Moneyworks Batch Manager

Setup

- You'll need the script we supplied installed in Moneyworks custom plug-ins and registered.
 - There are instructions here
- Go to Edit > Document preferences and set the field label for product.custom3 to "Has Batches"
- For each product you want to manage batches, add a "Y" in the product.custom3 field (see image under "Usage" section below)

Usage

Receiving goods

• The script does not add batches as you receive them (the logic being that you don't receive batches nearly as often as you issue them). You need to manually add them to the comment field of the product with the format:

	Product Code: ZF	² S2	Name: Zebranet pri	nt server II	Class: Pro	duct 👻
	Categories:				Colour: None	•
Details B	uying Info Selling	Info Invento	ory History (Costing		Attal
		V We Buy This	👿 We Sell It	🔽 We Stock It		
Control Acco	ounts					
Cost-o	Cost-of-Goods Expense Acct:		Purchases-stock		Append Salesperson	
Income	Income Account when Selling:		Hardware Sales		Append Salesperson	
As	sset Account for Stock:	5000	Stock On Hand			
Comment:	B23423:48,Q23489:8	00,D2348:850		*		
				-		
Dense de la	L					Prev
Barcode:			Has Batches			
Custom:			Y			Ne
						Car

batch1:batch1_quantity,batch2:batch2_quantity

Issuing goods

• When entering a debtor invoice, type in the product code: if it has been set to use batches, you will be shown a window with the available batches:

Input no of line of Batch	×
B23423:48 Q23489:800 D2348:850	OK Cancel
2	

- Enter the line number of the batch to issue. In the example shown the user is choosing the 2nd batch.
- The batch will be inserted at the end of the detail line in brackets.
- You don't need to do anything else: the text in brackets will show the total amount available, not the amount you're issuing (which is in the quantity column of the detail line).
- Stock is only reduced when you post the invoice:
 - Open the invoice
 - $\circ~\mbox{Click}$ on the "Post" icon
 - $\circ~$ Click OK
 - $\circ\,$ The batch chosen of the product will be reduced by the amount in the quantity column.



Don't pfaff around with the text in brackets and don't use brackets for anything else on the detail line, or you'll muck it up- OK?



Don't post invoices with items that have batches by right-clicking and choosing "Post" from the invoice list, as the script won't run, and the stock won't be deducted.

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