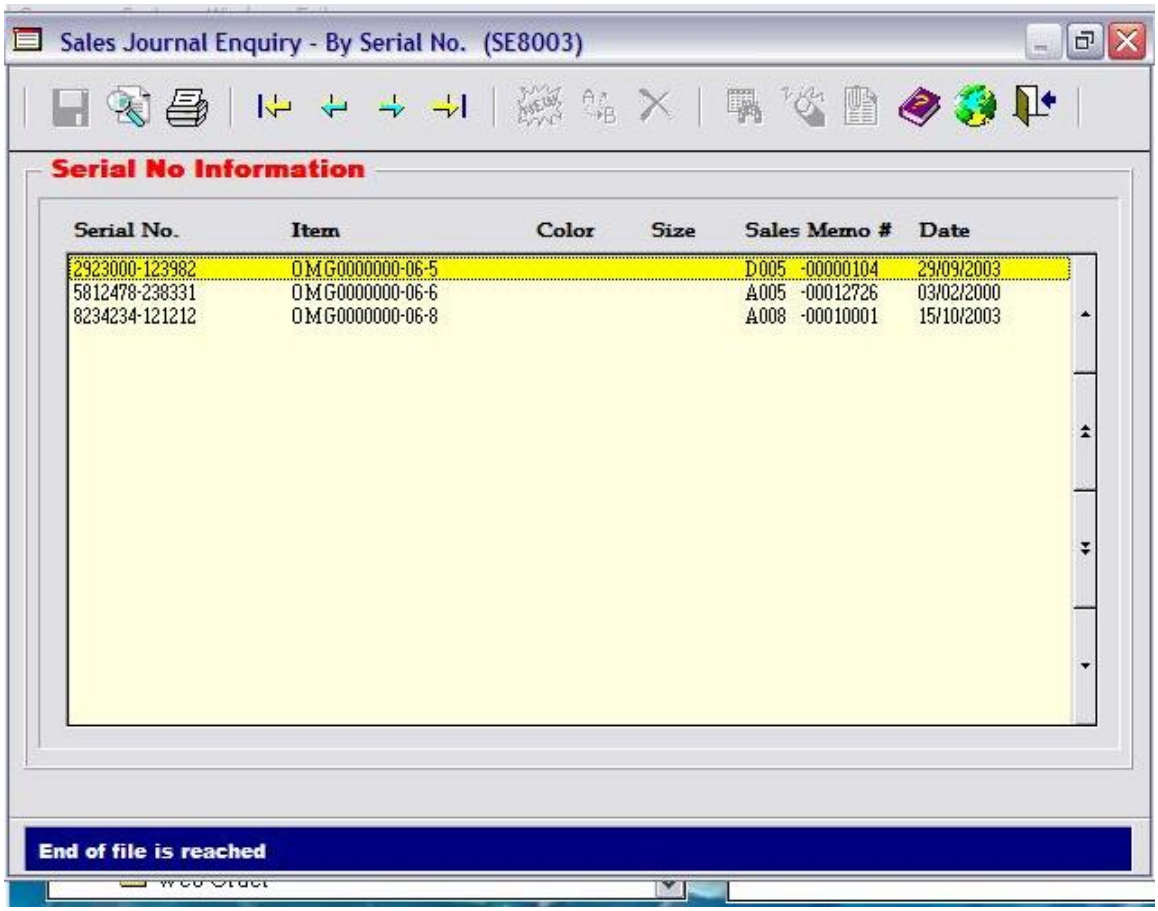


General Sales index information :-

- Model number
- Item code
- Sales memo number
- Sales memo issue date

Double click the particular record to see the details of selected Sales Memo.

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

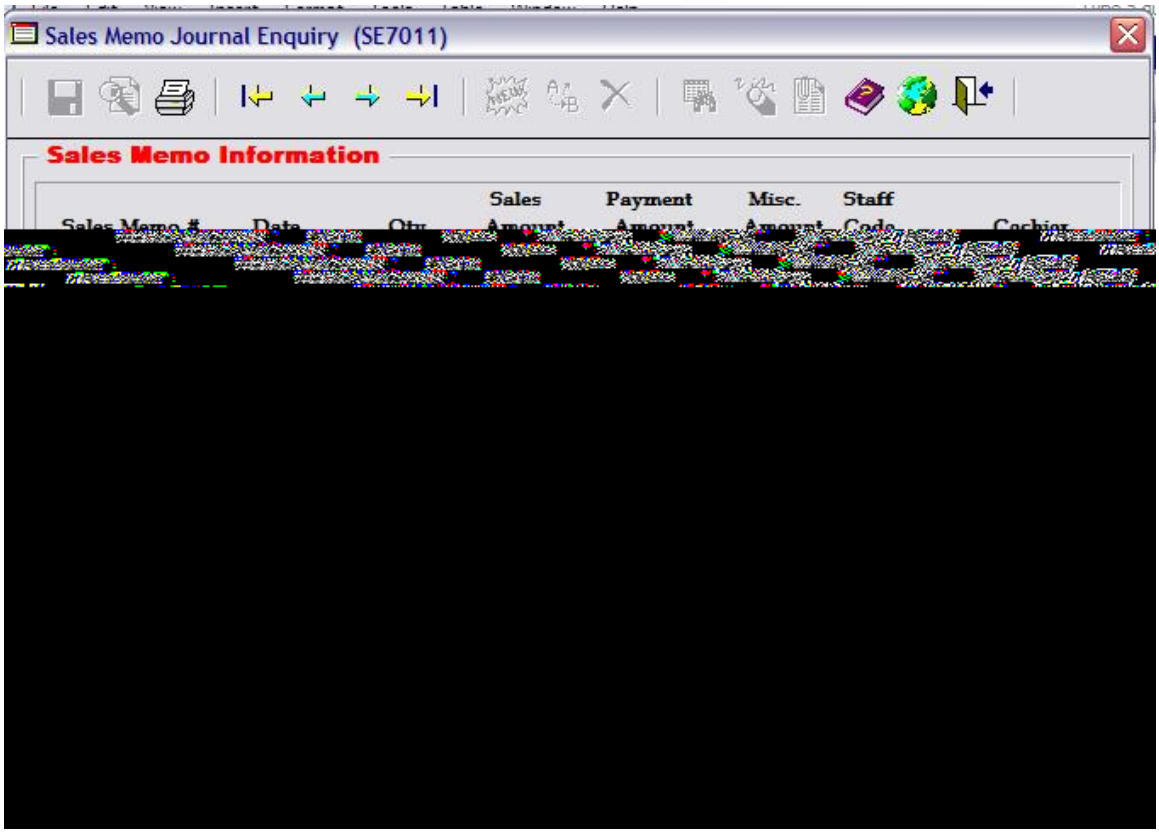


General Sales index information :-

- 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:



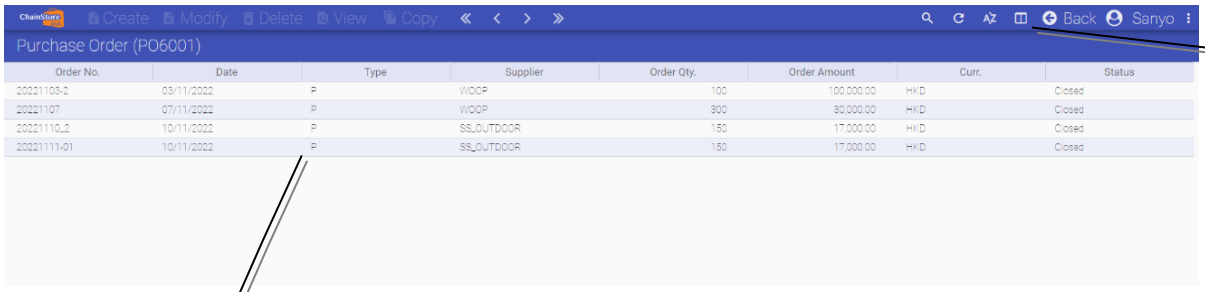
7.3 Purchase Order Enquiry

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	HKD	Closed
20221107	07/11/2022	P	WOOP	300	30,000.00	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

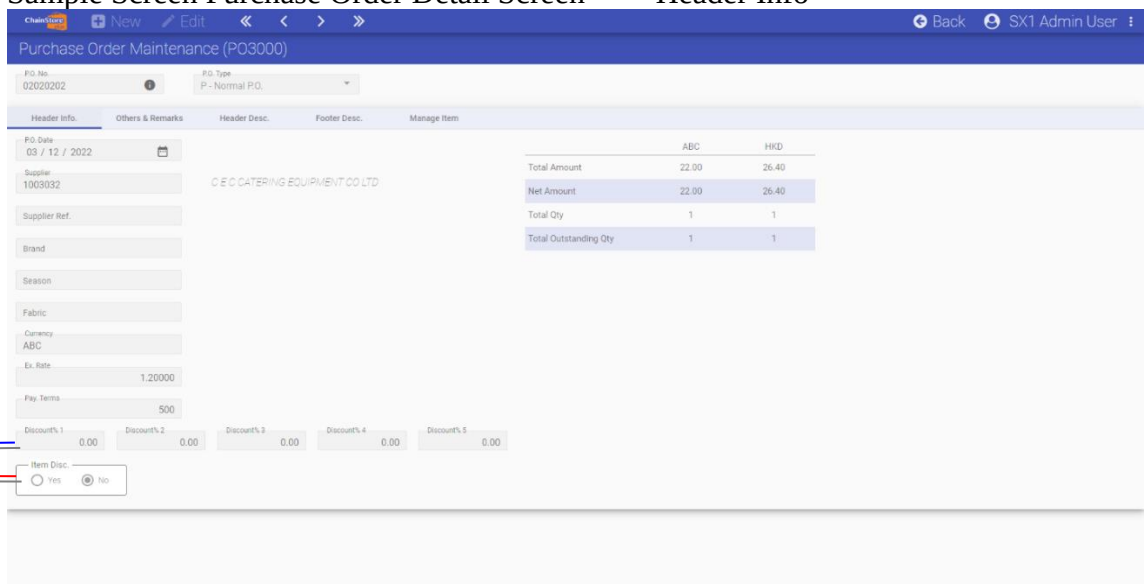
PO Type:

- 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;

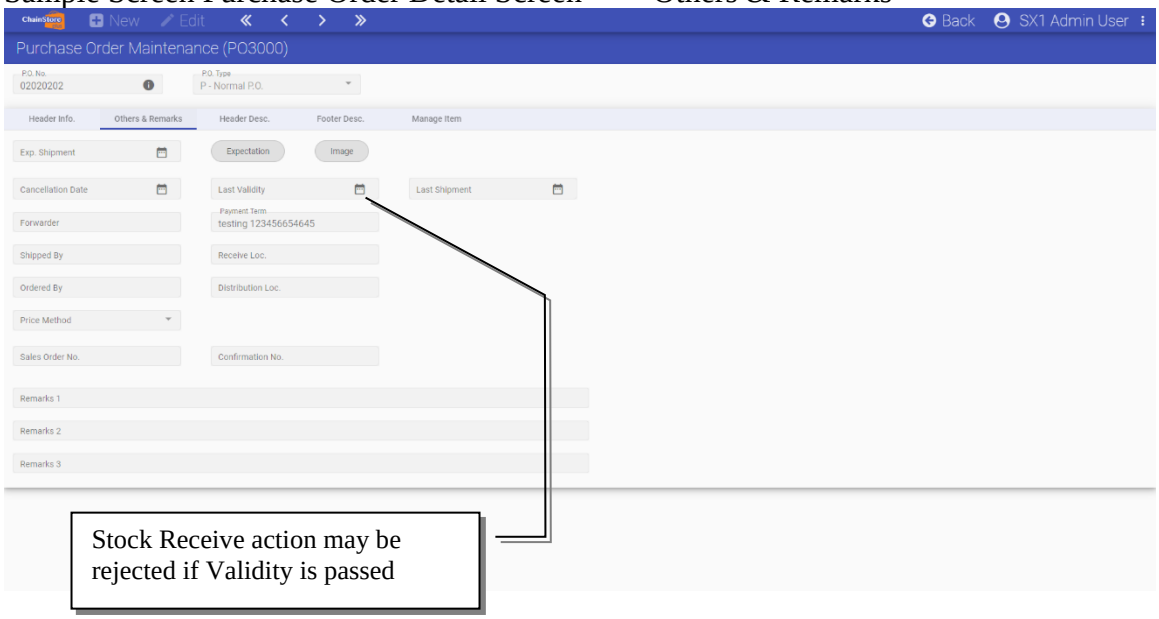
Sample Screen Purchase Order Detail Screen ==> Header Info



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

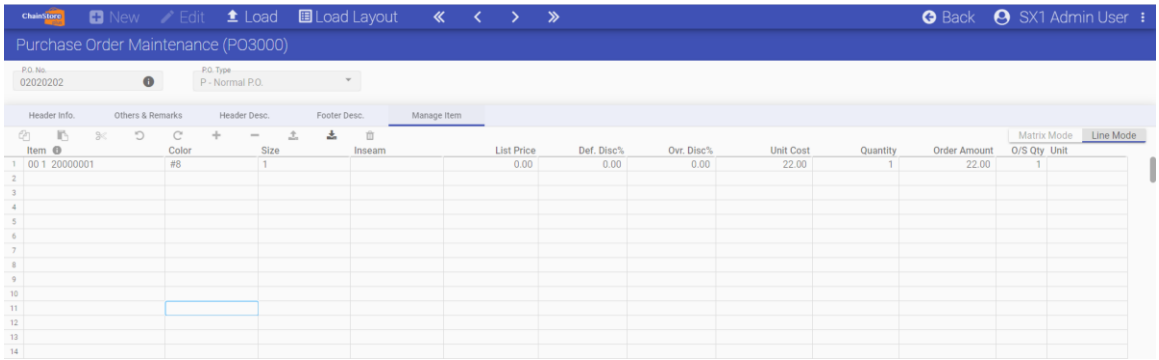
This is Invoice Discounted input field.

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

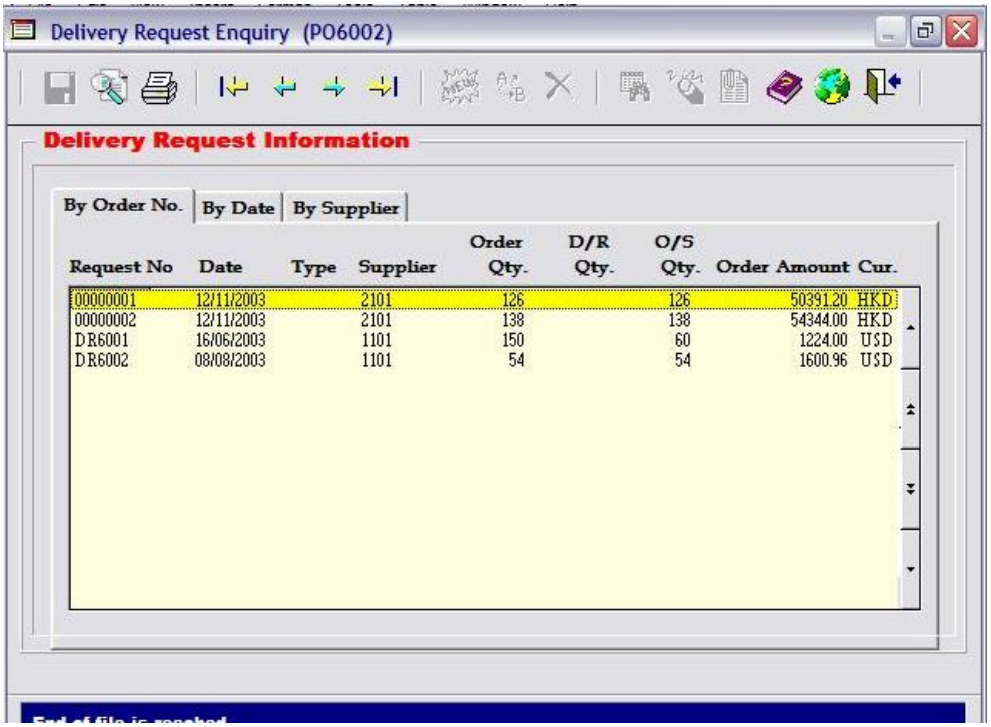


Stock Receive action may be rejected if Validity is passed

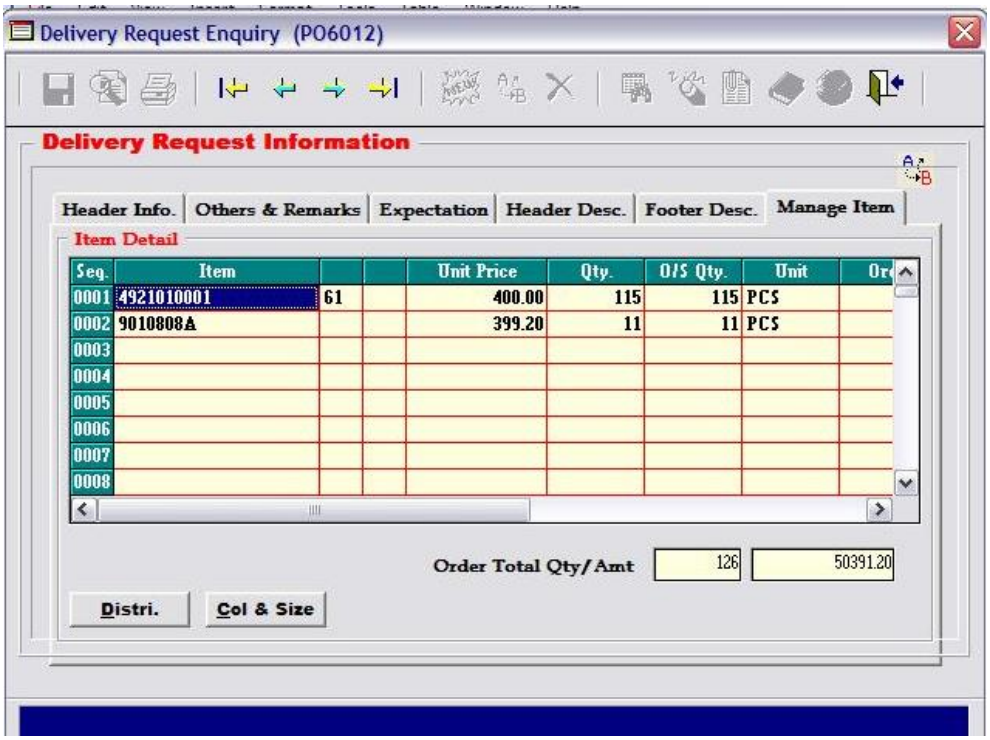
Sample Item Information Management Screen ==> Manage Item



7.3.2 Delivery Request for Blanket Purchase Order



Click to next page to display:



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 ==>

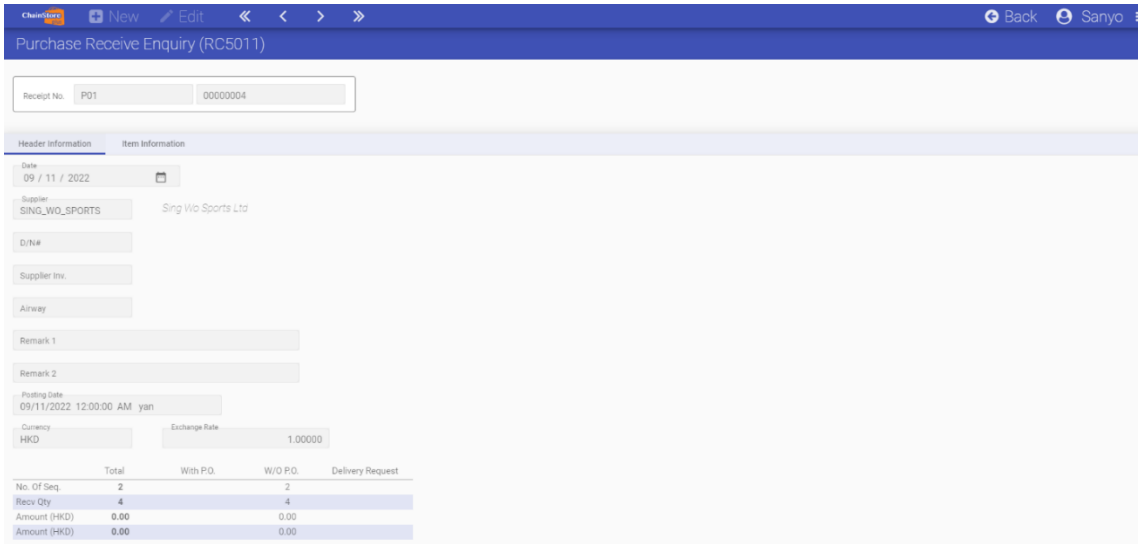
Recv#	Date	D/N#	Airway Bill #	Supplier	Supplier Inv.#	Recv Amt.	Curr
P01 - 00000001	03/11/2022			WOOP		0.00	HKD
P01 - 00000002	03/11/2022			WOOP		0.00	HKD
P01 - 00000003	03/11/2022			WOOP		0.00	HKD
P01 - 00000004	09/11/2022			SING_WO_SPORTS		0.00	HKD
P01 - 00000005	10/11/2022			SS_OUTDOOR		0.00	HKD
P01 - 00000006	11/11/2022			WOOP		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 ==>

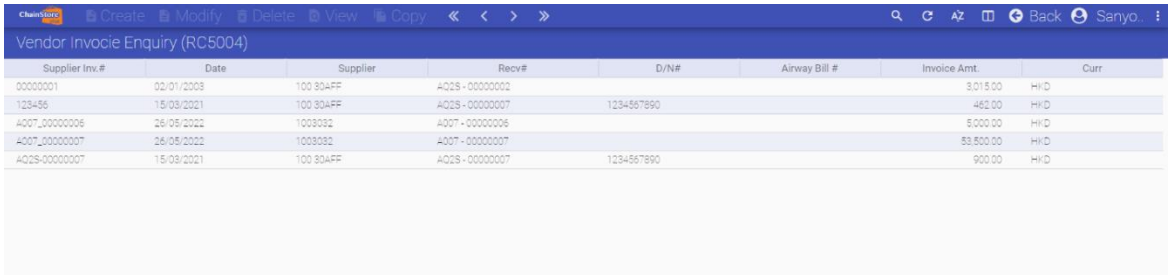
By click the mouse from the selected Purchase Receipt record



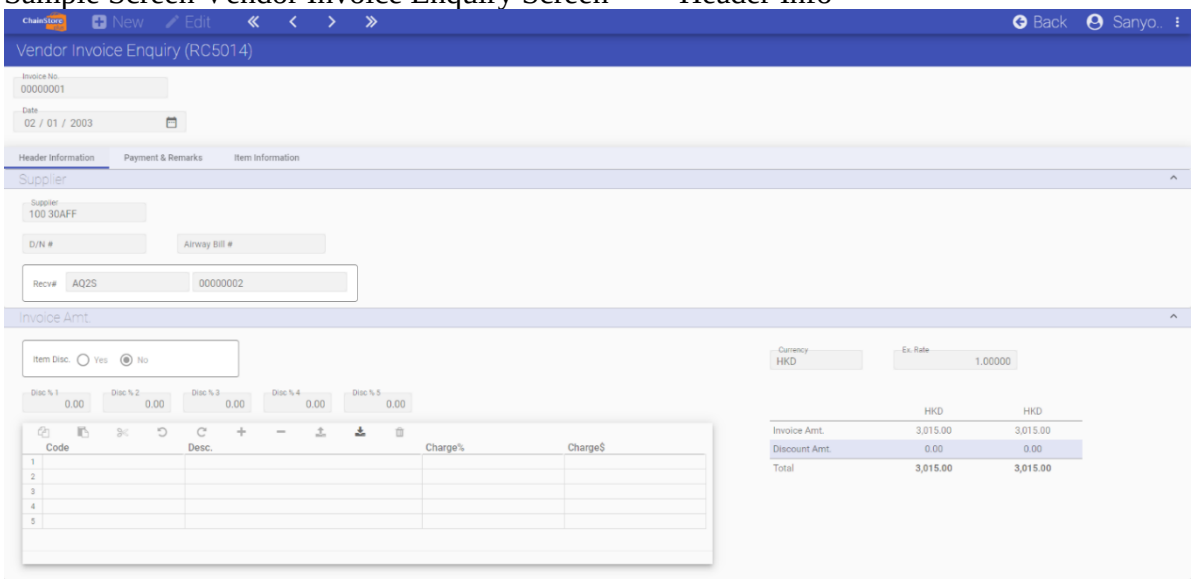
This data format is the same as in Purchase Receipt Process except all data fields are protected in Inquiry.

7.4.2 Vendor Invoice Inquiry

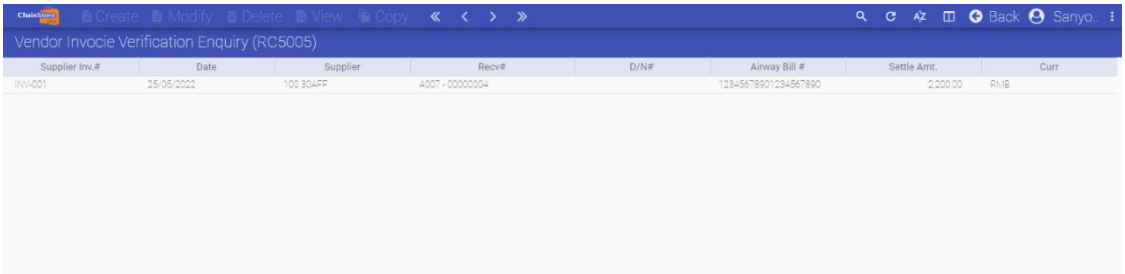
This data format is the same as in Vendor Invoice Maintenance. Process except all data fields are protected in Inquiry.



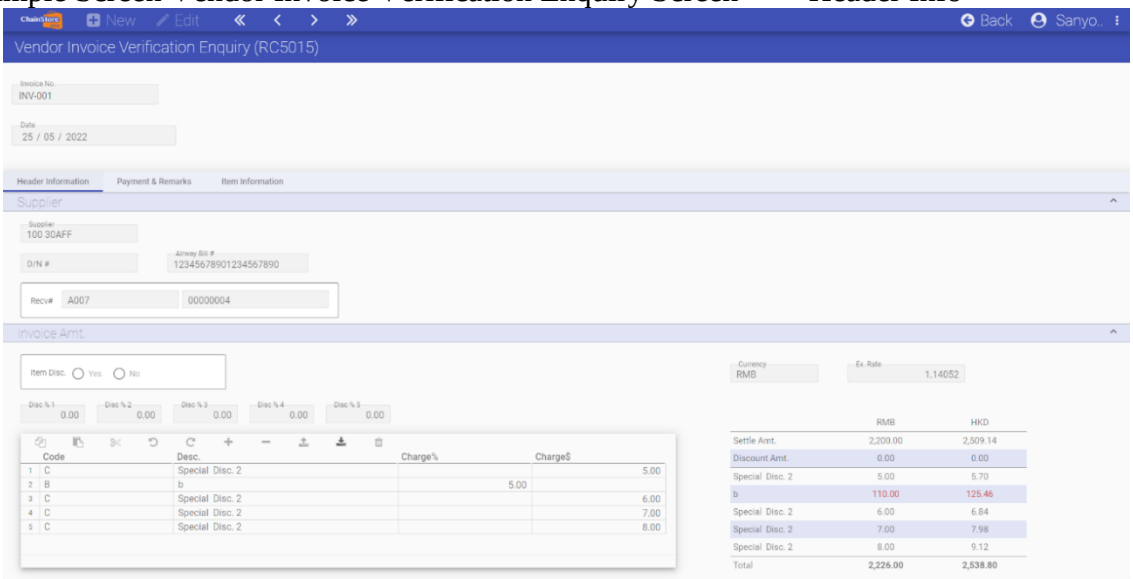
Sample Screen Vendor Invoice Enquiry Screen ==> Header Info



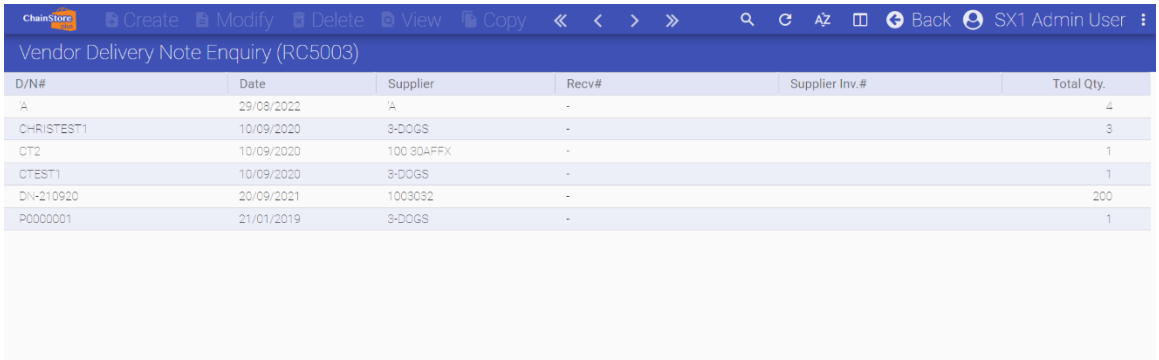
7.4.3 Vendor Invoice Verification & Confirmation Inquiry



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

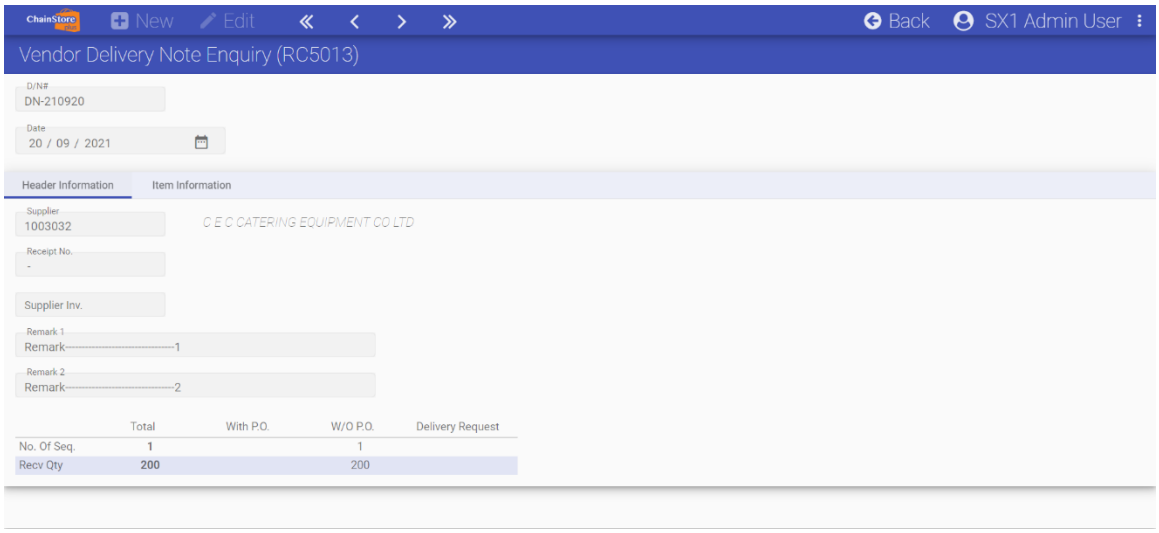


7.4.4 Vendor Delivery Note Inquiry

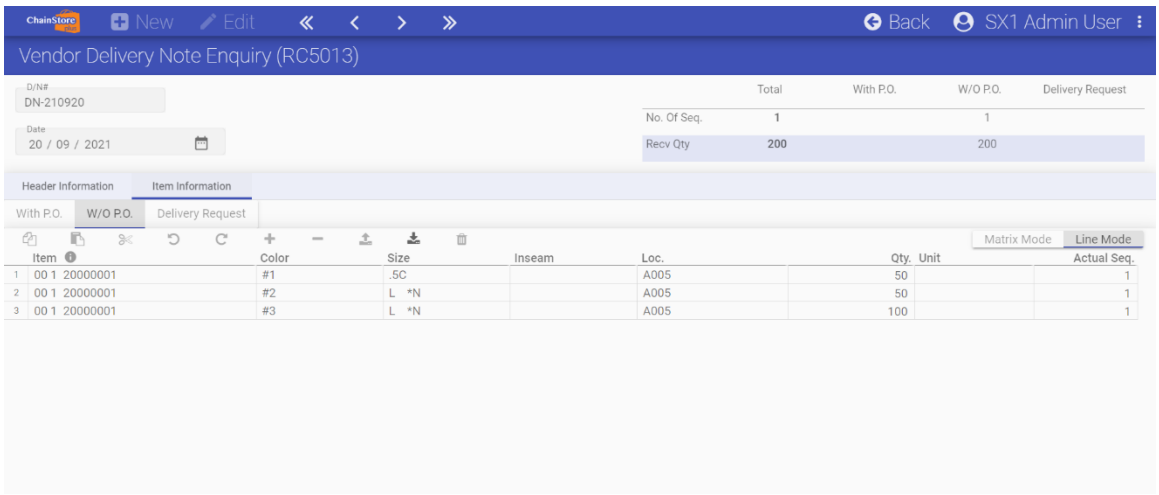


D/N#	Date	Supplier	Recv#	Supplier Inv.#	Total Qty.
A	29/08/2022	A	-		4
CHRISTEST1	10/09/2020	3-DOGS	-		3
CT2	10/09/2020	100 30AFFX	-		1
CTEST1	10/09/2020	3-DOGS	-		1
DN-210920	20/09/2021	1003032	-		200
P0000001	21/01/2019	3-DOGS	-		1

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



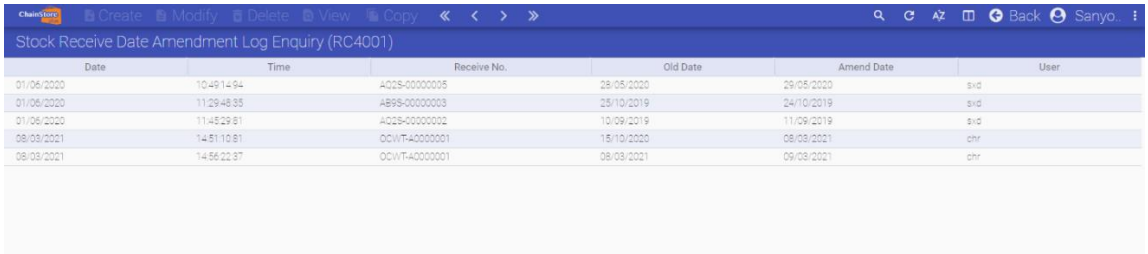
Sample Screen Vendor Delivery Note Enquiry Screen ==> Item Information



	Item	Color	Size	Inseam	Loc.	Qty.	Unit	Actual Seq.
1	00 1 20000001	#1	.5C		A005	50		1
2	00 1 20000001	#2	L *N		A005	50		1
3	00 1 20000001	#3	L *N		A005	100		1

7.4.5 Stock Receive Date Amendment Log Inquiry

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



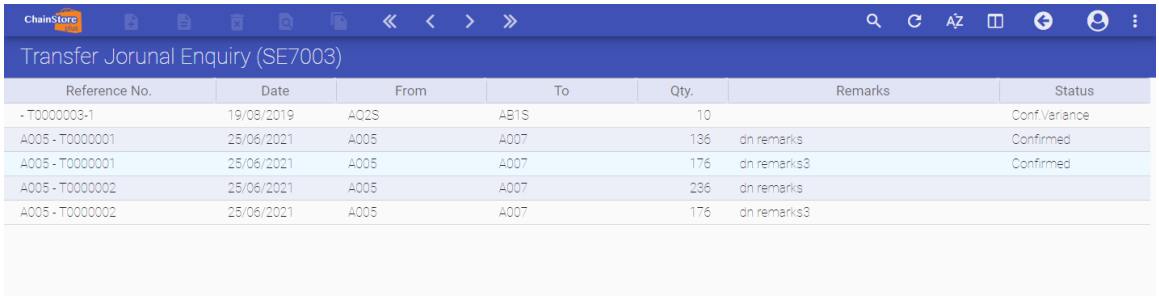
Date	Time	Receive No.	Old Date	Amend Date	User
01/06/2020	10:49:14.94	AQ2S-00000005	28/05/2020	29/05/2020	sxd
01/06/2020	11:29:48.35	AB9S-00000003	25/10/2019	24/10/2019	sxd
01/06/2020	11:45:29.61	AQ2S-00000002	10/09/2019	11/09/2019	sxd
08/03/2021	14:51:10.61	OCWT-A0000001	15/10/2020	08/03/2021	chr
08/03/2021	14:56:22.37	OCWT-A0000001	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 ==>

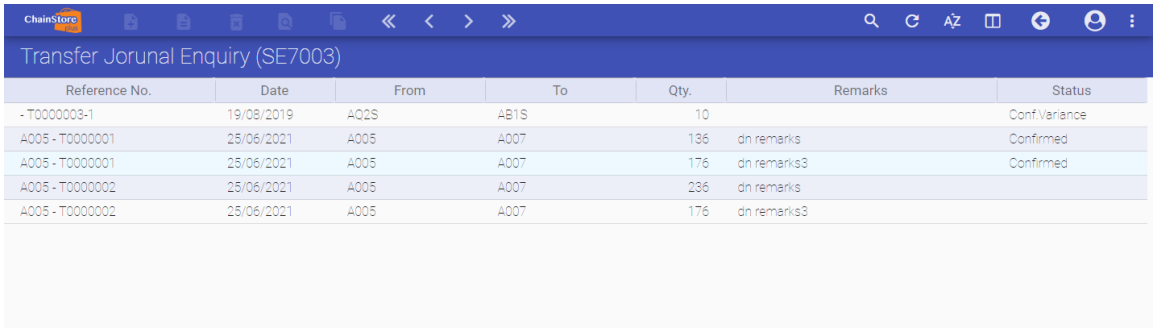


Reference No.	Date	From	To	Qty.	Remarks	Status
- T0000003-1	19/08/2019	AQ2S	AB1S	10		Conf.Variance
A005 - T0000001	25/06/2021	A005	A007	136	dn remarks	Confirmed
A005 - T0000001	25/06/2021	A005	A007	176	dn remarks3	Confirmed
A005 - T0000002	25/06/2021	A005	A007	236	dn remarks	
A005 - T0000002	25/06/2021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

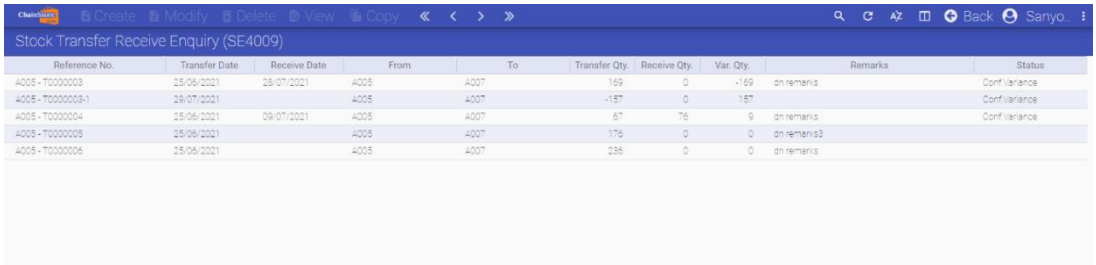
General Transfer item detail information :-

- 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

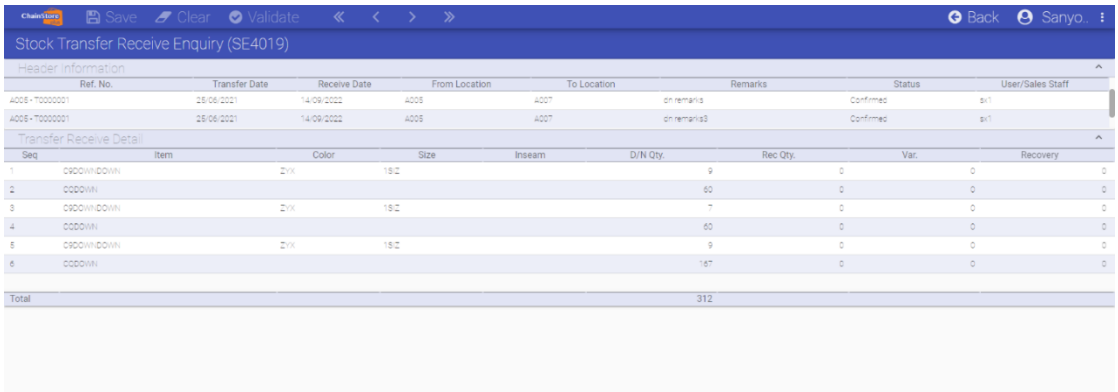
(N.B. Average Cost, Total Transfer Cost and Cost of such Transfer Reference will not be displayed if the user logon account's access right for such fields has not been enabled.).

7.5.2 Stock Transfer Receive Inquiry

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



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	dn remarks	Conf.Variance
A005 - T0000003-1	29/07/2021		A005	A007	-157	0	157		Conf.Variance
A005 - T0000004	25/06/2021	09/07/2021	A005	A007	67	76	9	dn remarks	Conf.Variance
A005 - T0000005	25/06/2021		A005	A007	176	0	0	dn remarks3	
A005 - T0000006	25/06/2021		A005	A007	236	0	0	dn remarks	



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	dn remarks	Confirmed	sk1
A005 - T0000001	25/06/2021	14/09/2022	A005	A007	dn remarks3	Confirmed	sk1

Seq	Item	Color	Size	Inseam	D/N Qty.	Rec Qty.	Var.	Recovery
1	C9DOWNDOWN	ΣΥΧ	19ΣΣ		9	0	0	0
2	CODOWN				60	0	0	0
3	C9DOWNDOWN	ΣΥΧ	19ΣΣ		7	0	0	0
4	CODOWN				60	0	0	0
5	C9DOWNDOWN	ΣΥΧ	19ΣΣ		9	0	0	0
6	CODOWN				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	09/06/2003	AQ2S	-30		Jun 03
- 00001239	27/06/2003	AQ2S	0		size adjust
- 00001255	18/07/2003	AQ2S	-10		Jul 03
- 00001257	25/07/2003	AQ2S	0		size adjust
- 00001271	27/08/2003	AQ2S	0		size adjust

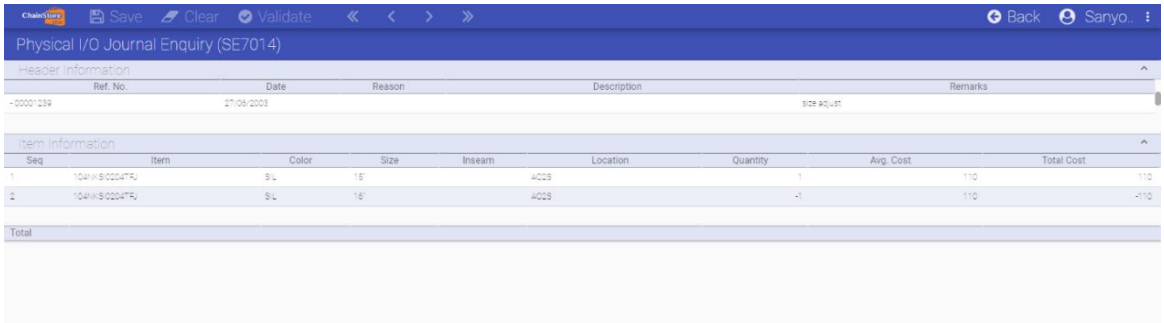
General Physical I/O Index information :-

- ☞ 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 :-



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

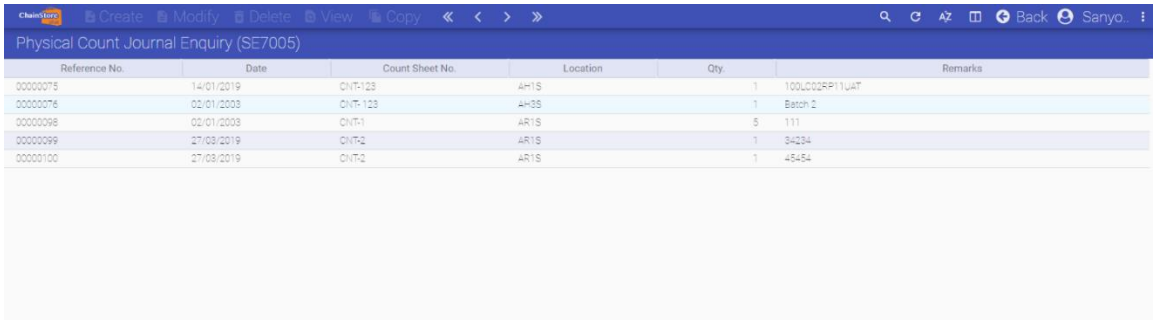
Objective :- An enquiry of physical counts general and detail information.

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.

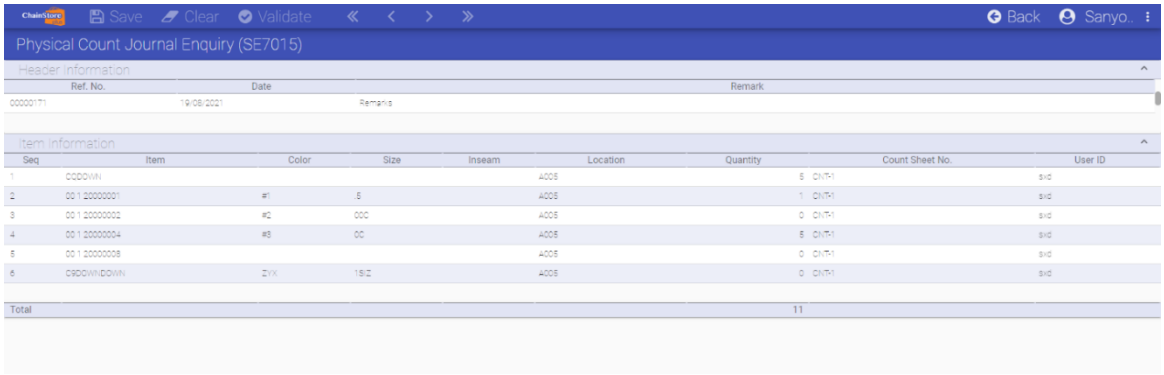
Screen Display :-

Physical Count Enquiry Index Screen ==>



Reference No.	Date	Count Sheet No.	Location	Qty.	Remarks
00000075	14/01/2019	CNT-123	AH1S	1	100LC02FP11UAT
00000076	02/01/2003	CNT- 123	AH3S	1	Batch 2
00000098	02/01/2003	CNT-1	AR1S	5	111
00000099	27/03/2019	CNT-2	AR1S	1	34234
00000100	27/03/2019	CNT-2	AR1S	1	45454

Physical Count Item Detail Screen ==>



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

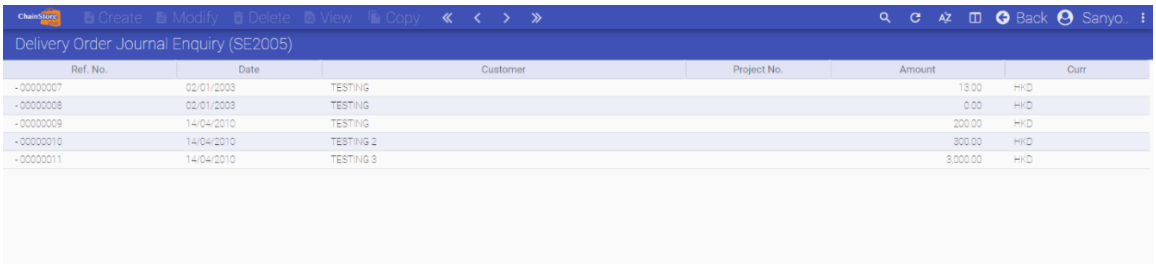
Objective :- An enquiry of Delivery Order and its detail information

Functions:-

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

Screen display : -

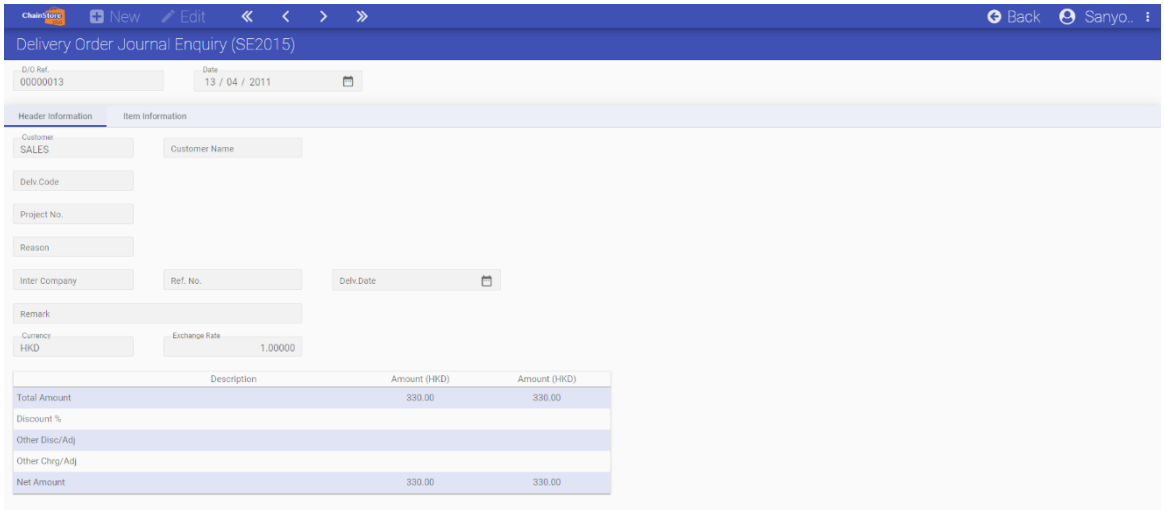
Delivery Order Journal Enquiry ==>



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.

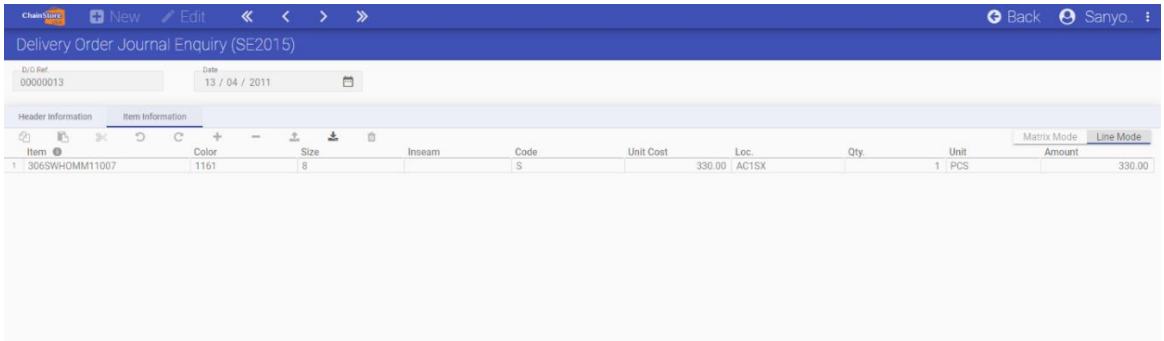
Sample Screen Delivery Order Detail Screen ==> Header Information



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



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

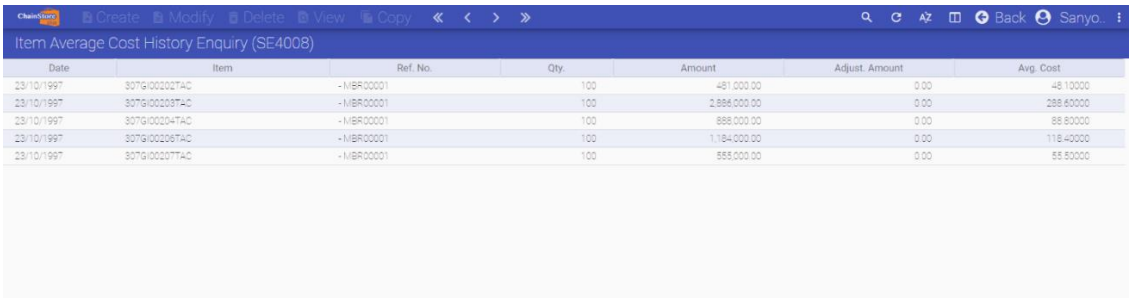
Objective :- An enquiry of information about return supplier journal

Screen Display :-
Return supplier journal Index Screen ==>

Return No.	Date	Type	Supplier	Supplier Ref.	Return Amount	Curr
- M-175173	30/01/2003	X	TFJ001		-3,120.00	HKD
- M-182754	27/09/2003	X	GUT001		-11,700.00	HKD
- M-185459	30/08/2003	X	TFJ001		-3,380.00	HKD
- M-214170	13/01/2003	X	TFJ001		-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	PCI001		-6,000.00	HKD
- M-215742	14/01/2003	X	TRA001		-32,866.00	HKD
- M-215797	17/01/2003	X	WMM001		-127,200.00	HKD
- M-215904	20/01/2003	X	VIR001		-330.00	HKD
- M-216404	22/01/2003	X	TFJ001		-6,000.00	HKD
- M-217034	04/02/2003	X	WMM001		-7,570.00	HKD

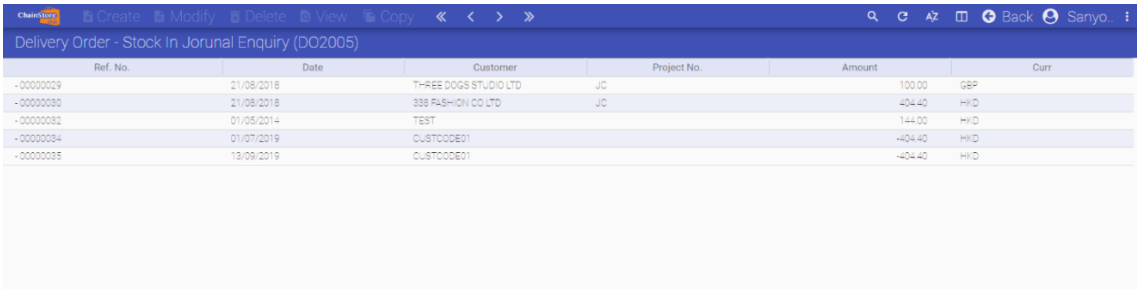
7.5.7 Item Average Cost History Enquiry

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



Date	Item	Ref. No.	Qty.	Amount	Adjust. Amount	Avg. Cost
23/10/1997	307GI00202TAC	- MBR00001	100	481,000.00	0.00	48.10000
23/10/1997	307GI00203TAC	- MBR00001	100	2,886,000.00	0.00	288.60000
23/10/1997	307GI00204TAC	- MBR00001	100	888,000.00	0.00	88.80000
23/10/1997	307GI00206TAC	- MBR00001	100	1,184,000.00	0.00	118.40000
23/10/1997	307GI00207TAC	- MBR00001	100	555,000.00	0.00	55.50000

7.5.8 Delivery Order Receive (Stock-In) Journal Enquiry



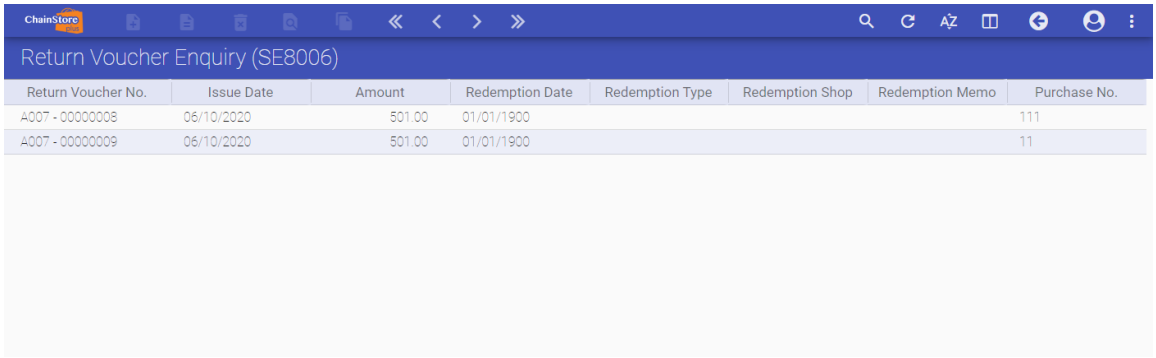
Ref. No.	Date	Customer	Project No.	Amount	Curr
- 00000029	21/08/2018	THREE DOGS STUDIO LTD	JC	100.00	GBP
- 00000030	21/08/2018	338 FASHION CO LTD	JC	-404.40	HKD
- 00000032	01/05/2014	TEST		144.00	HKD
- 00000034	01/07/2019	CUSTCODE01		-404.40	HKD
- 00000035	13/09/2019	CUSTCODE01		-404.40	HKD

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.

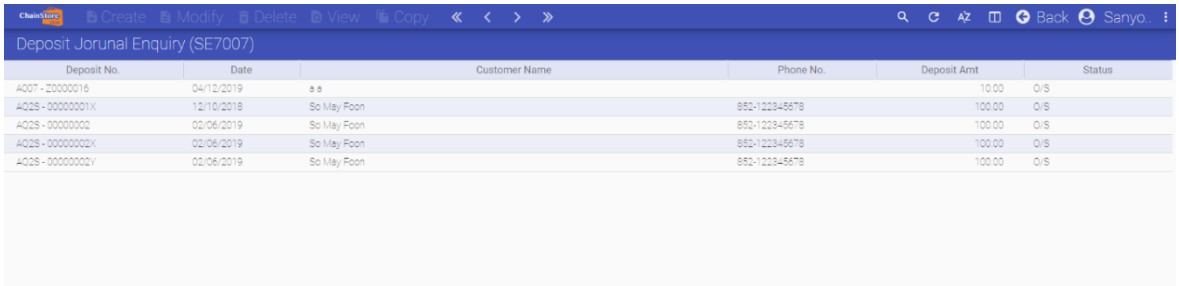
7.6.2 Deposit Journal

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 ==>

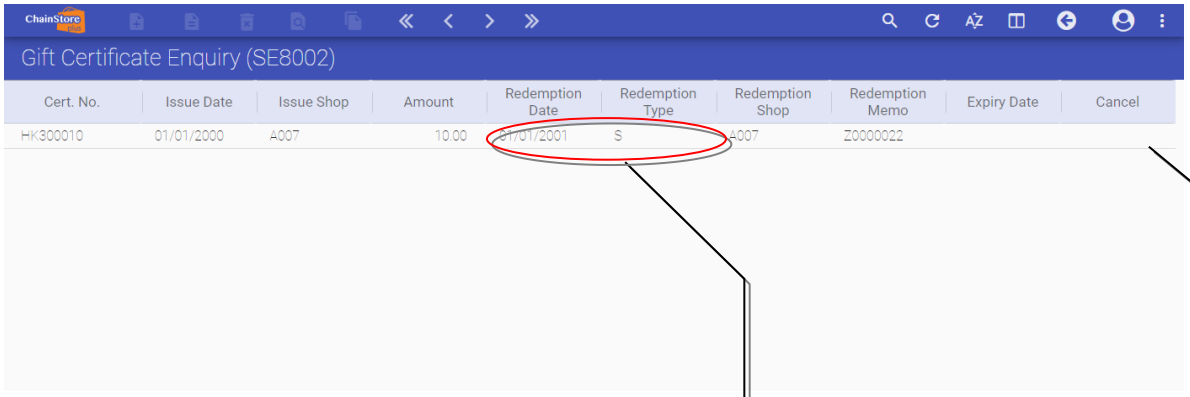


Deposit No.	Date	Customer Name	Phone No.	Deposit Amt	Status
A007 - Z0000016	04/12/2019	a a		10.00	O/S
AQ2S - 00000001X	12/10/2018	So May Foon	852-12234-5678	100.00	O/S
AQ2S - 00000002	02/06/2019	So May Foon	852-12234-5678	100.00	O/S
AQ2S - 00000002X	02/06/2019	So May Foon	852-12234-5678	100.00	O/S
AQ2S - 00000002Y	02/06/2019	So May Foon	852-12234-5678	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.

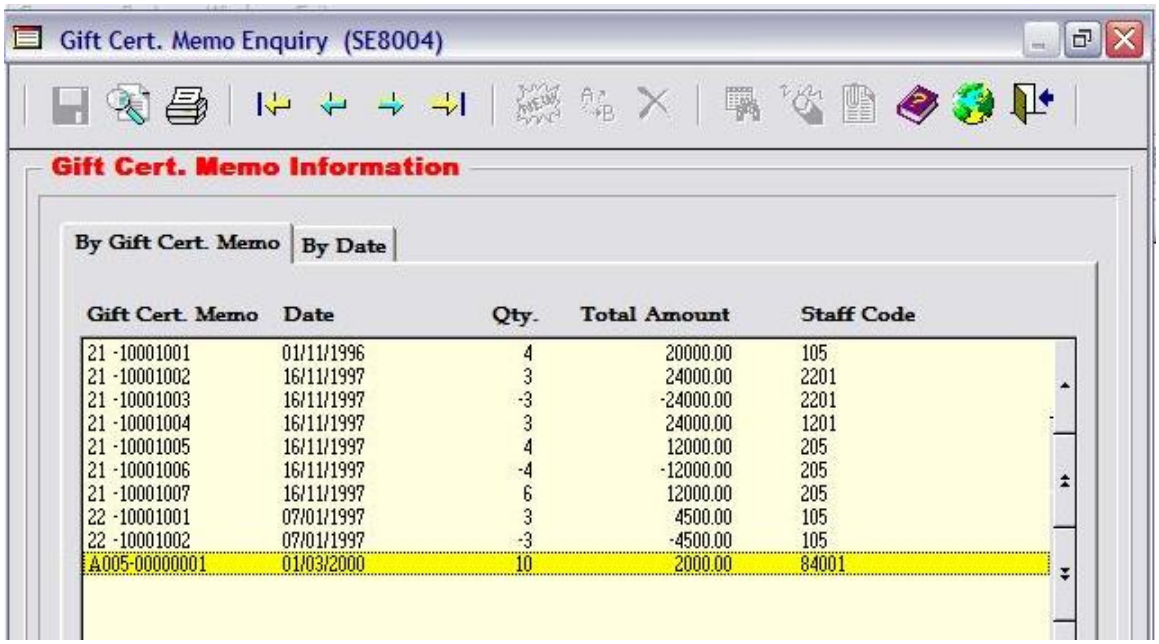


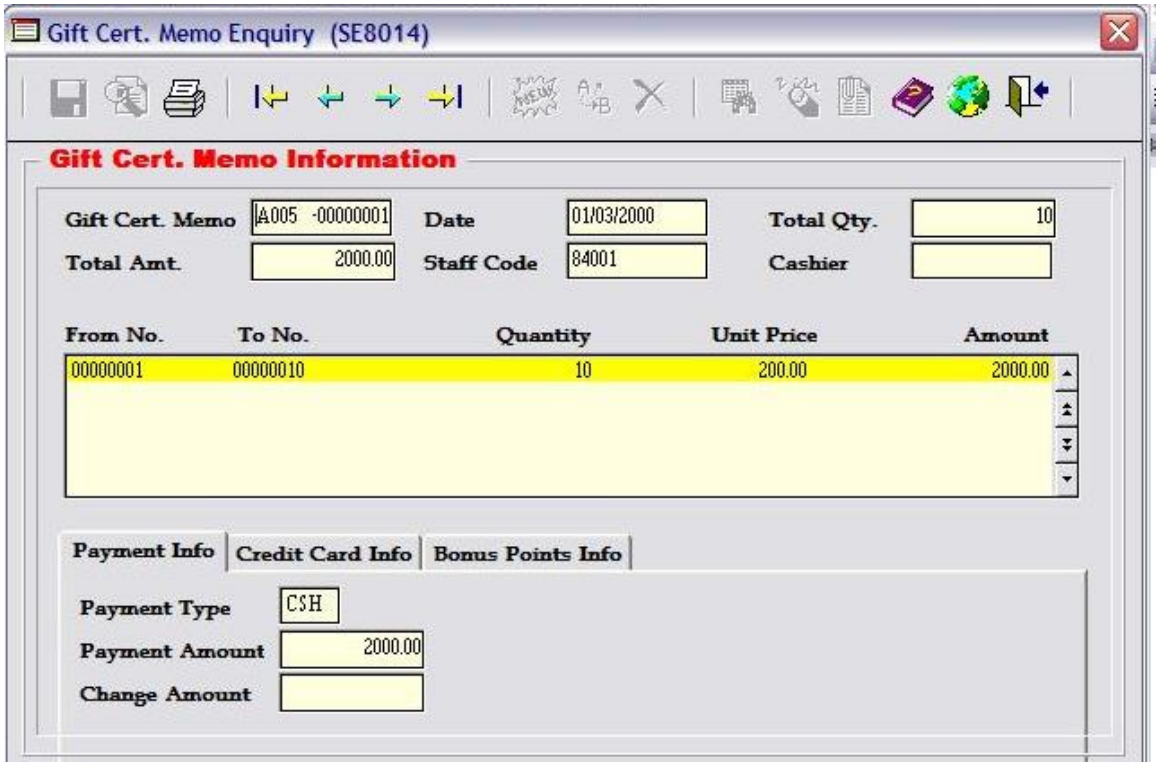
- This is the Redeemed Sales memo summary information
- Select and double click will drill down to the related sales memo details of this Coupon

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.





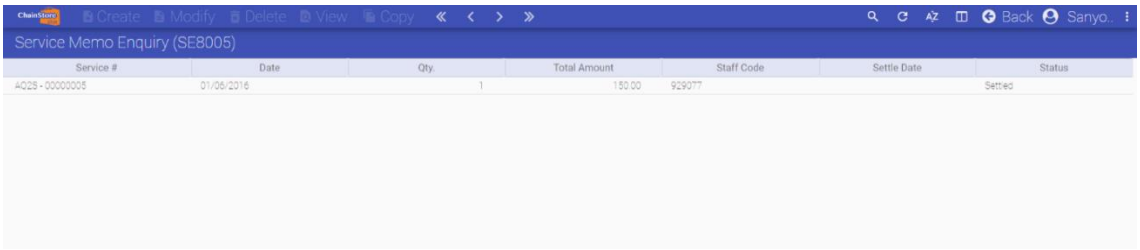
7.6.5 Service Journal

Objective :- An enquiry of information about service memos

Functions:-

1. By Service No.
2. By Date

Screen Display :- Service Memo Index Screen ==>



General Service Memo Index information :-

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

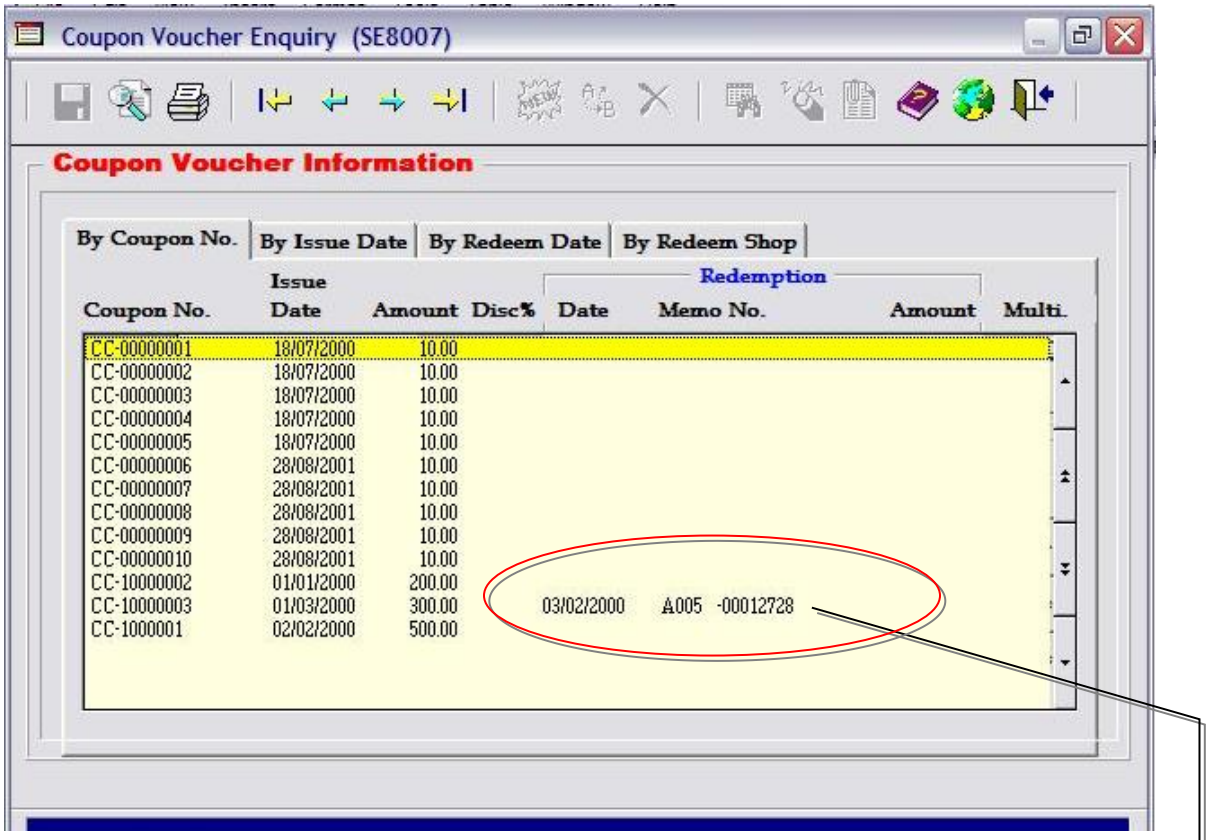
7.6.6 Coupon Voucher

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 ==>



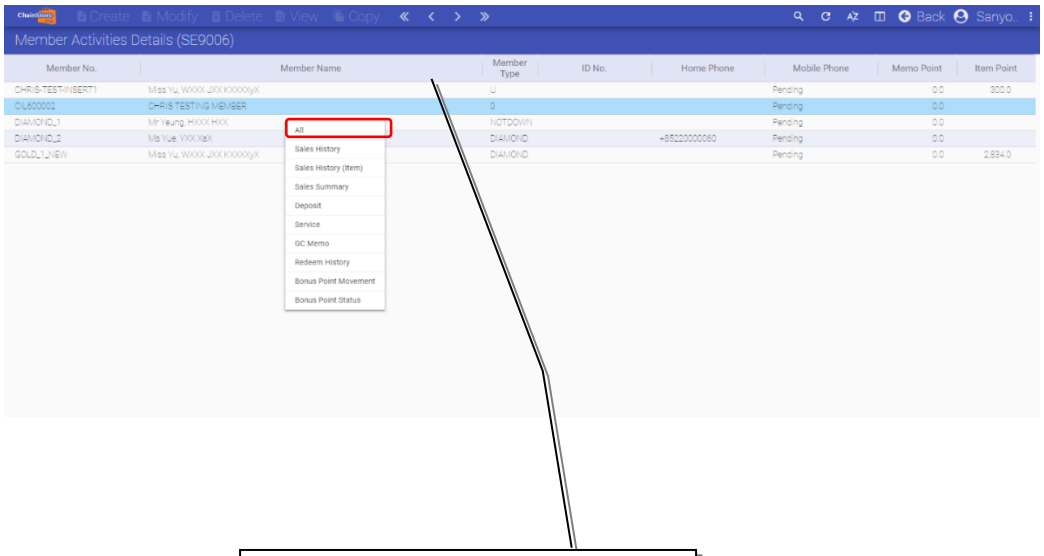
- This is the Redeemed Sales memo summary information
- Select and double click will drill down to the related sales memo details of this Coupon

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.

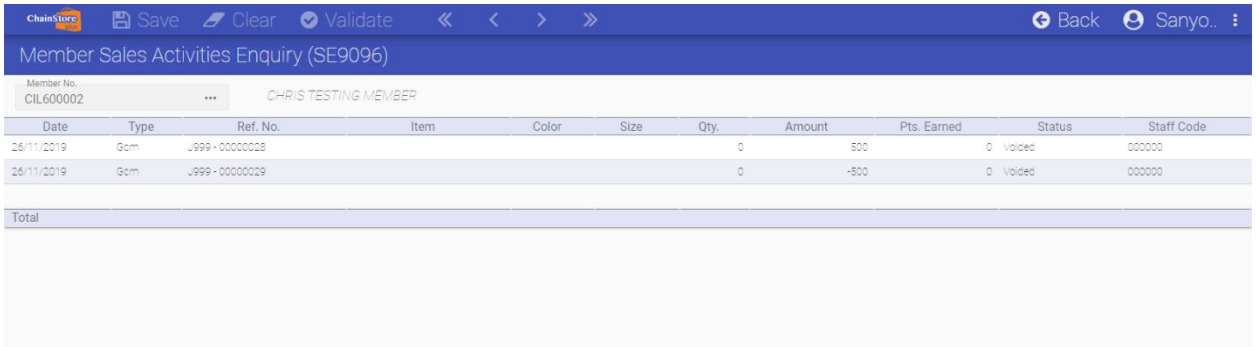
Screen Display :-



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

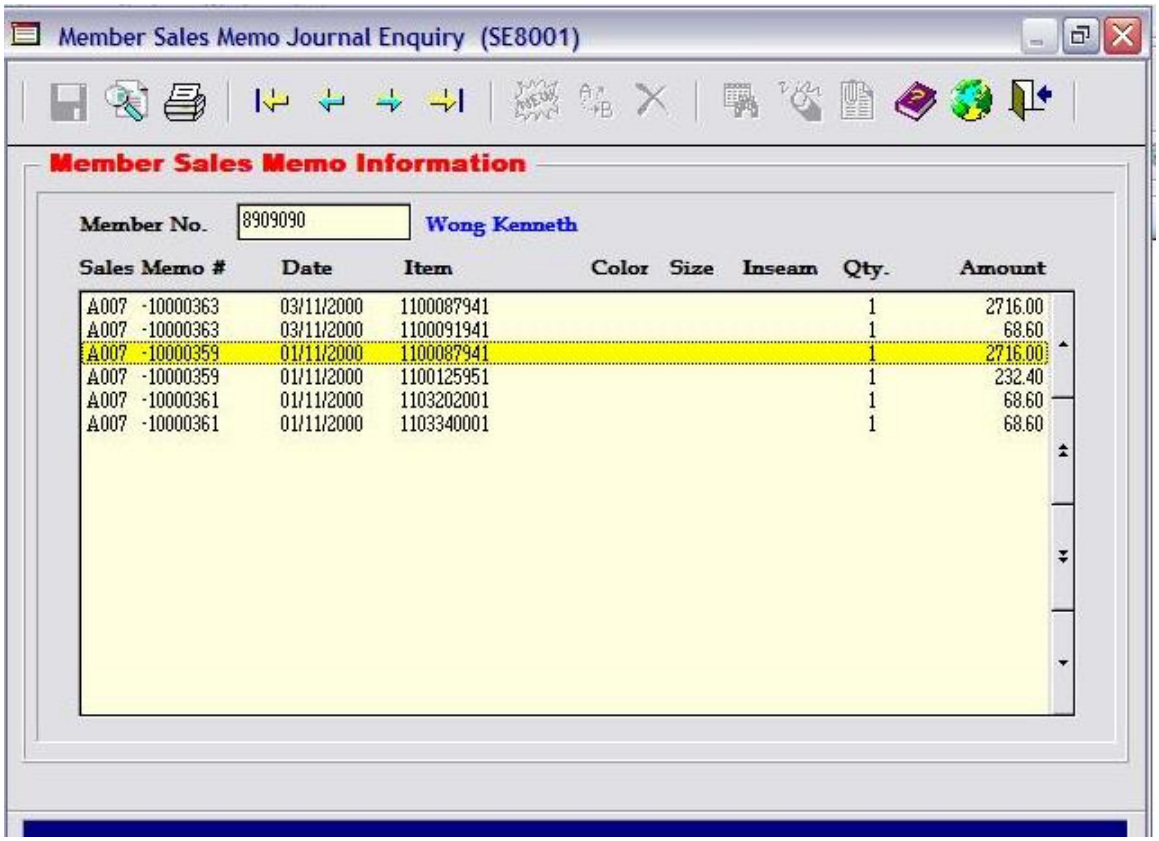
Member Activities Details screen sample -2

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



7.1.2 Salesman Member No inquiry.

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



Screen Example:

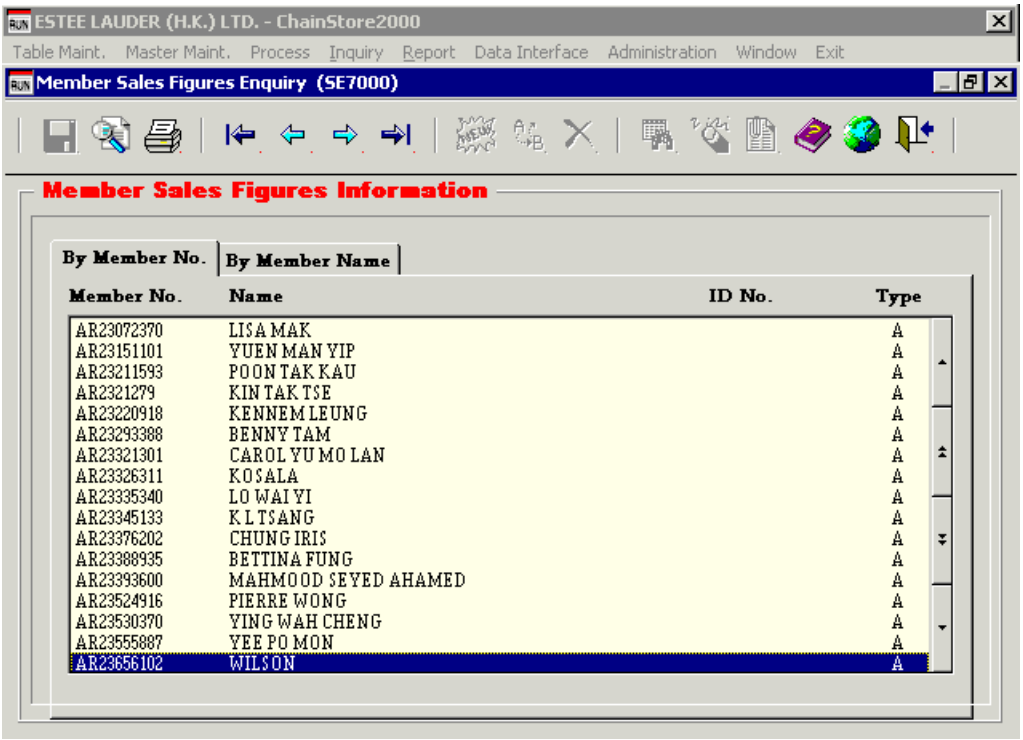
This is the Sales Memo history of Customer named "Kenneth Wong" as display.

7.1.3 Member Sales Turnover Summary

Function :-

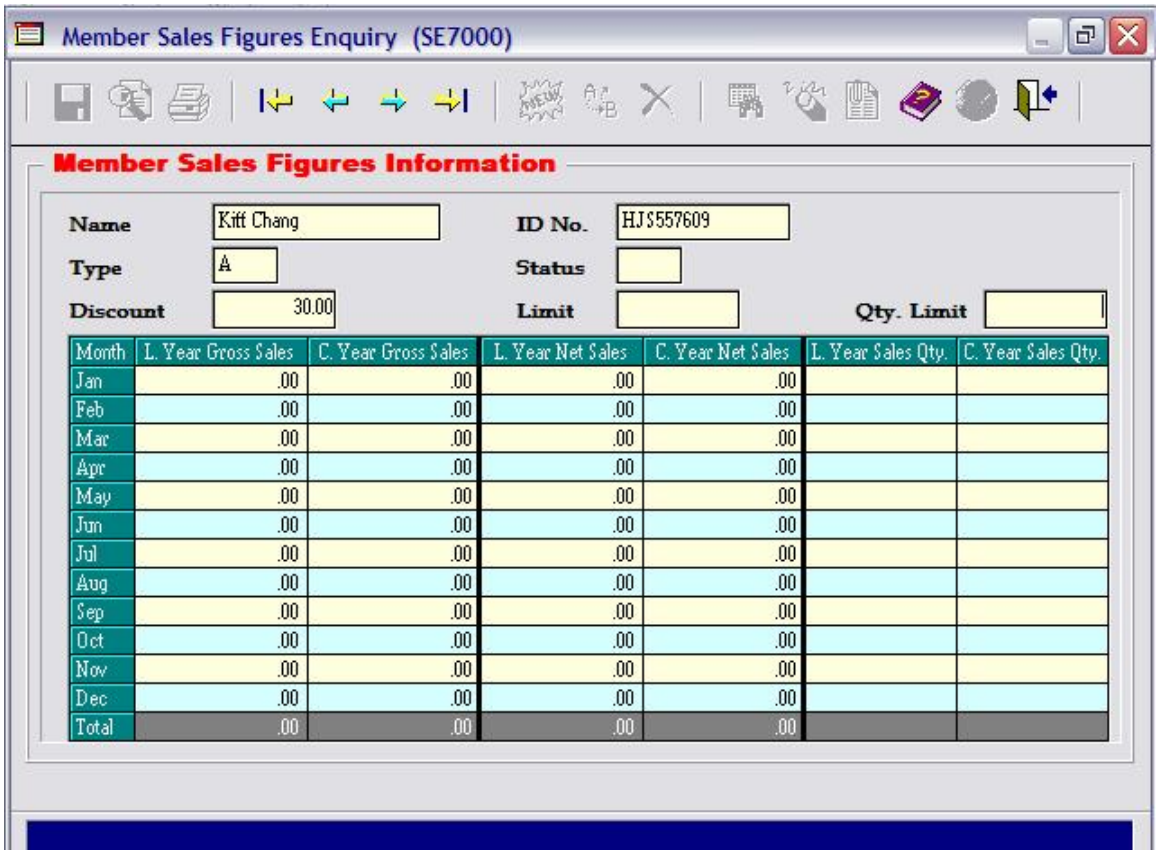
By Batch No.
By D/N No.

Screen Display :-
Member Sales Index Screen ==>



General Member Batch information :-
Member No., Name, ID No., Type

Screen Display Member Sales Information ==>



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

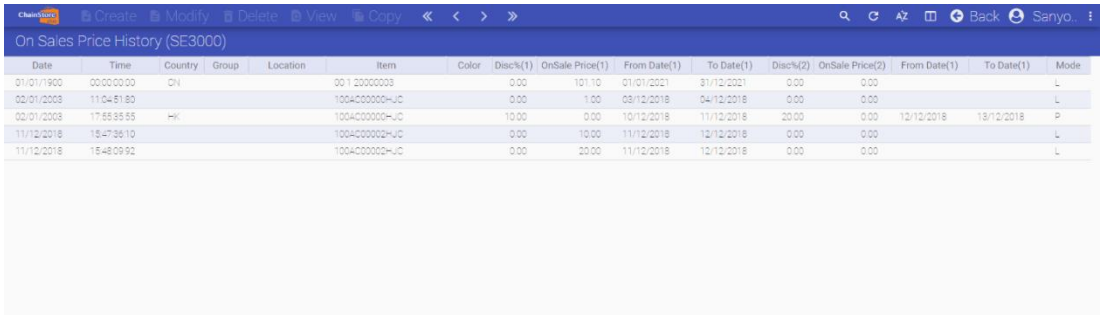
7.2 Price Change Controls

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

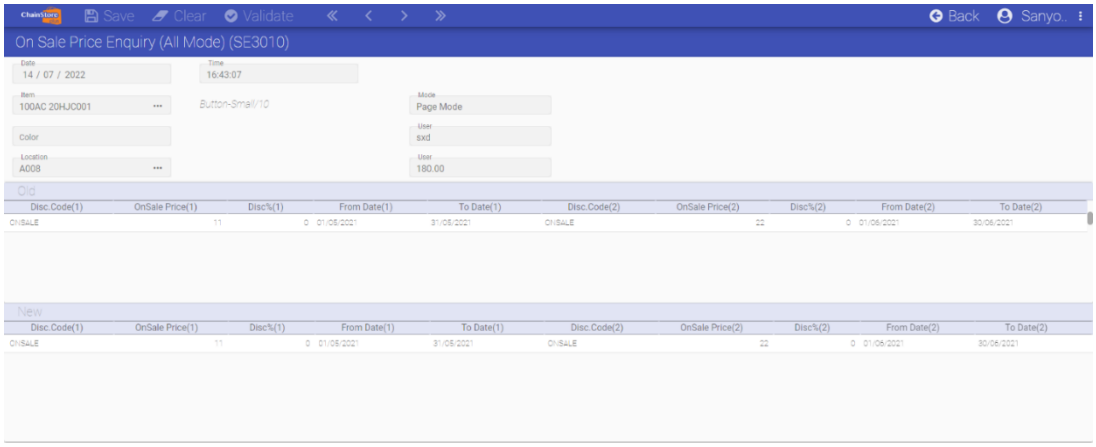


Date	Time	Country	Group	Location	Item	Color	Disc%(1)	OnSale Price(1)	From Date(1)	To Date(1)	Disc%(2)	OnSale Price(2)	From Date(1)	To Date(1)	Mode
01/01/1900	00:00:00:00	CN			00 1 20000003		0.00	101.10	01/01/2021	31/12/2021	0.00	0.00			L
02/01/2003	11:04:51:80				100AC00000HJC		0.00	1.00	03/12/2018	04/12/2018	0.00	0.00			L
02/01/2003	17:55:35:55	HK			100AC00000HJC		10.00	0.00	10/12/2018	11/12/2018	20.00	0.00	12/12/2018	13/12/2018	P
11/12/2018	15:47:36:10				100AC00002HJC		0.00	10.00	11/12/2018	12/12/2018	0.00	0.00			L
11/12/2018	15:48:09:92				100AC00002HJC		0.00	20.00	11/12/2018	12/12/2018	0.00	0.00			L

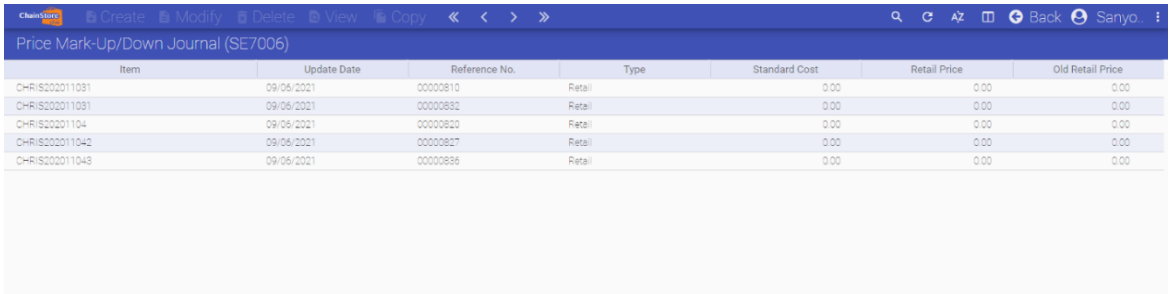
General On Sales Price Index information :-

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

Fig 2 On-Sales Price History Details

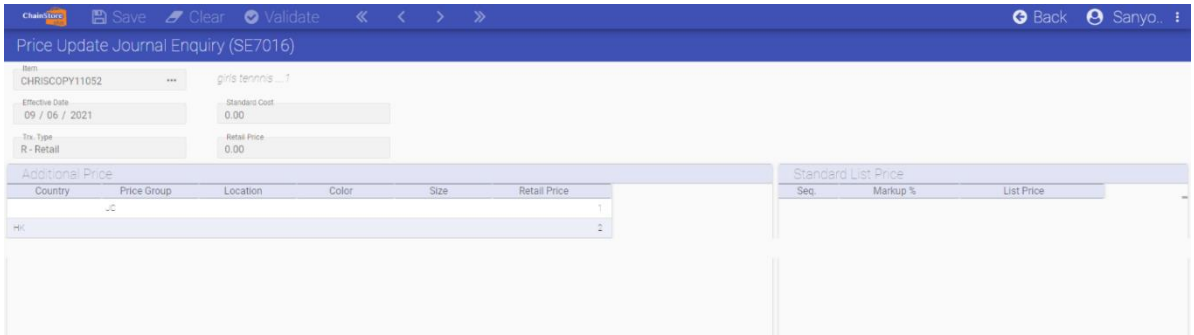


7.2.2 Price Mark Up/Down Journal



Item	Update Date	Reference No.	Type	Standard Cost	Retail Price	Old Retail Price
CHRISS202011031	09/06/2021	00000810	Retail	0.00	0.00	0.00
CHRISS202011031	09/06/2021	00000832	Retail	0.00	0.00	0.00
CHRISS20201104	09/06/2021	00000820	Retail	0.00	0.00	0.00
CHRISS202011042	09/06/2021	00000827	Retail	0.00	0.00	0.00
CHRISS202011043	09/06/2021	00000836	Retail	0.00	0.00	0.00

Click to display detail page as below:

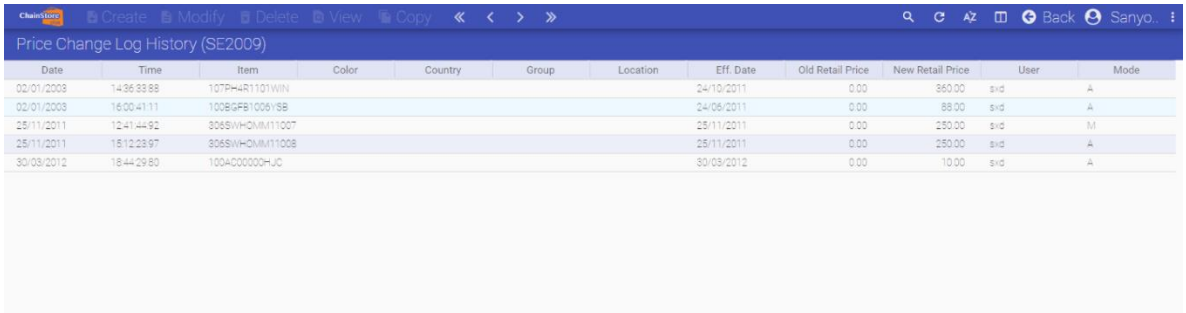


7.2.3 Price Change Log History

Objective :- An enquiry of information about price change history

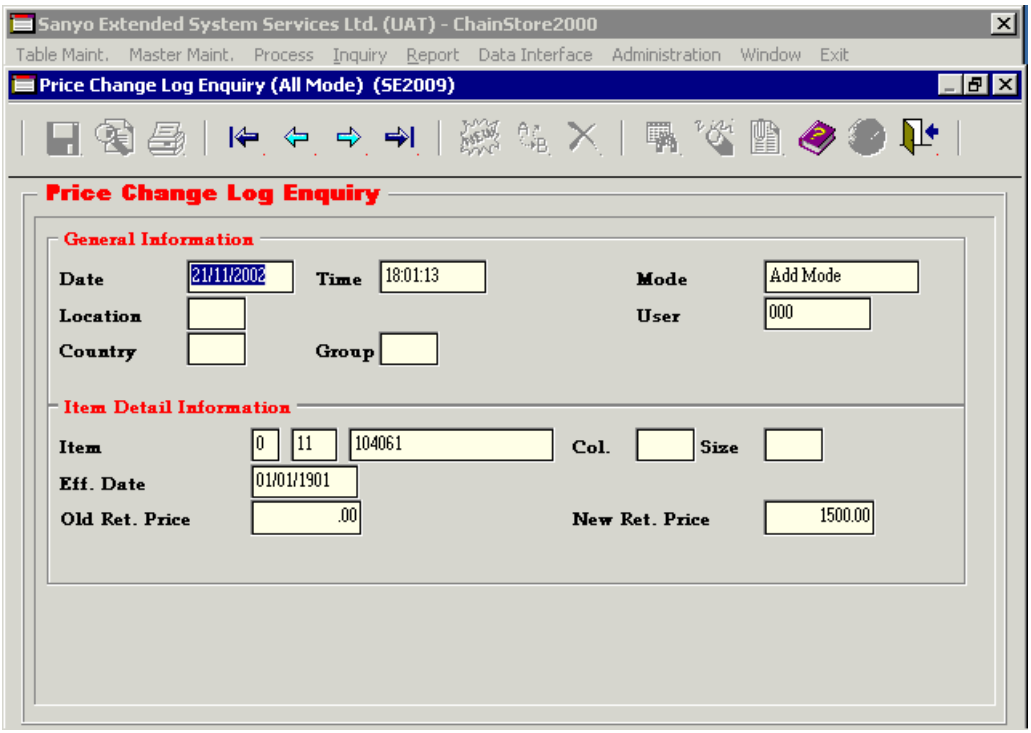
Functions:-
1. By Day and Time
2. By Item

Screen Display :-
Price Change Log History Screen ==>



Date	Time	Item	Color	Country	Group	Location	Eff. Date	Old Retail Price	New Retail Price	User	Mode
02/01/2003	14:36:33.88	107PH4R1101WIN					24/10/2011	0.00	360.00	sxd	A
02/01/2003	16:00:41.11	100BGFB1006YSB					24/06/2011	0.00	88.00	sxd	A
25/11/2011	12:41:44.92	306SWHOMM11007					25/11/2011	0.00	250.00	sxd	M
25/11/2011	15:12:23.97	306SWHOMM11008					25/11/2011	0.00	250.00	sxd	A
30/03/2012	18:44:29.80	100AC00000HJC					30/03/2012	0.00	10.00	sxd	A

Price Change Log Detail Screen:



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