IES Nevigator Client v9.18 ; Ny IES ; Nac .	(mide-/)		- N
Hab Music		D D D D D D D D D D D D D D D D D D D	0 0 0
INVENTORY	and STOCK MANAGE	MENT	
	Manag	e realizer Wardrouses, Inventory and Block functions here	*
Master Files: -	Stock Journalie	Reports: -	₩/
File Maintenen Eisennar Catal Engelin	ue das na na	unals Catal E	Control Remotes tol Managementi Inancial Reports Slow Movers Prick Messium
Management - Stock Trans Stock Trans Stock Coar Fig. Order and Packer	/ Need Hells 1 (12 12 13	0	in Manuaemeni
-	Controlt -	Casters 0	printer:

Slide notes: Audit Trail Reports for Stock Items are found at the Financial Reports section.



Slide 2 Slide notes:

Help S	Navigator Client vS. 18 . My IES . Mac . Whith Qut. Functions Commands	(mide-2)			= 1 <mark>8</mark>
1	- 0 Q	(i) (i)	<i>»</i> . II	-0	() () ()
	INVENTORY a	nd STOCK MANA	GEMENT	_	
			Manage multice Warehous Boo	es, livestory and the set of the	
	Master Files: -	Stock Journal	F.	Reports: -	
	The Maintenance		Journats	Control Rang	45
	Enternal Catalog Enguines			Catalog Managam Ethnorse Depa	au
	Hanspenent .	Neco H	m 1 🔘	Slow No Elsek Mes Bin Managar	19500 3000 film Audit Trail 19500 Stock Iten Fores Audit Trail 19500 Seck Iten Trail Balance 19500 Seles Analysis Desed on IV Polit 19505 Sales Analysis YTD based on IV I None of These
	Stock Transfers Stock Counts Re-Order and Replanish	Contralt		Caster Deliver	
-		500000.2	SatUs	Local Outo	
			(Tracente)		10

Slide notes: There is the standard option in Local Currency, and a less used option for a Forex Audit Trail. Of course, Audit Trails can also be printed directly from the Stock screens, but the options provided here can produce bulk selection of many or even all Stock Items.

ES Navigato	Client v8.18 : Ny IES - Nac : Bucting Companys	[made=7]					
• (0 Ind STOCK M	« MANAG	» :	_	6	0 0
	Selection Dialog					×	
	Fornat Options						
	This Report is evoluble in different form	ats. Please select your choice	- Need Help ?		Forest: Ordened / Converted / Actual Forest: Dabit / Davit / Balance Quit		
	Re-Order and Replenish	Cont	irol: -		Custom Options: -	~	
E				Sat Us	Local Option	18	

Slide notes: There is a Debit & Credit format, but the Order / Commit / Actual format is even more meaningful to reveal the movement of Stock as processed on Purchase Orders, plus for all other Stock Transactions.

ES Nevigator Client v8.18 : Ny IES - Nac : Help Subnit Quit Functions Commands	[mode=1]	
	• 0 « » IT I	
	Values to use for Stock Master Audit Trail Printing	
	Stores File To Select 2 What Period From St Auto 2009 (8: 69)	
	Period 10 Jack 2000 (1 - 90) Period 10 Jack 2000 (1 - 90) Onet Zero Novement Cuglical Contre	
Transe	Con Sequence normal Data Selector ivmast-fromto FROM / TO STOCK RANGE	•
	Ext N	ed.
Session Info Tommy working in INFOLABBUSINESS SEE	enter (Indexands) Zand 🏠 Stock Await Trail 🖧 P	awrefetxec.4.cs

Slide notes: Audit Trails may always be produced for a selection of Periods.

ES Nevigator Client v8.18 : Ny IES - Nac : Heb Subnit Quit Functions Commands	[msde= <i>L</i>]			X
0 Q	• • • • • • • • • • • • • • • • • • •		0	 × ×
	Values to use for Stock I Audit Trail Printing	laster		
	File To Select I whost Period From III			
	Newpage Each Account?			
Tree	Data Selector ivaast-fromto FROM / T	• STOCK RANGE		
	6	t theat		
Session Info: Tommy working in INFOLAB BUSINESS !	SERVER [infolabb]			
🛱 inventory 🔛 Application	Witzard 🕞 Stock Audit Trail	5. FWREFE	98C-8-CS 🗿 2009/03	81 14:51:31



A A	Subnik Quit Fur	network (1997) And a second seco		
ACCEPTION AND CODERIES. Contractions 1 - CHOOSE VERSION Immunity 1 - CHOOSE SETTIMES Immunity 1 - CHOOSE SETTIMES Immunity 1 - CHOOSE MERICINE Immunity 1 - CHOOSE MARK SELECTION Im	()	Q (0)	« »	0 Ø
MARE: MENA SELECTION REPORT 1::::::::::::::::::::::::::::::::::::	_	IES REPORTS AND QUERIES	: - User Instructions	_
1 CHOOSE VERSION Prevent version 2 CHOOSE SETTINGS Prevent version Prevent version 0.00000000000000000000000000000000000	NAME:	INSI SELECTE METORY	5; _ ADAPT DATA SELECTION #	f prompts are present) New to anterior O COCE
2 CHOOSE MEXT 2 CHOOSE SETTINGS Former Function Constrained	21:2 -27	CHOOSE VERSION	Selection Tip	By Choice
2 CHOOSE SETTINGS Former FILE Total Original Provided Provide			1 Stock Haster Code From >	3008412
2 CHOOSE SETTINGS For a part of the set	Report Version	Yicen	A Stock Haster Code To 8	1000412
3: - CHOOSE DATA SELECTOR Commission Construction Proved Theory Construction Commission Construction Construction Construction Construct	21 - Forest Gulfut Territor Territor	PEFORT TILE Od: Infolab Od: Market State		
3: - CHOOSE DATA SELECTOR Commission Commission Commission Commission Commission 4: - To e MAIL THE RESULTS Proof View View Commission CLOSED Procession only Months Proof the State Months Peport by Bail Memory them Peport by Bail Memory them Peport by Bail Memory them Peport by Bail	Regtheeder	C and othered for adaptation	uestes testra les tien	12
Can Decore Proves Finds 7 TO STACK Addit	3: -	CHOOSE DATA SELECTOR		
AL - TO Encoded By Example of the process of the pr	Date Geocor	I must - fronte FIGN / 19 STACK ANNE	6: - Record Select	COPEN/Records only CLOSED Records Only
Mail To Seport by Mail Memory that Peport by Mail 7: - Choost MEXT	4: -	Cospects By E-Med And Drive	•	- un si
Maining Pepert by Bail Meaning that Pepert by Bail 7: - Choost MEXI	Mai To-			
Memory that Pepert by Bail 7: - CHOOSE MEXT The	\$800 T3 in-	Report by Bail		
	Mercinge Divis	Report by Mail	7: - CHOOSE NEXT	tie
		0		

Slide notes: And even with the bulk print option, it is still possible to produce an Audit Trail for a few Items or even a single Stock Item. It all depends on the selection criteria that we specify. In this example, we indicate the FROM and TO Stock Code as the same, and therefore only a single Stock Code will be selected for printing.









Intoleb - Microseft Internet Explor	a -				
File Edit View Favorites Tools Hel	R				
G 🕬 · O · 🖻 🗟 🟠	🔎 Search 🤺 Favorites 🚱 👔	🔉 🍹 🕅 · 🛄 🏹	12 3		
Address 🐑 Y)1.27.0.0.1 (My/Att. Here					
Goigle 8 -	Sterch 🗠 🍏 🔹 🍲 +	👼 • 🏠 Booknants • 🖄 Fi	nd + 🍄 Check + 🔚 AutoFill +		
	Infolab (Pty) Ltd				100
			-		
1000	Int	olab (Povi itd			
The second s					1.00
Le count.	Wonber - 3005412-01 - 017850	CAREDIA BASTER FOR S T	Shore - Rain Store		
5.7		CTLON LLSTIN	G & T Haz 2009 to Haz 200	9 as printed on 31/03	02009
Prove Terretory Data (1	Participa Participa Participa	Design Design	FINAN	CIAL VALUES	
Jaca Italiasceloi Dacali	bener pros or entry			COMPLETE O	
Balance 8/7 14/03/05 Retail Inv # 0000451 :	1 2000M 10101002	0000491 0000491	13,770.03 0,00	5,14Z.69 0.00	1,85
********* Closing Bala	ante For Har 2009		18,770.03	0,142.65	1,85
and the second second			13,770,03	6,142.69	1.65
and the second se					
Account M	unber : 3008412-02 - DLYMPUS (CAMEDIA MASTER PD0 4.2	. Store - Mestern Hills		
Balance 8/7			100.00	0.00	7.
Closing Bala	ance for Har 2009		100,00	D: 00	7.
the second se			100.00	0.00	7
*			(Ball		

Slide notes: And here is our example of the Audit Trail for the selected Stock Item, showing the trail for this Stock Code in each Store where it is found.