

Table of Contents

DOCUMENT HISTORY:.....	3
TERMINOLOGY:.....	3
ORGANIZATION/STAKEHOLDERS:	3
1. EXECUTIVE SUMMARY.....	5
2. BUSINESS SITUATION	5
3 Retail POS Operations	6
1. Store Operations	6
2. Point of Sales Operations	6
3. Logon & Opening new Shift.....	8
4. Normal Sales Transaction	9
4.1 Change Quantity	12
5. Sales with Partial Payment with Card and Credit Card.....	14
6. Exchange Transactions.....	16
7. Return Transactions.....	19
8. Void Product and Void Transaction.....	21
9. Voiding a Wrong Payment line.....	22
10. Suspend and Recall a transaction.....	23
8.1 Suspend/Hold a transaction	24
8.2 Recall a transaction	24
11. Discounted Sales	25
12. Petty Cash-In: Transfer amount from Store Cash to Petty Cash.....	27
13. Petty Expense transaction.....	28
14. Petty Expense reversal/correction	31
15. Stock Receiving.....	33
16. Stock Transfer	35
17. Inventory Lookup.....	36
18. X – Report	39
19. Bank drop.....	40
20. Tender Declaration.....	41
21. Day Close.....	42
22. Inventory Housing Keeping (Color/Size adjustment)	43
23. Claim / Repair Management.....	45
24. Retail POS Reports (from local POS database).....	50
25. Custom Reports:.....	56
24 SIGNOFF SHEET	60

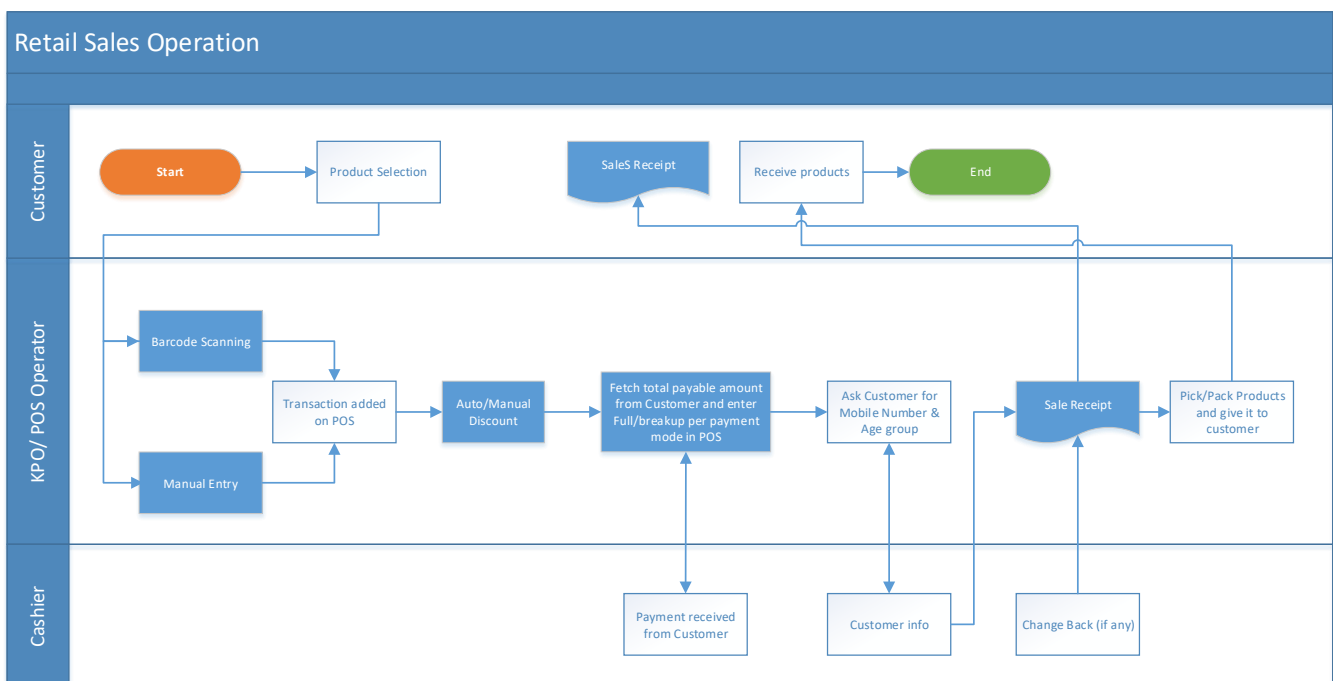
3 Retail POS Operations

Clive want to manage all store’s operation with better controls along with the quick mechanism of data replication between retail network and head office. Dynamics 365 provides flexibility to manage store’s operation with efficient mechanism of data replication between stores and head office.

1. Store Operations

In Clive, a cashier opens a shift and opens petty cash on daily basis, performs sales transactions and expenses from petty cash during the day. At the day end, the cashier does bank drop of the sales amount Or does expenses on instruction from Head Office from the store cash and perform expense entry in system.

A typical retail sales process is shown with help of a flow diagram as below.



2. Point of Sales Operations

Below is list of core retail processes that a cashier will exhibit using Modern Retail POS. In subsequent pages we will discuss each point in detail.

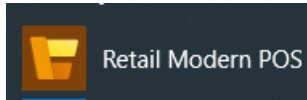
- Day Start Operations
 - Opening a Shift
- Understanding a variety of Sales Operations
 - Normal Sales
 - Card Sales
 - Multiple Tender type sales
- Cashier tasks
 - Void Product line & void transaction
 - Suspend & Recall a transaction
 - Return transaction & Return Product

- Store Inventory Management
 - Inventory lookup
 - Transfer Order receiving and Shipping
- Day Close operations
 - Bank Drop
 - Tender Declaration
 - Day Close

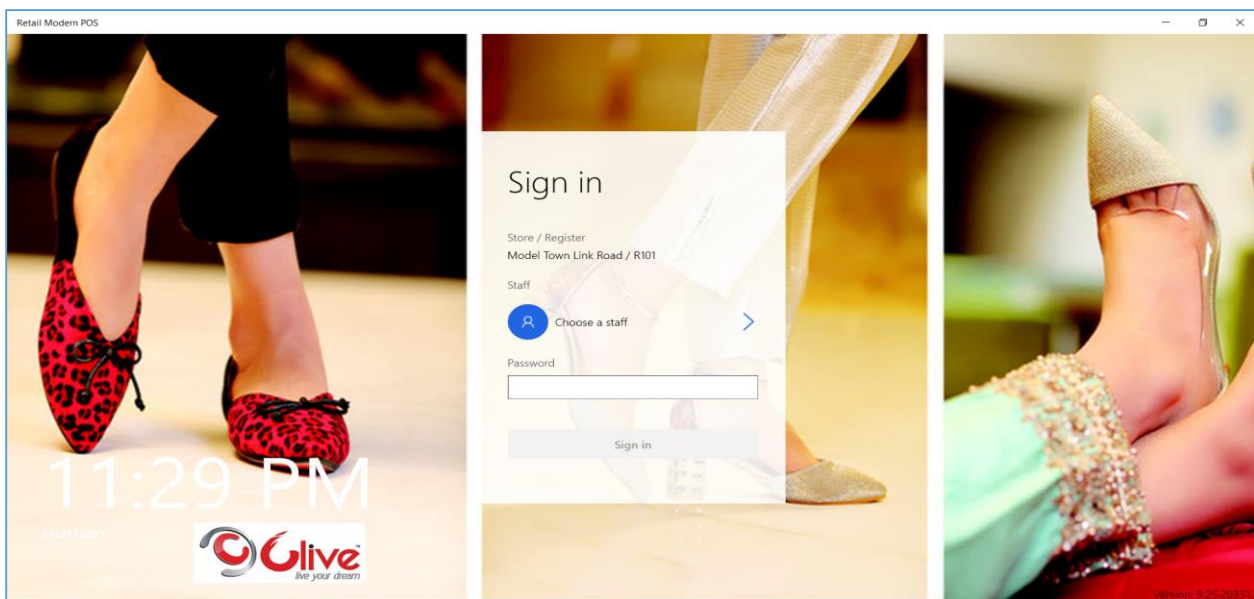
3. Logon & Opening new Shift

In section ahead, we will discuss the sequence of retail store operations performed in Point of Sales (POS) from start of the day to the end of day.

1. Double click Dynamics Retail icon to launch Modern Point of Sales (MPOS).



2. The Sing-In windows to Dynamics AX for Retail Modern POS will appear as shown in screenshot below.



3. Select the worker/operator ID for login and enter operator password as shown in screenshot below.

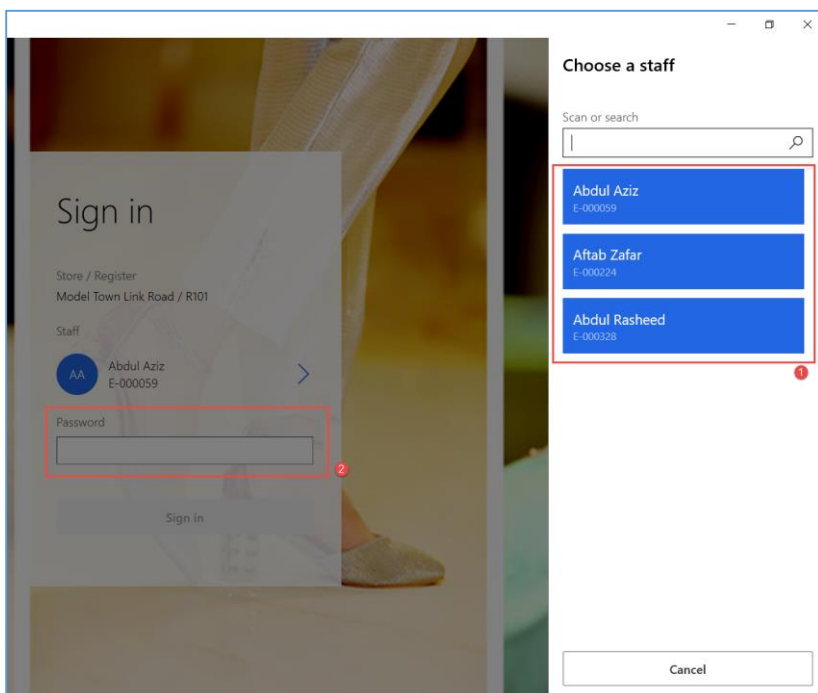
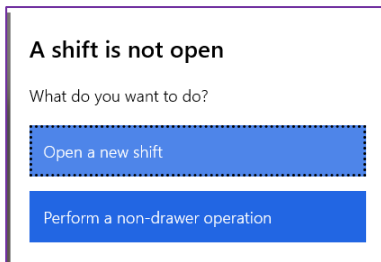
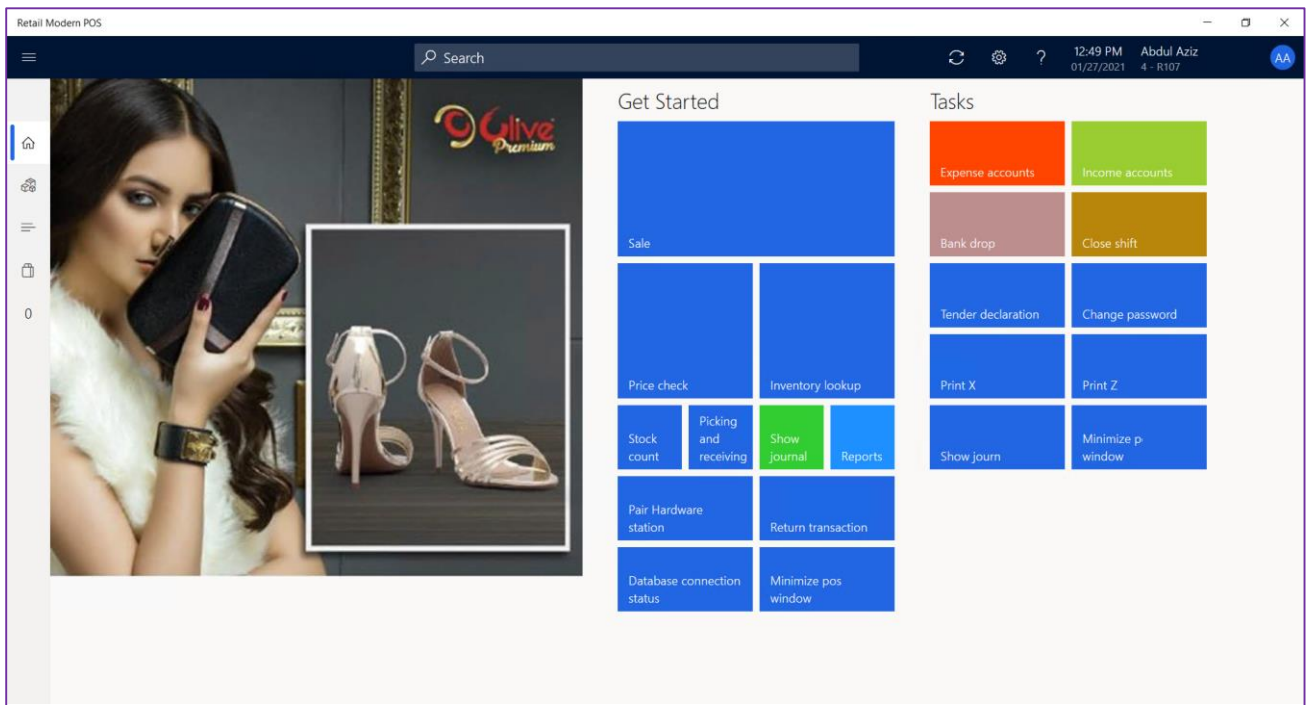


Figure: Modern Point of Sales (MPOS) login form

4. Select the worker/operator ID for login and enter operator password as shown in screenshot below.
5. Point of Sales will login and prompt to open a shift, select **Open a new Shift** and proceed.



6. Point of Sales will land to **Home page**, which contains menu items for Store shift management including Shift Closing, Income/expense entry, Bank Drop, Inventory lookup and return transactions (as seen in screenshot below).



4. Normal Sales Transaction

In order to perform normal sales transaction, you would click (1) **“Sales”** button or (2) **“Transactions”** button as shown highlighted in screenshot below.

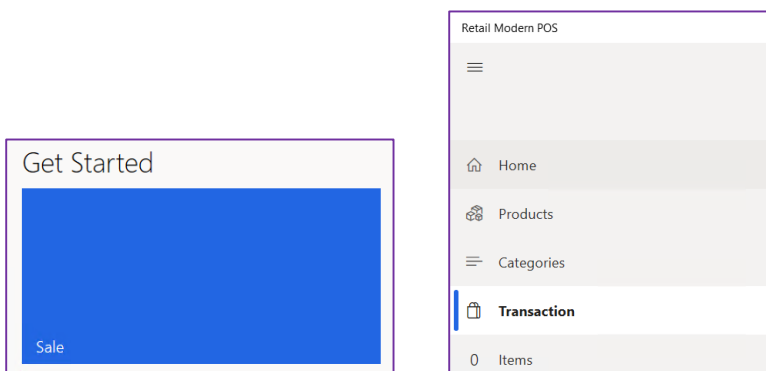
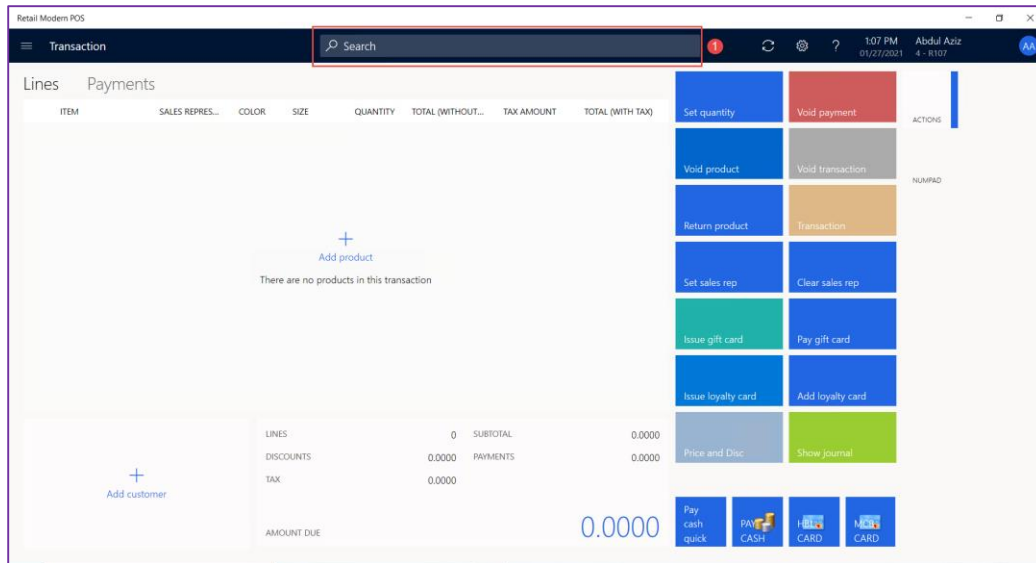
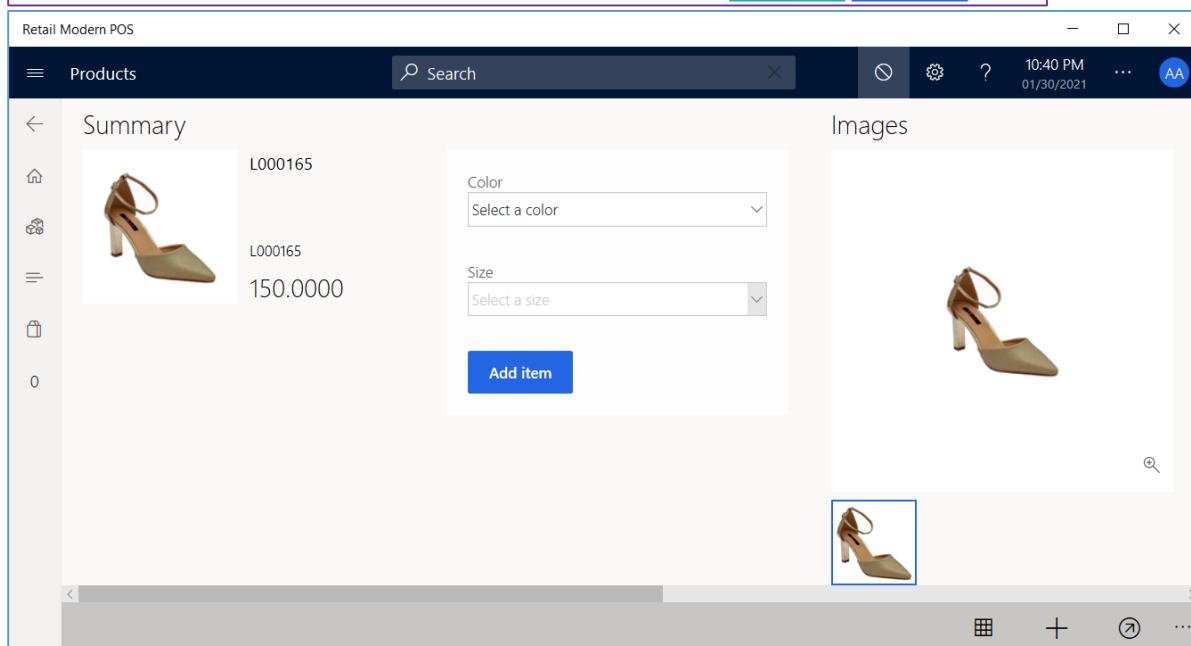
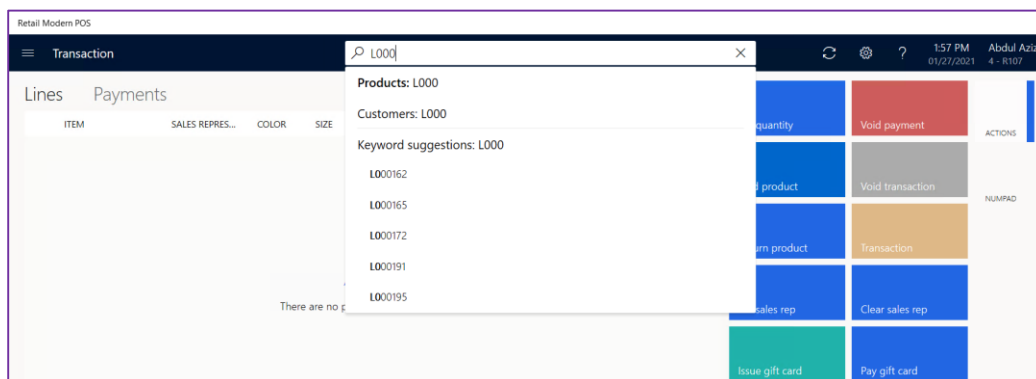



Figure: Sales Transaction options

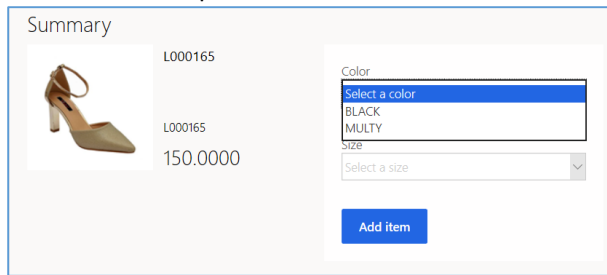
1. Scan product barcode, or enter product code/name in “Search” bar in Dynamics 365 MPOS (as shown highlighted in screenshot below).



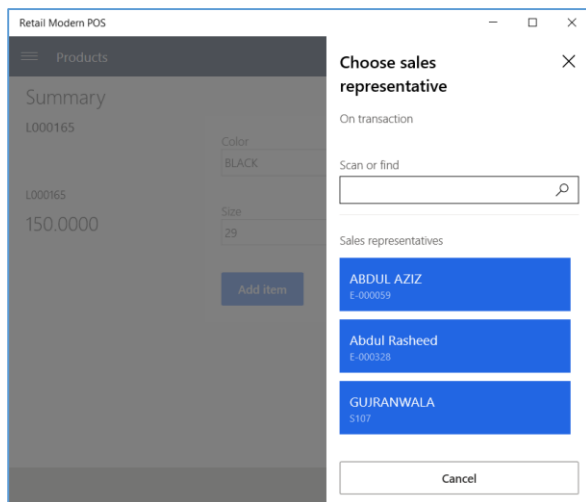
2. On adding article code, Retail MPOS will load & suggest matching products in the search window (as shown below), you may select and proceed to add the product in transaction. The item will appear on the lines as shown on the picture.



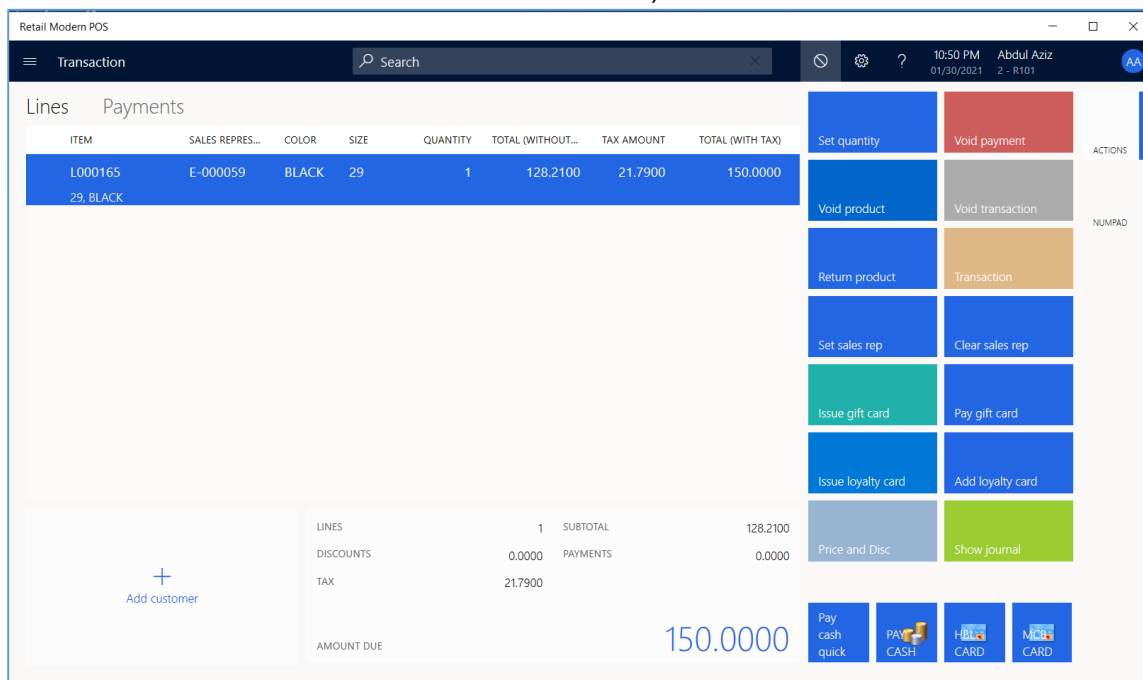
- Click  button (available in right bottom corner of the product window) to add product or select Color, Size from the drop-down list as shown in screenshot below.



- POS will show Sales-rep selection window to add the sales-rep in sales transaction. Select the sales rep who performed the sales and click OK. In case you need to change the sales rep added in transaction later, you will use **“Clear sales rep”** button available on POS window.

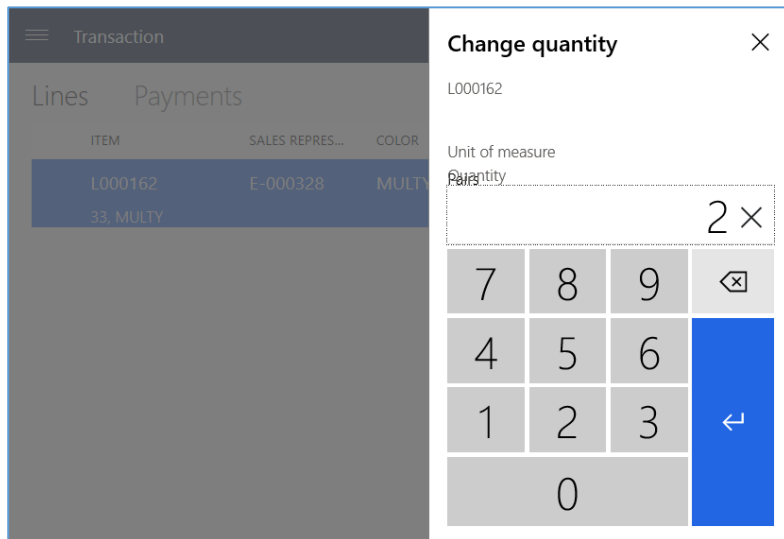


- The article will be added on POS transaction window, as shown in screenshot below.



4.1 Change Quantity

6. You will notice that as soon as item(s) are added in sales transaction, system will automatically sets its quantity as 1. You may change item quantity by clicking **Set Quantity** button available in MPOS transaction screen.
7. Set Quantity form will open, enter required Quantity and press **OK** button.



8. You may add more products to transaction by either scanning the barcode or manually enter the product number.
9. Next, cashier will ask customer for payment. Click transaction amount & select the appropriate payment method in which customer given the cash. For this example, if customer provided Cash click "**Pay Cash**".
Tip: If the customer pays with exact change, click Exact, instead of Cash.

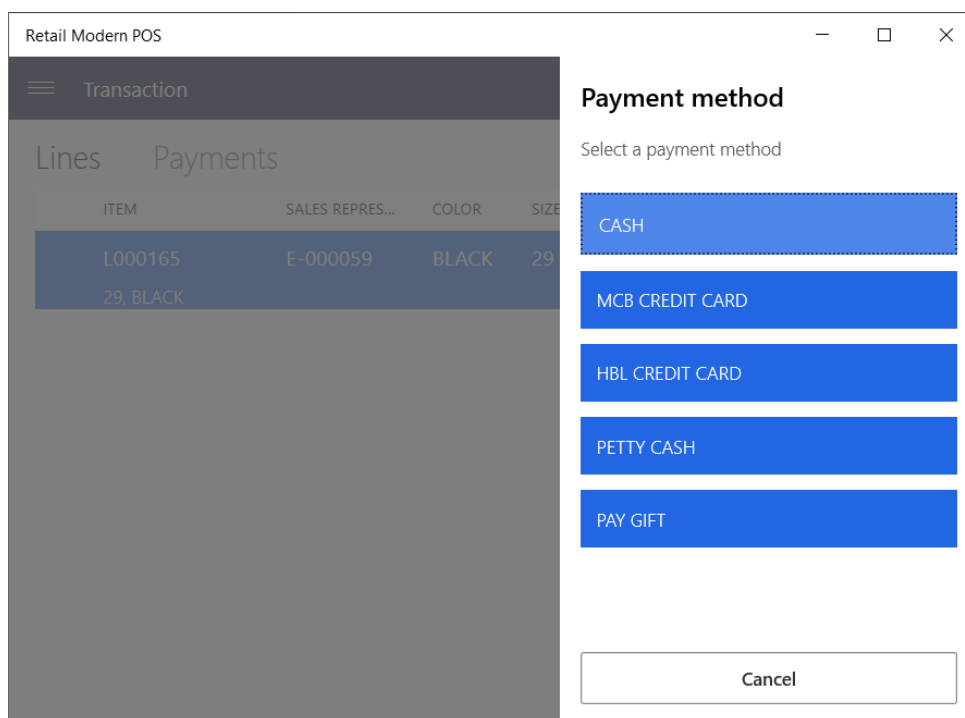
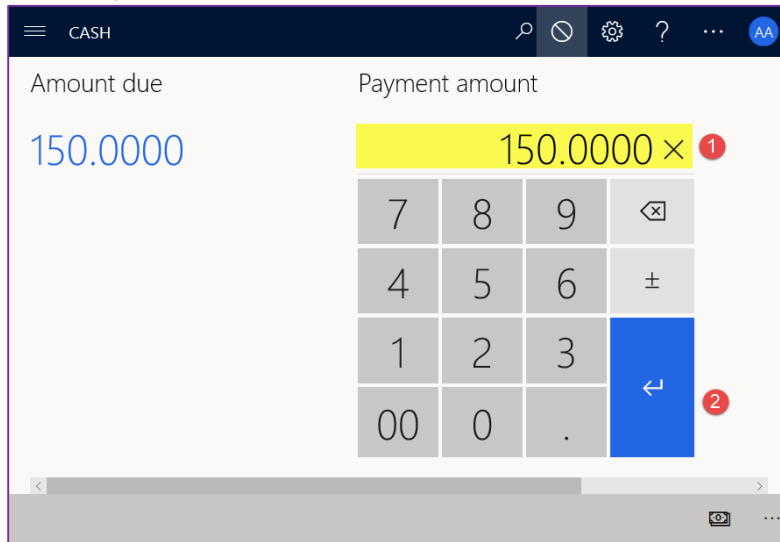


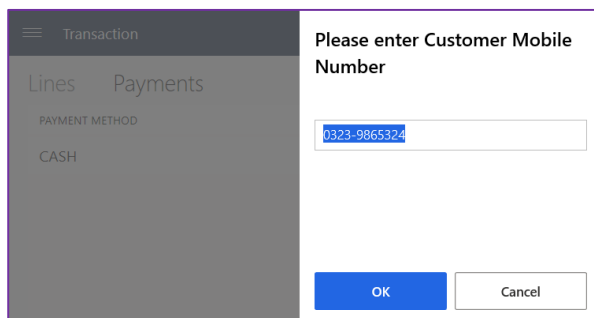
Figure: POS payment method window

10. Once you click “Cash”, system will provide window to enter Cash, enter the amount that the customer has and then press enter button.

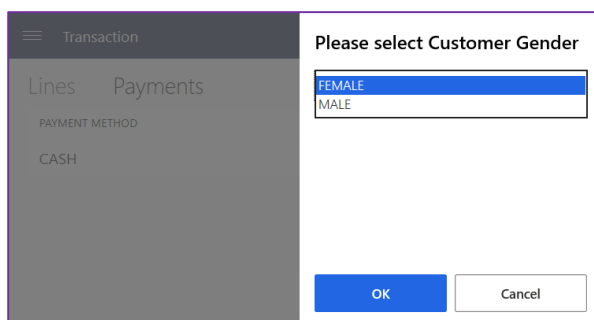


The screenshot shows a POS interface with a dark blue header containing a menu icon, the word "CASH", and utility icons (magnifying glass, close, settings, help, and a blue "AA" icon). The main area is split into two sections: "Amount due" on the left, which displays "150.0000" in blue text, and "Payment amount" on the right. The "Payment amount" section features a yellow input field containing "150.0000" followed by a multiplication sign and a red "1" in a circle. Below this is a numeric keypad with buttons for digits 0-9, a decimal point, a plus/minus sign, and a backspace key. A blue arrow key is also present, with a red "2" in a circle next to it. At the bottom of the keypad is a blue "Enter" button.

11. On completion of transaction, POS will prompt to enter the **customer phone number** and **gender/age group**, as shown in screenshots below. Complete the customer phone and other information and press OK button to proceed.



The screenshot shows a "Transaction" screen with a sidebar on the left containing "Lines", "Payments", "PAYMENT METHOD", and "CASH". The main area is titled "Please enter Customer Mobile Number" and features a text input field containing "0323-9865324". Below the input field are two buttons: a blue "OK" button and a white "Cancel" button.



The screenshot shows a "Transaction" screen with a sidebar on the left containing "Lines", "Payments", "PAYMENT METHOD", and "CASH". The main area is titled "Please select Customer Gender" and features a dropdown menu with "FEMALE" selected and "MALE" visible below it. Below the dropdown are two buttons: a blue "OK" button and a white "Cancel" button.

12. The transaction will be completed and the change amount due will be displayed on the screen. Click **Close** to end. An SMS with details of sales transaction will be sent to phone number entered at the end of sales.

5. Sales with Partial Payment with Card and Credit Card

If customer made partial payment, you will need to enter two payments in Modern POS (MPOS) one for cash and other for credit card payment. *Steps to add or search the Product on sales transaction screen will be same as described in steps 1 to 5 above.* Below we will only provide details of how to perform partial payments in more than one payment modes.

1. Add Products to the sales transaction and select sales rep from the list.

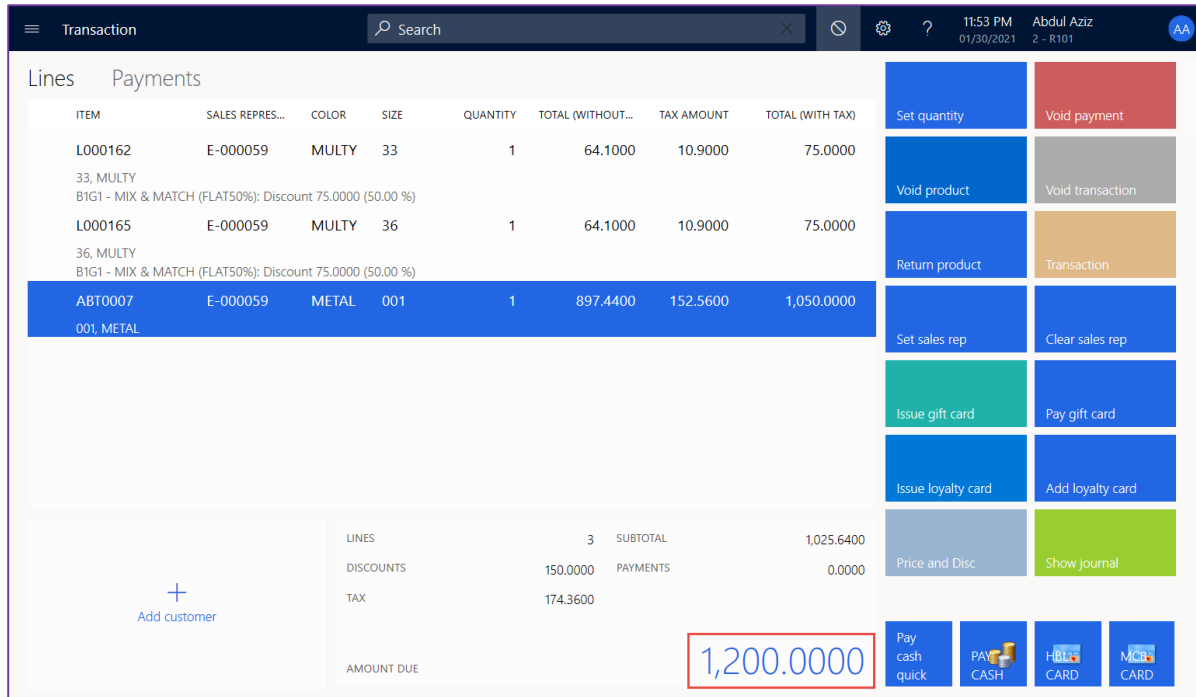
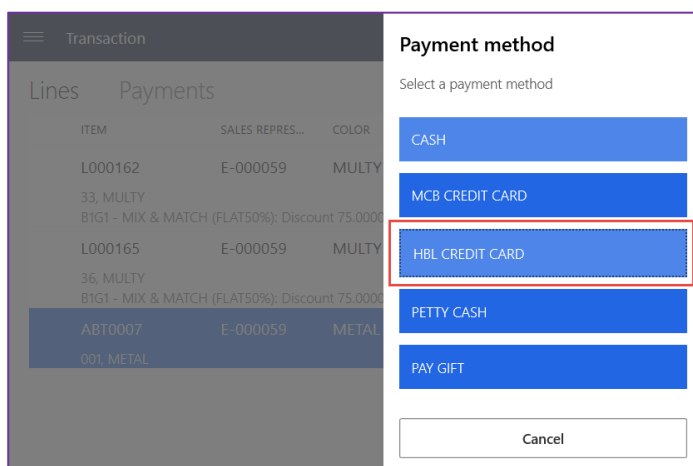
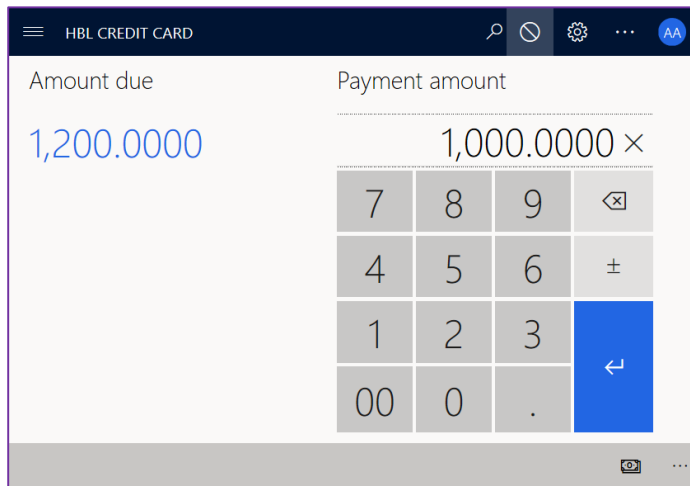


Figure: POS sales transaction window

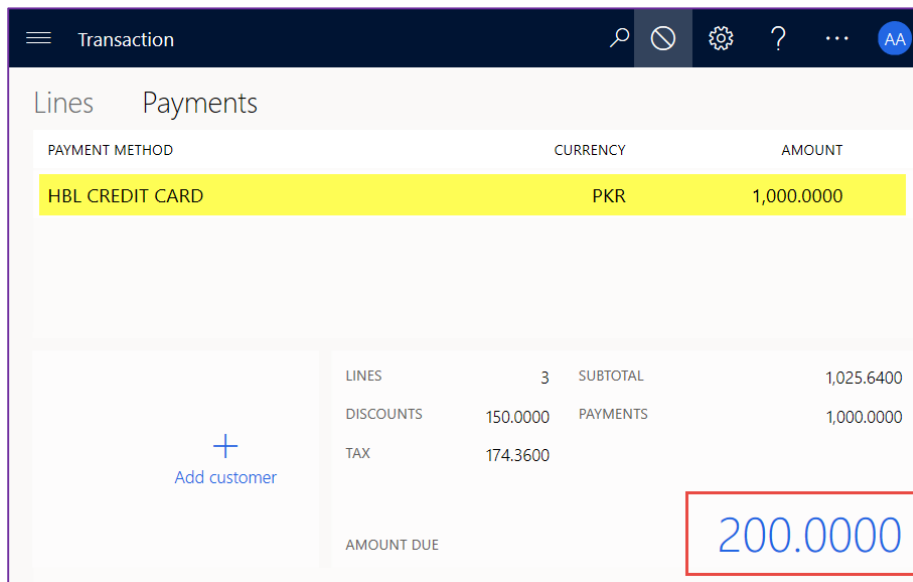
2. Next, let's suppose customer will pay Rs, 1000 in Card and remaining Rs. 200 will be in cash. In MPOS we can process any of the payment first. Let's enter both payments one by one, first "Credit Card" of Rs. 1000 and then "Cash" of Rs. 200. Click on payment amount as shown highlighted in above screenshot, it will show payment method dialog as shown below.



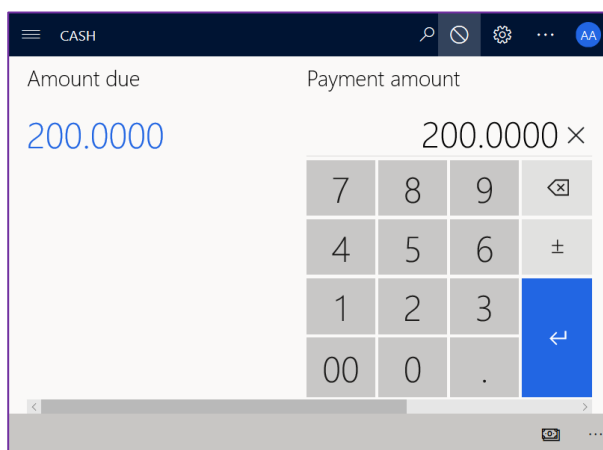
Enter Rs. 1000 as HBL Credit card payment



3. A payment line will be added for **HBL credit Card** mode and balance amount of Rs. 200 is shown on sales transaction screen as shown below.



4. Now, let's process remaining amount in cash by clicking "**Pay Cash**" button. Payment dialog will appear, enter remaining amount of Rs, 200 in Cash and press enter to complete the transaction.

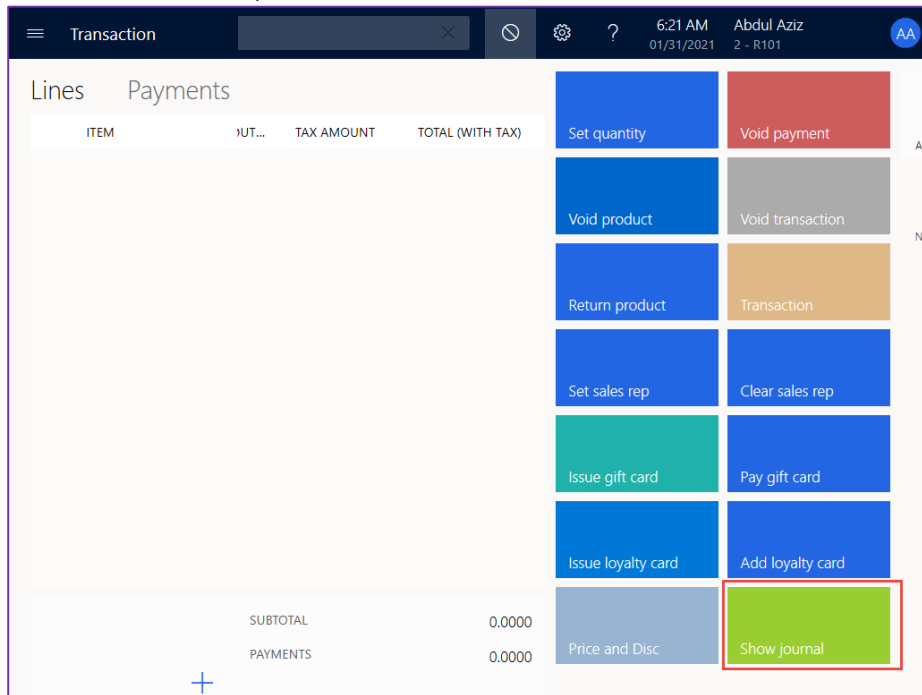


5. On completion of transaction, POS will prompt to enter the customer phone number and gender/age group. Enter customer phone and other information and proceed to complete the transaction.

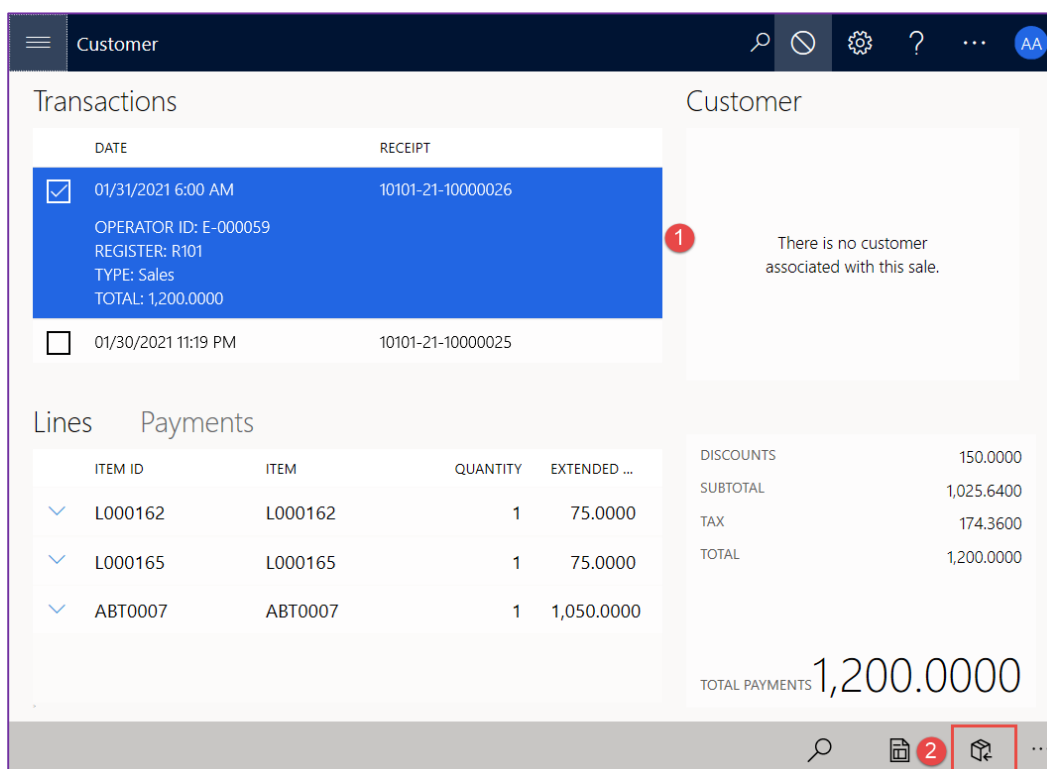
6. Exchange Transactions

In order to recall a sales receipt for exchange. You can recall the same old sales transaction by entering sales receipt number in **Show journal** form. Show journal will show you list of all sales receipt so that you can select a receipt and recall it for exchange transaction.

1. Select the transaction that you want to return, and then click Show Journal button (as shown highlighted in the screenshot below).



2. Search and select the transaction that you want to return and press Return button shown in the right bottom corner of the show journal window.



- You will see that the return transaction contains three (3) items in **Returnable products** window. Select the item(s) that customers want to return and click **Return** button shown in right bottom corner of window.

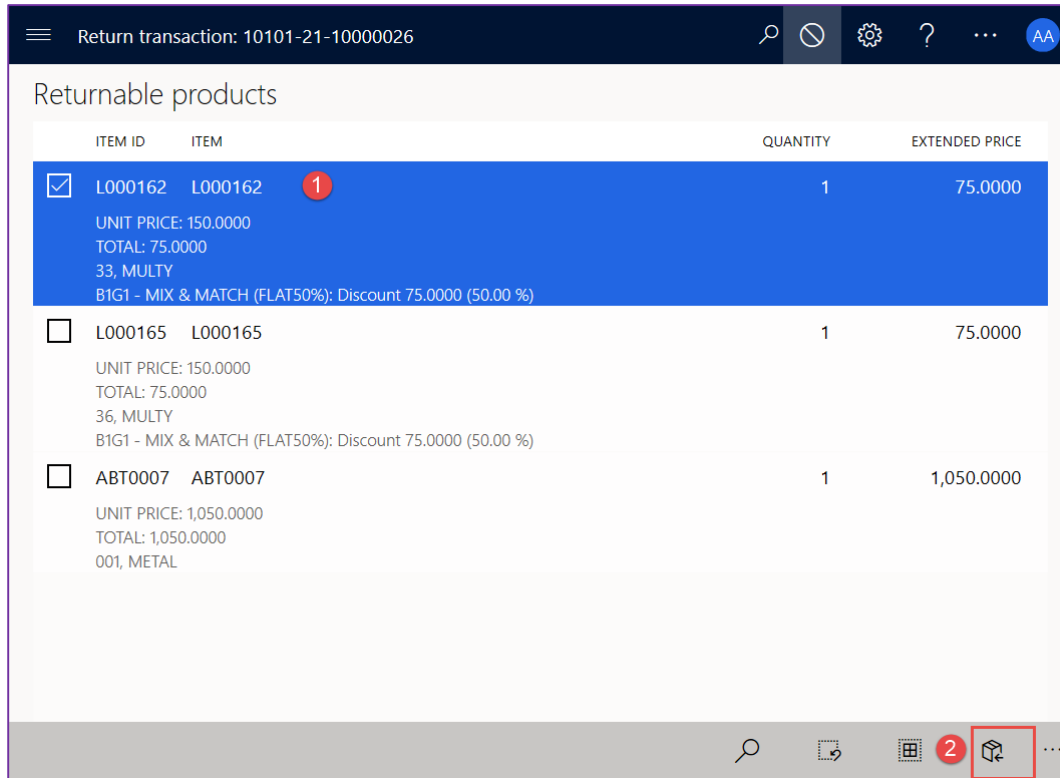
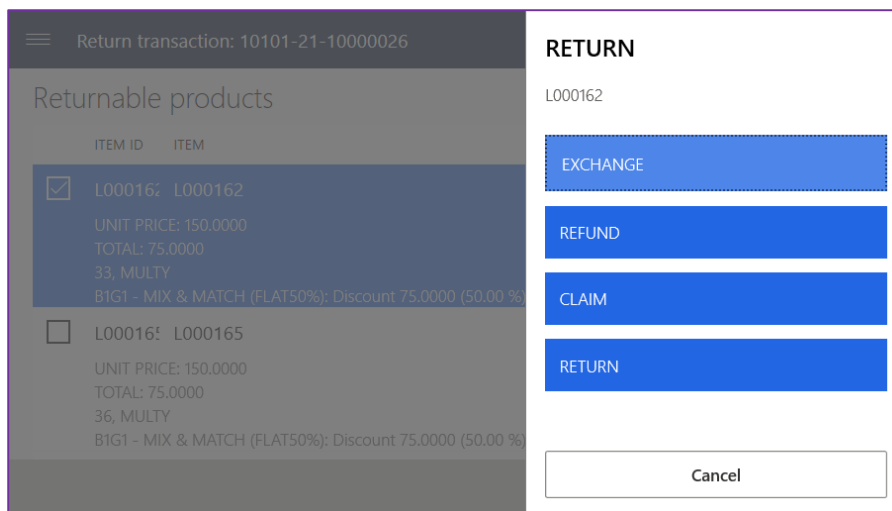


Figure: Returnable products window

- Next, POS window will ask you **reason for return transaction**. Select appropriate reason like “Exchange” and click OK to add the selected return item(s) to the transaction screen.



- Next add the product that customer wants to buy against the return product. Add the item in transaction screen and select the method of payment, that's it.

The screenshot shows the 'Transaction' screen with a search bar and navigation icons. The main area is divided into 'Lines' and 'Payments' sections. The 'Lines' section contains a table with columns: ITEM, SALES REPRES..., COLOR, SIZE, QUANTITY, TOTAL (WITHOUT...), TAX AMOUNT, and TOTAL (WITH TAX). Two items are listed: L000162 (quantity -1) and L000165 (quantity 1). A discount is applied: 'BIG1 - MIX & MATCH (FLAT50%): Discount (75.0000) (50.00 %)'. The 'Payments' section shows a summary table:

LINES	2	SUBTOTAL	64.1100
DISCOUNTS	(75.0000)	PAYMENTS	0.0000
TAX	10.8900		
AMOUNT DUE			75.0000

Below the summary table is an 'Add customer' button. To the right of the summary table is a grid of action buttons: Set quantity, Void payment, Void product, Void transaction, Return product, Transaction, Set sales rep, Clear sales rep, Issue gift card, Pay gift card, Issue loyalty card, Add loyalty card, Price and Disc, Show journal, Pay cash quick, PAY CASH, HBL CARD, and MCB CARD.

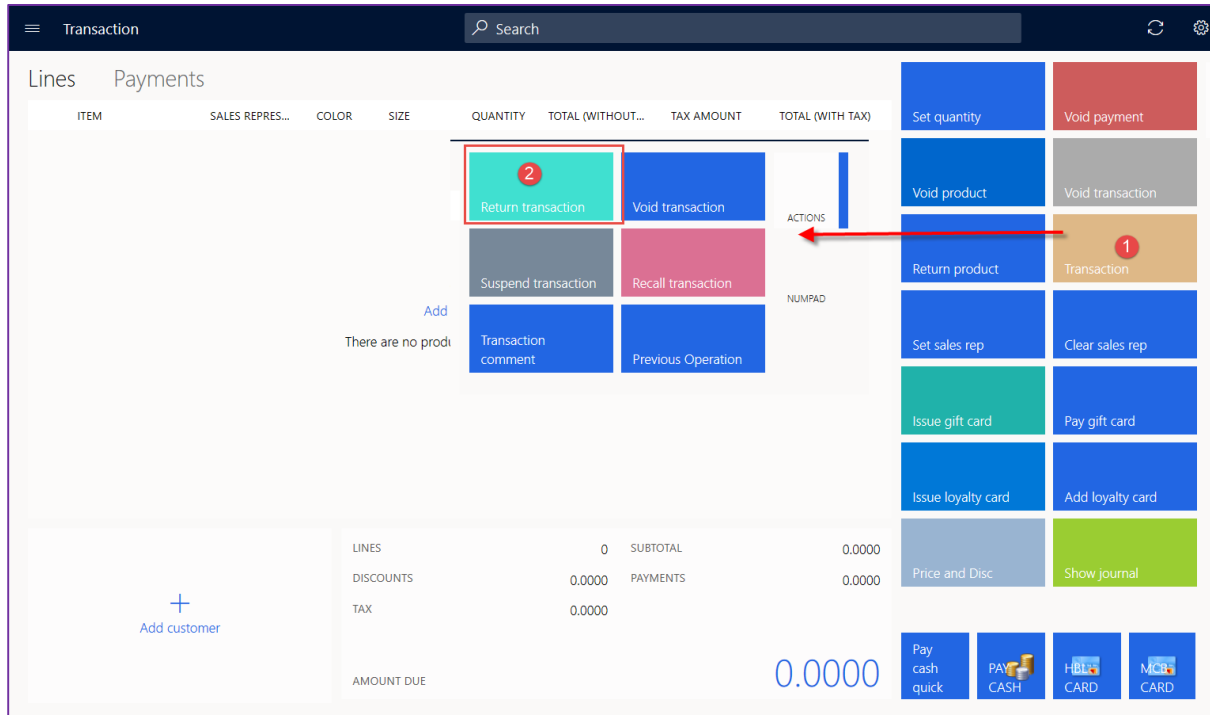
The screenshot shows the 'Transaction' screen with a 'Payment method' dialog box open. The dialog box has a title 'Payment method' and a subtitle 'Select a payment method'. It contains a list of payment methods: CASH, MCB CREDIT CARD, HBL CREDIT CARD, PETTY CASH, and PAY GIFT. A 'Cancel' button is at the bottom of the dialog box.

- On completion of transaction, POS will prompt to enter the customer phone number and gender/age group. Enter customer phone and other information and proceed to complete the transaction.

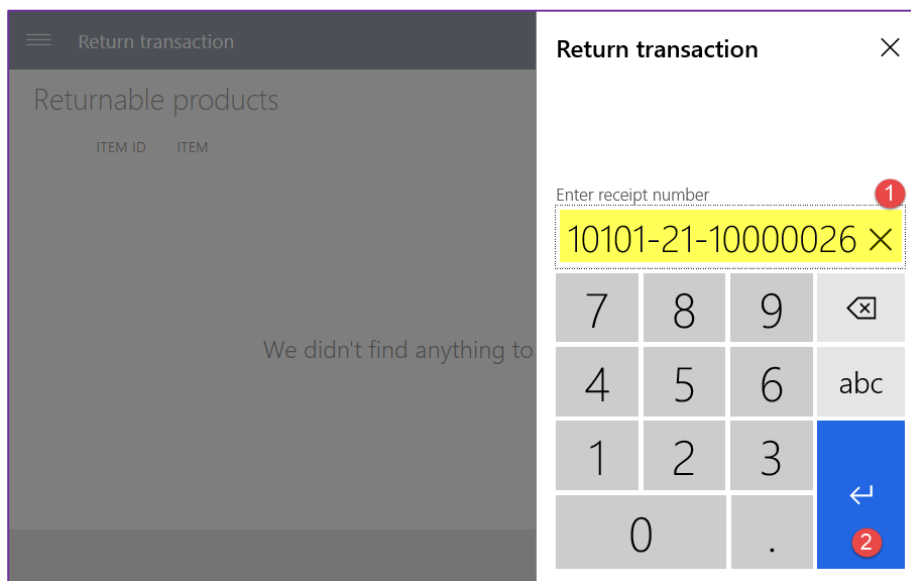
7. Return Transactions

In order to return a sales transaction, you will select the old sales transaction by clicking in **Return Transaction** button and enter Sales receipt number. MPOS will show sales transaction with along journal shows you list of all sales receipt so that you can select and recall it for exchange transaction.

1. Open MPOS sales window & click **Transaction** button. Select the **“Return transaction”** from the sub-menu (as shown highlighted in the screenshot below).



2. Scan or enter the sales receipt number that you want to return and press enter button (as shown below).



- MPOS will recall the sales transaction along with the same price/discount that was applied to the transaction when originally sold. You will see select the item for return and click **Return** button shown in right bottom corner of window.

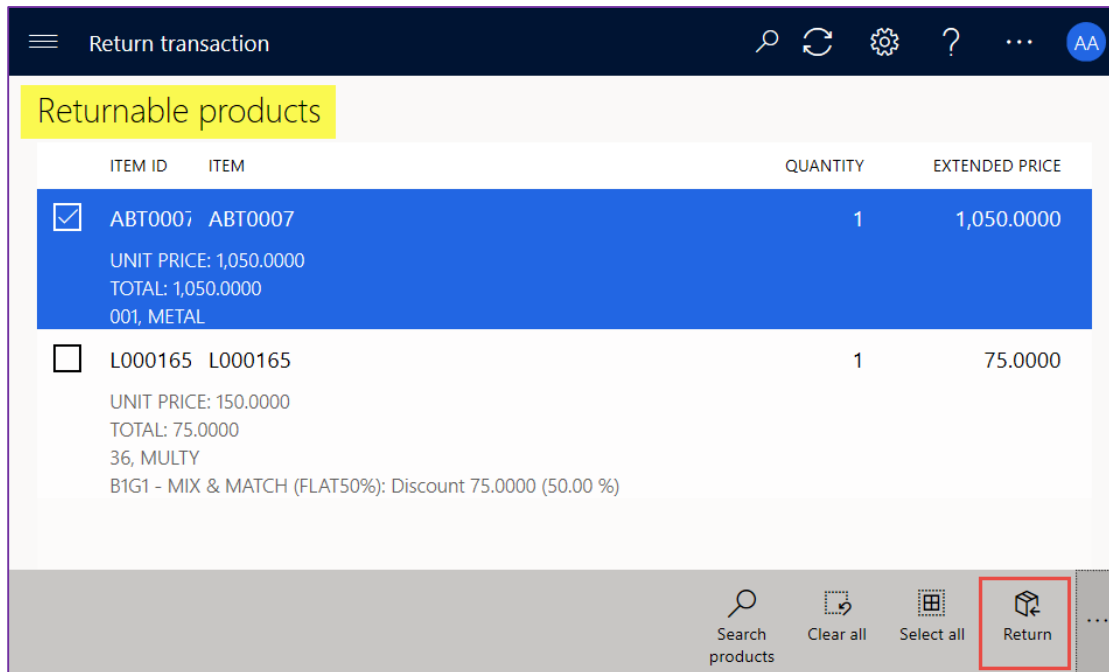
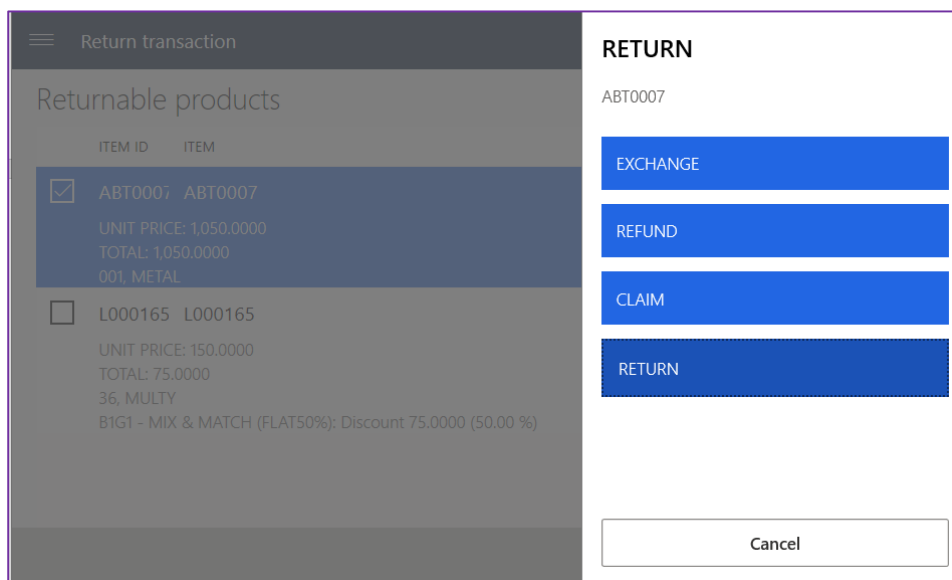
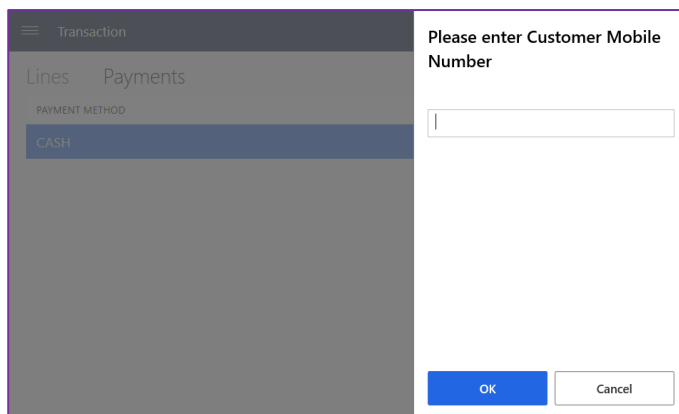
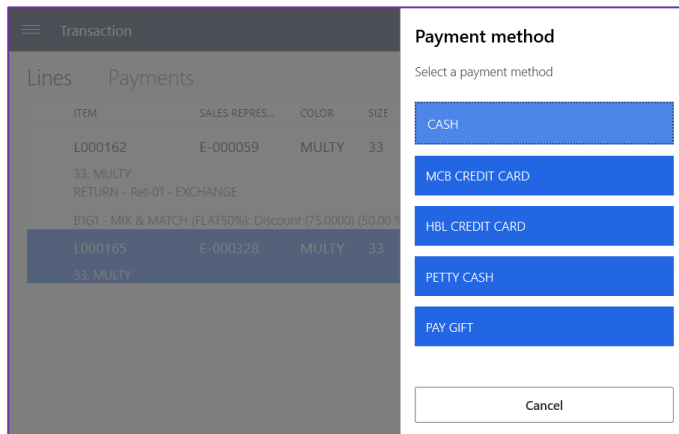


Figure: Returnable products window

- Next, POS window will ask **reason for return transaction**. Select appropriate reason like **“Return”** (as shown below) and click OK to add the selected return item(s) to the transaction screen.



- The return transaction would be added on POS screen, select the method of payment in which you would pay back to customer.
- On completion of transaction, POS will prompt to enter the customer phone number and gender/age group. Enter customer phone and other information and proceed to complete the transaction.

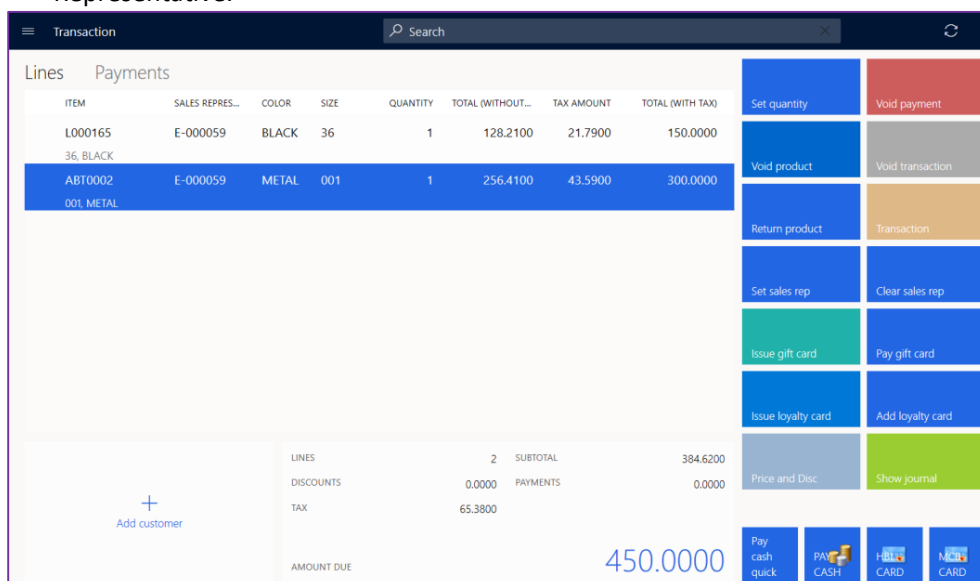


8. Void Product and Void Transaction

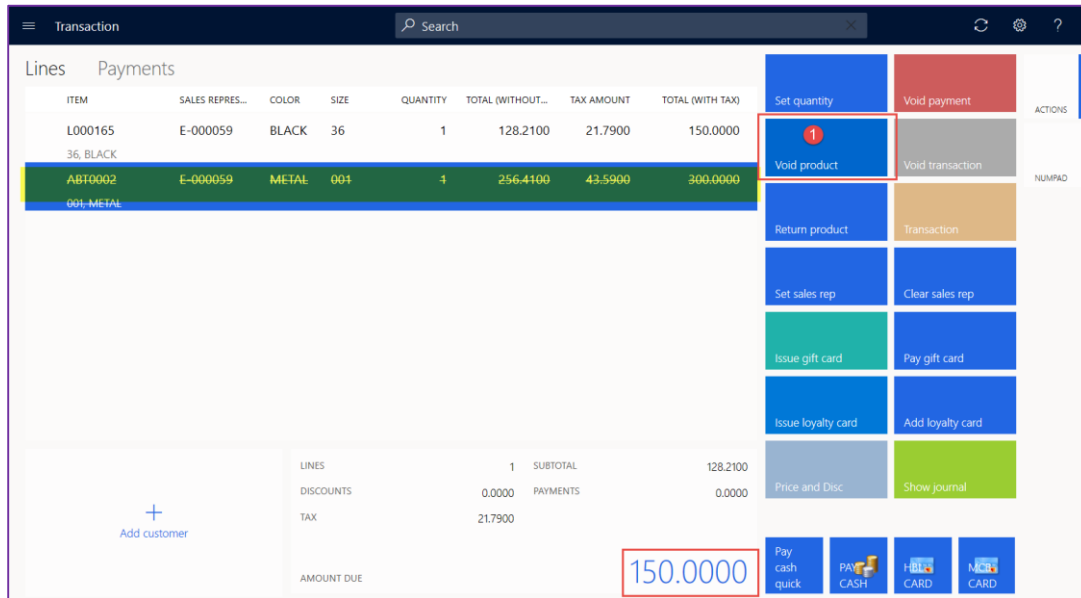
Sometime products are added to sales transaction but customer don't want to buy. In this case, you would Void product or some time you have to void the complete bill. Below are the steps to void a product/transaction from the bill.

Note: Depending on your employee role settings, you might not be able to void a transaction.

1. Open MPOS sales window and at least add one or more products in the transaction, enter the Sales Representative.



- Next, click **Void Product** button if you want to remove a single product from the sales. The selected product of value Rs. 300 would be voided and bill value will be reduced from Rs. 450 to Rs. 150 as shown in screenshot below.
- Similarly, in order to void complete bill, click **Void Transaction** button. The complete bill will be voided and you can create a new sales bill for the customer.



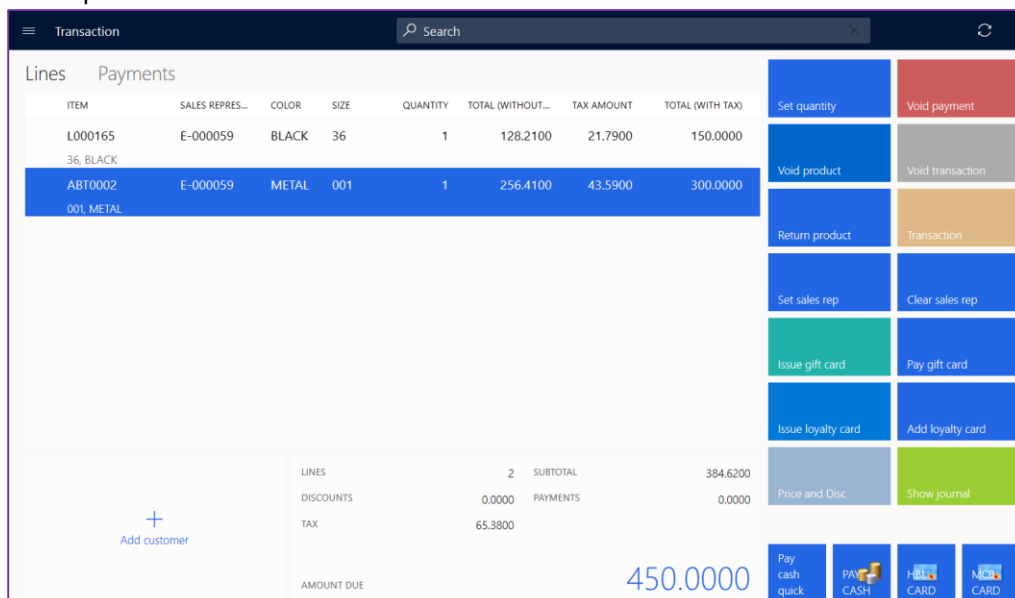
- Next proceed to complete customer payment and complete the transaction, that's it.

9. Voiding a Wrong Payment line

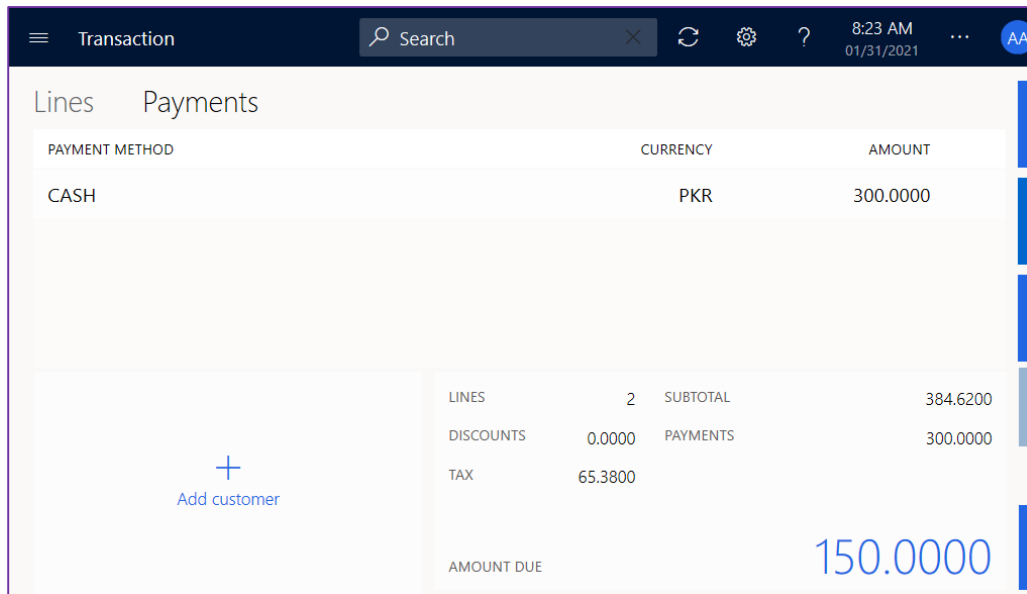
You can void a wrong payment line from the sales transaction. This will help you when you have entered partial payment.

Note: Depending on your employee role settings, you might not be able to void a payment.

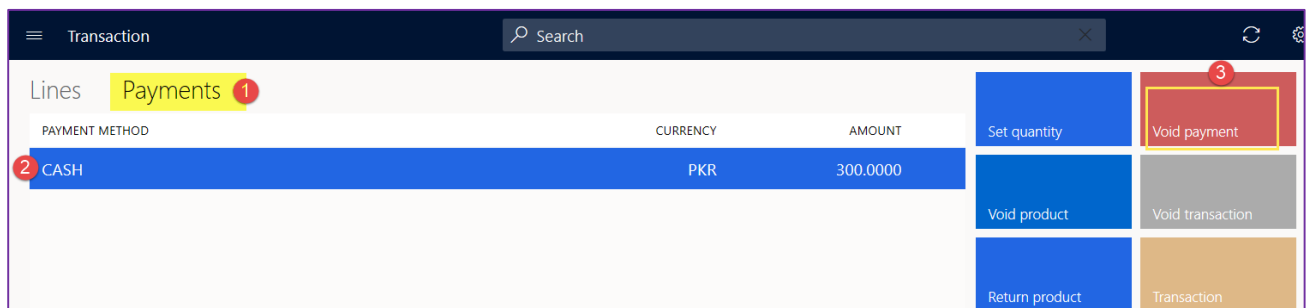
- Open MPOS sales window and at least add one or more products in the transaction, enter the Sales Representative.



- Total value of bill is Rs. 450. Next, add partial payment for the bill like Rs. 300 against **Cash** payment and remaining balance would be Rs. 150 as shown in screenshot below.



- Now, if you want to remove/void the Cash payment entered in previous step. Then click **Payments** tab of transaction window and select the payment line and press **Void Payment** button (as shown highlighted steps in screenshot below). The payment will be voided/removed from bill and you can enter the payment again in same or some other payment mode.



- Next proceed to complete customer payment and complete the transaction, that's it.

10. Suspend and Recall a transaction

Sometimes it is required to suspend/hold a bill and process some other bill since customer is away or some other reason. Once transaction is suspended, you can recall the suspended transaction back to sales screen or void it, if customer doesn't want it anymore.

Below are the steps using which you can put a transaction on hold and then recall the transaction when you are ready to complete it.

Note:

- You can hold a transaction only after you have added at least one product to it.
- You can't hold a transaction which has partial payment.

8.1 Suspend/Hold a transaction

1. Open MPOS sales window and at least add one or more products in the transaction, enter the Sales Representative.
2. Click **Transaction** button, select the “**Suspend Transaction**” from the sub-menu (as shown highlighted in the screenshot below). The selected sales transaction would be put on hold.

ITEM	SALES REPR...	COLOR	SIZE	QUANTITY	TOTAL (WITHOUT...	TAX AMOUNT	TOTAL (WITH TAX)
L000165	E-000059	BLACK	36	1	128.2100	21.7900	150.0000
36, BLACK							
ABT0002	E-000059	METAL	001	1	256.4100	43.5900	300.0000
001, METAL							

Return transaction	Void transaction
Suspend transaction (2)	Recall transaction
Transaction comment	Previous Operation

Set quantity	Void payment
Void product	Void transaction
Return product	Transaction (1)
Set sales rep	Clear sales rep
Issue gift card	Pay gift card
Issue loyalty card	Add loyalty card
Price and Disc	Show journal
Pay cash quick	PAY CASH
	HBL CARD
	MCB CARD

LINES	2	SUBTOTAL	384.6200
DISCOUNTS	0.0000	PAYMENTS	300.0000
TAX	65.3800		
AMOUNT DUE			150.0000

8.2 Recall a transaction

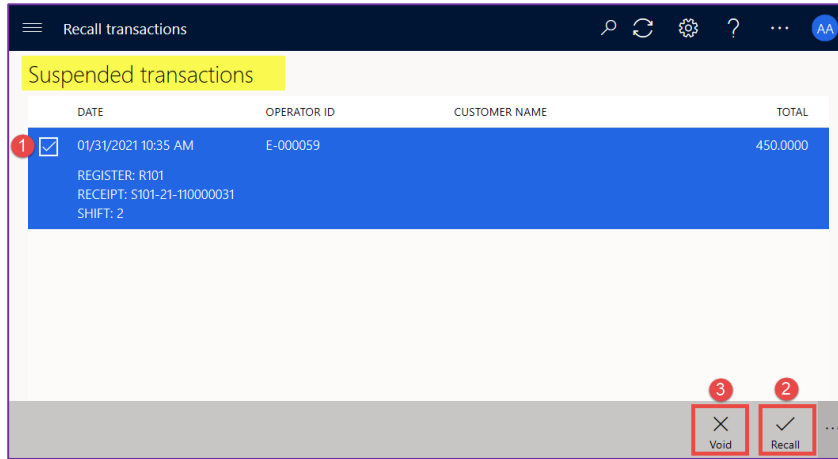
Recalling suspended transaction is easy.

Note: You cannot recall a transaction while another transaction is in progress.

1. Complete sales transaction that is in progress.
2. Next, click **Transactions** button → **Recall Transaction**, select the customer transaction.

Return transaction	Void transaction
Suspend transaction	Recall transaction (1)
Transaction comment	Previous Operation

3. MPOS will show suspend transaction window. Select the suspended transaction, you may do one of the following:
 - a. **Recall:** Click recall button to **recall** the sales transaction on sales screen
 - b. **Void:** Click void button to **void** the sales transaction.

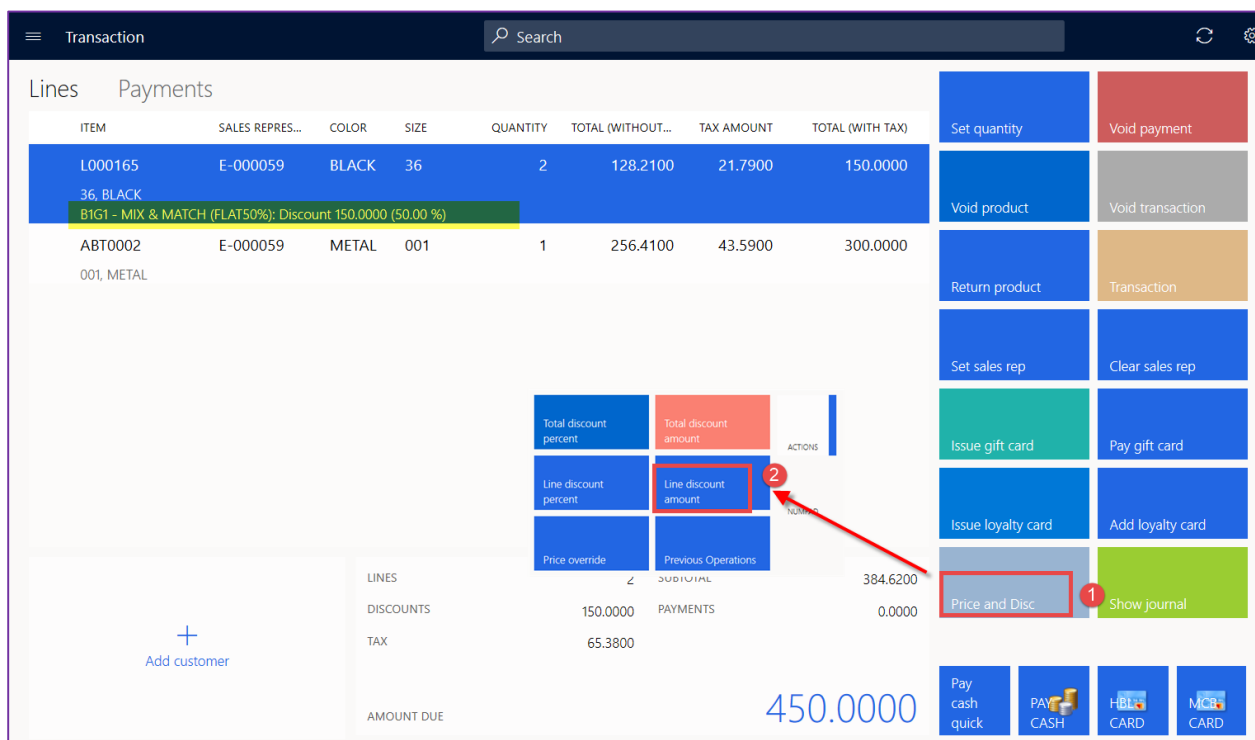


11. Discounted Sales

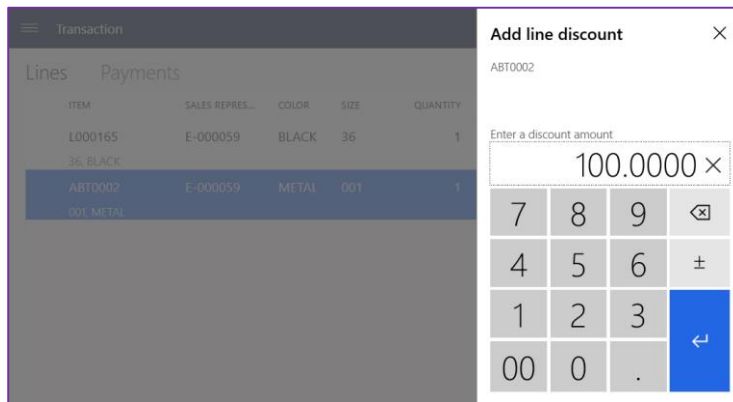
Normally Clive Head office will be executed sales promotion. However, sometime on call from Head office cashier may offer discount to customer. When manual discount is given MPOS will ask for “Discount Reason” for manual discount analysis.

Note: As per Clive policy, sales operations team will advise shop manager to perform discounted transaction.

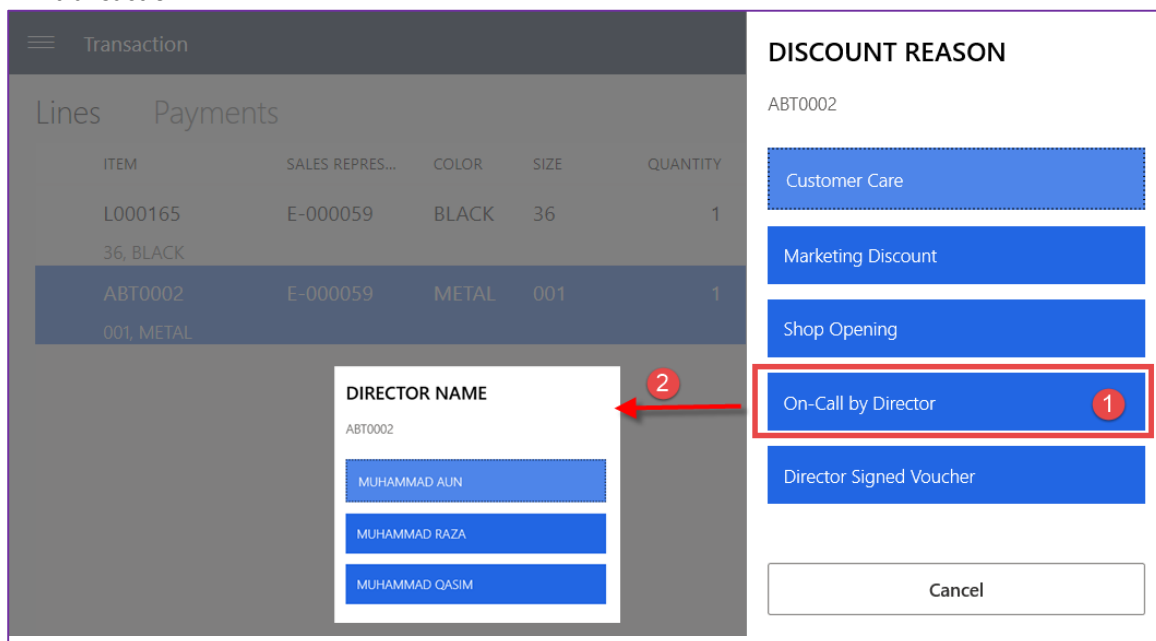
1. Open MPOS, scan the product barcode or search for the products, enter the Sales Representative.
2. MPOS would automatically apply the promotional discount (if any) applied from head office. For example, one of the promotion discount is applied to the transaction shown in screenshot below.



- In order to offer manual discount of Rs. 100 to a sales line, click **Price and Discount** button, a sub-menu would open having buttons like **Line discount %**, **Line discount amount**, **Total discount %** and **Total discount amount** (as shown in screenshot above). Click **Line discount amount** and enter discount amount as shown in screenshot below.



- Next, MPOS will show list of **Discount Reason code**. Select an appropriate discount reason like **On-Call by Director**. System will ask name of the director, choose correct one and press OK to complete the discount transaction.



ITEM	SALES REPRES...	COLOR	SIZE	QUANTITY	TOTAL (WITHOUT...)	TAX AMOUNT	TOTAL (WITH TAX)
L000165 36, BLACK	E-000059	BLACK	36	2	128.2100	21.7900	150.0000
B1G1 - MIX & MATCH (FLAT50%): Discount 150.0000 (50.00 %)							
ABT0002 001, METAL	E-000059	METAL	001	1	170.9400	29.0600	200.0000
DISCOUNT REASON - Disc-04 - On-Call by Director							
DIRECTOR NAME - Dir-01 - MUHAMMAD AUN							
Line discount: 100.0000 (33.33 %)							

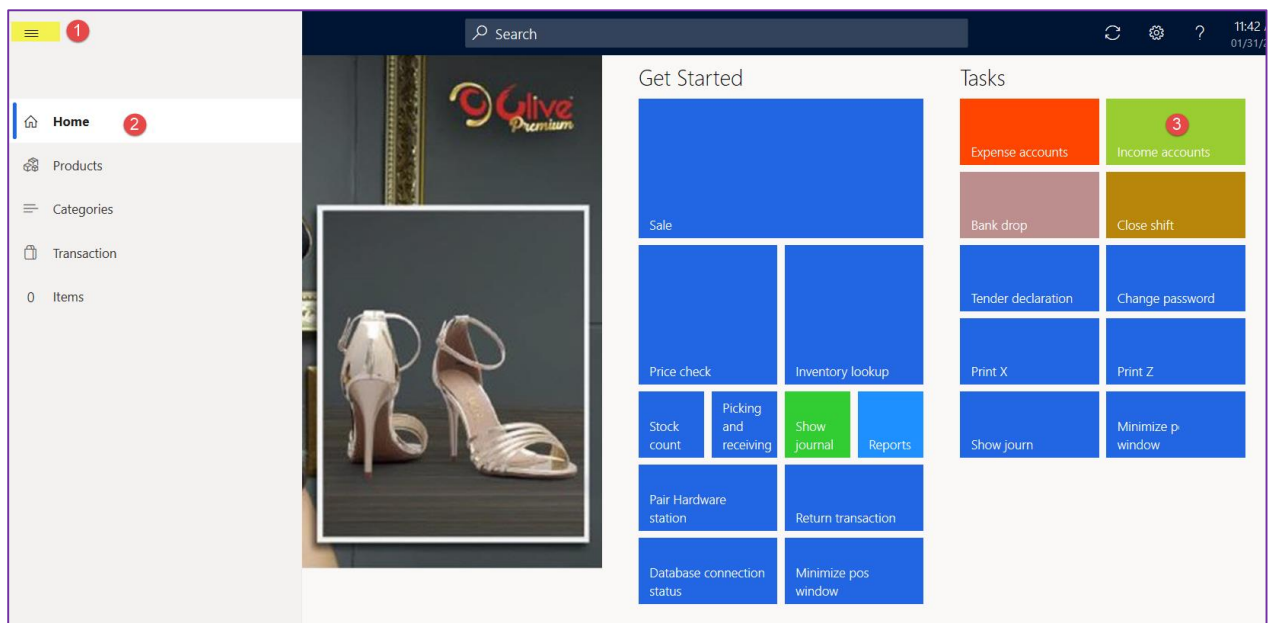
Figure: Discount amount & reason added to the selected line

5. The transaction would be added on POS screen, select the method of payment in which you would pay back to customer.
6. On completion of transaction, POS will prompt to enter the customer phone number and gender/age group. Enter customer phone and other information and proceed to complete the transaction.

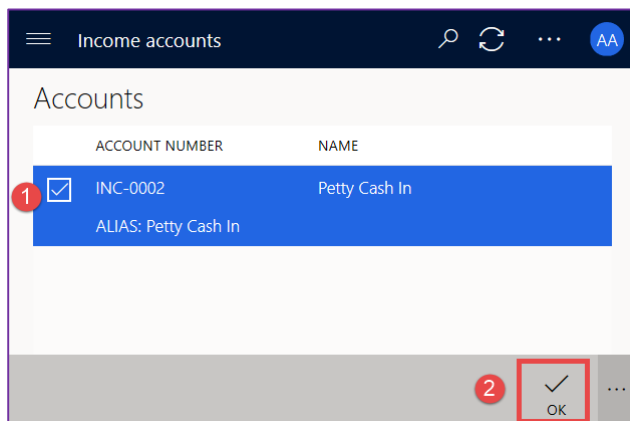
12. Petty Cash-In: Transfer amount from Store Cash to Petty Cash

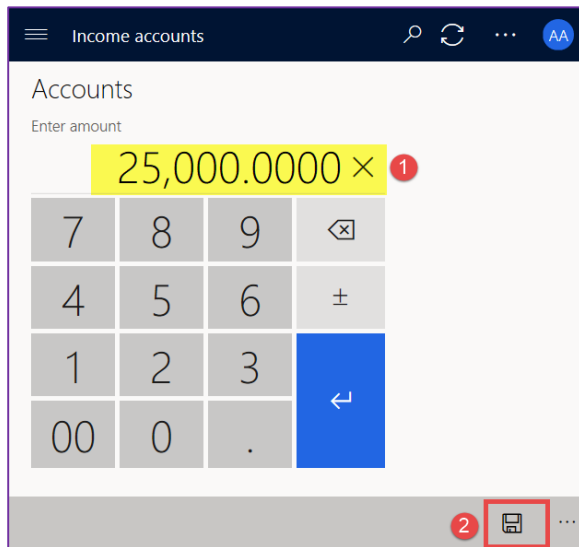
Shop manage would do petty expense from store **Petty Cash** amount of which is designated to him from Head office. Amount in Petty Cash is normally transferred from Store Cash to Petty Cash account. Below we will show you the steps to transfer cash in Petty Cash account.

1. Open MPOS, click on **Home** → Task **Income Accounts** button as highlighted in screenshot below.

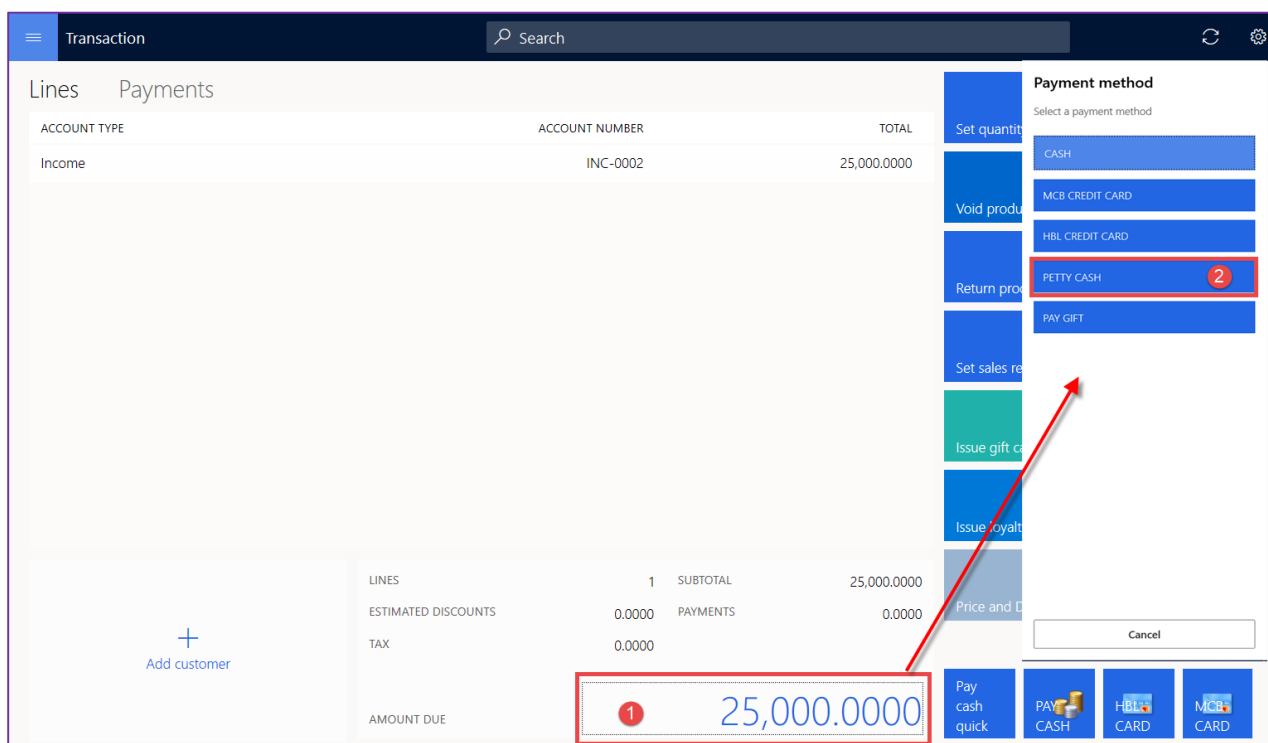


2. MPOS will show **Income Accounts** form. In our case, Clive will have only one income account, named "**Petty Cash-In**", select income account, enter petty cash amount and press **Save** button in bottom right corner of the window as shown in screenshots below.





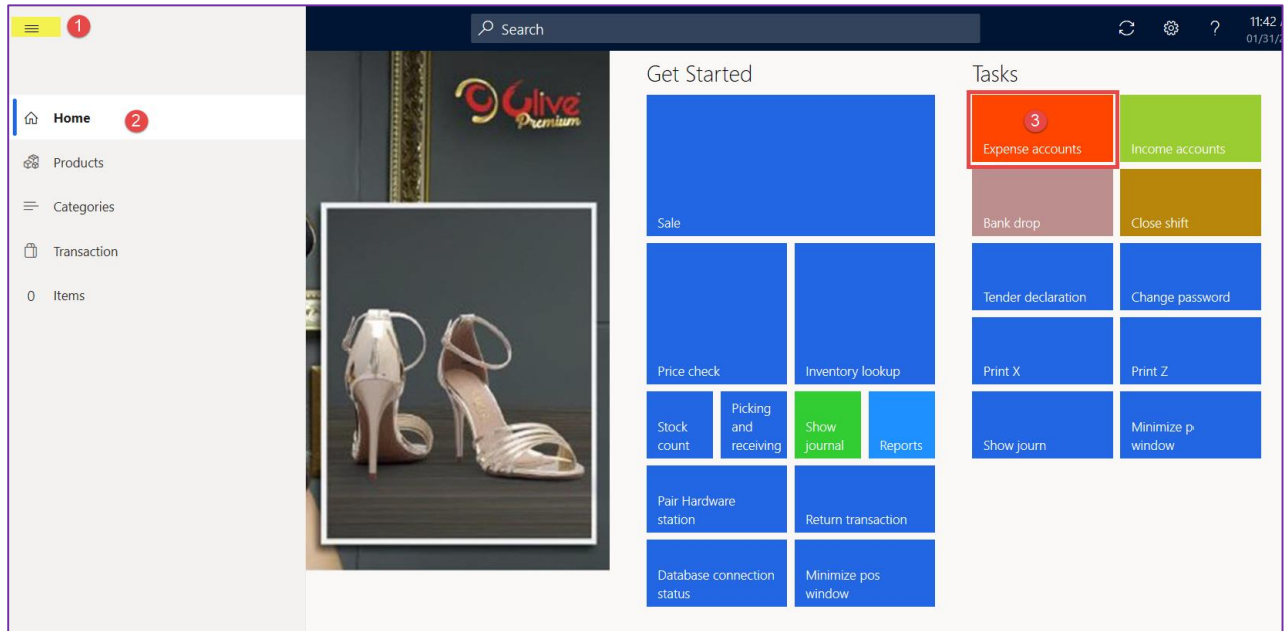
- Income account and amount** will be added to sales transaction. To receive petty cash, select payment method named **"Petty Cash"** and complete the income transaction as shown below. Now the cash has been received in Petty cash account, in next section we will perform expense transaction.



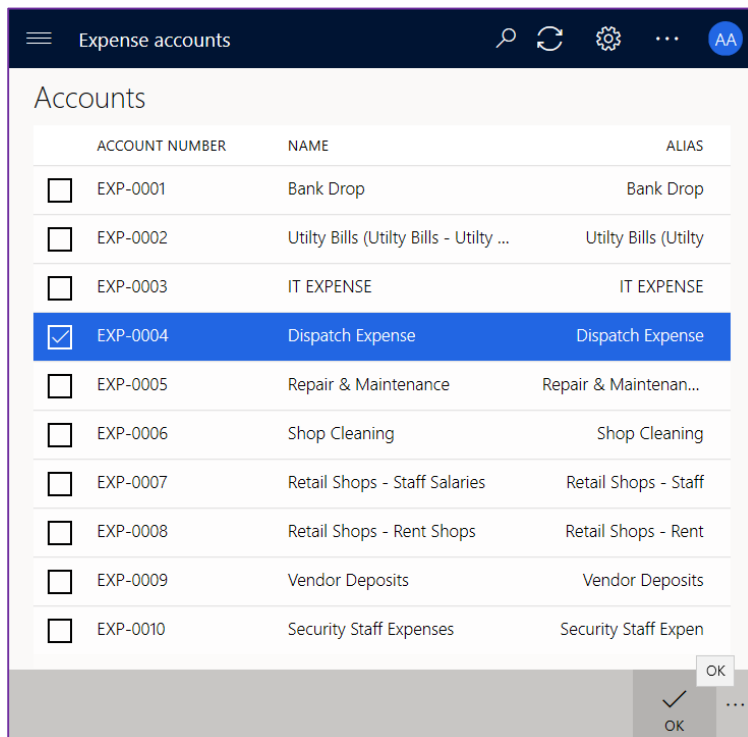
13. Petty Expense transaction

Throughout the Day, the shop managers will incur many expenses out of the Petty Cash for example; Photocopy, generator expense, dispatch, IT expense etc. Below are the steps using which they will record expense in MPOS.

- Open MPOs, click on **Home** → Task **Expense Accounts** button as highlighted in screenshot below.



- MPOS will show **Expense Accounts** form. Select an appropriate expense account, e.g. **“Dispatch Expense”** and enter expense amount and press **Save** button in bottom right corner of the window as shown in screenshots below.



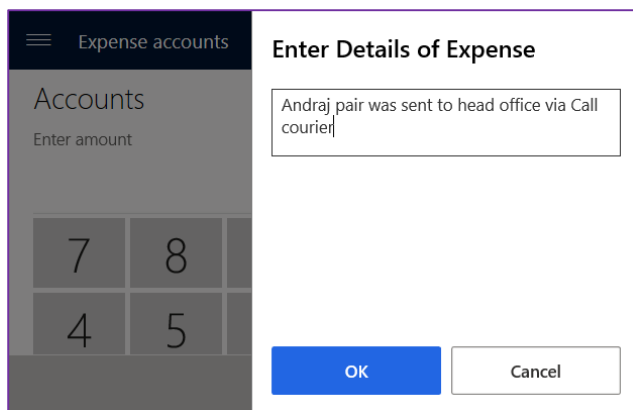
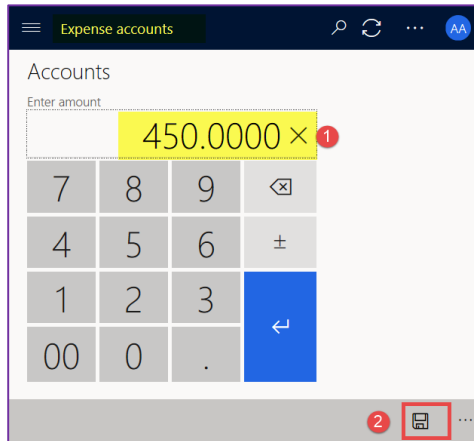
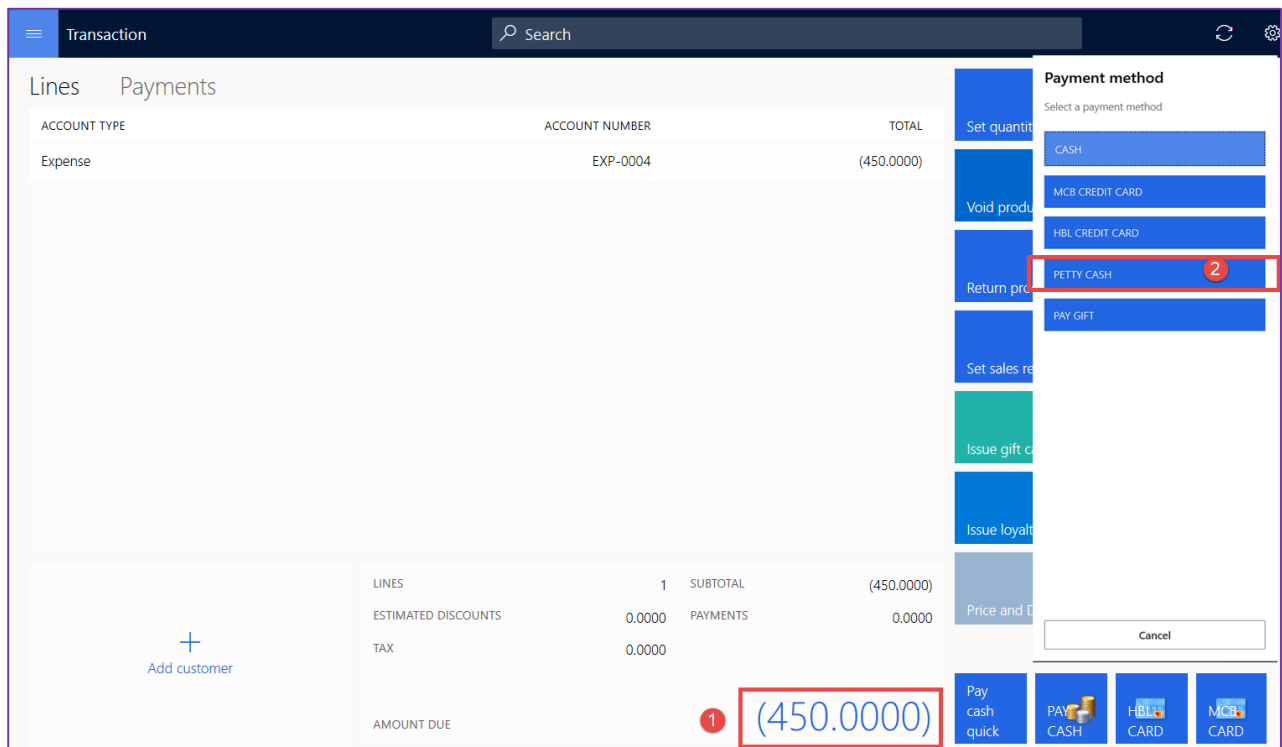


Figure: Enter details of expense

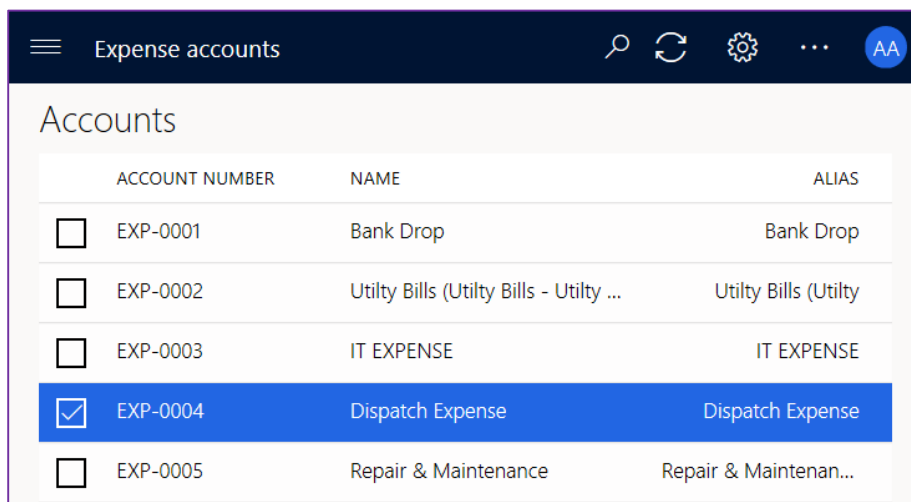
- Expense account** will be added to sales transaction with –ve amount. To pay expense amount, you will select payment method named **“Petty Cash”** and complete the expense transaction as shown below.



14. Petty Expense reversal/correction

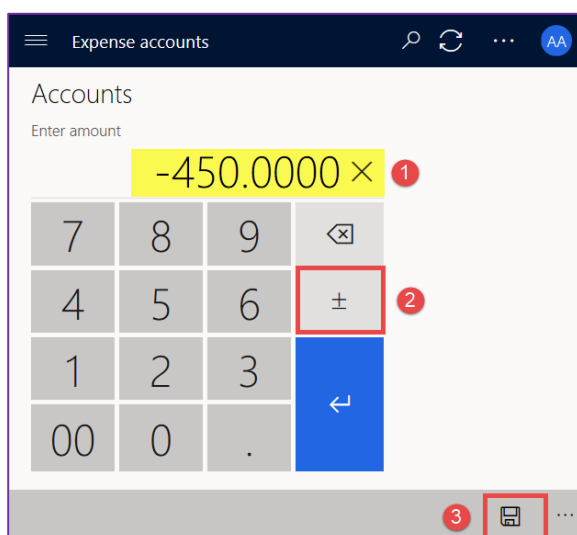
Below is the process that shop managers will use to correct any wrong expense transaction. For example, if you want to correct a wrong expense for **Delivery expense**, you should select the same expense account and enter **amount with -ve sign**. We will show you details steps as below.

1. Open MPOs, click on **Home** → Task **Expense Accounts** button as mentioned in point#1 in section above.
2. Next, MPOS will show **Expense Accounts** form. Select expense account, e.g. "**Dispatch Expense**" and enter expense amount.



ACCOUNT NUMBER	NAME	ALIAS
<input type="checkbox"/> EXP-0001	Bank Drop	Bank Drop
<input type="checkbox"/> EXP-0002	Utility Bills (Utility Bills - Utility ...	Utility Bills (Utility
<input type="checkbox"/> EXP-0003	IT EXPENSE	IT EXPENSE
<input checked="" type="checkbox"/> EXP-0004	Dispatch Expense	Dispatch Expense
<input type="checkbox"/> EXP-0005	Repair & Maintenance	Repair & Maintenanc...

3. For expense reversal, the expense amount should be with -ve sign. Below screenshot contains three(3) steps that you should follow to enter reversal amount. Enter (1) Expense **Amount** (2) Press **±** symbol (3) **Save** button in bottom right corner of the window as shown in screenshots below.



Expense accounts

Accounts

Enter amount

-450.0000 × 1

7	8	9	⌫
4	5	6	± 2
1	2	3	↩
00	0	.	↩

3 Save

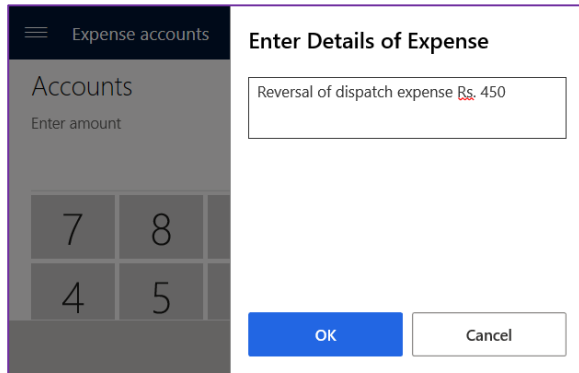
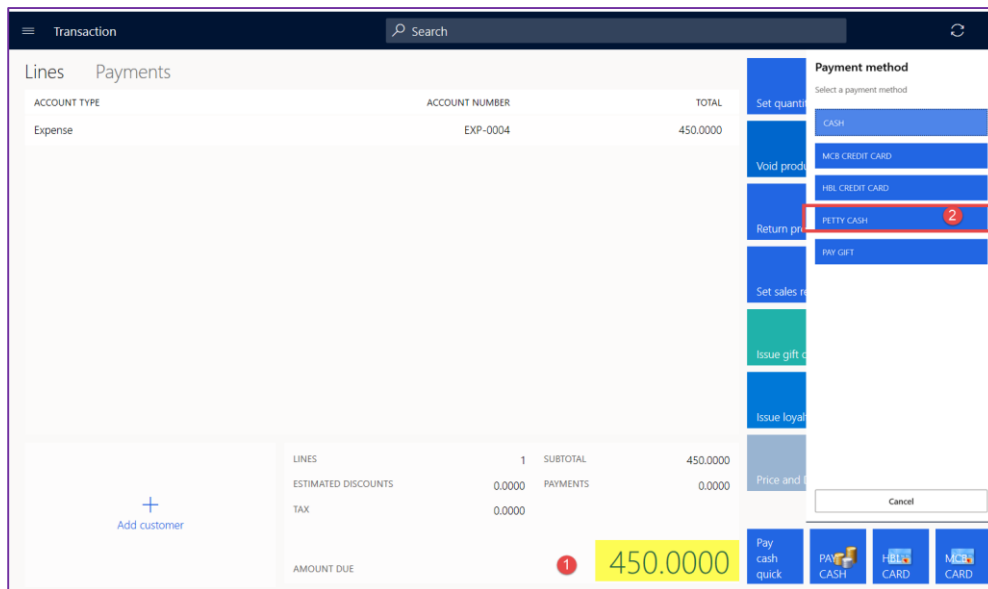


Figure: Enter expense reversal details and reason of reversal

- Expense account** will be added to sales transaction. You will see the expense amount would be +ve amount, select payment method named **"Petty Cash"** and complete the expense transaction as shown below.



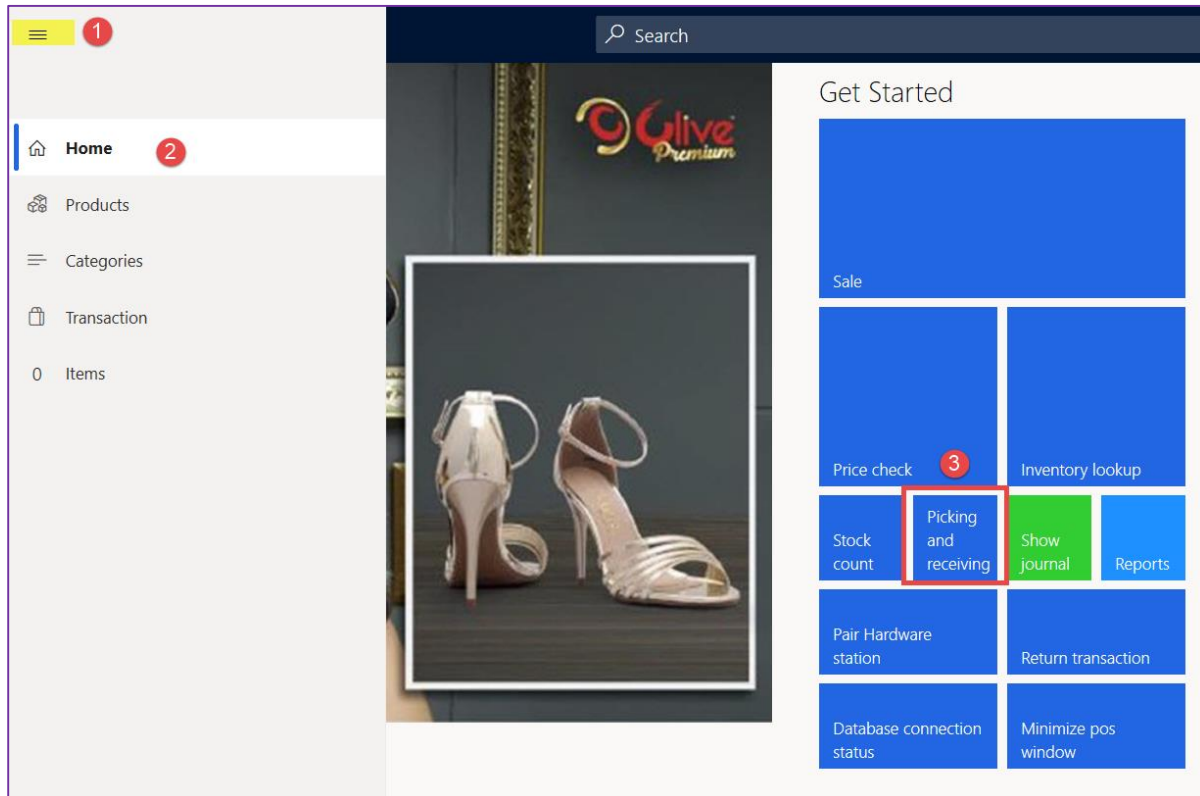
ACCOUNT TYPE	ACCOUNT NUMBER	TOTAL
Expense	EXP-0004	450.0000

LINE	ESTIMATED DISCOUNTS	TAX	SUBTOTAL	PAYMENTS
1	0.0000	0.0000	450.0000	0.0000
AMOUNT DUE			450.0000	

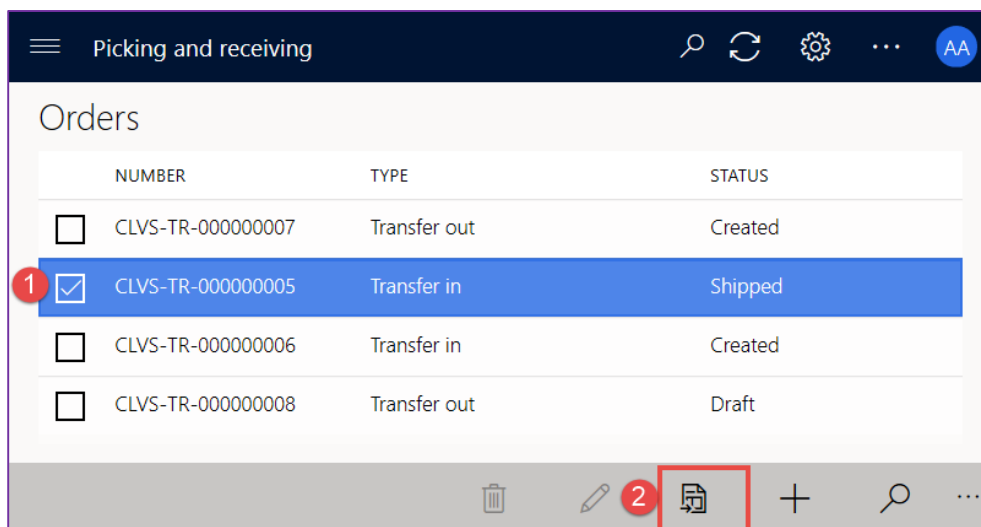
15. Stock Receiving

Stock Transfer orders (STR) created in Head office will be available in MPOS for receiving & transfer. The shop manager can view transfer orders with created and shipped status in MPOS using Picking and receiving form. Detailed steps are shown below:

1. Open MPOS, click on **Home** → Task **Picking & Receiving** button as highlighted in screenshot below.



2. MPOS will show list of **Orders** that is either **Transfer In** or **Transfer Out**. Transfer In are orders that shop manager would receive whereas Transfer out are orders that shop manager would dispatch to other store(s) or back to head office. Opening any transfer order will list articles & quantity that is added in the transfer (STR).



3. Select a **Transfer In** for receiving and click **Update** button shown highlighted in screenshot above.

4. MPOS will show **Transfer In** Header & lines details are shown in screenshot below.
Note: Transfer orders having **Shipped** status can be received.

5. Press **Receive all** button to receive the shipped quantity. The receive now quantity would be updated equal to shipped quantity.
6. Next press **Commit** button to update the received products quantity back in store inventory in D365FO. Transfer order status would be changed to **Received**.

Transfer number ↑	Transfer status	From warehouse	To warehouse	Ship date	Receipt date
CLVS-TR-000000001	Received	MAINWH	W101	13/12/2020	13/12/2020
CLVS-TR-000000002	Shipped	MAINWH	W102	18/01/2021	18/01/2021
CLVS-TR-000000003	Shipped	MAINWH	W103	29/01/2021	29/01/2021
CLVS-TR-000000004	Created	W107	W103	29/01/2021	29/01/2021
CLVS-TR-000000005	Received	MAINWH	W101	31/01/2021	31/01/2021
CLVS-TR-000000006	Created	W103	W101	31/01/2021	31/01/2021
CLVS-TR-000000007	Created	W101	MAINWH	31/01/2021	31/01/2021
CLVS-TR-000000008	Created	W101	W105	31/01/2021	31/01/2021

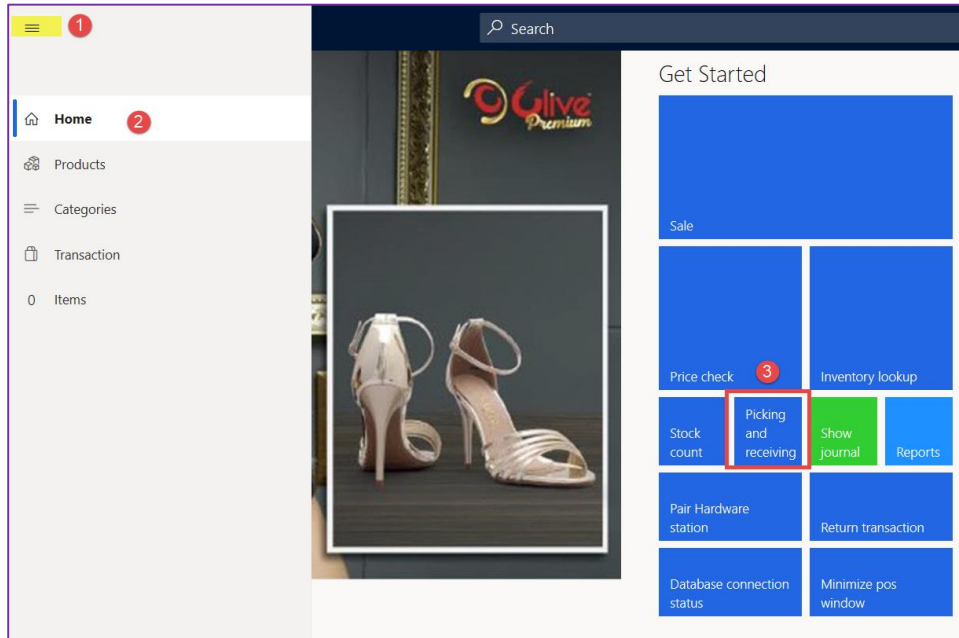
Figure: Transfer order status = Received in is D365FO head office

- Note:** In case of partial receiving of stock, transfer order status will remain in Shipped status and the shop manager can receive the remaining quantity any time later. After complete quantity status will be updated to Received.
- When transfer order status is changed to Received, it would no longer be visible to the shop staff in picking & receiving form.

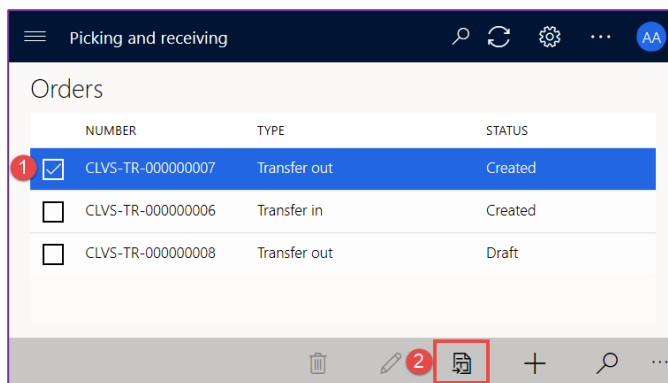
16. Stock Transfer

Stock Transfer (STR) is processed similar to Transfer receiving. We will use Picking and receiving form, detailed steps are shown below:

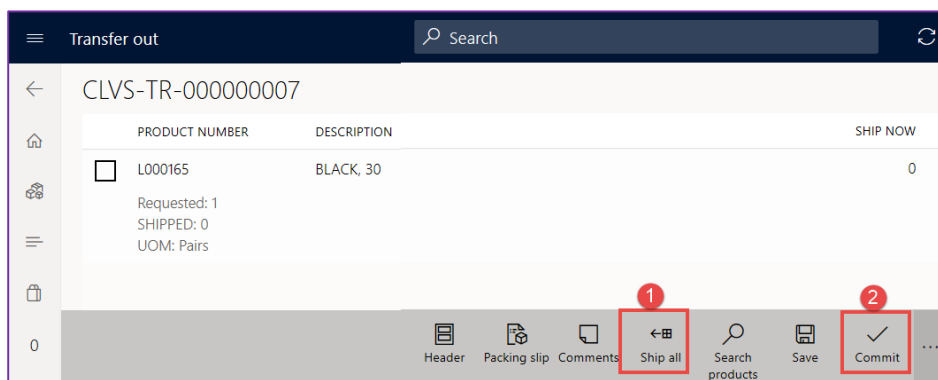
1. Open MPOS, click on **Home** → Task **Picking & Receiving** button as highlighted in screenshot below.



2. MPOS will show list **Transfer In & Transfer Out**. Select Transfer out you want to dispatch.



3. Select **Transfer Out** and click **Update** button as shown highlighted in screenshot above. Click **Ship all** to update ship now quantity and then press **Commit** button to ship transfer out.



CLVS-TR-000000007

PRODUCT NUMBER	SHIP NOW
<input checked="" type="checkbox"/> L000165 DESCRIPTION: BLACK, 30 Requested: 1 SHIPPED: 0 UOM: Pairs	1

4. Select **Transfer order** status would be updated to Ship and quantity would be issued from store inventory.

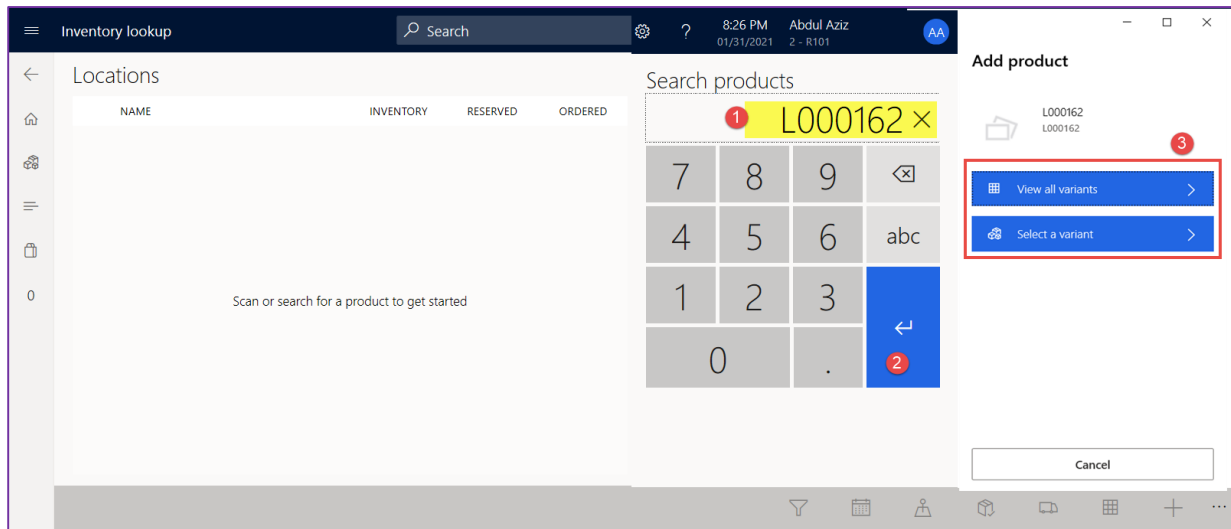
✓ Transfer number ↑	Transfer status	From warehouse	To warehouse	Ship date
CLVS-TR-000000001	Received	MAINWH	W101	13/12/2020
✓ CLVS-TR-000000002	Shipped	MAINWH	W102	18/01/2021
CLVS-TR-000000003	Shipped	MAINWH	W103	29/01/2021
CLVS-TR-000000004	Created	W107	W103	29/01/2021
CLVS-TR-000000005	Received	MAINWH	W101	31/01/2021
CLVS-TR-000000006	Created	W103	W101	31/01/2021
✓ CLVS-TR-000000007	Shipped	W101	MAINWH	31/01/2021
CLVS-TR-000000008	Created	W101	W105	31/01/2021

Note: In case of partial shipping of stock, transfer order status will remain in Created status and the shop manager can ship the remaining quantity and transfer status will be updated to Shipped.

17. Inventory Lookup

Store staff can check store inventory in real time using **Inventory Lookup** function available on MPOS home screen.

1. Click **Inventory lookup** button, it will show Inventory search form. Enter article code and press enter. System will ask for product color/size, select View all Variants or Select a Variant (color/size) to check available stocks in your own store (Model town) or other nearby stores (steps shown below).

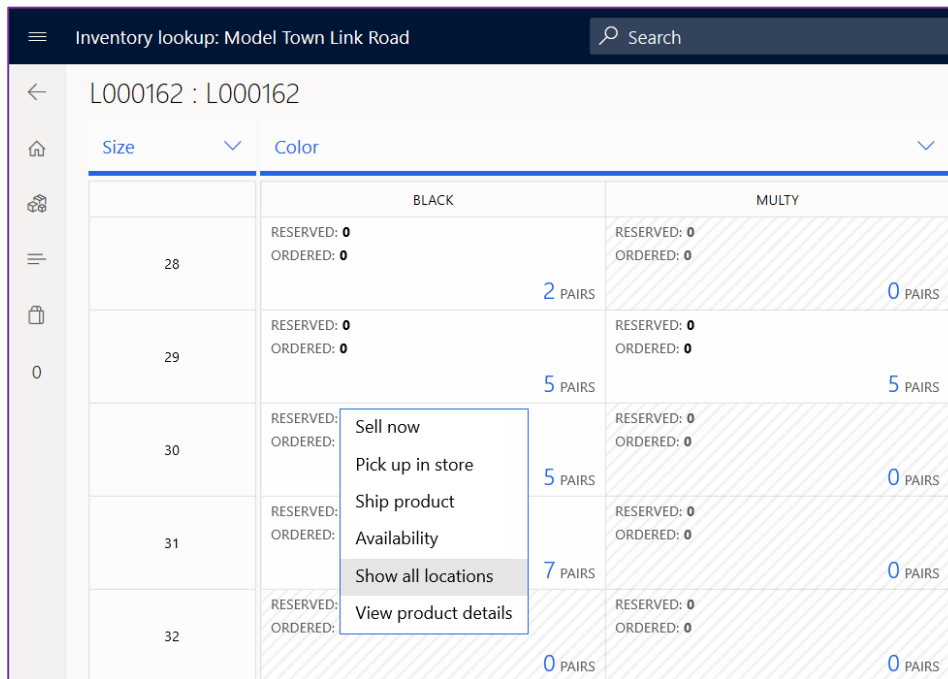


2. Select **View all variants** button, **Inventory lookup** form will show Inventory of all color, size of L000162 available at Model town (see screenshot below).

Size	Color	RESERVED	ORDERED
28	BLACK	0	0
	MULTY	0	0
29	BLACK	0	0
	MULTY	0	0
30	BLACK	0	0
	MULTY	0	0
31	BLACK	0	1
	MULTY	0	0
32	BLACK	0	0
	MULTY	0	0
33	BLACK	0	0
	MULTY	0	0

Figure: Store inventory lookup

3. If you want to search a particular variant inventory in other locations, then left click the variant and select **"Show all locations"** option (as shown in screenshot below).



- If you want to search a particular variant inventory in other locations, then left click the variant and select **“Show all locations”** option. MPOS will show inventory available with other stores as shown in screenshot below.

Inventory lookup		Search			
Locations					
	NAME	STORE NUMBER	INVENTORY	RESERVED	ORDERED
<input type="checkbox"/>	Model Town Link Road	S101	7	0	1
<input type="checkbox"/>	ALLAMA IQBAL TOWN	S102	0	0	0
<input type="checkbox"/>	ANARKALI		0	0	0
<input type="checkbox"/>	BAGHBANPURA	S104	0	0	0
<input type="checkbox"/>	LIBERTY	S103	0	0	0
<input type="checkbox"/>	WAPDA TOWN	S105	0	0	0

Figure: Inventory lookup of all location for a particular product variant

Using steps provided above, store staff can search inventory of other articles at nearby stores.

18. X – Report

X-report in MPOS provides summary of day activity including sales, returns, discounts etc.

X-report is similar to Z-report except that X-report does not show Tender wise breakup of Cash collected against sales transactions. Store manager/ cashier may print X-report at any time of the day using “Print X” button available in Cashier tasks.

X- report has following sections:

1. Statistics – Shows Count

- a. No. of Walk-in and Customer Sales
- b. Voided and Suspended Transactions
- c. Log-on/Log off

2. Total Amounts – Shows Totals

- a. Sales
- b. Returns
- c. Discounts
- d. Income/Expense
- e. Credit Sales Amount

3. Tender Totals – Tender amounts

- a. Cash tender
- b. Change
- c. Bank Drop
- d. Counted
- e. Over/Short amount

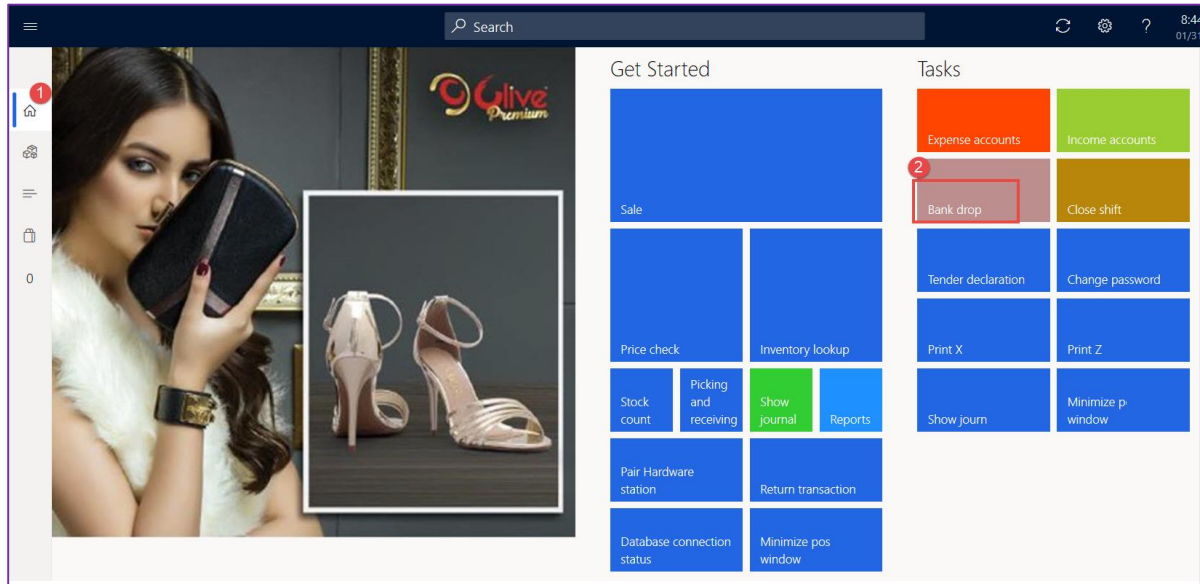
X-Report			
Store Id	: HHP01	Date	:15/07/2017
Register number:	HHP01-T	Time	: 1:53 PM
Employee	: 000001		
Shift number : HHP01-T:8			
Start date :14/07/2017			
Start time : 10:51 AM			
Total amounts			
Sales:			488.58
Returns:			168.57
Taxes:			0.00
Discounts:			0.00
Rounded:			0.00
To account:			0.00
Income:			0.00
Expense:			0.00
Statistics			
Sales:			9
Customer sales:			2
Voided sales:			1
LogOn:			3
Open drawer:			0
Suspended:			1
Tender totals			
Tendered:			320.01
Change:			0.00
Started:			0.00
Added:			0.00
Removed:			0.00
Bank drop:			0.00
Safe drop:			0.00
Counted:			0.00
Short:			404.29

Figure: X-Report

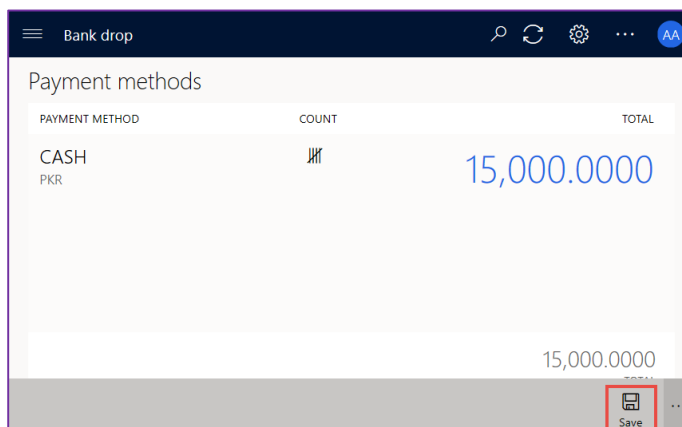
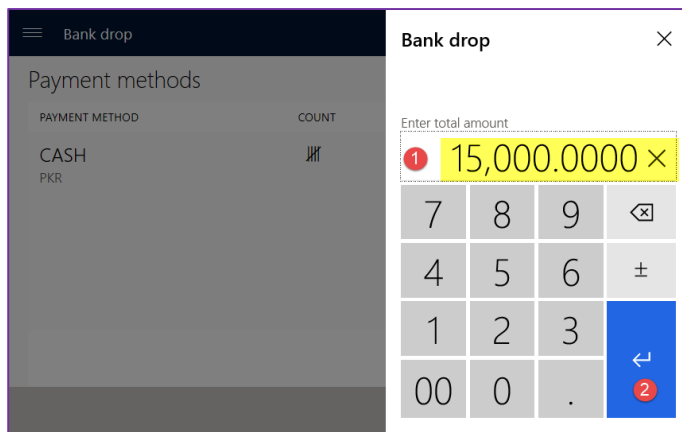
19. Bank drop

Store staff will do Bank drop at the end of day out of Store Cash available. Bank deposit would be physically performed in Bank and bank deposit slip# & amount would be recorded in MPOS.

1. Open MPOS, click on **Home** → Task **Bank Drop** button as highlighted in screenshot below.



2. Bank drop form will open showing Cash payment mode. Enter **Amount** you have deposited in Bank and click **Save** button shown in right bottom corner of the window.



3. Enter Deposit slip number and press **OK** button. Bank drop would be saved in POS database.

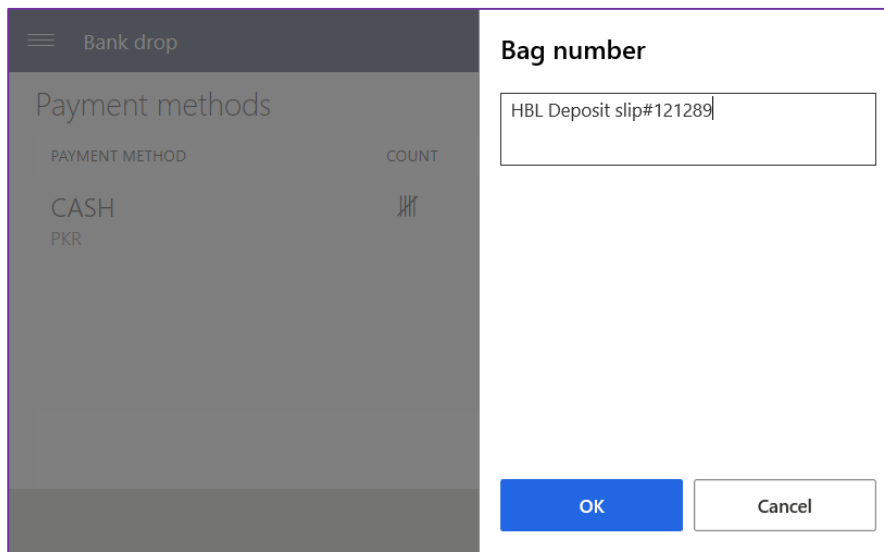
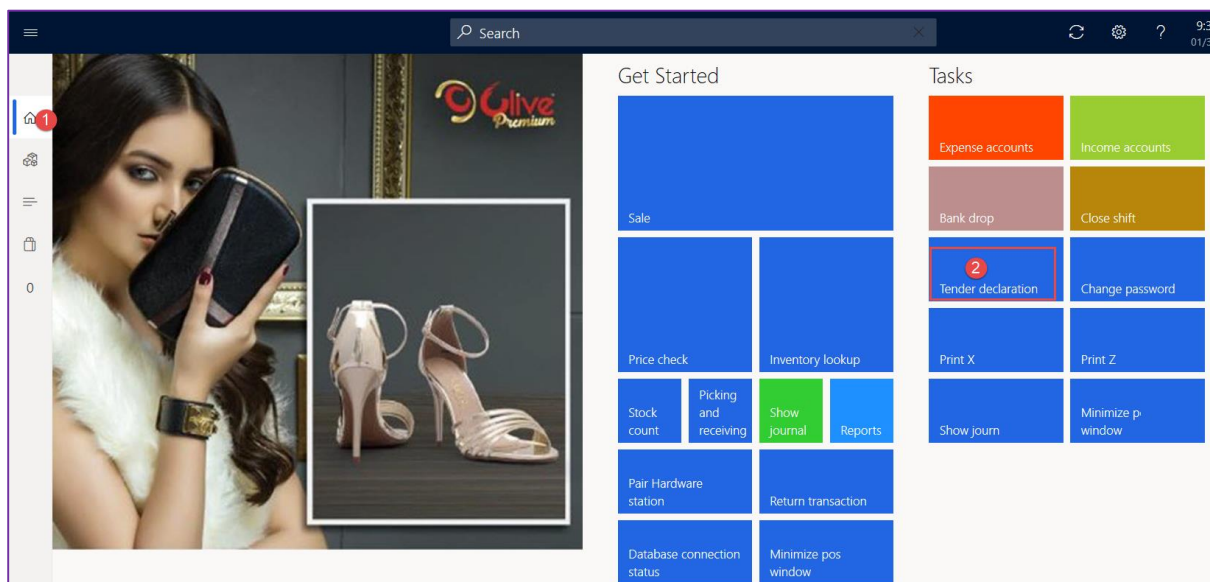


Figure: Deposit slip# for the bank drop

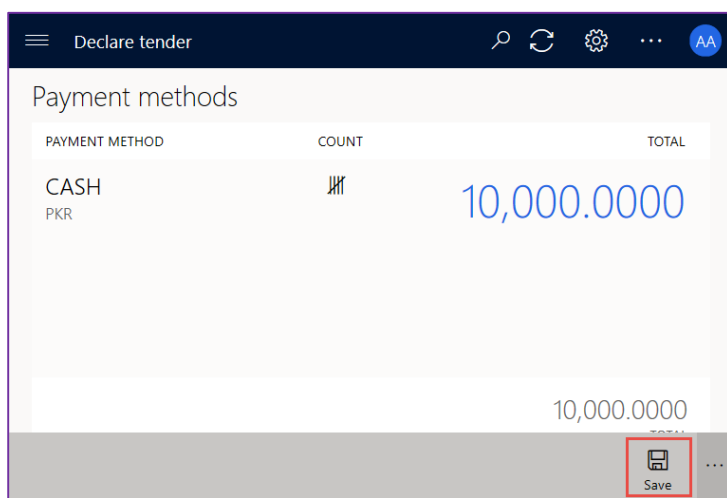
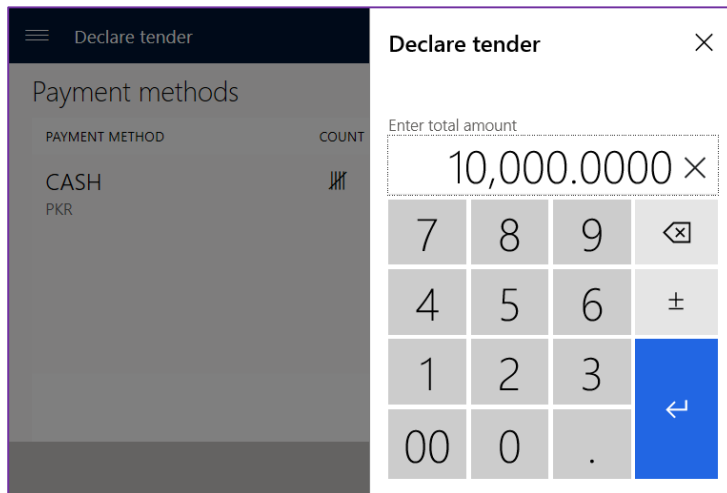
20. Tender Declaration

Before Day close and after making expenses, vendor deposits, bank deposit the remaining Store Cash would be counted and declared using Tender Declaration form.

1. Click **Tender Declaration** button on POS home window.



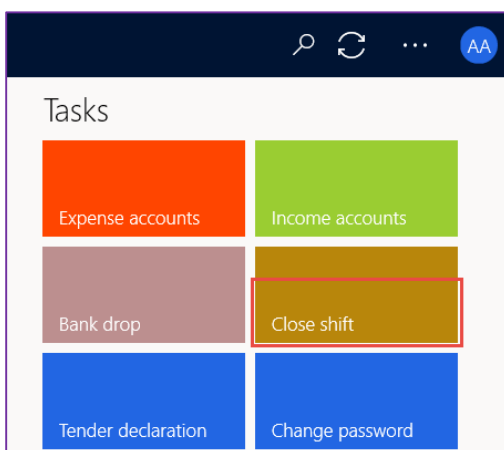
2. The **Tender declaration** form will open showing only **Cash** payment since credit card payment would not require declaration and would be received in bank directly, count the cash draw and enter amount of Cash and click. **Save**



- Click Save button and **Tender amount** will be recorded in POS database.

21. Day Close

At Day close, cashier will perform shift closing in POS. For this purpose, click Shift Close and system will proceed to close the shift. As soon shift is closed, POS will logout user from current shift and show POS logon screen to start new shift.

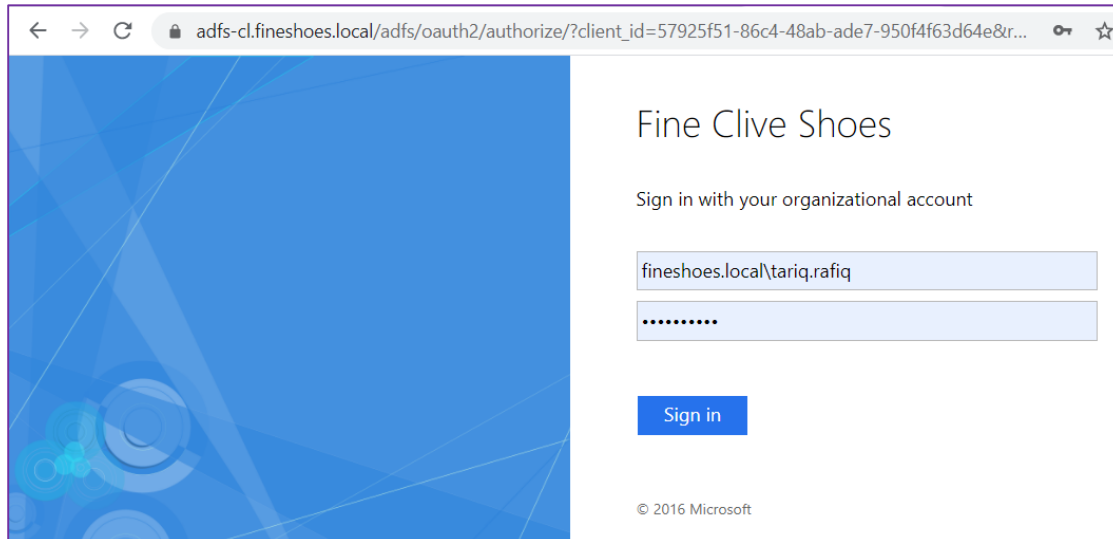


22. Inventory Housing Keeping (Color/Size adjustment)

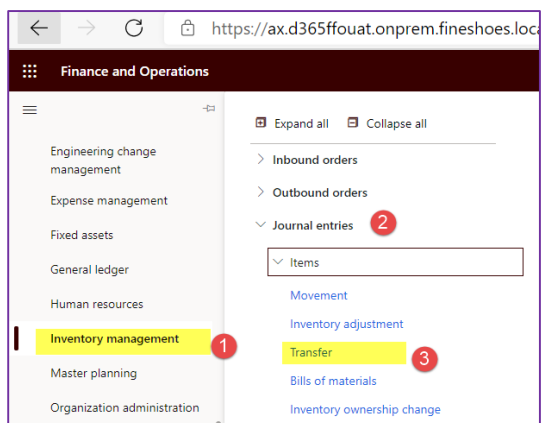
Shop staff will do housekeeping to perform color/size adjust within the same article.

In order to perform Color/Size Adjustment, the shop user will need to log in using his email id and password and follow the steps guided below.

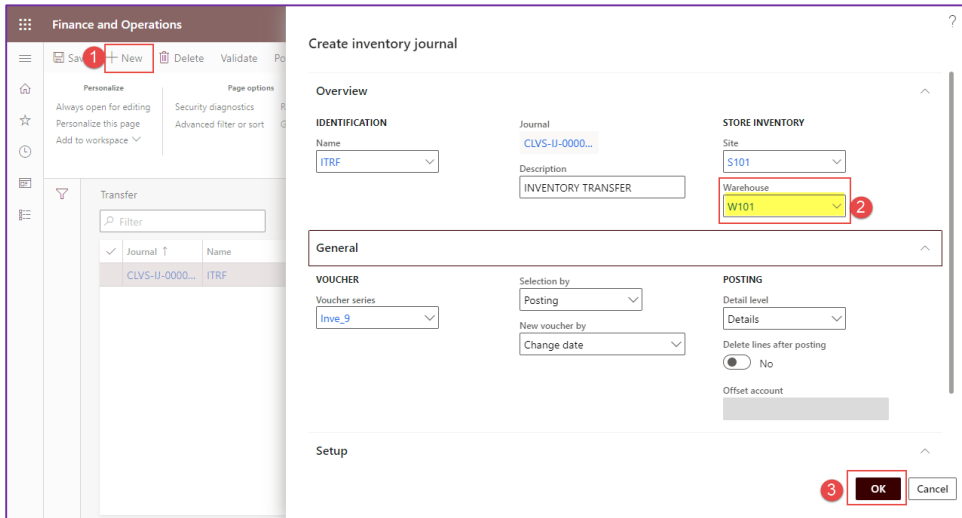
1. Enter Clive shoes D365FO Login URL. The following logon page will be shown, enter fineshoes.local\username and password.



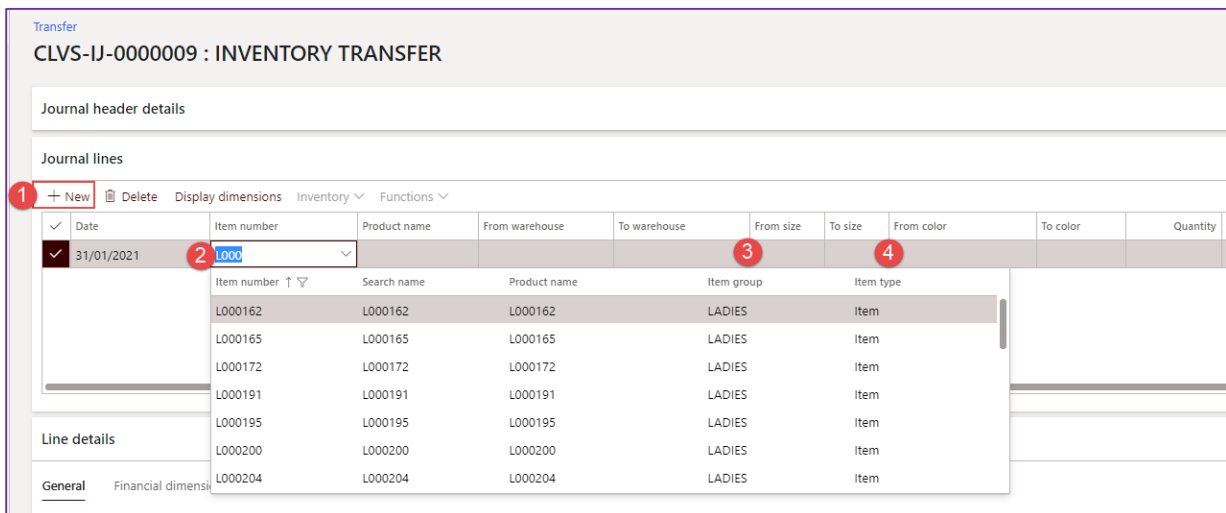
2. To create a new inventory house keeping journal, go to **Inventory Management** → **Journal entries** → **Transfer**.



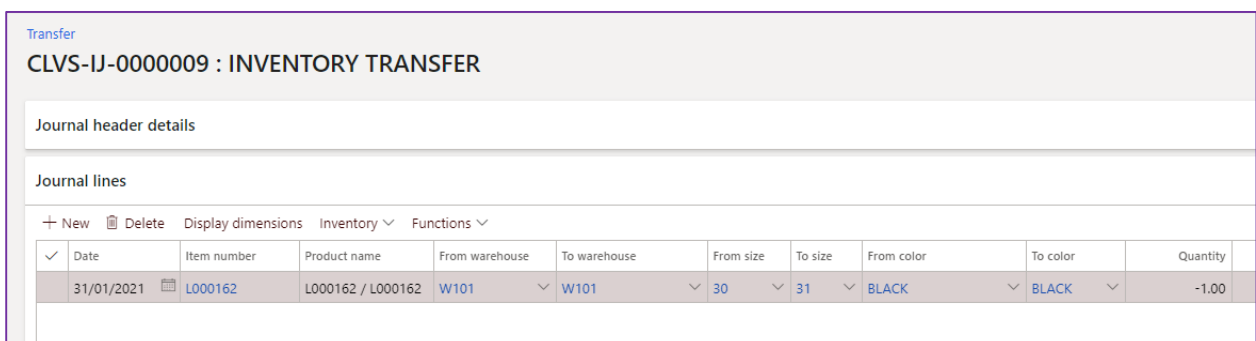
3. Click **New** button to create a new inventory journal. Enter your store **Warehouse** (e.g. W101) and press **OK** button. A new inventory adjustment journal will be created.



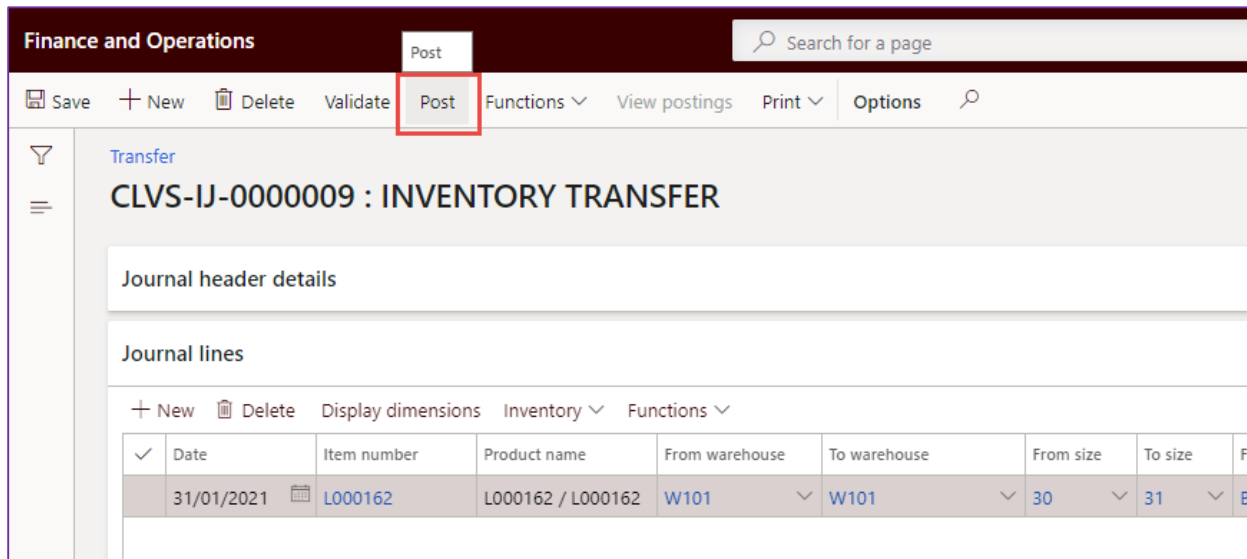
- Next, you would add items one by one for which you want to adjust color/size. Click **New** button in journal lines and select an article L000162.



- In screenshot below, we want to move 1 Qty of L000162 from size 30 to 31 and in Black color. The warehouse ID will remain same in "From Warehouse" and "To Warehouse" as shown in screenshot below.



- To add another line, you can use **New** button and repeat steps 4~5.
- Once the inventory adjustments are entered, click **Post** button and the journal will be posted. Inventory of article L000162 will be removed from size 30 and will be added in size 31.



23. Claim / Repair Management

Shop staff will do record repair claims in D365FO portal and provide system generated Claim receipt to customer. Below are steps that shop staff would require to create, process claim for HQ or local repair and close in system.

During claim lifecycle, **the repair claim would go into different stages depending on whether claim pair is repaired locally or sent to Head office.**

1. If claim pair is **Repair Locally** it would be dispatched and closed.
2. If claim pair is **Repair at Head office (HQ)**, it would be dispatched to HQ, dispatch to shop, received at shop and closed
3. Else if claim pair is **Repair by Vendor**, it would be dispatched to HQ, received by vendor, dispatch to shop, received at shop and close.

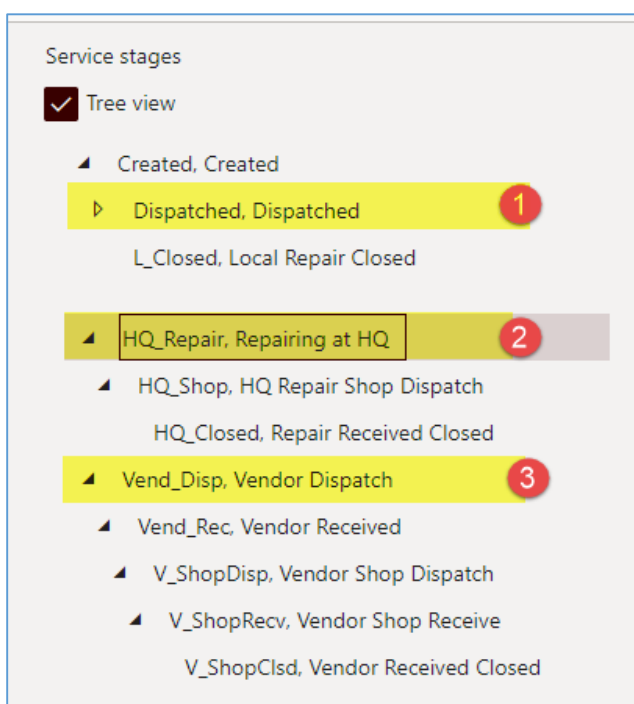
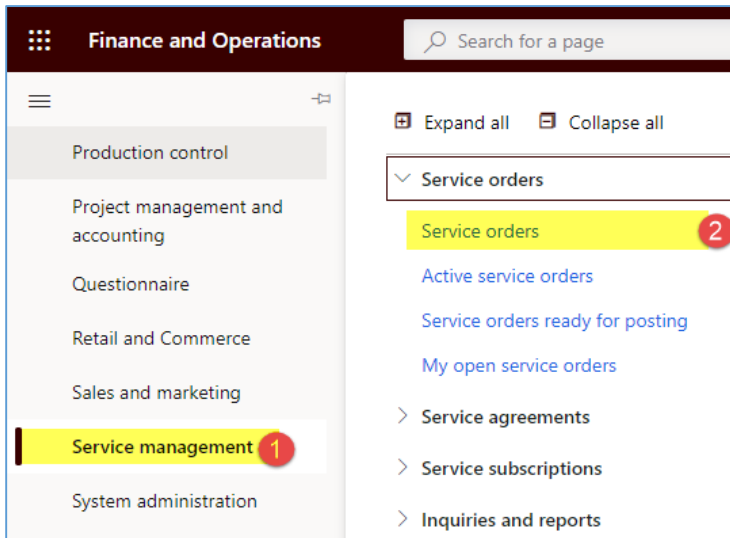


Figure: Claim Service Stages

In lines below, we will provide step by step to process claim in system.

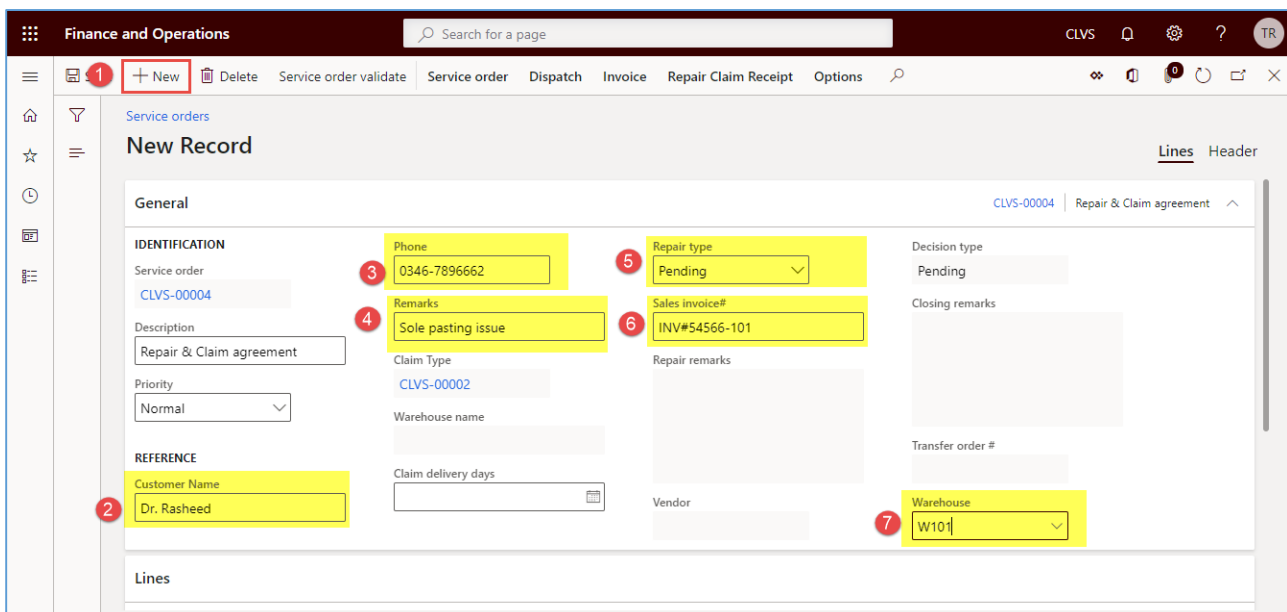
How to do steps:

1. To create a new claim in system. Open D365FO portal, go to **Service management** → **Service orders** → **Service orders** form



2. Click New, a new empty claim will be created. Enter following to process the claim, also shown in screenshot below:

- I. Customer Name
- II. Phone Number
- III. Sales Invoice Number
- IV. Repair Remarks
- V. Repair Type (Local or HQ Repair)
- VI. Shop/Warehouse



3. If you have not sent the claim to Head office, you may want to cancel or delete the claim then you may click **Delete** button.
4. Next, click **Lines** and enter Item, color/size, qty and repair remarks in the line (as shown in screenshot below).

5. Next, you shall either select courier/person in **Courier Details** tab.
 - a. If you select Courier Type=**Courier**, then you must enter courier name, tracking number and cost
 - b. If you select Courier Type=**Person**, then you only enter person name in courier details

Service orders
CLVS-00004 : Repair & Claim agreement

Lines

Item	Item name	Color	Color Name	Size	Quantity	Defect
L000204	L000204	FWN	FAWN	10	1.00	SoleCrack

Courier details

Courier type	Dispatch type	Courier cost	Courier name	Courier#
Courier	Dispatch to Warehouse	200	Call courier	T8956132323

6. Next, print the claim receipt and provide it to customer. Select, **Repair claim receipt report** button available under **Repair Claim receipt** tab.

Finance and Operations
Search for a page

+ New Delete Service order Dispatch Invoice **Repair Claim Receipt**

Repair Claim Receipt Print
Repair Claim Receipt Report

Service orders
CLVS-00004 : Repair & Claim agreement

General

IDENTIFICATION

Service order: CLVS-00004
Claim Type: CLVS-00002
Warehouse name:

- Repair/Claim receipt would be printed as below in A4 size. Export in PDF and get it printed from the printer and give it to customer. The claim receipt would have information of customer the article, color/size received for repair and also company claim policy details.

Clive Shoes

REPAIR/CLAIM RECEIPT

Model Town Link Road

Customer Name: <u>Dr. Rasheed</u>	Claim# CLVS-00004
Phone#: 0346-7896662	Date: 07/02/2021
Remarks: <u>Sole pasting issue</u>	

Item Id	Item Name	Color	Color Name	Size	Qty
L000204	L000204	FWN	FAWN	10	1

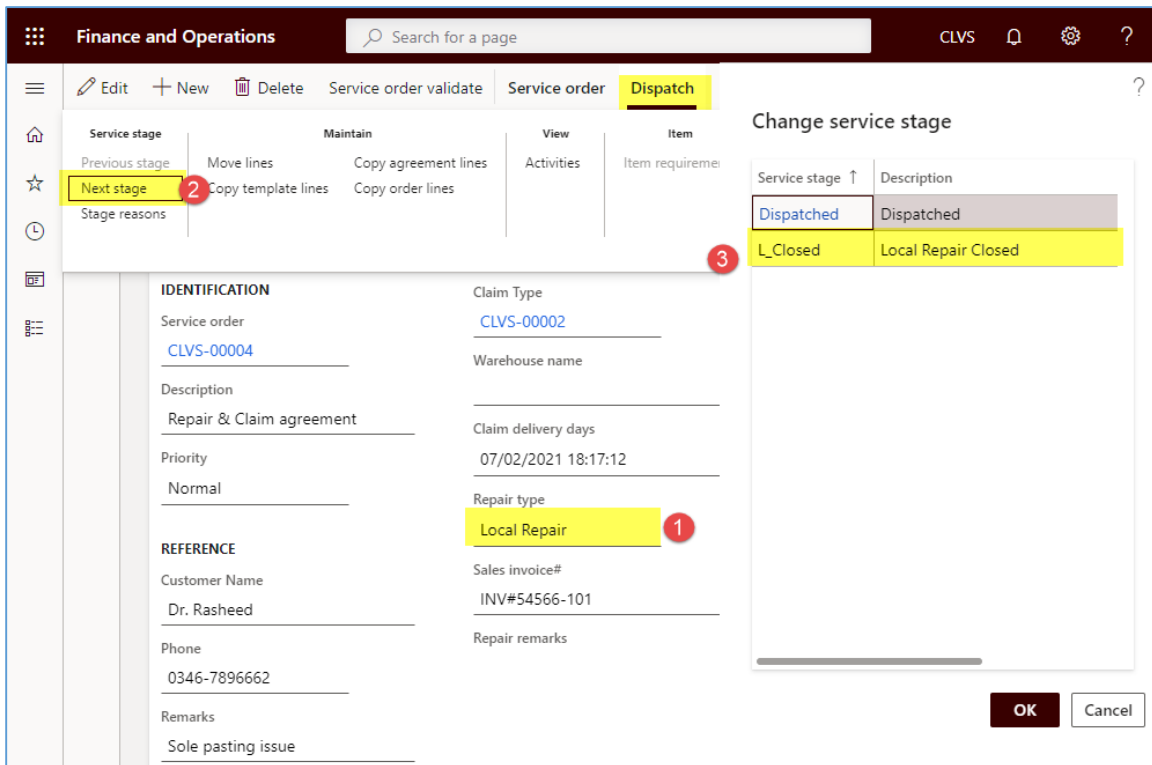
Reason: Sole Crack

Due Date:	07/02/2021
-----------	------------

CLAIM POLICY

- Next, when claim is completed or repair and wanting to close the local repair. Then you shall click **Service order validate** button. This function will validate if you have not missed any mandatory data in claim.
- System would show missing data message window if it doesn't show any message then you can proceed to dispatch otherwise

10. Click **Dispatch** tab → **Next Stage** button, a service stage dialog will appear. Since we are repairing locally so we will proceed to **Close** the repair claim (as shown in screenshot below).



The screenshot shows the 'Change service stage' dialog box. The table inside the dialog has the following data:

Service stage ↑	Description
Dispatched	Dispatched
L_Closed	Local Repair Closed

Below the dialog, the 'Local Repair' option is highlighted in the main form, and the 'Next stage' button is also highlighted.

11. If you selected claim **Repair Type= HQ**, this means you would send the claim pair to Head office for repair or claim decision. For this purpose, you will select **Dispatch** stage (as shown in screenshot above) and proceed to wait for HQ approval for the claim and then receive the claim in system and close it. The claim creation and processing steps will remain same. The HQ and Vendor repair claim stages are shown in start of the claim management process.

24. Retail POS Reports (from local POS database)

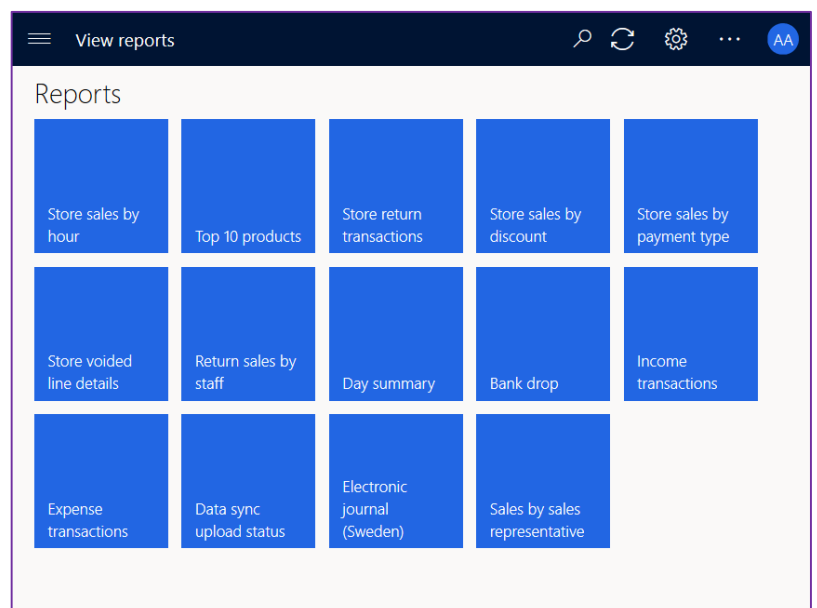
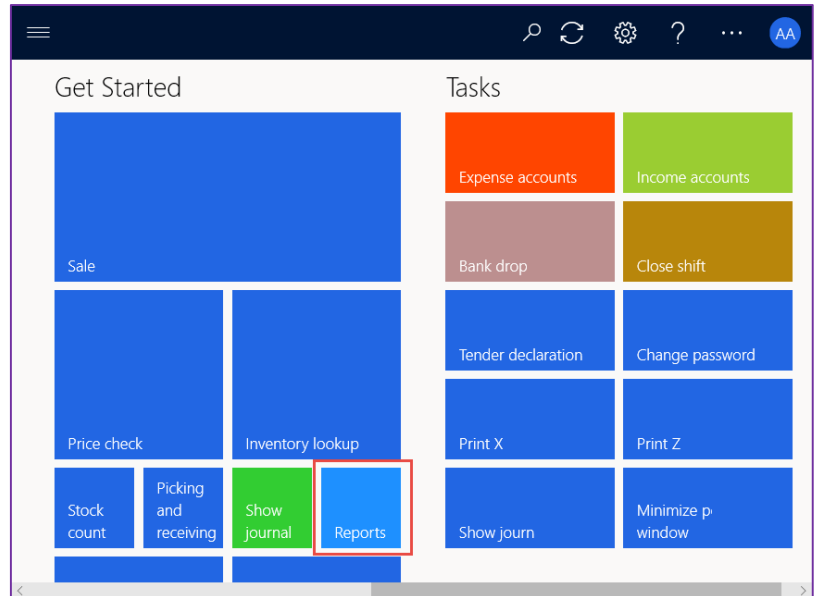
Dynamics 365 Modern POS (MPOS) have a built-in small reports and KPI's directly on the POS that are very helpful for Shop manager to see store Sales and Returns by Sales rep, Hour, Discount, Day summary etc.

These Retail POS reports will show data from the local POS database connected to the terminal.

In order to view reports, you will use **Reports** button available under **Tasks** section on MPOS home page button (as shown in **screenshot** below).

Retail POS will show Window containing POS reports as listed as below:

1. Sales by Sales Rep
2. Sales by Hour
3. Top 10 products
4. Store Return Transactions
5. Sales by tender type
6. Day Summary
7. Detailed Sale (Electronic journal)
8. Voided transactions



1. Sales by Sales Rep

Click “Sales by sales rep” report button and the report window will open which will show the report data and its graphical representation. The report can be run for a particular date or a date range.

The report shows Total number of sales transactions, average sales, return, discount and net sales value.

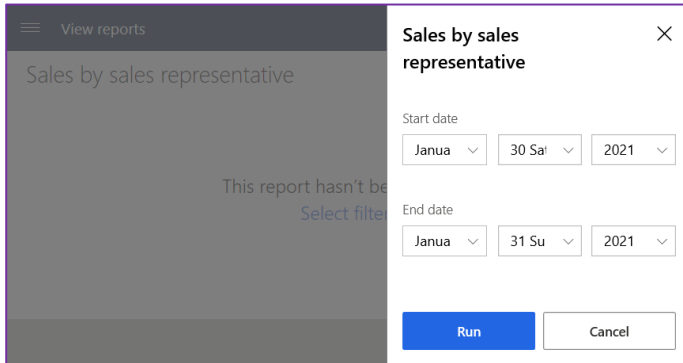


Figure: Date range filter for sales by sales rep report

SALES REPRESENTATIVE	NAME	UNIQUE ITEMS SOLD	SALES TRANSACTIONS	SOLD QUANTITY	SALES AMOUNT	ITEMS PER TRANSACT...	AVERAGE SALES AMO...	RETURN TRANSAC
E-000328	Abdul Rasheed	5.0000	10.0000	32.0000	24,875.0000	3.2000	2,487.5000	2.
E-000059	ABDUL AZIZ	8.0000	5.0000	13.0000	11,765.0000	2.6000	2,353.0000	2.
		13.0000	15.0000	45.0000	36,640.0000	3.0000	2,442.6700	4.

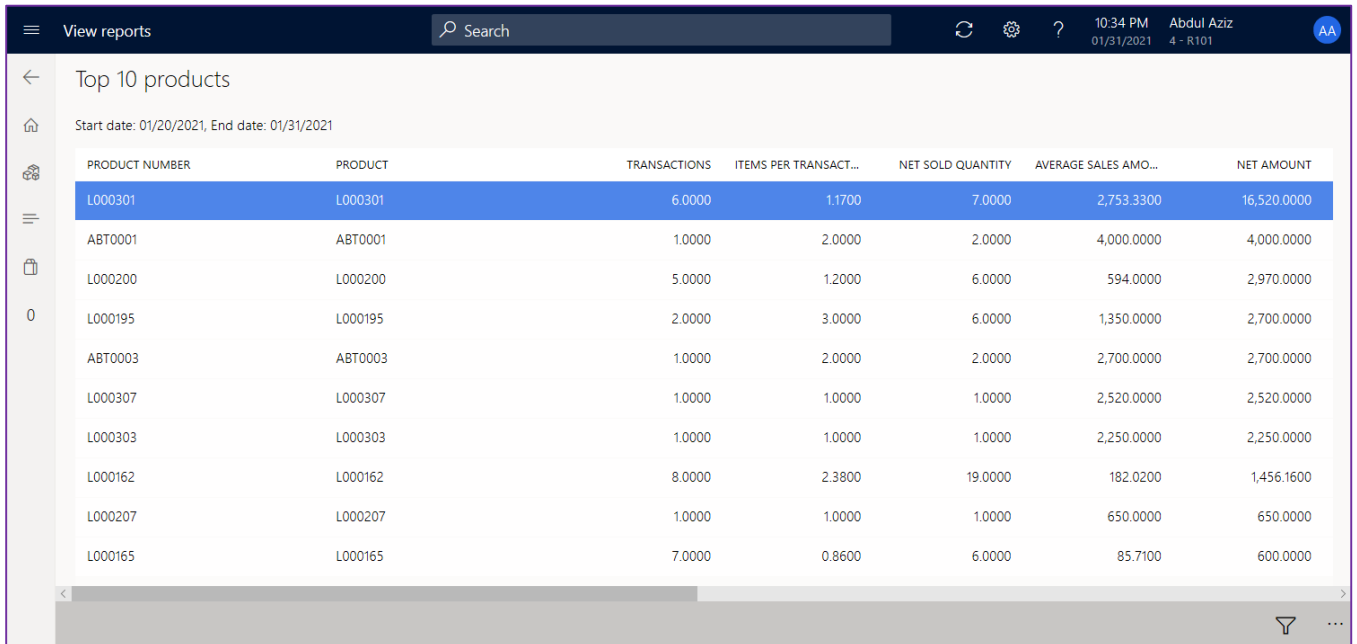
Figure: Sales by sales rep showing total sales value, sales qty, average sales amount, return transactions etc.



Figure: Graphical representation of Sales rep performance in term of bills and bill value

2. Top 10 Products Report:

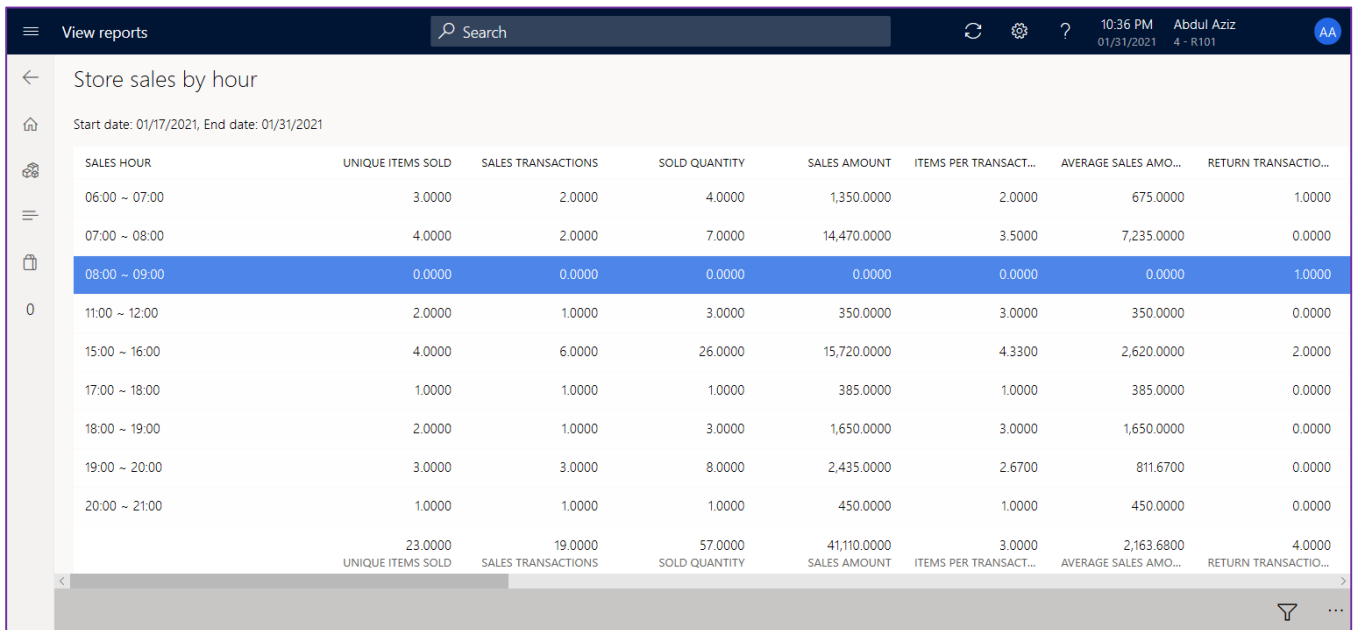
As report named “Top 10 products” is shows tops 10 products by Bills, Sales amount and Quantity.



PRODUCT NUMBER	PRODUCT	TRANSACTIONS	ITEMS PER TRANSACT...	NET SOLD QUANTITY	AVERAGE SALES AMO...	NET AMOUNT
L000301	L000301	6.0000	1.1700	7.0000	2,753.3300	16,520.0000
ABT0001	ABT0001	1.0000	2.0000	2.0000	4,000.0000	4,000.0000
L000200	L000200	5.0000	1.2000	6.0000	594.0000	2,970.0000
L000195	L000195	2.0000	3.0000	6.0000	1,350.0000	2,700.0000
ABT0003	ABT0003	1.0000	2.0000	2.0000	2,700.0000	2,700.0000
L000307	L000307	1.0000	1.0000	1.0000	2,520.0000	2,520.0000
L000303	L000303	1.0000	1.0000	1.0000	2,250.0000	2,250.0000
L000162	L000162	8.0000	2.3800	19.0000	182.0200	1,456.1600
L000207	L000207	1.0000	1.0000	1.0000	650.0000	650.0000
L000165	L000165	7.0000	0.8600	6.0000	85.7100	600.0000

3. Sales by Hour:

Shop manager may use “Sales by Hour” report to monitor hourly sales volume for a given date. Data on this report can be used by the shop manager to manage staff based on peak sales times.



SALES HOUR	UNIQUE ITEMS SOLD	SALES TRANSACTIONS	SOLD QUANTITY	SALES AMOUNT	ITEMS PER TRANSACT...	AVERAGE SALES AMO...	RETURN TRANSACTIONS
06:00 ~ 07:00	3.0000	2.0000	4.0000	1,350.0000	2.0000	675.0000	1.0000
07:00 ~ 08:00	4.0000	2.0000	7.0000	14,470.0000	3.5000	7,235.0000	0.0000
08:00 ~ 09:00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
11:00 ~ 12:00	2.0000	1.0000	3.0000	350.0000	3.0000	350.0000	0.0000
15:00 ~ 16:00	4.0000	6.0000	26.0000	15,720.0000	4.3300	2,620.0000	2.0000
17:00 ~ 18:00	1.0000	1.0000	1.0000	385.0000	1.0000	385.0000	0.0000
18:00 ~ 19:00	2.0000	1.0000	3.0000	1,650.0000	3.0000	1,650.0000	0.0000
19:00 ~ 20:00	3.0000	3.0000	8.0000	2,435.0000	2.6700	811.6700	0.0000
20:00 ~ 21:00	1.0000	1.0000	1.0000	450.0000	1.0000	450.0000	0.0000
	23.0000	19.0000	57.0000	41,110.0000	3.0000	2,163.6800	4.0000

4. Store Return Transactions:

The “Store Return by Hour” gives analysis of return transactions by date, staff/worker, product, quantity and amount.

DATE	TRANSACTION NUMBER	EMPLOYEE ID	PRODUCT NUMBER	PRODUCT	QUANTITY	RETURN AMOUNT
1/26/2021 3:35:34 PM	S101-R101-59	E-000059	L000301	L000301	1.0000	2,718.8400
1/26/2021 3:48:04 PM	S101-R101-62	E-000059	L000165	L000165	1.0000	150.0000
1/31/2021 6:44:47 AM	S101-R101-86	E-000059	L000162	L000162	1.0000	75.0000
1/31/2021 8:07:48 AM	S101-R101-99	E-000059	ABT0007	ABT0007	1.0000	1,050.0000
					4.0000	3,993.8400
					QUANTITY	RETURN AMOUNT

5. Store sales by Tender type:

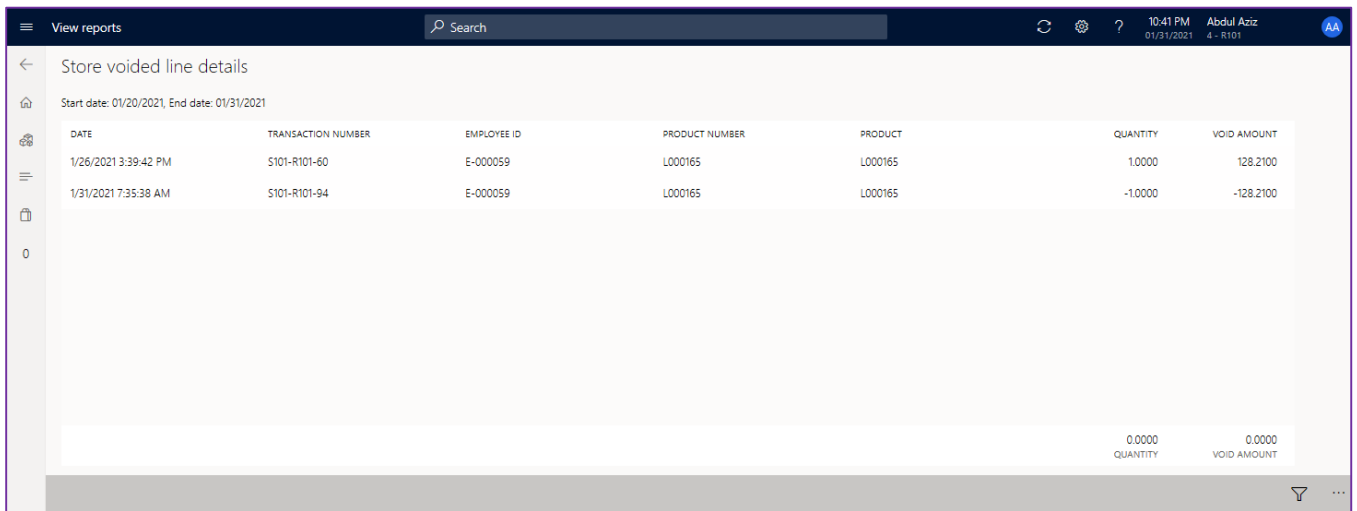
The “Store sales by Tender type” report provide analysis of sales transaction by payment method (e.g. Cash, Debit/Credit Card, Gift Card, Loyalty Card etc.).

PAYMENT METHOD	TENDERED TRANSACTIONS	AVERAGE TENDERED	TENDERED AMOUNT	CHANGE TENDERED T...	CHANGE TENDERED	NET AMOUNT	
PETTY CASH	4.0000	13,850.0000	55,400.0000	4.0000	16,500.0000	38,900.0000	
CASH	18.0000	1,237.7800	22,280.0000	4.0000	14,318.8400	7,961.1600	
MCB CREDIT CARD	7.0000	1,632.1400	11,425.0000	0.0000	0.0000	11,425.0000	
HBL CREDIT CARD	4.0000	2,212.5000	8,850.0000	1.0000	1,120.0000	7,730.0000	
		33.0000	2,968.3300	97,955.0000	9.0000	31,938.8400	
		TENDERED TRANSACTIONS	AVERAGE TENDERED	TENDERED AMOUNT	CHANGE TENDERED T...	CHANGE TENDERED	NET AMOUNT



6. Store Voided line details

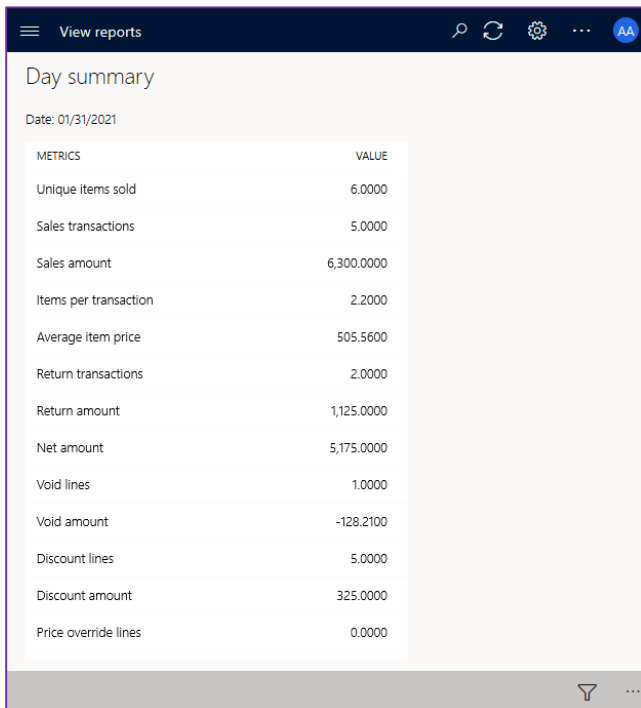
The “Voided line details” report gives you details of voided transaction with quantity & amount.



DATE	TRANSACTION NUMBER	EMPLOYEE ID	PRODUCT NUMBER	PRODUCT	QUANTITY	VOID AMOUNT
1/26/2021 3:39:42 PM	S101-R101-60	E-000059	L000165	L000165	1.0000	128.2100
1/31/2021 7:35:38 AM	S101-R101-94	E-000059	L000165	L000165	-1.0000	-128.2100
					0.0000	0.0000
					QUANTITY	VOID AMOUNT

7. Day Summary:

The “Day Summary” report shows summary of store performance by sales, unique items, return and discount amounts as shown in screenshot below.



METRICS	VALUE
Unique items sold	6.0000
Sales transactions	5.0000
Sales amount	6,300.0000
Items per transaction	2.2000
Average item price	505.5600
Return transactions	2.0000
Return amount	1,125.0000
Net amount	5,175.0000
Void lines	1.0000
Void amount	-128.2100
Discount lines	5.0000
Discount amount	325.0000
Price override lines	0.0000

8. Find Store sales by Shift, Product name, Quantity and Transaction date and many more values:

The “Electronic Journal” report allows you to find sales transaction by transaction date, customer name, product name, payment method etc.

View reports Search 10:46 PM Abdul Aziz 01/31/2021

Electronic journal (Sweden)

Start date: 01/30/2021, End date: 01/31/2021

DATE	REGISTER NUMBER	TRANSACTION TYPE	TRANSACTION STATUS	TRANSACTION NUMBER	RECEIPT NUMBER	LINE TYPE	LINE VOIDED
1/31/2021 10:35:08 AM	R101	Logon	None	S101-R101-105	S101-21-10000031		No
1/31/2021 11:42:07 AM	R101	Sales	None	S101-R101-100	10101-21-10000032	Sales	No
1/31/2021 11:42:07 AM	R101	Sales	None	S101-R101-100	10101-21-10000032	Sales	No
1/31/2021 11:42:07 AM	R101	Sales	None	S101-R101-100	10101-21-10000032	Payment	Yes
1/31/2021 11:42:07 AM	R101	Sales	None	S101-R101-100	10101-21-10000032	Payment	No
1/31/2021 11:48:53 AM	R101	Income expense	None	S101-R101-106	10101-21-10000033	Income/Expense	No
1/31/2021 11:48:53 AM	R101	Income expense	None	S101-R101-106	10101-21-10000033	Payment	No
1/31/2021 12:10:53 PM	R101	Income expense	Voided	S101-R101-108		Income/Expense	No
1/31/2021 6:41:39 PM	R101	Logon	None	S101-R101-112			No
1/31/2021 6:41:58 PM	R101	Income expense	Voided	S101-R101-110		Income/Expense	No
1/31/2021 6:42:04 PM	R101	Logon	None	S101-R101-111			No
1/31/2021 8:01:19 PM	R101	Sales	None	S101-R101-113	10101-21-10000034	Sales	No
1/31/2021 8:01:19 PM	R101	Sales	None	S101-R101-113	10101-21-10000034	Payment	No
1/31/2021 8:07:43 PM	R101	Logoff	None	S101-R101-115			No
1/31/2021 8:08:08 PM	R101	Logoff	None	S101-R101-114			No
1/31/2021 8:16:05 PM	R101	Logon	None	S101-R101-117			No
1/31/2021 8:16:30 PM	R101	Logon	None	S101-R101-116			No
1/31/2021 8:52:48 PM	R101	Bank drop	None	S101-R101-118			No
1/31/2021 8:54:33 PM	R101	Print X report	None	S101-R101-119			No
1/31/2021 8:54:40 PM	R101	Print X report	None	S101-R101-120			No

25. Custom Reports:

9. Cash Accounting report:

Cash Accounting Summary

Page 1 of 1
31/Jan/2021
10:16 PM

Date: 26/Jan/2021 - 31/Jan/2021
District: All
Store: Model Town Link Road

Tender Type	Opening	Net Sale	Bank Drop	Income	Safe Drop	Outstanding	Expense	Closing
CASH	1,635.00	16,326.16	15,000.00	550.00	0.00	0.00	10,550.00	-7,038.84
HBL CREDIT CARD	1,650.00	6,080.00	0.00	0.00	0.00	0.00	0.00	7,730.00
MCB CREDIT CARD	1,185.00	10,240.00	0.00	0.00	0.00	0.00	0.00	11,425.00
PETTY CASH	0.00	0.00	0.00	55,400.00	0.00	0.00	16,500.00	38,900.00
Total	4,470.00	32,646.16	15,000.00	55,950.00	0.00	0.00	27,050.00	51,016.16

Account Num	Cash Expenses	Count	Amount
EXP-0009	Vendor Deposits	2	25,000.00
EXP-0004	Dispatch Expense	5	600.00
EXP-0006	Shop Cleaning	1	500.00
Total			26,100.00

Account Num	Cash Income	Count	Amount
INC-0002	Petty Cash In	3	55,000.00
Total			55,000.00

Bank Drop		
Trans Date	Description	Amount
31/01/2021	HBL Deposit slip#121289	15,000.00
	Total	15,000.00

Gift Card Transactions				
Sr #	Transaction Id	Card Number	Transacti	Amount
1	S101-R101-36	90001	#####	-5,000.00
Total				-5,000.00

Last Sales Transaction Details

Transaction Number	S101-R101-130
Date	31/Jan/2021
Time	09:33:27 pm

Printed by:

Sales Rep ID	Name Of Sales Man	Pairs	Amount(Rs)
LADIES FOOTWEAR			
E-000059	ABDUL AZIZ	9	9,000.00
E-000328	Abdul Rasheed	30	24,850.00
Total Discount			5,003.84
Gift Card			0.00
Total Returns		3	3,100.00
Total Loyalty Discount			0.00
Gross Sales Of LADIES FOOTWEAR		39	33,850.00
Net Sale of LADIES FOOTWEAR		36	25,746.16
RAW MATERIAL			
E-000059	ABDUL AZIZ	4	4,350.00
E-000328	Abdul Rasheed	2	4,000.00
Total Discount			400.00
Gift Card			0.00
Total Returns		1	1,050.00
Total Loyalty Discount			0.00
Gross Sales Of RAW MATERIAL		6	8,350.00
Net Sale of RAW MATERIAL		5	6,900.00
Total Gross Sale		45	42,200.00
Total Net Sale		41	32,646.16

Gross Sale	45	42,200.00
Ded Total Discounts		5,403.84
Ded Total Returns	4	4,150.00
Loyalty Discount		0.00
Gift Card Discount		0.00
Net Sale (Including Tax)	41	32,646.16
Ded Credit Card		16,320.00
Net Cash		16,326.16

10. Daily Sales report:

Clive Shoes

Page 1 of 2

Daily Sales Report

Printed On: 1/31/2021
10:09:32 PM

Date: Jan-26-2021 to Jan-31-2021
Region: All
Shop Name: S101

Credit Card / Cash Summary	Rs.
Opening Balance	1,635.00
Add Sale(Jan-26-2021 to Jan-31-2021)	32,646.16
Cash Sale	16,326.16
Credit Card Sale	16,320.00
Total Credit Card Sale of Month	19,155.00
Total Cash Sale of Month	17,961.16

Bill Number	Item Name	Color	Size	Retail Price	Qty	Discount	Net Sale
10101-21-10000006	L000301		11	2,800.00	2	1,120.00	4,480.00
10101-21-10000007	L000301	BLACK	06	2,800.00	1	280.00	2,520.00
10101-21-10000007	L000303	BLACK	06	2,500.00	1	250.00	2,250.00
10101-21-10000007	L000307		07	2,800.00	1	280.00	2,520.00
10101-21-10000007	ABT0003		001	1,500.00	1	150.00	1,350.00
10101-21-10000007	ABT0003		001	1,500.00	1	150.00	1,350.00
10101-21-10000013	L000162	BLACK	32	150.00	1	75.00	75.00
10101-21-10000013	L000162	BLACK	29	150.00	1	75.00	75.00
10101-21-10000014	L000165	BLACK	29	150.00	1	75.00	75.00
10101-21-10000014	L000162	BLACK	30	150.00	1	75.00	75.00
10101-21-10000015	L000195	BLACK	13	450.00	5	0.00	2,250.00
10101-21-10000015	L000301		11	2,800.00	1	560.00	2,240.00
10101-21-10000015	L000301		11	2,800.00	1	560.00	2,240.00
10101-21-10000015	L000301		12	2,800.00	1	560.00	2,240.00
10101-21-10000016	L000162		34	150.00	10	868.84	631.16
10101-21-10000016	L000301		12	2,800.00	1	81.16	2,718.84
10101-21-10000017	L000301		12	2,800.00	(1)	(81.16)	(2,718.84)
10101-21-10000018	L000165		33	150.00	1	0.00	150.00
10101-21-10000019	L000165		33	150.00	(1)	0.00	(150.00)
10101-21-10000019	L000162		31	150.00	1	0.00	150.00
10101-21-10000019	L000301		10	2,800.00	1	0.00	2,800.00
10101-21-10000025	L000165	BLACK	29	150.00	1	0.00	150.00
10101-21-10000032	L000165	BLACK	36	150.00	2	150.00	150.00
10101-21-10000032	ABT0002		001	1,500.00	1	100.00	200.00
10101-21-10000034	L000195		10	450.00	1	0.00	450.00
10101-21-10000035	L000162		33	150.00	1	0.00	150.00
10101-21-10000035	ABT0001		001	2,000.00	2	0.00	4,000.00

Summary	Rs.
Cash Sale	16,326.16
Credit Card Sale	16,320.00
Gross Sale	33,996.16
Discount	5,403.84
Sale Return	-1,350.00
Net Sale	32,646.16

11. Sales Discount Analysis report:

Shop Code	Shop Name	Date Sold	Transaction ID	Article	Description	Size	Color	Department	Category	Sub-Category	Family	Range	Promotion Code	Promotion Name	Starting Sales Date	Ending Sales Date	Qty Sold	Retail Price	Discount	Adj. Discount	Adj. Disc%	Net Sales (Inc Tax)	Disc.	
12	Total																4100	38,256.00	5,385.00	118.84		22646.16	1934	
13	ENR	Model Town Link Road	39892021	S10FR81-10	L00095	L00095	M	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	2	90.00	0.00	0.00	0	90.00		
14	ENR	Model Town Link Road	39892021	S10FR81-10	ABT0002	ABT0002	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892022	1	300.00	0.00	100.00	0	200.00	On-Ca	
15	ENR	Model Town Link Road	39892021	S10FR81-10	L00095	L00095	M	FED	New category	LADES			CLVS-0002			39892022	1	450.00	0.00	0.00	0	450.00		
16	ENR	Model Town Link Road	39892021	S10FR81-10	L00095	L00095	M	MALTY	New category	LADES			CLVS-0001			39892022	1	90.00	0.00	0.00	0	90.00		
17	ENR	Model Town Link Road	39892021	S10FR81-10	ABT0001	ABT0001	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892022	2	2,000.00	0.00	0.00	0	4,000.00		
18	ENR	Model Town Link Road	26492021	S10FR81-34	L000301	L000301	M	MARCON	New category	LADES			CLVS-00002	BigG Get2U OH	26492022	2	2,800.00	1,038.00	0.00	0	0	4,480.00		
19	ENR	Model Town Link Road	26492021	S10FR81-35	L000301	L000301	M	BLACK	New category	LADES			CLVS-00004	BI Discount Hc (Rc R0000)	26492021	1	2,800.00	280.00	0.00	0	0	2,520.00		
20	ENR	Model Town Link Road	26492021	S10FR81-35	L000301	L000301	M	BLACK	New category	LADES			CLVS-00004	BI Discount Hc (Rc R0000)	26492021	1	2,800.00	280.00	0.00	0	0	2,520.00		
21	ENR	Model Town Link Road	26492021	S10FR81-35	L000307	L000307	M	FAVIN	New category	LADES			CLVS-00004	BI Discount Hc (Rc R0000)	26492021	1	2,800.00	280.00	0.00	0	0	2,520.00		
22	ENR	Model Town Link Road	26492021	S10FR81-35	ABT0003	ABT0003	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892021	1	1,500.00	85.00	0.00	0	1,585.00		
23	ENR	Model Town Link Road	26492021	S10FR81-35	ABT0003	ABT0003	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892021	1	1,500.00	85.00	0.00	0	1,585.00		
24	ENR	Model Town Link Road	26492021	S10FR81-55	L00092	L00092	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	75.00		
25	ENR	Model Town Link Road	26492021	S10FR81-55	L00092	L00092	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	75.00		
26	ENR	Model Town Link Road	26492021	S10FR81-55	L00095	L00095	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	75.00		
27	ENR	Model Town Link Road	26492021	S10FR81-56	L00092	L00092	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	75.00		
28	ENR	Model Town Link Road	26492021	S10FR81-56	L00092	L00092	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	75.00		
29	ENR	Model Town Link Road	26492021	S10FR81-57	L00095	L00095	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	5	450.00	0.00	0.00	0	2,250.00		
30	ENR	Model Town Link Road	26492021	S10FR81-57	L000301	L000301	M	FAVIN	New category	LADES			CLVS-00002	BigG Get2U OH	26492022	1	2,800.00	560.00	0.00	0	0	2,240.00		
31	ENR	Model Town Link Road	26492021	S10FR81-57	L000301	L000301	M	MARCON	New category	LADES			CLVS-00002	BigG Get2U OH	26492022	1	2,800.00	560.00	0.00	0	0	2,240.00		
32	ENR	Model Town Link Road	26492021	S10FR81-57	L000301	L000301	M2	MARCON	New category	LADES			CLVS-00002	BigG Get2U OH	26492022	1	2,800.00	560.00	0.00	0	0	2,240.00		
33	ENR	Model Town Link Road	26492021	S10FR81-58	L00092	L00092	M4	MALTY	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	10	90.00	75.00	0.00	0	631.16	On-Ca	
34	ENR	Model Town Link Road	26492021	S10FR81-58	L000301	L000301	M2	MARCON	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	2,800.00	0.00	0.00	0	0	2,781.84	On-Ca
35	ENR	Model Town Link Road	26492021	S10FR81-59	L000301	L000301	M2	MARCON	New category	LADES			CLVS-0002			39892022	(1)	2,800.00	0.00	(81.84)	0	0	(2,718.84)	
36	ENR	Model Town Link Road	26492021	S10FR81-61	L00095	L00095	M2	MALTY	New category	LADES			CLVS-0002			39892022	1	90.00	0.00	0.00	0	0	90.00	
37	ENR	Model Town Link Road	26492021	S10FR81-62	L00095	L00095	M2	MALTY	New category	LADES			CLVS-0002			39892022	(1)	90.00	0.00	0.00	0	0	(90.00)	
38	ENR	Model Town Link Road	26492021	S10FR81-62	L00092	L00092	M1	MALTY	New category	LADES			CLVS-0002			39892022	1	90.00	0.00	0.00	0	0	90.00	
39	ENR	Model Town Link Road	26492021	S10FR81-62	L000301	L000301	M	MARCON	New category	LADES			CLVS-0002			39892022	1	2,800.00	0.00	0.00	0	0	2,800.00	
40	ENR	Model Town Link Road	26492021	S10FR81-64	L00095	L00095	M2	BLACK	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	0.00	0.00	0	0	90.00	
41	ENR	Model Town Link Road	26492021	S10FR81-65	L00092	L00092	M2	MALTY	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	0	75.00	
42	ENR	Model Town Link Road	26492021	S10FR81-65	L00095	L00095	M2	MALTY	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	75.00	0.00	0	0	75.00	
43	ENR	Model Town Link Road	26492021	S10FR81-65	ABT0007	ABT0007	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892022	1	1,050.00	0.00	0.00	0	0	1,050.00	
44	ENR	Model Town Link Road	26492021	S10FR81-66	L00092	L00092	M2	MALTY	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	(1)	90.00	(75.00)	0.00	0	0	(75.00)	
45	ENR	Model Town Link Road	26492021	S10FR81-66	L00095	L00095	M2	MALTY	New category	LADES			CLVS-0001	ENR- MK & MATCH (PLATSR)		39892022	1	90.00	0.00	0.00	0	0	90.00	
46	ENR	Model Town Link Road	26492021	S10FR81-68	ABT0007	ABT0007	M01	METAL	New category	RAV/MATERIAL	RAV/MATERIAL	LABEL POLLS	LABEL POLLS			39892022	(1)	1,050.00	0.00	0.00	0	0	(1,050.00)	

12. Petty Expense Analysis report:

Clive Shoes												Page 1 of 1	
Petty Analysis Report												Printed on: 31-01-2021 10:50 PM	
Date	Month	Transaction Id	Store Code	Store Name	GL Acc No	Acc Name	Expense Head	Sub Head	Party Name	Comment	Payment		
17	Subtotal										27,149.50		
18	31-Jan-2021	January-2021	S101-R101-106	S101	Model Town Link Road		Petty Cash In	Petty Cash In			25,000.00		
19	31-Jan-2021	January-2021	S101-R101-108	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Andraj pair was sent to head office via Call courier	(450.00)		
20	31-Jan-2021	January-2021	S101-R101-110	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Reversal of dispatch expense Rs. 450	450.00		
21	26-Jan-2021	January-2021	S101-R101-41	S101	Model Town Link Road		Petty Cash In	Petty Cash In			15,000.00		
22	26-Jan-2021	January-2021	S101-R101-43	S101	Model Town Link Road		Petty Cash Expenses	Vendor Deposits	ASHRAF LALA SHOES MAKER - CLVS-000036		(10,000.00)		
23	26-Jan-2021	January-2021	S101-R101-45	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Andraj pairs were sent back to Head office	(550.00)		
24	26-Jan-2021	January-2021	S101-R101-47	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Andraj Pair reversal entry	550.00		
25	26-Jan-2021	January-2021	S101-R101-49	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Andraj Pair re-dispatched to HQ	(600.00)		
26	26-Jan-2021	January-2021	S101-R101-51	S101	Model Town Link Road		Petty Cash Expenses	IT EXPENSE		Keyboard & Mouse purchased	(1,400.00)		
27	26-Jan-2021	January-2021	S101-R101-63	S101	Model Town Link Road		Petty Cash In	Petty Cash In			15,000.00		
28	26-Jan-2021	January-2021	S101-R101-65	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Andraj pair sent to HO	(400.00)		
29	26-Jan-2021	January-2021	S101-R101-67	S101	Model Town Link Road		Petty Cash Expenses	Dispatch Expense		Dispatch expense reversal	400.00		
30	26-Jan-2021	January-2021	S101-R101-69	S101	Model Town Link Road		Petty Cash Expenses	Shop Clearing		Janatory expense for month Jan,2021	(500.00)		
31	26-Jan-2021	January-2021	S101-R101-71	S101	Model Town Link Road		Petty Cash Expenses	Vendor Deposits	ASLAM PURSE HOUSE - CLVS-		(5,000.00)		
32	26-Jan-2021	January-2021	S101-R101-73	S101	Model Town Link Road		Petty Cash Expenses	Vendor Deposits	ATTA FOOTWEAR - CLVS-000038		(15,000.00)		
33	19-Jan-2021	January-2021	S107-R107-27	S107	GULRANWALA		Petty Cash Expenses	IT EXPENSE			(500.00)		
34	19-Jan-2021	January-2021	S107-R107-28	S107	GULRANWALA		Petty Cash Expenses	IT EXPENSE			(1,000.00)		
35	19-Jan-2021	January-2021	S107-R107-44	S107	GULRANWALA		Petty Cash Expenses	Dispatch Expense		Claim show dispatch to HO	(200.00)		
36	19-Jan-2021	January-2021	S107-R107-48	S107	GULRANWALA		Petty Cash Expenses	IT EXPENSE		Mouse Purchase	(600.00)		
37	19-Jan-2021	January-2021	S107-R107-50	S107	GULRANWALA		Petty Cash Expenses	Vendor Deposits	AMJAD BASHEER (SHOE CHANNAL) - CLVS-000035		(16,500.00)		
38	19-Jan-2021	January-2021	S107-R107-51	S107	GULRANWALA		Petty Cash In	Petty Cash In			25,000.00		
39	17-Jan-2021	January-2021	S107-R107-66	S107	GULRANWALA		Petty Cash Expenses	Vendor Deposits	BABA IQBAL - CLVS-000040		(7,500.00)		
40	17-Jan-2021	January-2021	S107-R107-67	S107	GULRANWALA		Petty Cash In	Petty Cash In			10,000.00		
41	17-Jan-2021	January-2021	S107-R107-79	S107	GULRANWALA		Petty Cash Expenses	Shop Clearing		Janitory material expense	(550.00)		
42	17-Jan-2021	January-2021	S107-R107-81	S107	GULRANWALA		Petty Cash Expenses	Utility Bills (Utility Bills - Utility Bills- UN)		Lahore Water Supply	(3,500.50)		

CFZPettyAnalysisRPT.Report

13. Detailed Sales report:


Department	Category	Sub-Receipt ID	Store ID	Store Name	Date	Transaction ID	Sales Flag ID	Sales Flag Name	Discount Name	Item	Item Description	Color	Size	Sold Price	Gross Qty	Gross Sales	Gross Sales Excluding Tax	Return Qty	Return Sales	Return Sales Excluding Tax	Discount Present	Promotion Discount	Manual Discount	Adj Disc %	Adj Discount	
Grand Total															45.00	42,280.00	36,068.41	1.00	4,156.00	3,147.01						
New category	LADIES FOOTWEAR	1001-21-90000102	S101	Model Town Link Road	26/01/2021	S101-R101-100	E-000059	ABDUL AZIZ		BIGI - MIX & MATCH	L00095	L00095	BLACK	75	95.00	2.00	300.00	256.42			50.00			150.00		
New category	LADIES FOOTWEAR	1001-21-90000104	S101	Model Town Link Road	26/01/2021	S101-R101-103	E-000028	ABDUL AZIZ			L00095	L00095	RED	75	450.00	1.00	450.00	384.62								
New category	LADIES FOOTWEAR	1001-21-90000105	S101	Model Town Link Road	26/01/2021	S101-R101-100	E-000028	ABDUL AZIZ			L00062	L00062	MULTY	75	90.00	1.00	90.00	128.21								
New category	LADIES FOOTWEAR	1001-21-90000106	S101	Model Town Link Road	26/01/2021	S101-R101-104	E-000028	ABDUL AZIZ		Bug2 Gen20: OH	L000301	L000301	MAROON	75	2,800.00	2.00	5,600.00	4,786.32			20.00			1,100.00		
New category	LADIES FOOTWEAR	1001-21-90000107	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BF Discount Rtc: (Rf-3000)	L000301	L000301	BLACK	75	2,800.00	1.00	2,800.00	2,393.17			10.00			200.00		
New category	LADIES FOOTWEAR	1001-21-90000107	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BF Discount Rtc: (Rf-3000)	L000303	L000303	BLACK	75	2,500.00	1.00	2,500.00	2,136.78			10.00			250.00		
New category	LADIES FOOTWEAR	1001-21-90000107	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BF Discount Rtc: (Rf-3000)	L000307	L000307	FAVIN	75	2,800.00	1.00	2,800.00	2,393.17			10.00			200.00		
New category	LADIES FOOTWEAR	1001-21-90000103	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000028	ABDUL AZIZ		BIGI - MIX & MATCH	L00062	L00062	BLACK	75	90.00	1.00	90.00	128.20			10.00			75.00		
New category	LADIES FOOTWEAR	1001-21-90000103	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000028	ABDUL AZIZ		BIGI - MIX & MATCH	L00062	L00062	BLACK	75	90.00	1.00	90.00	128.20			10.00			75.00		
New category	LADIES FOOTWEAR	1001-21-90000104	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000028	ABDUL AZIZ		BIGI - MIX & MATCH	L00062	L00062	BLACK	75	90.00	1.00	90.00	128.20			10.00			75.00		
New category	LADIES FOOTWEAR	1001-21-90000104	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BIGI - MIX & MATCH	L00095	L00095	BLACK	75	50.00	1.00	50.00	128.20			10.00			75.00		
New category	LADIES FOOTWEAR	1001-21-90000104	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000028	ABDUL AZIZ			L00095	L00095	BLACK	75	450.00	5.00	2,250.00	1,823.08								
New category	LADIES FOOTWEAR	1001-21-90000105	S101	Model Town Link Road	26/01/2021	S101-R101-107	E-000028	ABDUL AZIZ		Bug2 Gen20: OH	L000301	L000301	FAVIN	75	2,800.00	1.00	2,800.00	2,393.18			20.00			500.00		
New category	LADIES FOOTWEAR	1001-21-90000105	S101	Model Town Link Road	26/01/2021	S101-R101-107	E-000028	ABDUL AZIZ		Bug2 Gen20: OH	L000301	L000301	MAROON	75	2,800.00	1.00	2,800.00	2,393.18			20.00			500.00		
New category	LADIES FOOTWEAR	1001-21-90000105	S101	Model Town Link Road	26/01/2021	S101-R101-107	E-000028	ABDUL AZIZ		Bug2 Gen20: OH	L000301	L000301	MAROON	75	2,800.00	1.00	2,800.00	2,393.18			20.00			500.00		
New category	LADIES FOOTWEAR	1001-21-90000106	S101	Model Town Link Road	26/01/2021	S101-R101-108	E-000028	ABDUL AZIZ		BIGI - MIX & MATCH	L00062	L00062	MULTY	75	90.00	10.00	900.00	1,202.05			50.00			750.00	(51.81)	18.84
New category	LADIES FOOTWEAR	1001-21-90000106	S101	Model Town Link Road	26/01/2021	S101-R101-108	E-000028	ABDUL AZIZ		BIGI - MIX & MATCH	L000301	L000301	MAROON	75	2,800.00	1.00	2,800.00	2,393.18			10.00			2,380.00	(2,081.81)	18.18
New category	LADIES FOOTWEAR	1001-21-90000107	S101	Model Town Link Road	26/01/2021	S101-R101-109	E-000028	ABDUL AZIZ			L000301	L000301	MAROON	75	2,800.00	1.00	2,800.00	2,393.18			10.00			2,380.00	(2,081.81)	(81.81)
New category	LADIES FOOTWEAR	1001-21-90000108	S101	Model Town Link Road	26/01/2021	S101-R101-111	E-000028	ABDUL AZIZ			L00095	L00095	MULTY	75	90.00	1.00	90.00	128.21								
New category	LADIES FOOTWEAR	1001-21-90000108	S101	Model Town Link Road	26/01/2021	S101-R101-111	E-000028	ABDUL AZIZ			L00095	L00095	MULTY	75	90.00	1.00	90.00	128.21			10.00			150.00	128.21	
New category	LADIES FOOTWEAR	1001-21-90000109	S101	Model Town Link Road	26/01/2021	S101-R101-142	E-000028	ABDUL AZIZ			L000301	L000301	MAROON	75	2,800.00	1.00	2,800.00	2,393.18								
New category	LADIES FOOTWEAR	1001-21-90000109	S101	Model Town Link Road	26/01/2021	S101-R101-142	E-000028	ABDUL AZIZ			L00095	L00095	MULTY	75	90.00	1.00	90.00	128.21								
New category	LADIES FOOTWEAR	1001-21-90000105	S101	Model Town Link Road	26/01/2021	S101-R101-104	E-000059	ABDUL AZIZ			L00095	L00095	BLACK	75	90.00	1.00	90.00	128.21								
New category	LADIES FOOTWEAR	1001-21-90000106	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BIGI - MIX & MATCH	L00062	L00062	MULTY	75	90.00	1.00	90.00	128.20			10.00			75.00		
New category	LADIES FOOTWEAR	1001-21-90000106	S101	Model Town Link Road	26/01/2021	S101-R101-105	E-000059	ABDUL AZIZ		BIGI - MIX & MATCH	L00095	L00095	MULTY	75	90.00	1.00	90.00	128.20			10.00			75.00		

CFZShopDetailedSalesReport.Repo

14. Stock on-hand report:

Clive Shoes												Page 1 of 1								
Stock On Hand												31-Jan-2021 10:52 PM								
Printed by:																				
Range	Item ID	Item Name	Department	Category	Sub-Category	Family	Color	Size	BarCode	Retail Price	On-Hand Quantity	Retail Value	Reserve Physical	Sales Value	Available Physical	Sales Value	Un-Posted Sale Sales Value	Total Quantity	Total Sales Value	
Grand Total											4,322	916,850.00	0	0.00	4,322	916,850.00	0	0.00	4,322	916,850.00
Warehouse: MAIN WAREHOUSE (RETAIL)											4,322	916,850.00	0	0.00	4,322	916,850.00	0	0.00	4,322	916,850.00
LABEL ROLLS	ABT0001	ABT0001	New category	RAW MATERIAL	RAW MATERIAL PACKING	LABEL ROLLS	METAL	001	1ABT0001HTL0001	2,000.00	62	124,000.00	0	0.00	62	124,000.00	0	0.00	62	124,000.00
LABEL ROLLS	ABT0002	ABT0002	New category	RAW MATERIAL	RAW MATERIAL PACKING	LABEL ROLLS	METAL	001		1,500.00	-4	-6,000.00	0	0.00	-4	-6,000.00	0	0.00	-4	-6,000.00
LABEL ROLLS	ABT0003	ABT0003	New category	RAW MATERIAL	RAW MATERIAL PACKING	LABEL ROLLS	METAL													

15. Stock Adjustment report:

 Stock Adjustment Report														
Date		01/Nov/2020 - 11/Nov/2020												
Site														
Warehouse														
Warehouse ID	Warehouse Name	Date	Journal Id	Journal Description	Item Number	Item Name	Color	Size	Barcode	Adj. Qty	Unit	Retail Price	Retail Value	
Grand Total											-1		369,000.00	1,800.00
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	BLACK	39	L00020000112		Pairs	1,500.00	1,500.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	BLACK	40	L00020000112	1	Pairs	900.00	900.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	PINK	41	L00020000112	-1	Pairs	900.00	-900.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	BLACK	37	L00020000112	-1	Pairs	700.00	-700.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	FAWN	36	L00020000112	1	Pairs	700.00	700.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	FAWN	36	L00020000112	1	Pairs	700.00	700.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	FAWN	37	L00020000112	-1	Pairs	600.00	-600.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	FAWN	36	L00020000112	1	Pairs	600.00	600.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	RED	40	L00020000112	-1	Pairs	1,000.00	-1,000.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	PINK	40	L00020000112	-2	Pairs	1,400.00	-2,800.00	
W101	Model Town link road	10/Nov/2020	ITF-0910023	Housekeeping WH101 11/10/2020	L000200	L000200	PINK	39	L00020000112	1	Pairs	1,400.00	1,400.00	