



Also Available Warehouse Inventory System

Barcode Tracking and Print Software

Processing Option Choices Control System

- Warehouse system handles physical inventory reconciliations, loading dock transactions, or transfers between warehouses using portable data collectors
- Total Inventory data (reconciliation) can be automatically processed within desired tolerances for shortages and overages separately
- Summarize or show all detail for transaction data
- Specify an inventory date which can be used to automatically enter the last date reconciled
- Optional general ledger accounts can be used for entries for reconciliation differences and transaction amounts using quantities and prices
- All settings are saved each time so you only have to select the specific settings you need
- Works with standard bar code hardware
- Use portable data collection devices to collect data
- Includes all source code

Adjust Collected Inventory Information

View/Adjust Transactions | Import Collected Data | Processing Options

Item Number	Bar Code	Description	Avg Cost	Orig In Stk	Adjust Amt	Adj In Stk
AA-105	78555530355	Books on Food	\$3.75	73	-13	60
AA-105	78555530355	Books on Food	\$3.75	73	50	123
AA-105	78555530355	Books on Food	\$3.75	73	23	96
AD-0017	076092002819	Adventures of the Lost Computer # 1-5	\$12.98	68	-6	62
AD-0017	076092002819	Adventures of the Lost Computer # 1-5	\$12.98	68	45	113
AD-0017	076092002819	Adventures of the Lost Computer # 1-5	\$12.98	68	23	91
AD-0018	093007537952	Adventures of the Lost Computer # 6-10	\$8.99	14	-4	10
AS-0015	714466710303	Assorted Stuffed Animals	\$10.98	12	-9	3
BK-100	084072103623	The Adventures of the Teddy Bear Book 1	\$5.99	100	-15	85
BK-100	084072103623	The Adventures of the Teddy Bear Book 1	\$5.99	100	100	200
BK-104	252852558967	The Adventures of the Teddy Bear Book 3	\$2.29	78	78	156
PR-0006	123456789	Pretty Hair Michele Doll	\$10.08	9	-1	8

Select All Refresh Qty In Stk Find: Books on Food Update Inventory

Record: 1 of 13

Control Accurate Inventory Reconciliations and Transactions

Adjust Collected Inventory Information

View/Adjust Reconciliations | Import Collected Data | Processing Options

Item Number	Bar Code	Description	Avg Cost	Qty In Stk	Actual Count	Diff	Pct	+ -
AD-0018	093007537952	Adventures of the Lost Computer	\$8.99	14	11	-13	-92.9%	---
AS-0015	714466710303	Assorted Stuffed Animals	\$10.98	12	2	-10	-83.3%	---
BK-104	252852558967	The Adventures of the Teddy Bear	\$2.29	78	67	-11	-14.1%	---
AD-0017	076092002819	Adventures of the Lost Computer	\$12.98	68	65	-3	-4.4%	---
PR-0006	123456789	Pretty Hair Michele Doll	\$10.08	9	9	0	0.0%	0••
AA-105	78555530355	Books on Food	\$3.75	73	76	3	4.1%	•••
BK-100	084072103623	The Adventures of the Teddy Bear	\$5.99	100	108	8	8.0%	•••

Select All Refresh Qty In Stk Find: Update Inventory

Record: 1 of 7

- View the item number, barcode, description, avg. cost, current in stock quantities, physical inventory amounts, differences, percent differences, and visual symbols for differences
- Visually scan for blue records which indicate a physical count below in stock amount (•-••), black records (•0•) no difference, and red records (•••) above expected inventory amounts
- View and sort data by Item Number, Barcode, Description, and Percent difference
- Exclude collected data with no difference between current amounts and physical inventory
- Automatically select all records, no records, or only records within desired tolerances
- Refresh Quantity in Stock display to account for real time changes
- Quickly find a desired data item to verify amounts
- Change the cost amount or actual count data before processing

Adjust Collected Inventory Information

View/Adjust Reconciliations | Import Collected Data | Processing Options

Collected Data is:

Total Inventory (Reconciliation)

Inventory Transactions

Inventory Transfers

Warehouse Processing Options:

Multi-Warehouse

Show Warehouses Separately

Process One Warehouse

The Toy Box Company

Highlight Tolerance Levels:

Shortages: 20%

Overages: 100%

Inventory Date: 04/23/1999

Inventory Accounts:

Reconciliation Shortages: 6500 Inventory Shrinkage

Reconciliation Overages: 5000 Cost of Goods Sold

Transactions Out (Disbursements): 5000 Cost of Goods Sold

Transactions In (Receipts): 1050 Purchases

Create GL Trans YES

Warehouse Module Handles Portable Data Collection

Transfer Between Warehouses

Item Number	Bar Code	Description/Serial	Warehouse	Transfer From Stk	To Stk
AA-105	78555530355	Books on Food	California Distribution	23	73
AD-0017	076092002819	Adventures of the Lost		23	17
AD-0018	093007537952	Adventures of the Lost	The Toy Box Compan	5	5
AS-0015	714466710303	Assorted Stuffed Animals		2	3
BK-100	084072103623	The Adventures of the	Southeast Warehou	9	12
BK-104	252852558967	The Adventures of the	California Distribut	15	15
PR-0006	123456789	Pretty Hair Michelle Doll	12345	1	1

- View the item number, bar code, description, serial number, warehouse, transfer quantity and the current in stock quantities in both the transfer from and transfer to warehouse
- Visually view and sort the data by item number, barcode, description, or warehouse
- Automatically select all records, or no records
- Refresh Quantity in Stock display to account for real time changes
- Change the warehouse or quantity to transfer before processing

Import Data in Any Format - ASCII, Access

- Direct import of Access table data from other applications or data collection devices
- Direct import of CSV (Delimited) or Fixed Width ASCII text files from external files or data collectors
- Streaming serial data separated by CrLf or Tabs can be read directly in from older devices
- Data from Symbol SPT1800 Palm Based scanning devices can be HotSynced using Pendragon™ forms

Bar Code	Quantity	Serial Number
076092002819	20	
076092002819	45	
084072103623	108	
093007537952	1	18972829
123456789	9	
252852558967	67	
714466710303	2	
78555530355	26	
78555530355	50	
	0	

Barcode and Print Your Data

Item Number	Qty to Prt	Qty In Stk	Bar Code	Description
AA-105	0	73	78555530355	Books on Food
AD-0017	35	68	076092002819	Adventures of the Lost Computer # 1-5
AD-0018	0	14	093007537952	Adventures of the Lost Computer # 6-10
AD-0019	1	5	9683264849	Adventures of the Lost Computer #1-10
AS-0015	0	12	714466710303	Assorted Stuffed Animals
BK-100	100	100	084072103623	The Adventures of the Teddy Bear Book 1
BK-101	0	8	78555530355	The Adventures of the Teddy Bear Book 2

- Shelf labels for affixing to retail shelves including optional price display
- Warehouse labels for product locations, bins
- Product labels for placing on merchandise with optional serial number barcodes
- Report notebook format for workstation scanning with one barcode per line and detail
- Report notebook format with multiple barcodes per line and less detail
- You select which items to print and how many labels for each product
- Each product displays quantity in stock and lets you print one or more labels per item

- Labels support single roll label printers and laser/inkjet printers on plain paper labels
- Reports use standard Avery brand label stock including two and three column labels
- You can customize any report template using the Microsoft Access report writer
- Each time you change the settings, they are saved for the next time you print
- You control display of product descriptions, bar code text, and prices