

STOCK LEDGER

WALKTHROUGH

Access the WebPOS home page (URL <http://www.alliancepos.net>) and click on Headquarter System.



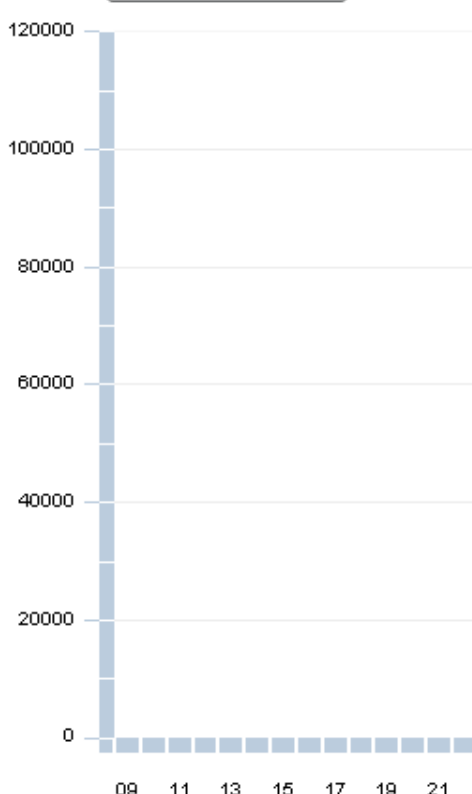
Go to Inventory > Stock Ledger

Home Daily Operation Sales Report **Inventory** Master Records Maintenance Logout V6.58.

Sales Dashboard

Branch: (All) Date:

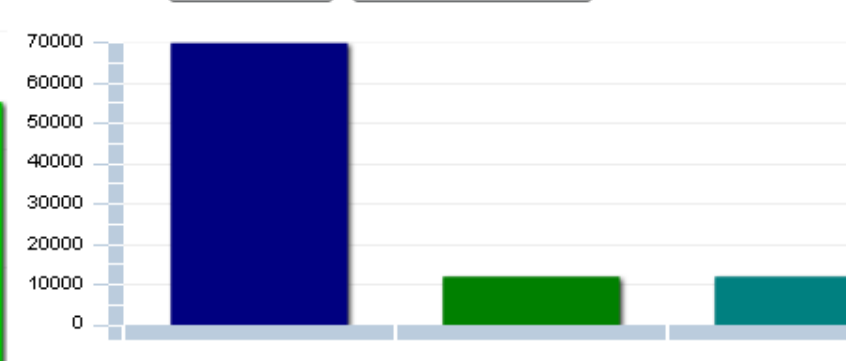
Report: Sales Trend



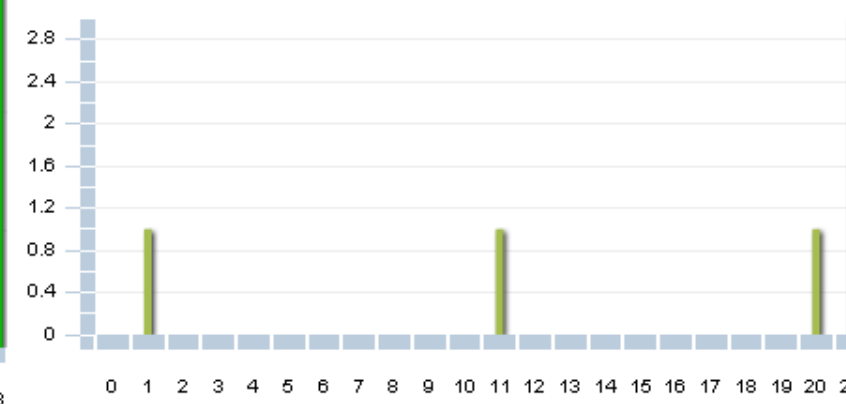
Y-axis: 0 to 120,000. X-axis: 09-08, 10-07.

Refresh every (mins): Re

Benchmark: Revenue (Base Product)



Y-axis: 0 to 70,000. X-axis: 1.Product Kit, 2.Nokia E72, 3.Blackberry 9.



Y-axis: 0 to 2.8. X-axis: 0-21.

Transaction Count: ■ Today ■ Avg Last Week ■ Avg Last Month

- Stock Adjustment
- Stock Transfer
- Stock Count
- Stock Batch Registration
- Stock Status
- Stock Ledger
- Stock Transaction Summary
- Stock Movement Summary
- Reorder Alert
- Expiry Alert
- Dead Stock Report
- Adjustment Type

Stock Ledger allows you to check the record of stock ins, stock outs, sales and balance of a product.

Set period filters.

Enter Product ID and Warehouse.

Click Search once done.

Stock Ledger Condition

Period: -

Product ID: * F12 Blackberry 9300 Case

Warehouse:

Lot No:

Stock Ledger

Blackberry 9300 Case
[← Previous](#) 1-6 of 6 [Next →](#)

Date	Details	Warehouse	Lot/Serial No	Stock In	Stock Out	Balance
02/06/2012	Beginning Balance					5
02/06/2012	Adjustment: In REF#4	Main Branch		5		10
02/08/2012	Adjustment: In REF#14	Main Branch		5		15
02/08/2012	Adjustment: In REF#15	Main Branch		5		20
02/08/2012	POS SUMMARY 02/08/2012	Main Branch			1	19
02/08/2012	POS SUMMARY 02/08/2012	Main Branch			2	17

[Detail](#)
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Adjustment In - In (Stock Adjustment)
 POS Summary - Sales (POS terminal)