|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Filename | Use | Related Reports | Related Files | Folder |
| Amazon\_Sales\_Profit | Gathers Monthly profits for Amazon, divided by Marketplace, by company, by FBA-MF. | Reports-reports\_for\_apps-accounting  last\_sales(latest\_date).csv  eg: last\_sales202202.csv | Inventory:  Sale Price Calculations | "\\NIKOTSY-PC\Amberta LTD - Accounting\Amazon Sales" |
| Stock\_close | Cost of Sales and Value of stock in warehouse | Reports-reports\_for\_apps-accounting  stock\_yyyyMM.csv  stock\_202202.csv  fba\_stockyyyyMM.csv  fba\_stock202202.csv  last\_salesyyyyMM.csv  last\_sales202202.csv | Inventory:  Inventory | "\\NIKOTSY-PC\Amberta LTD - Accounting\Stock Close" |
| PO\_Tracker | Keeps tracks of orders in open and partial and of the payment done so far | Reports-reports\_for\_apps  purchase.csv  stock.csv | Inventory:  Inventory  (file in PO Generator folder)  est\_costs.txt | "\\NIKOTSY-PC\Amberta LTD - Accounting\Purchase\_Orders\_Payment" |
| Stock\_Transfer | Tracks Transfers between Amberta and Transatlantic | User enters direct paths to files | Inventory:  Inventory | "\\NIKOTSY-PC\Amberta LTD - Accounting\NewStockTransfer" |

# Accounting

# Purchase

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Filename | Use | Related Reports | Related Files | Folder |
| PO\_Generator | Checks stock levels, incoming quantities and creates Purchase Orders. | fba.csv  sales.csv  stock.csv  purchase.csv | Inventory:  Inventory  Month Sales | \\NIKOTSY-PC\Amberta LTD - Accounting\Purchase orders\Purchase Order Generator |
| FBA Stock | Checks FBA levels by MP and shows current stock in warehouse. | fba.csv  stock.csv | / | \\NIKOTSY-PC\Amberta LTD - Working Files\Sales new\FBA TOOLS\FBA Stock |
| FBA Recommendation | Organises Recommendations from MP in a readable, easy-to-paste way. | / | / | \\NIKOTSY-PC\Amberta LTD - Working Files\Sales new\FBA TOOLS\FBA Recommendation |

# SCRIPTS AND REPORTS

|  |  |  |  |
| --- | --- | --- | --- |
| Script Name | Content | Report path and Name (automatically downloaded) | Related in Query Data |
| Accounting: last\_sales(latest date) | Last Month Sales for Amazon (current yyyyMM date indicates sales for last month) | [public\_html/reports/reports\_for\_apps/accounting/](ftp://support8%2540amberta.com@ftp.amberta.com/public_html/reports/reports_for_apps/accounting/)  last\_salesyyyyMM.csv | Accounting: last\_Sales(latest date) |
| Accounting: fba\_stock(latest date) | Check “Date Modified” to see on which day the fba stock has been downloaded | [public\_html/reports/reports\_for\_apps/accounting/](ftp://support8%2540amberta.com@ftp.amberta.com/public_html/reports/reports_for_apps/accounting/)  fba\_stockyyyyMM.csv | General: FBA |
| Accounting: Stock Levels | Check “Date Modified” to see on which day the stock has been downloaded | [public\_html/reports/reports\_for\_apps/accounting/](ftp://support8%2540amberta.com@ftp.amberta.com/public_html/reports/reports_for_apps/accounting/)  stock\_yyyyMM.csv | General: Stock (all included) |
| General: FBA | Stock in FBA Marketplaces. | public\_html/reports/reports\_for\_apps/  fba.csv | General: FBA |
| General: Stock | Stock in Warehouse (including ON HOLD) | public\_html/reports/reports\_for\_apps/  stock.csv | General: Stock (all included) |
| General: Purchase | List of orders and suppliers in delivered, open and partial | public\_html/reports/reports\_for\_apps/  purchase.csv | General: Purchase |
| General: 6 Months Sales | List of Sales in last 6 months | public\_html/reports/reports\_for\_apps/  sales.csv | General: 6 Months Sales |

# WHICH SCRIPTS, WHICH APP

|  |  |  |  |
| --- | --- | --- | --- |
| FILENAME | REPORTS NAME | NAME IN EXPORT DATA | NAME IN QUERY DATA |
| Amazon\_Sales Profit | last\_salesyyyyMM.csv  Eg: last\_sales202202.csv | Accounting: last\_sales(latest date) | Accounting: last\_Sales(latest date) |
| Stock\_close | stock\_yyyyMM.csv  stock\_202202.csv  fba\_stockyyyyMM.csv  fba\_stock202202.csv  last\_salesyyyyMM.csv  last\_sales202202.csv | Accounting: Stock Levels  Accounting: fba\_stock(latest date)  Accounting: last\_sales(latest date) | General:  Stock  General: FBA  Accounting: last\_Sales(latest date) |
| PO\_Tracker | purchase.csv  stock.csv | General: Purchase  General: Stock | General: Purchase  General: Stock (all included) |
| PO\_Generator | fba.csv  sales.csv  stock.csv  purchase.csv | General: FBA  General: 6 Months Sales  General: Stock  General: Purchase | General: FBA  General: 6 Months Sales  General: Stock (all included)  General: Purchase |
| FBA Stock | fba.csv  stock.csv | General: FBA  General: Stock | General: FBA  General: Stock (all included) |