

## Bulk Stock Movement Utility

A utility to allow users to do bulk stock adjustments.

The process will take into account the following settings is switched on:

- Real time Transfer of Nominal Switched on
- Stock to Nominal Switched On
- Landed Costs Switched On

The user would be prompted to enter the following details:

**Stock Batch Posting**

Date :

Ref :

Comment :

- **Date:** To be selected by the user.
- **Ref:** To be entered by the user. This will be an alpha numeric with a maximum size of 10.
- **Comment:** To be entered by the user. This will be an alpha numeric with a maximum size of 35.

The above information will be applied to all the stock movements on next screen.

Click "OK" button to get to enter stock movement details.

### Stock Movement Details

The Stock Movement Details display all stock movement in grid list. The user would be able to add stock movements to the list by entering all stock movement details.

<b>Stock Ref:</b>	1ABC123	1ABC123 Stock Description
<b>Type:</b>	Receipt	<b>Qty:</b> <span style="border: 1px solid black; padding: 2px 10px;">8</span>
<b>W\H:</b>	LIVE	<b>Cost (Each):</b> <span style="border: 1px solid black; padding: 2px 10px;">1.50</span>

Stock Ref	Type	W\H	Qty	Cost (Each)
ABC123	Issue	MAIN	10	1.20
1ABC123	Receipt	LIVE	8	1.50
2ABC123	Receipt	QUAR	2	1.50
<b>Total</b>			0	
			<b>Post and Print</b>	

**Note:** The total should add up to zero to allow posting.

- Stock Ref: Searchable field to return stock code
- Type: Dropdown box to select the movement types.  
**Available movement types:**
  - Receipt
  - Issue
  - Adjust
- WH: Dropdown to select warehouse.  
A new menu option named "Stock Batch Postings Options" would be added to "Stock Utilities" to allow the user to set the default warehouse per adjustment type.  
  
Example: "Issue" would be defaulted to "MAIN"  
"Receipt" would be defaulted to "LIVE"
- Qty: Enter quantity.  
For "Receipt" movement type, this will be validated to check if there are sufficient free stocks.
- Cost: This will be automatically populated with standard cost but the user would be able to change the cost.
- Total: Read Only. This will be the running total and this should total to zero before being allowed to post.

When "Post and Print" is selected a simple report would be printed to display the stock movement details posted to Opera.

**Bulk Stock Movement Utility - £450.00**

**Annual Maintenance and Support - £95.00**