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Welcome to the WholesaleNet specific user manual - this is a step by step illustration of WholesaleNet

- This is a specific instruction for WholesaleNet V3.58 onward. For earlier version please refer to the old manual.
- For installation instruction, please refer to the separate installation guide.
- For the general instruction of our software, please refer to the ibuyer.hk general software manual.
- For the platform, database structure and design change of software, please refer to the technical manual

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Target user

The WholesaleNet is designed for wholesaler operation, it gathers the product details, issue trading documents, quotations, PI, SC, purchase order, inventory, deliveries and shipping documents. It also manage the logistics and distribution for wholesaler no matter consignment, domestic or export business nature.

The design concept

The WholesaleNet is supposed to be used by wholesaler that carry inventory. The WholesaleNet is simply saying a merchandising, purchase, sales, inventory and invoicing system. It is for merchandiser to manage purchase, sales & inventory of finish product. The workflows;

- 1. Product Details; collect product information from supplier
- 2. Trading Documents; issue pro forma, sales contract and quotation
- 3. Purchase Order; issue purchase order
- 4. Receiving; when supplier deliver goods to your warehouse
- 5. Deliveries; if your company sell or distribute the goods to customer
- 6. Shipping Documents; create export shipping documents, invoice
- 7. Adjustment; input damages, stolen, stock count and returns items
- 8. Item Master; inventory, leftover and movement details of each item

When you open the WholesaleNet, you will see following screen, the dashboard.





Product details

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The WholesaleNet is for wholesaler in trading business. They buy finished products from their supplier and meantime re-sell it to their customer without involves in the production of it. Most important they carry inventory to satisfy the immediately delivery requirement of their final customer and perform a purchase when the product purchase cost is favorable to their interest. When you open the Product details form, you will see following screen.

Product Details - WholesaleNet

- Products; collect information on all product from your suppliers, generate catalog and cost history comparison reports.

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oducts	Find	Next	Previous		dd 📑 Dup	olicate 🛛 🔂 Save		🕻 Delete 📲	More Photos	List		Close
	Go To Article No ProID No Date Article No. Description Notes Packaging Size Range Dimension Project Item Group Brand Name Leadtime MOQ Standard Origin Purchase Cost Price Quote Selling Price Content - 100% cotton colo - logo designed by - embroidery logo	171 01-Oct-14 luggageb Travel leir luggage b polybag one size 22" x 16" Summer luggages Evian 45-60 day 1,000 pc: ASTM 34 Cambodi EUR EUR EUR EUR EUR EUR		Unit Supplier Own Co Speci duplic ProID date: - side - adju - adju	Pc Toys Supplier (h Carry Stock Imp fication ate of article no No: 167 10-Mar-14 pocket stable back poc stable shoulder	HK) Limited orter & Wholesaler : luggagebag :ket strape	Limite	Image ieee Purchas Selling P Gross Pr Sales Hi	APictures/Nylor e Cost in USD rrice in USD rofit Margin %	In-Bag.jpg C 3.18 5.07 37.33%	1. Select Parameter For Filter & Loof Description? Project? Item Group? Brand Name? Supplier? = Result 2. Product Catalog 3. Cost History & Comparison 4. select printing option show / hic Show Purchase Cost Show Sulling Price 5. Select article no. on below subta Article No. blender hometextiles luggagebag metalmug mineralwater pearlring softloys watch *	k Up
	Inner Box Bulk Pack	Height	Length Width	Unit Ne	et Wt. Gr. Wt	Unit Total Qty.					6. Generate catalog by above selected an	ticle no

The product details panel not only collects all the merchandise information from your suppliers, most important, it carry out a comparison for all kinds of product that gather by your merchandiser. It will compare by different grouping of report designated by management, In order to find out the cheapest product provided by your supplier, a core value for all of our software.

Cost	ing History By Above	Filter										
P ro ID	Article	Description	Notes	Dimension	Curr. F	Pur. Cost	Curr. Q	uote Prx	Curr.	Sell Prx	Item Group	Brand Name
162	Art-777	plastic ruler	PE	2" x 24"	USD (0.15	USD 0.	.35	USD	0.55	stationery	home depot
110	TWL-0082	plastic cover	logo engraved	48" x 18"	USD 1	1.00	USD 1.	.48	USD	1.23	crystal	GAP
113	art-opq	glass	electro plating	3.5kg x 120ply	USD 1	1.00	USD 2.	.00	USD	3.00	household	GUUCI
1	item-987	new article num ber nine	pattern printed	23"x34"	USD 1	1.00	USD 2.	.00	USD	3.00	premium	GAP
120	new-plastic	plush toy	logo printed	23"x34"	USD 1	1.00	USD 2.	.00	USD	3.00	button	Republic
143	art-987	stud	with accessories	0.15kg	EUR 1	1.27	EUR 3.	.88	EUR	2.63	plug	Max Sport
142	item-123	paper	antique colour	12"x6"x8"	EUR 1	1.27	EUR 3.	.88	EUR	2.63	phone holder	MaxMara
141	wdw	spoon	vintage finish	34gm	USD 1	1.27	USD 3.	.88	USD	2.63	home textiles	BCBG
140	item-789	plastic cover	resin coating	34gm	USD 1	1.27	USD 3.	.88	USD	2.63	pens	B&G
139	article-139	nylon bag	electro plating	120mmx340mm	USD 1	1.27	USD 3.	.88	USD	2.63	textiles	D&G

It has a cost history report and a product margin comparison report to perform this task



Trading Documents

The 2nd most important panel of WholesaleNet, it Issue trading documents and meantime gathering information for analysis.

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FILE	44			_							Sign in	<u> </u>
Documents	Find Nex	t 🔁 🖻 P	revious 🦰 Add	Duplicate	Save 🛛 💥 Del	ete	List				Close	
	Go To DoclD	•							Trading Docu	ments Preview		
	DocID	150		Proforma No	PI-00150/14						-	
	Issue Date	01-Oct-14		Sales confirmation#	SC-00150/14			1. Sele	ct Paramete	For Filter & L	ook Up	
	Customer	Mac Donald Chai	n Store	 PO Date 	01-Oct-14			Custome	?			
	Validity	within 100 days		Customer Delivery	25-Oct-14			Supplier?			-	
	Origin	India Mumbai		 Supplier Delivery 	21-Oct-14			Article No)?		-	
	Customer Payment	L/C 45 Days		 Supplier 	Cloth Textiles Manufac	turer	-	Descripti	on?		-	
	Customer Term	EOB India		 Supplier Payment 	Cheque 45 Postdated		-	Order Sta	itus?		_	
	Destination	LIK		Supplier Term	EOB India		-	= Result			-	
	Shin Mode	Air		- Deposit %				2.	Select Date R	ange For Repo	rts	
	Order Minimum	10.000 ==		Handle By	Mineten			Start Date	1-Jan-2010	End Date	18-Jan-15	
	Order Minimum	10,000 pc		Carlas Otatus	Winston			3. Se	lect Paramet	er For Report I	Filter	
		1,000 set		Order Status	Quotation Issued		•	Project?			-	
	Leadtime	60 days		Incentive %	0.00%			Item Grou	p?		-	
	Internal Remarks			PI SC Remarks				Brand Na	me?		•	
	duplicate of docume	ent handle by: Win	iston	this is PI SC remar	k 133			4. Pur	chasing and §	ales Analysis F	Report	
	this is quote remark	k 133									- -	
								Convert	current docum	ent DocID to pu	irchase	
				Pur Cost = P	urchase Cost Sell P	rx = Sellin	g Price	1. select	2.	select	3. select & i	nsert
May input direct	ly to article no, descrip	otion, dimension	etc OR select & inser	t from select 1,2,3 pull do	wn list >>>>				.	-		-
Article No	o → Deso	cription 🗸	Dimension .	Notes	- Quantity	Curr 🗸	Pur Cost	- Curr -	Sell Prx -	Unit	 Buyer P 	'O No 🚽
155article	155new desso	cription	200ml 250ml	155new notes	0.0		1	0.00 USD	60.0	0 Grs	buyer po-1	23
dup.22092	Multi bandwidt		200mi 350mi Small	multi band and country	60.0		10	2 70 1190	12.7	5 Piece	buyer po-1	23
newshintest	newshintest		dimension	notes	0.00		12	1.00 USD	13.7	9 1000ncs	buyer po-1	23
OWERT	description-ow	/ert	12345678901234	notes-awert	60.0	0 CAD		127 FUR	2.6	3 Unit	buyer po-1	23
*	accorpoon qu				0.0	0 USD		0.00 USD	0.0	0 Pc		
	Total				240.0	0						

- 1. Merchandiser may use the product details modules to issue quotation sheet to the customer
- 2. If quote being accepted, merchandiser may convert the quote to a trading document record by a convert button.
- 3. May issue pro forma invoice for deposit from customer and Issue sales confirmation to reconfirm the sales transaction.
- 4. Management can use the purchasing and sales analysis report for comparison and recap of all orders.
- 5. Management may also review the order shipping summary report to track outstanding order shipment.

_		, ,									
Custome	er target										
PO Date	DodD PONo	Buyer PO No	Article No	Description	Curr	Price	Order Qty	Shipped Qty	Unshipped Qty Unit	Order Amt. USD	Shipped Amt. US
09-Nov-14	105 PO-00105/09	buyer PO-321	new-bag-89	stud	USD	4.00	990.00	0.00	-990.00 unit	3,960.00	0.0
11-Mar-10	116 SC-00116/10	buyer PO-456	HTYGR	12345678901234567890123	HKD	2.63	444.00	444.00	0.00 Piece	155.70	155.7
11-Mar-10	116 SC-00116/10	buyer PO-765	mw-23231	iphone asia version	HKD	2.63	333.00	0.00	-333.00 Piece	116.77	0.0
11-Mar-10	116 SC-00116/10	buyer PO-234	dup-23983	Multi bandwidth FM AM R	USD	13.75	222.00	0.00	-222.00 Piece	3,052.50	0.0
11-Mar-10	116 SC-00116/10	buyer PO-456	newarticle	ladies clipped hair	USD	1.00	111.00	349.00	238.00 set	111.00	349.0
21-Sep-10	122 SC-00122/10	buyer PO-678	145 proID	description 145 ProID	USD	300.00	123.45	123.45	0.00 pair	37,035.00	37,035.0
21-Sep-10	122 SC-00122/10	buyer PO-789	145 proID	description 145 ProID	USD	300.00	90.00	10,677.00	10,587.00 pair	27,000.00	3,203,100.0
21-Sep-10	122 SC-00122/10	buyer PO-567	145 proID	description 145 ProID	USD	300.00	145.99	0.00	-145.99 pair	43,797.00	0.0
04-Apr-12	139 SC-00139/12	buyer PO139	append-159	description-159	USD	3.99	9.99	9.99	0.00 unit-1	59 39.86	39.8
16-0ct-13	143 SC-00143/13	buyer PO 1237	art-abc	new description	VND	9876.00	99.99	89.98	-10.01 unit	46.79	42.1
16-0ct-13	143 SC-00143/13	buyer PO 1236	Art-777	plastic ruler	USD	0.55	34,567.00	4,721.45	-29,845.55 Pc	19,011.85	2,596.8
16-0ct-13	143 SC-00143/13	buyer PO 1235	art-345	spoon	IDR	4567.00	99.99	89.98	-10.01 unit	37.54	33.7
							37,236,41	16,504.85	-20,731.56	134,364.01	3,243,352.2



Purchase order

The 3rd step when you start using WholesaleNet is purchasing. You have to issue purchase order for end product and so your

supplier will deliver it to your warehouse. Once you received end product from your supplier, your merchandiser will be able to

deliver it to the final customer.

Click the purchase button and follow purchase form will be opened.

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FILE									Sign in 🔍 🗕 🖞
Purcha	ise 🎢 Find	Next 🔽 🕞 Previous 🗲	Add 💼 Duplicate	Save	X Delete	Amendment	List		Close
	Go To Order			1. Select P	arameter Filter	& Look Up	2. Sel	lect Date Range For Rep	orts
	Pur ID	103		By Supplier Code	?	-	Start Date	1-Jan-2010 End Date	18-Jan-15
	Issue Date	01-Oct-14		By Item Group?		•	3. Purcha	se Order & Comparison I	Reports
	Order Ref No	PO-00103/14		By Article?		-			-
	Supplier	Electrical Appliance Ltd	•	By Description?		-	Deserve	ing & Dag ding Overtity I I	ataa:
	Payment	TT on demand draft-51		By Brand Name?			Receiv	ing & Fending Quantity F	ISTORY
	Delivery Date	10-Oct-12		Result >		▼			
	Deliver By	by truck or internet download-51					Convert cur	rent purchasing Pur ID to	receiving
	Handle By	mathew							
	Terms and Conditions	duplicate of order ref no: PO-00057/09 Pu must proceed to bank for payment product detail must be approved by third different color no accepted	r ID: 57 issue date: 16-Oct- party surveyer	11			1. select A. select	2. select B. select	3. select & insert C.select & insert
May inp	ut directly to article no, d	lescription, dimension, order quantity, priceet	COR select & insert to below s	ubtable by select 1,2	,3 / select A,B,C	pull down list >>>>		•	-
∠ Item	n ID 🚽 🛛 Article No	 Description 	 Dimension 	•	Notes	 Order Quant 	ity 🗸 Curr 🗸	Price - Unit	•
	366 art-456	soft drink	12inch	notes		123	45.12 USD	12.34 Piece	polybag corton box
	368 art-bcd	mua	20 inch	notes		8	00.00 USD	1.00 Piece	boxes
	369 art-bcd	12" inch DVD player with remote	15 inch	notes		8	00.00 IDR	8.00 Piece	carton
	370 new article	7" inch DVD player with remote	free size	notes		8	00.00 VND	2.32 Pair	some thing unsual
*	(New)	T-4-1					0.00 USD	0.00 Piece	
		TOTAL				147	01.40		

Before the purchasing of new goods, merchandiser may need to

- 1. Inventory; use the item master to check if warehouse has leftover products.
- 2. Documents; use the trading documents to review if anymore same products need to purchase together.
- 3. Cost; use the product details, purchase cost comparison report to find out cheapest supplier for an item.

Pur	chasing Orders By At	ove Filt	ter										
Pur. I	D Issue Date Order Ref No	Supplier	Item ID	Article No	Description	Order Qty	Unit	Curr	Price	Values	Delivery	Item	Brand
14	08-Aug-10	goods	14	append-159	7" inch DVD player with remote	1.00	Kg	INR	120.00	120.00	10-Nov-10	DVD Player	Panasonio
14	08-Aug-10	goods	33	art-mno	looking glass	1.00	Liter	THB	8.00	8.00	10-Nov-10	demo tools	SONY
14	08-Aug-10	goods	48	mw-23231	glass	1.00	Piece	IDR	8.00	8.00	10-Nov-10	demo tools	SONY
15	08-Aug-10	giftware	15	append-161	12" inch DVD player with remote	10.00	Kg	INR	120.00	1,200.00	15-Sep-10	DVD Player	Panasonio
15	08-Aug-10	giftware	49	WXYZE	soft drink	1.00	Piece	IDR	8.00	8.00	15-Sep-10	metal tools	NEC
15	08-Aug-10	giftware	34	ASEWQ	candy beans	1.00	Liter	THB	8.00	8.00	15-Sep-10	demo tools	SONY
16	08-Sep-10	giftware	16	123	cup	1.00	Kg	INR	1.23	1.23	10-0 ct-10	Cotton Deni	Toyobo
16	08-Sep-10	giftware	50	ZXCVB	nylon bag	1.00	Piece	IDR	8.00	8.00	10-0 ct-10	metal tools	NEC
16	08-Sep-10	giftware	85	art-abc	apple iphone N92 160GB	8.00	Kg	BDT	89.00	712.00	10-0 ct-10	metalware	apple
16	08-Sep-10	giftware	86	art-mno	128 pieces set	8.00	Kg	BDT	98.00	784.00	10-0 d-10	household	apple
16	08-Sep-10	giftware	87	art-234	candy beans	1000.00	Kg	BDT	78.00	78,000.00	10-0 ct-10	cleaning	no brand
17	08-Sep-10	giftware	84	ASDFG	apple iphone N92 160GB	8.00	Kg	BDT	87.00	696.00	26-Sep-10	stationery	gucci
17	08-Sep-10	giftware	17	123	glass	1.23	Kg	INR	1.23	1.51	26-Sep-10	Cotton Deni	Toyobo
17	08-Sep-10	giftware	82	article-137	apple iphone N92 160GB	8.00	Piece	BDT	90.00	720.00	26-Sep-10	phone	apple
17	08-Sep-10	giftware	83	art-987	apple iphone N92 160GB	8.00	Kg	BDT	98.00	784.00	26-Sep-10	washing	gucci
18	08-Sep-10	drinks	81	article-138	apple iphone N92 160GB	8.00	Piece	BDT	89.00	712.00	09-Sep-10	household	gucci
18	08-Sep-10	drinks	80	art-123	apple iphone N92 160GB	8.00	Piece	IDR	4.00	32.00	09-Sep-10	tableware	gucci
18	08-Sep-10	drinks	19	efghi	7" inch DVD player with remote	12345.78	Kg	INR	13.85	170,989.06	09-Sep-10	DVD Player	Toyobo
18	08-Sep-10	drinks	79	art-456	128 pieces set	8.00	Piece	INR	3.00	24.00	09-Sep-10	stationery	apple
19	08-Oct-10	goods	76	art-789	128 pieces set	8.00	Piece	IDR	9.00	72.00	20-0 ct-10	phone	mattel

If above conditions has been reviewed by management, merchandiser may go ahead to issue a purchase order with supplier in order to protect company's interest.



Receiving

When a supplier deliver goods to your warehouse, stock keeper will process stock in (receiving) procedure. By that time, they need to fill in records of receiving. When you open the receiving panel, you will see following screen.

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FILE														Sigr	n in 🔍 🗕
Receiving	FInd	Nex	Previous	Add	📑 Dupli	icate 🔓	Save	X Delete	9	List				Clos	se
	Go To InID Stock In ID	0.1	•			By Supplie	1. Select P	arameter Filter (& Look	Up	2. Start Date	Select Da	te Range Fo	or Reports	L15
	In Date	13-Oct	-14			By Deliver	Co?			-	3. S	Select Para	ameter Filter	For Report	
	Delivery Co	N/A				By Article?	oup?				Brand Nam	ne?			-
	Deliver Order	repleni	sh Ord			By Descri	otion?			-	specificatio	on?			•
	Supplier invoice	re-orde	r			=Result				-	4. Rece	eiving Note	e & Stock-In	Activity Reports	
	Receive By	stock	keeper]									
	Remarks	repleni no nee	ish order due to damaged ge d to pay money	1 ID: 86 IN Clai	(e: 21-NOV-13					Convert co	urrent rece	eiving Stock	In ID to deliverie	.▼	
Must select fr	om itemID, Article N	Vo (prior	to be created in purchase) the	en input location	n, spec, quantit	yetc OR sele	ct & insert	from select 1,2,	,3 pull d	own list >>>>	1. select	•	2. select	3. selec	t & insert
🔟 ItemID 🗸	Article No	Ŧ	Description	🗸 Sto	rage Location	*	Spec.	*	Packag	ge Description	+ Quar	ntity	🗸 Unit 🗸	Expiry Date 🗸	Total Case 🗸
283 🗸	article-towel		bottle	Area A	A	no spec			carton			600.0	0 Unit	22-Nov-15	6
282	POIUY		spoon	Area A	4	no spec			carton			500.0	00 1000pcs	22-Nov-15	5
281	AIT-789		nicture fame	Area A	۰ ۱	no spec			carton			300.0	0 Piece	22-Nov-15	4
279	append-161		polvester bag	Area A	<u>ч</u>	no spec			carton			200.0	0 Grs	22-Nov-15	2
370	new article		7" inch DVD player with remot	e Zone	A	no spec			boxes			120.0	0 Pair	31-Oct-15	12
*						no spec						0.0	00		0
Total												2120.0)0		32

You have to select the stock in item from the itemID? Or Article No? From the pull down list and scroll to the item.

Once selected, you have to fill in the rest details;

- Storage Location; storage location of the stock in merchandise inside your warehouse
- Spec.; different specification of the same goods volume, weight, size, color, lot#, serial#, IMEI#, dimension
- Package description; package description carton, boxes, pallet, roll, bale, placket...etc.
- Quantity; quantity of the stock in goods
- Expiry; expiry date of the goods
- Total case no; total case number

Please note you must fill in the above main form section before you can start input the bottom sub-table item details.

Stock in activity report, which is used to trace the stock in item.

In ID	Date In	Supplier	Deliver Co	Item ID	Article No	Description	Spec	Location	Case	Qty.	Unit	price	Value Subtilitem Group	Brand Name
1	31-Oct-10	goods		96	BCDEF	bottle	Brown	Zone B	0	1234.00	Piece	12.88	15,893.92 to ys	harspo
2	29-No v-10	giftware	OK Logistic Ltd	83	art-987	apple iphone N92 160GB	Shade D	Zone E	0	8090.00	Kg	98.00	792,820.00 washing	gucci
3	29-No v-10	electric	APL logistic	51	art-789	polyester bag	Serial E	Rack 5	0	99.00	Piece	4.56	451.44 phone	apple
5	30-No v-10	goods	APL logistic	90	item-123	loo king glass	Yellow	Area B	0	12345680.00	Gallon	89.00	1,098,765,342.00 glass	gucci
5	30-No v-10	giftware	APL logistic	60	art-543	blow	Shade D	Level 1	0	289.00	Piece	3.89	1,124.21 to ys	no brand
6	02-Deo-10	goods	APL transportation	90	item-123	loo king glass	Shade E	Shelf A	0	1090.00	Gallon	89.00	97,010.00 glass	gucci
в	02-Deo-10	goods	APL transportation	90	item-123	loo king glass	Serial B	Radk 2	0	890.00	Gallon	89.00	79,210.00 glass	gucci
7	02-Deo-10	goodis	APL Transportation	94	article-137	pla stic beading	200gm	Level 1	7	1234.56	Piece	1.23	1,518.51 grossary	sony
7	02-Deo-10	goods	APL Transportation	94	article-137	plastic beading	Navy	Level 5	8	2345.67	Piece	1.23	2,885.17 grossary	sony
7	02-Deo-10	goods	APL Transportation	94	article-137	plastic beading	Red	Radk B	9	3456.78	Piece	1.23	4,251.84 grossary	sony
8	02-Deo-10	drinks	swire bottle	95	art-opq	coke soft drink	390ml	Level 2	0	48.00	Piece	22.15	1,063.20 ceramic	coca cola
8	02-Deo-10	drinks	swire bottle	95	art-opq	coke soft drink	Green	Zone E	0	48.00	Piece	22.15	1,063.20 ceramic	coca cola
9	31-Oct-10	goodis	OK Logistic Ltd	93	LMNOP	candy beans	Navy	Level 1	0	168.00	Piece	8.00	1,344.00 plastic	apple
10	04-Deo-10	goods	perry transport	92	new article	apple iphone N92 160GB	Size XXL	Zone B	0	181.00	Piece	8.00	1,448.00 pen	mattel
10	04-Deo-10	goodis	perry transport	92	new article	apple iphone N92 160GB	180gm	Zone A	0	179.00	Piece	8.00	1,432.00 pen	mattel
10	04-Deo-10	giftware	perry transport	60	art-543	blow	Blue	Zone C	0	180.00	Piece	3.89	700.20 to ys	no brand
11	02-Deo-10	goods	APL transportation	91	article-138	apple iphone N92 160GB	Brown	Area D	0	100.00	Meter	10.00	1,000.00 boxes	apple
13	10-Dec-10	acod s	OK Logistic Ltd	96	BODEE	bottle	Nawy	Rank 4	0	188.00	Piece	12.88	2 421 44 tops	harson



Deliveries

When your company has item to move out of the warehouse, it has to be three reasons;

- Selling to customer;

If your company is a wholesaler or supplier, most likely you are selling end product.

- Retailer;

If your company is a retailer, you need to move these products to your shop for retail selling.

- Logistic distributor;

If your company is logistic distributor and you are delivering these items to your customer.

- Product consignment;

If your company is a wholesaler but need to work with retailer to sell your product by consignment.

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Deliveries 🏦 Fi	nd Next 🔁 🕞 Previous 🥫 Ado		Ouplicate 🛛 🛃 Sar	ve 🔀 Delet	e 🔣	List		Close	e
Go To OutID			1. Select Pa	arameter Filter & Lool	k Up	2. Select	t Date Range For F	Reports	
Stock Out ID	107		By Customer?		-	Start Date 1-J	an-2010 End Date	18-Jan-15	
Out Date	10-Mar-14		By Recipient?		-	3. Select I	Parameter Filter Fo	r Report	
Customer	Kmart Grand Shopping Mall	-	By Item Group?		-	Brand Name?		•	
Sales Invoice	INV-00107/14		By Article?		-	Specification?		-	
Recipient	Truck Driver		By Description?		-	P. Order#?		•	
Pick List	PL-00107/14		= Result Items		-	4 Pick List	& Stock-Out Activit	v Reports	
Payment	L/C 30 Days		Deakin	a list for surrant daliu	orioo	4.1100 Eloi	a otock-out Activit	-	
Deliver By	Sea		Fackin	g list for current deliv	enes				
Handle By	Mavia		please note quantity l	olded means insuffi	cient leftover	Convert current of	deliveries Stock Ou	t ID to shipping	
Remarks	converted from Stock In ID-87 / Issue Date 10-Mar- - converted from PurID-101 / Issue Date 10-Mar-14 - converted from DocID-149 / Issue Date 10-Mar-14	14				Shipping	documents for cur	ent deliveries	
						1. select	2. select	3. select & insert]
Must select from itemID,	Article No (prior to be created in purchase) then select spec,	input quantity	etc OR select & insert	from select 1,2,3 pul	l down list >>	>>>			1
🖉 Item ID 🗸 🛛 Ar	icle No 🗸 Description 🗸		Spec? -	Quantity 🗸	Unit 🗸	Package Description	🗸 Total Case 🗸	P. Order#	-
355 💌 blender	Food & Juicy blender	no spec		30.00	set	carton boxes	3	buyer PO no-1	
356 hometext	les 100% prima coton towel			100.00	set De	carton boxes	10	buyer PO no-1	
357 luggageb	Ag Traverieisure bag			100.00	PC	carton boxes	10	buyer PO no-1	
359 mineralw	ater French Mineral Water			100.00	bottle	carton boxes	10	buyer PO no-1	
360 pearlring	Pearl Ring			2.00	Pc	carton boxes	1	buyer PO no-1	
361 softtoys	Teddy bear plush toy			100.00	Pc	carton boxes	10	buyer PO no-1	
362 watch	mission spy watch			100.00	Pc	carton boxes	10	buyer PO no-1	
* Total				0.00			64		
rotal				632.00			64		

The merchandiser can fill in the delivery details and create a pick list. The stock keeper can arrange the stock out items accordingly.

Carry Stock I	mporter & Wholesaler Limited		Whole 網路買	saler Warehous 手軟件有限公司	se Building, No.18 Hyper Mart Roa 科技大厦, 數碼港, 香港特別行政區	d, HK	Tel: 91 6 Fax: 91 6 Email: sale	0 2738 3948 0 2738 1188 s@wholesaler.net	
StockOut ID	107								
In Date	10-Mar-14								
Customer	Kmart Grand Shopping Mall								
Sales Invoice	INV-00107/14								
Recipient	Truck Driver								
Pick List	PL-00107/14								
Handle By	Mavia								
Kemarks	- converted from PurlD-101 / Issue Date 1 - converted from DocID-149 / Issue Date 1	9 10-Mar-14 0-Mar-14 10-Mar-14							
ItemID Article No	Description	Quantity	Unit	Spec.	Storage Location	Package description	P. Order#	Case	Leftover
355 blender	Food & Juicy blender	30.00	set	no spec	Rack A Top	carton boxes	buyer PO no-1	3	30.00
356 hometexti	es 100% prima coton towel	100.00	set	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
357 luggageba	g Travel leisure bag	100.00	Pc	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
358 metalmug	Metal beer mug	100.00	Pc	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
359 mineralwa	ter French Mineral Water	100.00	bottle	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
360 pearlring	Pearl Ring	2.00	Pc	no spec	Rack A Top	carton boxes	buyer PO no-1	1	2.00
361 softtoys	Teddy bear plush toy	100.00	Pc	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
362 watch	mission spy watch	100.00	Pc	no spec	Rack A Top	carton boxes	buyer PO no-1	10	100.00
		632.00						64	



Shipping

The shipping record is linked with the delivery record. That is the stock out ID in the deliveries panel is equal to the shipment no. in the shipping form. Once you have create a stock out record and issue a pick list to your warehouse stock keeper, please use the shipping form to issue necessary export document and invoices.

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FILE												Sign in 🔍 🗕
Shipping 👔	Find Next	F F	Previous	Add 📄 Duplicate		Save 🔀 De	elete Packing List	Lis	t			Close
Go To ShipNo			Closing Time	tonight		Bill Of Lading	BL-123			1. Select	Parameter F	ilter & Look Up
Shipment No	107		Vessel voyage	Flt. CX 828 YYZ		Cargo Receipt	CR-234			Customer?		•
Issue Date	10-Mar-14		E.T.D	11/10/2014		Container No	container-number			Forwarder?		-
Invoice No.	INV-00107/14		E.T.A	Dec 30, 2015		Seal No	seal-number			Order Status?		
Customer	Kmart Grand Shoppir	ng Mall 👻	Loading Type	F. O. B. I. Q.	-	L/C No	LC-234			Article No?		•
Consignee	Target Distribution Ce	enter 👻	Total CBM	5.72		L/C Issue Date	30-Feb-2014			Result		
Notify Party 1	Notify all parties	-	Total Weight	400.0		L/C Expiry Date	15-Mar-2015			2. Selec	t Date Range	For Reports
Notify Party 2	Notify Shipping and F	orwarding 👻	Total Cartons	80		L/C Issue Bank	Citibank			Start Date	1-Jan-10 End	Date 18-Jan-15
Forwarders	American Transport	•	M.I.D.	MID - factory		Handle By	Mavia			2 Coloo 8 ()utotonding [Poymont Reports
Loading Port	India Mumbai		Payment Term	L/C 30 Days	-	Brand Label	GAP sport			5. Sales a (Juistanuing F	
Discharge Port	EU		Remark	- all document must be	counter sig	ned						
Destination	FU	-		- before order confirmat	ion					Beneficiar	y Statements	& Declarations
Order Status	Ready for delivery	-		- LC issued to reconfirm	order				L			•
Order Status	Ready for delivery		l							Form A	/ CO / Custo	ms Invoices
												-
									1. select	2. se	lect	3.select & insert
May directly inp	out to PO No, Article N	o, Spec, Des	cription, Cur, Pr	ice, Qtyetc OR select &	insert from	select 1,2,3 pull d	own list >>>>			•	•	-
PO No.	 Article No 		iec. 🚽	Description		- Ma	terial Content	- Cur -	Price	Qty.	🗸 Unit	 Material C/O
buyer PO no	-1 blender	green	Fo	od & Juicy blender		plastic		USD	19.5	50 30	0.00 set	China
buyer PO no-	-1 hometextiles	red	10	0% prima coton towel		fabric		USD	7.(0 10	0.00 set	China
buyer PO no-	-1 luggagebag	blue	Tra	avel leisure bag		PU		USD	4.(05 100	0.00 Pc	China
buyer PO no-	-1 metalmug	silver	Me	etal beer mug		metal		USD	2.0	05 100	0.00 Pc	China
buyer PO no-	-1 mineralwater	bottle	Fre	ench Mineral Water		water		USD	2.2	20 100	0.00 bottle	China
buyer PO no-	-1 pearlring	silver	Pe	arl Ring		metal		USD	280.0	0 20	0.00 Pc	China
buyer PO no	-1 softtoys	brown	Te	ddy bear plush toy		fabric		USD	3.0	0 10	0.00 Pc	China
buyer PO no-	-1 watch	red tag	mi	ssion spy watch		plastic		USD	4.5	100	0.00 Pc	China
*	Total							USD	0.0	0	PC	
	Total									100		

When you create a stock out ID record, at the same time, a shipment no record will also be created.

It will be linked together, but the stock out record is for stock keeper to manage the inventory and the shipping form is for the

shipping clerk to issue relevant shipping documents. May go to same shipment no. by clicking below button;

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FILE														Sign	in 🔍 .	— ī
Deliveries	Fine	d Next	3 (Previous	Add		uplicate	I Sav	re 💥 De	ete	۳.	st			Close	
G	Go To OutID		-				1	Select Pa	rameter Filter & Lo	ok Up		2. Select	Date Range For R	eports]	
S	Stock Out ID	109					By Custom	er?			-	Start Date 1-Ja	an-2010 End Date	18-Jan-15		
0	Out Date	01-Oct-14					By Recipier	nt?			-	3. Select P	arameter Filter For	r Report	1	
0	Customer	Walmart Grand	I Super Ma	arket		•	By Item Gro	up?			-	Brand Name?				
5	Sales Invoice	INV-00109/14					By Anticle?	ion?			-	Specification?		•		
F	Recipient	Transport Co					- Desult its				-	P. Order#?		•		
F	Pick List	PL-00109/14					= Result lie	ms			-	4. Pick List	& Stock-Out Activity	Reports	1	
F	Payment	COD						Packin	a list for current de	liveries						
C)eliver By	Boat								-					•	
F	landle By	Jim					please note	quantity t	olded means insi	ifficient leftov	/er	Convert current de	eliveries Stock Out	ID to shipping		
F	Remarks	duplicate of pi	ck list: St	tock Out ID: 51 o	out date: 26-9	Sep-10										
										\Rightarrow	>	Shipping d	locuments for curr	ent deliveries		
												1. select	2. select	3. select &	insert	
Must select	from itemID, A	rticle No (prior to	be created	l in purchase) then	select spec, i	nput quantity	.etc OR sele	t & insert	from select 1,2,3 p	ull down list	>>>>>	•		-	-	
🔟 Item ID	- Artic	cle No 👻		Description			Spec?		Quantity	- Unit	→ Pa	ackage Description	🗸 Total Case 🗸	P. Orde	r#	-
170	 append-16 	1	nylon bag						10.0	0 pair	cart	ton boxes	1	no order		
*	tal								0.0	0	_		1			
10	uan								10.0				-			



<u>Invoice</u>

After you open the deliveries panel and input all the necessary details, you may go to the shipping documents and input the item detail sub-table. After completing the upper main record and bottom sub-table, you may issue an invoice by clicking the invoice button. So that merchandise can send it to customer for payment.

Address Mail Zone A to E, Shopping Grand Mail, LA county, USA Ship To: Target Distribution Center Address Target Distribution Building, Manace Road No 188, 13/F Flat B, Unit to 10 England. Scottland, UK Vessel voyage Flt. CX 828 YYZ Shipment No. 107 Issue Date 10-Mar-14 Vessel voyage Flt. CX 828 YYZ Invoice No. 107 Issue Date 10-Mar-14 Loading Type F. O. B. I. Q. Brand Label GAP sport Container No container-number LO Columet No. LC 234 Seal No seal-number Forwarders American Transport Bill of lading BL-123 Loading Pot India Numbai Cargo receipt CR-234 Discharge Por EU Est. CBM 5.72 Destination EU Est. Cartons 80 ET-A. De 30, 20 15 M.I.D. MID - factory Vessel voyage Vessel voyage Et visit	Bill To:	Kmart Grand	Shopping Mall				Invoid	e Date 10	0-Mar-14
Ship To: Target Distribution Center Address Target Distribution Building, Manace Road No188, 18/F Flat B, Unit 1 to 10 England, Scottland, UK See Structure Fl. CX 828 YYZ Shipment No. 107 Issue Date 10-Mar-14 Vessel voyage Fl. CX 828 YYZ Invoice No. INV-00107/14 Loading Type F. O. B. I. Q. Excessed YYZ Brand Label GAP sport Container No container-number Container No L/C No. LC-234 Seal No seal-number Seal-No Forwarders American Transport Bill of lading BL-123 Seal No Loading Port India Numbai Cargo receipt CR-234 Seal No Discharge Por EU Est. Cartons 80 Seal No Seal No ET.D. 11/10/2014 Est. Cartons 80 Seal No Subtobal No Port Poro-1 Spec. Description MI.D. MID - factory Subtobal No Port Poro-1 Iseder order confirm order Subtobal USD 7.00 set 30.00 Sess 00 Port No. Article No. Spec. Description	Address	Mall Zone A f	to E, Shopping G						
Address Target Distribution Building, Manace Read No188, 18/F Flat B, Unit 1 to 10 England, Scottland, UK Shipment No. 107 Issue Date 10-Mar-14 Vessel voyage Flt. CX 828 YYZ Invoice No. INV-00107/14 Loading Type F. O. B. I. Q. Brand Label GAP sport Container No container-number L/C No. LC-234 Seal No seal-number Forwarders American Transport Bill of lading BL-123 BL-123 Loading Port India Mumbai Cargo receipt CR-234 Discharge Por EU Est. CBM 5.72 Destination EU Est. CBM 5.72 Destination EU Est. CBM 5.72 Destination EU Est. Cartons 80 ET.A. De co. 30.2015 M.I.D. MID - factory PO.No Article No. Spec. Description Curr. Price Unit Guantity Subtotal Duge PO no-1 before deric confirm order Fool & Julcyblender USD 19.50 set 30.00 58.50 Duge PO no-1 Indefer green	Ship To:	Target Distrik	oution Center						
Shipment No. 107 Issue Date 10-Mar-14 Vessel voyage Fit. CX 828 YYZ Invoice No. INV-00107/14 Loading Type F. O. B. I. Q. Brand Label GAP sport Container No container-number L/C No. LC-234 Seal No seal-number Forwarders American Transport Bill of lading BL-123 Loading Port India Mumbai Cargo receipt CR-234 Discharge Por EU Est. CBM 5.72 Destination EU Est. CBM 5.72 Destination EU Est. Cartons 80 ET.A. Dec 30, 2015 MI.D. MID - factory all document must be counter signed -before order confirmation - - LC issued to reconfirm order green Food & Juicyblender USD 19.50 set 30.00 85.00 buyer PO no-1 before green Food & Juicyblender USD 19.50 set 30.00 70.00 buyer PO no-1 korder confirm order metaleisure bag	Address	Target Distrib Manace Roa 18/F Flat B, U England, Sco	oution Building, d No188., Unit 1 to 10 ottland, UK						
Invoice No. INV-00107/14 Loading Type F. O. B. I. Q. Brand Label GAP sport Container No container-number L/C No. LC-234 Seal No seal-number Forwarders American Transport Bill of lading BL-123 Loading Port India Mumbai Cargo receipt CR-234 Cargo receipt CR-234 Discharge Port EU Est. CBM 5.72 Cargo receipt Sold	Shipment No.	107	Issue Date	10-Mar-14	Vessel voyage	Fit. CX 828 YY	z		
Brand Label GAP sport Container No container-number L/C No. LC-234 Seal No seal-number Forwarders American Transport Bill of lading BL-123 Loading Port India Mumbai Cargo receipt GR-234 Discharge Por EU Est. CBM 5.72 Destination EU Est. CBM 80 ET.D. 11/10/2014 Est. Cartons 80 ET.A. Dec 30, 2015 MI.D. MID - factory Poil Spec Description Quantity Subola shafer order confirmation Spec Description Curr. Price Unit Quantity Subola Poil No. Article No. Spec Description Curr. Price Unit Quantity Subola Poil No. Article No. Spec Description Curr. Price Unit Quantity Subola Poil Spec Description Curr. Price Unit Quantity Subola Poil Spec Description Curr. Price Unit	Invoice No.	INV-00107/1	4		Loading Type	F. O. B. I. Q.			
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Loading Port India Mumbai Cargo receipt CR-234 Discharge Por EU Est. CBM 5.72 Destination EU Est. Weight 400.0 ET.D. 11/10/2014 Est. Cartons 80 ET.A. Dec 30, 2015 MI.D. MID- factory all document must be counter signed before order confirmation LC issued to reconfirm order all document must be counter signed Dec 30, 2015 Description Curr. Price Unit Quantity Subtobal PO.No. Article No. Spec. Description Curr. Price Unit Quantity Subtobal buyer PO no-1 bender green Food & Juicyblender USD 19.50 set 30.00 585.00 buyer PO no-1 hometextiles red 100% prima coton towel USD 7.00 set 100.00 700.00 buyer PO no-1 longagebag blue Travel leisure bag USD 4.05 Pc 100.00 205.00 buyer PO no-1 metalmug silver Metal beer mug USD 2.05 Pc 100.00 20.00	Forwarders	American Tra	ansport		Bill of lading	BL-123			
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ouver Poino-1 sontroys brown readybear plush by USD 3.00 PC 100.00 300.00	buyer PO no-1 p	earing	siver	Hear Hing		USD 280.00	Po	20.00	5,000.00
Automatical and the maintaine and unable UICIT 4 66 D- 400.00 400.00	buyer PO no-1 s	ioπoys	prown	i eddybear plush	ру	USD 3.00	Po	100.00	300.00



Outstanding Payment Report

For wholesaler business, it is always provide credit to the customer. Normally 90 days or even 180 days after deliveries. Keep track of the payment and credit situation of individual customer become an important issue in order to protect company's interest. This outstanding payment report keep tracks of all deliveries and invoice being issued to the customer, meanwhile the payment of each invoice. Thus giving the accounts department and management the where-about of a customer's credit.

Clustomer kmart Start Dat 1-Jan-10 End Dat 18-Jan-15 Durmery EUR Invoice for Monostrilitie Base Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount USD Adstanding Amount	Outs	standing Payme	ent By Cust	omer By Month						Confidential
Currency EUR InvoiceNo Issue Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount Outstanding Amount Outstanding Amount EUR 88 INV-00087111 08-Oct11 Payment Outstanding 1197 Days EUR 08689 081689 083.04 0.000 101 NV-0008412 04-dar-12 Payment Outstanding 1197 Days EUR 44.337.80 0.000 0.000 0.000 101 NV-0008412 04-dar-12 Payment Outstanding Days EUR 44.337.80 0.000 0.000 0.000 101 NV-0010413 28-Oct3 Payment Outstanding Days EUR 4.4337.80 0.000 0.000 0.000 101 NV-0010413 28-Oct4 Payment Outstanding Days Cur Invoice Grand Total Outstanding Amount USD Outstanding Amount USD Outstanding Amount USD Outstanding Amount USD 0.000 101 NV-0005910-15 Invoice Steted 1.244 Days USD 1.004.833.33 1.004.833.33 1.004.833.33 1.004.833.33 1.004.833.33 1.004.833.33	Cust	omer kmart						St	art Dat 1-Jan-10 E	End Date 18-Jan-15
D InvoiceNo Issue Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount USD Outstanding Amount U	Curre	ngy EUR								
88 INV-00067/11 09-Oc+11 Payment Outstanding 1,197 Days EUR 018.09 018.09 616.89 616.89 616.89 633.64 616.89 99 INV-0009111 09-Oc+11 Imvoice Setted 1,197 Days EUR 230.70 0.00 0.00 0.00 44 INV-0010413 Carteria Payment Outstanding 447 Days EUR 4,397.15 4,967.15 4,967.15 4,967.15 5,954.04 7,546.00 5,954.04 Currency USD Invoice State Outstanding Days Cur Invoice Grand Total OutstandingAmount USD OutstandingAmount USD 0.00 0.00 9 INV-000591015 01-Oc+10 Payment Outstanding 1,570 Days USD 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 1,004,883.93 <t< td=""><td>ID</td><td>InvoiceNo</td><td>Issue Date</td><td>Payment Settlement</td><td>Outstanding Days</td><td>Cur</td><td>Invoice Grand Total</td><td>Outstanding Amount</td><td>Outstanding Amount USD</td><td>Outstanding Amount EUR</td></t<>	ID	InvoiceNo	Issue Date	Payment Settlement	Outstanding Days	Cur	Invoice Grand Total	Outstanding Amount	Outstanding Amount USD	Outstanding Amount EUR
159 INV-0008911 09-Oa+11 ☑ Invoice Setted 1,197 Days EUR 238.70 0.00 0.00 0.00 104 INV-0008412 04-Apr-12 ☑ Invoice Setted 1,019 Days EUR 44,337.80 0.00 0.00 0.00 104 INV-0010413 28-Oa+13 □ Payment Outstanding 447 Days EUR 4,397.15 4,397.15 6,712.36 6,712.36 4,597.15 Control 1 Payment Outstanding 147 Days EUR 1,997.15 1,997.15 6,712.36 0,712.36 4,597.15 Control Issue Date Payment Outstanding 1,570 Days USD 14,229.50 0.00 0.00 0.00 0.00 10 INV-00069110 65-Feb-11 Payment Outstanding 1,470 Days USD 1,004,839.33 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,004,839.20 1,040,839.20 1,040,839.20 1,040,839.20 1,040,839.20 1,040,839.20	68	INV-00067/11	09-Oct-11	Payment Outstanding	1,197 Days	EUR	616.89	616.89	833.64	616.89
84 INV-00084/12 04-Apr-12 V invice Satted 1.019 Days EUR 44.337.80 0.00 0.00 0.00 104 INV-00104/13 28-Oct-13 Payment Outstanding 447 Days EUR 4.987.15 4.987.15 6.712.36 6.712.36 4.987.15 Currency USD D Invoice Satted 1.284 Days USD Outstanding Amount USD <tht< td=""><td>69</td><td>INV-00069/11</td><td>09-Oct-11</td><td>Invoice Settled</td><td>1,197 Days</td><td>EUR</td><td>238.70</td><td>0.00</td><td>0.00</td><td>0.00</td></tht<>	69	INV-00069/11	09-Oct-11	Invoice Settled	1,197 Days	EUR	238.70	0.00	0.00	0.00
104 INV-00104/13 28-Oct-13 □ Payment Outstanding 447 Days EUR 4,967.15 4,967.15 6,712.36 4,967.15 S0,158.54 5,584.04 7,546.00 5,584.04 7,546.00 5,584.04 Currency USD InvoiceNo Isue Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount Outstanding Amount USD Outstanding Amount USD Outstanding Amount EUR 9 anyin voice 15-Jul-11 Invoice Setted 1,284 Days USD 1,4229.50 0.00	84	INV-00084/12	04-Apr-12	Invoice Settled	1,019 Days	EUR	44,337.80	0.00	0.00	0.00
Sp. 188.54 Sp.84.04 Tp.46.00 Sp.84.04 Currency USD 0 Invoice No Issue Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount USD Outsta	104	INV-00104/13	28-Oct-13	Payment Outstanding	447 Days	EUR	4,987.15	4,967.15	6,712.38	4,967.15
D Invoice VISD D Invoice State Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount Outstanding Amount USD Outstanding Amount US							50,158.54	5,584.04	7,546.00	5,584.04
D InvoiceNo Issue Date Payment Settlement Outstanding Days Cur Invoice Grand Total Outstanding Amount Outstanding Amount USD Outstanding Amount USD <td>Curre</td> <td>nov USD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Curre	nov USD								
Invice 15-Jul-11 Invice Setted 1,284 Days USD 14,229.50 0.00 0.00 0.00 99 INV-00059110-15 01-Oct-10 Payment Outstanding 1,570 Days USD 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 743,621.51 31 INV-00081/11 05-Feb-11 Payment Outstanding 1,443 Days USD 0,00 <td>ID</td> <td>InvoiceNo</td> <td>Issue Date</td> <td>Payment Settlement</td> <td>Outstanding Days</td> <td>Cur</td> <td>Invoice Grand Total</td> <td>Outstanding Amount</td> <td>Outstanding Amount USD</td> <td>Outstanding Amount FUR</td>	ID	InvoiceNo	Issue Date	Payment Settlement	Outstanding Days	Cur	Invoice Grand Total	Outstanding Amount	Outstanding Amount USD	Outstanding Amount FUR
Bit NV-00059/10-15 Di-Oct-10 Payment Outstanding 1,400 Bays USD 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 1,004,893.93 743,821.51 81 INV-00059/10-15 OI-Oc-10 Payment Outstanding 1,443 Days USD 0.00 </td <td>29</td> <td>anvinvoire</td> <td>15- Jul-11</td> <td>Invoice Settled</td> <td>1 284 Davs</td> <td>USD</td> <td>14 229 50</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	29	anvinvoire	15- Jul-11	Invoice Settled	1 284 Davs	USD	14 229 50	0.00	0.00	0.00
INV-00061/11 O6-Feb-11 Payment Outstanding 1,443 Days USD 0.00 0.00 0.00 0.00 16 INV-00061/11 O6-Feb-11 Invoice Setted 1,443 Days USD 1,040,889.20 0.00 0.00 0.00 0.00 10 INV-00061/11 O6-Feb-11 Playment Outstanding 1,197 Days USD 1,040,889.20 1,040,889.20 1,040,889.20 770.258.01 11 INV-00070'11 O9-Oct-11 Payment Outstanding 1,197 Days USD 118,454.63 118,454.63 118,454.63 118,454.63 87,656.43 12 INV-00072'11 O9-Oct-11 Playment Outstanding 1,047 Days USD 2,159.25 0.00 0.00 0.00 0.00 19 INV-00079'12 O7-Mar-12 Playment Outstanding 1,047 Days USD 20,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59	INV-00059/10-15	01-Oct-10	Payment Outstanding	1.570 Days	USD	1 004 893 93	1 004 893 93	1 004 893 93	743 621 51
NV-0008/11 05-Feb-11 V Invoice Settled 1,443 Days USD 1,040,889.20 0.00 0.00 0.00 70 INV-0008/11 05-Feb-11 P ayment Outstanding 1,197 Days USD 1,040,889.20 1,040,889.20 1,040,889.20 770.258.01 71 INV-0007/111 09-Oct-11 P ayment Outstanding 1,197 Days USD 118,454.63 118,454.63 118,454.63 118,454.63 87.856.43 72 INV-00079/12 09-Oct-11 V Invoice Settled 1,197 Days USD 2,159.25 0.00 0.00 0.00 0.00 19 INV-00079/12 07-Mar-12 P ayment Outstanding 1,047 Days USD 20,560.00 0.	61	INV-00061/11	05-Feb-11	Payment Outstanding	1.443 Davs	USD	0.00	0.00	0.00	0.00
INV-0070'11 08-Oct-11 Payment Outstanding 1,197 Days USD 1,040,889.20 1,040,889.20 1,040,889.20 770.258.01 71 INV-00070'11 09-Oct-11 Payment Outstanding 1,197 Days USD 118,454.63 10,40.0	66	INV-00066/11	05-Feb-11	Invoice Settled	1.443 Davs	USD	1.040.889.20	0.00	0.00	0.00
INV-00071/11 09-Oct-11 Payment Outstanding 1,197 Days USD 118,454.63 <td>70</td> <td>INV-00070/11</td> <td>09-Oct-11</td> <td>Payment Outstanding</td> <td>1,197 Days</td> <td>USD</td> <td>1,040,889.20</td> <td>1,040,889.20</td> <td>1,040,889.20</td> <td>770,258.01</td>	70	INV-00070/11	09-Oct-11	Payment Outstanding	1,197 Days	USD	1,040,889.20	1,040,889.20	1,040,889.20	770,258.01
V2 INV-00072/11 09-Oct-11 V Invoice Setted 1,197 Days USD 2,159.25 0.00 0.00 0.00 19 INV-00079'12 07-Mar-12 Payment Outstanding 1,047 Days USD 46.79 46.79 46.79 33.88 00 INV-00080'12 07-Mar-12 Payment Outstanding 1,047 Days USD 20,660.00 0.00 0.00 0.00 11 81 04-Apr-12 Payment Outstanding 1,019 Days USD 3.98 3.98 3.98 3.98 2.93 12 INV-00082/12 04-Apr-12 Payment Outstanding 1,019 Days USD 669.40 0.00 0.00 0.00 13 INV-00082/12 04-Apr-12 Payment Outstanding 1,019 Days USD 629.30 629.30 629.30 629.30 629.30 629.30 629.30 629.30 629.30 55.50 107 INV-00085/12 04-Apr-12 Payment Outstanding 1.019 Days USD 1,040.00 0.00 0.00	71	INV-00071/11	09-Oct-11	Payment Outstanding	1.197 Davs	USD	118.454.63	118,454,63	118,454,63	87,656,43
INV-00079/12 07-Mar-12 Payment Outstanding 1,047 Days USD 46,79 46,79 46,79 33.88 00 INV-00080/12 07-Mar-12 Invoice Settled 1,047 Days USD 20,650.00 0.00 0.00 0.00 0.00 11 81 04-Apr-12 Payment Outstanding 1,019 Days USD 3.96 3.96 3.96 3.96 2.93 12 INV-00082/12 04-Apr-12 Payment Outstanding 1,019 Days USD 664-0 0.00 0.00 0.00 0.00 13 INV-00083/12 04-Apr-12 Payment Outstanding 1,019 Days USD 629.30 629.30 629.30 455.88 15 INV-00085/12 04-Apr-12 Payment Outstanding 1,019 Days USD 75.00 75.00 75.00 55.50 07 INV-00107/14 10-Mar-14 Invoice Settled 314 Days USD 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00108/14 01-Outstanding	72	INV-00072/11	09-Oct-11	Invoice Settled	1,197 Days	USD	2,159.25	0.00	0.00	0.00
80 INV-00080'12 07-Mar-12 V Invoice Settled 1,047 Days USD 20,860.00 0.00 0.00 0.00 11 81 04-Apr-12 Payment Outstanding 1,019 Days USD 3.96 3.96 3.96 3.96 2.93 12 INV-00082/12 04-Apr-12 Payment Outstanding 1,019 Days USD 569.40 0.00 0.00 0.00 0.00 13 INV-00083/12 04-Apr-12 Payment Outstanding 1,019 Days USD 629.30 629.30 629.30 485.88 15 INV-00083/12 04-Apr-12 Payment Outstanding 1,019 Days USD 75.00 75.00 75.00 55.50 07 INV-00107/14 10-Mar-14 V Invoice Settled 314 Days USD 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00103/14 01-Oc+14 Payment Outstanding 113 Days USD 0.00 0.00 0.00	79	INV-00079/12	07-Mar-12	Payment Outstanding	1,047 Days	USD	45.79	45.79	45.79	33.88
81 04-Apr-12 Payment Outstanding 1,019 Days USD 3,96 3,96 3,96 2,93 12 INV-00082/12 04-Apr-12 Invoice Settled 1,019 Days USD 59,40 0,00	80	INV-00080/12	07-Mar-12	Invoice Settled	1,047 Days	USD	20,560.00	0.00	0.00	0.00
32 INV-0082/12 04-Apr-12 Invoice Settled 1,019 Days USD 59.40 0.00 0.00 0.00 13 INV-0083/12 04-Apr-12 Payment Outstanding 1,019 Days USD 629.30 629.30 629.30 465.68 15 INV-00085/12 04-Apr-12 Payment Outstanding 1,019 Days USD 75.00 75.00 75.00 55.50 07 INV-00107/14 10-Mar-14 V Invoice Settled 314 Days USD 11,040.00 0.00 0.00 0.00 08 INV-00108/14 27-Sep-14 Payment Outstanding 113 Days USD 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00112/14 01-Oct-14 Payment Outstanding 109 Days USD 0.00 0.00 0.00 0.00	81	81	04-Apr-12	Payment Outstanding	1,019 Days	USD	3.96	3.96	3.96	2.93
33 INV-00083/12 04-Apr-12 Payment Outstanding 1,019 Days USD 629.30 620.30 620.30 620.30	82	INV-00082/12	04-Apr-12	Invoice Settled	1,019 Days	USD	59.40	0.00	0.00	0.00
NV-00085/12 04-Apr-12 Payment Outstanding 1,019 Days USD 75.00 75.00 75.00 55.50 107 INV-00107/14 10-Mar-14 Invoice Setted 314 Days USD 11,040.00 0.00 0.00 0.00 08 INV-00108/14 27-Sep-14 Payment Outstanding 113 Days USD 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00112/14 01-Oct-14 Payment Outstanding 109 Days USD 0.00 0.00 0.00	83	INV-00083/12	04-Apr-12	Payment Outstanding	1,019 Days	USD	629.30	629.30	629.30	465.68
INV-00107/14 10-Mar-14 Invoice Settled 314 Days USD 11,040.00 0.00 0.00 0.00 0.00 108 INV-00108/14 27-Sep-14 Payment Outstanding 113 Days USD 9,890.79 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00112/14 01-Oct-14 Payment Outstanding 109 Days USD 0.00 0.00 0.00 0.00	85	INV-00085/12	04-Apr-12	Payment Outstanding	1,019 Days	USD	75.00	75.00	75.00	55.50
INV-00108/14 27-Sep-14 Payment Outstanding 113 Days USD 9,890.79 9,890.79 9,890.79 7,319.18 12 INV-00112/14 01-Oct-14 Payment Outstanding 109 Days USD 0.00 0.00 0.00 0.00	107	INV-00107/14	10-Mar-14	Invoice Setted	314 Days	USD	11,040.00	0.00	0.00	0.00
12 INV-00112/14 01-Oct-14 Payment Outstanding 109 Days USD 0.00 0.00 0.00 0.00 0.00	108	INV-00108/14	27-Sep-14	Payment Outstanding	113 Days	USD	9,890.79	9,890.79	9,890.79	7,319.18
— · · ·	112	INV-00112/14	01-Oct-14	Payment Outstanding	109 Days	USD	0.00	0.00	0.00	0.00
3,263,819.94 2,174,882.60 2,174,882.60 1,609,413.12							3,263,819.94	2,174,882.60	2,174,882.60	1,609,413.12
2,182,428.60 1,614,997.16									2,182,428.60	1,614,997.16

Another shipment analysis report may find out the shipping situation, quantity, subtotal of individual customer, item, PO. Which can be sorted out, filter and group by for management to analysis the actual sales and shipping revenue.

hip No	InvoiceNo	Issue Date Custome	r PO No	Article No	Spec.	Description	Curr	Price	Qty Unit	Subtotal
	INV-00111/14	01-Oct-14 target								
	HDU837-190	31-Dec-10 target	3948-PO 329	abcde-12938	green navy	woven pants	EUR	1.89	234.00 Piece	442.26
	HDU837-190	31-Dec-10 target	po123344 2	style-ancbd5	Dark red 2	two	EUR	2.00	22.00 2	44.00
	HDU837-190	31-Dec-10 target	3948-PO 329	QWERT	red medium	12345678901234567890123	EUR	2.63	1,000.00 Unit	2,630.00
	3284783	31-Dec-10 walmart	WE -12345	JUE-348-J9	Indigo	iPhone	USD	4.00	9.00 Piece	36.00
	3284783	31-Dec-10 walmart	M6-K7-32837	JUE-348-J9	green navy	Cotton Tree	USD	1.20	100.00 Piece	120.00
	3284783	31-Dec-10 walmart	po123344 1	style-ancbd6	navy 1	one	USD	1.00	11.00 1	11.00
	394839-2938	05-Dec-10 apple	WE -12345	JUE-348-J9	Indigo	Wii	USD	1.00	99,999.00 Piece	99,999.00
	394839-2938	05-Dec-10 apple	1234567890123	1234567890123	red banana deep	12345678901234567890123456789	USD	1.00	12,345.00 Piece	12,345.00
	394839-2938	05-Dec-10 apple	po123344 6	style-ancbd1	blue 6	six	USD	6.00	66.00 6	396.00
	KM37483-109	06-Jan-11 toyrus	WE -12345	JUE-348-J9	Indigo	Wii	USD	2.00	9.00 Piece	18.00
	KM37483-109	06-Jan-11 toyrus	1234567890123	1234567890123	red banana deep	ladies woven denim jeans with beadi	USD	1.00	12,345.00 Piece	12,345.00
	KM37483-109	06-Jan-11 toyrus	po123344 5	style-ancbd2	green 5	five	USD	5.00	55.00 5	275.00
	2384783-190	06-Jan-11 KFC	1234567890123	qw	123456789012345	desc888888888888888888888888888888888888	USD	2.63	23.00 Unit	60.49
	2384783-190	06-Jan-11 KFC	WE -12345	JUE-348-J9	Navy	Wii	USD	3.00	9.00 Piece	27.00
	2384783-190	06-Jan-11 KFC	po123344 4	style-ancbd3	red 4	four	USD	4.00	44.00 4	176.00
	m el238327	06-Jul-11 target	3948-PO 329	abcde-12938	green color 123	iphone with acccessories 123445680	USD	123.88	19,808.00 Piece	2,453,815.00
	m el238327	06-Jul-11 target	po123344	style-ancbde	green		USD	13.00	190.00 Pc	2,470.00
	m el238327	06-Jul-11 target	WE -12345	JUE-348-J9	Navy	Wii	USD	2.00	9.00 Piece	18.00
	32847324	03-Jun-11 apple	98765-LW	HDU-3494	Banana Yel	NEC Notebook	USD	3.00	9.00 Piece	27.00
	32847324	03-Jun-11 apple	po123344	style-ancbde	navy		USD	9.95	108.00 packet	1,074.60
	394839-2938	05-Nov-10 apple	M6-K7-32837	styleABC	Banana Yel	NEC Notebook	USD	2.00	9.00 Piece	18.00



<u>Adjustment</u>

There are few situations of adjustment

- Stock count, stolen, lost, damage; use the panel and create record with - quantity with remarks on the situation.

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Stock In	ID 90								By Deliver Co?			-
Count Da	te 01-Oct-	14							By Item Group?			-
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Must select from ItemID,	Article No (prid	or to be create	d in purchase) then i	input quantity, sp	ecetc OR sele	ct & insert from s	elect 1,2,3 p	ull down list >>>>>		-	-	-
🗌 Item ID 🗸 🛛 Articl	e No? 🚽		Description	✓ Sto	rage Location 💄	Quantity -	Unit 🗸	Spec.	 Package De 	scription 🗸	Total Case	Expiry Date 🗸
354 EFGHI		folk		Hol	d Area	-1.00	Pc	Missing	box		1	09-Nov-13
130 art-567		stud		Hol	d Area	-1.00	Piece	Stolen	bag		1	09-Nov-13
363 art-ijk		plastic cover		Hol	d Area	-2.00	cbm	Damaged	box			18-Jan-15
355 blender		Food & Juicy	biender	Hol	d Area	-1.00	set	IOST	pallet			28-Jan-15
Total				HU	unica	-5.00		no spec				L
						-0.00						

Once the stock keeper has make an adjustment record, the reason and deducted quantity will be reflected in the item master form of individual item.

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Item Master	Find Next	Previous		List	Close
Go To Article Item ID. Article No. Item Group Brand Name Description Notes Packaging Dimension Total Leftover Receiving> Control Leftover Receiving> Control Leftover 90 90 90 90 10 90 90 10 90 90 10 90	J70 new article China Toyada 7" inch DVD player with remote new develop some thing unsual free size 90.00	PurID 103 Issue Date 01-Oct-14 Order Refff PO-00103/14 Handle By mathew Deliver By by truck or internet dow Supplier Electrical Appliance Lt Price VND 2.2 Del Date 10-Oct-12 Ord Qty 800.00 quantity -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -1.00 -2.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.00 -2.00 -1.00 -2.0	Photo Photo Photo Deliveries> Out ID + Time Out + rec pient • 112 01 oct transpo Total	1. Select Paramet Article No? Item Group? Brand Name? Description? Supplier? = Result Items 2. Select Paramet Location? 3. Select Le Double click enlagre phot 4. Item Storage E quantity 25:00 25:01 6. Movement & Cli	er Filter & Look Up
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Item master

It will display a summary of all item inventory record one by one. With all the important reports help you to get inventory, stock movement, leftover and stock in / stock out reports.

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Item Master	Find	Next	Previous	i						List 📃	Close
Go To Article Item ID. Article No. Item Group Brand Name Description Notes Packaging Dimension Total Leftover	370 new article china Toyada 7" inch DVD player with re new develop some thing unsual free size 90.00	mote	PurID Issue Date Order Ref# Handle By Deliver By Supplier Price Del Date Ord Qty	103 01-Oct-14 PO-00103/14 mathew by truck or internet dor Electrical Appliance Lt VND 2. 10-Oct-12 800.00	wnload-51 td 32 Pair					1. Select Parameter Filter & L Article No? Item Group? Brand Name? Description? Supplier? = Result Items 2. Select Parameter Filter For Location? Specification? 3. Select Leftover Report	ook Up
						Photo e	rs\Conniieee\Pic	tures\Nylon-Ba	g.jpg 💽	4. Item Storage Breakdown	Report
Receiving> In ID • Tim 90 90 91 90 90 Total	In Storage location O1-Oct Hold Area O1-Oct Hold Area	Spec. Missing Stolen no spec Damaged Iost		quantity - -1.00 120.00 -2.00 -1.00 115.00	Deliveries>	Time Out - 01-Oct	recipient transport	- quan	ity - 25.00 25.00	5. Select Date Range For R start date 1-Jan-2010 end date 6. Movement & Closing Stock	ieports 18-Jan-15 (Report

The item master has few important report on the right hand side;

- Leftover report; leftover quantity group by Article No., by item, by brand, by description, by suppliers
- Item storage B/D; the item storage breakdown group by expiry date, by days stored, by location and by specification
- Audit report; closing stock report, leftover by low level.
- Stock in and stock out summary, Movement and closing stock report.



Workgroup user name and password

Our database software by nature is being used by multiple user over a company network in order to get the most benefit of its information sharing purpose, thus a structural database is very powerful for business operation. On top of sharing data beyond merchandisers, user right control is also important to limit individual staff to access any sensitive information. In this connection, we have designed our database software with build-in user right workgroup to achieve this goal. Listed below is the build-in user name, password and their right.

By default, all users password is **123** for all logon names.

<u>User name</u>	password	<u>right</u>
lbuyer.hk	6691144911	project designer
VP	123	admin
CEO	123	admin
Boss	123	admin
GM	123	all data user
MM	123	all data user
ReadOnly	123	read only
AddOnly	123	add data only
EditOnly	123	edits data only
Purchaser	123	purchasing modules
Purchaser01	123	purchasing modules
Purchaser02	123	purchasing modules
Purchaser03	123	purchasing modules
Purchaser04	123	purchasing modules
Sales	123	sales modules
Sales01	123	sales modules
Sales02	123	sales modules
Sales03	123	sales modules
Sales04	123	sales modules
Keeper	123	stock modules
Keeper01	123	stock modules
Keeper02	123	stock modules
Keeper03	123	stock modules
Keeper04	123	stock modules
Shipping	123	shipping modules
Shipping01	123	shipping modules
Shipping02	123	shipping modules
Shipping03	123	shipping modules
Shipping04	123	shipping modules



That is for the concept and using of WholesaleNet, hope our system can help you identify the cheapest supplier, most generous customer, gross profit, sales revenue and inventory movement for your operation. Thus improve your profit and strengthen your operation with better cash flow and less inventory liability.