

Functional Changes in StockManager 10.1

1 Liquor

Setup

Sections

A subsection can no longer be removed if a product is set to that subsection.

Products

The “Sort” button has been removed. Products are re-sorted when the sort options are changed.

A "Delete Products" button has been added. This opens a product list dialog to allow deletion of multiple products. A single product can still be deleted by right clicking in the left column and selecting “Cut”, or by clicking anywhere on the product line and clicking the "Delete Record" icon on the ribbon.

Suppliers

Suppliers can be set as active or inactive. This is indicated by a “Yes” or “No” next to the supplier name. The setting in liquor is independent of the setting in food.

Supplier Products

The order of the products is set to be the same as the Stock report.

There is a new column where you can type in the quantity of a product to be ordered. These quantities will then appear on the Supplier Order report.

Barcodes

It is now possible to have 6 barcodes per product.

Weights

Checks have been added to ensure weights are valid.

Data Entry

Stocks

The “Sort” button has been removed. Products are re-sorted when the sort options are changed.

The Inactive Product Report has been added to the options menu. This report lists all products with no stocks, deliveries, credits or transfers in the current audit.

Closing stocks report includes a section for all products with zero closing stock

Change Deliveries

The Update Future button updates only delivery notes from the supplier of the current delivery note.

If future audits are selected, the supplier prices for all items on the selected delivery note will also be updated.

Transfers

Products can be added to a transfer note on the main transfer screen. If you enter an existing transfer number, you will be asked if you wish to amend the transfer note.

Receipts

The Tab and Enter keys will now move the cursor down the column instead of across the row.

You can enter the reference number of a till roll. This can optionally be added to the Receipts and Summary reports.

Till Check

A column for the Subsection has been added.

When a Section is chosen for the sort, the data is sorted by Section and Subsection.

Accessing Till Check is disabled for Multi-Bar outlets with more than 15 bars due to database limitations in Microsoft Access.

Entering a quantity or value for a PLU will set the associated product to live if it was previously not live. If the PLU is associated with a recipe, all the products in the recipe will be set as live.

Entering a value which would cause a negative GP% will produce a warning message.

The chosen sort setting is saved.

PLU Consistency Report

This now includes a section which shows products whose selling prices which are not an exact number of pence.

Recipes

There is a new button to Tidy Unused Recipes. This will delete all recipes which have no sales and only have inactive products.

There is a button to toggle between sorting the recipe list by code and name. (F7 does the same).

You can search through the recipe names by pressing F8 and typing in the text to find. F9 will search for next match and F10 for previous.

Band pricing

A button has been added to round prices to the nearest penny.

Multi-Roll Entry

A column for the Subsection has been added.

When a Section is chosen for the sort, the data is sorted by Section and Subsection.

Data entry by PLU

This window now displays a running total of receipts entered, which is reset when the Total button is clicked.

A column for the Subsection has been added to the search screen.

If a number is entered which doesn't match a PLU number, but does match a product code, the user can assign the number as the PLU.

Till Variance by PLU

Subsections can now be included on the report.

Reports

Stock Valuation Report

A warning message is displayed if the outlet is using Average Costs. Clients frequently prefer the valuation report to use the standard cost price, rather than an average. You can change the Average Costs setting, run the valuation report and then switch back afterwards.

Cellar Valuation Report

This is a new report which has been added for multi-bar outlets.

Summary

The Till variance figure can be included.

The Till roll reference number can be included.

Multi-Bar Result

The Till variance figure can be included.

Transfers

The Transfer Summary report is new.

Valuation Certificate

You can clear the Additional Items and Meter Readings by clicking the 'X' button in the appropriate section.

In the adjustment panel, you can update the Stock at Cost and GP% figures before calculating an adjustment. This might be necessary if you have changed the stock figures but not run the Summary report.

In the adjustment panel, the takings figures will be automatically brought in from the Receipts information IF you have entered the individual dates along with the takings.

The combined certificate for both liquor and food can now show the separate figures for each section.

Invoice

An invoice reference can optionally be added to the invoice.

StockMate

Sending and receiving data from handheld devices has changed to reduce the chances of overwriting count data.

The **Send Products** button becomes disabled once used, and remains disabled until **Prepare Data** is used again. This will provide extra security for most handheld users.

If you are using multiple devices to do the count, you will need to **Prepare Data** then **Send Products** for each device, and do this before any count data is retrieved.

The **Location Summary** is a new report which lists the stock counted on the handheld in each location.

2 Food

Many of the changes for food are similar to liquor and listed here for completeness only.

Setup

Products

The “Sort” button has been removed. Products are re-sorted when the sort options are changed.

A "Delete Products" button has been added. This opens a product list dialog to allow deletion of multiple products. A single product can still be deleted by right clicking in the left column and selecting “Cut”, or by clicking anywhere on the product line and clicking the "Delete Record" icon on the ribbon.

Suppliers

Suppliers can be set as active or inactive. This is indicated by a “Yes” or “No” next to the supplier name. The setting in liquor is independent of the setting in food.

Supplier Products

The order of the products is set to be the same as the Stock report.

Audits

The VAT rate for food is now separate to the VAT rate for liquor.

Barcodes

It is now possible to have 6 barcodes per product.

Data Entry

Stocks

The “Sort” button has been removed. Products are re-sorted when the sort options are changed.

Delivery Notes

The previous audit is checked for a duplicate delivery number and a warning displayed.

Receipts

The Tab and Enter keys will now move the cursor down the column instead of across the row.

You can enter the reference number of a till roll. This can optionally be added to the Receipts and Summary reports.

Reports

Food Valuation Report

This is a new report.

Valuation Certificate

You can clear the Additional Items and Meter Readings by clicking the ‘X’ button in the appropriate section.

In the adjustment panel, you can update the Stock at Cost and GP% figures before calculating an adjustment. This might be necessary if you have changed the stock figures but not run the Trading Account report.

In the adjustment panel, the takings figures will be automatically brought in from the Receipts information IF you have entered the individual dates along with the takings.

The combined certificate for both liquor and food can now show the separate figures for each section.

Invoice

An invoice reference can optionally be added to the invoice.

StockMate

Sending and receiving data from handheld devices has changed to reduce the chances of overwriting count data.

The **Send Products** button becomes disabled once used, and remains disabled until **Prepare Data** is used. This will provide extra security for most handheld users.

If you are using multiple devices to do the count, you will need to **Prepare Data** then **Send Products** for each device, and do this before any count data is retrieved.

The **Location Summary** is a new report which lists the stock counted on the handheld in each location.

Administration

Add Outlet

The bar name defaults to the outlet name instead of Bar1 as previously

Restore Outlet

Added the ability to restore outlets which have been removed using **Remove Outlet**. Only outlets that were removed using version 10.1 or later can be restored using this function.

When **Restore Outlet** is selected, you will be presented with a list of outlets that have been removed. Select the relevant outlet and click **Restore**. If the outlet number has been re-used, you will be prompted to renumber the new outlet before you can restore the backed up outlet.

Restore Audit

Added the ability to restore audits which have previously been removed. Audits can only be restored for outlets that are currently live in StockManager.

Restore from Recycle bin shows the audits you have previously removed with **Remove audit**.

Specify backup location is to restore an audit from your own backup, such as USB stick, external hard drive or network drive.

Select a location, then an outlet and the **Select Audit** list will be populated with all valid audits which match your selection. Select an audit and click **Restore**.

Setup current audit

Ability to set the current audit as start of year. This is used if you have forgotten to use the “end of year” option when creating the audit, but already entered data.

Company Information

The VAT rate applied to stocktakers invoice can now be specified separately from the outlets VAT rate.

Stocktakes Report

A new report which lists the outlets showing the liquor and food audit numbers and dates. For an outlet to be shown, there must be some text in the 'General Information' box in Outlet Details.