



3.A. Delivery Notes Checking3.B. List for Delivery Notes Checking3.C. List of Delivery Notes Checked

December 2.019

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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:

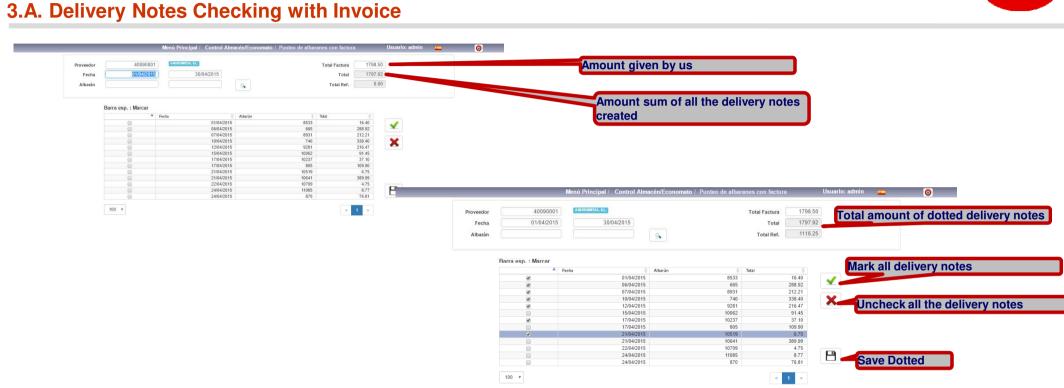
It is understood that when the merchandise enters the Hotel, the person in charge of purchasing, warehouse, etc., is responsible for what the delivery note actually says is entering the Hotel and also gives the merchandise for its corresponding inventory control.

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.

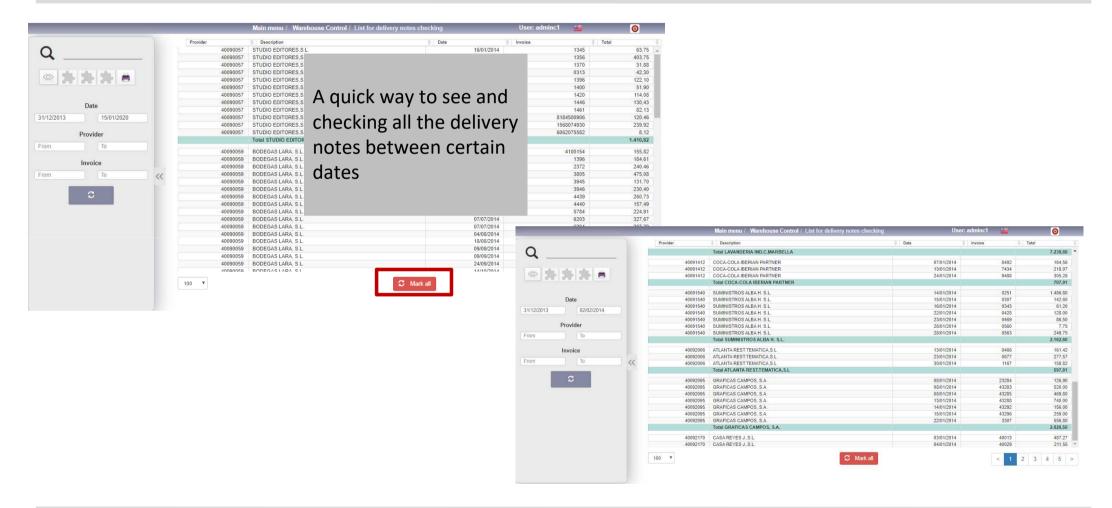
Once the delivery note has been located and accepted, we can view information about it. On the other hand, we must enter the date and delivery note limits, as well as the total of the invoice in the Invoice box.







3.B. List for delivery Notes Checking



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3.C. List of Delivery Notes Checked

			_	Main menu / Warehouse Control / List of delivery notes checked	_	User: adminc1 🛛 🔛	0
			Provider	Description	Date	0 Invoice	Total
\cap			40090713	ALIMENTACION PENINSULA SA	23/06/2016	3732	304,05
u _			40090713	ALIMENTACION PENINSULA SA	23/06/2016	3733	1.518,48
			40090713	ALIMENTACION PENINSULA SA	23/06/2016	RD 1603731	3.320,32
alla l	I allo I allo I total		40090713	ALIMENTACION PENINSULA SA	30/06/2016	3883	42,89
\bigcirc	***		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
	Date			Total ALIMENTACION PENINSULA SA		_	11.052,17
40,0040			40090852	DANONE,S.A.	02/01/2014	578	44,04
31/12/2013	15/01/2020		40090852	DANONE,S.A.	08/04/2014	0018	66,39
			40090852	DANONE,S.A.	11/07/2014	0053	129,21
Provider				Total DANONE,S.A.			239,64
rom	To		40090883	LAVANDERIA IND.C.MARBELLA	02/01/2014	239538	4.03
			40090883	LAVANDERIA IND.C.MARBELLA	02/01/2014	239553	620,52
	Invoice		1 1	Total LAVANDERIA IND.C.MARBELLA			624,55
From	To	<<	40091060	DIST. MIGUEL SANTIAGO, SL	26/01/2016	0001	166,00
				Total DIST. MIGUEL SANTIAGO, SL			166,00
	C		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 🔻	C Unmark all	1		
			100				< 1 Z

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

