

stock module for tasbooks

choose stock control if:

- You need to monitor your stock items from purchases to deliveries
- You want your stock items and project information at your finger tips

accurate information at your finger tips

The stock module allows you to track a wealth of information including stock items, services and not for sale items (eg. display items and assembly).

It helps to reduce errors and deliver accurate sales orders to your customers with the help of pictures (as per image below), documents and barcodes. A wide range of information such as product cost, discounts, commission, selling prices, re-order levels, alternative stock helps you to efficiently manage your stock and prevents you from tying up money in excessive stock.

stock control features:

Comprehensive stock records and movements. Stored information includes: product group, vat code, quantity on-hand, re-order level and re-order quantity, item cost, 3 item selling prices, discounts, nominal code, bar code etc.

Stock locations with unlimited bins.

Unlimited stock groups and subgroups with an interactive drill-down that allows you to view sales and margin trends for any period and year, at each level. Quantity sold or used and values and volumes can be viewed, printed or e-mailed.

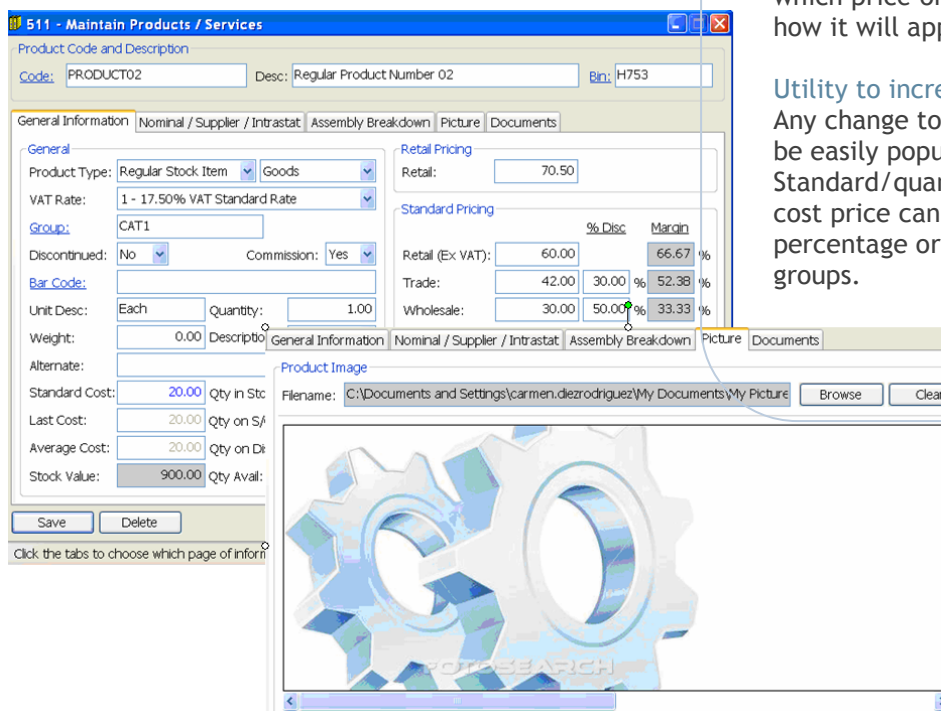
Product enquires - includes orders, sales/cost information, purchase summary, quantity sold or used and values and volumes.

Standards management reports include a detailed product movement report where you can see the delivery of goods, invoices generated, returns from customers etc.

Price list - can be printed for your own use or for your customers, giving you the options to choose which price or prices are included and to customise how it will appear to your customer.

Utility to increase or decrease your prices.

Any change to your prices or your supplier prices can be easily populated to the stock items. Standard/quantity selling prices and standard/last cost price can be increased/decreased by a percentage or an amount, by product or product groups.



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stock control features contd.:

The **Sales Order Process** functionality in the TASBooks stock module is very comprehensive with adjustable quotations and pro-formas that update the stock immediately, the option to fill back orders and information on outstanding sales orders.

Sales order enquires and sales order reports with information on outstanding sales orders, when goods were ordered, shipped or delivered.

A complete **Purchase orders process** that issues, tracks and processes your purchase orders with the ability to analyse your cost.

Easy to copy and repeat purchase orders.

The **Purchase order reports** help you to keep track of what stock items are on order, who the suppliers are, when the items are due in as well as the cost of these items.

The stock module allows you to **process sales and purchases to other countries**, print multi-currency invoices, correct reports for the Revenue like VIES, Intrastat and do your VAT 3 return.

The **new forecast report** enables you to estimate when you next need to re-order stock, based on current stock levels and previous stock movement patterns. You can even save money by actively managing your stock levels - keeping less stock on hand means you're not paying for the items you do not need yet, which also saves on warehousing costs.

many drillable reports

For example, click on the product "quantity out" and you can see the invoice and the payment. Tracking issues with your customers, is easy and much more efficient. Reducing disputes you save time and money

The screenshots illustrate the software's reporting capabilities. The top window, 'Print Product Movement Report', shows a table of stock movements with columns for Cust/Supp, Ord No, Date, Inv/Qty, MO, Qty In, Qty Out, Unit Pr, Value In, Value Out, and Who. It details movements for 'ASSEMBLY01' and 'ASSEMBLY02'. The middle window, 'Display Sales Invoice', shows a 'Sales Invoice' for Perkins Engineering Services, including invoice details, a table of products (No., Product Code, Ord Qty, B/O Qty, Inv'd Qty, Ship Qty, Unit Price, Disc%, Y, Line Amount), and VAT calculations. The bottom window, 'Display Sales Invoice Journal', shows a table of journal entries with columns for Posting, Date, Description, Assoc Amt, and Disc Amt.

to find out more about tasbooks call 1890 946 881 or visit www.tassoftware.ie

