



3. Warehouse Control

3.1. Goods Receipt

May 2016

3. Warehouse Control

3.1. Goods Receipt



It is one of the most used options of the application so it has a special interest.

It is where the goods supplied by our suppliers are introduced into the Warehouse.

Note: Due to the problems that exist in the Hotels in the sections of WAREHOUSE, and so that StarEcon, can support to the 100% any type of AUDIT, it does not exist the possibility of modifying, or of giving of discharge a delivery note (*), is for that reason that any error or correction must be done giving a counternote in negative (A LITTLE OPERATION TO THE OLD USER)

If in the article your packing unit is different from 1, that is, you buy it by boxes of 12 units, for example, you ask us to give you the number of boxes, and in case of giving zero, you can give the independent units.

The number of items can **NOT** be zero in any case.

The purchase price per unit (**Pr.Unit**), by default we assume the price of the last purchase, unless we have SUPPLIER CONTRACTS, as in that case assumes the price of CONTRACT

Note: If we give ZERO price, we can give GLOBAL amount, which StarEcon, calculates by division the unit price.

You cannot give PRICE AMOUNTS in NEGATIVE.

The confirmed entry of articles updates, Warehouses, Last Cost Price (PUC), Average Cost Price (PCM) and Total purchases to Supplier.

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- ❖ First we must locate the supplier,
- ❖ the date (it cannot be higher than the day of the entry, and if we also have the corresponding SW enabled, it does not allow us to enter delivery notes on dates earlier than or equal to the date of the last closing),
- ❖ Department: We must indicate the Warehouse or Department where the merchandise goes, in case we leave it blank, later in each line of entry of product, it will ask us to give it the entrance warehouse. This option is used when a delivery note enters two or more warehouses (KITCHEN, MAINTENANCE,...), without previously going through a GENERAL WAREHOUSE.
- ❖ Delivery note number, in which warehouse we are going to introduce the goods,
- ❖ If we want to apply to all items a discount (% discount). In this way we get to apply to each of the prices of Cost, calculating the new ... There is also the option to vary this percentage in each line of detail.
- ❖ The Total Ref. refers to the total of the delivery note in such a way that we can check if there is any discrepancy, that is to say, if we have forgotten or duplicated a line, etc.

Main menu / Warehouse Control / Goods receipt User: admin1

Provider: 400

Date: 40090057 - STUDIO EDITORES, S.L. (Selected)

40090059 - BODEGAS LARA, S.L.

40090091 - EL CORTE INGLES S.A.

40090215 - SIERRA NEVADA PAPELES, SL

40090462 - PERYMUZ AXARQUIA, SL

40090713 - ALIMENTACION PENINSULA SA

40090751 - ROMAN Y MARTOS, S.L.

40090852 - DANONE, S.A.

40090883 - LAVANDERIA IND.C.MARBELLA

40090909 - DISTRIBUCIONES SANTIAGO

40090943 - GRUPO DISOFIC, S.A.

40091060 - DIST. MIGUEL SANTIAGO, SL

40091067 - FUSTE CARRERAS S.A.

40091125 - DISTR. ARROYO GOMAR S.L.

40091412 - COCA-COLA IBERIAN PARTNER

40091443 - PROVEEDORES VARIOS

40091540 - SUMINISTROS ALBA H. S.L.

Total: 0.00 Total Ref.: 0.00

% Discount: 0.00 Invoice:

Discount Pr./Un. Amount Dept. Name Dept. Sale price

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Main menu / Warehouse Control / Goods receipt User: adminc1

Provider: 40090713 ALIMENTACION PENINSULA SA
Date: 15/01/2020 Dept.: 00 ALMACEN GENERAL

Total: 181.60 Total Ref.: 1852
% Discount: 0.00 Invoice: 786/55

Supplier: 40090713
% Global Discount Delivery Note: 0.00
Total Delivery Note calculated on a line-by-line basis: 181.60
Total of the Delivery Note for Verification: 1852
Delivery Note Date: 15/01/2020
Department of Entry: ALMACEN GENERAL
Delivery Note Number: 786/55

Article	Description	Pr./Un.	Original	Discount	Pr./Un.	Amount	Dept.	Name Dept.	Sale price
1070005	BOTES DE MIEL 40 GR.	10.00	0.55	0.00	0.55	5.50	00	ALMACEN GENERAL	
1070002	JUDIAS CON TOMATE LATA 3K	15.00	2.50	0.00	2.50	37.50	00	ALMACEN GENERAL	
0100143	HARVEST CEREAL 450	10.00	2.56	0.00	2.56	25.60	00	ALMACEN GENERAL	
1070001	CHAMPI?ON ENTERO LATA	20.00	5.39	0.00	5.39	107.80	00	ALMACEN GENERAL	
1020117	PAN TOSTADO RECONDO VARIO	5.00	1.04	0.00	1.04	5.20	00	ALMACEN GENERAL	

i: insert / m: Edit / d, supr: delete / Space bar: pvp

Order unit: 11 Avg. purch. pr.: 2.56 Stock: 0.00 Total Stock: 17.00

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Header Note:

-**The Warehouse/Department:** Department of destination of the goods. In the case of selecting in WHITE (spaces), in each product entry line you will ask us for the destination warehouse. This option is indicated when the goods on a delivery note are destined for 2 or more warehouses (KITCHEN, MAINTENANCE, ...), without first passing through a GENERAL WAREHOUSE.

-**The number or code of the Supplier's Delivery Note.** If it is not entered, it will be generated automatically (delivery notes may or may not be numbered).

-If you wish to include a linear discount on all the items on the delivery note, enter any percentage in the following window (skip ENTER)

The screenshot shows the 'Goods receipt' window in the software. At the top, there is a navigation bar with 'Main menu / Warehouse Control / Goods receipt' and 'User: admin1'. Below this, there are input fields for 'Provider' (40090713), 'Date' (15/01/2020), 'Dept.' (00), 'Total' (181.60), 'Total Ref.' (1852), '% Discount' (0.00), and 'Invoice' (786/55). A table lists items with columns for Article, Description, Units, Pr./Un., Original, Discount, Pr./Un., Amount, Dept., Name Dept., and Sale price. Annotations with red boxes and arrows point to specific UI elements: 'Add more lines' points to a plus icon, 'Cancel a line' points to a minus icon, 'Modify a line' points to a pencil icon, 'Confirm the Delivery Note' points to a green checkmark icon, and 'Delete the Delivery Note' points to a trash can icon. At the bottom, there are fields for 'Order unit' (11), 'Avg. purch. pr.' (2.56), 'Stock' (0.00), and 'Total Stock' (17.00).

Article	Description	Units	Pr./Un.	Original	Discount	Pr./Un.	Amount	Dept.	Name Dept.	Sale price
1070005	BOTES DE MIEL 40 GR.	10.00	0.55		0.00	0.55	5.50	00	ALMACEN GENERAL	
1070002	JUDIAS CON TOMATE LATA 3K	15.00	2.50		0.00	2.50	37.50	00	ALMACEN GENERAL	
0100143	HARVEST CEREAL 450	10.00	2.56		0.00	2.56	25.60	00	ALMACEN GENERAL	
1070001	CHAMPION ENTERO LATA	20.00	5.39		0.00	5.39	107.80	00	ALMACEN GENERAL	
1020117	PAN TOSTADO RECONDO VARIO	5.00	1.04		0.00	1.04	5.20	00	ALMACEN GENERAL	

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Ticket Lines Notes:

Once the data from HEADER has been completed, we must enter the delivery note lines one by one, each corresponding to an entry of an item in the warehouse. On these lines we will be asked for the article, the quantity entering the warehouse, the purchase price and the destination department, if it is not the same as the rest of the products on the delivery note. There is also the possibility of entering a discount on that single article by selecting the corresponding option.

The relevant information for that item is displayed at the bottom. The query method is identical to that of the supplier.

If an article entered has not been previously registered, the program allows you to create it at the time you indicate it by simply confirming the instant message that appears on such occasions.

Article Information:

Code, Name, Units Ordered, Avg. Purch. Pr., Last Purch. Pr., Stocks in that Warehouse, Total Stocks and Default Department

The screenshot shows a 'Goods receipt' form with the following fields and values:

Article	Units	Pr./Un.	Total	Discount	Dept.
0100143 HARVEST CEREAL 450	10.00	2.56	25.60	0.00	00

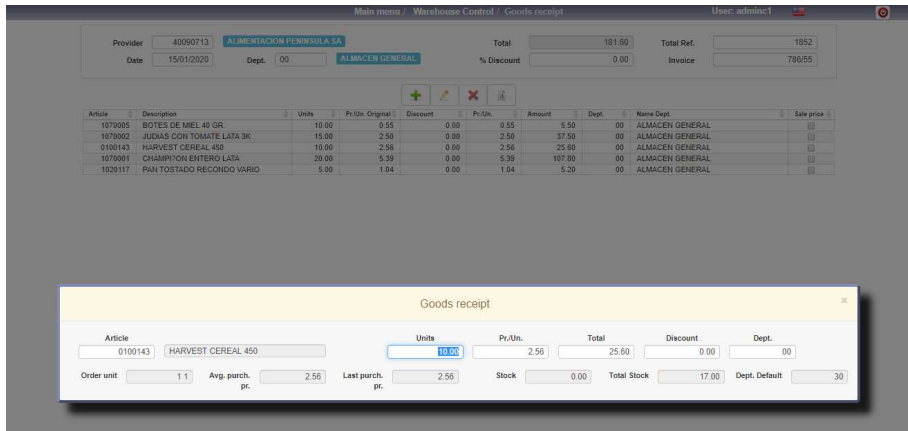
Order unit	11	Avg. purch. pr.	2.56	Last purch. pr.	2.56	Stock	0.00	Total Stock	17.00	Dept. Default	30
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Callouts in the image point to the following fields:

- Entry Units: Points to the 'Units' field (10.00).
- Price per Unit: Points to the 'Pr./Un.' field (2.56).
- Total Price: Points to the 'Total' field (25.60).
- Discount: Points to the 'Discount' field (0.00).
- Incoming goods warehouse: Points to the 'Dept.' field (00).

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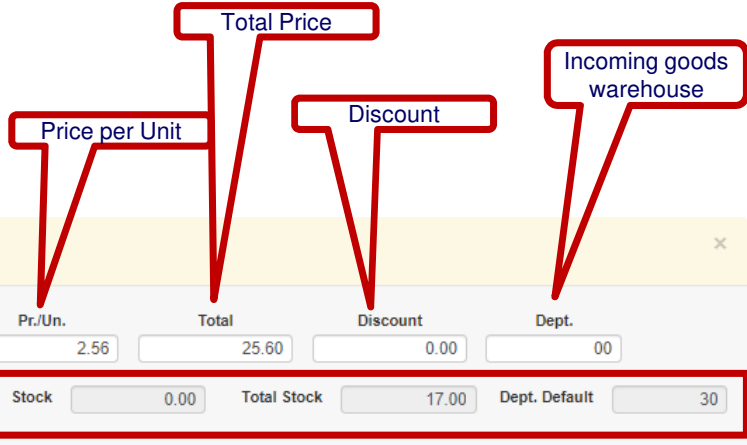
3.1. Goods Receipt



Ticket Lines Notes:
The number of units that are PURCHASED of that article will be, in case of return or correction, of NEGATIVE sign (**never the price in negative**)

Article Information:
Code, Name, Units Ordered, Avg. Purch. Pr., Last Purch. Pr., Stocks in that Warehouse, Total Stocks and Default Department

Entry Units



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When entering the data into the warehouse, which is done by pressing the icon



and if the invoice total does NOT match the reference total, it asks us whether or not we want to accept the imbalance

The screenshot displays the 'Goods receipt' interface in the Warehouse Control system. It features a table of items with columns for Article, Description, and various numerical values. A 'Warning' dialog box is overlaid on the table, asking 'Are you sure you want to continue?' with green checkmark and red X buttons. Below it, an 'Imbalance error between Total Ref. and Total Invoice' dialog box is shown, stating 'Imbalance of 1670.40. Are you sure you want to continue?' with similar buttons. The interface also includes fields for Provider (40090713), Date (15/01/2020), and Dept. (ALIMENTAC). At the bottom, there are input fields for Order unit (1.1), Avg. purch. pr. (2.56), Stock (0.00), and Total Stock (17.00).

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The screenshot displays a software interface for "Warehouse Control / Goods receipt". A yellow warning dialog box is centered on the screen, containing the following text:

Warning

Possible mistake in input price or units
Input price: 0.00
Avg. purch. pr.: 0.88

At the bottom of the dialog are two buttons: a green checkmark and a red X.

Below the dialog, a white box with a red border contains the text: "If a major discrepancy is detected, we will get this error".

At the bottom of the screenshot, a "Goods receipt" form is visible. It includes the following fields:

Article	Units	Pr./Un.	Total	Discount	Dept.
<input type="text"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="00"/>

Additional fields include: Order unit, Avg. purch. pr., Last purch. pr., Stock, Total Stock, and Dept. Default.

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The screenshot shows a software interface for 'Entrada de Mercancias' (Goods Receipt). A modal dialog box titled 'Información de contrato con proveedor' (Contract information with supplier) is displayed in the center. The dialog contains the following text: 'Artículo: COCA-COLA LUNA 2LT', 'Pr. contrato: 1.25', and 'Pr./Un.: 1.30'. At the bottom of the dialog are two buttons: a green checkmark icon and a red 'X' icon. Below the dialog, a red-bordered box contains the text: 'If the supplier is found to be in breach of contract'. The background interface shows a table with columns for 'Artículo' and 'Descripción', and a list of departments including 'SUPERMERCADO'.

Artículo	Descripción
110011	SECRETO CERDO COCINA
2300089	COCA-COLA LUNA 2LT

Proveedor: 40090091
Fecha: 22/05/2016
Depto.:

Total Ref.: 0.00
Albarán: super

Nombre Depto.: SUPERMERCADO
PVP: SUPERMERCADO

Entrada de Mercancias

Artículo	Unids.	Pr./Un.	Total	Descuento	Depto.
	0.00	0.00	0.00	0.00	30

Uds. Ped. P.C.M. R.U.C. Exis. Total Exis. Depto. Defecto

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The pvp option is used in organizations such as a supermarket, where pvp varies constantly and even with each purchase, for this reason to check the box of **PVP** select the article and mark with the **space bar**.

Stock Dept.	Total Exis.	Units
2.00	2.00	15.00

	Before Tax	After Tax (Previous)	After Tax
Last purch. pr.	2.12	2.57	2.57
Avg. purch. pr.	2.12	2.57	2.57
Sale price	1.64	1.99	1.99
Margin	-0.48	-0.58	-0.58

% over sale	% over cost	Ratio
-22.42	-28.90	128.90

Once we enter the warehouse and accept the entry and imbalance, if any, the screen appears to modify the **PVP**.

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Main menu / Prices List User: admin1

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i: Insert / m: Edit / d, supr: Delete

Code Dept.	Article	Dish	Description	+	Sale price 1	Sale price 2	Sale price 3
30	-	-	AHARRIOTT SOPA 4PK	X	1.99	1.99	1.99
30	-	-	ABANICO LACADO NEGRO	X	6.99	6.99	6.99
30	-	-	ABBOT ALE CERVEZA 500ML	X	2.50	2.50	2.50
30	-	-	ABRELATAS FLAHO BETER	X	1.90	1.90	1.90
30	-	-	ABRETAPON CORONA GALVANIZ	X	1.90	1.90	1.90
30	-	-	ACEITE RELLANC LA ESPADOL	X	1.55	1.55	1.55
30	-	-	ACEITE JOHNSONS 250ML	X	2.85	2.85	2.85
30	-	-	ACEITE MONODOSIS 20ML	X	0.55	0.55	0.55
30	-	-	ACEITE ANTONIO CARBO MUEL	X	2.65	2.65	2.65
30	-	-	ACEITUNAS BOLSA VARIAS	X	0.55	0.55	0.55
30	-	-	ACEITUNAS BRAVO 1KG	X	2.35	2.35	2.35
30	-	-	ACUARIUS LATA (TE-MARA)	X	0.95	0.95	0.95
30	-	-	ADAPTADORES SUPER	X	3.99	3.99	3.99
30	-	-	ADMIRAL PIE ROSS/BLUE340G	X	3.10	3.10	3.10
30	-	-	AERO CHOCOLATE 40GR	X	1.50	1.50	1.50
30	-	-	AFTER SHAVE NIVEA BALSAMO				
30	-	-	AGUA AQUABONA 1.5 LT				
30	-	-	AGUA AQUABONA PET 2.50LT				
30	-	-	AGUA AQUABONA PET350 SPOR				
30	-	-	AGUA AQUABONA PET500				
30	-	-	AGUA BEZOYA 1.5LT				
30	-	-	AGUA EVIAN PET 1.5LT				
30	-	-	AGUA EVIAN PET 750 CL				
30	-	-	AGUA EVIAN PET50CL				
30	-	-	AGUA FONTOOR PET500				

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Main menu / Warehouse Control / Goods receipt User: admin1

Provider: 40090059 BODEGAS L

Date: 15/01/2020 Dept.

Total Ref: 12545 Invoice: 125

Dept: MERMERCADO Sale price: [checked]

Dept: MERMERCADO Sale price: [checked]

Define Sale Price

Code: 0100107

Barcode: 841260000971

Description: BIMBO S/C BUENISIMOS 610G

	Stock Dept.	Total Exis.	Units
	2.00	2.00	15.00

	Before Tax	After Tax (Previous)	After Tax
Last purch. pr.	2.12	2.57	2.57
Avg. purch. pr.	2.12	2.57	2.57
Sale price	1.64	1.99	1.99
Margin	-0.48	-0.58	-0.58
% over sale	-22.42	-28.90	128.90

i: insert / m: Edit / d, supr: delete / Space bar

Order unit: []

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Products have been detected entering the Retail Department

Define Sale Price

Code	0100107		
Barcode	841260000971		
Description	BIMBO S/C BUENISIMOS 610G		
	Stock Dept.	Total Exis.	Units
	2.00	2.00	15.00
	Before Tax	After Tax (Previous)	After Tax
Last purch. pr.	2.12	2.57	2.57
Avg. purch. pr.	2.12	2.57	2.57
Sale price	1.64	1.99	1.99
Margin	-0.48	-0.58	-0.58
	% over sale	% over cost	Ratio
	-22.42	-28.90	128.90

New Price for Sale in Retail

We must check this article if we want to be listed on the Retail Price List, as it was not listed.
To Check it (space bar)

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If we have enabled the corresponding option in the system configuration. **WARNS US WHEN THE COST PRICE IS HIGHER THAN THE MARKED PERCENTAGE.**

Similarly if it is **LOWER**. In this case we could be interested in changing the **SUPPLIER**

Main menu / Backoffice / Control parameters User: admin1

Economato Data

(1) Name: Economato
(2) Address: economato
15172 A Coruña
Espana
(3) CIF: 999999999
(4) Phone: 111111111
(5) Logo: Muerde la Pasta

Control Over Last Purch. Pr. (%)
Control Under Last Purch. Pr. (%)

Last inventory date: 16/01/2019
Cod. analytic exploitation: 95
Max units input:
Control type: FIFO
Default warehouse controller: 00
Restaurant department: 20
Provider Initial Inventory: 40099999
Prices with decimals:
Allow negative stocks:
Automatic closing depts.:
Sales accounting link:
Transfer = T + Autoconsumptions:

Atención

Incremento sobre el P.U.C. mayor que el 10.00%
P.U.C.: 0.60
Nuevo valor: 0.72

Artículo	Unids.	Pr./Un.	Total	Descuento	Depto.
Uds. Ped.	0.00	0.00	0.00	0.00	30
P.C.M.					
P.U.C.					
Exis.					
Total Exis.					
Depto. Defecto					

Atención

Decremento por debajo del P.U.C. mayor que el 10.00%
P.U.C.: 0.38
Nuevo valor: 0.30

Artículo	Unids.	Pr./Un.	Total	Descuento	Depto.
Uds. Ped.	0.00	0.00	0.00	0.00	30
P.C.M.					
P.U.C.					
Exis.					
Total Exis.					
Depto. Defecto					

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It always tells us the default price it has.

The screenshot shows a 'Goods receipt' form with the following fields and values:

Article	Units	Pr./Un.	Total	Discount	Dept.
1070010 ESPARRAGOS COCINA	0.00	2.65	0.00	0.00	00

Additional fields below the table:

Order unit	11	Avg. purch. pr.	2.65	Last purch. pr.	2.65	Stock	0.00	Total Stock	0.00	Dept. Default	20
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We can vary the Discount, the Department of Entry.

The screenshot shows the same 'Goods receipt' form, but with the 'Discount' field highlighted, showing a value of 0.00.

Article	Units	Pr./Un.	Total	Discount	Dept.
1070010 ESPARRAGOS COCINA	0.00	2.65	0.00	0.00	00

Additional fields below the table:

Order unit	11	Avg. purch. pr.	2.65	Last purch. pr.	2.65	Stock	0.00	Total Stock	0.00	Dept. Default	20
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We can enter the total amount, we would recalculate the price of Cost. In the case that the units x the amount does not equal the total, the system always considers the total, although obviously article level you enter the last purchase price rounded up.

A screenshot of a software window titled "Goods receipt". The window contains several input fields for a goods receipt entry. The "Total" field is highlighted with a blue border and contains the value "225.25".

Article	Units	Pr./Un.	Total	Discount	Dept.
1070010 ESPARRAGOS COCINA	85	2.65	225.25	0.00	00
Order unit: 11	Avg. purch. pr.: 2.65	Last purch. pr.: 2.65	Stock: 0.00	Total Stock: 0.00	Dept. Default: 20

We can vary the Discount, the Department of Entry.

A screenshot of the same "Goods receipt" software window. In this view, the "Discount" field is highlighted with a blue border and contains the value "7.5".

Article	Units	Pr./Un.	Total	Discount	Dept.
1070010 ESPARRAGOS COCINA	85	2.65	225.25	7.5	00
Order unit: 11	Avg. purch. pr.: 2.65	Last purch. pr.: 2.65	Stock: 0.00	Total Stock: 0.00	Dept. Default: 20