

Computerized system CGA module Tool Crib

- ✓ **Receipts:** Allows to input the materials received, matching the purchase order, generating automatically the accounts payable, updating the onhand count in the tool crib and the quantities received on the corresponding purchase order.
- ✓ **Releases:** Deducts from the balance the units taken and generates the cost of each item with the different options (LIFA, FIFO, Average). The module has the option so that every user, can enter the requirements for the department from its own pc, and another option to receive the items, by presenting the id batch on a scanner connected to the pc of the Tool crib, this way the warehouse man does not need to enter any data.
- ✓ **Journal entry:** Option to create the journal entry of the consumptions at the warehouse. Can be done daily, weekly or monthly, according to internal procedure.
- ✓ **Items:** Option to maintain a catalog of items purchased and be able to get reports.
- ✓ **Requisition of items on the minimum on hand established:** Process which creates a requisition by vendor for the items which are below the minimum on hand.
- ✓ **History of receipts:** Keeps records of the receipts for future inquiries.
- ✓ **Other concepts:** Warehouses, departments, units of measure, classes of items. These are catalogs which maintain the integrity of the purchase order data and which allows to generate reports in that order.
- ✓ **Reports:** Receipts and Releases of items by dates, suppliers, departments, among other classifications, showing the quantities received with subtotals and grand totals.
- ✓ **Technical characteristics:** Operative systems: Windows NT or higher, Data Base Microsoft SQL Client Server, programming Visual Dbase. Multi-user and multi-company unlimited.