



---

## 3. Warehouse Control

3.A. Delivery Notes Checking

3.B. List for Delivery Notes Checking

3.C. List of Delivery Notes Checked

**December 2.019**

# 3. Warehouse Control

## 3.A. Delivery Notes Checking with Invoice



### 3.A. Delivery Notes Checking with Invoice.

Another very important point in the control of Purchasing, is to determine if a supplier is paid what he has actually delivered, ie:

It is understood that when the merchandise enters the Hotel, the person in charge of purchasing, warehouse, etc., is responsible for what the delivery note actually says is entering the Hotel and also gives the merchandise for its corresponding inventory control.

How do we relate the person who entered the goods to the person who is going to pay for them, that is, how do we relate the delivery notes to the invoices? With StarEcon it is very simple, there is a special option in which we can mark the different delivery notes and match them with an invoice, and at the same time leave them marked as already marked so that the next invoices cannot be given to us twice.

This option is used to mark the delivery notes with the invoices related to a certain supplier. To do this, we must enter the supplier code.

Once the delivery note has been located and accepted, we can view information about it. On the other hand, we must enter the date and delivery note limits, as well as the total of the invoice in the Invoice box.

# 3. Warehouse Control

## 3.A. Delivery Notes Checking with Invoice



Menú Principal / Control Almacén/Economato / Punto de albaranes con factura Usuario: admin

Proveedor: 40090001 AMORIMEDA, S.L. Total Factura: 1798.50  
Fecha: 01/04/2015 30/04/2015 Total: 1797.92  
Albarán Total Ref.: 0.00

Barra esp. : Marcar

Fecha	Albarán	Total	
01/04/2015	8533	16.40	<input type="checkbox"/>
06/04/2015	665	288.92	<input type="checkbox"/>
07/04/2015	8931	212.21	<input type="checkbox"/>
10/04/2015	740	338.40	<input type="checkbox"/>
12/04/2015	9281	216.47	<input type="checkbox"/>
15/04/2015	10062	91.45	<input type="checkbox"/>
17/04/2015	10237	37.10	<input type="checkbox"/>
17/04/2015	805	109.90	<input type="checkbox"/>
21/04/2015	10519	6.75	<input type="checkbox"/>
21/04/2015	10641	389.99	<input type="checkbox"/>
22/04/2015	10709	4.75	<input type="checkbox"/>
24/04/2015	11085	8.77	<input type="checkbox"/>
24/04/2015	870	76.81	<input type="checkbox"/>

100 < 1 >

Menú Principal / Control Almacén/Economato / Punto de albaranes con factura Usuario: admin

Proveedor: 40090001 AMORIMEDA, S.L. Total Factura: 1798.50  
Fecha: 01/04/2015 30/04/2015 Total: 1797.92  
Albarán Total Ref.: 1116.25

Barra esp. : Marcar

Fecha	Albarán	Total	
<input checked="" type="checkbox"/>	01/04/2015	8533	16.40
<input checked="" type="checkbox"/>	06/04/2015	665	288.92
<input checked="" type="checkbox"/>	07/04/2015	8931	212.21
<input checked="" type="checkbox"/>	10/04/2015	740	338.40
<input checked="" type="checkbox"/>	12/04/2015	9281	216.47
<input checked="" type="checkbox"/>	15/04/2015	10062	91.45
<input checked="" type="checkbox"/>	17/04/2015	10237	37.10
<input checked="" type="checkbox"/>	17/04/2015	805	109.90
<input checked="" type="checkbox"/>	21/04/2015	10519	6.75
<input type="checkbox"/>	21/04/2015	10641	389.99
<input type="checkbox"/>	22/04/2015	10709	4.75
<input type="checkbox"/>	24/04/2015	11085	8.77
<input type="checkbox"/>	24/04/2015	870	76.81

100 < 1 >

Amount given by us

Amount sum of all the delivery notes created

Total amount of dotted delivery notes

Mark all delivery notes

Uncheck all the delivery notes

Save Dotted

# 3. Warehouse Control

## 3.B. List for delivery Notes Checking



Main menu / Warehouse Control / List for delivery notes checking User: admin1

Provider Description Date Invoice Total

40090057	STUDIO EDITORES, S.L	16/01/2014	1345	63.75
40090057	STUDIO EDITORES, S		1356	403.75
40090057	STUDIO EDITORES, S		1370	31.88
40090057	STUDIO EDITORES, S		0313	42.30
40090057	STUDIO EDITORES, S		1396	122.10
40090057	STUDIO EDITORES, S		1400	51.90
40090057	STUDIO EDITORES, S		1420	114.08
40090057	STUDIO EDITORES, S		1446	130.43
40090057	STUDIO EDITORES, S		1461	82.13
40090057	STUDIO EDITORES, S		8184500906	120.46
40090057	STUDIO EDITORES, S		1568074930	239.92
40090057	STUDIO EDITORES, S		6062075582	8.12
Total STUDIO EDITOR				1.410,82
40090059	BODEGAS LARA, S.L		4100154	155.82
40090059	BODEGAS LARA, S.L		1396	184.61
40090059	BODEGAS LARA, S.L		2372	240.46
40090059	BODEGAS LARA, S.L		3805	475.08
40090059	BODEGAS LARA, S.L		3945	131.70
40090059	BODEGAS LARA, S.L		3946	230.40
40090059	BODEGAS LARA, S.L		4439	260.73
40090059	BODEGAS LARA, S.L		4440	157.49
40090059	BODEGAS LARA, S.L		5784	224.91
40090059	BODEGAS LARA, S.L	07/07/2014	6203	327.67
40090059	BODEGAS LARA, S.L	07/07/2014		
40090059	BODEGAS LARA, S.L	04/08/2014		
40090059	BODEGAS LARA, S.L	18/08/2014		
40090059	BODEGAS LARA, S.L	09/09/2014		
40090059	BODEGAS LARA, S.L	24/09/2014		
40090059	BODEGAS LARA, S.L	14/10/2014		

100

Mark all

A quick way to see and checking all the delivery notes between certain dates

Main menu / Warehouse Control / List for delivery notes checking User: admin1

Provider Description Date Invoice Total

Total LAVANDERIA IND.C.MARBELLA				7.238,68
40091412	COCA-COLA IBERIAN PARTNER	07/01/2014	8492	184.55
40091412	COCA-COLA IBERIAN PARTNER	13/01/2014	7434	219.07
40091412	COCA-COLA IBERIAN PARTNER	24/01/2014	9488	305.28
Total COCA-COLA IBERIAN PARTNER				707,91
40091540	SUMINISTROS ALBA H. S.L	14/01/2014	0251	1.486.80
40091540	SUMINISTROS ALBA H. S.L	15/01/2014	0307	142.60
40091540	SUMINISTROS ALBA H. S.L	16/01/2014	0343	61.20
40091540	SUMINISTROS ALBA H. S.L	22/01/2014	0426	120.00
40091540	SUMINISTROS ALBA H. S.L	23/01/2014	0469	86.50
40091540	SUMINISTROS ALBA H. S.L	28/01/2014	0560	7.75
40091540	SUMINISTROS ALBA H. S.L	28/01/2014	0563	249.75
Total SUMINISTROS ALBA H. S.L.				2.162,80
40092006	ATLANTA REST. TEMATICA, S.L	13/01/2014	0466	161.42
40092006	ATLANTA REST. TEMATICA, S.L	23/01/2014	0877	277.57
40092006	ATLANTA REST. TEMATICA, S.L	30/01/2014	1167	158.82
Total ATLANTA REST. TEMATICA, S.L.				597,81
40092095	GRAFICAS CAMPOS, S.A	08/01/2014	23284	126.90
40092095	GRAFICAS CAMPOS, S.A	08/01/2014	43283	520.00
40092095	GRAFICAS CAMPOS, S.A	08/01/2014	43285	469.80
40092095	GRAFICAS CAMPOS, S.A	13/01/2014	43286	740.00
40092095	GRAFICAS CAMPOS, S.A	14/01/2014	43292	156.00
40092095	GRAFICAS CAMPOS, S.A	15/01/2014	43296	259.00
40092095	GRAFICAS CAMPOS, S.A	22/01/2014	3307	556.00
Total GRAFICAS CAMPOS, S.A.				2.826,50
40092170	CASA REYES J. S.L	03/01/2014	40013	497.27
40092170	CASA REYES J. S.L	04/01/2014	40029	211.55

100

Mark all

# 3. Warehouse Control

## 3.C. List of Delivery Notes Checked



Main menu / Warehouse Control / List of delivery notes checked User: adminc1

Provider	Description	Date	Invoice	Total
40090713	ALIMENTACION PENINSULA SA	23/06/2016	3732	304.05
40090713	ALIMENTACION PENINSULA SA	23/06/2016	3733	1.518.48
40090713	ALIMENTACION PENINSULA SA	23/06/2016	RD 1603731	3.320.32
40090713	ALIMENTACION PENINSULA SA	30/06/2016	3883	42.89
40090713	ALIMENTACION PENINSULA SA	30/06/2016	3884	2.584.14
40090713	ALIMENTACION PENINSULA SA	30/06/2016	RD 1603882	2.286.96
40090713	ALIMENTACION PENINSULA SA	11/07/2016	RD 900588_	995.33
Total ALIMENTACION PENINSULA SA				11.052,17
40090852	DANONE, S.A.	02/01/2014	578	44.04
40090852	DANONE, S.A.	08/04/2014	0018	66.39
40090852	DANONE, S.A.	11/07/2014	0053	129.21
Total DANONE, S.A.				239,64
40090883	LAVANDERIA IND.C.MARBELLA	02/01/2014	239538	4.03
40090883	LAVANDERIA IND.C.MARBELLA	02/01/2014	239553	620.52
Total LAVANDERIA IND.C.MARBELLA				624,55
40091060	DIST. MIGUEL SANTIAGO, SL	26/01/2016	0001	166.00
Total DIST. MIGUEL SANTIAGO, SL				166,00
40091443	PROVEEDORES VARIOS	13/05/2016	0018	651.00
Total PROVEEDORES VARIOS				651,00
40091540	SUMINISTROS ALBA H. S.L.	02/01/2014	0031	4.207.15
Total SUMINISTROS ALBA H. S.L.				4.207,15
40091554	GRUP.KALISE MENORQUINA,SA	02/01/2014	6094	60.99
Total GRUP.KALISE MENORQUINA,SA				60,99
40092006	ATLANTA REST.TEMATICA,S.L	02/01/2014	0124	126.42
40092006	ATLANTA REST.TEMATICA,S.L	21/07/2014	0018	707.48
Total ATLANTA REST.TEMATICA,S.L				833,90

100 Unmark all < 1 2 >

A quick way to see all those delivery notes that we have previously dotted between certain dates

We can uncheck them again as not dotted