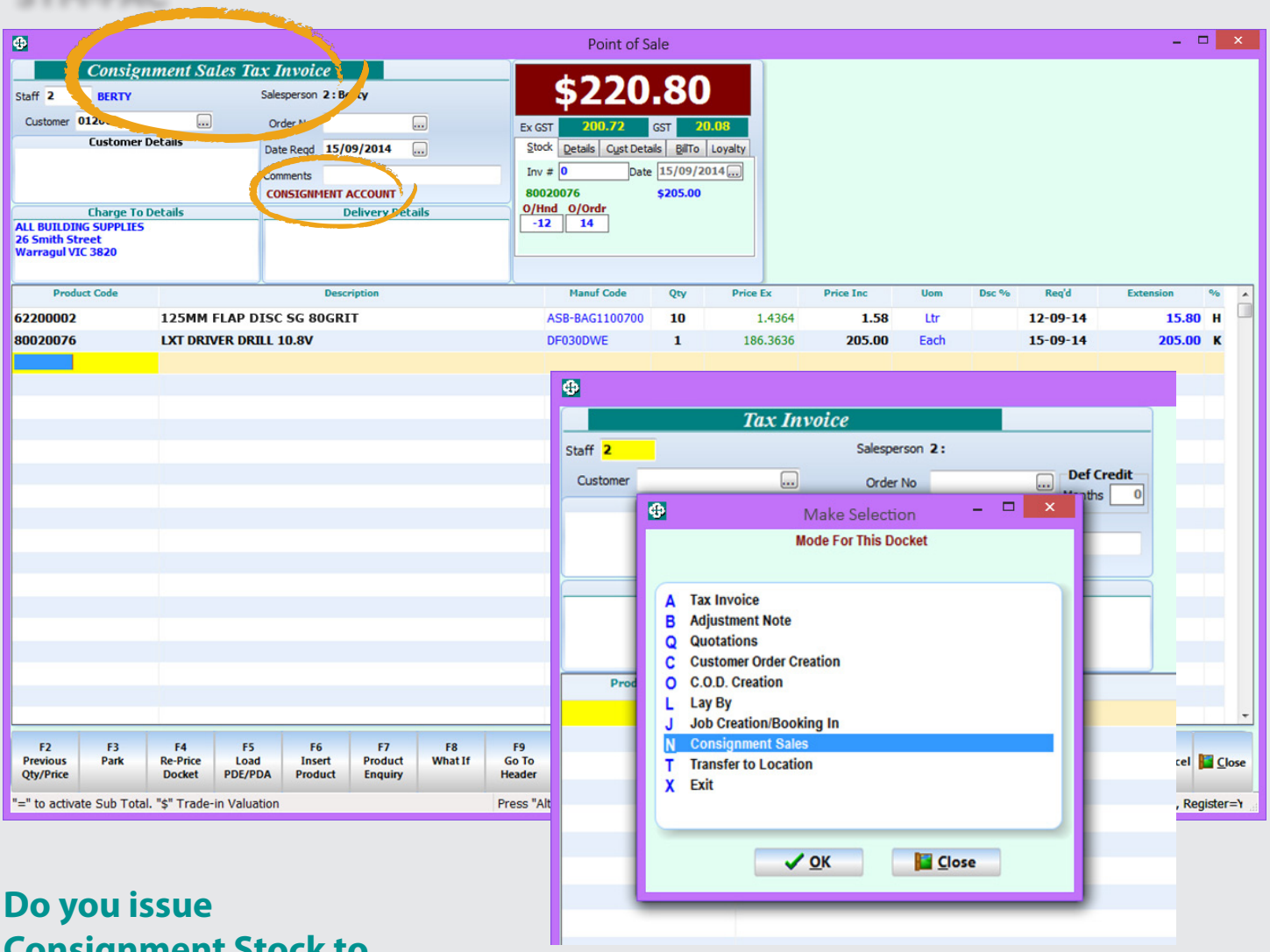
SYM-PAC Retail Management Solutions

Consignment Stock:

— issued to YOUR customers

SYM-PAC



Do you issue Consignment Stock to your customers?

- *If you issue consignment stock to customers — your business process is fully supported within SYM-PAC.*
- *Designed specifically for the industrial and construction supply industry — to cater for the common practice of placing stock onsite at customer locations.*

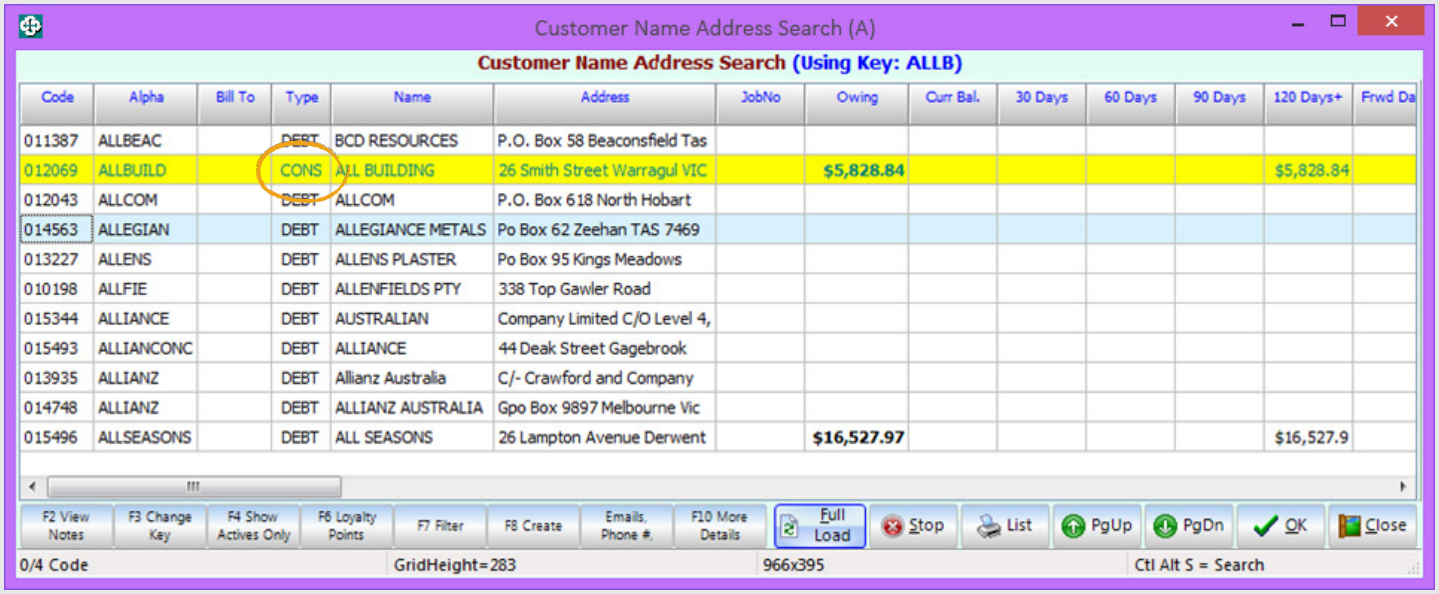
track goods at any location

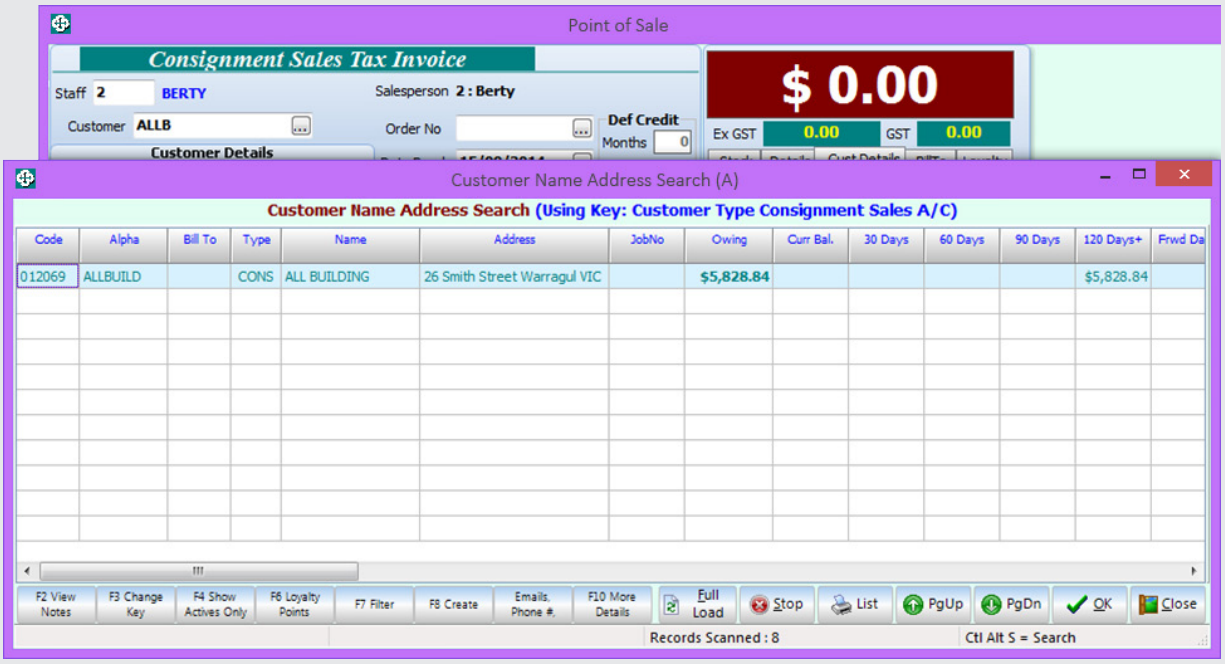
replenish via SYM-PAC Suggested Ordering

SYM-PAC design:

transfer request — customer order fulfilment

we listen | we innovate | we deliver





Wherever your stock is, you have a handle on it

- Wherever you have Consignment Stock located...
  — In a lockable cupboard at your customer's workshop
  — At a customer's site office in a remote location
  — and so on!
- Your rep can visit the site, stocktake the Consignment Stock, issue an invoice to the customer, and refill!

All SYM-PAC Stock functionality at your fingertips

- Easily search and identify your Consignment customers at Point of Sale

Using SYM-PAC's "Bill To" functionality

- Consignment Location accounts operate using SYM-PAC's "Bill To" functionality, allowing the Consignment Location account to be billed back to the main Customer Account, ensuring that associated details of the branch or location are linked so that specific sales details can be tracked accordingly.

Stock Movements ALL

for 62200002 125MM FLAP DISC SG 80GRIT (All Stores) Model=AS101010

Locn	Doc. Date	Stock Date/Time	Term No	Staff No	Rec Type	Move Locn	Ref No	Order No	Supp Ref	Supplier Location	Comments	Qty	Stock Value	Inv. $	GST $	Details	AvgCst After
001	15/09/201	15/09/2014 03:13:26pm	015	2	Adjustment		CONSIGNM			Aap	Consignment To	-100.00	100.00	0.00	0		1.00
100	15/09/201	15/09/2014 03:13:26pm	015	2	Adjustment		CONSIGNM			Aap	Consignment From	100.00	100.00	0.00	0		1.00
014	03/11/201	03/11/2011 08:25:53am	017	447	Stock Transfer	002	14002192			To : Bulk	TRN-000002Bulk	-137.00	0.00	0.00	0	To : Bulk Whse, Big Box, 16	0.00
014	03/11/201	03/11/2011 08:25:53am	017	447	Stock Transfer	002	14002192			To : Bulk	TRN-000002Bulk	-103.00	0.00	0.00	0	To : Bulk Whse, Big Box, 16	0.00
014	03/11/201	03/11/2011 08:25:53am	017	447	Stock Transfer	002	14002192			To : Bulk	TRN-000002Bulk	-102.00	0.00	0.00	0	To : Bulk Whse, Big Box, 16	0.00
014	01/11/201	01/11/2011 08:22:10am	017	447	Stock Transfer	2	02071904	14085514	02071904	From : Bulk	ASBESTOS BAG	240.00	0.00	0.00	0	From : Bulk Whse, Big Box, 16	0.00
002	27/10/201	27/10/2011 11:35:50am	022	90	Stock Transfer	014	02071904	14085514/	14085514	To :	TRN-000014Adel	-240.00	0.00	0.00	0	To : Adelaide Str, 367 Foster	0.00
016	10/10/201	10/10/2011 10:35:48am	009	547	Stock Transfer	2	02070894	16011585	02070894	From : Bulk	ASBESTOS BAG	200.00	0.00	0.00	0	From : Bulk Whse, Big Box, 16	0.00
002	06/10/201	06/10/2011 09:29:38am	022	90	Stock Transfer	016	02070894	16011585/	16011585	To : City	TRN-000016City	-200.00	0.00	0.00	0	To : City Store, Sydney	0.00
002	05/10/201	05/10/2011 01:17:57pm	014	40	Stocktake		05102011					535.00	0.00	0.00	0		0.00
014	03/10/201	03/10/2011 08:33:45am	017	447	Stock Transfer	16	16003021	14085201	16003021	From : City	ASBESTOS BAG	200.00	0.00	0.00	0	From : City Store, Sydney	0.00
016	30/09/201	30/09/2011 11:29:28am	003	710	Stock Transfer	014	16003021			To :	TRN-000014Adel	-200.00	0.00	0.00	0	To : Adelaide Str, 367 Foster	0.00
016	02/09/201	02/09/2011 09:54:07am	001	3	Adjustment		16000062					199.00	0.00	0.00	0		0.00

F2 Serial Info | F3 Invoice Details | F4 Delivery Details | F5 Alter | F6 Sort By Doc Date | F8 Stores Totals | Full Load | Stop | List | PgUp | PgDn | OK | Close

ENTER to Pick ESC to Exit | Records Scanned : 12 | Ctl Alt S = Search

Tracking stock movement between each stock location

- The purpose of processing Consignment Stock is to track the stock movement between each stock location.
- The Consignment Stock location will have a stock holding and sales value associated with it.
- SYM-PAC's sales tracking component will allow you to report on the profitability of the consignment to your business so that you can track its worth.

Stock Movements Enquiry

for 62200002 125MM FLAP DISC SG 80GRIT

Locn	Doc. Date	Stock Processed Date/Time	Term No	Staff No	Rec Type	Move Locn	Ref No	Order No	Supp Ref	Supplier Location	Comments	Qty Adj	Qty Bal.	Stock Value	Inv. $	GST $	Details	Avge Cost
000											**Opening Balance**	**123.00**		**$882.98**				
001	05-09-14	05-09-14 03:52pm	015	2	Sale		111003678					-1.00	-1.00	-$1.00	$1.54	$0.14	015322 A.S.A.P. INSPECTIONS	$1.00
100	15-09-14	15-09-14 03:02pm	015	2	Sale		111003683					-10.00	-10.00	-$10.00	$15.80	$1.44	012069 ALL BUILDING	$1.00
001	15-09-14	15-09-14 03:13pm	015	2	Adjustment	000	CONSIGNMENT			Aap Industries Pty Ltd	Consignment To 100 : Consignment	-100.00	-1.00	-$100.00			Replenish	$1.00
100	15-09-14	15-09-14 03:13pm	015	2	Adjustment	000	CONSIGNMENT			Aap Industries Pty Ltd	Consignment From 001 : Head Office	100.00	-1.00	$100.00			Replenish	$1.00
000											**Closing Balance**	**112.00**	**112.00**	**-$220.84**				

F2 Serial Info | F3 Invoice Details | F4 Delivery Details | F5 Alter | F6 Stock Summaries | F8 Stores Totals | Full Load | Stop | List | PgUp | PgDn | OK | Close

ENTER to Pick ESC to Exit | Records Scanned : 5 | Ctl Alt S = Search

Stock Movements Last 13 Months

for 62200002 125MM FLAP DISC SG 80GRIT (100 Consignment (1)) Model=AS101010

Locn	Doc. Date	Stock Date/Time	Term No	Staff No	Rec Type	Move Locn	Ref No	Order No	Supp Ref	Supplier Location	Comments	Qty	Stock Value	Qty Bal.	Inv. $	GST $	Details	AvgCst After	Qty Bal. Calc
100	15/09/2014	15/09/2014 03:52:50pm			Closing Balance						Master Balance		0.00		0.00	0		0.00	90.00
100	15/09/2014	15/09/2014 03:13:26pm	015	2	Adjustment		CONSIGNMENT			Aap Industries	Consignment From 001 : Head Office	100.00	100.00	-1.00	0.00	0		1.00	90.00
100	15/09/2014	15/09/2014 03:02:56pm	015	2	Sale		111003683					-10.00	10.00	-10.00	15.80	1.44	012069 ALL BUILDING SUPPLIES	1.00	-10.00

F2 Serial Info | F3 Invoice Details | F4 Delivery Details | F5 Alter | F6 Sort By Doc Date | F8 Stores Totals | Full Load | Stop | List | PgUp | PgDn | OK | Close

18/1 AvgCst After: 0.00 | Ctl Alt S = Search

Consignment Transfer

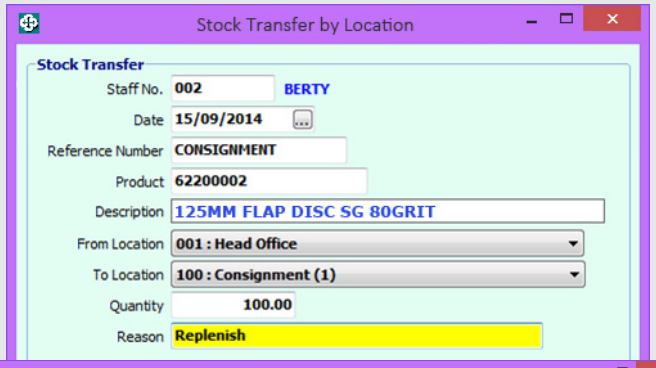
- The Consignment Transfer process allows users to create a Transfer Request for the stock required to be transferred to the Consignment Location.
- This process automatically generates a Customer Order for the account. The user only needs to print a Picking Slip, or lets the data be released via "Batch Release Mode."

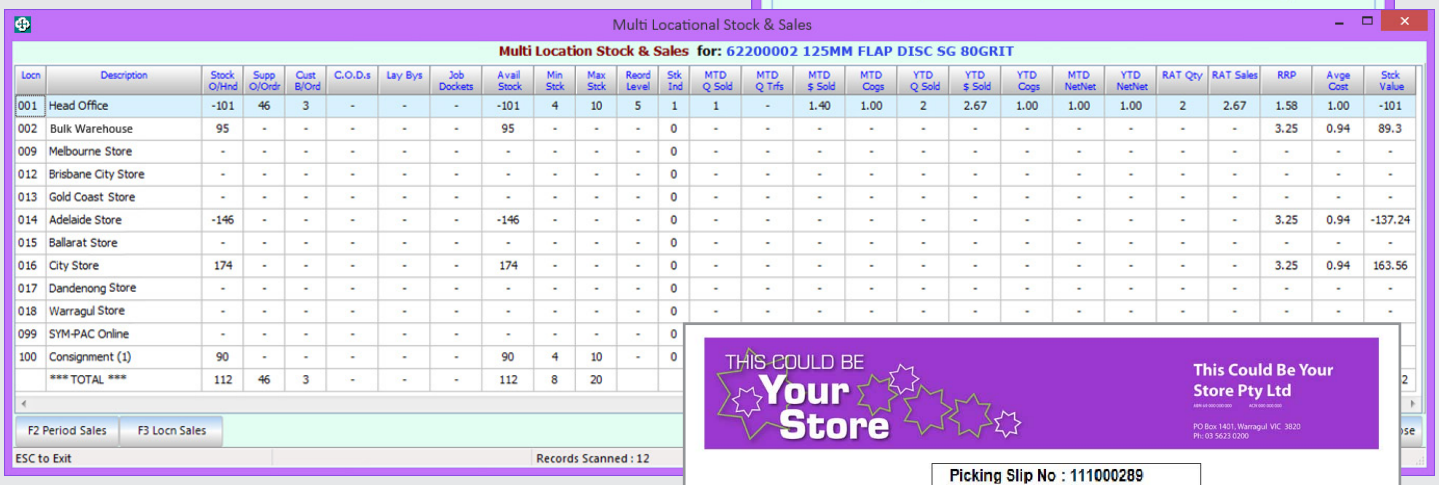
Consignment Stock Replenishment

- To keep on top of Stock Replenishment, the process is as simple as using SYM-PAC's Suggested Ordering functionality. Select the locations you need, and run the Suggested Order report direct to the Consignment Location account as required.

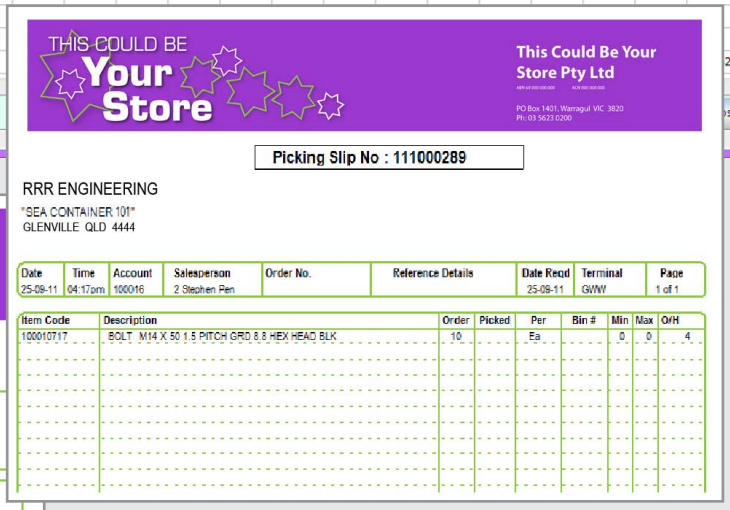
All SYM-PAC Stock functionality at your fingertips

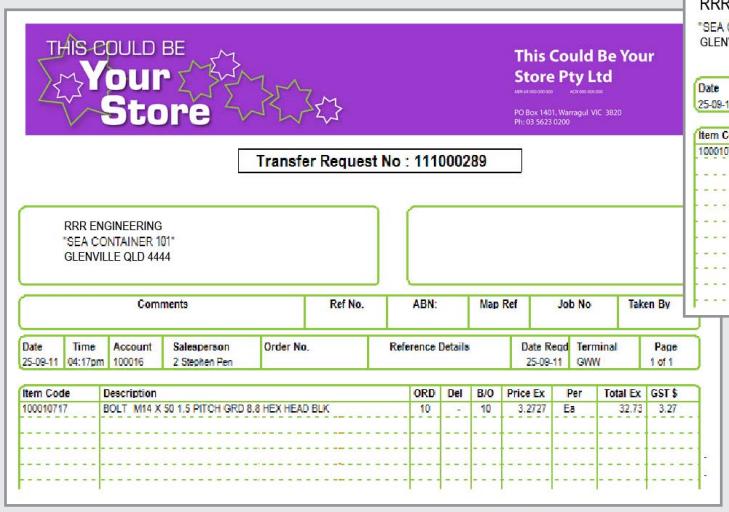
- After all the desired Consignment Stock Locations are set up — the FULL range of SYM-PAC reports and functionality are available for the Consignment Stock Location account.





Locn	Description	Stock O/Hnd	Supp O/Ordr	Cust B/Ord	C.O.D.s	Lay Bys	Job Dockets	Avail Stock	Min Stck	Max Stck	Reord Level	Stk Ind	MTD Q Sold	MTD Q Trfs	MTD $ Sold	MTD Cogs	YTD Q Sold	YTD $ Sold	YTD Cogs	MTD NetNet	YTD NetNet	RAT Qty	RAT Sales	RRP	Avge Cost	Stck Value
001	Head Office	-101	46	3	-	-	-	-101	4	10	5	1	1	-	1.40	1.00	2	2.67	1.00	1.00	1.00	2	2.67	1.58	1.00	-101
002	Bulk Warehouse	95	-	-	-	-	-	95	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	3.25	0.94	89.3
009	Melbourne Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Brisbane City Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
013	Gold Coast Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
014	Adelaide Store	-146	-	-	-	-	-	-146	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	3.25	0.94	-137.24
015	Ballarat Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
016	City Store	174	-	-	-	-	-	174	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	3.25	0.94	163.56
017	Dandenong Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
018	Warragul Store	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
099	SYM-PAC Online	-	-	-	-	-	-	-	-	-	-	0														
100	Consignment (1)	90	-	-	-	-	-	90	4	10	-	0														
	*** TOTAL ***	112	46	3	-	-	-	112	8	20																





© Copyright SYM-PAC Solutions Pty Ltd, Jan. 2017