

Tabs in Stock

This document explains the data provided in each “tabbed” section of a Jim2 stock code.

Pricing

The screenshot shows the 'Viewing Stock - MOUSE.WHEEL' window with the 'Pricing' tab selected. Key fields include:

- Stock Code:** MOUSE.WHEEL, Type: Depleting, GL Group: Peripherals
- Measure:** Unit, Quantity, Unit Description
- This stock's Tax:** Buy in UNIT, G, 10%, Manufacture; Sell in UNIT, G, 10%, Service
- Qty by Locations:** Location (NSW), Qty on Hand (9), Committed (7), Available (3), BackOrder (0), Packaged (0), On PO (13)
- Groups:** Sales, Mice
- Costs:** Last Cost (15.0000), Last COG (16.1111), Max COG (17.0000), Avg COG (PO) (16.0123)
- Price Table:**

Price Level	Price Calc. Method	Pcnt %	Price TF	Price TP	>= Qty	Pcnt %	Price TF	Price TP	>= Qty	Pcnt %	Price TF	Price TP	>= Qty	Pcnt %
4-Retail	Avg COGS + Markup	25	20.23	22.25										

The Pricing Tab relates to data on both the cost to buy the stock code, as well as the selling price rules for the stock code.

Last Cost refers to the last cost price recorded on a Finished PO for this stock code.

Last COG refers to the last cost price and “oncost/landed cost” recorded on a Finished PO and Expense PO for this stock code.

Max COG is the maximum cost price paid for remaining quantities (stock on hand) of this stock code, including “oncosts/landed costs”.

Avg COG (PO) refers to the average cost price paid for this stock, including “oncosts/landed costs”. Jim2 will recalculate this figure each time a PO is FINISHED.

Avg Cost refers to the average cost price of remaining quantities (stock on hand) of this stock code.

Avg COG refers to the average cost price of remaining quantities (stock on hand) of this stock code, including “oncosts/landed costs”.

List Price is a text box, which can be used to enter a recommended selling price including or excluding GST. The GST option is dictated by the preferred “Calc Tax Total From” field in Tools – Options.

Calc Prices for displays the unit measure that the pricing fields are looking at – ie are the prices applicable to a selling unit of EACH, PACK, DOZ, etc.

The **Price Level** fields refer to:

- the nominated Price Level for Customers (Retail, Wholesale, VIP, etc).
- the Price Calculation Method – how the selling price for that product within that price level is derived.
- Whether buying in bulk will return discounted pricing for the customer (>= Qty).

Stock On Hand

Viewing Stock - MOUSE.WHEEL

Stock: Details | Locations

Stock Code: MOUSE.WHEEL Type: Depleting GL Group: Peripherals Active:

Desc: MS Wheel Mouse

Measure Unit: UNIT Quantity: 1.0000 Unit Description: This stock I

Buy in: UNIT Unit: G Tax: 10% Manufacture:

Sell in: UNIT Unit: G Tax: 10% Service:

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	9	7	3	0	0	13

Serial# not required Attributes not required

Groups: Sales, Mice

Drag a column header here to group by that column

Location	On Order	On Hand	Reserved	Linked PO (finished)	Linked Jobs (active)	Committed	Back Order	Available
NSW	13	9	0	1	2	7	0	3

13 9 0 1 2 7 0 3

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Pricing Stock On Hand Stats Buying Vendors Transactions Sales Committed Watchout Notes

The Stock On Hand tab is a matrix of stock quantity information.

Location refers to the Stock Location.

On Order refers to how many base units or listed in Purchase Orders which are not RECEIVED or FINISHED.

On Hand refers to how many units of stock are presently in stock.

Reserved refers to how many units of stock are in jobs which are Job Reserved.

Linked PO (finished) refers to how many units of stock are in FINISHED or RECEIVED POs, linked to uninvoiced jobs.

Linked Jobs (active) refers to how many units of stock are in active jobs, and linked to any POs.

Committed refers to how many units of stock are required for Jobs.

Back Order refers to how many units of stock are listed in the Back Order column in the stock grid of jobs.

Available refers to how many units of stock are available for sale.

Stats

Viewing Stock - MOUSE.WHEEL

Stock | Details | Locations

Stock Code: MOUSE.WHEEL Type: Depleting GL Group: Peripherals Active

Desc: MS Wheel Mouse

Measure Unit: UNIT Quantity: 1.0000 Unit Description: Unit Tax: Buy in UNIT G 10% Manufacture Sell in UNIT G 10% Service

Qty by Locations

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	9	28	-18	17	0	13

Serial# Attributes: not required on purchase on sell

Groups: Sales, Mice

Drag a column header here to group by that column

PO#	Type	Date	Loc.	Description	Unit	Qty Bal	Qty Res	Cost	Price TP	Total Cost	Total Price	
25	Purchase	25/07/2007	NSW	MS Wheel Mouse	UNIT	1			\$15.0000	\$16.50	\$15.00	\$16.50
24	Purchase	25/07/2007	NSW	MS Wheel Mouse	UNIT	1			\$15.0000	\$16.50	\$15.00	\$16.50
8	Purchase	07/07/2005	NSW	MS Wheel Mouse	UNIT	3	1		\$17.0000	\$18.70	\$68.00	\$74.80
7	Purchase	07/07/2005	NSW	MS Wheel Mouse	UNIT	0	2		\$15.0000	\$16.50	\$30.00	\$33.00
2	Purchase	03/07/2005	NSW	MS Wheel Mouse	UNIT	0	1		\$16.1111	\$16.50	\$16.11	\$16.50

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Pricing Stock On Hand Stats Buying Vendors Transactions Sales Committed Watchout Notes

The Stats tab includes information indicating the POs which have been received or finished and still have stock on hand. A red date indicates the PO is on RECEIVED status.

Type refers to whether the stock has increased as a result of a stock adjustment, or a purchase order.

Qty Bal details how many units are still in stock, not job reserved for specific jobs.

Qty Res details how many units are still in stock, job reserved for specific jobs.

Cost refers to the COG value of each unit, including Cost and "oncost/landed cost".

Price TP refers to the Price TP column on the PO.

Total Cost refers to the Cost column multiplied by the total of the Qty Bal and Qty Res.

Total Price refers to the Price TP column multiplied by the total of the Qty Bal and Qty Res.

Buying

Viewing Stock - MOUSE.WHEEL
Stock Details Locations

Code: MOUSE.WHEEL Type: Depleting GL Group: Peripherals Active:

Desc: MS Wheel Mouse

Measure

Unit	Quantity	Unit Description
1 UNIT	= 1.0000	
2	=	
3	=	

This stock I

Buy in: UNIT Tax: G 10% Manufacture

Sell in: UNIT Tax: G 10% Service

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	10	28	-17	17	0	13

Serial#

not required

on purchase

on sell

Attributes

not required

on purchase

on sell

Groups: Sales, Mice

Drag a column header here to group by that column

PO#	Type	Date	DateDue	Received	Loc.	Unit	Qty	Qty Bal	Qty Res	Cost	Price	Total
32	Adjustment	20/10/2006	20/10/2006	20/10/2006	NSW	UNIT	1	1	0	\$15.0000	\$15.00	\$15.00
26	Purchase	25/07/2007	30/07/2007	Booked	NSW	UNIT	1	0	0	\$15.0000	\$16.50	\$16.50
25	Purchase	25/07/2007	27/07/2007	25/07/2006	NSW	UNIT	1	1	0	\$15.0000	\$16.50	\$16.50
24	Purchase	25/07/2007	27/07/2007	25/07/2006	NSW	UNIT	1	1	0	\$15.0000	\$16.50	\$16.50
17	Purchase	09/07/2005	03/07/2005	Booked	NSW	UNIT	2	0	0	\$15.0000	\$16.50	\$33.00
9	Purchase	09/07/2005	14/07/2005	Ordered	NSW	UNIT	10	0	0	\$14.5000	\$15.95	\$159.50
8	Purchase	07/07/2005	07/07/2005	09/07/2005	NSW	UNIT	4	2	0	\$17.0000	\$18.70	\$74.80
8	Purchase	07/07/2005	07/07/2005	09/07/2005	NSW	UNIT	0	0	1	\$17.0000	\$18.70	\$0.00
7	Purchase	07/07/2005	03/07/2005	09/07/2005	NSW	UNIT	2	0	0	\$15.0000	\$16.50	\$33.00
7	Purchase	07/07/2005	03/07/2005	09/07/2005	NSW	UNIT	0	0	2	\$15.0000	\$16.50	\$0.00
2	Purchase	03/07/2005	03/07/2005	07/07/2005	NSW	UNIT	6	1	0	\$16.1111	\$16.50	\$99.00
2	Purchase	03/07/2005	03/07/2005	07/07/2005	NSW	UNIT	0	0	1	\$16.1111	\$16.50	\$0.00

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6
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Watchout Notes

The Buying tab details the purchasing history of the stock code.

Date refers to the "Date In" field on the PO. This is the date the PO was added.

DateDue refers to the "Date Due" (expected receiving date) field on the PO.

Received refers to the "Invoice Date" (received date) field of the PO.

Unit refers to which unit measure the stock code was purchased in on the PO (EACH, PACK, BOX, etc).

Qty refers to how many units were originally received on the PO. Note that where remaining quantities from a PO are Job Reserved, the PO will be split into multiple lines, and the Qty column will display a value of 0 for the line indicating the Reserved stock.

Qty Bal refers to how many units of the originally received quantity are in stock, and not on Job Reserve.

Qty Res refers to how many units of stock are on Jobs which are reserved.

Vendors

Editing Stock - MOUSE.WHEEL

Stock | Details | Locations

Stock Code: MOUSE.WHEEL | Type: Depleting | GL Group: Peripherals | Active:

Desc: MS Wheel Mouse

Measure

Unit	Quantity	Unit Description
1 UNIT	= 1.0000	
2	=	
3	=	

This stock is

Buy in: UNIT | Unit: G | Tax: 10% | Manufacture

Sell in: UNIT | Unit: G | Tax: 10% | Service

Qty by Locations

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	10	29	-18	17	0	13

Serial# | Attributes

not required | not required

on purchase | on purchase

on sell | on sell

Groups: Sales, Mice

Rank	Vendor	Vendor Stock Code	Vendor List Price	Vendor Disc %	Vendor Last Cost	Extra Pcnt	Extra Dollars	Estimated Cost	Last Updated	Due Days	Qty in Stock	Lead Time in Days
1	JL-ELEC	123456.265498	22.00	35.00	14.3000			14.3000	31/07/2007	10		23

Create Similar | Cancel | Save | Save & Close

Pricing | Stock On Hand | Stats | Buying | Vendors | Transactions | Sales | Committed | Watchout Notes

The Vendors tab displays your preferred Vendors for this stock code, as well as relevant pricing detail. These fields can be populated by the Import Data facility.

Rank indicates your Vendor preference.

Vendor is the card code of your Vendor.

Vendor Stock Code is the Vendor's part number for this stock code, and will print on POs to this Vendor.

Vendor List Price is the listed cost price of the stock code.

Vendor Disc % is the percentage discount offered to you by the Vendor.

Vendor Last Cost is the calculation of Vendor List Price minus the Vendor Disc %.

Extra Pcnt is a nominal percentage increase you wish to apply to a Vendor Last Cost (to accommodate oncosts).

Extra Dollars is a nominal dollar value increase you wish to apply to a Vendor Last Cost (to accommodate oncosts).

Estimated Cost is the calculation of data in all fields.

Due Days is a referral field to indicate the current delay at the Vendor on this stock code.

Qty in Stock is a referral field to indicate the current Stock on Hand quantity at the Vendor.

Lead Time in Days is the nominal time delay for delivery of this stock code from the Vendor from receipt of Purchase Order.

Transactions

Viewing Stock - MOUSE.WHEEL

Stock Details Locations

Stock Code: MOUSE.WHEEL Type: Depleting GL Group: Peripherals Active

Desc: MS Wheel Mouse

Measure Unit: UNIT Quantity: 1.0000 Unit Description: Unit Tax: 10% Buy in: UNIT Manufacture Sell in: UNIT Service

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	10	29	-18	17	0	13

Groups: Sales, Mice

Tran#	Date	Type	Ref#	Loc.	Qty	Qty Bal	PO#	POLine#	Job#	Link Tran	Link GL	Pack#	Bin
861	31/07/2007	Sale (Line Res.)	134	NSW	1	0							Floor
859	31/07/2007	Ret. Customer		2 NSW	1	1	2	2		754	168		Floor
858	31/07/2007	Adjustment		3 NSW	1	1	8	8		81			Floor
857	31/07/2007	Purchase		32 NSW	1	1	32	1					Floor
856	31/07/2007	Sale (Line Res.)		130 NSW	1	0							Floor
842	31/07/2007	Sale (Reserved)		136 NSW	1	1	8	8		81			Floor
841	31/07/2007	Sale (Reserved)		136 NSW	2	2	7	2		143			Floor
840	31/07/2007	Sale (Reserved)		136 NSW	1	1	2	2		71			Floor
777	25/07/2007	Sale (Line Res.)		131 NSW	1	0	26	1					Floor
761	25/07/2007	Purchase		25 NSW	1	1	25	1	128				Floor
758	25/07/2007	Purchase		24 NSW	1	1	24	1					Floor
754	25/01/2006	Sale		127 NSW	1	0	2	2		71	157		Floor
185	11/07/2005	Sale		47 NSW	4	4	2	2		71	160		Floor
143	9/07/2005	Purchase		7 NSW	2	0	7	2					Floor
81	9/07/2005	Purchase		8 NSW	4	2	8	8					Floor
71	7/07/2005	Purchase		2 NSW	6	1	2	2					Floor

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Create Similar Edit Close

Pricing Stock On Hand Stats Buying Vendors Transactions Sales Committed Watchout Notes

The Transactions tab displays stock on hand and stock required quantities by Purchase Order, Job, Adjustment and Return from Customer. It can also show a history of transactions relating to this stock code by right clicking on the list and selecting "Show All".

To understand this tab, users need to understand the terms "RESERVED" and "LINE RESERVED".

Reserved refers to Job Reserve, a feature which allows users to click Job Reserve and lock up all the stock in a job so other users cannot "steal" the stock for another job. In the process, Jim2 selects which PO the stock will be coming from (according to FIFO or Serial Number rules) and therefore knows the actual Cost of that stock. Once Job Reserve is set, the Purchase Order balance in this screen will now be reduced.

Line Reserved refers to a feature which allows users to set a priority for this stock for this job, but at this point, Jim2 doesn't select which PO the stock will be coming from, and therefore doesn't know the actual Cost of that stock.

Tran# is an internal Jim2 transaction number.

Date is the invoice date or modified date of the Job, or the Invoice date of the PO, or the last time the PO was saved. The date variations depend on whether the transaction has been Received, Finished, Invoiced, etc.

Type refers to what type of transaction is involved. The type also includes a notation indicating what level of Commitment, Reserving or Line Reserving is involved, where a SALE (Job) is the type. Note that "Purchase" includes CONSIGN.BUY POs.

Ref# indicates the document number involved – if the type is a Purchase, and the Ref# is 7, then the PO number for that transaction is 7.

Loc. Refers to which stock location the stock has been received into, or sold from.

Qty refers to the quantity required for that transaction.

Qty Bal refers to:

- a. the quantity of stock still available for sale (where Purchase or Ret. Customer is the Type), or
- b. the quantity invoiced (where Sale is the Type), or
- c. the quantity on backorder (where the Sale is the Type and the notation is Committed), or
- d. the quantity selected from a PO (where Sale is the Type and the notation is Reserved or Line Reserved), or
- e. the quantity adjusted down (where Adjustment is the Type).

PO# refers to the Adjustment, Purchase Order, or Return from Customer number.

PO Line indicates which line of the document the stock is listed on.

Job# indicates the active job that that stock is linked to from a PO.

Link Tran generates a right mouse click hyperlink to the relevant document.

Link GL provides a transaction number, which can be used when searching the Transaction Journal list (Accounts – Transaction Journal).

Pack# refers only to Package stock codes and display the Package Configuration number for that stock.

Bin refers to where the stock is located if the site is using Advanced Warehouse Management. Default for this bin is Floor.

Sales

Viewing Stock - MOUSE.WHEEL

Stock | Details | Locations

Stock

Code: Type: GL Group: Active:

Desc:

Measure

Unit	Quantity	Unit Description
1 UNIT	= 1.0000	
2	=	
3	=	

This stock's

Buy in	Unit	Tax	Manufacture
<input checked="" type="checkbox"/>	UNIT	G 10 %	<input type="checkbox"/>
Sell in	Unit	Tax	Service
<input checked="" type="checkbox"/>	UNIT	G 10 %	<input type="checkbox"/>

Qty by Locations

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	10	29	-18	17	0	13

Serial#

 not required
 on purchase
 on sell

Attributes

 not required
 on purchase
 on sell

Groups:

Drag a column header here to group by that column

Type	Card Code	Name	Item Code	Date	Invoice#	Ref#	Loc.	Reserved	Qty	Unit	Price TF	Price TP	Total
Invoice	SY5	System administrator	SALE	25/01/2006	26		127 NSW	Invoiced	1	UNIT	\$0.00	\$0.00	\$0.00
Invoice	JIM2	Jim2 Sample Company	SY5.P3+	11/07/2005	15		47 NSW	Invoiced	4	UNIT	\$0.00	\$0.00	\$0.00
Return	SY5	System administrator		25/01/2006	26		2 NSW	FINISH	-1	UNIT	\$0.00	\$0.00	\$0.00

4

\$0.00

\$0.00

\$0.00

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The Sales tab gives a simple list of sale-type transactions for this stock code.

Invoice# refers to the invoice number of the sale. In a Return from Customer transaction, the Invoice# is the original sale invoice number.

Ref# refers to the Job number or Return from Customer number.

Committed

Viewing Stock - MOUSE.WHEEL

Stock | Details | Locations

Stock

Code: Type: GL Group: Active:

Desc:

Measure

Unit	Quantity	Unit Description
1 UNIT	= 1.0000	
2	=	
3	=	

This stock 1

Buy in 10% Manufacture

Sell in 10% Service

Qty by Locations

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	9	27	-18	16	0	13

Serial#

not required

on purchase

on sell

Attributes

not required

on purchase

on sell

Groups:

Drag a column header here to group by that column

Card Code	Name	Item Code	Date	Ref#	Loc.	Reserved	Qty	Unit	Price TF	Price TP	Total
SYS	System administrator	SALE	2/08/2007		136 NSW	Committed	20	UNIT	\$0.00	\$0.00	\$0.00
DAYCOM	Daycom Electronics Pty Limited	SALE	31/07/2007		134 NSW	Line Res.	1	UNIT	\$20.00	\$22.00	\$22.00
SYS	System administrator	SALE	2/08/2007		131 NSW	Line Res.	1	UNIT	\$0.00	\$0.00	\$0.00
SYS	System administrator	SALE	31/07/2007		130 NSW	Line Res.	1	UNIT	\$0.00	\$0.00	\$0.00
SYS	System administrator	SALE	2/08/2007		129 NSW	Committed	1	UNIT	\$0.00	\$0.00	\$0.00
SYS	System administrator	SALE	2/08/2007		128 NSW	Committed	1	UNIT	\$0.00	\$0.00	\$0.00
ABECK	ABECK	SYS.P3+	2/08/2007		71 NSW	Committed	2	UNIT	\$0.00	\$0.00	\$0.00

	27	\$20.00	\$22.00	\$22.00
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The Committed tab details which jobs have stock required, and whether the stock is Committed, Line Reserved, or Reserved.

Note that in each of these tabs, the columns are all able to be sorted/subsorted, filtered/subfiltered, or grouped/subgrouped by the individual column headers.

SOH Grid

Viewing Stock - MOUSE.WHEEL

Stock | Details | Locations

Stock

Code: MOUSE.WHEEL Type: Depleting GL Group: Peripherals

Desc: MS Wheel Mouse

Measure

Unit	Quantity	Unit Description
1 UNIT =	1.0000	
2		
3		

This stock I

Unit	Tax
<input checked="" type="checkbox"/> Buy in UNIT G 10 % <input type="checkbox"/> Manufacture	
<input checked="" type="checkbox"/> Sell in UNIT G 10 % <input type="checkbox"/> Service	

Qty by Locations

Location	Qty on Hand	Committed	Available	BackOrder	Packaged	On PO
NSW	9	27	-18	16	0	13

This grid is a summary of the calculations in the tabs.

Qty on Hand details the quantity physically in stock.

Committed indicates the quantity required to fulfil jobs.

Available is the quantity of stock on hand less the quantity of stock required to fulfil jobs.

Backorder details the quantity of stock entered into the Backorder column on jobs.

Packaged details what quantity of this stock code is in a package.

On PO shows how many are presently in purchase orders.

For further assistance or information please call Happen support on 02 9570 4696 or email support@happen.biz