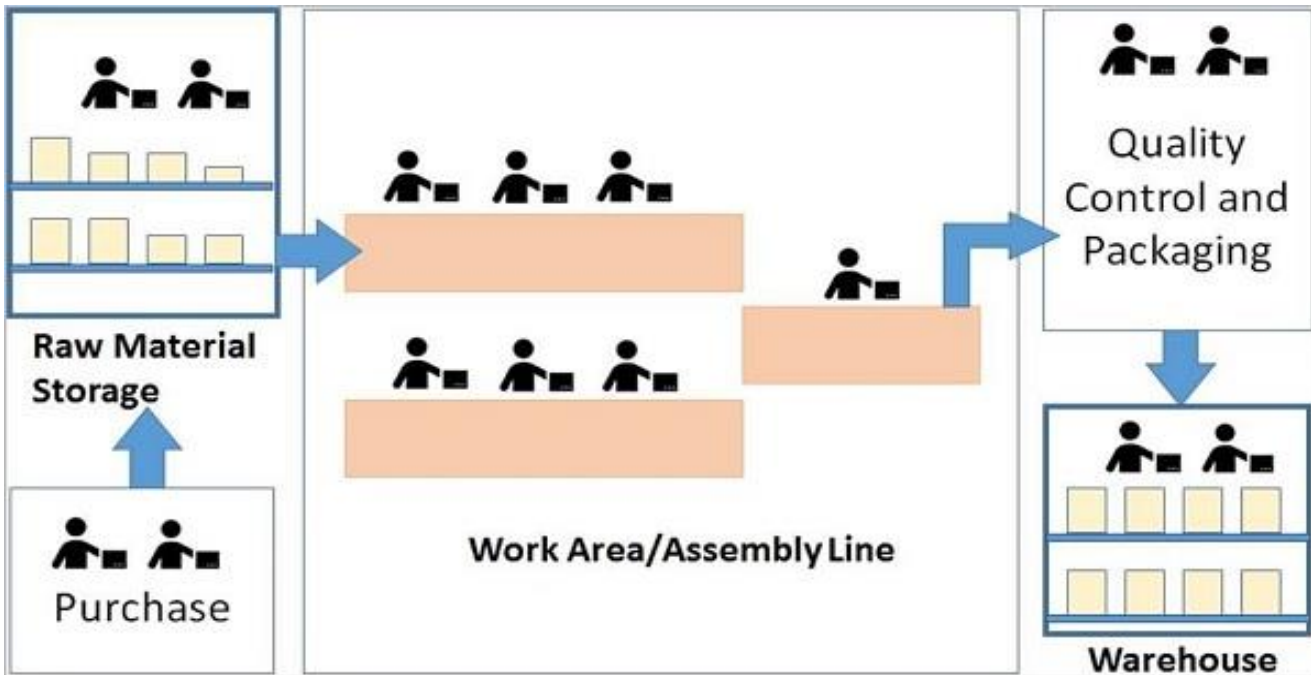


# MOBILEERP

## Inventory and Returns System

*For eCommerce, Trading, Custom, Subcon or Mfg Product Sales*

Version 20 / Release: Oct 2020 / [www.mobileerp.in](http://www.mobileerp.in)



Where can I find my **inventory** for all products?

What items are **slow moving**?

What are my **cycle count** variances?

How is my warehouse **space utilization** changing?

How are **inventory turns and quantities** changing?

# Create Store, Shopfloor, Warehouse etc.

## RM Store Types

1. RM Stores
2. Supplier Stores
3. Maintenance
4. Cotton Stores
5. Liquid Vessels
6. Empty Cylinder

## WIP Stores Types

1. MFG Factory
2. Project Site
3. Cylinder Filling
4. Petrol Pumps
5. Bulk Material
6. Quarry

## FG Stores Types

1. FG Warehouse
2. Returns Store
3. Repair Stores
4. Buyback Stores
5. Subcon Stores
6. Consignment Store
7. Retail Store
8. E-Comm FBL
9. Filled Cylinder

## Asset Store Types

1. Office Assets
2. Factory Assets
3. Project Site Assets

MobileERP YOUR COMPANY LIMITED

Pradeep Jadhav STORE ▾

MOBILEERP

YOUR COMPANY LIMITED

STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

3808. StoreTransfer  
Create New Doc

6498. BUNDLE  
Create New Doc

3510. ITEM-Products/SA/Raw Materials  
Create New Doc

955. PROGROUP  
Create New Doc

822. STORE  
Create New Doc

WhatNext?. Chat Talk Email Status Drill

Steps to Follow

Start EDIT STORE

1. Rack Setup  Mark as done

2. Bin Setup  Mark as done

End

### STORE

OPEN

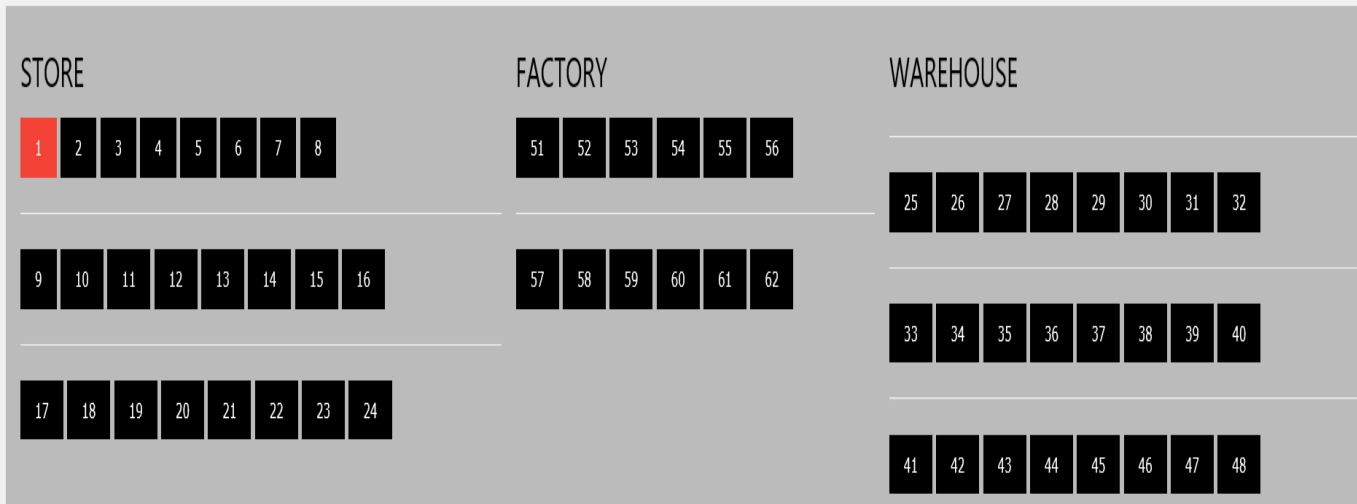
STOREID	1	SITEID	1
STORENAME	STORE	STATEID	24
SUPPLIERID	0	PINCODE	390006
CUSTOMERID	0	DISPATCHERID	41
BranchName	MOBILEERP - GUJARAT	STOREADDRESS	E143, GIDC MAKARPURA, VADODARE
XCORD	1	CALENDERID	11
YCORD	0	UID	1

Sr#	RACKNO	RACKSIZE	NO_OF_BAYS	NO_OF_LEVELS	SLOTS_PER_BAY	BAYWIDTH	LEV
1	RACK1	4X4X4	8	6	2	4.00	6.00
2	RACK2	4X4X4	8	6	2	4.00	6.00
3	RACK3	4X4X4	8	6	2	4.00	6.00
4	RACK4	4X4X4	8	6	2	4.00	6.00
5	RACK5	4X4X4	8	6	2	4.00	6.00
6	RACK6	4X4X4	8	6	2	4.00	6.00
7	RACK7	4X4X4	8	6	2	4.00	6.00
8	RACK8	4X4X4	8	6	2	4.00	6.00
9	RACK9	4X4X4	8	6	2	4.00	6.00

0 Messages Today

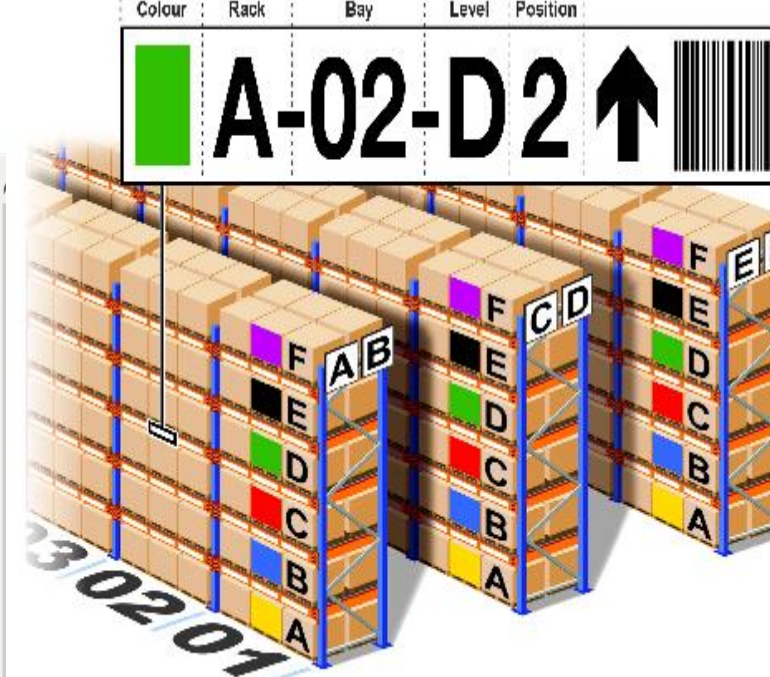
# Inventory Storage Layout

## Inventory Storage Layout



Click on above Rack Numbers to see further details....

Reck No: 1 L=Line, R=Rack, B=Bay, V=Level, S=Slot



### RM Store Types

1. RM Stores
2. Supplier Stores
3. Maintenance
4. Cotton Stores
5. Liquid Vessels
6. Empty Cylinder

### WIP Stores Types

1. MFG Factory
2. Project Site
3. Cylinder Filling
4. Petrol Pumps
5. Bulk Material
6. Quarry

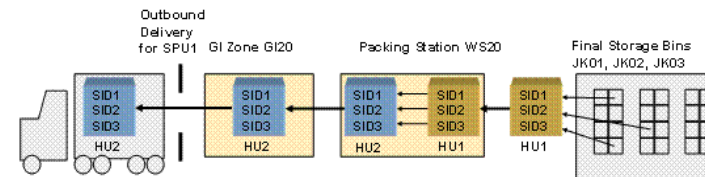
### FG Stores Types

1. FG Warehouse
2. Returns Store
3. Repair Stores
4. Buyback Stores
5. Subcon Stores
6. Consignment Store
7. Retail Store
8. E-Comm FBL
9. Filled Cylinder

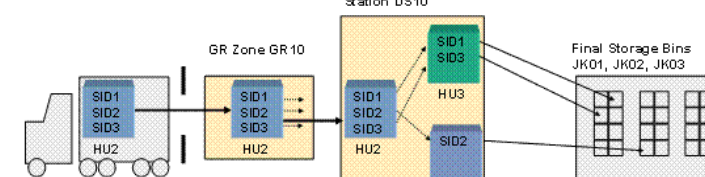
### Asset Store Types

1. Office Assets
2. Factory Assets
3. Project Site Assets

### Warehouse SPU1



### Warehouse SPU2



# Inventory Transactions

## Inventory Card

#	STORENAME	ITEMID	PRODCODE	ITEMNAME	UOM	STOCK	VALUE	ITEMTYPE	PRODGROUPTH	ECONPRICE	SALEPRICE	PURCHASEPRICE
1	FACTORY	107	Aquatreat 80	PH Booster Chemicals	Kgs	3	638	Trading Items	Water Treatment Chemicals	0	100	80
2	WAREHOUSE	107	Aquatreat 80	PH Booster Chemicals	Kgs	1	190	Trading Items	Water Treatment Chemicals	0	100	80
5	RETAIL	107	Aquatreat 80	PH Booster Chemicals	Kgs	1	199	Trading Items	Water Treatment Chemicals	0	100	80

## INWARD - STORAGE AND BUFFERING      OUTWARD - FULFILLMENT

### Purchase

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
874	18/11/2019 12:25:31	bill no 3	PURCHASE INVOICE	107	150	36	1
880	20/11/2019 11:14:49	bill no 5	PURCHASE INVOICE	107	300	32	1
1091	02/04/2020 15:40:21	bill no 1	PurchaseInvoice	107	1	130	1
1092	02/04/2020 15:48:48	bill no 2	PurchaseInvoice	107	1	140	1
1093	02/04/2020 15:48:51	bill no 3	PurchaseInvoice	107	1	150	1
1094	02/04/2020 15:58:30	bill no 4	PurchaseInvoice	107	1	160	1
1095	02/04/2020 15:58:32	bill no 5	PurchaseInvoice	107	1	170	1

### Received from Manufacturing

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

### Supplier Replacement OR Subcon Supply

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
1102	02/04/2020 16:55:18	CRNO 1	CreditNote	107	1	210	1
1103	02/04/2020 16:56:47	CRNO 2	CreditNote	107	1	220	1
1104	02/04/2020 16:57:02	CRNO 3	CreditNote	107	1	230	1

### Customer Returns

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
1064	01/04/2020 17:24:07	PLG33BP19-20C2	CreditNote	107	1	197	1
1065	01/04/2020 17:24:11	PLG33CP19-20C3	CreditNote	107	1	197	1
1066	01/04/2020 17:24:13	PLG33EP19-20C4	CreditNote	107	1	197	1

### Sales

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
858	13/11/2019 11:34:23	SI/1/19-20	SALES INVOICE	107	35	32.5172	1
865	14/11/2019 12:48:02		SALES INVOICE	107	3	32.5172	1
872	18/11/2019 11:39:04		SALES INVOICE	107	85.5	32.5172	1
876	18/11/2019 12:54:24		SALES INVOICE	107	64.5	36	1
879	19/11/2019 11:12:10		SALES INVOICE	107	50	36	1
881	20/11/2019 11:18:22		SALES INVOICE	107	35.5	36	1
1054	01/04/2020 17:04:54	PLG33AP19-20I	SalesInvoice	107	1	32	1
1055	01/04/2020 17:16:19	PLG33BP19-20I	SalesInvoice	107	1	32	1
1056	01/04/2020 17:20:50	PLG33CP19-20I29	SalesInvoice	107	1	32	1
1057	01/04/2020 17:21:37	PLG33EP19-20I30	SalesInvoice	107	1	32	1
1058	01/04/2020 17:23:47	PLG33GP19-20I31	SalesInvoice	107	1	32	1
1059	01/04/2020 17:23:49	PLG33HP19-20I32	SalesInvoice	107	1	32	1
1107	08/10/2020 11:10:10	PLG33AP19-20I33	SalesInvoice	107	1	160	1

### Issued for Manufacturing

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

### Customer Replacement

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
1060	01/04/2020 17:23:52	PLG33BP19-20D2	DebitNote	107	1	32	1
1061	01/04/2020 17:23:57	PLG33CP19-20D3	DebitNote	107	1	32	1
1062	01/04/2020 17:24:01	PLG33EP19-20D4	DebitNote	107	1	32	1
1063	01/04/2020 17:24:04	PLG33GP19-20D5	DebitNote	107	1	32	1

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
1108	27/10/2020 16:00:29	PLG33AP18-19C1	CreditNote	107	1	197	1

### Replenishment To

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
1129	06/11/2020 16:23:30		TRANSFER FROM STORE	107	1	190	2
1127	06/11/2020 16:23:28		TRANSFER FROM STORE	107	1	199	5

### Bundle Received

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

### Received from Salvage

#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

### Supplier Returns or Subcon Supply

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
1099	02/04/2020 16:45:19	DRNO 1	DebitNote	107	1	130	1
1100	02/04/2020 16:45:20	DRNO 2	DebitNote	107	1	140	1
1101	02/04/2020 16:45:20	DRNO 3	DebitNote	107	1	150	1

### Transfer To

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
1126	06/11/2020 16:23:28		TRANSFER FROM STORE	107	1	199	1
1128	06/11/2020 16:23:30		TRANSFER FROM STORE	107	1	190	1

### Issued for Bundling

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

### Issued for Salvage

#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	STOREID
---	--------	-------	---------	--------	-----	------	---------

## INWARD TRANSACTIONS

### Receiving From...

1. Supplier>Purchase
2. Manufacturing
3. Customer Returns
4. Replacement
5. Replenishment WH
6. Bundling
7. Salvage
8. Buyback
9. Project
10. Subcontractor

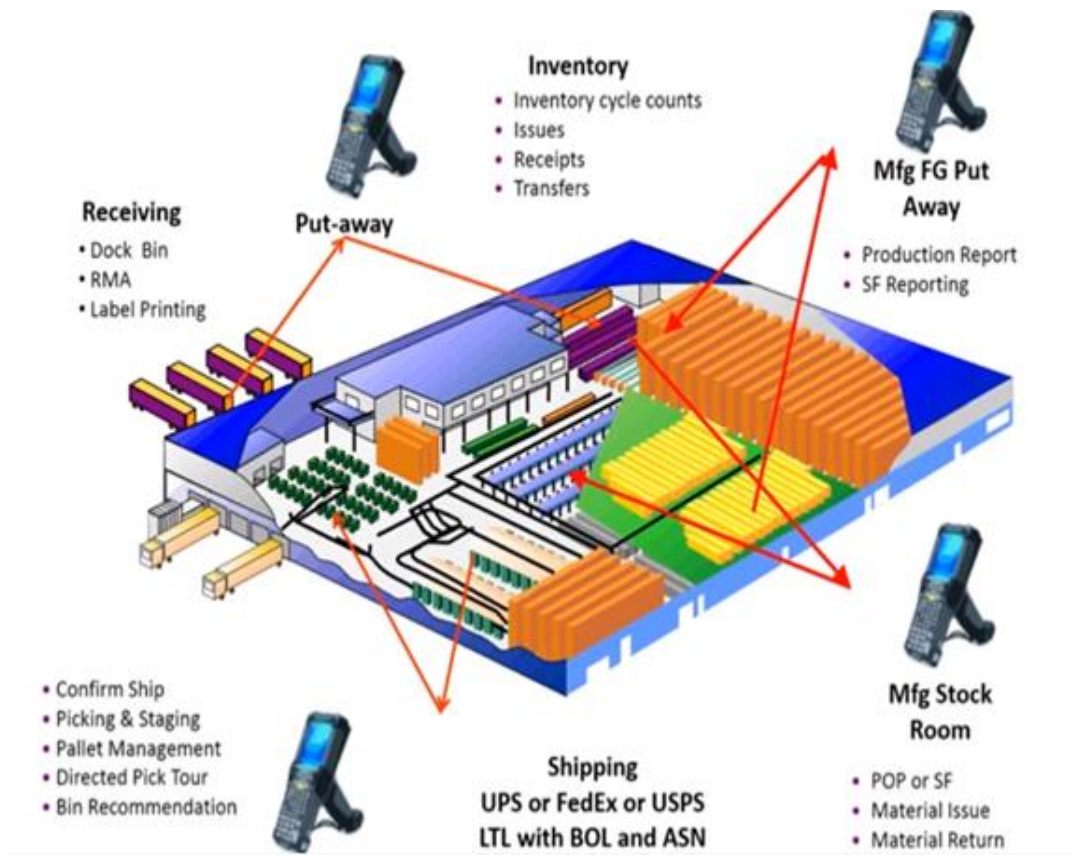
## OUTWARD TRANSACTIONS

### Issue To...

1. Sales>Customer
2. For Manufacturing
3. For Returns
4. For Replacement
5. For Transfer
6. For Bundling
7. For Salvage
8. For Project
9. For Subcontractor
10. For Scrap

## MANAGE TRANSFERS

1. Store Transfer
2. Bin Transfer
3. Pallet Transfer
4. SRNO Transfer
5. Batch Transfer
6. Material Transfer
7. Stock Adjustments
8. SrNo Adjustments
9. Batch No Adjustments
10. Asset Transfer



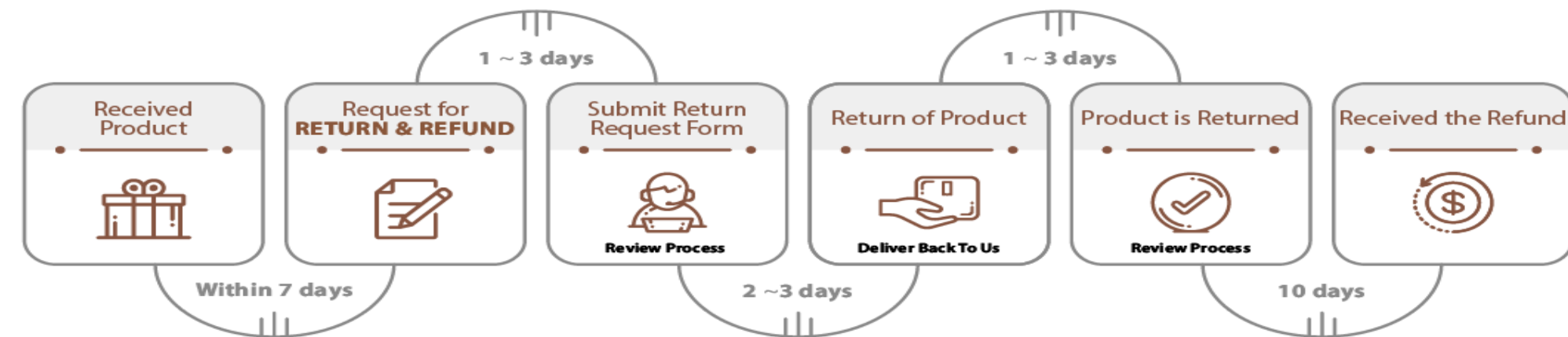
# 3. Sales Return / Customer Returns - RECEIVING



# Returns Center : Customer Self Service

Returns online portal to simplify returns

Allow customer to submit returns request in a few clicks without contacting customer service.



YOUR STORE

Order: 1011  
Ordered on 31 May, 2018 at 11:13 AM

**Your Returns**  
Create Returns

Pending Approval  
**Your return request is under process.**  
RMA#4JG9BUFO  
Requested on 31 May, 2018 at 11:18 AM  
[View 1 Returns Item\(s\)](#)

YOUR STORE

1 — 2 — 3 — **4**

YOUR STORE

**Returns Center**  
We accept returns of unworn, unwashed, and undamaged items within 30 days of delivery.  
[View Full Policy](#)

1011



Email

**Find Your Order**

YOUR STORE

1 — 2 — 3 — 4

**What would you like to return?**

	Purple Leather Jacket / F / S 1 x 128 HKD	0 v
	Brown Suede Shoes / M / 40 1 x 98 HKD	0 v

0 item selected [Next >](#)

YOUR STORE

1 — 2 — 3 — 4

**Why do you want to return?**

Reason

Additional notes (optional)

**Next**

YOUR STORE

1 — 2 — 3 — 4

**How can we resolve it?**

- Refund to store credit  
Refunds will be processed within 3 working days after we receive the item(s).
- Refund to original payment method  
Refunds will be processed within 7 working days after we receive the item(s).
- Exchange  
Exchange will be processed within 7 working days.

**Next**

**How will you send the item(s)?**

- UPS  
USD 5  
You will get a returns label after we approve your request
- Return to a retail store  
Free  
Return the item to our retail store near you.
- Ship with any carrier of your choice  
Varies Cost  
You will get the shipping instructions after the request is approved.

**Submit**

# Enter Returns Goods



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

1986. Scrap Order

Create New Doc

5457. PULLOUT

Create New Doc

6176. BUYBACK

Create New Doc

6201. REPLACE

Create New Doc

6186. SALVAGE

Create New Doc

## MobileERP Edit PULLOUT Page

View

Pulloutid: 4

Pulloutdate

10/10/2020 Cal

Customer

1 A-1 Ice Factory

Pullout Type

4 BUYBACK

Invoiceno

44 PLGJ3AP19-20133

Receiving Warehouse

1 FACTORY

Reason

1 It Doesn't Work On Some Products

Ship Via

1 UPS

Drno

1234

Remarks

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 1

PRODUCT	QTY	RATE	TOTAL	GOODSTOCK	SERIALNO	BATCHNO	Action
107 PH Booster Chemicals-1-197	1	197	197	<input checked="" type="checkbox"/>	2 2222	ABC	Delete
0	1	1	Auto	<input type="checkbox"/>	0	NONE	Add New

TOTAL QTY: 1.00  
Grand Total: 197

# Process Returned Goods – Inward Serial Nos & Batch Nos

MobileERP YOUR COMPANY LIMITED Pradeep Jadhav STORE

**MOBILEERP**  
YOUR COMPANY LIMITED  
STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat  
Docs Assign Alerts

Create Doc Search..

- 1986. Scrap Order  
Create New Doc
- 5457. PULLOUT  
Create New Doc
- 6176. BUYBACK  
Create New Doc
- 6201. REPLACE  
Create New Doc
- 6186. SALVAGE  
Create New Doc

WhatNext? Chat Talk Email Status Drill

Steps to Follow

1. Mark as Damaged & to be Scrapped  Mark as done
2. Send to Salvage and revive parts  Pending...
3. Returned for Replacement  Pending...
4. Returned for BuyBack  Pending...
5. Returned for Repair  Pending...
6. Returned for Refund  Pending...

End **CREATE CREDIT NOTE**

**PULLOUT** OPEN

A-1 Ice Factory

PULLOUTID	4	SHIP VIA	UPS
PULLOUTDATE	10/10/2020	DRNO	1234
CUSTOMER	A-1 Ice Factory	REMARKS	
PULLOUT TYPE	BUYBACK	SITEID	1
INVOICENO	PLGJ3AP19-20I33	CALENDERID	10
RECEIVING WAREHOUSE	FACTORY	UID	57
REASON	It Doesn't Work On Some Products		

Sr#	PRODUCT	QTY	RATE	TOTAL	GOODSTOCK	SERIALNO	BATCHNO
1	PH Booster Chemicals	1.00	197.00	197.00	True	2222	ABC
		1.00	197.00	197.00			

6 Messages Today



# Process Credit Note – Create Voucher and Increase Stock

MobileERP YOUR COMPANY LIMITED Dikesh ACCOUNTS ▾

**MOBILEERP**

YOUR COMPANY LIMITED

ACCOUNTS - Dikesh(19-20) - (↩)

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

**5585. SALES INVOICE**  
Create New Doc

**5590. PURCHASE BILL**  
Create New Doc

WhatNext?. Chat Talk Email Status Drill

Steps to Follow

Start **EDIT CREDITNOTE**

1. Print & Check Done on 27/10/2020 15:57:26

End **CREATE REFUND**

## CREDIT NOTE

A-1 Ice Factory

INVOICEID	45	EXPORTWITHOUTTAX	False
INVOICENO		REGULAR	False
INVOICEDATE	26/10/2020 16:35:20	AMENDMENT	False
TYPE	CREDIT NOTE	ADVANCE	False
BILL TO	A-1 Ice Factory	ADVANCEAMOUNT	0
SHIPTO		BRANCH	MOBILEERP - GUJARAT
TRANSPORT	DHL Express	STATEID	1
VEHICLE_NO		PROJECTID	0
PAYMENT TERMS	Against Document Through Bank	DIFFPERCENTAGE	100
DATE_OF_SUPPLY	26/10/2020 16:35:20	SECTION7IGSTACT	False
DISPATCHED FROM	FACTORY	CLAIMREFUND	False
SORDERID	0	REMARKS	
CURRENCY	INR	CALENDERID	10
EXCHRATE	1	SITEID	1
SALESTYPE	Project RA Bill	UID	57
PORTCODE		REFINVOICEID	0
SHIPPINGBILLNO		PLANNINGID	0

0 Messages Today

# Process Refund via Credit Note Voucher

MobileERP YOUR COMPANY LIMITED
Dikesh ACCOUNTS ▾

YOUR COMPANY LIMITED

ACCOUNTS - Dikesh(19-20) - ⌂

Apps
Tasks
Email
Chat

Docs
Assign
Alerts

Create Doc Search..

**5585. SALES INVOICE**

Create New Doc

📄 📄 📄 📄

**5590. PURCHASE BILL**

Create New Doc

📄 📄 📄 📄

CURRENCY	INR	CALENDERID	10
EXCHRATE	1	SITEID	1
SALESTYPE	Project RA Bill	UID	57
PORTCODE		REFINVOICEID	0
SHIPPINGBILLNO		PLANNINGID	0

Sr#	DESCRIPTION OF GOODS	MAKE	HSNCODE	DESCRIPTION	GST	QTY	RATE	AMOUNT	DISCOUNT	CHARGES	TAXABLEVALUE	CGST	SGST	IGST	CESS	TAXAMOUNT	TOTAL
1	PH Booster Chemicals	0	0		18.00	1.00	197.00	197.00	0.00	0.00	197.00	0.00	0.00	18.00	0.00	35.00	232.00
					18.00	1.00	197.00	197.00	0.00	0.00	197.00					35.00	232.00

MobileERP Voucher Creation >> Entity:MOBILEERP - GUJARAT Logout

**Credit Note Voucher** NO: CNV/10/001 26 October 2020

Currency in: INR ( Exchrate=1 ) Monday

Voucher ViewMode

Particulars	Debit	Credit
Cr. Customer		232.00
Cur.Balance:--1,438.00 DR.		
NewRef-PLGJ3AP18-19C1--Rs.232.00 Cr.		
Dr. GST Sales	197.00	
Cur.Balance:--2,108,640.00 CR.		
Dr. IGST Payable	35.00	
Cur.Balance:--196,093.01 CR.		
<b>TOTAL:</b>	<b>232.00</b>	<b>232.00</b>
<b>NARRATION:PLGJ3AP18-19C1</b>		

# Print and Send Credit Note to Customers



YOUR COMPANY LIMITED

ACCOUNTS - Dikesh(19-20) - [↗](#)

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

**5585. SALES INVOICE**

Create New Doc

**5590. PURCHASE BILL**

Create New Doc

**MOBILEERP - GUJARAT**  
 MobileERP Complex,Nr. Natubhai Circle,Gotri Road,Race Course,Vadodara - 390021  
 GUJARATINDIA  
 Email: sales@mobileerp.in Phone: 9925789204  
 GSTIN :24AABCP9999P1Z3 - PANNO:AABCP9999P

Original   
 Duplicate   
 Triplicate

---

**CREDIT NOTE**

No:PLGJ3AP18-19C1  
 Date:26/10/2020 16:35:20

Details of Receiver (Billed to)						Details of Consignee (Shipped to)						
Name:A-1 Ice Factory						Name:A-1 Ice Factory						
Address:						Address:1						
State:Gujarat						State:Gujarat						
State Code:24						State Code:24						
GSTIN Number:24AAFFA7697CIZG						GSTIN Number:24AAFFA7697CIZG						
Sr.No.	Description of Goods	HSN / SAC	Qty	UOM	Rate	Total	Discount	Charges	Taxable	Tax	Amount	
1	PH Booster Chemicals-	0	1	Kgs	197.00	197.00	0.00	0.00	197.00	35.00	232.00	
BATCH NOs: ABC,												
<b>Total</b>						<b>1</b>	<b>197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.00</b>	<b>35.00</b>	<b>232.00</b>

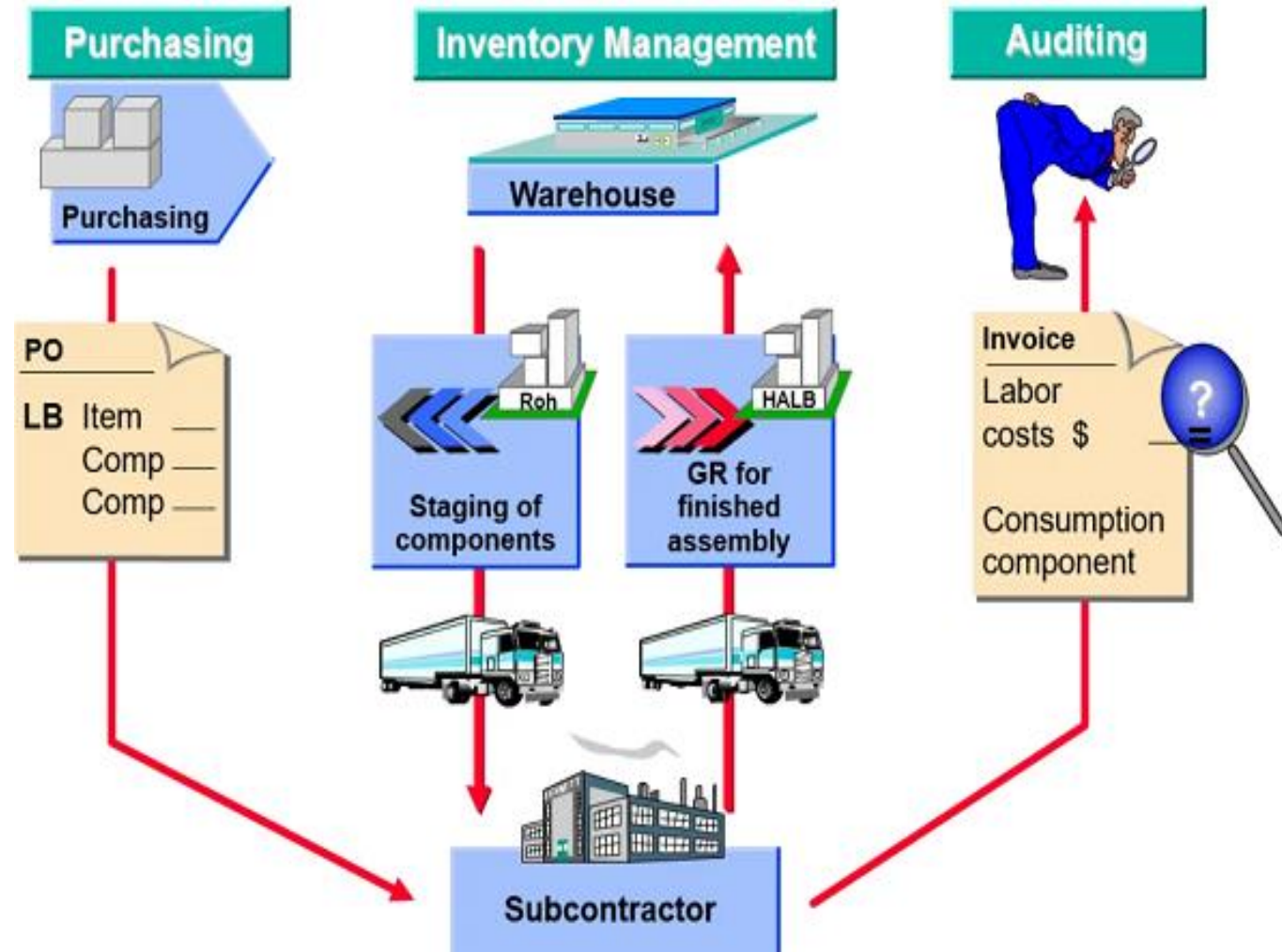
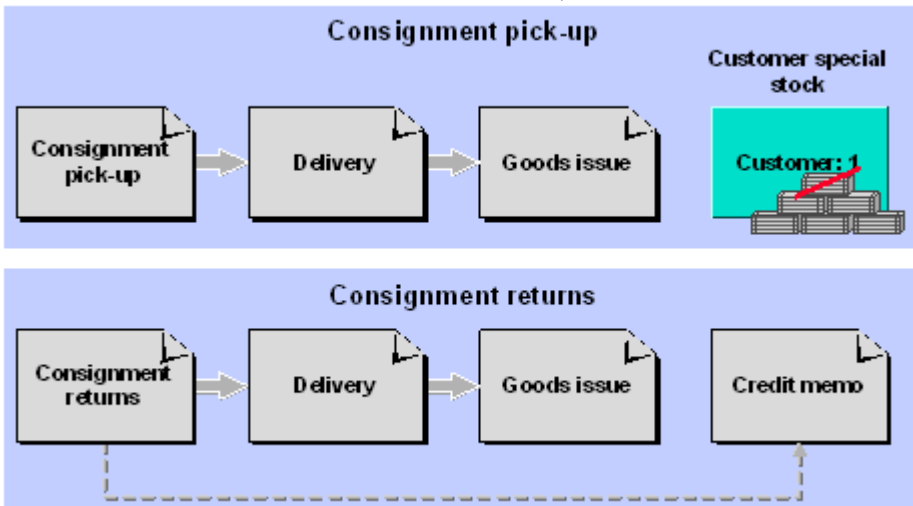
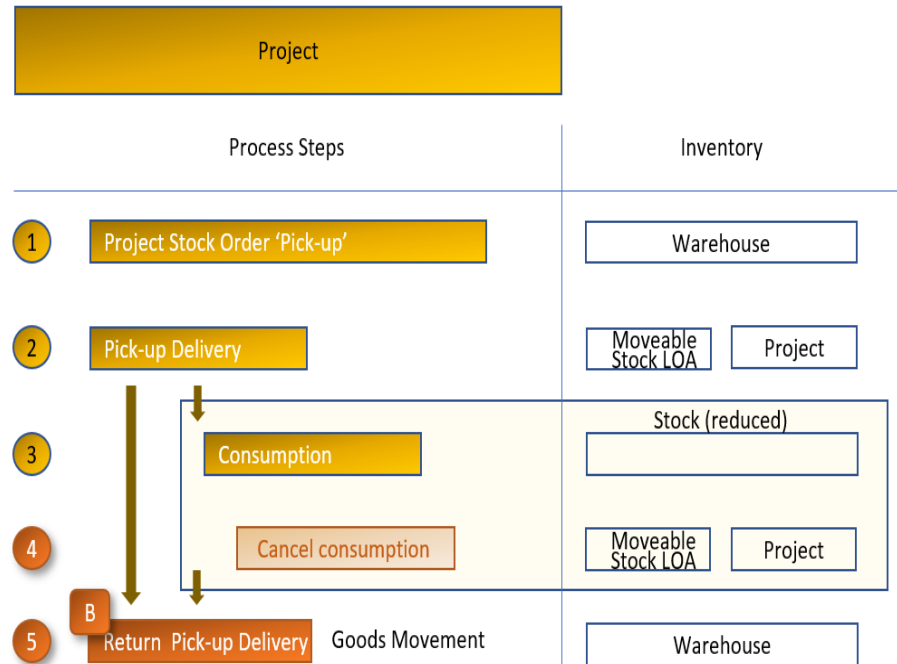
Invoice Value (In Words): Two Hundred and Thirty Two Only TOTAL ₹ 232.00

HSN	Taxable	CGST		SGST		IGST		CESS		TOTAL	
		%	Amount	%	Amount	%	Amount	%	Amount	Tax	Amount
0	197.00	0	0.00	0	0.00	18	35.00	0	0.00	35.00	232.00

For MOBILEERP - GUJARAT

Authorized Signatory  
 Certified that the Particulars given above are true and correct.  
 This is electronic document so no signature is required.  
 Goods Once Sold will not be taken back.  
 Subject to Vadodara Jurisdiction

# 3. Purchase/Consignment Return / Subcon Issue - Issuing



# Process Return to Supplier Entry



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - [↔]

Apps Tasks Email Chat

Docs Assign Alerts

### 6176. BUYBACK

Create New Doc

### 6201. REPLACE

Create New Doc

### 6186. SALVAGE

Create New Doc

### 5515. RETURNTO SUPPLIER

Create New Doc

### 5723. STKADJUST

Create New Doc

## MobileERP Edit RETURNTO SUPPLIER Page

View

Returntosupplierid: 7

Returntosupplierdate

30/10/2020

Cal

Supplier

2

Aakash Aqua Clear Inc

Return Type

1

REFUND

Store

1

FACTORY

Transporter

1

DHL Express

Transportcost

100

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 1

INVOICENO	PRODUCT	QTY	UNITCOST	TOTAL	Action
29	bill no 2	1	100	100	Delete
0		1	1	Auto	Add New

TOTAL QTY: 1.00  
Grand Total: 100

# Create Debit Note against Return to Supplier



YOUR COMPANY LIMITED

STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

### 6176. BUYBACK

Create New Doc

### 6201. REPLACE

Create New Doc

### 6186. SALVAGE

Create New Doc

### 5515. RETURNTO SUPPLIER

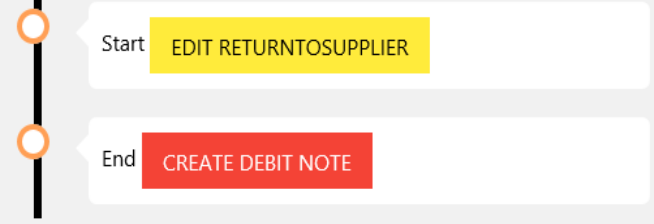
Create New Doc

### 5723. STKADJUST

Create New Doc

WhatNext? Chat Talk Email Status Drill

#### Steps to Follow



## RETURNTO SUPPLIER



Aakash Aqua Clear Inc

RETURNTO SUPPLIERID	7	TRANSPORTER	DHL Express
RETURNTO SUPPLIERDATE	30/10/2020	TRANSPORTCOST	100
SUPPLIER	Aakash Aqua Clear Inc	SITEID	1
RETURN TYPE	REFUND	UID	8
STORE	FACTORY	CALENDERID	11

Sr#	INVOICENO	PRODUCT	QTY	UNITCOST	TOTAL
1	bill no 2	1Inch - VC	1.00	100.00	100.00
			1.00	100.00	100.00

# Process Refund via Debit Note Voucher

MobileERP YOUR COMPANY LIMITED Dikesh ACCOUNTS

**MOBILEERP**

YOUR COMPANY LIMITED

ACCOUNTS - Dikesh(19-20)

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

**5585. SALES INVOICE**  
Create New Doc

**5590. PURCHASE BILL**  
Create New Doc

WhatNext? Chat Talk Email Status Drill

Steps to Follow

Start **EDIT DEBIT NOTE**

End **CREATE REFUND**

## DEBIT NOTE

Aakash Aqua Clear Inc

PINVOICEID	43	CGSTITC	0
INVOICEDATE	30/10/2020 16:07:55	SGSTITC	0
INVOICENO	DN1	CESSITC	0
SUPPLIER	Aakash Aqua Clear Inc	ITC	Input Goods
STORE	FACTORY	EXPENSE OR PURCHASE ACCOUNT	Trading-PURCHASE
TRANSPORT	DHL Express	TYPE	DEBIT NOTE
VEHICLE_NO	GJ98989	BRANCH	MOBILEERP - GUJARAT
DATE_OF_SUPPLY	30/10/2020 16:07:55	DIFFPERCENTAGE	100
CURRENCY	INR	SECTION7IGSTACT	False
EXCHRATE	1	CLAIMREFUND	False
CALENDERID	11	TYPE	
SITEID	0	PROJECTID	0
UID	8	REMARKS	
PORDERID	0		
IGSTITC	0		

Sr#	MATERIAL	MAKE	HSNCODE	QTY	RATE	AMOUNT	DISCOUNT	CHARGES	TAXABLEVALUE
1	Victualic	0	0	1.00	100.00	100.00	0.00	0.00	100.00

3 Messages Today

# Debit Note Voucher with GST



YOUR COMPANY LIMITED  
 ACCOUNTS - Dikesh(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

**5585. SALES INVOICE**  
 Create New Doc

**5590. PURCHASE BILL**  
 Create New Doc

EXCHRATE	1	CLAIMREFUND	False
CALENDERID	11	TYPE	
SITEID	0	PROJECTID	0
UID	8	REMARKS	
PORDERID	0		
IGSTTIC	0		

Sr#	MATERIAL	MAKE	HSNCODE	QTY	RATE	AMOUNT	DISCOUNT	CHARGES	TAXABLEVALUE	PCGST	PSGST	PIGST	PCESS	TAXAMOUNT	TOTAL
1	Victualic Coupling - 1.0Inch	0	0	1.00	100.00	100.00	0.00	0.00	100.00	9.00	9.00	0.00	0.00	18.00	118.00
				1.00	100.00	100.00	0.00	0.00	100.00					18.00	118.00

30/10/2020

MobileERP Voucher Creation >> Entity:MOBILEERP - GUJARAT LogOut

**Debit Note Voucher** NO: DNV/10/001 30 October 2020  
 Currency in:INR ( Exchrate=1 ) Friday

**Voucher ViewMode**

Particulars	Debit	Credit
Dr. Aakash Aqua Clear Inc Cur.Balance:--47.00 CR. NewRef-DN1 --Rs.118.00 Cr.	118.00	
Cr. Trading-PURCHASE Cur.Balance:--837,680.00 DR.		100.00
Cr. CGST Payable Cur.Balance:--219,256.42 CR.		9.00
Cr. SGST Payable Cur.Balance:--219,256.42 CR.		9.00
<b>TOTAL:</b>	<b>118.00</b>	<b>118.00</b>
<b>NARRATION:DN1</b>		



# Print and Send Debit Note to supplier with material



YOUR COMPANY LIMITED

ACCOUNTS - Dikesh(19-20) - ▾

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

**5585. SALES INVOICE**

Create New Doc

**5590. PURCHASE BILL**

Create New Doc

## DEBIT NOTE

No:DN1

Date:30/10/2020 16:07:55

Original   
Duplicate   
Triplicate

Details of Supplier (Billed by) Details of Receiver (Billed to)

**Aakash Aqua Clear Inc**

A-22, Mahadev Estate,,Part-I, Opp. Ramol Police Station,,CTM-Ramol Road,,Ahmedabad-Gujarat  
GSTNO:24BGKP56223A1ZN  
PANNO: BGKP56223A  
MOBILE: 9687624990  
EMAIL: aakashaquaclear@yahoo.co.in

**MOBILEERP - GUJARAT**  
MobileERP Complex,Nr. Natubhai Circle,Gotri Road,Race Course,Vadodara - 390021 GUJARATINDIA  
Email: sales@mobileerp.in Phone: 9925789204  
GSTIN :24AABCP9999P1Z3 - PANNO:AABCP9999P

Sr.No.	Description of Goods	HSN / SAC	Qty	UOM	Rate	Total	Discount	Charges	Taxable	Tax	Amount
1	Victualic Coupling - 1.0Inch	0	1	Nos	100.00	100.00	0.00	0.00	100.00	18.00	118.00
<b>Total</b>						<b>1</b>		<b>0.00</b>	<b>100.00</b>	<b>18.00</b>	<b>118.00</b>

Invoice Value (In Words): One Hundred and Eighteen Only **TOTAL ₹ 118.00**

HSN	Taxable	CGST		SGST		IGST		CESS		TOTAL	
		%	Amount	%	Amount	%	Amount	%	Amount	Tax	Amount
0	100.00	9	9.00	9	9.00	0	0.00	0	0.00	18.00	118.00

For MOBILEERP - GUJARAT

Authorized Signatory  
Certified that the Particulars given above are true and correct.  
This is electronic document so no signature is required.  
Goods Once Sold will not be taken back.  
Subject to Vadodara Jurisdiction

Print this page

SELLER CENTER PHILIPPINES

Products ▾ Orders ▾ Promotions ▾ Reports ▾ Settings ▾

Accessories and TV Center

Seller Support ▾

Manage Returns All Open Pending Shipped Cancelled Rejected Disposed

Return Selected Items Go

Order, Item ID

Order Nr	Item ID	Product Name	Warehouse Return Date	Status	Created	Return Status	Actions
<a href="#">374289786</a>	20488946	Creative E2800 Powerful All in one 2.1 Home Entertainment System ...	31 Jul 2016 15:25	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">343161586</a>	20635638	Sony Mono MBH20 Bluetooth Headset (Black)	31 Jul 2016 00:47	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">324318686</a>	20206056	Apple Earpods with Remote and Mic White	30 Jul 2016 20:15	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">394305786</a>	20524838	Sony SBH20 Bluetooth Headset Black	30 Jul 2016 10:46	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">393671686</a>	20233522	Icore X-tab 7.0 Kids Tablet with Wi-Fi with parental lock ...	30 Jul 2016 02:19	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">357379586</a>	20594164	Samsung HS330 In-Ear Headphone (Black)	30 Jul 2016 01:57	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">396483786</a>	20546695	Sony MDR-EX15LP/15AP 100dB In-Ear Headphone (Black)	28 Jul 2016 04:49	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">359338886</a>	20404754	Sony SWR 50 Smartwatch 3 with Black rubber Strap	28 Jul 2016 02:40	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>
<a href="#">373849886</a>	20383172	Apple Earpods with Remote and Mic White	27 Jul 2016 14:51	Returned - External		Open	<a href="#">Return</a> <a href="#">Dispose</a>

# Process Salvage Entry

**MOBILEERP**

YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

6176. BUYBACK  
Create New Doc

6201. REPLACE  
Create New Doc

6186. SALVAGE  
Create New Doc

5515. RETURN TO SUPPLIER  
Create New Doc

5723. STKADJUST  
Create New Doc

## MobileERP Edit SALVAGE Page View

Salvageid: 2 Salvagedate: 30/10/2020

Customer: 1 A-1 Ice Factory Store: 1 FACTORY

Salvageqty: 1 Salvage Item: 21 Aquaren 25

Batchno: ABC Srno: 2223

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 2

RECOVERED ITEMS	SCRAPQTY	GOODQTY	RATE	TOTAL	Action
1 Victualic Coupling - 1.0Inch	1	5	100	500	Delete
2 1000 Ltr HDPE Drum	0	5	500	2500	Delete
0	0	0	1	Auto	Add New

Grand Total: 3000

# Process Salvage Posting



YOUR COMPANY LIMITED

STORE - Pradeep Jadhav(19-20) - [Share]

Apps Tasks Email Chat

Docs Assign Alerts

Create New Doc



6176. BUYBACK

Create New Doc



6201. REPLACE

Create New Doc



6186. SALVAGE

Create New Doc



5515. RETURN TO SUPPLIER

Create New Doc



5723. STKADJUST

Create New Doc

WhatNext?. Chat Talk Email Status Drill

Steps to Follow



## SALVAGE



A-1 Ice Factory

SALVAGEID	2	SRNO	2223
SALVAGEDATE	30/10/2020	BATCHNO	ABC
CUSTOMER	A-1 Ice Factory	SITEID	1
STORE	FACTORY	UID	8
SALVAGE ITEM	Aquaren 25	CALENDERID	11
SALVAGEQTY	1		
SALVAGEVALUE	100000		

Sr#	RECOVERED ITEMS	SCRAPQTY	GOODQTY	RATE	TOTAL
1	Victualic Coupling - 1.0Inch	1.00	5.00	100.00	500.00
2	1000 Ltr HDPE Drum	0.00	5.00	500.00	2,500.00
		1.00	10.00	600.00	3,000.00

# Process Material Transfers Entry

MobileERP YOUR COMPANY LIMITED Pradeep Jadhav STORE ▾

**MOBILEERP**  
YOUR COMPANY LIMITED  
STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

- 5718. OPSTK  
Create New Doc
- 4507. ActualStock  
Create New Doc
- 6206. MATERIALTRANSFER  
Create New Doc
- 5118. GATEINWARD  
Create New Doc
- 5333. GATEPASS  
Create New Doc

### MobileERP Edit MATERIALTRANSFER Page View

Materialtransferid: 2

**From Material**  
3 100 Ltr HDPE Drum

**Reason**  
DUPLICATE ITEM

**To Material**  
4 10 Ltr HDPE Carboy

**Materialtransferdate**  
30/10/2020 Cal

**Store**  
1 FACTORY

Save Document

1 Messages Today

# Process Material Transfer Posting



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - ⌵

Apps Tasks Email Chat

Docs Assign Alerts

5718. OPSTK

Create New Doc



4507. ActualStock

Create New Doc



6206.

MATERIALTRANSFER

Create New Doc



5118. GATEINWARD

Create New Doc



5333. GATEPASS

Create New Doc



WhatNext? Chat Talk Email Status Drill

Steps to Follow

Start EDIT MATERIALTRANSFER

End CREATE TRANSFER

## MATERIALTRANSFER



Entered By :Pradeep Jadhav

MATERIALTRANSFERID	2	REASON	DUPLICATE ITEM
MATERIALTRANSFERDATE	30/10/2020	SITEID	1
FROM MATERIAL	100 Ltr HDPE Drum	CALENDERID	11
TO MATERIAL	10 Ltr HDPE Carboy	UID	8
STORE	FACTORY		

# Process Store Transfer Entry



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

### 3409. STOCKCARD

Create New Doc

### 662. Procurement

Create New Doc

### 5591. PURCHASE BILL

Create New Doc

### 3808. StoreTransfer

Create New Doc

### 6498. BUNDLE

Create New Doc

## MobileERP Edit StoreTransfer Page

View

Storetransferid: 15

Storetransferdate

27/10/2020 Cal

From

1 FACTORY

To

2 OFFICE

Warehouse Person

RAMESH

Contact Person

KAPESH

Vehiclono

GJ067889

Challanno

NBA123

Order No

NO1

Transporter

1 DHL Express

Remarks

888

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 1

ITEM NAME	QTY	RATE	TOTAL	Action
107  PH Booster Chemicals	1	190	190	Delete
0	1	1	Auto	Add New

TOTAL QTY: 1.00  
Grand Total: 190

# Enter Serial Nos

MobileERP

YOUR COMPANY LIMITED

Pradeep Jadhav

STORE ▾



YOUR COMPANY LIMITED

STORE - Pradeep Jadhav(19-20) - [↔]

Apps Tasks Email Chat

Docs Assign Alerts



3409. STOCKCARD

Create New Doc



662. Procurement

Create New Doc



5591. PURCHASE BILL

Create New Doc



3808. StoreTransfer

Create New Doc



6498. BUNDLE

Create New Doc



## DELIVERY RECEIPT SERIAL NUMBER ENTRY

Store TransferDETIID	DRNO	DRDATE	FromStoreID	FROM	ToStoreID	TO
12	15	27/10/2020	1	FACTORY	2	OFFICE

ID	SERIAL NUMBER	REMOVE
----	---------------	--------

PENDING QTY=1

SRNO:  Enter



AVAILABLE SRNO IN STOCK

2222

0 Messages Today

# Process Store Transfer Posting

**MOBILEERP**  
YOUR COMPANY LIMITED  
STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

3409. STOCKCARD  
Create New Doc

662. Procurement  
Create New Doc

5591. PURCHASE BILL  
Create New Doc

3808. StoreTransfer  
Create New Doc

6498. BUNDLE  
Create New Doc

WhatNext? Chat Talk Email Status Drill

Steps to Follow

Start **EDIT STOCKTRANSFER**

1. Enter SRNOs to be Transferred  Mark as done

2. Enter BATCHNOs to be Transferred  Pending...

3. Print Transfer Letter  Pending...

End **CREATE TRANSFER**

**StoreTransfer** **OPEN**










DHL Express


StoreTransferID	15	VehicleNo	GJ067889
StoreTransferDATE	27/10/2020	ChallanNo	NBA123
From	FACTORY	Remarks	888
To	OFFICE	CALENDERID	11
Order No	NO1	UID	8
Warehouse Person	RAMESH	SITEID	1
Contact Person	KAPESH		
Transporter	DHL Express		

Sr#	ITEM NAME	QTY	RATE	TOTAL
1	PH Booster Chemicals	1.00	190.00	190.00
		1.00	190.00	190.00



# Process Bundle Entry



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - [↔]

Apps Tasks Email Chat

Docs Assign Alerts

**3409. STOCKCARD**  
Create New Doc

**662. Procurement**  
Create New Doc

**5591. PURCHASE BILL**  
Create New Doc

**3808. StoreTransfer**  
Create New Doc

**6498. BUNDLE**  
Create New Doc

## MobileERP Edit BUNDLE Page View

**Bundleid:** 2 **Bundledate:** 29/10/2020

**Bundled Product:**   Aquaren 25 **No Of Bundles:**

**Store:**   FACTORY **Srno:**

**Rate:**  **Batchno:**

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 2

PRODUCTS	QTY	Action
<input type="text" value="2"/> <input type="button" value="🔍"/> 1000 Ltr HDPE Drum	<input type="text" value="1"/>	<input type="button" value="Delete"/>
<input type="text" value="10"/> <input type="button" value="🔍"/> 300 Ltr HDPE Drum	<input type="text" value="1"/>	<input type="button" value="Delete"/>
<input type="text" value="0"/> <input type="button" value="🔍"/>	<input type="text" value="1"/>	<input type="button" value="Add New"/>

TOTAL QTY: 2.00  
Grand Total: 0

# Bundle the product Posting

MobileERP YOUR COMPANY LIMITED Pradeep Jadhav STORE ▾

**MOBILEERP**  
YOUR COMPANY LIMITED  
STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat  
Docs Assign Alerts

- 3409. STOCKCARD  
Create New Doc
- 662. Procurement  
Create New Doc
- 5591. PURCHASE BILL  
Create New Doc
- 3808. StoreTransfer  
Create New Doc
- 6498. BUNDLE  
Create New Doc

WhatNext?. Chat Talk Email Status Drill

Steps to Follow

Start **EDIT BUNDLE**

1. Bundle the product  Mark as done

End **CREATE BUNDLE**

**BUNDLE** OPEN

BUNDLEID	2	SRNO	11
BUNDLEDATE	29/10/2020	BATCHNO	1
BUNDLED PRODUCT	Aquaren 25	CALENDERID	8
NO_OF_BUNDLES	1	SITEID	0
RATE	10000	UID	0
STORE	FACTORY		

Sr#	PRODUCTS	QTY
1	1000 Ltr HDPE Drum	1.00
2	300 Ltr HDPE Drum	1.00
		2.00

4 Messages Today

100%

# Process BuyBack



YOUR COMPANY LIMITED  
STORE -Pradeep Jadhav(19-20) -  
Apps Tasks Email Chat  
Docs Assign Alerts

- Create Doc Search..
- 1986. Scrap Order  
Create New Doc
  - 5457. PULLOUT  
Create New Doc
  - 6176. BUYBACK  
Create New Doc
  - 6201. REPLACE  
Create New Doc
  - 6186. SALVAGE  
Create New Doc

## MobileERP Edit BUYBACK Page View

Buybackid: 1 Buybackdate: 27/10/2020 Cal

Customer: 1 A-1 Ioe Factory Buyback Item: 107 Aquatreat 80

Buybackamt: 197 Store: 1 FACTORY

Buybackqty: 1

Save Document

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 1

ORDERED ITEM	QTY	RATE	TOTAL	Action
2 1000 Ltr HDPE Drum	1	200	200	Delete
0	1	1	Auto	Add New

TOTAL QTY: 1.00  
Grand Total: 200

# Process Replacement

MobileERP YOUR COMPANY LIMITED Pradeep Jadhav STORE ▾

**MOBILEERP**

YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - [↔]

Apps Tasks Email Chat

Docs Assign Alerts

- 6176. BUYBACK  
Create New Doc
- 6201. REPLACE  
Create New Doc
- 6186. SALVAGE  
Create New Doc
- 3810. StoreTransfer  
Create New Doc
- 5515. RETURN TOSUPPLIER  
Create New Doc

### MobileERP Edit REPLACE Page View

Replaceid: 1

Replacedate:

Item To Be Replaced:

Reason:

Customer:

Store:

Replaced Item:

Replaceqty:

Save Document

0 Messages Today

# Process Scrap



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - [Link]

Apps Tasks Email Chat

Docs Assign Alerts

Create Doc Search..

### 1986. Scrap Order

Create New Doc



### 5457. PULLOUT

Create New Doc



### 6176. BUYBACK

Create New Doc



### 6201. REPLACE

Create New Doc



### 6186. SALVAGE

Create New Doc



## MobileERP Edit Scrap Order Page

View

Scraporderid: 4

Scraporderdate

27/10/2020 Cal

Scrapdealer

VINAYAK

Address

BHIWANDI, MUMBAI

Employee

1 Kunal Kamalkar Pednekar

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 2

ScrapITEM	Unit	QTY	UNITCOST	TOTAL	Remarks	Action
IRON ORE	2 MT	5	100000	500000		Delete
COPPER BLADES	14 Each	100	300	30000		Delete
	0	1	1	Auto		Add New

TOTAL QTY: 105.00  
Grand Total: 530000

# Enter ITEM – FG/SMFG/RM/CAPITAL etc.



YOUR COMPANY LIMITED  
 STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

- 5591. PURCHASE BILL  
Create New Doc
- 3808. StoreTransfer  
Create New Doc
- 6498. BUNDLE  
Create New Doc
- 3510. ITEM-Products/SA/Raw Materials  
Create New Doc
- 955. PRODGROUP  
Create New Doc

## MobileERP Edit ITEM-Products/SA/Raw Materials Page View

Itemid: 107

<p><b>Item Name</b> PH Booster Chemicals</p> <p><b>Unit Name</b> 21 Kgs</p> <p><b>Product</b> <input checked="" type="checkbox"/></p> <p><b>Hsncode</b> 29 38249022</p> <p><b>Unit Multiplier</b> 10</p> <p><b>Projectdetid</b> 0</p>	<p><b>Model</b> nil</p> <p><b>Product Group</b> 29 Water Treatment Chemicals <small>New</small></p> <p><b>Local Warranty</b> <input type="checkbox"/></p> <p><b>Make</b> </p> <p><b>Alternate Unit</b> 24 Ltrs</p> <p><b>Saleprice</b> 100</p>	<p><b>Partcode</b> Aquatreat 80</p> <p><b>Specification</b> nil</p> <p><b>Item Type</b> 1 Trading Items</p> <p><b>Non Stock Or Service Item</b> <input type="checkbox"/></p> <p><b>Active</b> <input checked="" type="checkbox"/></p> <p><b>Catalog_No</b> 0</p> <p><b>Purchaseprice</b> 80</p>
---	--	---

Save Document

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 1

STORE_NAME	BOHDATE	BOHQTY	BOHCOST	STOCK	INVCOST	BOHWIP	WIPCOST	TOTAL	VALMETHOD	THIS_YEAR	PRSHOW	ROP	Action
FACTORY ▾	02/11/2020 Cal	0	0	10	1000	0	0	1000		19-20 ▾	<input type="checkbox"/>	100	Delete
NONE ▾	02/11/2020 Cal	0	0	0	0	0	0	Auto		NONE ▾	<input type="checkbox"/>	1	Add New

Grand Total: 1000

# Enter ITEM – FG/SMFG/RM/CAPITAL etc.



YOUR COMPANY LIMITED  
STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

- 5591. PURCHASE BILL**

Create New Doc
- 3808. StoreTransfer**

Create New Doc
- 6498. BUNDLE**

Create New Doc
- 3510. ITEM-Products/SA/Raw Materials**

Create New Doc
- 955. PRODGROUP**

Create New Doc

WhatNext? Chat Talk Email Status Drill

**Steps to Follow**

- Start **EDIT ITEM MASTER**
- 1. Update Stock  Mark as done
- 2. Update SRNO Barcode  Mark as done
- 3. Update Batch Nos  Mark as done
- End

**ITEM-Products/SA/Raw Materials** ITEMMASTER

ITEMID	107	MAKE	
PARTCODE	Aquatreat 80	UNIT MULTIPLIER	10
ITEM_NAME	PH Booster Chemicals	ALTERNATE_UNIT	Ltrs
MODEL	nil	CATALOG_NO	0
SPECIFICATION	nil	UID	0
Unit_Name	Kgs	CALENDERID	0
PRODUCT_GROUP	Water Treatment Chemicals	SITEID	0
ITEM_TYPE	Trading Items	PROJECTDETID	0
PRODUCT	True	SALEPRICE	100
LOCAL WARRANTY	False	PURCHASEPRICE	80
NON STOCK OR SERVICE ITEM	False		
HSNCODE	38249022		

Sr#	STORE_NAME	BOHDATE	PARTCODE	ITEM_NAME	MODEL	BOHWIP	WIPCOST	TOTAL
1	0.00	10.00	1,000.00	0.00	0.00	1,000.00		
			0.00	0.00	10.00	1,000.00	0.00	0.00

# Check Stock and Planning Matrix for each store and items

MobileERP YOUR COMPANY LIMITED
Pradeep Jadhav
STORE ▾

MOBILEERP

YOUR COMPANY LIMITED

STORE - Pradeep Jadhav(19-20) - [↗](#)

Apps
Tasks
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Chat

Docs
Assign
Alerts

**5591. PURCHASE BILL**

Create New Doc

👁️ 🗨️ 📄 🗑️

**3808. StoreTransfer**

Create New Doc

📄 ✎️

**6498. BUNDLE**

Create New Doc

📄 ✎️

**3510. ITEM-Products/SA/Raw Materials**

Create New Doc

📄 ✎️

**955. PRODGROUP**

Create New Doc

📄 ✎️

### Overall Stock Position

Stock Summary			
Item Picture Factbox			
ItemID	107		
Itemname	PH Booster Chemicals		
Supply	Till date Qty	Pending Qty	
Qty on hand	5	5	
Qty on PR	0	0	
Qty on PO	450	0	
Qty on WO	0	0	
Net Supply	455	5	
Demand	Till date Qty	Pending Qty	
Qty on Sales Order	389	1	
Qty on Forecast	0	0	
Net Demand	389	1	
<b>Net Available</b>	<b>66</b>	<b>4</b>	

### MRP-MATERIAL PLANNING SHEET

DATE	DOCUMENTS	PENDING	AVAILABLE
02/11/2020	Stock	5	5
11/01/2019	<a href="#">SORDERID:1</a> Canton Laboratories Pvt. Ltd. Unit-1	0	5
11/01/2019	<a href="#">SORDERID:6</a> WESTERN RAILWAY -Sabarmati	0	5
11/01/2019	<a href="#">SORDERID:12</a> Huntsman International (India) Pvt. Limited	0	5
11/01/2019	<a href="#">SORDERID:14</a> Huntsman International (India) Pvt. Limited	0	5
11/01/2019	<a href="#">SORDERID:15</a> Huntsman International (India) Pvt. Limited	0	5

### Storewise Stock

STOREID	STORENAME	STOCK	AVGRATE	VALUE
1	FACTORY	5	107.8309	1027
TRDATE	REFNO	REC	ISS	RATE
10/01/2019	OPSTK	123.5	0	32.5172
13/11/2019 11:34:23	SI/1/19-20	0	35	32.5172
14/11/2019 12:48:02		0	3	32.5172
18/11/2019 11:39:04		0	85.5	32.5172
18/11/2019 12:25:31	Bill no 3	150	0	36
18/11/2019 12:54:24		0	64.5	36
19/11/2019 11:12:10		0	50	36
20/11/2019 11:14:49	bill no 5	300	0	32
20/11/2019 11:18:22		0	35.5	36
01/04/2020	PLGJ3AP19-	0	1	32

0 Messages Today



# Match Stock with Serial Numbers Count

**MOBILEERP**  
YOUR COMPANY LIMITED  
STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

5591. PURCHASE BILL  
Create New Doc

3808. StoreTransfer  
Create New Doc

6498. BUNDLE  
Create New Doc

3510. ITEM- Products/SA/Raw Materials  
Create New Doc

955. PRODGROUP  
Create New Doc

## MobileERP Serial Number Entry View

ITEMID	PRODCODE	ITEMNAME
107	Aquatreat 80	PH Booster Chemicals

STOREID	STORENAME	STOCK
1	FACTORY	5

SRNO:1:2223-, SRNO:2:6878-, SRNO:3:12345-,

PENDING SRNOs=2

SRNO:  Enter



# Match Stock with Batch Numbers Count



YOUR COMPANY LIMITED  
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Apps Tasks Email Chat

Docs Assign Alerts

### 5591. PURCHASE BILL

Create New Doc



### 3808. StoreTransfer

Create New Doc



### 6498. BUNDLE

Create New Doc



### 3510. ITEM- Products/SA/Raw Materials

Create New Doc



### 955. PRODGROUP

Create New Doc



## MobileERP Batch Number Entry

View

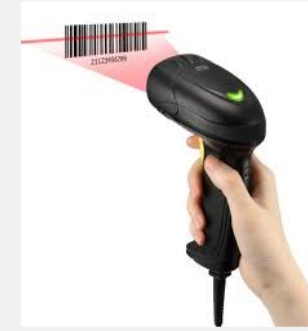
ITEMID	PRODCODE	ITEMNAME
107	Aquatreat 80	PH Booster Chemicals

STOREID	STORENAME	STOCK
1	FACTORY	5

BATCHNOID	BATCHNO	EXPIRYDATE	RCVQTY	ISSQTY	STOCK	Delete
1	ABC	10/10/2022	1	0	1	
4	QWE	02/11/2023	1	0	1	
5	PQR	02/11/2023	3	0	3	

PENDING BATCH QTY=0

BATCHNO:  EXPIRY DATE:  RECEIVED QTY:



# Enter Opening Stock if new item entered

MobileERP YOUR COMPANY LIMITED Pradeep Jadhav STORE ▾

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STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat  
Docs Assign Alerts

5725. STRADJUST  
Create New Doc

5718. OPSTK  
Create New Doc

4507. ActualStock  
Create New Doc

6206. MATERIALTRANSFER  
Create New Doc

5118. GATEINWARD  
Create New Doc

5333. GATEPASS

### MobileERP Edit OPSTK Page View

Opstkid: 4 Opstkdate: 18/11/2019

Store: 1

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 3

MATERIAL	STOCK	RATE	TOTAL	Action
18 <input type="button" value="Adj. Spanners -6inch"/>	<input type="text" value="10"/>	<input type="text" value="100"/>	1000	<input type="button" value="Delete"/>
16 <input type="button" value="Adhesives Tape-48MM/BRN"/>	<input type="text" value="20"/>	<input type="text" value="89"/>	1780	<input type="button" value="Delete"/>
24 <input type="button" value="Demineralisation Plant-3000 LPH"/>	<input type="text" value="23"/>	<input type="text" value="178"/>	4094	<input type="button" value="Delete"/>
<input type="text" value="0"/> <input type="button" value=""/>	<input type="text" value="0"/>	<input type="text" value="1"/>	Auto	<input type="button" value="Add New"/>

Grand Total: 6874

0 Messages Today

# Process opening stock and update stockcard



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Apps Tasks Email Chat

Docs Assign Alerts

5725. STRADJUST

Create New Doc

5718. OPSTK

Create New Doc

4507. ActualStock

Create New Doc

6206. MATERIALTRANSFER

Create New Doc

5118. GATEINWARD

Create New Doc

5333. GATEPASS

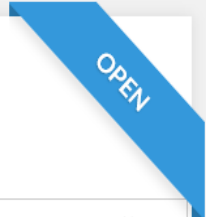
WhatNext? Chat Talk Email Status Drill

Steps to Follow

Start EDIT OPENING STOCK

End CREATE STOCKCARD

OPSTK



Entered By : Pradeep Jadhav

OPSTKID	4	CALENDERID	11
OPSTKDATE	18/11/2019	SITEID	1
STORE	FACTORY	UID	8

Sr#	MATERIAL	STOCK	RATE	TOTAL
1	Adj. Spanners -6Inch	10.00	100.00	1,000.00
2	Adhesives Tape-48MM/BRN	20.00	89.00	1,780.00
3	Demineralisation Plant-3000 LPH	23.00	178.00	4,094.00
		53.00	367.00	6,874.00

# Enter Actual Stock to compare with system stock



YOUR COMPANY LIMITED

STORE -Pradeep Jadhav(19-20) - (↔)

Apps Tasks Email Chat

Docs Assign Alerts

- 5723. STKADJUST  
Create New Doc  
👁️ 📄 🗑️ ✎️
- 5718. OPSTK  
Create New Doc  
👁️ 📄 🗑️ ✎️
- 4507. ActualStock  
Create New Doc  
👁️ 📄 🗑️ ✎️
- 6206. MATERIALTRANSFER  
Create New Doc  
👁️ 📄 🗑️ ✎️
- 5118. GATEINWARD  
Create New Doc  
👁️ 📄 🗑️ ✎️

## MobileERP Edit ActualStock Page

View

Actualstockid: 3

Actualstockdate

02/11/2020

Actualstockdesc  
DAY 1-4 COUNT

Tender

22  Dr. Srivid Yadav

Store

1  FACTORY

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 4

ITEM	RATE	STOCK	TOTAL	REMARK	Action
1 <input type="button" value="🔍"/> Victualio Coupling - 1.0Inch- in unit Nos	100	70	7000	<input type="text"/>	Delete
2 <input type="button" value="🔍"/> 1000 Ltr HDPE Drum- in unit Nos	123	67	8241	<input type="text"/>	Delete
19 <input type="button" value="🔍"/> Adj. Spanner 12Inch- in unit Nos	345	65	22425	<input type="text"/>	Delete
22 <input type="button" value="🔍"/> Ion Exchange Resin Cleaner- Unformulated- in unit Kgs	65	789	51285	<input type="text"/>	Delete
0 <input type="button" value="🔍"/>	1	0	Auto	<input type="text"/>	Add New

Grand Total: 88951

# Process Stock Adjustment Entry if any stock related errors



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STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

### 6186. SALVAGE

Create New Doc



### 5515. RETURN TO SUPPLIER

Create New Doc



### 5723. STKADJUST

Create New Doc



### 5718. OPSTK

Create New Doc



### 4507. Actual Stock

Create New Doc



## MobileERP Edit STKADJUST Page

View

Stkadjustid: 25

Stkadjustdate

30/10/2020

Cal

Store

1 FACTORY

Save Document

CURRENT PAGE NO: 1 --> || 1

TOTAL RECORDS: 1

MATERIAL	REASON	MAKE	QTYADD	QTYLESS	RATE	TOTAL	REMARKS	Action
1 1Inch - VC-Victualic Coupling - 1.0Inch-5	GOODS CLOSED DUE TO RECOUNTING	1 HFTPL	10	0	100	1000	NIL	Delete
0	NONE	0	0	0	1	Auto	NIL	Add New

Grand Total: 1000

# Process Stock Adjustment Posting



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Apps Tasks Email Chat

Docs Assign Alerts

### 6186. SALVAGE

Create New Doc



### 5515. RETURN TOSUPPLIER

Create New Doc



### 5723. STKADJUST

Create New Doc



### 5718. OPSTK

Create New Doc



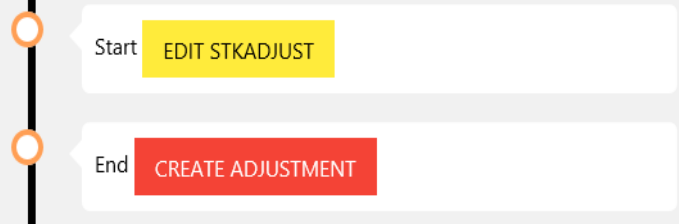
### 4507. ActualStock

Create New Doc

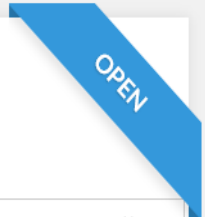


WhatNext? Chat Talk Email Status Drill

#### Steps to Follow



## STKADJUST



Entered By : Pradeep Jadhav

STKADJUSTID	25	CALENDERID	11
STKADJUSTDATE	30/10/2020	SITEID	1
STORE	FACTORY	UID	8

Sr#	MATERIAL	REASON	MAKE	QTYADD	QTYLESS	RATE	TOTAL	REMARKS
1	1Inch - VC	GOODS CLOSED DUE TO RECOUNTING	HFTPL	10.00	0.00	100.00	1,000.00	NIL
				10.00	0.00	100.00	1,000.00	

# Putaway - Transfer Order or Bin Transfer

*By Default item inward at default location allocated during bin setup*

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STORE - Pradeep Jadhav(19-20) - [↔]

Apps Tasks Email Chat

Docs Assign Alerts

6498. BUNDLE  
Create New Doc

3510. ITEM- Products/SA/Raw Materials  
Create New Doc

955. PRODGROUP  
Create New Doc

822. STORE  
Create New Doc

6538. TRANSFERORDER  
Create New Doc

### MobileERP Edit TRANSFERORDER Page View

Transferorderid: 1 Transferorderdate: 23/11/2020

Store: 1  STORE      Item: 107  PH Booster Chemicals

CURRENT PAGE NO: 1 --> || 1 TOTAL RECORDS: 1

SRNO STOCK	TRANSFER TO BIN	Action
9560 <input type="button" value="SEARCH"/> 12345-STORE-107-2-1-8-1	14 <input type="button" value="SEARCH"/> 14-1-2-1-2-1	<input type="button" value="Delete"/>
NONE ▾	0 <input type="button" value="SEARCH"/>	<input type="button" value="Add New"/>

Grand Total: 0

0 Messages Today



# Check in Inventory Storage Layout – Drilldown to Items in Bin

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# STORE -Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

6498. BUNDLE  
Create New Doc

3510. ITEM- Products/SA/Raw Materials  
Create New Doc

955. PRODGROUP  
Create New Doc

822. STORE  
Create New Doc

6538. TRANSFERORDER  
Create New Doc

## Inventory Storage Layout

STORE	FACTORY	WAREHOUSE
1 2 3 4 5 6 7 8	51 52 53 54 55 56	25 26 27 28 29 30 31 32
9 10 11 12 13 14 15 16	57 58 59 60 61 62	33 34 35 36 37 38 39 40
17 18 19 20 21 22 23 24		41 42 43 44 45 46 47 48

Click on above Rack Numbers to see further details....

### Reck No: 1

BIN:1 / ITEM:1 - L1-R1-B1-V1-S1	BIN:2 / ITEM:2 - L1-R1-B1-V1-S2	BIN:13 / ITEM:13 - L1-R1-B2-V1-S1	BIN:14 / ITEM:14 - L1-R1-B2-V1-S2	BIN:25 / ITEM:25 - L1-R1-B3-V1-S1	BIN:26 / ITEM:26 - L1-R1-B3-V1-S2	BIN:37 / ITEM:37 - L1-R1-B4-V1-S1	BIN:38 / ITEM:38 - L1-R1-B4-V1-S2	BIN:49 / ITEM:49 - L1-R1-B5-V1-S1	BIN:50 / ITEM:50 - L1-R1-B5-V1-S2	BIN:61 / ITEM:61 - L1-R1-B6-V1-S1
BIN:3 / ITEM:3 - L1-R1-B1-V2-S1	BIN:4 / ITEM:4 - L1-R1-B1-V2-S2	BIN:15 / ITEM:15 - L1-R1-B2-V2-S1	BIN:16 / ITEM:16 - L1-R1-B2-V2-S2	BIN:27 / ITEM:27 - L1-R1-B3-V2-S1	BIN:28 / ITEM:28 - L1-R1-B3-V2-S2	BIN:39 / ITEM:39 - L1-R1-B4-V2-S1	BIN:40 / ITEM:40 - L1-R1-B4-V2-S2	BIN:51 / ITEM:51 - L1-R1-B5-V2-S1	BIN:52 / ITEM:52 - L1-R1-B5-V2-S2	BIN:63 / ITEM:63 - L1-R1-B6-V2-S1
BIN:5 / ITEM:5 - L1-R1-B1-V3-S1	BIN:6 / ITEM:6 - L1-R1-B1-V3-S2	BIN:17 / ITEM:17 - L1-R1-B2-V3-S1	BIN:18 / ITEM:18 - L1-R1-B2-V3-S2	BIN:29 / ITEM:29 - L1-R1-B3-V3-S1	BIN:30 / ITEM:30 - L1-R1-B3-V3-S2	BIN:41 / ITEM:41 - L1-R1-B4-V3-S1	BIN:42 / ITEM:42 - L1-R1-B4-V3-S2	BIN:53 / ITEM:53 - L1-R1-B5-V3-S1	BIN:54 / ITEM:54 - L1-R1-B5-V3-S2	BIN:65 / ITEM:65 - L1-R1-B6-V3-S1
BIN:7 / ITEM:7 - L1-R1-B1-V4-S1	BIN:8 / ITEM:8 - L1-R1-B1-V4-S2	BIN:19 / ITEM:19 - L1-R1-B2-V4-S1	BIN:20 / ITEM:20 - L1-R1-B2-V4-S2	BIN:31 / ITEM:31 - L1-R1-B3-V4-S1	BIN:32 / ITEM:32 - L1-R1-B3-V4-S2	BIN:43 / ITEM:43 - L1-R1-B4-V4-S1	BIN:44 / ITEM:44 - L1-R1-B4-V4-S2	BIN:55 / ITEM:55 - L1-R1-B5-V4-S1	BIN:56 / ITEM:56 - L1-R1-B5-V4-S2	BIN:67 / ITEM:67 - L1-R1-B6-V4-S1
BIN:9 / ITEM:9 - L1-R1-B1-V5-S1	BIN:10 / ITEM:10 - L1-R1-B1-V5-S2	BIN:21 / ITEM:21 - L1-R1-B2-V5-S1	BIN:22 / ITEM:22 - L1-R1-B2-V5-S2	BIN:33 / ITEM:33 - L1-R1-B3-V5-S1	BIN:34 / ITEM:34 - L1-R1-B3-V5-S2	BIN:45 / ITEM:45 - L1-R1-B4-V5-S1	BIN:46 / ITEM:46 - L1-R1-B4-V5-S2	BIN:57 / ITEM:57 - L1-R1-B5-V5-S1	BIN:58 / ITEM:58 - L1-R1-B5-V5-S2	BIN:69 / ITEM:69 - L1-R1-B6-V5-S1
BIN:11 / ITEM:11	BIN:12 / ITEM:12	BIN:23 / ITEM:23	BIN:24 / ITEM:24	BIN:35 / ITEM:35	BIN:36 / ITEM:36	BIN:47 / ITEM:47	BIN:48 / ITEM:48	BIN:59 / ITEM:59	BIN:60 / ITEM:60	BIN:71 / ITEM:71

0 Messages Today

# Check in Inventory Card for that Item

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 # YOUR COMPANY LIMITED  
 STORE - Pradeep Jadhav(19-20) -

Apps Tasks Email Chat

Docs Assign Alerts

**6498. BUNDLE**  
Create New Doc

**3510. ITEM- Products/SA/Raw Materials**  
Create New Doc

**955. PRODGROUP**  
Create New Doc

**822. STORE**  
Create New Doc

**6538. TRANSFERORDER**  
Create New Doc

### Inventory Card

#	STORENAME	ITEMID	PRODCODE	ITEMNAME	UOM	STOCK	VALUE	ITEMTYPE	PRODGROUPNM	ECOMPRICE	SALEPRICE
1	STORE	107	Aquatreat 80	PH Booster Chemicals	Kgs	3	638	Trading Items	Water Treatment Chemicals	0	100
2	FACTORY	107	Aquatreat 80	PH Booster Chemicals	Kgs	1	190	Trading Items	Water Treatment Chemicals	0	100
5	RETAIL STORE	107	Aquatreat 80	PH Booster Chemicals	Kgs	1	199	Trading Items	Water Treatment Chemicals	0	100

INWARD - STORAGE							OUTWARD - FULFILLMENT						STOCK - BINVIEW								
<b>1. Purchase</b>							<b>1. Sales</b>						<b>SRNO WISE BIN STOCK</b>								
#	TRDATE	REFNO	REMARKS	ITEMID	REC	RATE	#	TRDATE	REFNO	REMARKS	ITEMID	ISS	RATE	#	SRNO	STORENAME	BINID	RACK	BAY	LEVELS	SLOT
874	18/11/2019 12:25:31	Bill no 3	PURCHASE INVOICE	107	150	36	858	13/11/2019 11:34:23	SI/1/19-20	SALES INVOICE	107	35	32.5172	3	2223	STORE	107	2	1	6	1
880	20/11/2019 11:14:49	bill no 5	PURCHASE INVOICE	107	300	32	865	14/11/2019 12:48:02		SALES INVOICE	107	3	32.5172	9554	2225	FACTORY	107	2	1	6	1
1091	02/04/2020 15:40:21	bill no 1	PurchaseInvoice	107	1	130	872	18/11/2019 11:39:04		SALES INVOICE	107	85.5	32.5172	9558	6878	STORE	107	2	1	6	1
1092	02/04/2020 15:48:48	bill no 2	PurchaseInvoice	107	1	140	876	18/11/2019 12:54:24		SALES INVOICE	107	64.5	36	9560	12345	STORE	107	2	1	6	1
1093	02/04/2020 15:48:51	bill no 3	PurchaseInvoice	107	1	150	879	19/11/2019 11:12:10		SALES INVOICE	107	50	36	9561	2456	STORE	107	2	1	6	1
1094	02/04/2020 15:58:30	bill no 4	PurchaseInvoice	107	1	160	881	20/11/2019 11:18:22		SALES INVOICE	107	35.5	36	9562	2467	STORE	107	2	1	6	1
1095	02/04/2020 15:58:32	bill no 5	PurchaseInvoice	107	1	170	1054	01/04/2020 17:04:54	PLGJ3AP19-20I	SalesInvoice	107	1	32	<b>BATCHNO WISE STOCK</b>							
															#	STORENAME	BATCHNO	EXPIRYDATE	RCVQTY	ISSQTY	STOCK
															1	STORE	ABC	10/10/2022	1	0	1
															4	STORE	QWE	02/11/2023	1	0	1