**Sale System Reference**

1. **Function** 
   1. **Costing Method**
      * **FIFO(First In First Out)……………………………………………..**
      * **LIFO(First In Last Out)……………………………………………..**
      * **Average Cost…………………………………………………….…..**
   2. **Others** 
      * **ItemBalance** = Stock in – Stock out

Stock in = Opening + Purchasing + Adjust stock (Opening = Stok in of the last period – Stock out of the last period )

Stock out= Selling + Adjust stock

* + - **ItemBalanceByLocation** : like **ItemBalance** also by it separated by location
    - **CustomerBalance** : A/R-(Receive Payment + Sale Return)

A/R: account receivable posted when we sale the product . it is couple account of revenue

* + - **CustomerBalanceByInvoice :** like **CustomerBalance** but it separated by invoice
    - **VenderBalance :** A/R-(Receive Payment + Sale Return)

A/P: account payable posted when we make purchasing from supplier . it is couple account of Expense or Inventory accounting

* + - **VenderBalanceByInvoice**