



Scenarios



Traceability of Departments



April 2018



Traceability of Departments

Traceability of Departments / Accounting Consumption by Departments: Initial Stocks + Period Purchases + Transfers Incoming - Transfers Outgoing - Consumption

Main menu / Warehouse Control [1] / Assessed summary warehouse movts. User: admin

Family	Article	Description	Uls. Stock	Ans. Stock	Uls. Intra	Ans. Intra	Uls. In. Transfers	Ans. In. Transfers	Uls. Out. Transfers	Ans. Out. Transfers	Uls. Outputs	Ans. Outputs	Uls. Difference	Ans. Difference	Uls. Final	Ans. Final
004	1130012	PASTAS PRBOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	1130034	BANDEJA SURTIDA PUCHERO	2.00	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.72	
004	1130036	PASTAS BANDEJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	1130049	CHARPONES BANDEJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	1140006	MANZANAS	11.00	9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	9.57	
004	1140012	PERAS	3.00	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.39	
004	1140017	SANDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	1140029	NARANJAS DE ZUÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	1140013	PERAS 2nd BLANQUILLAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	1140017	UVAS BLANCA GULLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Family 004			16.00	16.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.68	
006	9990002	ARROZ DAMASKI TALLAVE	2.00	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	9.80	
Total Family 006			2.00	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	9.80	
006	0006133	ACEITE MONODOSIS 25ML	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
Total Family 006			10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	
007	1030500	SAL FINA PQ. 1 Kg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Family 007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008	0000111	DARY MILK COND. LECHE 320G	-15.00	-4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	-4.45	
008	0000483	SMARTIES TURBO 36UNO	2.00	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.52	
008	0001446	JOSUETE CARAMELO 5.99	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
008	1000234	CARBURY FLAKE 33 gms	-41.00	-47.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.00	-47.03	
Total Family 008			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009	9990010	CHEESDAIR IRLANDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009	9990026	FULEVA LECHE 1LT BRICK	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	
009	9990028	LECHE SOJA BRICK 1 LT	10.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	21.00	
009	1000012	POSTRES VARIOS HOSTELERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009	1000101	CHEESDAIR CULFERS 200GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Family 009			34.00	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	31.98	
010	0120003	PSTRACHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010	1000100	LAYS SUPLES MEDITERRANEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Family 010			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Main menu / Warehouse Control [1] / Historical extract per article User: admin

Type	Date	Dept.	Description	Prov/Target	Reference	Units	TotalAmount	Acc. Units	Acc. Import
Sales	01/09/2016	26	SALTOS			22.00	-7.48	1.988.00	352.44
In. Transfers	01/09/2016	25	BANQUETES	26	73252	5.00	-1.70	1.951.00	346.66
Out. Transfers	01/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74120	24.00	-8.16	1.027.00	338.59
In. Transfers	01/09/2016	21	BAR PANORAMA	26	74120	24.00	8.16	1.951.00	346.66
Out. Transfers	01/09/2016	26	SALTOS		73252	-5.00	-1.70	1.046.00	344.96
Sales	01/09/2016	23	PUB MOONLIGHT			-2.00	-0.68	1.044.00	344.29
Sales	01/09/2016	21	BAR PANORAMA			-20.00	-6.80	1.024.00	337.48
Sales	02/09/2016	21	BAR PANORAMA			-17.00	-6.78	1.007.00	331.70
Sales	02/09/2016	25	BANQUETES			-3.00	-1.02	1.004.00	330.68
Out. Transfers	02/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74364	24.00	-8.16	980.00	322.52
In. Transfers	02/09/2016	26	SALTOS		73253	72.00	-24.48	980.00	322.52
In. Transfers	02/09/2016	25	BANQUETES		74364	24.00	8.16	1.004.00	330.68
In. Transfers	02/09/2016	26	BANQUETES		73257	3.00	-1.02	1.007.00	331.70
Out. Transfers	02/09/2016	26	SALTOS		73257	-3.00	-1.02	1.004.00	330.68
Purchases	02/09/2016	27	LUNA BEACH	40091412	5133	288.00	97.92	1.292.00	426.60
Sales	02/09/2016	26	SALTOS			-11.00	-3.74	1.291.00	424.86
In. Transfers	03/09/2016	21	BAR PANORAMA			-23.00	-7.82	1.268.00	417.04
Sales	03/09/2016	26	SALTOS			-9.00	-3.06	1.249.00	413.98
Out. Transfers	03/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74202	24.00	-8.16	1.225.00	405.82
In. Transfers	03/09/2016	25	BANQUETES		74202	24.00	8.16	1.249.00	413.98
Out. Transfers	04/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74206	24.00	-8.16	1.225.00	405.82
In. Transfers	04/09/2016	25	BANQUETES		74206	24.00	8.16	1.249.00	413.98
Sales	04/09/2016	21	BAR PANORAMA			-7.00	-2.39	1.242.00	411.60
Sales	04/09/2016	26	SALTOS			-5.00	-1.70	1.237.00	409.90
Sales	04/09/2016	25	BANQUETES			-11.00	-3.74	1.226.00	406.16
Sales	05/09/2016	21	BAR PANORAMA			-12.00	-4.08	1.214.00	402.88
Sales	05/09/2016	26	SALTOS			-16.00	-5.10	1.199.00	396.58
Sales	05/09/2016	25	BANQUETES			-8.00	-2.72	1.191.00	394.26
In. Transfers	05/09/2016	25	BANQUETES		74365	48.00	16.32	1.239.00	419.58
Out. Transfers	05/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74366	48.00	-16.32	1.191.00	394.26
Out. Transfers	05/09/2016	26	SALTOS		73262	48.00	-16.32	1.143.00	377.94
In. Transfers	05/09/2016	26	SALTOS		73262	48.00	16.32	1.191.00	394.26
In. Transfers	06/09/2016	23	PUB MOONLIGHT		74477	48.00	16.32	1.239.00	419.58
Out. Transfers	06/09/2016	20	RESTAURANTE OASIS/COCCINA	26	74477	48.00	-16.32	1.191.00	394.26

Main menu / Warehouse Control [1] / Inventory/Consumptions per Dept.-Fam. User: admin

Family	Description	Prev. exist.	Inputs	In. Transfers	Out. Transfers	Outputs	Difference	Final
015	HELADOS IMPULSO	427.55	0.00	0.00	0.00	0.00	0.00	427.55
016	HELADOS COPA	310.11	0.00	0.00	0.00	0.00	0.00	310.11
018	CONGELADOS-REFRIGERADOS	869.10	0.00	0.00	0.00	0.00	0.00	869.10
019	PAN PRECOCCINADO SUPER	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89
020	BOLLERIA SUPER	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40
021	PASTELERIA SUPER							
024	COMIDA A GRANEL							
101	VINOS							
102	CAVAS-SIDRA-GASIFICADOS							
103	APERITIVOS							
104	WHISKIES							
105	LICORES							
106	CERVEZAS							
107	REFRESCOS-AGUAS							
108	BRANDY-COGNAC							
109	GINEBRAS							
110	RON							
111	VODKA							
114	CAFES							
202	ATENCION CLIENTE							
300	PRODUCTOS SOLARES							
301	DROGUERIA-COSMETICA							
302	PILAS							
303	MATERIAL LIMPIEZA							
401	JUGUETES-SOUVENIR							
723	SUPERMERCADO LIBROS							
725	SUPERMERCADO PRENSA							
991	DESCUENTO PERSONAL							
Total Dept.: SUPERMERCADO								
Total Food								
Total Drink								
Total Others								
Total List		78.534,94	0,00	0,00	0,00	0,00	0,00	78.534,94
Total Food		16.667,91	0,00	0,00	0,00	0,00	0,00	16.667,91
Total Drink		25.935,64	0,00	0,00	0,00	0,00	0,00	25.935,64
Total Others		35.931,39	0,00	0,00	0,00	0,00	0,00	35.931,39