

Some Good Reports – Store Module

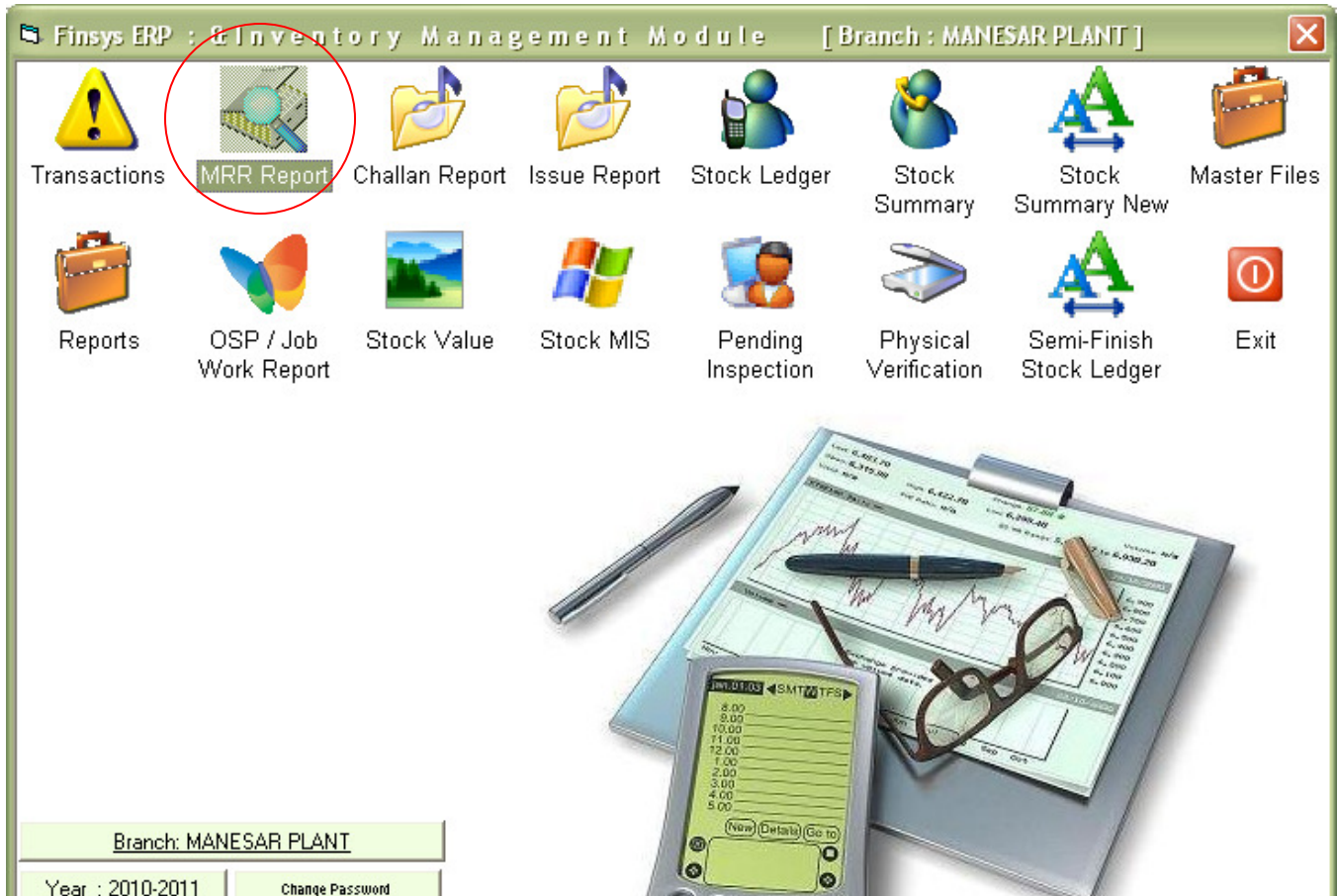
In Finsys, Some of the very good reports which will see on daily basis so you can analyse daily activity, total stock, Negative Stock, MRR Register, Issue Register, Challan etc. So you can easily make decision on any plane to make growth of the organization.

Some of Reports are given below:

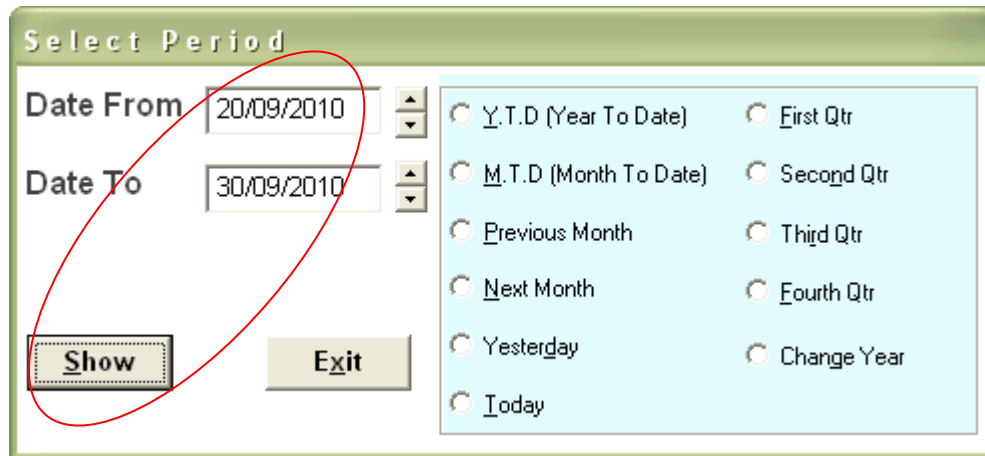
- ✓ MRR Reports
- ✓ Challan Reports
- ✓ Issue Reports
- ✓ Stock Ledger
- ✓ Stock Summary
- ✓ Stock MIS
- ✓ Stock Value
- ✓ Pending Inspection
- ✓ Semi Finish Stock Ledger
- ✓ OSP /Job Work Reports (Explained Separately)
- ✓ Reports (Explained separately)

01. MRR Reports: The process for seeing MRR reports is given below :

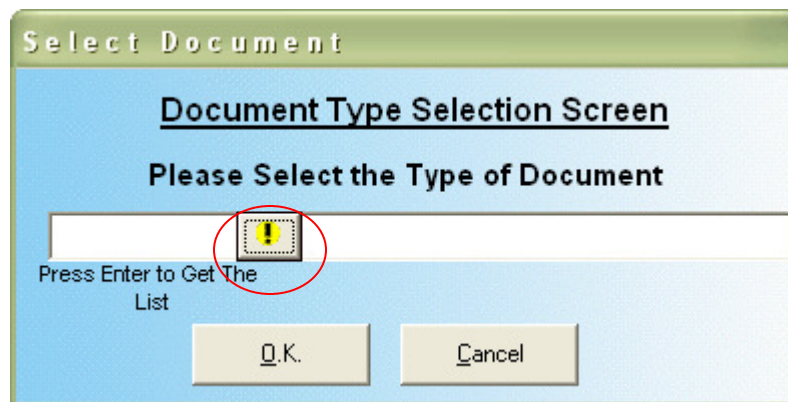
Steps: First of login into **Finsys ERP >> Inventory Management >> MRR Report >>**



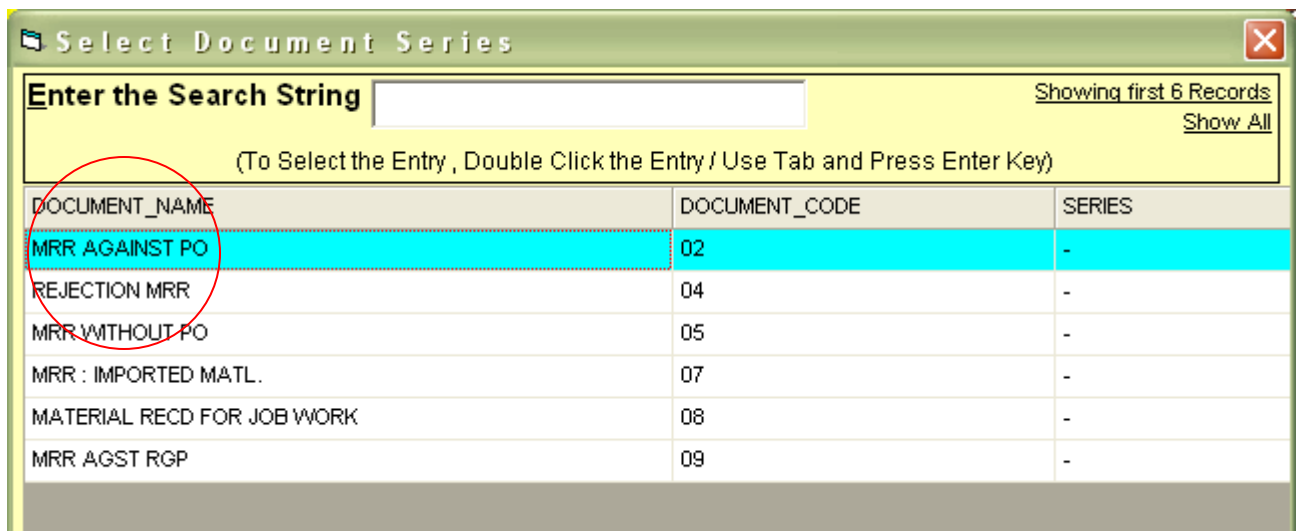
Double click on **MRR Report** >> Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>



Click on Pop up Document Type Selection Screen >>



Select the Type of **MRR** which you want to see >> double click on it >>



DOCUMENT_NAME	DOCUMENT_CODE	SERIES
MRR AGAINST PO	02	-
REJECTION MRR	04	-
MRR WITHOUT PO	05	-
MRR : IMPORTED MATL.	07	-
MATERIAL RECD FOR JOB WORK	08	-
MRR AGST RGP	09	-

The below reports will be shown:
Left side of MRR Reports:

MRR Report 20/09/2010 To 30/09/2010

MRR Report 20/09/2010 To 30/09/2010

Search Enter Search String & Press Enter

Showing 2 Records, Time taken 4:24:15 PM -> 4:24:15 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

DATED	MRR_NO	SUPPLIER	BILL_CHL	ITEM_NAME	UNIT	ADVISEI	RCVD	ACCEPT	REJECT	IRATE
29-SEP	000433	MERIDIAN AUTO INDIA LTD	150 Dt.29/09/10	ROLLER, CAM C	NOS	80	80	0	0	120
29-SEP	000433	MERIDIAN AUTO INDIA LTD	150 Dt.29/09/10	TENSIONER - H	NOS	100	100	0	0	145

Middle Side of MRR Reports:

MRR Report 20/09/2010 To 30/09/2010

MRR Report 20/09/2010 To 30/09/2010

Search Enter Search String & Press Enter

Showing 2 Records, Time taken 4:24:15 PM -> 4:24:15 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

LC	CODE	BATCHI	EXC_D	FINVNC	TYPE	FRGHT	P_O_NO	GATE_EN	GATE_DATE	ENT_BY	INSP_BY	QCDATE	ICODE
193.439	145020	150	Y	-	02		000140	000001	29/09/2010	MANISHA		-	920100
164.992	-	150	Y	-	02		000140	000001	29/09/2010	MANISHA		-	720100

Right side of Reports

MRR Report 20/09/2010 To 30/09/2010

MRR Report 20/09/2010 To 30/09/2010

Search Enter Search String & Press Enter

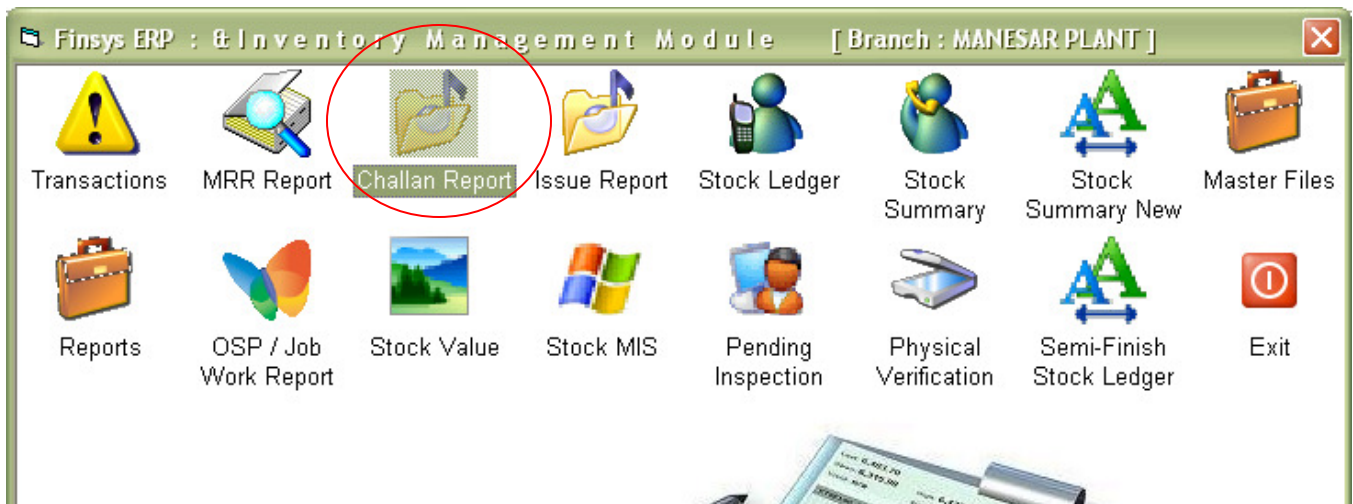
Showing 2 Records, Time taken 4:34:51 PM -> 4:34:51 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

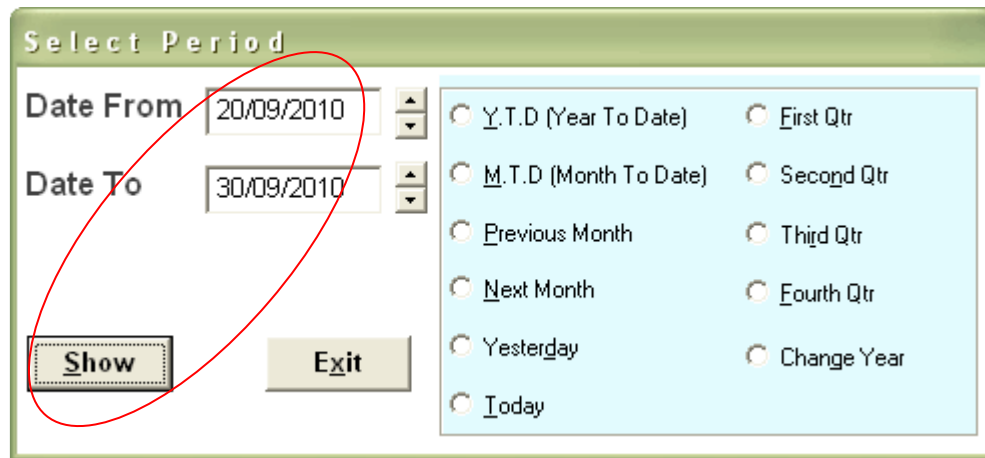
EXC_D	FINVNC	TYPE	FRGHT	P_O_NO	GATE_E	GATE_I	ENT_BY	INSP_B	QC DAT	ICODE	STORE	MTIME	DESC_	MODE_
Y	-	02		000140	000001	29/09/2010	MANISHA		-	920100	N	15:21	LOOSE	BY ROAD
Y	-	02		000140	000001	29/09/2010	MANISHA		-	720100	N	15:21	LOOSE	BY ROAD

02. Challan Reports: The process for Challan reports is given below:

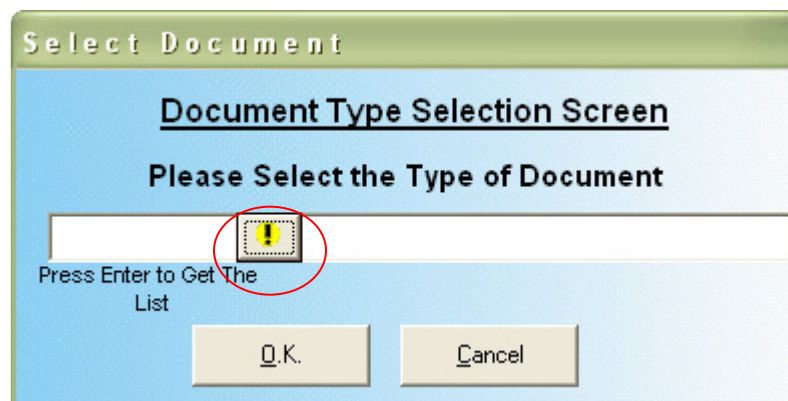
Steps: First of login into **Finsys ERP >> Inventory Management >> Challan Report >>**



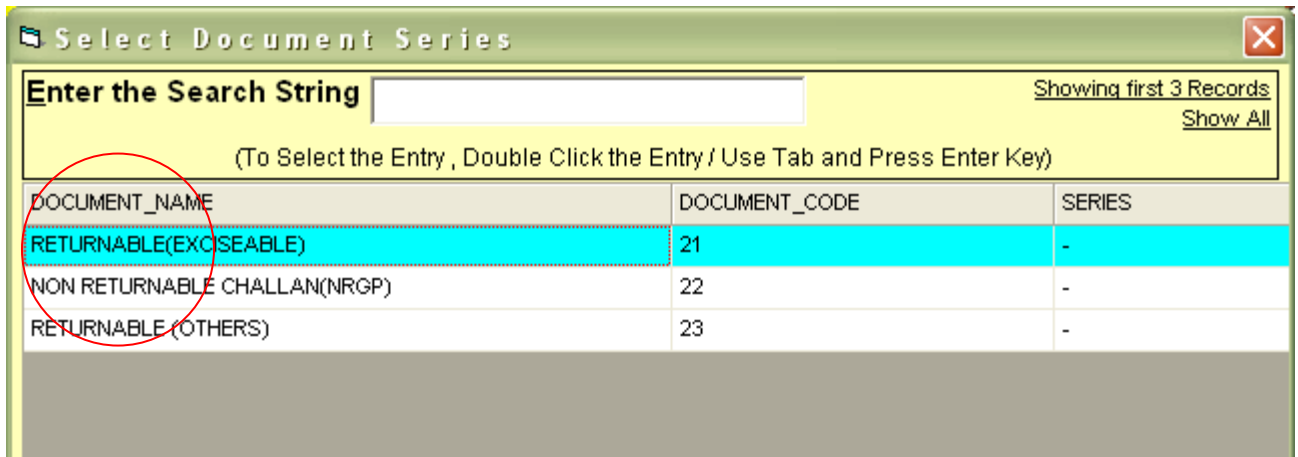
Double click on **Challan Report >>** Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>



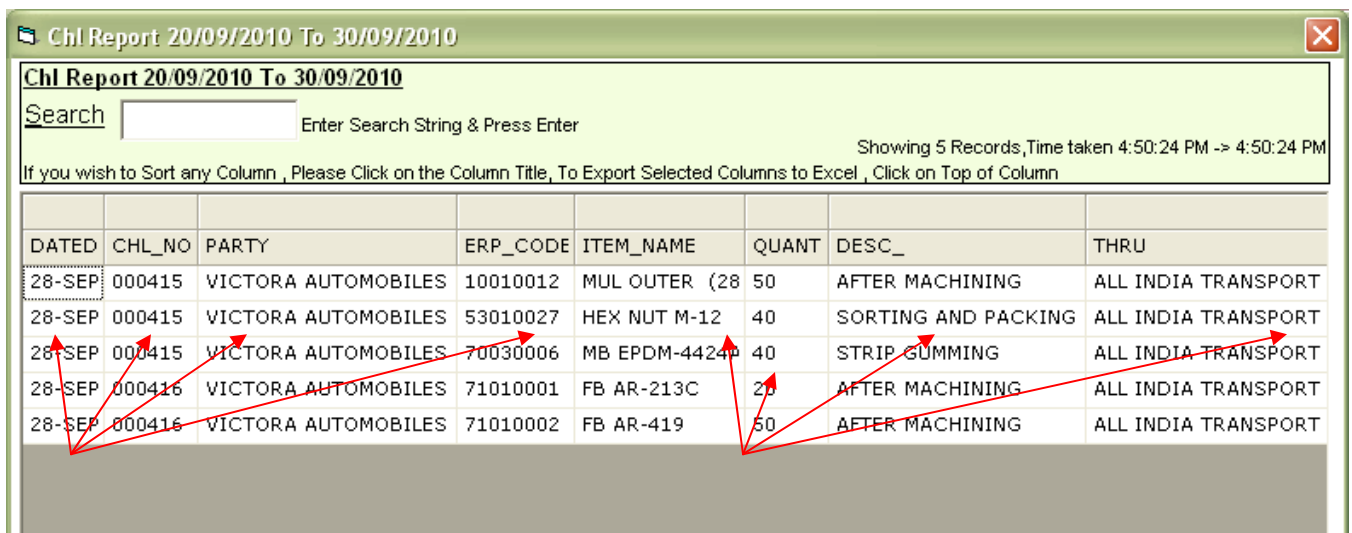
Click on Pop up Document Type Selection Screen >>



Select the Type of **Challan** which you want to see >> double click on it >>

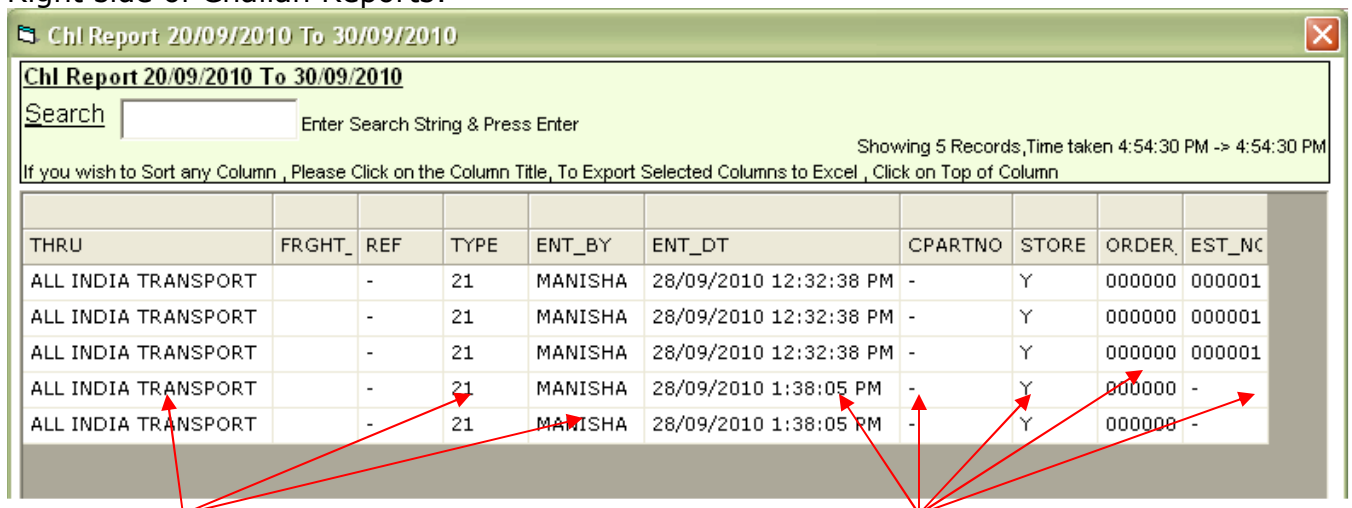


The below reports will be shown:
Left side of Challan Reports:



DATED	CHL_NO	PARTY	ERP_CODE	ITEM_NAME	QUANT	DESC_	THRU
28-SEP	000415	VICTORA AUTOMOBILES	10010012	MUL OUTER (28	50	AFTER MACHINING	ALL INDIA TRANSPORT
28-SEP	000415	VICTORA AUTOMOBILES	53010027	HEX NUT M-12	40	SORTING AND PACKING	ALL INDIA TRANSPORT
28-SEP	000415	VICTORA AUTOMOBILES	70030006	MB EPDM-4424	40	STRIP GUMMING	ALL INDIA TRANSPORT
28-SEP	000416	VICTORA AUTOMOBILES	71010001	FB AR-213C	20	AFTER MACHINING	ALL INDIA TRANSPORT
28-SEP	000416	VICTORA AUTOMOBILES	71010002	FB AR-419	50	AFTER MACHINING	ALL INDIA TRANSPORT

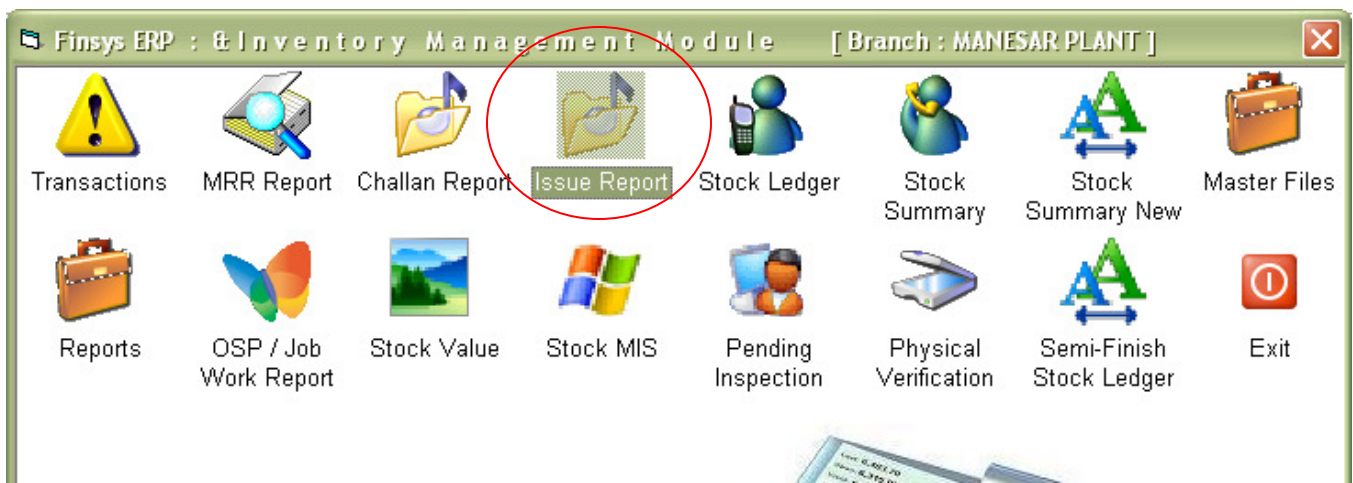
Right side of Challan Reports:



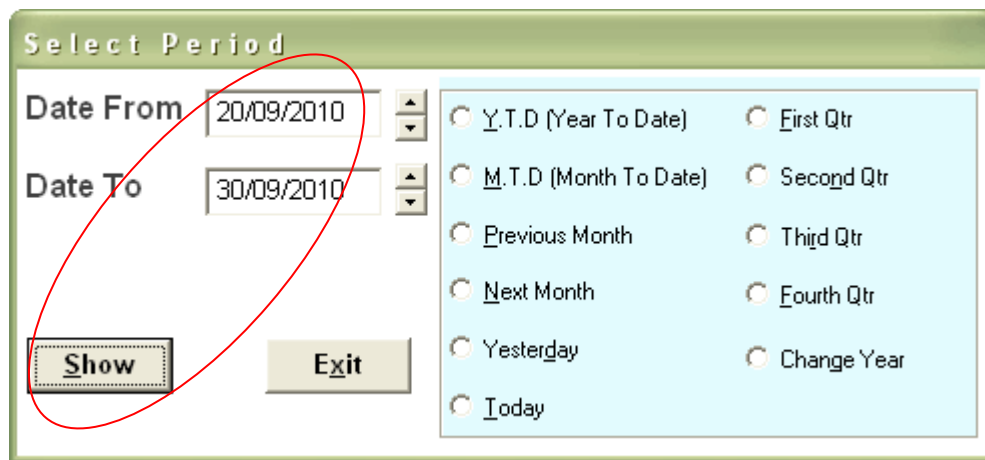
THRU	FRGHT_	REF	TYPE	ENT_BY	ENT_DT	CPARTNO	STORE	ORDER	EST_NC
ALL INDIA TRANSPORT		-	21	MANISHA	28/09/2010 12:32:38 PM	-	Y	000000	000001
ALL INDIA TRANSPORT		-	21	MANISHA	28/09/2010 12:32:38 PM	-	Y	000000	000001
ALL INDIA TRANSPORT		-	21	MANISHA	28/09/2010 12:32:38 PM	-	Y	000000	000001
ALL INDIA TRANSPORT		-	21	MANISHA	28/09/2010 1:38:05 PM	-	Y	000000	-
ALL INDIA TRANSPORT		-	21	MANISHA	28/09/2010 1:38:05 PM	-	Y	000000	-

03. Issue Reports: The process for Issue reports is given below:

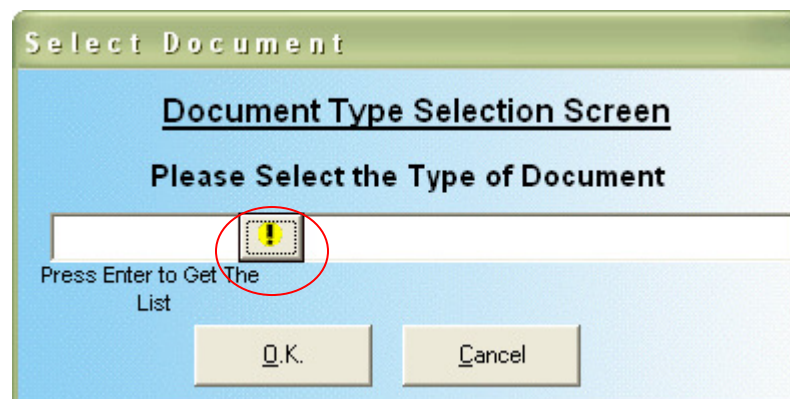
Steps: First of login into **Finsys ERP >> Inventory Management >> Issue Report >>**



Double click on **Issue Report >>** Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>



Click on Pop up Document Type Selection Screen >>



Select the Type of **Store Issue** which you want to see >> double click on it >>

Select Document Series

Enter the Search String Showing first 10 Records
Show All

(To Select the Entry , Double Click the Entry / Use Tab and Press Enter Key)

DOCUMENT_NAME	DOCUMENT_CODE
ISSUE AGAINST GENERAL INDENT	30
ISSUE OF RAW MATERIAL- AGAINST BOM	31
ISSUE : INTERMEDIATE STORE	32
ISSUE TO WIP STORE	34
STOCK RECONCILIATION	36
Issue (General Items/Consumables)	38

The below reports will be shown:
Left side of Issue Reports:

Issue Report 20/09/2010 To 30/09/2010

Issue Report 20/09/2010 To 30/09/2010

Search Enter Search String & Press Enter

Showing 3 Records, Time taken 5:02:59 PM -> 5:02:59 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

DATED	ISS_NO	DEPARTMENT	ERP_CODE	ITEM_NAME	REQ_QTY	ISS_QTY	DESC_	JOB_NO	CCENT	ENT_BY	EDT_BY
29-SEP	000108	S/F STORE	71030010	FB EPDM-09	15	15	Loose		-	MANISHA	-
29-SEP	000108	S/F STORE	71010001	FB AR-213C	20	20	Loose		-	MANISHA	-
29-SEP	000108	S/F STORE	71010004	FB AR-609	10	10	Loose		-	MANISHA	-

Right side of Store Issue Reports:

Issue Report 20/09/2010 To 30/09/2010

Issue Report 20/09/2010 To 30/09/2010

Search Enter Search String & Press Enter

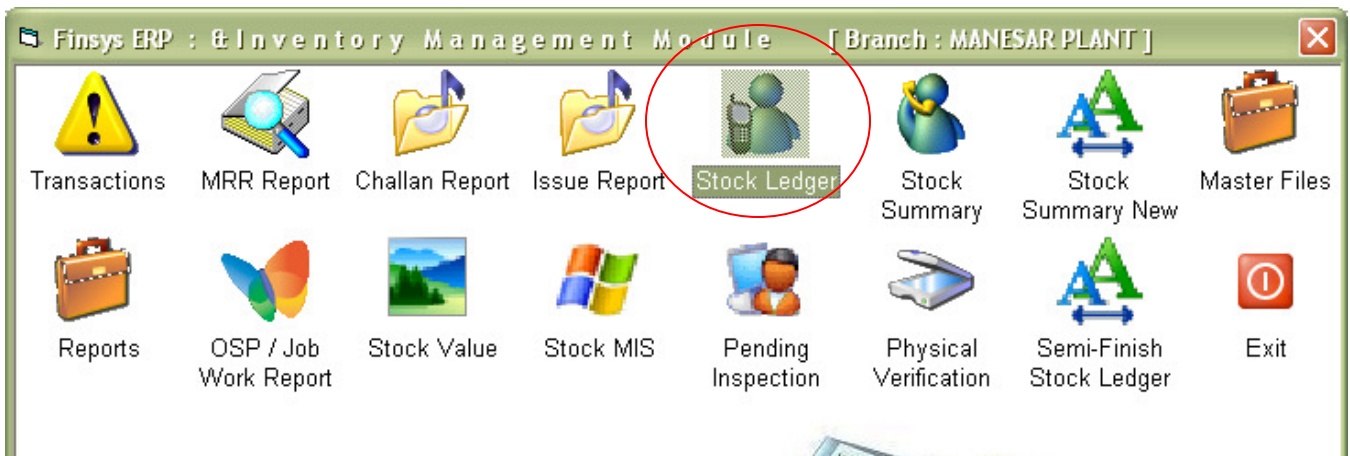
Showing 3 Records, Time taken 5:07:58 PM -> 5:07:58 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

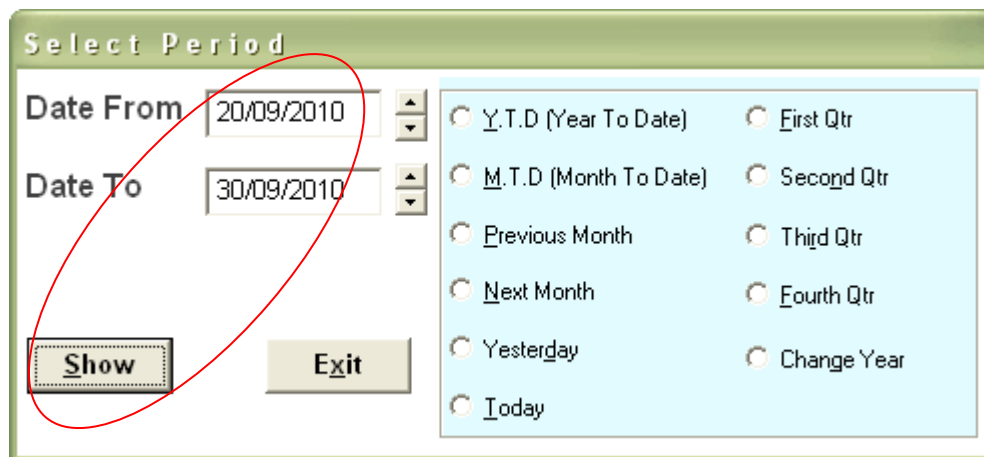
ITEM_NAME	REQ_QTY	ISS_QTY	DESC_	JOB_NO	CCENT	ENT_BY	EDT_BY	CPARTI	STORE
FB EPDM-09	15	15	Loose		-	MANISHA	-	-	Y
FB AR-213C	20	20	Loose		-	MANISHA	-	-	Y
FB AR-609	10	10	Loose		-	MANISHA	-	-	Y

04. Stock Ledger: The process for Stock Ledger is given below:

Steps: First of login into **Finsys ERP >> Inventory Management >> Stock Ledger >>**




Double click on **Stock Ledger >>** Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>





Click on **OK** button. (You can also see the reports Group & Subgroup wise by Selecting group and Subgroup from pop up. You can also see the reports from particular item from Start from pop up)

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



To Select Single A/c / Item Please Click Here


Start From 


Ending On 


Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



To Select Single A/c / Item Please Click Here


Start From 

Ending On 


Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

Select the Format for see the Reports as **Neat & Quick.** >>


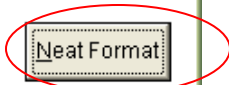
Select Print Mode



 For Dos Based Printing



 Cancel


 
 For Windows Based Printing

See the below Report of Stock Ledger:

Finsys Reports						Print Preview			
PLOT NO : 113, SECTOR-3 IMT, MANESAR						For The Period : From 20/09/2010 To 30/09/2010			
Date	Particulars				Type	Receipt Qty	Issue Qty	Balance	
Item	AUTOMAX INNER (17.30MM X 12.25MM)								
Part No.	10010001				Unit NOS			Wt. 0.0000	
Min.Lvl	0.000	Max.Lvl	0.000	Re.ord.Lvl	0.000			Balance B/f 0.00	
29 Sep	-				36	70000.00		70000.00	
000008	- Journal Entry For Stock Reconciliation -								
	Monthly Totals					70000.00	0.00		
	Totals & Balance C/f					70000.00	0.00	70000.00	
Item	GNA DUST SEAL								
Part No.	10010005				Unit NOS			Wt. 0.0000	
Min.Lvl	0.000	Max.Lvl	0.000	Re.ord.Lvl	0.000			Balance B/f 68500.00	
29 Sep	-				36	11500.00		80000.00	
000008	- Journal Entry For Stock Reconciliation -								
	Monthly Totals					11500.00	0.00		
	Totals & Balance C/f					11500.00	0.00	80000.00	
Item	GNA OIL SEAL								
Part No.	10010006				Unit NOS			Wt. 0.0000	
Min.Lvl	0.000	Max.Lvl	0.000	Re.ord.Lvl	0.000			Balance B/f 37650.00	
29 Sep	-				36	37350.00		75000.00	

C1

Record: 6/32

Exclusive

NUM

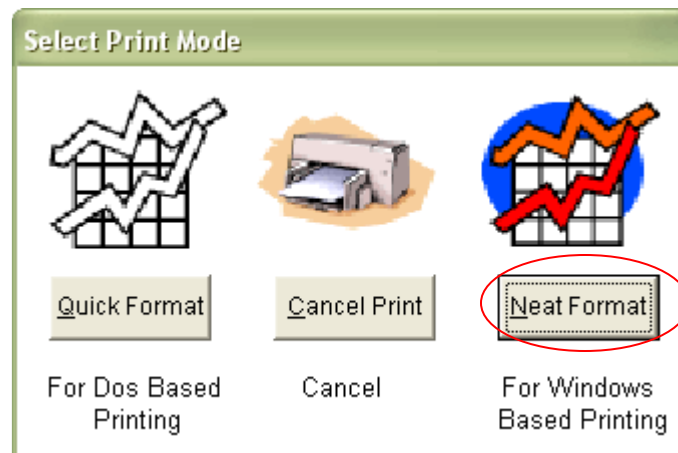
Finsys Reports									
Print Preview									
		Monthly Totals				37350.00	0.00		
		Totals & Balance C/f				37350.00	0.00	75000.00	
Item	GUIDE - GKN			Unit	NOS				
Part No.	14611-198-0000-M70-054	10010007	WM.	0.0000				Balance B/f	14000.00
Min.Lvl	0.000	Max.Lvl	0.000	Re.ord.Lvl	0.000				
29 Sep	-			36	21000.00				35000.00
000008	- Journal Entry For Stock Reconciliation -								
		Monthly Totals				21000.00	0.00		
		Totals & Balance C/f				21000.00	0.00	35000.00	
Item	HMSI INNER (22.00MM X 14.25MM)			Unit	-				
Part No.	-	10010008	WM.	0.0000				Balance B/f	0.00
Min.Lvl	0	Max.Lvl	0	Re.ord.Lvl	0				
29 Sep	-			36	5000.00				5000.00
000008	- Journal Entry For Stock Reconciliation -								
		Monthly Totals				5000.00	0.00		
		Totals & Balance C/f				5000.00	0.00	5000.00	
Item	HMSI OUTER (34.40MM X 31.80MM)			Unit	-				
Part No.	-	10010009	WM.	0.0000				Balance B/f	0.00
Min.Lvl	0	Max.Lvl	0	Re.ord.Lvl	0				
C1 Record: 6/32 Exclusive NUM									

05. Stock Summary: The process for Stock Summary is given below:

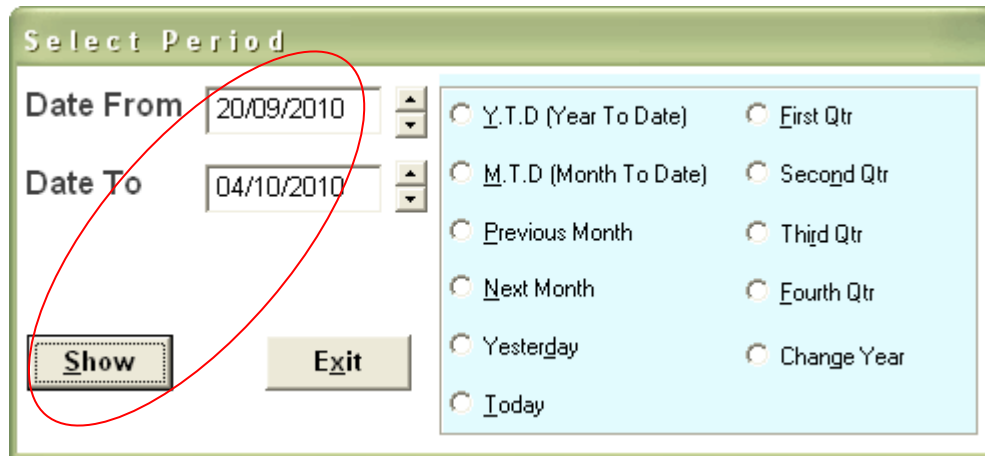
Steps: First of login into **Finsys ERP >> Inventory Management >> Stock Summary >>**



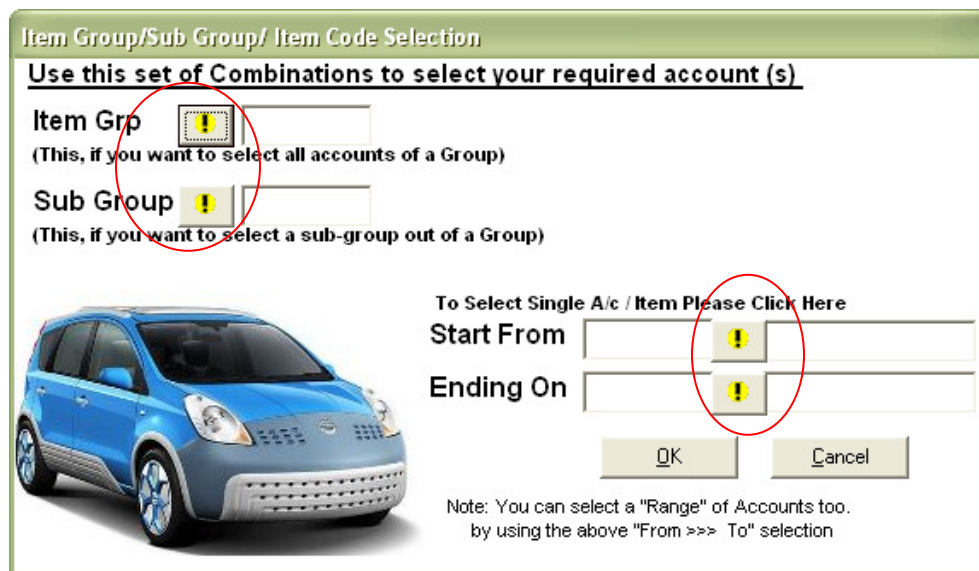
Select the Format to see the **View/Print** as Quick Format & Neat Format and click on it >>



Double click on **Stock Summary** >> Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>





Click on **OK** button. (You can also see the reports Group & Subgroup wise by Selecting group and Subgroup from pop up. You can also see the reports from particular item from Start from pop up)




Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



To Select Single A/c / Item Please Click Here


Start From 

Ending On 

Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection


System will automatically show below the message. Select the option as per your requirement as **Yes / No.** and click on it >>

Finsys Report Options

 Do You Want Entries With Closing <>0 ?(Press no for All Entries)

System will automatically show below the message. Select the option as per your requirement as **Yes / No.** and click on it >>

Finsys Report Options

 Show in Landscape Mode ? (Press no for Potrait Mode)

See the below Report of Stock Summary:

Stock summary

For The Period: 20 September 2010 To 04 October 2010							
Grp/Item Code	Group/Item Name	Op.Balance	Receipts	Issues	Closing	Unit	Remarks
10	BOP (BOUGHT OUT PARTS)						
1001	BOP-PIPE BASED						
10010001	AUTOMAX INNER (17.30MM X 12.25MM)		70000.000		70000.000	NOS	0
10010005	GNA DUST SEAL	68500.000	11500.000		80000.000	NOS	0
10010006	GNA OIL SEAL	37650.000	37350.000		75000.000	NOS	0
10010007	GUIDE - GKN	14000.000	21000.000		35000.000	NOS	0
10010008	HMSI INNER (22.00MM X 14.25MM)		5000.000		5000.000	-	-
10010009	HMSI OUTER (34.40MM X 31.80MM)		3000.000		3000.000	-	-
10010010	KVPA GASKET	81436.000	8564.000		90000.000	-	-
10010011	MUL INNER (23.00MM X 11.25MM)	41000.000		39000.000	2000.000	NOS	0
10010012	MUL OUTER (28.70MM X 25.70MM)	39820.000		14820.000	25000.000	NOS	0
10010013	PIVOT BUSH INNER (18.00 X 12.20)	60117.000		35117.000	25000.000	NOS	0
10010014	PIVOT BUSH OUTER (25.30 X 23.00)	84152.000	5848.000		90000.000	NOS	0
10010015	SONABUSH (BOP)	32000.000		7000.000	25000.000	NOS	0
10010016	SONADUST SEAL	19528.000	5472.000		25000.000	NOS	0
10010017	SONA OIL SEAL (BOP)	89577.000		64577.000	25000.000	NOS	0
10010018	SONA SPACER	84400.000			84400.000	NOS	0
10010019	TENSIONER - HONDA 045	42673.000			42673.000	NOS	0
10010020	UNDER CUSHION INNER (12.00 X 8.15)	2682.000			2682.000	-	NULL.
10010021	UNDER CUSHION OUTER (20.35 X 17.65)	2682.000			2682.000	-	NULL.
10010022	VAN HANDLE BUSH	30889.000			30889.000	-	NULL.
10010025	ROLLER COMP,CAMCHAIN GUIDE KWSA [BOP]	13979.000			13979.000	NOS	-
10010027	KWSA GASKET	33574.000			33574.000	NOS	-
10010028	PIVOT BUSH INNER - KTC	51500.000			51500.000	NOS	-
10010029	PIVOT BUSH OUTER - KTC	21890.000			21890.000	NOS	-
	Group Totals	852049.000	167734.000	160514.000	859269.000		0
	Page Totals	852049.000	167734.000	160514.000	859269.000		

Generated on Finsys ERP Page 1 of 1

06. Stock Summary New: (in GRID format)

The process for Stock Summary New is given below:

Steps: First of login into **Finsys ERP>>Inventory Management>>Stock Summary New>>**



Double click on **Stock Summary New**>> Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>

Select Period

Date From: 20/09/2010

Date To: 04/10/2010

Show **Exit**

- Y.T.D (Year To Date)
- M.T.D (Month To Date)
- Previous Month
- Next Month
- Yesterday
- Today
- First Qtr
- Second Qtr
- Third Qtr
- Fourth Qtr
- Change Year

Select the option **No / Yes** as per requirement and click on it.

Query Message

Do You Want a Consolidated Summary ?
Choose No for Summary of
MANESAR PLANT

No **Yes**

See the below Report of Stock Summary New >

Stock Summary (:MANESAR PLANT)20/09/2010 To 04/10/2010

Search Enter Search String & Press Enter

Showing 687 Records, Time taken 12:12:30 PM -> 12:12:30 PM

If you wish to Sort any Column , Please Click on the Column Title, To Export Selected Columns to Excel , Click on Top of Column

INAME	DRWG_NO	OPENING	INWARD	OUTWARD	CLOSING	ACODE	IMIN
GUIDE - GKN	10010007	14000	21000	0.00	35000.00	10010007	0
HMSI INNER (22.00MM X 14.25MM)	10010008	0.00	5000	0.00	5000.00	10010008	0
HMSI OUTER (34.40MM X 31.80MM)	10010009	0.00	3000	0.00	3000.00	10010009	0
KWPA GASKET	10010010	81436	8564	0.00	90000.00	10010010	0
MUL INNER (23.00MM X 11.25MM)	10010011	41000	0.0	39000.	2000.00	10010011	20
MUL OUTER (28.70MM X 25.70MM)	10010012	39820	0.0	14820.	25000.00	10010012	10
PIVOT BUSH INNER (18.00 X 12.20)	10010013	60117	0.0	35117.	25000.00	10010013	0
PIVOT BUSH OUTER (25.30 X 23.00)	10010014	84152	5848	0.00	90000.00	10010014	0
SONA BUSH (BOP)	10010015	32000	0.0	7000.0	25000.00	10010015	0
SONA DUST SEAL	10010016	19528	5472	0.00	25000.00	10010016	0
SONA OIL SEAL (BOP)	10010017	89577	0.0	64577.	25000.00	10010017	0
SONA SPACER	10010018	84400	0.0	0.00	84400.00	10010018	0
TENSIONER - HONDA 045	10010019	42673	0.0	0.00	42673.00	10010019	0
UNDER CUSHION INNER (12.00 X 8.15)	10010020	2682.	0.0	0.00	2682.00	10010020	0
UNDER CUSHION OUTER (20.35 X 17.65)	10010021	2682.	0.0	0.00	2682.00	10010021	0

Print/Export Selected Columns of This Report

Transfer to Excel

Transfer to CSV File

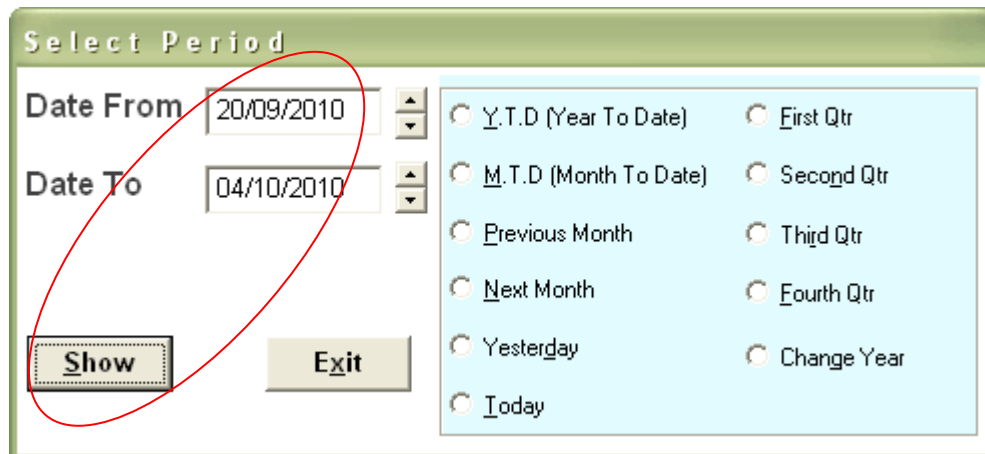
To see the Particular item Opening, Inward, Outward & Closing Stock.

06. Stock MIS: The process for Stock MIS is given below:

Steps: First of login into **Finsys ERP>>Inventory Management>>Stock MIS>**




Double click on **Stock MIS>>** Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>





Click on **OK** button. (You can also see the reports Group & Subgroup wise by Selecting group and Subgroup from pop up. You can also see the reports from particular item from Start from pop up)

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



To Select Single A/c / Item Please Click Here


Start From 


Ending On 


Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



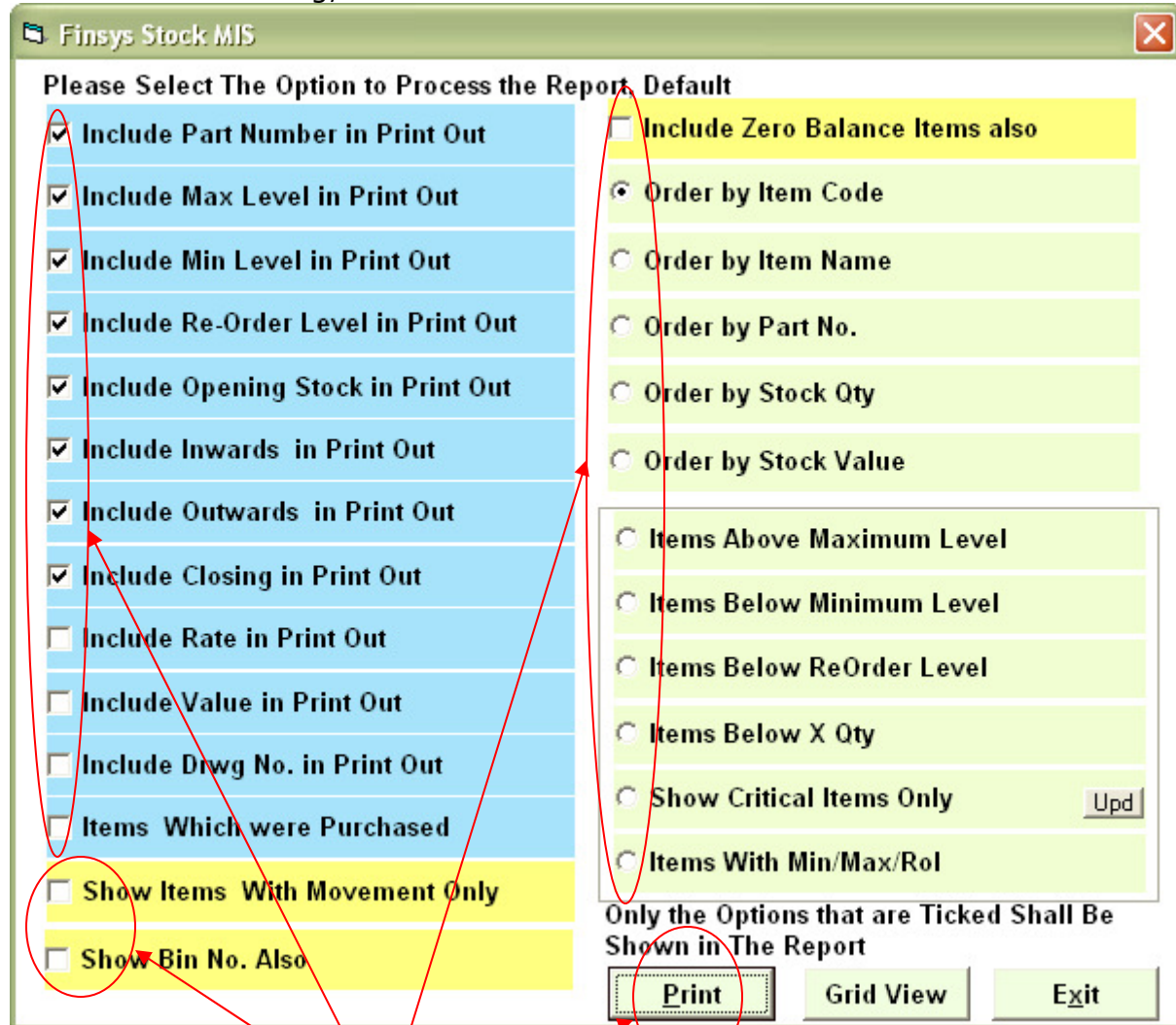
To Select Single A/c / Item Please Click Here

Start From 

Ending On 

Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

System will automatically show a lot of option to select the Report type. You have to click on Check box as per your requirement. There is also option for selection **Report display Order**. After selecting, click on **Print Button**. >>



Please Select The Option to Process the Report Default

<input checked="" type="checkbox"/> Include Part Number in Print Out	<input type="checkbox"/> Include Zero Balance Items also
<input checked="" type="checkbox"/> Include Max Level in Print Out	<input checked="" type="radio"/> Order by Item Code
<input checked="" type="checkbox"/> Include Min Level in Print Out	<input type="radio"/> Order by Item Name
<input checked="" type="checkbox"/> Include Re-Order Level in Print Out	<input type="radio"/> Order by Part No.
<input checked="" type="checkbox"/> Include Opening Stock in Print Out	<input type="radio"/> Order by Stock Qty
<input checked="" type="checkbox"/> Include Inwards in Print Out	<input type="radio"/> Order by Stock Value
<input checked="" type="checkbox"/> Include Outwards in Print Out	<input type="radio"/> Items Above Maximum Level
<input checked="" type="checkbox"/> Include Closing in Print Out	<input type="radio"/> Items Below Minimum Level
<input type="checkbox"/> Include Rate in Print Out	<input type="radio"/> Items Below ReOrder Level
<input type="checkbox"/> Include Value in Print Out	<input type="radio"/> Items Below X Qty
<input type="checkbox"/> Include Drwg No. in Print Out	<input type="radio"/> Show Critical Items Only Upd
<input type="checkbox"/> Items Which were Purchased	<input type="radio"/> Items With Min/Max/Rol
<input type="checkbox"/> Show Items With Movement Only	
<input type="checkbox"/> Show Bin No. Also	

Only the Options that are Ticked Shall Be Shown in The Report

Print **Grid View** **Exit**

Click on mouse button on Check box according to your requirement and see the reports.

See the below Report of Stock MIS:

PLANT NO : 113, SECTOR-3 (M1), MANESAR

For the period : 20 September 2010 To 04 October 2010

Report									
Code	Name	Unit	Max Lvl	Min Lvl	Re-Order	Opening	Inward	Outward	Closing
001	BOP-PIPE BASED								
0010001	AUTOMAX INNER (17.30MM X 12.25MM)	NOS	0	0	0	0	70000	0	70000
0010005	GNA DUST SEAL	NOS	0	0	0	68500	11500	0	80000
0010006	GNA OIL SEAL	NOS	0	0	0	37650	37350	0	75000
0010007	GUIDE -GKN	NOS	0	0	0	14000	21000	0	35000
0010008	HMSI INNER (22.00MM X 14.25MM)	-	0	0	0	0	5000	0	5000
0010009	HMSI OUTER (34.40MM X 31.80MM)	-	0	0	0	0	3000	0	3000
0010010	KVWA GASKET	-	0	0	0	81436	8564	0	90000
0010011	MUL INNER (23.00MM X 11.25MM)	NOS	200	20	150	41000	0	39000	2000
0010012	MUL OUTER (28.70MM X 25.70MM)	NOS	250	10	200	39820	0	14820	25000
0010013	PIVOT BUSH INNER (18.00 X 12.20)	NOS	0	0	0	60117	0	35117	25000
0010014	PIVOT BUSH OUTER (25.30 X 23.00)	NOS	0	0	0	84152	5848	0	90000
0010015	SONA BUSH (BOP)	NOS	0	0	0	32000	0	7000	25000
0010016	SONA DUST SEAL	NOS	0	0	0	19526	5472	0	25000
0010017	SONA OIL SEAL (BOP)	NOS	0	0	0	89577	0	64577	25000
0010018	SONA SPACER	NOS	0	0	0	84400	0	0	84400
0010019	TENSIONER - HONDA 045	NOS	0	0	0	42673	0	0	42673
0010020	UNDER CUSHION INNER (12.00 X 8.15)	-	0	0	0	2682	0	0	2682
0010021	UNDER CUSHION OUTER (20.35 X 17.65)	-	0	0	0	2682	0	0	2682
0010022	VAN HANDLE BUSH	-	0	0	0	30889	0	0	30889
0010025	ROLLER COMP ,CAMCHAIN GUIDE KWVA [BOP]	NOS	0	0	0	13979	0	0	13979
0010027	KVWA GASKET	NOS	0	0	0	33574	0	0	33574
0010028	PIVOT BUSH INNER - KTC	NOS	0	0	0	51500	0	0	51500
0010029	PIVOT BUSH OUTER - KTC	NOS	0	0	0	21890	0	0	21890

C1

Record: EOF/23

Exclusive

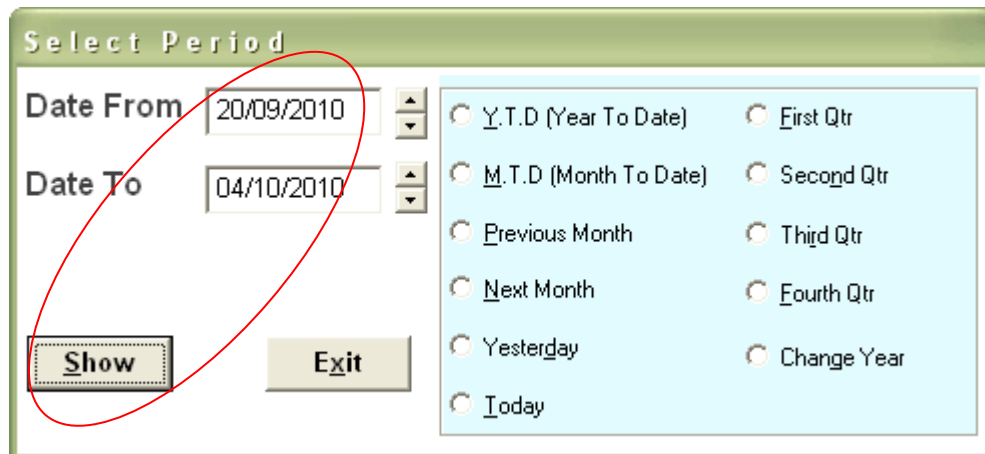
NUM

07. Stock Value: The process for Stock Value is given below:

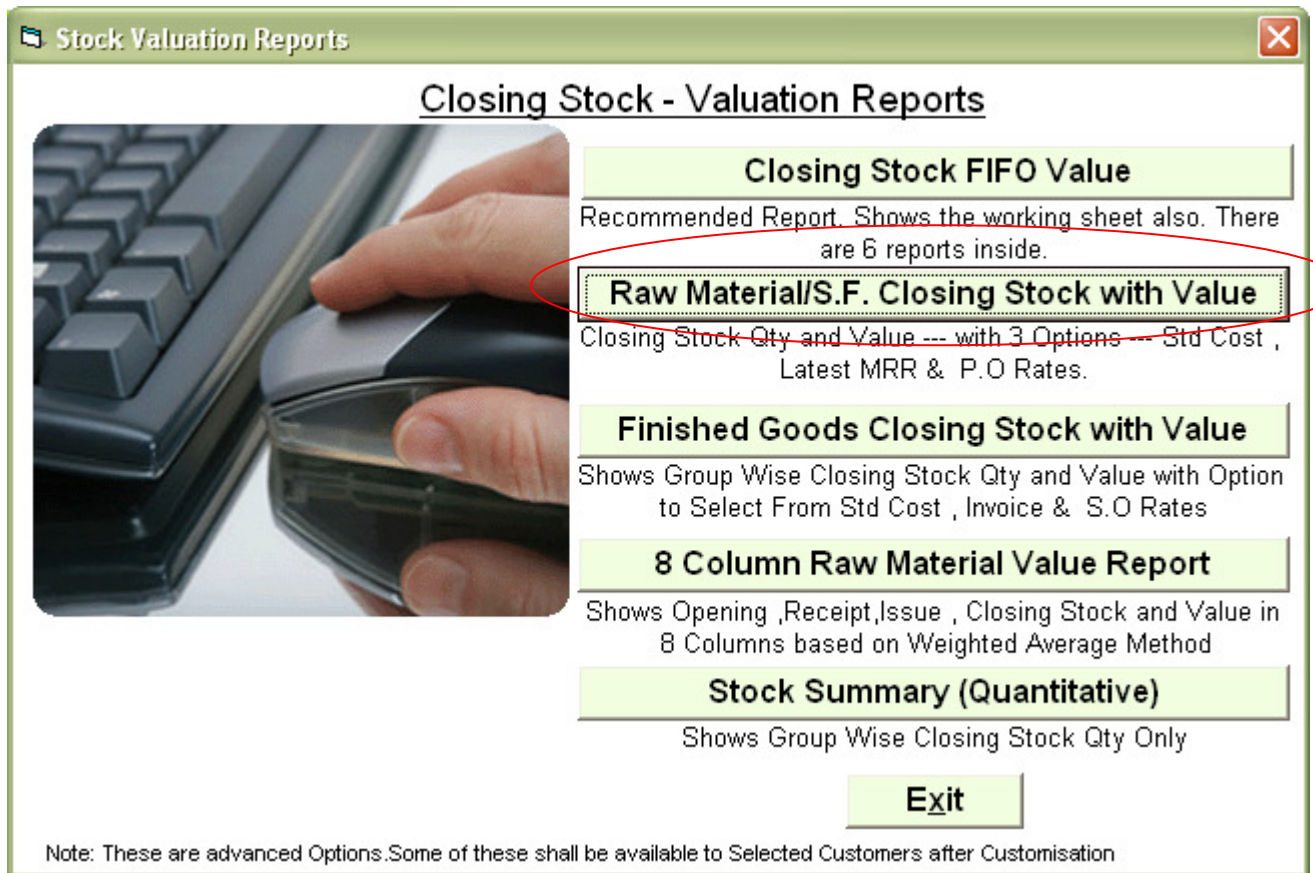
Steps: First of login into **Finsys ERP>>Inventory Management>>Stock Value>**



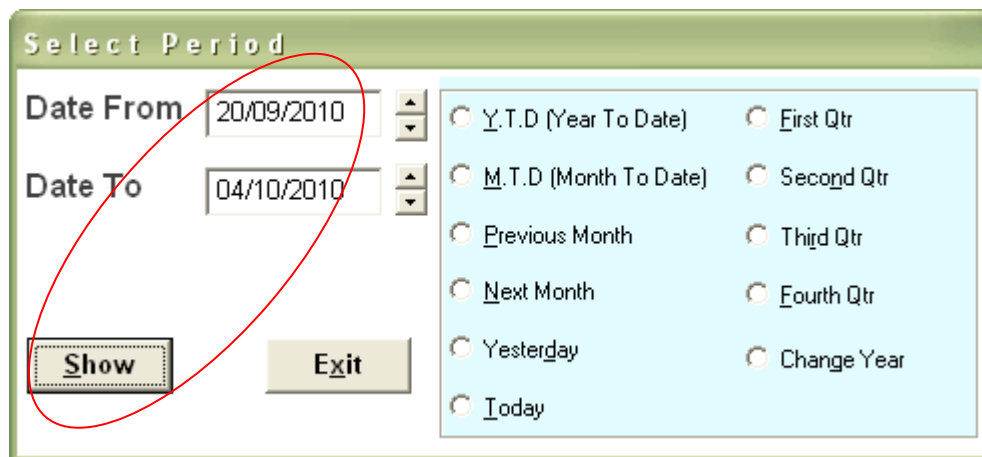
Double click on **Stock Value>>** Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>



Select Type of **Closing Stock –Valuation Reports** and click on it >>




Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>





Click on **OK** button. (You can also see the reports Group & Subgroup wise by Selecting group and Subgroup from pop up. You can also see the reports from particular item from Start from pop up)

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



To Select Single A/c / Item Please Click Here


Start From 


Ending On 


Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

Item Group/Sub Group/ Item Code Selection


Use this set of Combinations to select your required account (s)


Item Grp 
 (This, if you want to select all accounts of a Group)

Sub Group 
 (This, if you want to select a sub-group out of a Group)



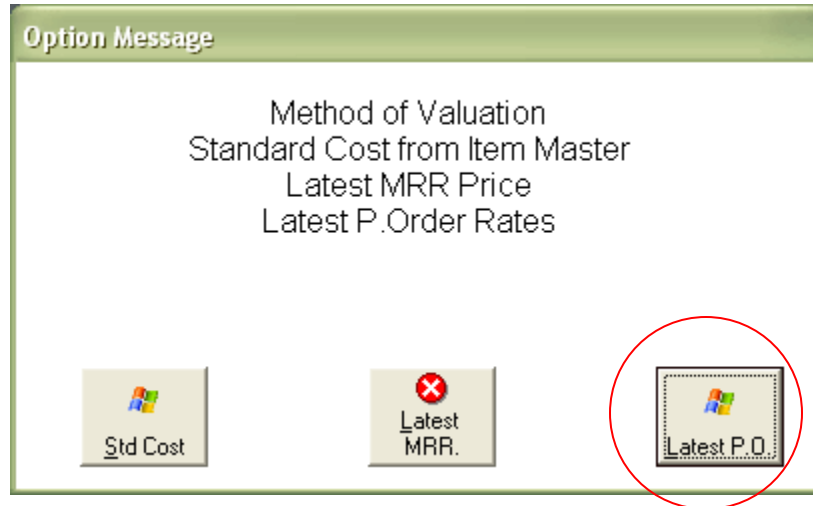
To Select Single A/c / Item Please Click Here

Start From 

Ending On 

Note: You can select a "Range" of Accounts too. by using the above "From >>> To" selection

System will automatically show the below message. Select the option as per your requirement >>



See the below Report of Stock Value:

PLOT NO : 113, SECTOR-3 IMT, MANESAR
R.M. Valuation (Latest P.O Price)

Item	Code	Rack	Unit	Stock	Rate	Value
10 BOP (BOUGHT OUT PARTS)						
AUTOMAX INNER (17.30MM X 12.25MM)	10010001	0	NOS	70000	7.46	522200.00
GNA DUST SEAL	10010005	0	NOS	80000	0.26	20800.00
GNA OIL SEAL	10010006	0	NOS	75000	0.30	22500.00
GUIDE - GKN	10010007	0	NOS	35000	4.18	146300.00
HMSI INNER (22.00MM X 14.25MM)	10010008	-	-	5000	0.00	0.00
HMSI OUTER (34.40MM X 31.80MM)	10010009	-	-	3000	0.00	0.00
KWPA GASKET	10010010	-	-	90000	0.72	64800.00
MUL INNER (23.00MM X 11.25MM)	10010011	0	NOS	2000	5.19	10380.00
MUL OUTER (28.70MM X 25.70MM)	10010012	0	NOS	25000	0.50	12500.00
PIVOT BUSH INNER (18.00 X 12.20)	10010013	0	NOS	25000	3.88	97000.00
PIVOT BUSH OUTER (25.30 X 23.00)	10010014	0	NOS	90000	2.27	204300.00
SONABUSH (BOP)	10010015	0	NOS	25000	1.22	30500.00
SONADUST SEAL	10010016	0	NOS	25000	0.26	6500.00
SONA OIL SEAL (BOP)	10010017	0	NOS	25000	0.30	7500.00
SONA SPACER	10010018	0	NOS	84400	0.23	19412.00
TENSIONER - HONDA 045	10010019	0	NOS	42673	4.03	171972.19
UNDER CUSHION INNER (12.00 X 8.15)	10010020	-	-	2682	1.01	2708.82
UNDER CUSHION OUTER (20.35 X 17.65)	10010021	-	-	2682	1.04	2789.28
VAN HANDLE BUSH	10010022	-	-	30689	1.40	43244.60
ROLLER COMP,CAMCHAIN GUIDE KWSA [BOP]	10010025	-	NOS	13979	8.60	120219.40
KWSA GASKET	10010027	-	NOS	33574	1.25	41967.50
PIVOT BUSH INNER -KTC	10010028	-	NOS	51500	3.18	163770.00
PIVOT BUSH OUTER -KTC	10010029	-	NOS	21890	1.93	42247.70
				859269		1753611.49

Rates are As Entered in P.O.

If No Rate is Found in P.O.,Rate is Picked from Item Master

(4)The Rates are as in INR. The Foreign currency rates are ignored in this report. /converted into INR for this report

Page 1 of 1

Printed on : 04/10/2010 12:47:42 PM

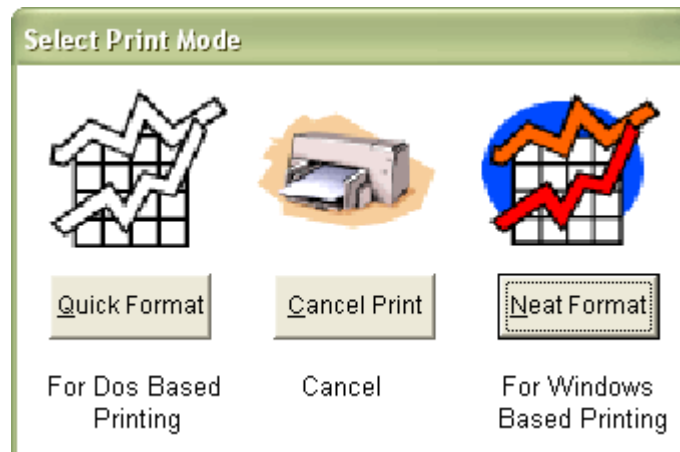
Generated on Finsys ERP

08. Pending Inspection: The process for Pending Inspection is given below:

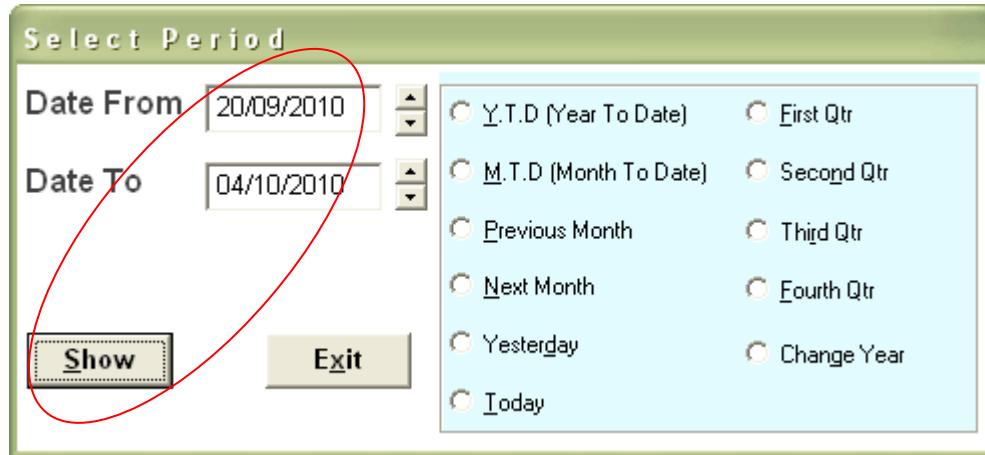
Steps: First of login into **Finsys ERP>>Inventory Management>>Pending Inspection>**



Select the Format in which you want to view/Print the Reports as **Quick Format / Neat Format >>**



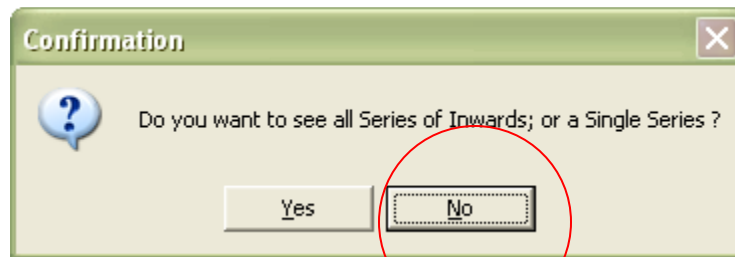
Select the Time Period for seeing the Reports (**From & To**) and click on **Show** button >>



The 'Select Period' dialog box contains the following elements:

- Date From:** 20/09/2010
- Date To:** 04/10/2010
- Show** button (circled in red)
- Exit** button
- Radio button options:
 - Y.T.D (Year To Date)
 - M.T.D (Month To Date)
 - Previous Month
 - Next Month
 - Yesterday
 - Today
 - First Qtr
 - Second Qtr
 - Third Qtr
 - Fourth Qtr
 - Change Year

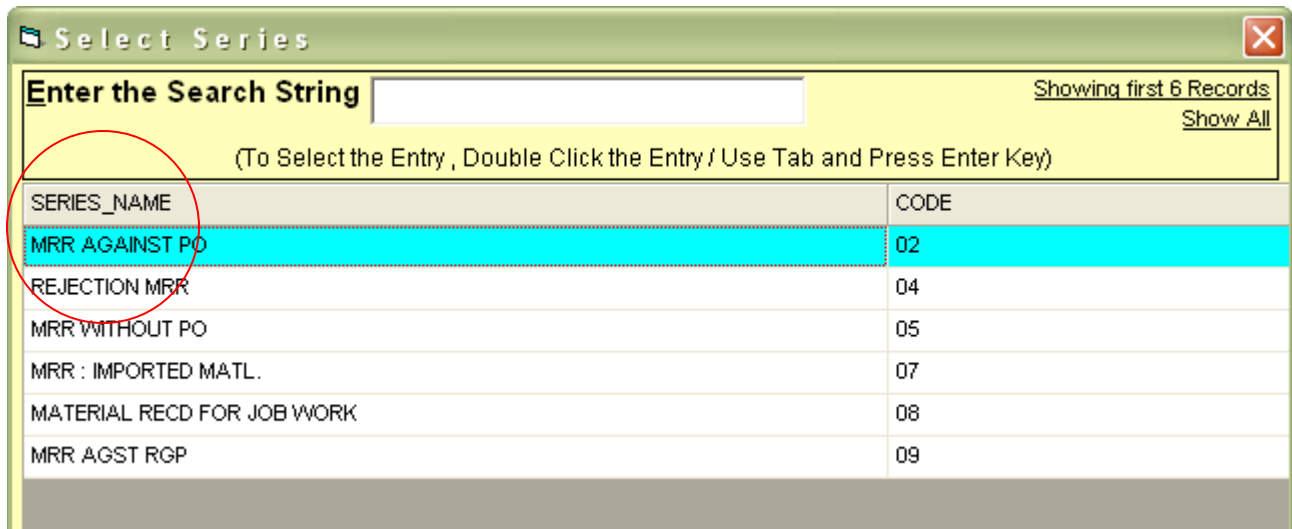
System will automatically show the below message. Select the Option as per your requirement >>



The 'Confirmation' dialog box contains the following elements:

- Question: "Do you want to see all Series of Inwards; or a Single Series ?"
- Yes** button
- No** button (circled in red)

Select the **Type of MRR** and **Press Enter** >.



The 'Select Series' dialog box contains the following elements:

- Enter the Search String** (text input field)
- Showing first 6 Records
- Show All
- (To Select the Entry , Double Click the Entry / Use Tab and Press Enter Key)
- Table with the following data:

SERIES_NAME	CODE
MRR AGAINST PO	02
REJECTION MRR	04
MRR WITHOUT PO	05
MRR : IMPORTED MATL.	07
MATERIAL RECD FOR JOB WORK	08
MRR AGST RGP	09

The first row, 'MRR AGAINST PO' with code '02', is highlighted in cyan and circled in red.

The report will show of **QA pending Report** below>>

(MANESAR PLAN1)		<u>QA Pending Report</u>					
PLOT NO : 113, SECTOR-3,IMT, MANESAR		For The Period : 20 September 2010 To 04 October 2010					
Srv.No.	Srv.Dt.	Party	Item Code	Item	Unit	Qty	Resp.Dept
0R/000001	29/09/2010	SONU FINISHING WORKS					
		SR059229-0270 -	95030012	CAP SHIELD - 0270	NOS	NULL	
		SR059024-1000 -	95030016	CUSHION SR059024-1000	NOS	NULL	
		SR059024-0841 -	95030022	CUSHION SR059024-0841	NOS	NULL	
		SR059024-1000 -	95030016	CUSHION SR059024-1000	NOS	NULL	
02/000433	29/09/2010	MERIDIAN AUTO INDIA LTD.					
		14502086 0003 S/F STORE	92010047	ROLLER, CAM CHAIN TENSIONER 14502086 0003	NOS	80.000	LOOSE
		-S/F STORE	72010019	TENSIONER - HONDA BONDED	NOS	100.000	LOOSE
02/000434	04/10/2010	VICTORA AUTOMOBILES PVT.					
		--	53010005	ALLEN BOLT	NOS	100.000	
		--	10010023	WELL HUT	NOS	100.000	
		--	70030004	MB EPDM-3310	KGS	20.000	
		--	70030006	MB EPDM-4424A	KGS	40.000	
		--	10010012	MUL OUTER (28.70MM X 25.70MM)	NOS	25.000	
		--	10010012	MUL OUTER (28.70MM X 25.70MM)	NOS	50.000	
		--	53010027	HEX HUT M-12	NOS	40.000	
02/000435	04/10/2010	BIRLA POWER SOLUTIONS					
		--	40010005	CHEAK SHEET(AUTO SPRAY)	NOS	10.000	
		--	51010051	NEEDLE (AUTO SPRAY GUN)	NOS	20.000	
		--	51010054	NOZZEL CAP (AUTO SPRAY GUN)	NOS	20.000	
02/000436	04/10/2010	BOSS POLYMER					
		--	72010001	AUTOMAX INNER	NOS	250.000	
		--	10010032	AUTOMAX OUTER(28.6 X 25.7)	NOS	150.000	
		--	10010001	AUTOMAX INNER (17.30MM X 12.25MM)	NOS	200.000	
		--	40010005	CHEAK SHEET(AUTO SPRAY)	NOS	160.000	

Just Esc button and see the below reports:

<u>Pending Inspection Report MRR AGAINST PO</u>		
MRR No.	MRR Dt.	Party
Pending Inspection Mrr's		
000433	29/09/2010	MERIDIAN AUTO INDIA
000434	04/10/2010	VICTORA AUTOMOBILES
000435	04/10/2010	BIRLA POWER SOLUTIONS
000436	04/10/2010	BOSS POLYMER
000437	04/10/2010	MERIDIAN AUTO INDIA