Inventory, accounting, costs, Input / Output Control

Warehouse Module

It is a module that allows all users in the company capture entries merchandise either by purchase orders received or directly by arrival of purchased abroad goods, and the output consumption in production, greatly easing the overall management process material and financial resources.

Capture the goods received, relating the number of the purchase order, automatically generating accounts payable , updating inventory in the warehouse and the amounts received in the affected purchase order .

Decreases the balance in units and generates the cost of each item with different methods (LIFO, FIFO , Average) . The module has the option for each user , capture what you need in your department from your pc , and another option for delivery of goods , presenting the gafette in a decoder connected to the PC in the warehouse , which the storekeeper and no need to capture anything.

FUNCTIONS:

- ✓ The item catalog is a very complete record of each of the items to control in the warehouse, including maximum and minimum for store locations , distributions expense accounts, among others.
- ✓ Stores catalog allows the separated control of the different locations of goods, such as chemicals , tools , machinery , computers, and / or consumables in general.
- ✓ Entries from purchase orders placed in the module CGA- SHOPPING, just indicate the supplier and purchase order, including all records of the purchase order considering the amounts received outstanding balances in order.
- ✓ Gives direct entry to store merchandise that was not ordered in the module CGA- SHOPPING , being material purchase abroad , or for some other reason , and you want to keep available in store entries.
- ✓ Storage consumption is a window that eases the user controlling material "deliveries" to staff, reducing the available balance .
- ✓ Return of merchandise can receive merchandise that was not used in the process of day, increasing the available balance again.
- ✓ Transfers between warehouses allows the exchange of goods between different warehouses discharged into the system.
- ✓ Batch Control: The store entrances and exits windows, includes expiration date specified in the selected input and consumption.
- ✓ Reports:
- ✓ Analysis of inputs and outputs per item.
- ✓ Journal of movements.
- ✓ Cardex
- ✓ List of items monthly balances : Opening balance , inputs, outputs and final balance , in units and pesos .
- ✓ Existence of items by location.
- ✓ Monthly movement by item, store, department, project.
- ✓ Annual consumption per item.
- ✓ List of stocks including their expiration dates.

JOURNAL ENTRY:
Option to generate the policy store consumption . You can do daily, weekly or monthly , according to the criteria.

ARTICLES:
Option to keep a catalog of items purchased , and obtain reports.

REQUISITION FOR ITEMS IN MINIMUM LEVEL:
 A process that generates a requisition by supplier for items that are under the minimum.

HISTORY:
Maintains records of entries for future reference.

OTHER CONCEPTS:
Warehouses, departments , units of measurement, kinds of items . They are catalogs that maintain the integrity of the data of purchase orders and can generate reports in that order.

REPORTS :
Inputs and outputs items by dates, suppliers, department among other orders , showing the amounts received and subtotals and totals.