



DATAFLOW
Financial Software Solutions

Stock Ledger Browse

Dear user,

You must make sure that you have read “Navigating the System” first before reading any other Clarity guides as without a good knowledge of the navigation you will not fully benefit from the features and shortcuts that Clarity will provide for you.

Click here to read Navigating the System:

https://dataflow.co.uk/images/uploads/release_notes/Clarity - Navigating the System .pdf

Also at the end of each guide, there may be a list of other supplements for further explanation of features within this routine.

Enjoy exploring Clarity and please do not hesitate to suggest any improvement that you feel will be useful to add to this document.

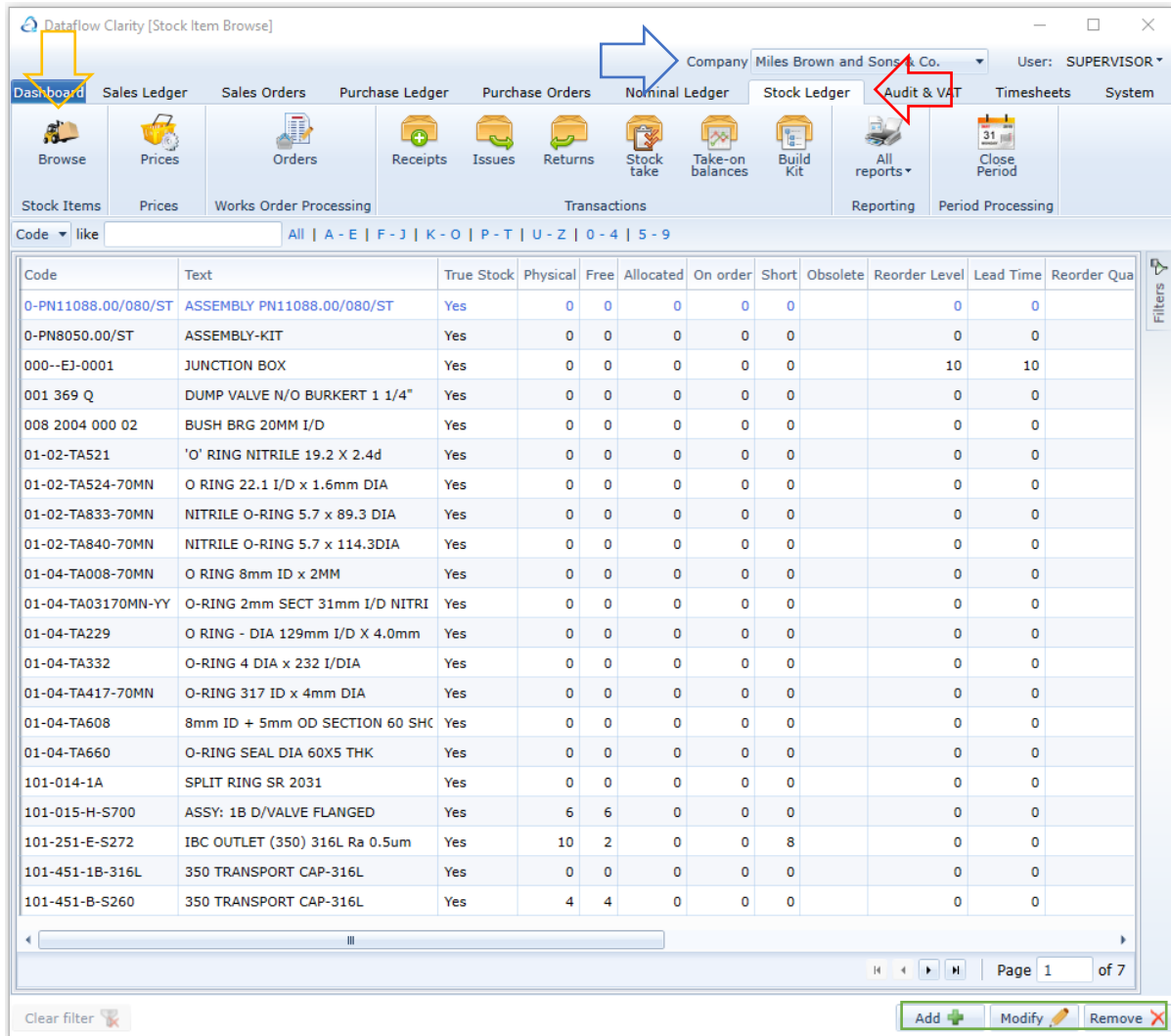
Warmest regards

Dataflow (UK) Ltd



The Stock Ledger Browse window is identified by the red and yellow arrows below and is the hub of the Stock Ledger where all balances and movements are viewed. The company selection controls which set of stock records appear within the stock browse grid (blue arrow below).

The Stock Ledger Browse window is where you'll maintain your stock records using the *Add*, *Modify* and *Remove* buttons (highlighted below in green). N.B. If balances exist and assignments associated to that stock record are in place you won't be able to remove a stock record.



Code	Text	True Stock	Physical	Free	Allocated	On order	Short	Obsolete	Reorder Level	Lead Time	Reorder Qua
0-PN11088.00/080/ST	ASSEMBLY PN11088.00/080/ST	Yes	0	0	0	0	0		0	0	
0-PN8050.00/ST	ASSEMBLY-KIT	Yes	0	0	0	0	0		0	0	
000--EJ-0001	JUNCTION BOX	Yes	0	0	0	0	0		10	10	
001 369 Q	DUMP VALVE N/O BURKERT 1 1/4"	Yes	0	0	0	0	0		0	0	
008 2004 000 02	BUSH BRG 20MM I/D	Yes	0	0	0	0	0		0	0	
01-02-TA521	'O' RING NITRILE 19.2 X 2.4d	Yes	0	0	0	0	0		0	0	
01-02-TA524-70MN	O RING 22.1 I/D x 1.6mm DIA	Yes	0	0	0	0	0		0	0	
01-02-TA833-70MN	NITRILE O-RING 5.7 x 89.3 DIA	Yes	0	0	0	0	0		0	0	
01-02-TA840-70MN	NITRILE O-RING 5.7 x 114.3DIA	Yes	0	0	0	0	0		0	0	
01-04-TA008-70MN	O RING 8mm ID x 2MM	Yes	0	0	0	0	0		0	0	
01-04-TA03170MN-YY	O-RING 2mm SECT 31mm I/D NITRI	Yes	0	0	0	0	0		0	0	
01-04-TA229	O RING - DIA 129mm I/D X 4.0mm	Yes	0	0	0	0	0		0	0	
01-04-TA332	O-RING 4 DIA x 232 I/DIA	Yes	0	0	0	0	0		0	0	
01-04-TA417-70MN	O-RING 317 ID x 4mm DIA	Yes	0	0	0	0	0		0	0	
01-04-TA608	8mm ID + 5mm OD SECTION 60 SHC	Yes	0	0	0	0	0		0	0	
01-04-TA660	O-RING SEAL DIA 60X5 THK	Yes	0	0	0	0	0		0	0	
101-014-1A	SPLIT RING SR 2031	Yes	0	0	0	0	0		0	0	
101-015-H-S700	ASSY: 1B D/VALVE FLANGED	Yes	6	6	0	0	0		0	0	
101-251-E-S272	IBC OUTLET (350) 316L Ra 0.5um	Yes	10	2	0	0	8		0	0	
101-451-1B-316L	350 TRANSPORT CAP-316L	Yes	0	0	0	0	0		0	0	
101-451-B-S260	350 TRANSPORT CAP-316L	Yes	4	4	0	0	0		0	0	

There's a quick search and filter section located on the header of the browse grid where you can select and filter the browse grid by the first letter or number of either the account code or name (highlighted below in purple).

Dataflow Clarity [Stock Item Browse]

Company Miles Brown and Sons & Co. User: SUPERVISOR

Dashboard Sales Ledger Sales Orders Purchase Ledger Purchase Orders Nominal Ledger Stock Ledger Audit & VAT Timesheets System

Browse Prices Orders Receipts Issues Returns Stock take Take-on balances Build Kit All reports Close Period

Stock Items Prices Works Order Processing Transactions Reporting Period Processing

Code like All | A - E | F - J | K - O | P - T | U - Z | 0 - 4 | 5 - 9

Code	Text	True Stock	Physical	Free	Allocated	On order	Short
0-PN11088.00/080/ST	ASSEMBLY PN11088.00/080/ST	Yes	0	0	0	0	0
0-PN8050.00/ST	ASSEMBLY-KIT	Yes	0	0	0	0	0
000--EJ-0001	JUNCTION BOX	Yes	0	0	0	0	0
001 369 Q	DUMP VALVE N/O BURKERT 1 1/4"	Yes	0	0	0	0	0
008 2004 000 02	BUSH BRG 20MM I/D	Yes	0	0	0	0	0
01-02-TA521	'O' RING NITRILE 19.2 X 2.4d	Yes	0	0	0	0	0
01-02-TA524-70MN	O RING 22.1 I/D x 1.6mm DIA	Yes	0	0	0	0	0
01-02-TA833-70MN	NITRILE O-RING 5.7 x 89.3 DIA	Yes	0	0	0	0	0
01-02-TA840-70MN	NITRILE O-RING 5.7 x 114.3DIA	Yes	0	0	0	0	0
01-04-TA008-70MN	O RING 8mm ID x 2MM	Yes	0	0	0	0	0
01-04-TA03170MN-YY	O-RING 2mm SECT 31mm I/D NITRI	Yes	0	0	0	0	0
01-04-TA229	O RING - DIA 129mm I/D X 4.0mm	Yes	0	0	0	0	0
01-04-TA332	O-RING 4 DIA x 232 I/DIA	Yes	0	0	0	0	0
01-04-TA417-70MN	O-RING 317 ID x 4mm DIA	Yes	0	0	0	0	0
01-04-TA608	8mm ID + 5mm OD SECTION 60 SHC	Yes	0	0	0	0	0
01-04-TA660	O-RING SEAL DIA 60X5 THK	Yes	0	0	0	0	0
101-014-1A	SPLIT RING SR 2031	Yes	0	0	0	0	0
101-015-H-S700	ASSY: 1B D/VALVE FLANGED	Yes	6	6	0	0	0
101-251-E-S272	IBC OUTLET (350) 316L Ra 0.5um	Yes	10	2	0	0	0
101-451-1B-316L	350 TRANSPORT CAP-316L	Yes	0	0	0	0	0
101-451-B-S260	350 TRANSPORT CAP-316L	Yes	4	4	0	0	0

Company By Company Location Code Description Supplier View account Code Name Analysis Groups View analysis groups Stock Group 1 Stock Group 2 Miscellaneous Kind Any Obsolete Any Hold Any Tracked Kits View balances View costs View nominal accounts View measures By Ledger All

Clear filter Add Modify Remove

If you need to search and filter by a specific word, or sequence of letters, that exist somewhere within the Stock *Text* field, but not necessarily at the start of the text, you can use the wildcard '%' at the beginning of your search entry. E.g. in the example below I'm searching and filtering all Stock *Text* (highlighted below in green) containing 'wash' (for washer). Type '%wash' into the *Like* field (highlighted below in yellow) and Clarity will apply a filter and display only Stock records containing the sequence of letters 'wash' somewhere within the Stock *Text* (highlighted below in purple).

Dataflow Clarity [Stock Item Browse]

Company Miles Brown and Sons & Co. User: SUPERVISOR

Dashboard Sales Ledger Sales Orders Purchase Ledger Purchase Orders Nominal Ledger Stock Ledger Audit & VAT Timesheets System

Browse Prices Orders Receipts Issues Returns Stock take Take-on balances Build Kit All reports Close Period

Stock Items Prices Works Order Processing Transactions Reporting Period Processing

Text like %wash All | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9

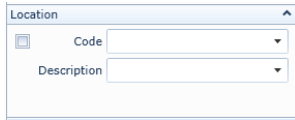
Code	Text	True Stock	Physical	Free	Allocated	On order	Short	Obsolete	Tracked	Reorder Level	Lead Time	Reorder Quantity	Kit	On Hold	Defa
MF-WF-16DIA-SS	FLAT WASHER 16 DIA STAINLESS	Yes	0	0	0	0	0			0	0	0			
MF-WS-12DIA-SS	FLAT WASHER 12 DIA STAINLESS	Yes	14	14	0	0	0			0	0	0			
MF-WS-12DIA-SS-316	SPRING WASHER 12 DIA SS A4	Yes	0	0	0	0	0			0	0	0			

There's also an additional *Filters* tab located on the right side of the browse grid (highlighted above in green). A brief explanation of the available filters below:



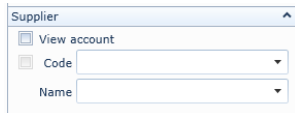
Company filter panel with a checked checkbox labeled "By Company".

If this filter is ticked only stock records assigned to the active company will be displayed within the stock browse grid.



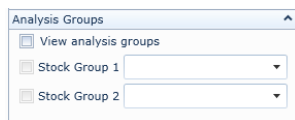
Location filter panel with checkboxes for "Code" and "Description", each followed by a dropdown menu.

If this filter is ticked only stock records assigned to the specified location will be displayed within the stock browse grid.



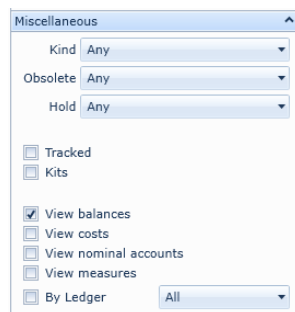
Supplier filter panel with a checked checkbox for "View account", and checkboxes for "Code" and "Name", each followed by a dropdown menu.

If this filter is ticked only stock records assigned to the specified supplier will be displayed within the stock browse grid.



Analysis Groups filter panel with a checked checkbox for "View analysis groups", and checkboxes for "Stock Group 1" and "Stock Group 2", each followed by a dropdown menu.

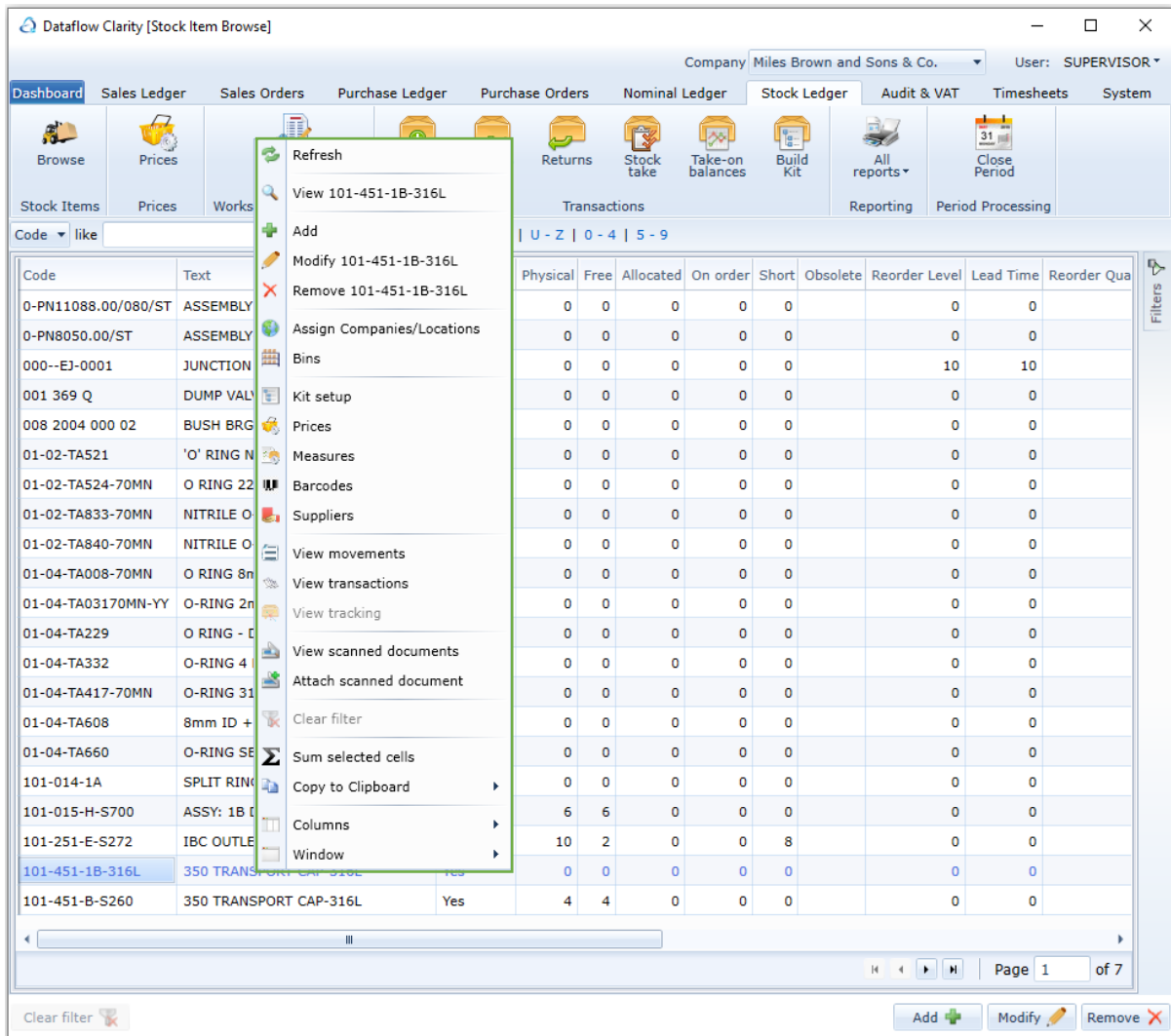
If this filter is ticked only stock records assigned to the specified Stock Groups will be displayed within the stock browse grid.



Miscellaneous filter panel with dropdown menus for "Kind", "Obsolete", and "Hold", all set to "Any". It also includes checkboxes for "Tracked", "Kits", "View balances" (checked), "View costs", "View nominal accounts", "View measures", and "By Ledger" (set to "All").

The miscellaneous section contains additional self-explanatory optional filters.

Right clicking on a stock record within the browse grid present a right click menu (highlighted below in green).



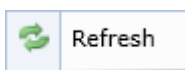
The screenshot shows the 'Dataflow Clarity [Stock Item Browse]' window for 'Miles Brown and Sons & Co.' with user 'SUPERVISOR'. A context menu is open over the item '101-451-1B-316L'. The menu options are:

- Refresh
- View 101-451-1B-316L
- Add
- Modify 101-451-1B-316L
- Remove 101-451-1B-316L
- Assign Companies/Locations
- Bins
- Kit setup
- Prices
- Measures
- Barcodes
- Suppliers
- View movements
- View transactions
- View tracking
- View scanned documents
- Attach scanned document
- Clear filter
- Sum selected cells
- Copy to Clipboard
- Columns
- Window

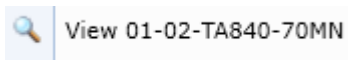
The background table shows the following data for the selected item and others:

Code	Text	Physical	Free	Allocated	On order	Short	Obsolete	Reorder Level	Lead Time	Reorder Qua
0-PN11088.00/080/ST	ASSEMBLY	0	0	0	0	0		0	0	
0-PN8050.00/ST	ASSEMBLY	0	0	0	0	0		0	0	
000--EJ-0001	JUNCTION	0	0	0	0	0		10	10	
001 369 Q	DUMP VAL	0	0	0	0	0		0	0	
008 2004 000 02	BUSH BRG	0	0	0	0	0		0	0	
01-02-TA521	'O' RING N	0	0	0	0	0		0	0	
01-02-TA524-70MN	O RING 22	0	0	0	0	0		0	0	
01-02-TA833-70MN	NITRILE O	0	0	0	0	0		0	0	
01-02-TA840-70MN	NITRILE O	0	0	0	0	0		0	0	
01-04-TA008-70MN	O RING 8m	0	0	0	0	0		0	0	
01-04-TA03170MN-YY	O-RING 2m	0	0	0	0	0		0	0	
01-04-TA229	O RING - 1	0	0	0	0	0		0	0	
01-04-TA332	O-RING 4	0	0	0	0	0		0	0	
01-04-TA417-70MN	O-RING 31	0	0	0	0	0		0	0	
01-04-TA608	8mm ID +	0	0	0	0	0		0	0	
01-04-TA660	O-RING SE	0	0	0	0	0		0	0	
101-014-1A	SPLIT RING	0	0	0	0	0		0	0	
101-015-H-S700	ASSY: 1B C	6	6	0	0	0		0	0	
101-251-E-S272	IBC OUTLE	10	2	0	0	8		0	0	
101-451-1B-316L	350 TRANSPORT CAP-316L	0	0	0	0	0		0	0	
101-451-B-S260	350 TRANSPORT CAP-316L	4	4	0	0	0		0	0	

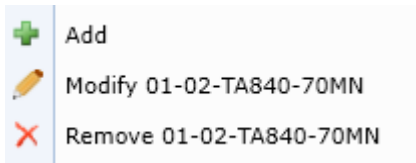
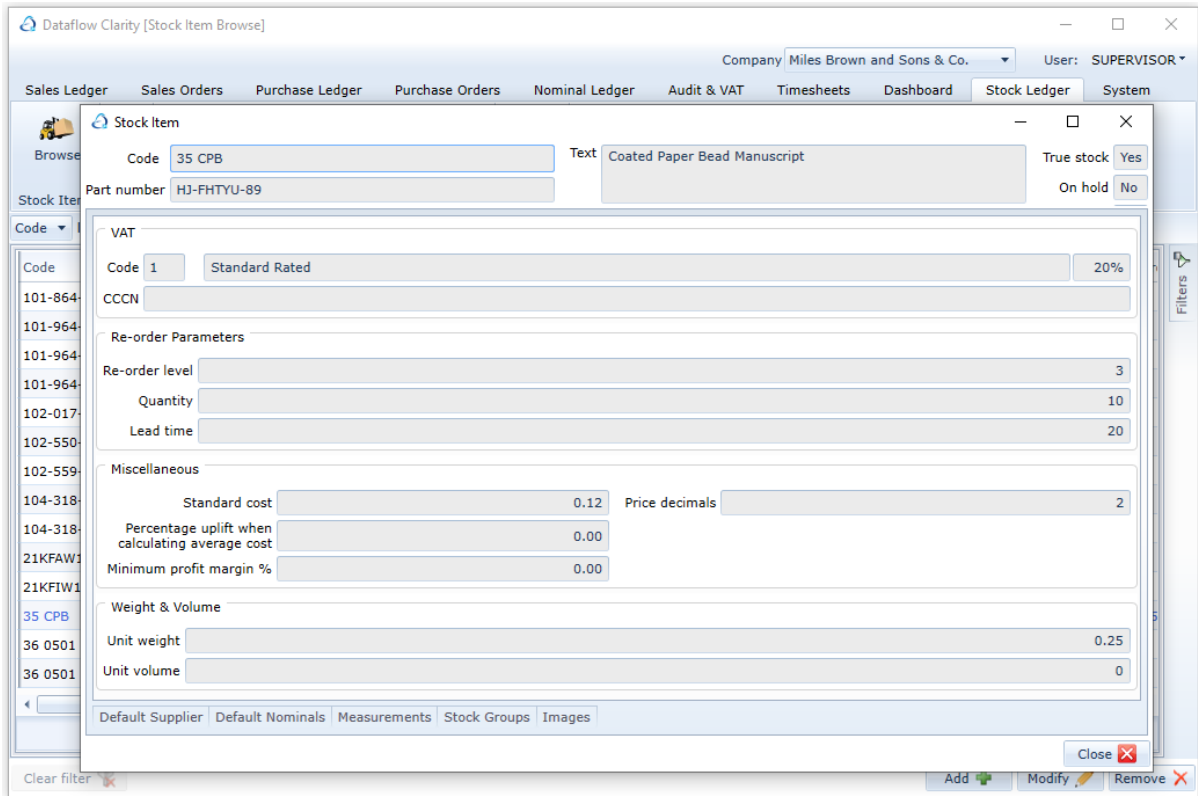
A brief explanation of the right click options below:



Use the refresh option to pull through any changes to the stock records since the stock browse window was initially opened.



Use this option to view the stock record. An example window is shown below.



Use the Add, Modify and Remove options to: Add a new stock record, Modify an existing record or Remove an existing record.

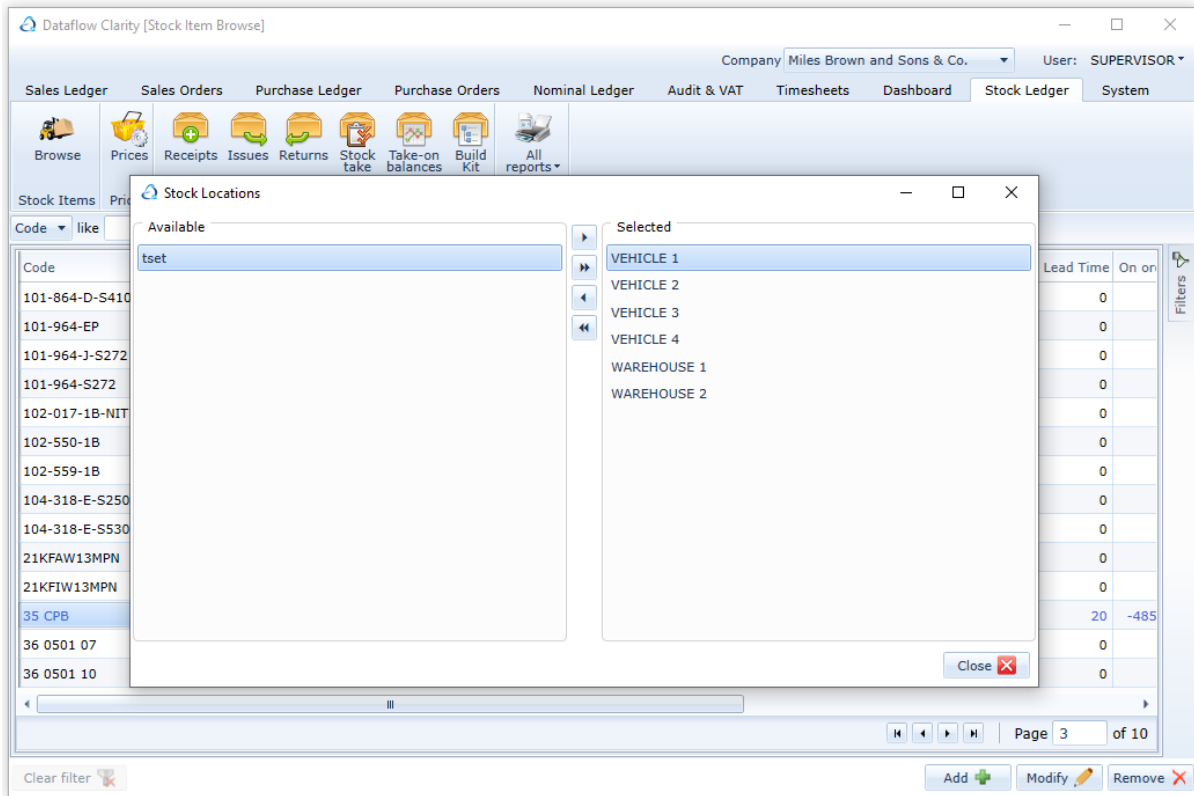
N.B. you will not be able to remove a stock record once movements have been posted.



Use this option to assign or un-assign the stock records to or from locations.

An example image of this window is shown below.

N.B. you will not be able to un-assign stock from a location where a balance exists.

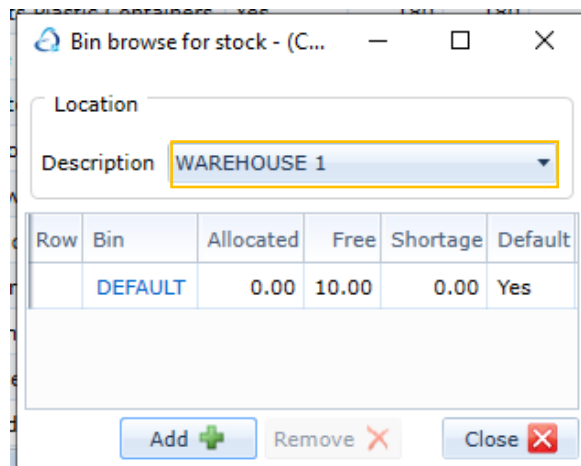


 Bins

Bins are areas where the stock is located in your warehouse.

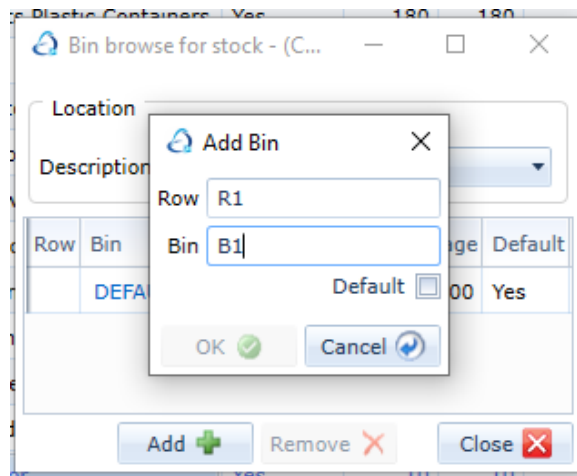
This option will show any associated bin for the selected stock code along with the stock balance stored within each bin. Bins are only applicable to stock records flagged as 'True Stock'.

If multiple warehouses exist use the location description drop down to show the required warehouse and the associated bins. Highlighted below in orange.



You can also use this right click option to add new bins or remove existing bins. You'll only be able to remove a bin where no stock balance exists.

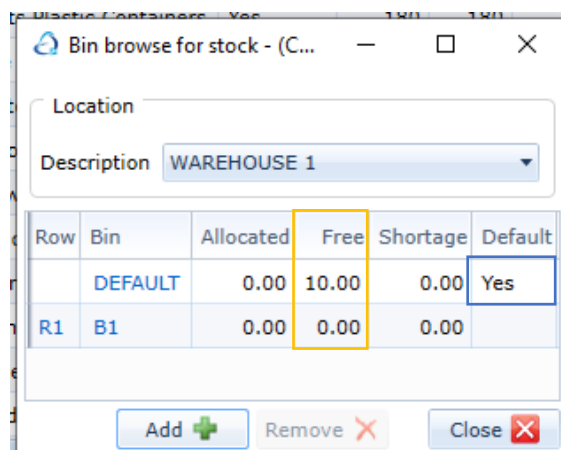
To add a new bin simply click the 'Add' button, enter the Row and Bin description and click 'OK'.



Select the new Row & Bin during transaction input to add a stock balance to that area. The available stock balance in that bin is identified by the 'Free' balance (highlighted below in orange).

There can only be one 'Default' Row & Bin (highlighted below in blue). Being the default means that Row & Bin area will be the area Clarity defaults to when a transaction is entered for that stock record. The Row & Bin area selection can be manually changed/overridden during transaction input.

Clarity will present an information dialogue window if insufficient stock exists in the selected Row & Bin area during transaction input (depending on how the Stock Ledger is configured).





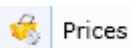
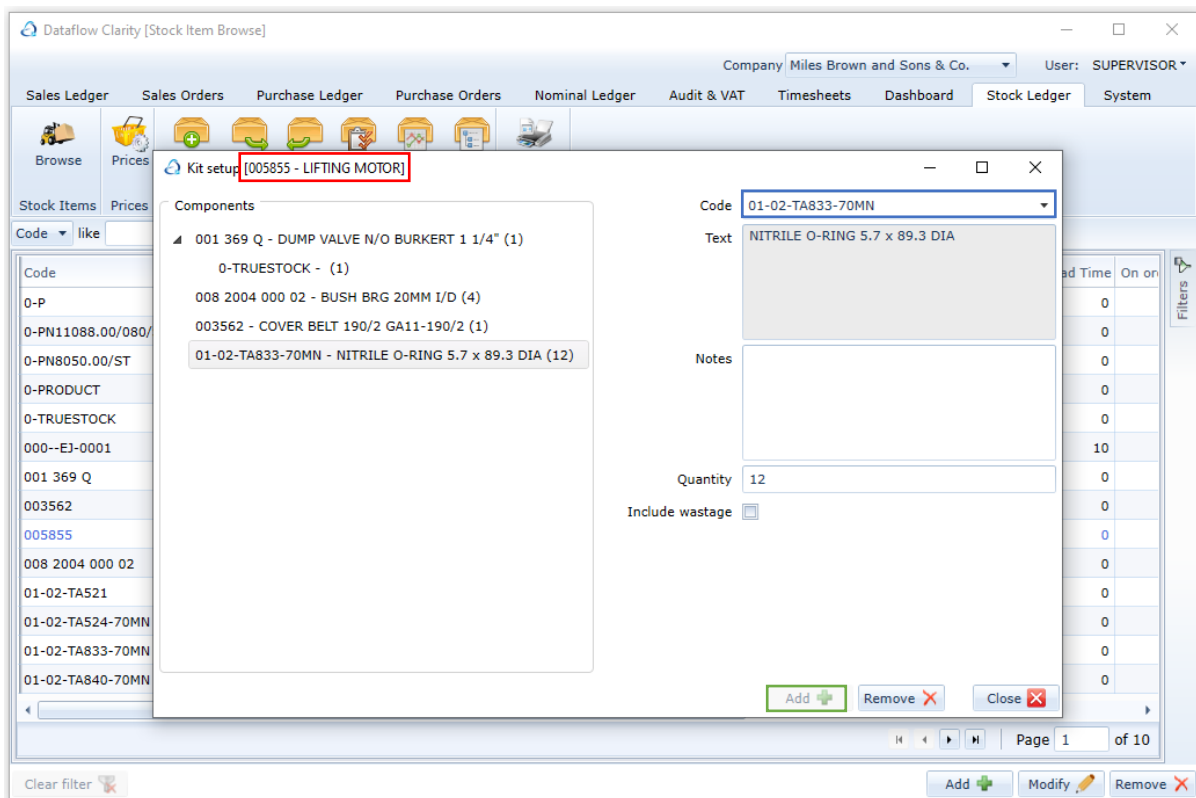
Use this option to create a Kit using the selected stock record.

The selected stock record is identified below in red. This is the stock item that will become the Kit.

To add components to the Kit simply select the first component using the Code dropdown (highlighted in blue below). Enter any relating notes and the quantity needed to create the Kit. Click the Add button (highlighted below in green) to add the component to the Kit.

To add additional components to the Kit click on the Code drop-down and press the spacebar to remove the current selection (this will not remove the previously added component), type the next component code in along with the required quantity and click the Add button.

Repeat this process until the Kit has all of its required components.



Use this option to set prices against products.

The parameters you choose when setting a price for a product determines which price Clarity will use during transaction input.

For example: If you set a price specifically by a currency, a measure, a quantity and a date range that price will only be used if the transactions currency, measure, quantity and date matches that exact criteria.

Default Price column (highlighted below in green)

Clarity will default to this price if no other prices are found that supersede this price. E.g. If there's price set by Measure for the chosen product and that measure is selected during transaction input the Default Price will be superseded by the price set by Measure.

If the price is a system wide default for all customers/suppliers for that product enter it into the cell adjacent to the Default Code (highlighted below in yellow)

If the default price is specific to certain customers/suppliers enter the prices in the cell adjacent to the customer code (highlighted below in red).

Default Discount %

If there's an applicable discount percentage applied enter the percentage value in the corresponding default Discount cell.

N.B. if the discount is specific to a measure, quantity or/and date (e.g. promotion) ensure that the corresponding parameters are ticked/selected before entering the discount percentage.

Mainland Price / Overseas Price columns

These columns are additional example Price Categories. Price Categories allow the creation of alternative pricing structures. The Price Category descriptions need to be created in advance for them to be visible in the Prices setup window.

For more information about how to create Prices and Price Categories download the Stock Prices and Price Categories guide [here](#).

Dataflow Clarity [Stock Item Browse]

Prices [01-04-TA229 - O RING - DIA 129mm I/D X 4.0mm]

Ledger: Sales | Start Date: 21 July 2022 | End Date: 21 July 2022 | Measure: Each | Quantity: 0

Code	Description	Default Price	Default Discount %	Mainland Price	Mainland Discount %	Overseas Price	Overseas Discour
Default	Default	0.00	0	0.00	0	0.00	
A00001	Airfreight Systems LTD	20.00	0	0.00	0	0.00	
01-04-TA001	AB0001 A Booker PLC	20.00	0	0.00	0	0.00	
01-04-TA031	AQ0001 Agustin Quevedo	20.00	0	0.00	0	0.00	
01-04-TA229	B00002 British Financial Planning Co.	20.00	0	0.00	0	0.00	
01-04-TA331	BRIT01 British Commercial Services	20.00	0	0.00	0	0.00	
01-04-TA411	C00001 Coverall Advertising Consult Ltd	20.00	0	0.00	0	0.00	
01-04-TA601	CHAN Channel Computer Development	20.00	0	0.00	0	0.00	
01-04-TA661	CPL001 Computer Private Limited	20.00	0	0.00	0	0.00	
0PRODUCT	ECO ECO Electrical Wholesalers LTD	20.00	0	0.00	0	0.00	
101-014-1A	G00001 Graystone Insurance CO LTD	20.00	0	0.00	0	0.00	
101-015-H-S	HARVEY Harveys Financial Planning Ltd	20.00	0	0.00	0	0.00	
101-251-E-S	J00001 Joseph Drawit Associates	20.00	0	0.00	0	0.00	
101-451-1B-S	LA LA Property Consultants	20.00	0	0.00	0	0.00	
101-451-B-S	LAI001 Lifeboat Associates ITALIA s.r.l.	20.00	0	0.00	0	0.00	
101-452-B-S	MARVEL Marvel Office Technology LTD	20.00	0	0.00	0	0.00	

Buttons: Update, Discard, Close, Add, Modify, Remove

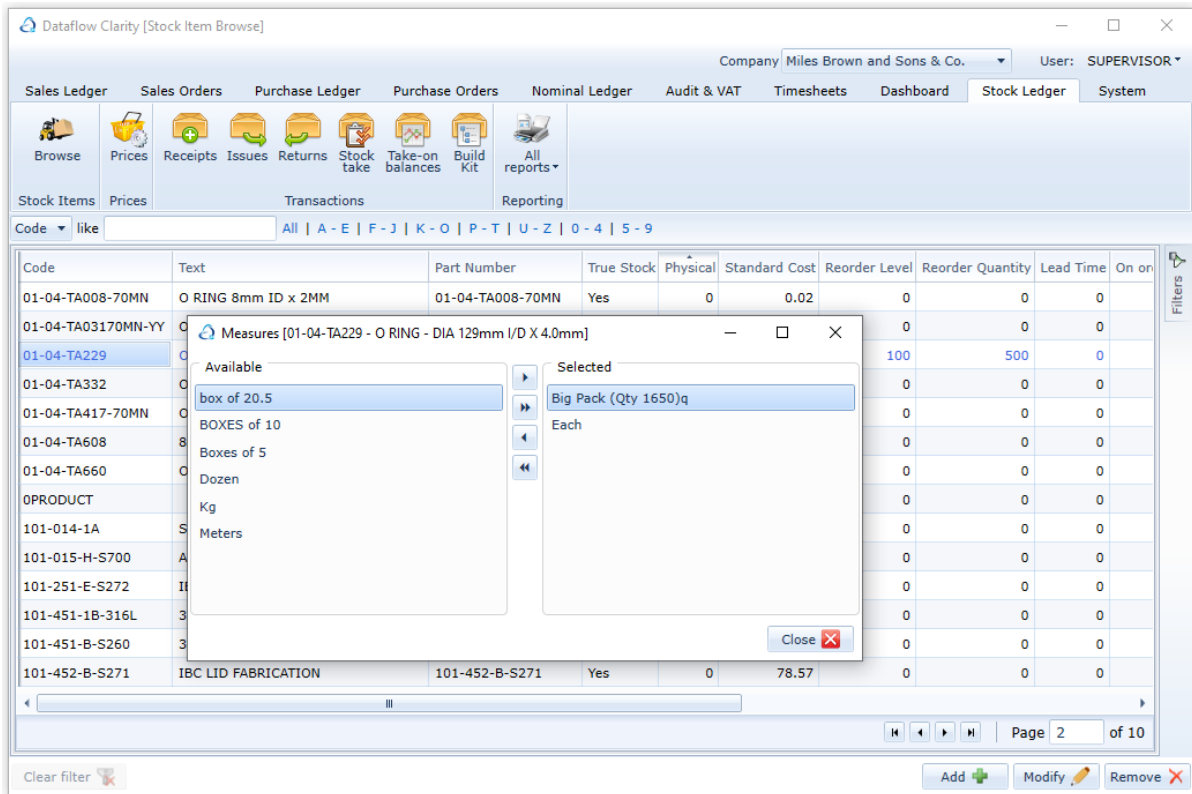
Measures

Assign the measures associated with that product.

This option is where you assign the associated measures to the product. The measures need to be created in advance before you are able to assign them.

The Measures need to be created in advance for them to be visible and available for assignment against a product.

For more information about Stock Measures download the Stock Measurements guide [here](#).



The screenshot shows the 'Dataflow Clarity [Stock Item Browse]' window. At the top, it displays the company name 'Miles Brown and Sons & Co.' and the user 'SUPERVISOR'. Below this is a navigation bar with tabs for Sales Ledger, Sales Orders, Purchase Ledger, Purchase Orders, Nominal Ledger, Audit & VAT, Timesheets, Dashboard, Stock Ledger, and System. A toolbar contains icons for Browse, Prices, Receipts, Issues, Returns, Stock take, Take-on balances, Build Kit, and All reports. A search bar is present with a dropdown menu showing 'Code' and 'like' filters, and a list of alphanumeric filters: All | A - E | F - J | K - O | P - T | U - Z | 0 - 4 | 5 - 9.

The main area is a table with the following columns: Code, Text, Part Number, True Stock, Physical, Standard Cost, Reorder Level, Reorder Quantity, Lead Time, and On or. The table lists various stock items, including 'O RING 8mm ID x 2MM' (Code: 01-04-TA008-70MN) and 'IBC LID FABRICATION' (Code: 101-452-B-S271). A 'Measures' dialog box is open over the table, showing a list of available measures for the selected item '01-04-TA229 - O RING - DIA 129mm I/D X 4.0mm'. The 'Available' list includes 'box of 20.5', 'BOXES of 10', 'Boxes of 5', 'Dozen', 'Kg', and 'Meters'. The 'Selected' list includes 'Big Pack (Qty 1650)q' and 'Each'. The dialog box has a 'Close' button at the bottom right.

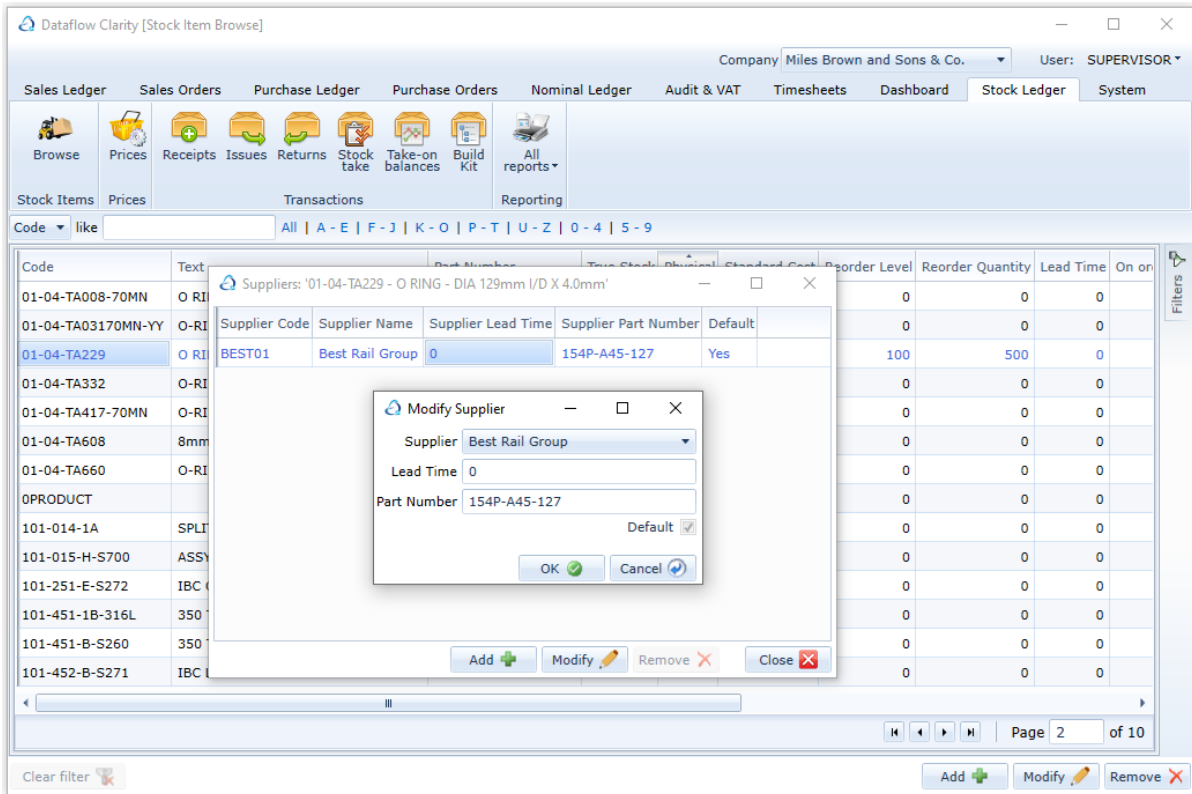
At the bottom of the window, there is a 'Clear filter' button, a 'Page 2 of 10' indicator, and 'Add', 'Modify', and 'Remove' buttons.

Barcodes


You're able to assign a barcode to stock records.

Suppliers

You're able to assign suppliers for stock records, along with the suppliers *Part Number* and *Lead Time*. The first supplier assigned will become the 'Default' supplier. This parameter is predominantly used for the auto-reordering of stock. N.B. the supplier must exist within the Purchase Ledger for you to be able to assign that supplier to a Stock record.



The screenshot shows the 'Dataflow Clarity [Stock Item Browse]' window. At the top, the company is 'Miles Brown and Sons & Co.' and the user is 'SUPERVISOR'. The interface includes a navigation bar with tabs like 'Sales Ledger', 'Sales Orders', 'Purchase Ledger', etc. Below this is a toolbar with icons for 'Browse', 'Prices', 'Receipts', 'Issues', 'Returns', 'Stock take', 'Take-on balances', 'Build Kit', and 'All reports'. A search bar contains 'Code like' and a filter menu shows 'All | A - E | F - J | K - O | P - T | U - Z | 0 - 4 | 5 - 9'. The main area is a table with columns: Code, Text, Part Number, True Stock, Physical, Standard Cost, Reorder Level, Reorder Quantity, Lead Time, and On order. A 'Suppliers' dialog box is open, showing a table with columns: Supplier Code, Supplier Name, Supplier Lead Time, Supplier Part Number, and Default. The selected row is 'BEST01 | Best Rail Group | 0 | 154P-A45-127 | Yes'. A 'Modify Supplier' sub-dialog is also open, with fields for 'Supplier' (Best Rail Group), 'Lead Time' (0), and 'Part Number' (154P-A45-127), with a 'Default' checkbox checked. At the bottom of the main window, there are 'Add', 'Modify', 'Remove', and 'Close' buttons, and a page indicator 'Page 2 of 10'.

 View Movements

This option displays the periodic movements for the selected product. The movements window will default to the current open period. To change the period in view click on the drop down highlighted below in green.

Dataflow Clarity [Stock Item Browse]

Company: Miles Brown and Sons & Co. User: SUPERVISOR

Sales Ledger Sales Orders Purchase Ledger Purchase Orders Nominal Ledger Audit & VAT Timesheets Dashboard Stock Ledger System

Movements for stock: '35 CPB - Coated Paper Bead Manuscript'

Period Balance 31 May, 2022

Opening balance	5,000.000
Period balance	32,858.000
Closing balance	37,858.000
Forward dated	200.000
Current balance	38,058.000

Current Balance


On Order	-48,510.000
Free	30,418.000
Allocated	0.000
Shortage	2,690.000
Physical	33,108.000

Movements

From: 01 November, 2021

Period Date	Movement	Receipts	Sales	Issues	Credits	Returns	Supplier Returns	Transfers	Adj
30 November, 2021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 December, 2021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 January, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
28 February, 2022	5,000.000	5,000.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 March, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
30 April, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 May, 2022	32,858.000	49,510.000	-544.000	-16,500.000	0.000	100.000	0.000	0.000	2
30 June, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 July, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 August, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
30 September, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
(Y/e) 31 October, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
30 November, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 December, 2022	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
31 January, 2023	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

Clear filter Add Modify Remove Close

 View Transactions

This option displays the transactions for the selected product. There's a Filters tab on the right-hand side (highlighted below in green) containing a variety of view filter options. Once a filter parameter is ticked the transaction grid will only display corresponding transactions. Click on the 'Clear Filter' button to clear all view filters (highlighted below in yellow).

Dataflow Clarity [Stock Item Browse]

Company Miles Brown and Sons & Co. User: SUPERVISOR

Sales Ledger Sales Orders Purchase Ledger Purchase Orders Nominal Ledger Audit & VAT Timesheets Dashboard Stock Ledger System

Browse Prices Receipts Issues Returns Stock Take-on Build All

Transactions for stock: '35 CPB - Coated Paper Bead Manuscript'

Batch	Audit	Reference	Type	Date	Period Date	Quantity	Price	Row	Bin	Average C
427	861	ret	RET	17-May-2022	31-May-2022	100.000	£ 0.00	ROW G	BIN10	£ 0.
426	860	p	REC	17-May-2022	31-May-2022	16,500.000	£ 0.00	ROW G	BIN10	£ 0.
425	859	iss	ISS	17-May-2022	31-May-2022	-16,500.000	£ 0.00	ROW G	BIN10	£ 0.
424	858	newrefest	REC	17-May-2022	31-May-2022	10.000	£ 0.00	ROW G	BIN10	£ 0.
423	857	refest	REC	17-May-2022	31-May-2022	16,500.000	£ 0.00	ROW G	BIN10	£ 0.
352	715	AL678	REC	12-May-2022	31-May-2022	16,500.000	£ 0.00	ROW G	BIN10	£ 0.
336	678	HM7899	ADJ	09-May-2022	31-May-2022	99.000	£ 0.00	ROW 890	BIN 586	£ 0.
335	677	DMS678	ADJ	09-May-2022	31-May-2022	78.000	£ 0.00	ROW 345	BIN 458	£ 0.
334	676	DM568	ADJ	09-May-2022	31-May-2022	65.000	£ 0.00	BIN1	BIN1	£ 0.
333	675	DM456	ADJ	09-May-2022	31-May-2022	50.000	£ 0.00	ROW 567	BIN 567	£ 0.
308	568	0000007814	POR	07-May-2022	31-May-2022	-1,000.000	£ 11.00			£ 0.
133	327	Valuation		31-Jan-2022	31-Jan-2022	0.000	£ 0.00			£ 0.
117	301	0000002030	SLE	23-May-2022	31-May-2022	-300.000	£ 0.18	ROW G	BIN10	£ 0.

Clear filter

31 May, 2022


Close

Clear filter Add Modify Remove

Dates: Period date

Types: By type Adjustment Credit Note Customer Return Delivery Purchase Invoice Receipt Sale Stock Issue Stock Return Supplier Return Transfer Purchase Order

User: Id

 View tracking

If a stock record has been flagged as a 'Tracked' item the associated tracking information will be available to view using this right click option. For more information about Stock Batch Tracking download the guide [here](#).

Tracking history for 'ALMONDS SALTED-Almonds Salted'

Tracking Reference	Date Received	Quantity	Available	Reference	Row	Bin	Location	Held
OUR:7	02-Feb-2023	2	0	DD6789		DEFAULT	WAREHOUSE 1	
OUR:11	15-Feb-2023	2	0	DM 458		DEFAULT	WAREHOUSE 1	


Filter


Details

Clear filter

Print History

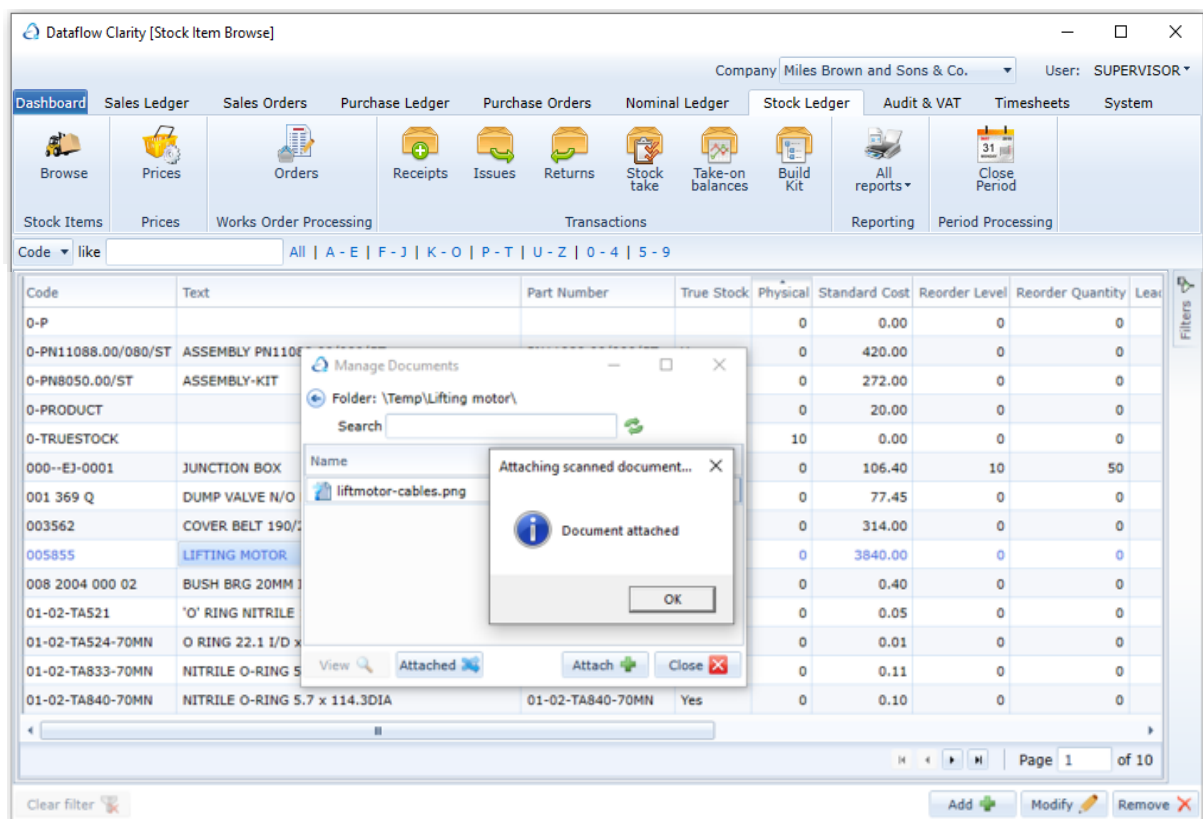
Close

 **View scanned documents** Use this option to view the scanned documents attached to the selected Stock record.

 **Attach scanned document** Use this option to attach a new scanned document to the selected Stock record.

When attaching a document that document must exist within a network folder location that is mapped identically on each PC/Laptop using Clarity.

The following confirmation dialogue will be displayed when you have successfully attached a document to that stock record.



Adding and maintaining Stock records are carried out within the Browse section of the Stock Ledger tab. The Stock Ledger is also home to the Stock Pricing, Transactions and Reporting.

There are additional elements for Stock Control located within the System Tab (identified below by the red and yellow arrows). These additional elements are Location Setup, Stock Groups, Price Category Setup and Measurement Setup. Should you be looking to use these additional elements they should ideally be setup before you start adding stock records. Adding these parameters in advance ensures that they will be available for selection when you come to create your stock records.

The screenshot displays the Dataflow Clarity System interface. At the top, the title bar reads "Dataflow Clarity [System]". Below it, a navigation menu includes "Dashboard", "Sales Ledger", "Sales Orders", "Purchase Ledger", "Purchase Orders", "Nominal Ledger", "Stock Ledger", "Audit & VAT", "Timesheets", and "System". The "System" menu is currently selected, showing a dropdown of options: "Users & Security", "Company & Consolidation", "VAT & Currency", "Authorisation Settings", "General Setup", "Invoicing", "Order Processing", "General Setup", "Cost Centre & Apportionment", "Bank Accounts", "Authority Limit Setup", "Inter-company Parameters", "Budget Setup", "General Setup", "Invoicing", "Order Processing", "General Setup", "Data Import", and "Merge". A red arrow points to the "System" menu. The main window title is "Company Miles Brown and Sons & Co." and the user is "SUPERVISOR".

The "Stock Ledger Setup" dialog box is open, showing the following options:

- Tracking options**
 - Unique our batch number
 - Auto batch tracked batch numbers
 - Next tracked batch number: 15
- Transaction options**
 - Always print batch listing
 - Prompt for batch listing

An "Apply" button is located at the bottom right of the dialog box. A yellow arrow points to the "Stock" category in the navigation menu.