



Warehouse Profitability Theoretical prices.

December 2.015

Warehouse Profitability

Theoretical prices



To control sales at POS, there is a very reliable method that is based on what we have consumed according to its theoretical price, how much we should have invoiced.

Theoretical price:

This is the amount that we should have invoiced for each sales unit of that article in the indicated department.

To give this data we must access the option of Master Files / Master of Articles and click on the icon

Main menu / Master Files / Articles master file User: adminc1

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

Code	Description	Measure unit	Order unit	Purchasing units	Stocks	Last purch. pr.	Avg. purch. pr.
0110137	J.W. ARROZ MICRO 250GR	250 GR	PAQUET	1	0.00	1.05	1.05
0110138	J.W. SARDINAS 120 GR	120GR	LATA	1	8.00	0.87	0.87
0110139	ELLAS FOOD ORGANIC 130GR	1	1	1	14.00	2.39	2.39
0110140	KNORR PASTA POT 62G	62GR	POT	1	12.00	0.94	0.94
0110141	KNORR PURE 500ML	500ML	BOLSA	1	-5.00	0.87	0.87
0110142	PATE DE CAMPAGNE MINI	1	1	1	4.00	1.76	1.76
0110143	ALSUR ZANAHORIA RALLADA	345 GR	BOTE	1	12.00	0.49	0.50
0110145	IFA COCKTAIL ENCURTIDO345	345 GR	BOTE	1	14.00	0.65	0.64

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Theoretical prices



After having pressed the Theoretical Prices icon, we get the following screen in which we must give the theoretical prices of the different articles in the indicated departments.

Main menu / Master Files / Articles master file User: admin1

Search: _____

Department: 00 00

Family: From To

Article: From To

Refresh

Dept.	Name Dept.	Family	Article	Description	Last purch. pr.	Theo. price	Prev. theo. price	MOD
00	ALMACEN GENERAL	001	1100001	PECHUGA DE PAVO (COCINA)	5.59	4.00	4.00	
00	ALMACEN GENERAL	001	1100004	SOLOMILLO TERNERA	23.90	0.00	0.00	
00	ALMACEN GENERAL	001	1100009	JAMON CERDO HORNO	4.99	0.00	0.00	
00	ALMACEN GENERAL	001	1100017	CINTA LOMO CERDO COCINA	4.06	0.00	0.00	
00	ALMACEN GENERAL	001	1100021	POLLO PECHUGA FILETES	4.30	0.00	0.00	
00	ALMACEN GENERAL	001	1100024	CHULETAS CORDERO LUNA	8.90	0.00	0.00	
00	ALMACEN GENERAL	001	1100026	HUESOS SALADOS	3.00	0.00	0.00	
00	ALMACEN GENERAL	001	1100028	SOLOMILLO CERDO	6.84	0.00	0.00	
00	ALMACEN GENERAL	002	1110001	MERLUZA COCINA	17.00	0.00	0.00	
00	ALMACEN GENERAL	002	1110011	GAMBA CRUDA PELADA	16.73	6.00	6.00	
00	ALMACEN GENERAL	002	1110026	CALAMARES ANILLAS/POTAS	6.79	0.00	0.00	
00	ALMACEN GENERAL	003	0300005	SALCHICHAS/CHORI COCKTAIL	3.33	0.00	0.00	
00	ALMACEN GENERAL	003	0300112	POZO JAMON IBER. 45GR	2.07	0.00	0.00	
00	ALMACEN GENERAL	003	0300143	POZO PECH.PAVO TP180GR	1.06	0.00	0.00	
00	ALMACEN GENERAL	003	0300184	POLLO ASADO ARGAL	4.20	0.00	0.00	
00	ALMACEN GENERAL	003	0300189	WEST-SALCH. BOCKWURST.5UND	2.32	0.00	0.00	
00	ALMACEN GENERAL	003	0300194	WEST-SALAMI EXTRA 80GR	1.30	0.00	0.00	
00	ALMACEN GENERAL	003	1120189	ARGAL TORTILLA PATATA/CEB	1.78	0.00	0.00	
00	ALMACEN GENERAL	004	0400012	PATATAS PRIMOR	3.45	0.00	0.00	
00	ALMACEN GENERAL	004	1130005	TOMATES	0.84	0.00	0.00	
00	ALMACEN GENERAL	004	1130034	BANDEJA SURTIDA PUCHERO	1.86	0.00	0.00	
00	ALMACEN GENERAL	004	1140006	MANZANAS	0.87	0.00	0.00	
00	ALMACEN GENERAL	004	1140012	PERAS	1.13	0.00	0.00	
00	ALMACEN GENERAL	004	1140113	PERAS 2 und.BLANQUILLA B.	1.85	0.00	0.00	
00	ALMACEN GENERAL	005	0500002	ARROZ BASMATI/SALVAJE	4.90	0.00	0.00	

100 m: Edit

Dept. 00Family 001Article 1100001Description PECHUGA DE PAVO (COCINA)Last purch. pr. 5.59Theo. price 4.00

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Dept.	Name Dept.	Family	Article	Description	Last purch. pr.	Theo. price	Prev. theo. price	MOD
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00	ALMACEN GENERAL		001	1100028	SOLOMILLO CERDO	6.84	0.00	0.00
00	ALMACEN GENERAL		002	1110001	MERLUZA COCINA	17.00	0.00	0.00
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00	ALMACEN GENERAL		003	0300184	POLLO ASADO ARGAL	4.20	0.00	0.00
00	ALMACEN GENERAL		003	0300189	WEST-SALCH BOCKWURST SUND	2.32	0.00	0.00
00	ALMACEN GENERAL		003	0300194	WEST-SALAMI EXTRA 80GR	1.30	0.00	0.00
00	ALMACEN GENERAL		003	1120189	ARGAL TORTILLA PATATA/CEB	1.78	0.00	0.00
00	ALMACEN GENERAL		004	0400012	PATATAS PRIMOR	3.45	0.00	0.00
00	ALMACEN GENERAL		004	1130005	TOMATES	0.84	0.00	0.00
00	ALMACEN GENERAL		004	1130034	BANDEJA SURTIDA PUCHERO	1.86	0.00	0.00
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00	ALMACEN GENERAL		004	1140012	PERAS	1.13	0.00	0.00
00	ALMACEN GENERAL		004	1140113	PERAS 2 und BLANQUILLA B.	1.85	0.00	0.00
00	ALMACEN GENERAL		005	0500002	ARROZ BASMATI/SALVAJE	4.90	0.00	0.00

100 m: Edit

Dept. Family Article Description Last purch. pr. Theo. price

00 001 1100001 PECHUGA DE PAVO (COCINA) 5.59 4.00

Main menu / Master Files / Articles master file User: admin1

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00	ALMACEN GENERAL		005	0500002	ARROZ BASMATI/SALVAJE	4.90	0.00	0.00

100 m: Edit



Warning

Are you sure you want to continue?

Once you have finished loading a session of Theoretical Prices, press ESC, the OK icon, and when the pop-up appears continue validating it, otherwise the Theoretical Prices will not be updated.

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Theoretical prices

A screenshot of a software interface for Warehouse Profitability analysis. The interface is light gray with a search bar at the top. Below the search bar are five icons: an eye, a document, a bar chart, a pie chart, and a printer. There are five radio button options for data grouping: "By Dept.-Family-Article", "By Dept.-Date", "By Family-Article-Date", "By Date-Family-Article", and "Consumption/Theor. sale price" (which is selected). Below these are input fields for "Date" (01/07/2015 to 31/07/2015), "Dept." (00 to 00), and "Family" (From and To). There are four checked checkboxes: "Detailed list", "Consumptions", "Losses", "Sales", and "Readjust". A refresh button is at the bottom.

To analyze such data, we will do so in option 3.6. Consumption Theoretical selling price, the system indicating what we should have collected according to the consumption we have had from a department or from the set of several departments, according to the dimensions we indicate