



Tabs in Stock

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

Pricing

iewing Stock - MOUSE.WHEEL G
Stock Details Locations
Stock
Code MOUSE.WHEEL Type Depleting CL Group Peripherals Active R
Desc MS Wheel Mouse
Measure This stock I
Unit Quantity Unit Description Unit Tax
1 UNIT = 1.0000
2 = G 10 % G Service
Oty by Locations
Location Qty on Hand Committed Available BackOrder Packaged On PO Contrequired Contrequired
NSW 9 7 3 0 0 13 Conpurchase Conpurch
C on sell C on sell
roups Sales, Mice
ast Cost 15.0000 Last COG 16.1111 Max COG 17.0000 Avg COG (PO) 16.0123
vg. Cost 15.8888 Avg. COG 16.0123 List Price inc 0.00 Celc prices for UNIT
Price Level Price Calc Method Pcnt % Price TF Price TP >= Qty Pcnt % Price TF Price TP >= Qty Pcnt % Price TF Price TF Price TP >= Qty Pcnt % Price TF Price TP >= Qty Pcnt % Pcnce TP >= Qty Pcnt % Pcnce TP >= Qty Pcnt % Pcnce TP P
4-Retail • Avg COGS + Markup • 25 20.23 22.25
Create Similar Edit Close
Pricing Stock On Hand Stats Buying Vendors Transactions Sales Committed Watchout Notes

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:

- A. the nominated Price Level for Customers (Retail, Wholesale, VIP, etc).
- B. the Price Calculation Method how the selling price for that product within that price level is derived.
- C. 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 This stock I	
Unit Quantity Unit Description Unit Tax 1 UNIT = 1.0000 Image: Buy in UNIT Image: G 10 % Manufacture	
3 = G 10 % Service	
Qty by Locations	Serial# Attributes
Location Qty on Hand Committed Available BackOrder Packaged On PO	© not required 💿 not required
N5W 9 7 3 0 0 13	C on purchase C on purchase
	C on sell C on sell
Groups Sales, Mice	
Location On Order On Hand Reserved Linked PO Linked Jobs Committed Back Order Available (finished) (active)	
NSW 13 9 0 1 2 7 0 3	
Create Similar Edit Close	
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

1	MOUSE.WHE		Тур	e Depleting	🚽 GL G	roup Periph	ierals							Active 🔽
Desc	MS Wheel M	ouse												*
Measur Unit UNIT	Qua	ntity Unit De	escriptio	n			v in UNIT	▼ G	_		re			
Ì_		— <u>`</u> —				- 🛛 🗹 Sel	in UNIT	- G	10 %	E Service				
ocatior	/ Locations				Qty on Hand	Commit	ted	Available	Back	Order Pac	:kaged	On PO	Serial#	Attributes
5W					9		28	-18		17	0	13	C on purchase	C on purchas
ups	Sales, Mice			'									C on sell	C on sell
rag a (column head	er here to group				Linit	Oty Bal	Oty Rec	Cost		Drice TD	Total Cost	C on sell	C on sell
aga (, column head Type	Date	Loc.	Description				Qty Res	Cost			Total Cost	C on sell	C on sell
ag a d # 25	column head		Loc. NSW		4ouse	Unit UNIT UNIT	Qty Bal 1	1	Cost	\$15.0000 \$15.0000	Price TP \$16.50 \$16.50	Total Cost	C on sell Total Pr \$15.00	C on sell ice \$16.50
ag a d # 25 24	column head Type Purchase	Date 25/07/2007	Loc. NSW NSW	Description MS Wheel N	1ouse 1ouse	UNIT	1	L		\$15.0000	\$16.50	Total Cost	C on sell	C on sell
ag a (# 25 24 8	column head Type Purchase Purchase	Date 25/07/2007 25/07/2007	Loc. NSW NSW	Description MS Wheel M MS Wheel M	Aouse Aouse Aouse	UNIT	1	1 1 3 1		\$15.0000 \$15.0000	\$16.50 \$16.50	Total Cost	C on sell Total Pr \$15.00 \$15.00	ice \$16.50 \$16.50
rag a ()# 25 24 8 7	column head Type Purchase Purchase Purchase Purchase Purchase	Date 25/07/2007 25/07/2007 07/07/2005 07/07/2005	Loc. NSW NSW NSW	Description MS Wheel N MS Wheel N MS Wheel N MS Wheel N	Aouse Aouse Aouse Aouse	UNIT UNIT UNIT UNIT	1	1 1 3 1		\$15.0000 \$15.0000 \$17.0000 \$15.0000	\$16.50 \$16.50 \$18.70 \$16.50	Total Cost	Total Pr \$15.00 \$68.00 \$30.00	ice \$16.5 \$16.5 \$74.6 \$33.0
rag a c # 25 24 8 7	column head Type Purchase Purchase Purchase	Date 25/07/2007 25/07/2007 07/07/2005	Loc. NSW NSW NSW	MS Wheel M MS Wheel M MS Wheel M	Aouse Aouse Aouse Aouse	UNIT UNIT UNIT	1	1 1 3 1 0 2		\$15.0000 \$15.0000 \$17.0000	\$16.50 \$16.50 \$18.70	Total Cost	C on sell Total Pr \$15.00 \$15.00 \$68.00	C on sell ice \$16.50 \$16.50 \$74.80

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.



1	im 2°
	BUSINESS ENGINE 🖊



Buying

Code	MOUSE.WHEEI	L	Type De	epleting	👻 G	iL Group	Peripherals								Active 🔽
Desc	MS Wheel Mou	use													×
Measu Unit 1 UNI 2 3	Quan	tity Unit De 1.0000	escription				T his stock I Z Buy in UNI Z Sell in UNI		Tax G 10 G 10	% ⊑≬ % ⊑≗	Manufacti Service	Jre			
Oty b	y Locations													Serial#	- Attributes
Locatio					Qty on Har	nd Co	ommitted	Availa	ble E	BackOrder	Pa	ckaged	On PO	not required	not require
NSW					1	10	28		-17	17		0	13	C on purchase	C on purchas
														C on sell	C on sell
_	Sales, Mice	r here to g <u>rour</u>	by that colu	ımn											
rag a	Sales, Mice column header Type	r here to group Date	by that colu	imn Receive	đ		Loc.	Unit	Qty	Qty Bal	Qty Res	Cost		Price Total	
rag a) #	column header	Date		Receive			Loc. NSW	Unit UNIT	Qty 1	Qty Bal 1	Qty Res 0	Cost	\$15.0000	Price Total \$15.00	\$15.00
rag a)# 32	column header	Date 20/10/2006	DateDue	Receive 20/10/20								Cost			
rag a # 32 26	column header Type Adjustment	Date 20/10/2006 25/07/2007	DateDue 20/10/2006	Receive 20/10/20 Booked	006		NSW	UNIT	1	1	0	Cost	\$15.0000	\$15.00	\$16.50
rag a)# 26 25	column header Type Adjustment Purchase	Date 20/10/2006 25/07/2007 25/07/2007	DateDue 20/10/2006 30/07/2007	Received 20/10/20 Booked 25/07/20	006		NSW NSW	UNIT UNIT	1	1	0	Cost	\$15.0000 \$15.0000	\$15.00 \$16.50	\$16.50 \$16.50
rag a)# 26 25 24	column header Type Adjustment Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 25/07/2007	DateDue 20/10/2006 30/07/2007 27/07/2007	Received 20/10/20 Booked 25/07/20 25/07/20	006		NSW NSW NSW	UNIT UNIT UNIT	1 1 1 1	1 0 1	0	Cost	\$15.0000 \$15.0000 \$15.0000	\$15.00 \$16.50 \$16.50	\$16.50 \$16.50 \$16.50
rag a)# 26 25 24 17 9	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 25/07/2007 09/07/2005 09/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 27/07/2007 03/07/2005 14/07/2005	Received 20/10/20 Booked 25/07/20 Booked Ordered	006 006 006		NSW NSW NSW	UNIT UNIT UNIT UNIT	1 1 1 1	1 0 1 1 0 0	0 0 0 0 0	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95	\$16.50 \$16.50 \$16.50 \$16.50 \$33.00 \$159.50
rag a)# 26 25 24 17 9 8	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 25/07/2007 09/07/2005 09/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 03/07/2005 14/07/2005 07/07/2005	Receiver 20/10/20 Booked 25/07/20 Booked Ordered 09/07/20	006 006 006		NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4	1 0 1 1 0 0 0 2	0 0 0 0 0 0 0	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000 \$17.0000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70	\$16.50 \$16.50 \$16.50 \$33.00 \$159.50 \$159.50 \$74.80
rag a 32 26 25 24 17 9 8 8	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 25/07/2007 09/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005	Receiver 20/10/20 Booked 25/07/20 Booked Ordered 09/07/20 09/07/20	006 006 006 006 005 005		NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0	1 0 1 1 0 0 0 2 0	0 0 0 0 0 0 0	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000 \$17.0000 \$17.0000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70	\$16.50 \$16.50 \$16.50 \$33.00 \$159.50 \$74.80 \$0.00
rag a 32 26 25 24 17 9 8 8 8 7	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 09/07/2005 09/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005 03/07/2005	Receiver 20/10/20 Booked 25/07/20 Booked Ordered 09/07/20 09/07/20	006 006 006 005 005 005		NSW NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0 2	1 0 1 1 0 0 2 0 0 0	0 0 0 0 0 0 0 0 1	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000 \$17.0000 \$17.0000 \$15.0000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70 \$16.50	\$16.50 \$16.50 \$33.00 \$159.50 \$74.80 \$0.00 \$33.00
rag a 0# 26 25 24 17 9 8 8 8 8 7 7 7	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 09/07/2005 07/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005 03/07/2005 03/07/2005	Receiver 20/10/20 Booked 25/07/20 Booked Ordered 09/07/20 09/07/20 09/07/20	006 006 006 005 005 005 005 005		NSW NSW NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0 2 0	1 0 1 1 0 0 2 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 1 0 2	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000 \$17.0000 \$15.0000 \$15.0000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70 \$16.50 \$16.50	\$16.50 \$16.50 \$33.00 \$159.50 \$74.80 \$0.00 \$33.00 \$33.00 \$0.00
rag a 32 26 25 24 17 9 8 8 8 8 8 7 7 7 2	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 09/07/2005 07/07/2005 07/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005 03/07/2005 03/07/2005 03/07/2005	Receiver 20/10/20 Booked 25/07/20 25/07/20 Booked Ordered 09/07/20 09/07/20 09/07/20 09/07/20	006 006 006 005 005 005 005 005 005		NSW NSW NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0 2 0 0 6	1 0 1 1 0 0 2 0 0 0 0 0 0 0 1	0 0 0 0 0 0 0 0 1 0 2 0	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$17.0000 \$17.0000 \$15.0000 \$15.0000 \$15.0000 \$16.1111	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70 \$16.50 \$16.50 \$16.50	\$159.50 \$74.80 \$0.00 \$33.00 \$0.00 \$99.00
rag a 32 26 25 24 17 9 8 8 8 8 8 7 7 7 2	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 09/07/2005 07/07/2005 07/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005 03/07/2005 03/07/2005	Receiver 20/10/20 Booked 25/07/20 25/07/20 Booked Ordered 09/07/20 09/07/20 09/07/20 09/07/20	006 006 006 005 005 005 005 005 005		NSW NSW NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0 2 0	1 0 1 1 0 0 2 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 1 0 2	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$14.5000 \$17.0000 \$15.0000 \$15.0000	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70 \$16.50 \$16.50	\$16.50 \$16.50 \$33.00 \$159.50 \$74.80 \$0.00 \$33.00 \$0.00 \$0.00
rag a 32 26 25 24 17 9 8 8 8 8 8 7 7 7 2	column header Type Adjustment Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Date 20/10/2006 25/07/2007 25/07/2007 09/07/2005 07/07/2005 07/07/2005 07/07/2005 07/07/2005	DateDue 20/10/2006 30/07/2007 27/07/2007 03/07/2005 07/07/2005 07/07/2005 03/07/2005 03/07/2005 03/07/2005	Receiver 20/10/20 Booked 25/07/20 25/07/20 Booked Ordered 09/07/20 09/07/20 09/07/20 09/07/20	006 006 006 005 005 005 005 005 005		NSW NSW NSW NSW NSW NSW NSW NSW NSW	UNIT UNIT UNIT UNIT UNIT UNIT UNIT UNIT	1 1 1 2 10 4 0 2 0 0 6	1 0 1 1 0 0 2 0 0 0 0 0 0 0 0 1	0 0 0 0 0 0 0 0 1 0 2 0	Cost	\$15.0000 \$15.0000 \$15.0000 \$15.0000 \$15.0000 \$17.0000 \$17.0000 \$15.0000 \$15.0000 \$15.0000 \$16.1111	\$15.00 \$16.50 \$16.50 \$16.50 \$16.50 \$15.95 \$18.70 \$18.70 \$16.50 \$16.50 \$16.50	\$16.50 \$16.50 \$33.00 \$159.50 \$74.80 \$0.00 \$33.00 \$0.00 \$99.00

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

Measure Unit Quantity Unit Description This stock I 1 UNIT = 1.0000 Image: Constraint of the stock is a stock a stock is a stock is a stock is a stock a stock is a stock is a		
Qty by Locations		Attributes —
ISW 10 29 -18 17 0 13		not requir
		🔿 on purcha
Cor	sel	🔿 on sell
Sales, Mice		
Rank Vendor Vendor Stock Code Vendor List Vendor Vendor Last Extra Extra Extra Extra Extra Last Updated Due D Price Disc % Cost Pcnt Dollars Dollars Dollars Dollars Dollars Dollars<	ays Qty in Stock	n Lead Tim < in Day
1 JL.ELC 123456.265498 22.00 35.00 14.3000 14.3000 31/07/2007 • 10		2

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

ode [N	40USE.WHEE	L Ty	pe Depleting		GL Group	Periphera	als							Active
1	MS Wheel Mo		1											
Measu Unit	re Quani	tity Unit Descripti				This stock		. .						
		.0000	on			🔽 Buy in	Uni		0 % 🗖 Ma					
2						M Buy in		1 10 1	U % Me	nuraccure				
	=					🔽 Sell in	UNIT 🚽	G 1	0 % 🗆 Se	rvice				
3	=													
	Locations												_ Serial#	Attributes
Locatior NSW	1			Qty	on Hand	Committed 29		lable -18	BackOrder 17	Packa	ged 0	On PO 13	not required	💿 not req
14.5 **					10	23		-10	17		0	15	C on purchase	C on pure
													C on sell	C on sell
	Date	Tupo	Dof#	Loc	Otu	Oby Rol	PO#	POLine#	lob#	Link Tran	Liek CL	Dack#	Rin	
		Type Sale (Line Res.)		Loc. NSW	Qty 1	Qty Bal	PO#	POLine#	Job#	Link Tran	Link GL	Pack#	Bin Floor	
861	31/07/2007	Sale (Line Res.)	134	Loc. NSW NSW	Qty 1		1			Link Tran 754			Bin Floor Floor	
861 859	31/07/2007	Sale (Line Res.) Ret. Customer	134 2	NSW	1	0	2	2			16		Floor	-
861 859 858	31/07/2007 31/07/2007	Sale (Line Res.) Ret. Customer Adjustment	134 2 3	NSW NSW	1	0	2	2		754	16		Floor Floor	-
861 859 858 857	31/07/2007 31/07/2007 31/07/2007 31/07/2007	Sale (Line Res.) Ret. Customer Adjustment	134 2 3 32	NSW NSW NSW	1 1 1	1	2 8 32	2		754	16		Floor Floor Floor	
861 859 858 857 857	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase	134 2 3 32 130	NSW NSW NSW NSW	1 1 1 1	0	2 8 32	2 8 1		754	16		Floor Floor Floor Floor	
861 859 858 857 856 842	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.)	134 2 3 32 130 136	NSW NSW NSW NSW	1 1 1 1 1	0 1 1 1 0	2 8 32	281		754 81	16		Floor Floor Floor Floor Floor	
861 859 858 857 856 842 841 840	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.) Sale (Reserved) Sale (Reserved) Sale (Reserved)	134 2 3 32 130 136 136 136	NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 2 1	0 1 1 1 1 0 1 1 2 1	2 8 32 8 7 7 2	2 8 1 8 2 2		754 81 81	16		Floor Floor Floor Floor Floor Floor Floor Floor	
861 859 857 857 856 842 841 840 777	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 25/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.) Sale (Reserved) Sale (Reserved) Sale (Line Res.)	134 2 3 32 130 136 136 136 136	NSW NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 1 2 1 1	0 1 1 1 1 1 0 1 1 2 1 1 2 0	2 8 32 8 7 7 2 26	2 8 1 8 2 2 2		754 81 81 143 71	16		Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor	
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861 859 856 857 856 842 841 840 777 761 758	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 25/07/2007 25/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.) Sale (Reserved) Sale (Reserved) Sale (Line Res.) Purchase Purchase	134 2 33 130 136 136 136 136 131 25 24	NSW NSW NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 2 1 1 1 1 1	1 1 1 0 1 1 1 0 1 1 2 1 1 0 0 1 1	2 8 32 8 7 2 26 25 24	2 8 1 8 2 2 2 1 1 1	128	754 81 143 71	16	3	Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor	
861 859 856 857 856 842 841 840 777 761 756 754	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 25/07/2007 25/07/2007 25/07/2007 25/07/2007	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.) Sale (Reserved) Sale (Reserved) Sale (Reserved) Sale (Reserved) Sale (Line Res.) Purchase Purchase Sale	134 2 33 32 130 136 136 136 131 25 24 24 127	NSW NSW NSW NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1 1 1 1 0 1 1 2 1 1 0 0 1 1 1 0 0	2 8 32 8 7 2 26 25 24 24 2	2 8 1 8 2 2 2 1 1 1 1 1 2	128	754 81 143 71 71	16	7	Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor	
861 859 856 857 856 842 841 840 777 761 756 754 185	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 25/07/2007 25/07/2007 25/07/2007 25/07/2007 25/07/2006 11/07/2005	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Reserved) Sale (Reserved) Sale (Reserved) Sale (Reserved) Sale (Reserved) Sale (Line Res.) Purchase Purchase Sale	134 2 3 32 130 136 136 136 136 131 25 24 127 47	NSW NSW NSW NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 0 0 1 1 1 1	2 8 32 8 7 2 26 25 24 25 24 22 24 2	2 8 1 2 2 2 1 1 1 1 2 2 2	128	754 81 143 71	16	7	Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor	
859 858 857 856 842 841 840 777 761 756 754 185 143	31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 31/07/2007 25/07/2007 25/07/2007 25/07/2007 25/07/2005	Sale (Line Res.) Ret. Customer Adjustment Purchase Sale (Line Res.) Sale (Reserved) Sale (Reserved) Sale (Line Res.) Purchase Purchase Sale Sale	134 2 3 32 130 136 136 136 131 25 24 127 47 7	NSW NSW NSW NSW NSW NSW NSW NSW NSW NSW	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	0 1 1 1 1 1 2 1 1 2 1 1 1 0 0 1 1 1 1 0 0 1 1 1 0 0 1	2 8 32 8 7 26 25 24 25 24 22 22 7	2 8 1 8 2 2 2 1 1 1 1 1 2 2 2 2 2	128	754 81 143 71 71	16	7	Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor Floor	
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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.





Jim 2,

Sales

L Type Depleti use	ng CL Gri	This stock I	Unit T JNIT J	_	☐ Manufacture ☐ Service rder Packa			Serial#		Active 🔽
tity Unit Description		Ø Buy in U Ø Sell in U Committed	Unit T JNIT J G JNIT G Available	10 % 10 %	Service			Serial# -		
		Ø Buy in U Ø Sell in U Committed	Unit T JNIT J G JNIT G Available	10 % 10 %	Service			Serial# -		
		Committed	JNIT V G JNIT V G Available	10 % 10 %	Service			Serial# -		
		Committed	JNIT G Available	10 %	Service			Serial# -		
		Committed	Available					Serial# -		
				BackO	rder Packar			Serial#		
				BackO	rder Packar					Attributes —
	10	27			17		n PO 13	💿 not re	quired	🖲 not require
					17	0	15	C on pu	rchase 🤇 🕻	🔿 on purchas
								C on se	i (🔵 on sell
Code Name	Item Code	Date I	invoice# Ref#	Loc.	Reserved	Qty	Unit	Price TF	Price TP	Total
System administrator	SALE	25/01/2006	26	127 NSW	Invoiced		UNIT	\$0.00	\$0.00	\$0.00
	/ SYS.P3+	11/07/2005	15	47 NSW	Invoiced					
System administrator		25/01/2006	26	2 NSW	FINISH	-	UNIT	\$0.00	\$0.00	\$0.00
	System administrator	Code Name Item Code System administrator SALE Jim2 Sample Company SYS.P3+	Code Name Item Code Date 11 System administrator SALE 25/01/2006 Jim2 Sample Company SYS.P3+ 11/07/2005	Code Name Item Code Date Invoice# Ref# System administrator SALE 25/01/2006 26 Jim2 Sample Company SYS.P3+ 11/07/2005 15	Code Name Item Code Date Invoice# Ref# Loc. System administrator SALE 25/01/2006 26 127 NSW Jim2 Sample Company SYS.P3+ 11/07/2005 15 47 NSW	Code Name Item Code Date Invoice# Ref# Loc. Reserved System administrator SALE 25/01/2006 26 127 NSW Invoiced Jim2 Sample Company SYS.P3+ 11/07/2005 15 47 NSW Invoiced	Code Item Code Date Invoice# Ref# Loc. Reserved Qty System administrator SALE 25/01/2006 26 127 NSW Invoiced 1 Jim2 Sample Company SYS.P3+ 11/07/2005 15 47 NSW Invoiced 4	Code Item Code Date Invoice# Ref# Loc. Reserved Qty Unit System administrator SALE 25/01/2006 26 127 NSW Invoiced 1 UNIT Jim2 Sample Company SYS.P3+ 11/07/2005 15 47 NSW Invoiced 4 UNIT	Code Item Code Date Invoice# Ref# Loc. Reserved Qty Unit Price TF System administrator SALE 25/01/2006 26 127 NSW Invoiced 1 UNIT \$0.00 Jim2 Sample Company SYS.P3+ 11/07/2005 15 47 NSW Invoiced 4 UNIT \$0.00	Code Item Code Date Invoice# Ref# Loc. Reserved Qty Unit Price TF Price TF

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

Code moos	5E.WHEEL Typ	Depleting	👻 GL	Group Per	ipherals								Active 🖡
Desc MS W	Vheel Mouse	-		,									< >
Measure				This	stock I								
Unit	Quantity Unit Description	on		_	_		Tax						
1 UNIT	= 1.0000				Buy in 🛛	INIT 🔽 🖌	10 %	🔲 Manuf	acture				
2	=				Sell in 🛛		10.94	🔲 Servic	e				
3	=				sound le		10 /8						
Qty by Loca	ations										Serial#		Attributes -
Location			Qty on Hand		mitted	Available			Packaged	On PO	💿 not	required	💿 not requir
NSW			9	9	27	-18	i	16	0	13	0		
14244											i i 💭 on p	urchase	C on purcha
roups Sales	s, Mice In header here to group by the	at column		1							C on s		C on purcha
Groups Sale: Drag a colum Card Code	nn header here to group by tha	Item Code		Ref#	Loc.	Reserved	Qty	Unit			C on s Total		
Groups Sale: Drag a colum Card Code IYS	nn header here to group by tha Name System administrator	Item Code SALE	2/08/2007	136	NSW	Commited		Unit 20 UNIT	\$0.00	\$0.00	C on s Total \$0.00		
Froups Sale: Drag a colum Card Code YS	nn header here to group by tha	Item Code		136							C on s Total		
Groups Sale: Drag a colum Card Code IVS DAYCOM	nn header here to group by tha Name System administrator Daycom Electronics Pty	Item Code SALE SALE SALE	2/08/2007	136 134	NSW	Commited		20 UNIT	\$0.00	\$0.00	C on s Total \$0.00		
Troups Sale: Drag a colum Card Code TYS MAYCOM TYS	n header here to group by the Name System administrator Daycom Electronics Pty Limited System administrator System administrator	Item Code SALE SALE SALE SALE SALE	2/08/2007 31/07/2007 2/08/2007 31/07/2007	136 134 131 131	NSW NSW NSW NSW	Commited Line Res. Line Res. Line Res.		20 UNIT 1 UNIT 1 UNIT 1 UNIT	\$0.00 \$20.00 \$0.00 \$0.00	\$0.00 \$22.00 \$0.00 \$0.00	Total \$0.00 \$22.00 \$0.00 \$0.00		
Groups Sale: Drag a colum Card Code SYS DAYCOM SYS SYS SYS	In header here to group by the Name System administrator Daycom Electronics Pty Limited System administrator System administrator System administrator	Item Code SALE SALE SALE SALE SALE SALE SALE	2/08/2007 31/07/2007 2/08/2007 31/07/2007 2/08/2007	136 134 131 130 129	NSW NSW NSW NSW NSW	Commited Line Res. Line Res. Line Res. Commited		20 UNIT 1 UNIT 1 UNIT 1 UNIT 1 UNIT	\$0.00 \$20.00 \$0.00 \$0.00 \$0.00	\$0.00 \$22.00 \$0.00 \$0.00 \$0.00	Total \$0.00 \$22.00 \$0.00 \$0.00 \$0.00		
Troups Sale: Drag a colum Card Code TYS MAYCOM TYS	n header here to group by the Name System administrator Daycom Electronics Pty Limited System administrator System administrator	Item Code SALE SALE SALE SALE SALE	2/08/2007 31/07/2007 2/08/2007 31/07/2007	136 134 131 130 129 128	NSW NSW NSW NSW	Commited Line Res. Line Res. Line Res.		20 UNIT 1 UNIT 1 UNIT 1 UNIT	\$0.00 \$20.00 \$0.00 \$0.00	\$0.00 \$22.00 \$0.00 \$0.00	Total \$0.00 \$22.00 \$0.00 \$0.00		

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
DUCK
Code MOUSE.WHEEL Type Depleting GL Group Peripherals
Desc MS Wheel Mouse
r Measure This stock I
Unit Quantity Unit Description Unit Tax
1 UNIT = 1.0000
🔽 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

