

SQL ACCOUNT Multi Location Module

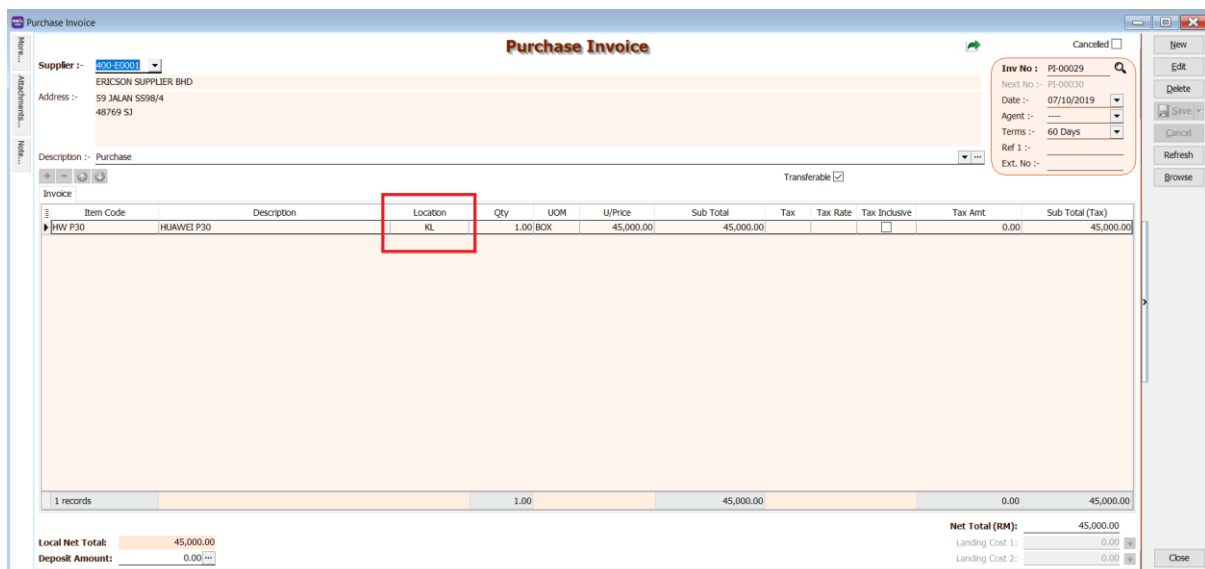
Multi Location Module

It is use for warehouse, inter-branch transfer, consignment, van-sales, etc.

1) Multiple Warehouse

Case studies: HQ is helping the KL branch to order goods and goods shall be sending to KL branch warehouse.

Step 1: When purchase the item from supplier, you may choose your branch warehouse (KL) as your location in purchase invoice.



Purchase Invoice

Supplier: 000-E0001
ERICSON SUPPLIER BHD
Address: 59 JALAN S598/4
48769 SJ

Description: Purchase

Invoice

Item Code	Description	Location	Qty	UOM	U/Price	Sub Total	Tax	Tax Rate	Tax Inclusive	Tax Amt	Sub Total (Tax)
HUW P30	HUAWEI P30	KL	1.00	BOX	45,000.00	45,000.00			<input type="checkbox"/>	0.00	45,000.00

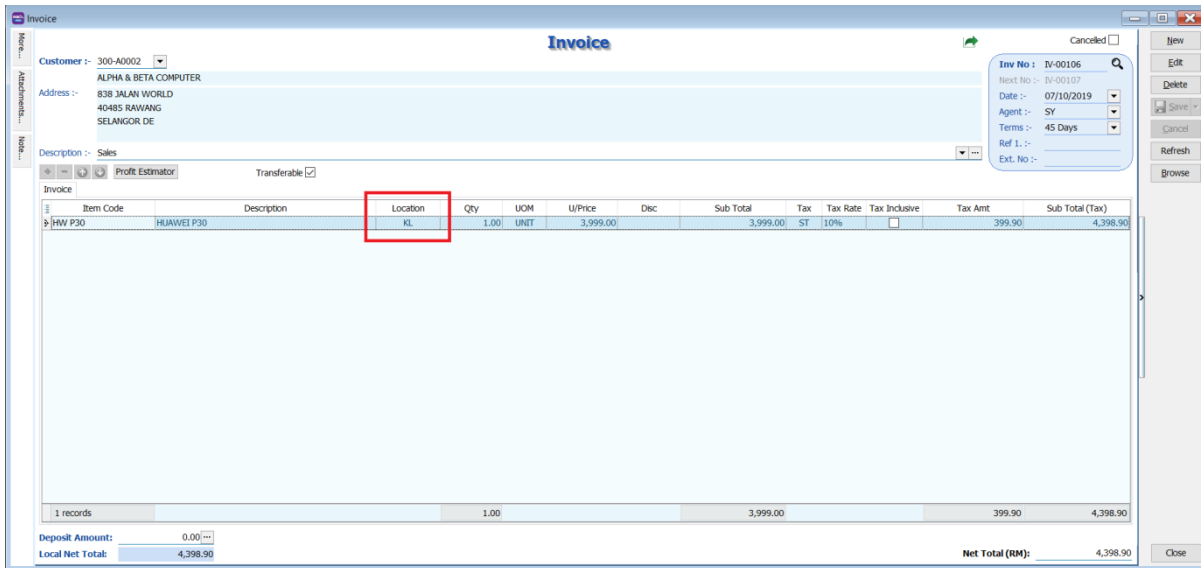
1 records

Local Net Total: 45,000.00
Deposit Amount: 0.00

Net Total (RM): 45,000.00
Landing Cost 1: 0.00
Landing Cost 2: 0.00

Step 2: When you sell out the item, you may choose the location to be sell out from branch warehouse (KL).

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Invoice

Customer: 300-A0002
ALPHA & BETA COMPUTER
Address: 838 JALAN WORLD
40485 RAWANG
SELANGOR DE

Description: Sales

Transferrable

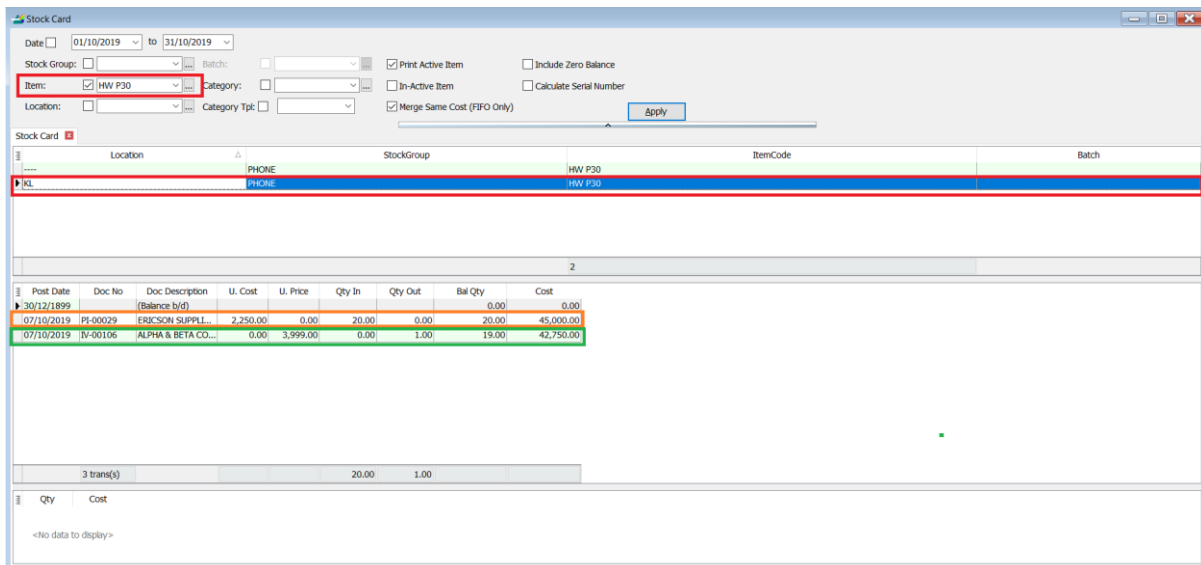
Item Code	Description	Location	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Rate	Tax Inclusive	Tax Amt	Sub Total (Tax)
HW P30	HUAWEI P30	KL	1.00	UNIT	3,999.00		3,999.00	ST	10%	<input type="checkbox"/>	399.90	4,398.90

1 records

Deposit Amount: 0.00
Local Net Total: 4,398.90

Net Total (RM): 4,398.90

Step 3: You will see stock in to branch warehouse (KL) and stock out from branch warehouse (KL) as well when you check your stock card report



Stock Card

Date: 01/10/2019 to 31/10/2019

Item: HW P30
Location: KL

Location	PHONE	StockGroup	HW P30	ItemCode	Batch
KL	PHONE		HW P30		

Post Date	Doc No	Doc Description	U. Cost	U. Price	Qty In	Qty Out	Bal Qty	Cost
30/12/1899		(Balance b/d)					0.00	0.00
07/10/2019	PI-00029	ERICSON SUPPL...	2,250.00	0.00	20.00	0.00	20.00	45,000.00
07/10/2019	IV-00106	ALPHA & BETA CO...	0.00	3,999.00	0.00	1.00	19.00	42,750.00

3 trans(s)

Qty Cost

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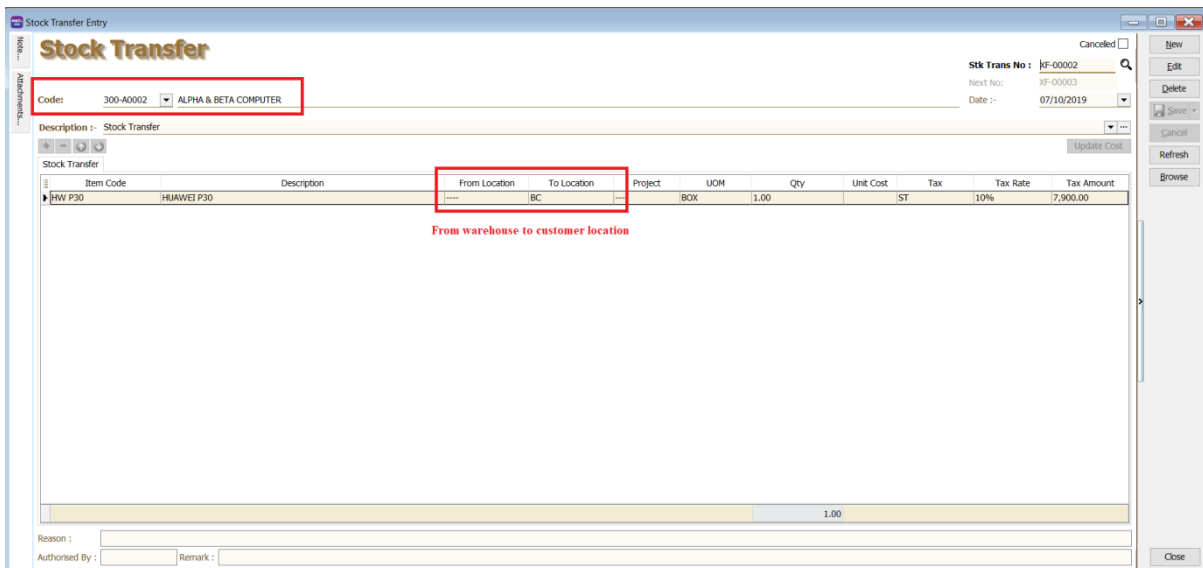
From the stock card report, you can see the item is store in two locations, one is default, one is KL, the stock in and out that previously u did will be in location KL.

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2) Consignment

Case studies: A batch of goods is consigned to your customer side for selling without billing first, will only bill after they sell out the goods.

Step 1: Open a stock transfer documents to transfer the goods from your warehouse (Default) to customer warehouse (Batu Caves).



Stock Transfer Entry

Stock Transfer

Code: 300-A0002 ALPHA & BETA COMPUTER

Stk Trans No: KF-00002
Next No: XF-00003
Date: 07/10/2019

Description: Stock Transfer

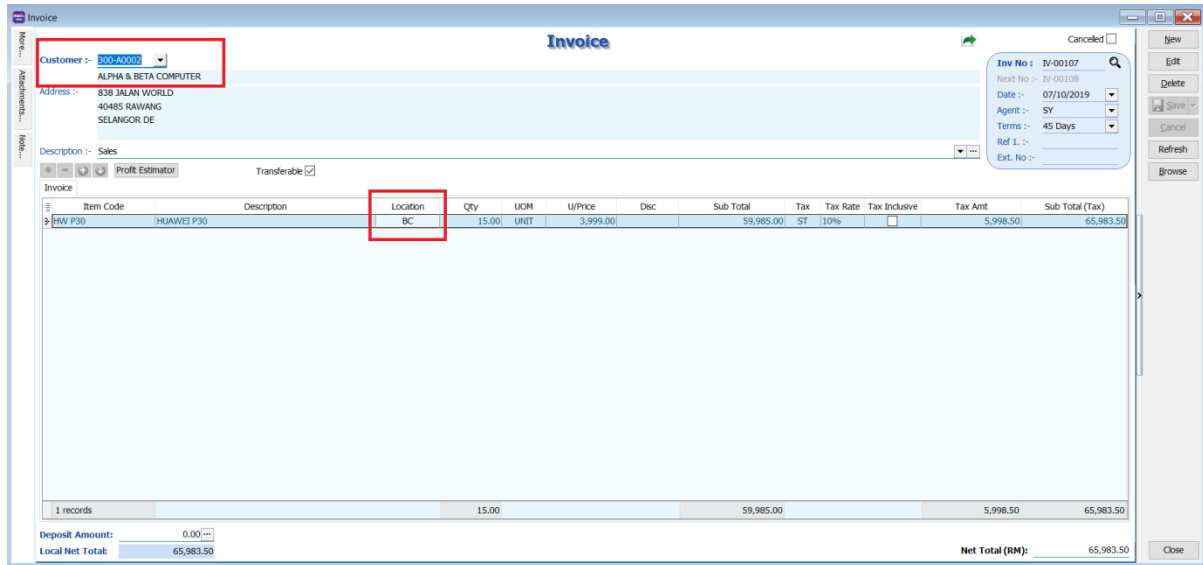
Item Code	Description	From Location	To Location	Project	UOM	Qty	Unit Cost	Tax	Tax Rate	Tax Amount
HW P30	HIAWEI P30	---	BC		BOX	1.00		ST	10%	7,900.00

From warehouse to customer location

Reason:
Authorized By:
Remark:
1.00

Step 2: Customer received 1 box of goods (20 units) and sold out 15 units. Then you can bill customer 15 units in where the goods out from customer location (Batu Caves).

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Invoice

Customer :- 6024002
ALPHA & BETA COMPUTER
Address :- 838 JALAN WORLD
40485 BAWANG
SELANGOR DE

Description :- Sales

Transferable

Item Code	Description	Location	Qty	UOM	U/Price	Disc	Sub Total	Tax	Tax Rate	Tax Inclusive	Tax Amt	Sub Total (Tax)
HW P30	HUAWEI P30	BC	15.00	UNIT	3,999.00		59,985.00	ST	10%	<input type="checkbox"/>	5,998.50	65,983.50

1 records 15.00 59,985.00 5,998.50 65,983.50

Deposit Amount: 0.00
Local Net Total: 65,983.50 Net Total (RM): 65,983.50

Step 3: You will see stock transfer out from your warehouse (Default), and stock will transfer into customer warehouse (Batu Caves).

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Stock Card

Date: 01/10/2019 to 31/10/2019

Stock Group: [] Batch: [] Print Active Item Include Zero Balance

Item: HW P30 Category: [] In-Active Item Calculate Serial Number

Location: [] Category Tpk: [] Merge Same Cost (FIFO only)

Location	StockGroup	ItemCode	Batch
BC	PHONE	HW P30	
KL	PHONE	HW P30	

Post Date	Doc No	Doc Description	U. Cost	U. Price	Qty In	Qty Out	Bal Qty	Cost
01/10/2019		(Balance b/d)					36.00	76,860.00
07/10/2019	XF-00002	Stock Transfer	2,135.00	0.00	0.00	20.00	16.00	34,160.00
2 trans(s)					0.00	20.00		

Qty	Cost
36.00	2,135.00

Stock Card

Date: 01/10/2019 to 31/10/2019

Stock Group: [] Batch: [] Print Active Item Include Zero Balance

Item: HW P30 Category: [] In-Active Item Calculate Serial Number

Location: [] Category Tpk: [] Merge Same Cost (FIFO only)

Location	StockGroup	ItemCode	Batch
BC	PHONE	HW P30	
KL	PHONE	HW P30	

Post Date	Doc No	Doc Description	U. Cost	U. Price	Qty In	Qty Out	Bal Qty	Cost
01/10/2019		(Balance b/d)					0.00	0.00
07/10/2019	XF-00002	Stock Transfer	2,135.00	0.00	20.00	0.00	20.00	42,700.00
07/10/2019	IV-00107	ALPHA & BETA CO...	0.00	3,999.00	0.00	15.00	5.00	10,675.00
3 trans(s)					20.00	15.00		

Qty Cost

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From the stock card report, you can see the item is sold out from your customer location (Batu Caves) after you make the billing.