

StockManager – Changes from 10.5 to 11.1

[Jump to minor update changes](#)

1 Summary

There have been many changes introduced into StockManager with emphasis on ease-of-use together with more capability. Most of the changes have been requested by you and we're happy to improve the program to make your lives easier. Do keep the suggestions coming in.

We are keeping up-to-date with technological changes and, as a result, the Psion handheld for counting stock is no longer supported. The Datalogic Memor is still supported, but Datalogic no longer sells that model, and the world is shifting to Android as the dominant platform. We now have a barcode-scanning app for the Zebra TC21 model (and it's also supported for RetailManager).

Microsoft ceased support for Office XP, 2003, 2007, 2010 and 2013 many years ago. Extended support is still available for Office 2016, and both Office 2019 and Microsoft 365 are still on mainstream support. Version 11.1 of StockManager will not run under Office XP or 2003 and it is planned that 2007, 2010 and 2013 will be dropped within a year.

The security key (dongle) is no longer supported, so if you have still been using a dongle up until now, you will need to be switched over to on-line licensing.

Have a good read through this document and run the program to check out the new features and use the online Help (?) for more details.

2 General

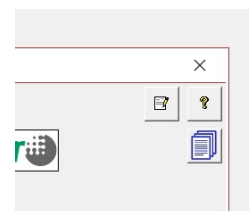
Auto-Updates

StockManager will now check online to see if there is a newer version of the program than the one you're currently running. It does this at the same time as its three-weekly check-in to the server.

You'll be informed if there is an update available and to install the update, next time you run the StockManager launch bar, click on the Update Programs button at the bottom. The new programs will then be downloaded from the server and installed.

Once complete, you can view the release notes document to find out what's new. You'll also be able to view the release notes on the home window in StockManager using the icon at the top-right.

Only minor releases will be auto-updated, e.g. 11.1d to 11.1f.



Filter

In StockManager 10.3, the Filter box was introduced onto the Search windows. Now, the Filter box is available on any window listing the products. Press the F3 function key and the cursor will move into the Filter box. Then type in part of the description, and the list of products will be filtered to show only the descriptions that contain what you typed.

Pressing F3 again will clear the current filter, and display all products.

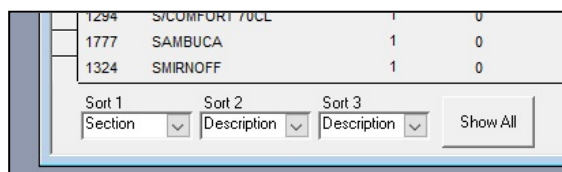


For the above windows and the Search windows, you can now type in **two** separate sets of characters and the filter will look for descriptions that contain both sets. So, in the example above right, instead of typing just “go”, you entered “go ba”, then only Ballygowan would be shown.

The existing methods of finding products (F8/F9/F10) are still available.

Show All/Live

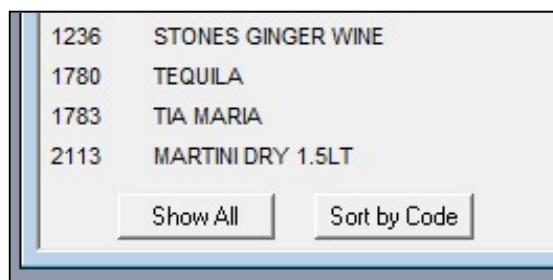
The “Display All/Live” button is now called “Show All/Live” and has moved next to the Sorting options at the bottom-left of the products windows.



Sorting Options

Rather than being applied universally, the options you select are saved individually for each outlet.

On the search windows, the Sort button text now reflects the action of the button, rather than the current sorting of the products.

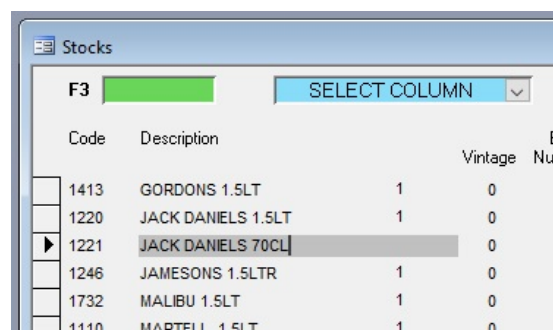


The current sorting of the products is shown by the highlighting in red of the column header. Instead of using the Sort button, you can click on the column headers (the ones underlined) to re-sort the products.

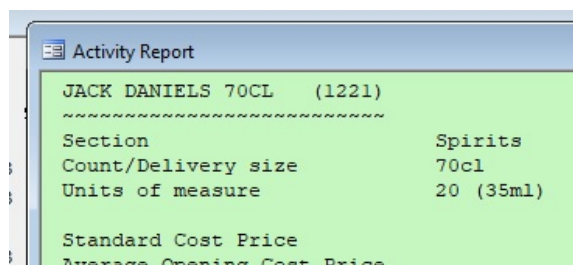
Product Activity

This report has been available in earlier versions on the drop-down Options list on the Stocks screen (and other places).

Now you can display the report using Control-Click on a product description in any of the windows where the products are listed, e.g. Products, Stocks, or Recipes. The report will only stay visible while you keep the Control key pressed down. On release, the report will disappear. With the report still showing, you can click on another product and the report will be refreshed with details of the new product.



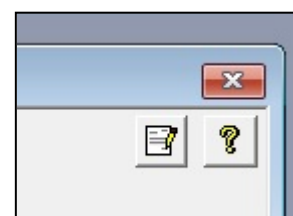
This report is not shown in Notepad as previously, but just in its own window. However, the Product Activity and Period Product Activity options are still available on the Options list, and if you choose from there, the report will be shown in Notepad, where you can save and/or print.



Stocktakers Comments

After doing a Create New Audit, the previous audit’s comments are retained and can be edited.

It is now possible to import comments from the tablet/Memor.



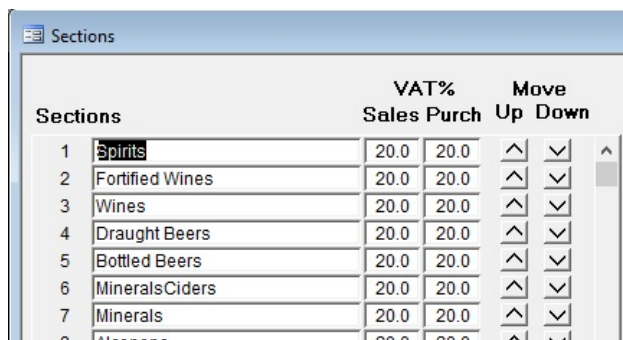
2 Liquor

Setup

Sections

You now have 50 sections to use, or not. This gives more scope when assigning recipes to sections. Also, you could use extra sections instead of subsections.

Bear in mind, that the more sections you use, the more likely your Summary report will stretch over onto two pages. Your Valuation Certificate might also be affected with more sections.



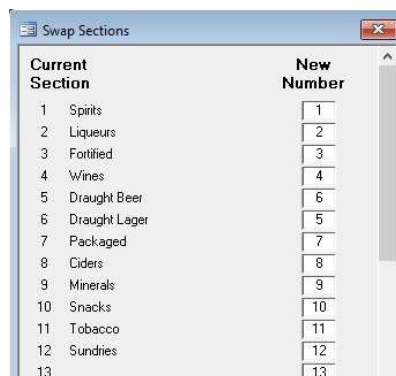
Sections		VAT%		Move	
		Sales	Purch	Up	Down
1	Spirits	20.0	20.0	^	v
2	Fortified Wines	20.0	20.0	^	v
3	Wines	20.0	20.0	^	v
4	Draught Beers	20.0	20.0	^	v
5	Bottled Beers	20.0	20.0	^	v
6	MineralsCiders	20.0	20.0	^	v
7	Minerals	20.0	20.0	^	v
8	Alconans	20.0	20.0	^	v

There is flexibility in the order of your sections. You can move them up or down to change the order. When you move a section, the new numbers (for the two sections that have swapped) will be assigned for all products and recipes affected. Beware that this might affect some of the history reporting in Additional Reports.

Swap Sections

The Swap Sections window is still there, even with the new re-ordering options mentioned above.

As well as swapping the products and recipes to their new section numbers, the sections names will also be swapped as will data already entered into Till Check.

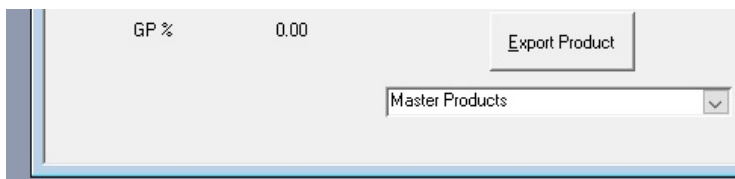


Current Section	New Number
1 Spirits	1
2 Liqueurs	2
3 Fortified	3
4 Wines	4
5 Draught Beer	6
6 Draught Lager	5
7 Packaged	7
8 Ciders	8
9 Minerals	9
10 Snacks	10
11 Tobacco	11
12 Sundries	12
13	13

New Product

You can now add the ABV and the PLU Number whilst adding the product.

Having added a product, there is now an option to export it to another outlet. Then you can continue with adding the next product.



GP % 0.00

Export Product

Master Products

Audits

Only the details for the current audit can be changed. If you want to amend details for an earlier audit, you will have to select that audit on the Main window and then go into Liquor/Audits.

There is now a place where you can enter the date for the next audit. This can be shown on any of the reports, but to do that, the reports will have to be amended. When you do a Create New Audit, the date you've entered will be used to set the default dates, although you'd still be able to change them.



Next Audit Date		
Audit Date	Auditor's Name	Budget GP %

Barcodes

Bin numbers are now shown alongside the product code and you can sort by bin number.

Data Entry

Stocks

Product Activity Option

If a product is included in a recipe, the quantity will be shown.
Till Check quantities are also shown.

Check with last Audit

Recipes are now included in this report, showing new/removed recipes since the last audit. Also, for stocked recipes (see more below), inconsistencies between last time's closing stock and this time's opening stock will be reported.

Deliveries

The GP% is now shown on entry window.

If the standard cost price is different to supplier's cost price, this is now shown and there is an option to update it. Previously, you could only update the standard cost price if there was a change to the supplier's price.

When searching for supplier products (using the '-' key), if the supplier has no products assigned, all products will be shown.

Items & Units

BAILEYS 1.5LT

Cost Price £ 20.0200

1.5L 2

Total Cost £ 40.0400

GP % 68.4

Standard Cost £ 21.0300 U

When using the search window for a supplier's products, if you cannot see the product you can deselect the Supplier's Products option and you'll be able to see all products.

Supplier Products List

Suppliers Products ☒ Filter

Code	Description	Vintage	Bin	SubS	Size	Unit	UOM	Cost
1718	AFTER SHOCK	0		1	70cl	35ml	20	21.33
1712	ARCHERS 1.5LT	0		1	1.5L	35ml	42.8	16.48
1313	BACARDI 1.5LT	0		1	1.5L	35ml	42.8	21.50
1716	BAILEYS 1.5LT	0		1	1.5L	50ml	30	21.00
1213	BELLS 1.5 LT	0		1	1.5L	35ml	42.8	22.96
1223	FAMOUS GROUSE 1.5LT	0		1	1.5L	35ml	42.8	23.07
1220	JACK DANIELS 1.5LT	0		1	1.5L	35ml	42.8	28.00
1110	MARTELL 1.5LT	0		1	1.5L	35ml	42.8	30.43

Change Deliveries

The list of delivery notes can be sorted by clicking on the column headers, which are underlined. This also applies to the list of products for each delivery note.

You can now copy a delivery note. This will be useful where a pub receives the same delivery of products each week. Even if it's not exactly the same, you can copy it and then make amendments.

Copy Import Remove

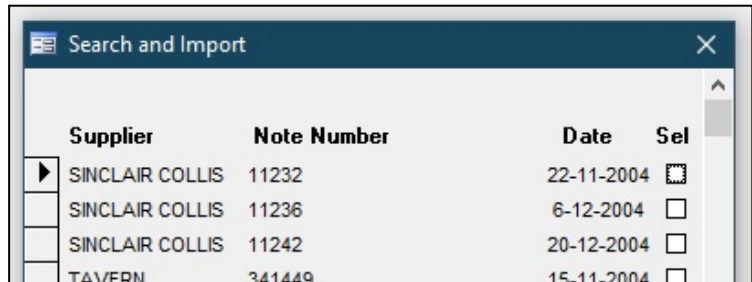
Select the delivery note and then click on Copy.

The new note will have all the same details as the one you copied except for the note number, which will have a “-1” at the end (or “-2” etc). Once done, you will need to change the date, invoice number, etc.

You can also import a delivery note, either from a different outlet, or from the previous audit of the current outlet.

You’ll see a list of the delivery notes available. Tick the one(s) you want and then click on Import.

Checks will be made (and warnings given) if there are inconsistencies, e.g. products that aren’t in the current outlet, or the supplier isn’t setup.



	Supplier	Note Number	Date	Sel
<input checked="" type="checkbox"/>	SINCLAIR COLLIS	11232	22-11-2004	<input checked="" type="checkbox"/>
<input type="checkbox"/>	SINCLAIR COLLIS	11236	6-12-2004	<input type="checkbox"/>
<input type="checkbox"/>	SINCLAIR COLLIS	11242	20-12-2004	<input type="checkbox"/>
<input type="checkbox"/>	TAVERN	341449	15-11-2004	<input type="checkbox"/>

Credits

A summary box is now shown listing the products you’ve added to the current credit note. This works the same way as Deliveries does.

The list of credit notes can be sorted by clicking on the column headers, which are underlined. This also applies to the list of products for each credit note.

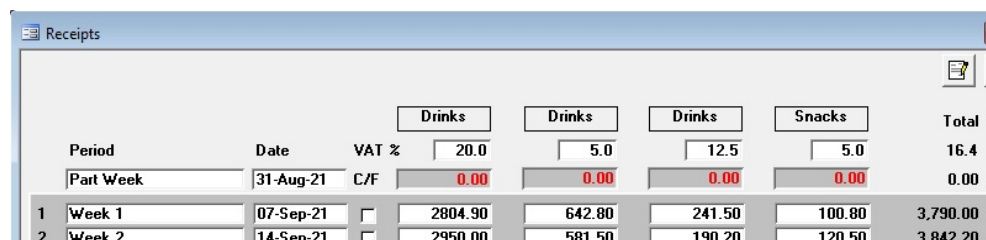
Transfers

A summary box is now shown listing the products you’ve added to the current transfer note. This works the same way as Deliveries does.

The list of transfer notes can be sorted by clicking on the column headers, which are underlined. This also applies to the list of products for each transfer note.

Receipts

There is now a fourth column for entering takings figures.



Period	Date	VAT %	Drinks	Drinks	Drinks	Snacks	Total
Part Week	31-Aug-21	C/F	20.0	5.0	12.5	5.0	16.4
			0.00	0.00	0.00	0.00	0.00
1 Week 1	07-Sep-21		2804.90	642.80	241.50	100.80	3,790.00
2 Week 2	14-Sep-21		2950.00	581.50	190.20	120.50	3,842.20

The Receipts report will need to be modified to reflect the above changes.

Control-G (Gross) will increase a figure by the VAT amount using the VAT rate for that column, and Control-N (Nett) will decrease the figure. Also, Alt-G will increase all figures in the current column by the VAT amount and similarly for Alt-N. Surprisingly, some tills report takings nett of VAT, so this will be useful for conversion.

Till Check

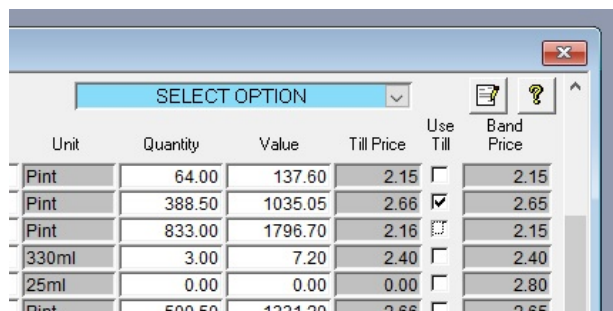
As has been available for Sections, the total value of a subsection is now shown for the current product.

The Sorting options have changed to be more similar to the Products screens. You can now select any combination of Section, SubSection, PLU, Description & Band.



Draught Beers	£ 4752.50
Lager	£ 1912.50
Sort 3	
on	Band
	PLU Numbers

There is a new tick box for each PLU and selecting this will change the way that the figures on the Variance by Product, Price Band Variance and Recipe Variance reports are calculated. Some tills only supply the total figures for quantity and value, e.g. lemonade, whether it's sold by pint, dash, shandy, etc. If you tick lemonade, then the till price will be used for calculations, rather than the band price.



Unit	Quantity	Value	Till Price	Use Till	Band Price
Pint	64.00	137.60	2.15	<input type="checkbox"/>	2.15
Pint	388.50	1035.05	2.66	<input checked="" type="checkbox"/>	2.65
Pint	833.00	1796.70	2.16	<input checked="" type="checkbox"/>	2.15
330ml	3.00	7.20	2.40	<input type="checkbox"/>	2.40
25ml	0.00	0.00	0.00	<input type="checkbox"/>	2.80
Pint	500.50	1331.20	2.66	<input type="checkbox"/>	2.65

The tick status will be used when selecting the following options from the drop-down list :

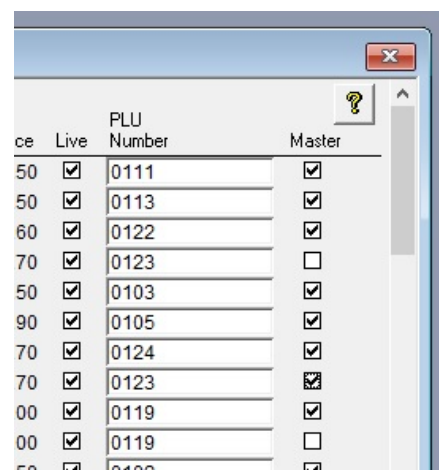
- Update All Band Prices
- Update All Bar Prices
- PLU Average Pricing

When reading a till data file, there is an option to read values for all PLUs, or just for those that are ticked.

PLU Numbers

When products are on the same PLU number, you can now simply tick the master product within the group. This is easier than previous StockManager versions, where you had to specify the product codes.

Products given a new PLU number will be automatically ticked. If you amend a PLU number to be part of a group, it will be unticked. i.e. there can only be one product ticked as the master within the group.



ce	Live	PLU Number	Master
50	<input checked="" type="checkbox"/>	0111	<input checked="" type="checkbox"/>
50	<input checked="" type="checkbox"/>	0113	<input checked="" type="checkbox"/>
60	<input checked="" type="checkbox"/>	0122	<input checked="" type="checkbox"/>
70	<input checked="" type="checkbox"/>	0123	<input type="checkbox"/>
50	<input checked="" type="checkbox"/>	0103	<input checked="" type="checkbox"/>
90	<input checked="" type="checkbox"/>	0105	<input checked="" type="checkbox"/>
70	<input checked="" type="checkbox"/>	0124	<input checked="" type="checkbox"/>
70	<input checked="" type="checkbox"/>	0123	<input checked="" type="checkbox"/>
00	<input checked="" type="checkbox"/>	0119	<input checked="" type="checkbox"/>
00	<input checked="" type="checkbox"/>	0119	<input type="checkbox"/>
50	<input checked="" type="checkbox"/>	0102	<input checked="" type="checkbox"/>

Recipes

There are now 50 sections so the grouping of recipes is more flexible.

You can also define whether a recipe is 'Live' or not. So, if an outlet stops selling a particular recipe, just make it not Live, rather than delete it. Then, in the future, it can be made Live again, without having to do all the setup.

There is a tick-box that defines whether a recipe can be 'made-up' and stocked, see below for more details.



Details	
Recipe Code	COC04
Description	SEX ON THE BEACH
Unit	1
PLUNo	COC04
Section	Cocktails
SubSection	Standard
Live	<input checked="" type="checkbox"/>
Stock	<input type="checkbox"/>
Price List	<input type="checkbox"/>

The GP% for each recipe is calculated using the VAT rate assigned to the recipe's section.

There are buttons at the top left to sort the recipes and to turn all recipes Live, or turn them all not Live.

Sort by Code	Show All	All Live	All Not Live
COC09	BLACK RUSSIAN	1	
COC05	BLUE LAGOON	1	
COC02	GODFATHER	1	
COC08	JUICY JACK	1	

The Unused Recipes report will only report recipes which are live.

The Tidy Unused option will only tidy non-live recipes.

If you add a new recipe, or copy an existing recipe, a unique recipe code may be shown which you can accept by pressing Enter. This is similar to adding new products, and the new code will be pattern-matched to the existing recipe codes.

Recipe Stocks

For pre-made up recipes, you can now enter a closing stock and this will be included in the overall valuation.

However, it's not possible to count these on StockMate (Memor or Tablet) so you can either print the relevant page(s) of a count sheet where recipes are listed after the products, or you could record comments on StockMate with the recipe and quantity.

Click on the Recipe Stocks button and enter the stock quantities.

Recipe Stocks							
F3							
Code	Description	Unit	PLU Number	Live	Stock	Opening Stock	Closing Stock
<input type="checkbox"/> COC09	BLACK RUSSIAN	1	COC09	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3.00	1.00
<input checked="" type="checkbox"/> COC05	BLUE LAGOON	1	COC05	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	5.00	0.00
<input type="checkbox"/> COC02	GODFATHER	1	COC02	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0.00	0.00
<input type="checkbox"/> COC08	JUICY JACK	1	COC08	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0.00	0.00

You can use the Live & Stock tick boxes in the header to filter which recipes are displayed.

Recipes with stock will be shown on the Stock report and the value included in the overall valuation and result. The stock will also be taken into account in the Till Check reports.

Multi-Roll Data Entry

There are more columns allowing data entry from six separate till rolls. You might need to scroll right to view all the columns, depending on how wide your screen is.

Data Entry by PLU

The subsection totals (bar & price band) of the current product are shown.

	Bar	Band
Total Values	8920.50	8920.50
Total for Draught Beers	4752.50	4752.50
Total for Lager	1912.50	1912.50
<div>Audit Trail</div> <div>Close</div>		

Tools

Trading Account

The Closing Stock will include Recipe Stocks value

Import / Export

You can now import/export section and subsection names from/to another outlet.

StockMate

Psion

The Psion is no longer supported for mobile counting. It cannot be selected and the “Live Only” option has been removed.

Android

In addition to the Memor scanner, Android scanners are now supported giving much more flexibility in device choice.

Read Stocks

Products that were added/imported on StockMate are now dealt with differently. This new method allows for the situation where there are two stocktakers, each with their own handheld, and adding products (maybe the same products).

The screenshot shows a window titled "Products Added on Handheld Counter(s)". It contains two main sections: "Data entered into handheld (and existing product data)" and "New product settings". The "Data entered into handheld" section has a table with columns: HH, Code, Description, Size Desc, Size Count, Section, Sub Section, Selling Price, Prod Code, Size Code, Cost Ex VAT, Vintage, and Bin Number. It lists two products: 1 SBRMC Remy Martin (1.5L, 1, 1, 1, 3.50) and 1 SWAFC Aberfeldy (70cl, 1, 1, 1, 3.20). The "New product settings" section has a table with columns: Prod Code, Size Code, Cost Ex VAT, Vintage, and Bin Number. It lists two products: SBRMC (1, 0.00) and SWAFC (1, 0.00). At the bottom, there are buttons: "Check Data", "Finish", "Down after Enter", and "Close".

HH	Code	Description	Size Desc	Size Count	Section	Sub Section	Selling Price	Prod Code	Size Code	Cost Ex VAT	Vintage	Bin Number
1	SBRMC	Remy Martin	1.5L	1	1	1	3.50	SBRMC	1	0.00		
1	SWAFC	Aberfeldy	70cl	1	1	1	3.20	SWAFC	1	0.00		

A window will be displayed showing all the products that were added and you have the opportunity to add or amend the product information. A Check button will verify your changes and report how products will be added/amended/merged. If the check was successful, the Finish button will become available and then all the data is read in.

If two stocktakers have been counting, when the data is read from the second handheld, any products already added from handheld 1 will be shown, as you can see below.

The screenshot shows a window titled "Products Added on Handheld Counter(s)". It contains two main sections: "Data entered into handheld (and existing product data)" and "New product settings". The "Data entered into handheld" section has a table with columns: HH, Code, Description, Size Desc, Size Count, Section, Sub Section, Selling Price, Prod Code, Size Code, Cost Ex VAT, Vintage, and Bin Number. It lists two products: 2 D0002 Soffs White Knight (Gall, 1, 6, 1, 3.00) and 1 D0002 (1, 0.00). The "New product settings" section has a table with columns: Prod Code, Size Code, Cost Ex VAT, Vintage, and Bin Number. It lists two products: D0002 (1, 0.00) and D0002 (1, 0.00). At the bottom, there are buttons: "Check Data", "Finish", "Down after Enter", and "Close".

HH	Code	Description	Size Desc	Size Count	Section	Sub Section	Selling Price	Prod Code	Size Code	Cost Ex VAT	Vintage	Bin Number
2	D0002	Soffs White Knight	Gall	1	6	1	3.00	D0002	1	0.00		

Products already added with Read Stocks

HH	Code	Description	Size Desc	Size Count	Section	Sub Section	Selling Price	Prod Code	Size Code	Cost Ex VAT	Vintage	Bin Number
1	SBRMC	Remy Martin	TYPE	1	1	1	3.50	SBRMC	1	0		
1	SWAFC	Aberfeldy	TYPE	1	1	1	3.20	SWAFC	1	0		

If you have added the same product, but with different codes, you can change the code to match the existing product.

There have been many changes to the StockMate apps running on the tablet or Memor. Look at the separate document to discover what's new.

Reports

Next audit date

This could be added onto any of the reports, e.g. the footer of the Summary

Count Sheet

The live recipes that are stock items are listed after the products.

Stocks & Stock Valuation

The recipes that have stock are listed after the products in each section/subsection.

Trading Account

The Closing Stock will include the value of the recipes.

Receipts

The report can now show the fourth column of receipts figures.

Audit

The audit report can now be constructed in Word, as an alternative to a simple text editor.

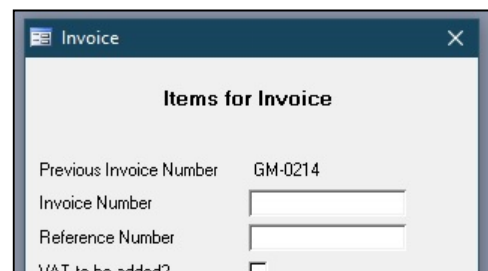
Valuation Certificate

If dates have been assigned on the Receipts window, then the Net Takings will be calculated using VAT rates for each column.

The standard report has been changed to allow for up to 50 sections but your current report will still work. It is likely that your report has been customised in the past, e.g. with your logo, so if you want to use more than 20 sections further amendments will be required.

Invoice

The invoice number you issued to the client for the last audit is shown so that you can assign the new number without having to look it up.



The screenshot shows a window titled 'Invoice' with a close button (X) in the top right corner. Below the title bar, the text 'Items for Invoice' is centered. There are four input fields: 'Previous Invoice Number' with the value 'GM-0214', 'Invoice Number' with an empty text box, 'Reference Number' with an empty text box, and 'VAT to be added?' with a checked checkbox.

Print Set

The Cash Reconciliation report can now be included in the sequence of reports.

Note : You can make changes to the reports yourself. But if you ask Greyeye to make the changes, a charge may be levied.

3 Food

Many of the changes for food are similar to liquor so we've only described where Food differs.

Setup

Sections As per liquor

Audits As per liquor

Nutrition

For each product you can specify the amount of Calories, Fat, Carbs and Protein. If you are using Recipes, you will then be able to see the total amount in each dish.

Data Entry

Stocks

There are two new columns – Consumed and Consumed @ Cost, with a total at the bottom.

Change Deliveries As per liquor

Credits As per liquor

Receipts As per liquor

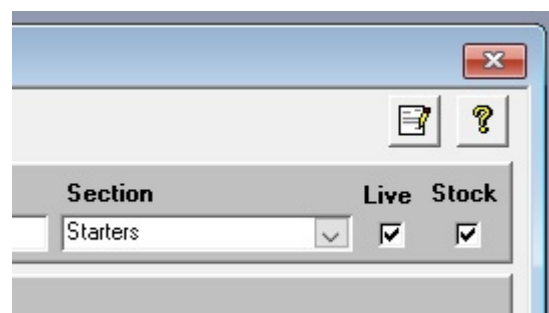
Trading Account As per liquor

Till Check

Recipes

With up to 50 sections available, you can set up sections more applicable to the type of dish, e.g. Starters, Mains, Hot Desserts, etc.

You can also define whether a recipe is 'Live' or not. So, if an outlet stops selling a particular dish, just make it not Live, rather than delete it. Then, in the future, it can be made Live again, without having to add the recipe back in.



Section	Live	Stock
Starters	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

There is a new tick-box that defines whether a recipe can be 'made-up' and stocked. Only these recipes will appear on the count sheet.

It is now possible to assign two PLU numbers and prices to each recipe. This will allow for outlets selling the same meal at two different prices, maybe as an 'Offer'.



Details			
Calories	Fat	Carbs	Protein
0.0	0.0g	0.0	0.0g
Total Cost	£3.81		
PLU Numbers	Price	GP%	GP
3008	9.99	54.3	4.52
	0.00		

The two PLU numbers and prices are also shown on the Recipe Stocks window and separately included on the Recipe Sales report.

The Recipe Stocks button has been moved onto the Recipes window. The Recipe Stocks window itself has been changed to include both PLU numbers and prices, the live tick and the recipe stock tick.

Nutrition

The nutrition data for the whole recipe is displayed.

There is also a report which shows the data for all recipes.

PLU Consistency Report

This has been extended to include Recipes with a zero price

Reports

There is now a separate window for the Reports.

StockMate

As per liquor

Reports

Stock & Stock Valuation As per liquor

Trading Account As per liquor

Receipts As per liquor

Audit As per liquor

Valuation Certificate As per liquor

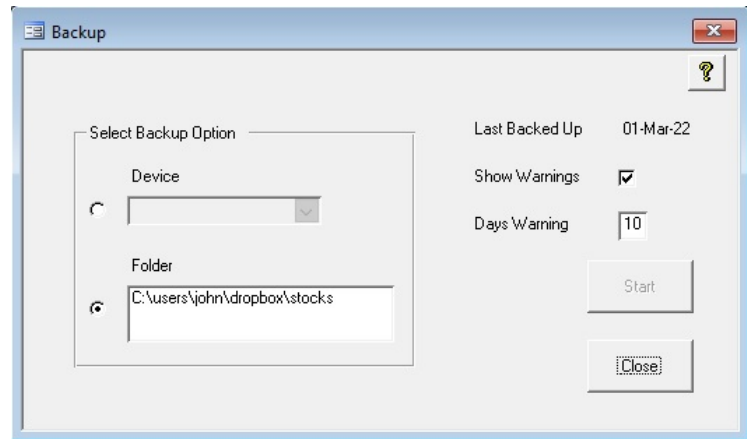
Invoice As per liquor

4 Administration

Backup

The warnings you receive about backups are now optional. Tick or untick the Show Warnings box.

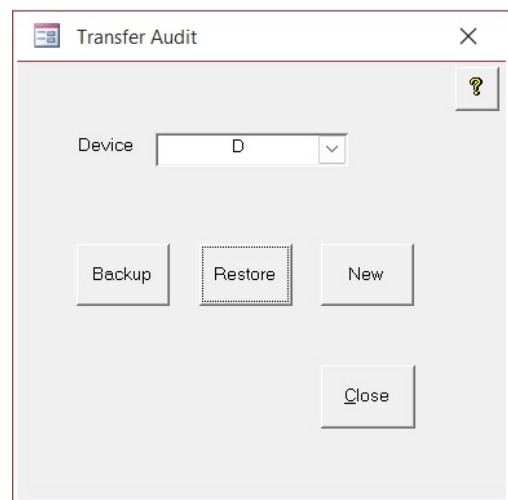
You can also change the number of days.



Transfer Audit

This is a new option that lets you simply copy an audit between the computer and a memory stick (or external disk).

This does the same job as the Remote Links program, but only works on the selected outlet/audit.



Tidy Recycle Bin

When outlets and/or audits are removed, they are saved away into the StockManager recycle bin (not the same as the Windows recycle bin) in case you want to restore it at some time in the future. This option will empty the recycle bin of all outlets & audits, so they could only be restored from your main backup (memory stick, disk, cloud, etc.)

Create New Audit

The interaction and display have changed slightly in this option. There is now a **Finish** button instead of the **Transfer Closing Stocks** button.

If a date was entered into the Next Audit Date box on the Audits window at the last stocktake, this date will be used as the default date, instead of 'today'. You still have the option to change it.

For Receipts data, Week Numbers will be automatically incremented for the new stock period. So, if the current audit was weeks 12-15, the new audit will start at week 16.

For this to happen, the Period box must include the word "week" and the week number must be at the end of the line, e.g. "Week 12", or "Part Week 15".

Preferences

There is an option to change the size of the font used on all windows listing products. The size of the boxes holding the text does not change, just the text itself.

5 Additional Reports

Liquor Reports

Invoice Summary

New report listing the invoices issued to an outlet

Products selection

There is now a button to deselect all products

Worst Sellers

New report – to complement the Best Sellers report

Food Reports

Sections by Audit reports are now available for :

Stock

Deliveries

Consumed

Days Stock

The above are also available in the Print Set option.

Invoice Summary

Food Charts

Section charts are now available, as per reports.

6 Group Reports

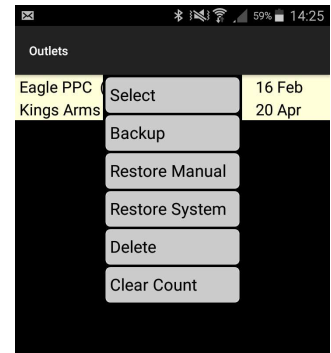
Liquor Trading Account This is a new report.

Liquor Sales Mix A total line has been added.

StockMate Android – Changes from 10.5 to 11.1

Menus

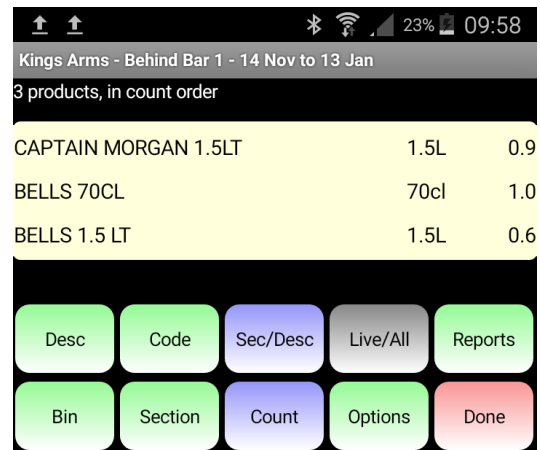
The menus now look different.



Count Order by Location

For each product, the actual count you made last audit is shown in the right-hand column, instead of the units.

If the products are shown in Count Order you can repeat the previous count for an individual product with a long-tap on the count field on the right-hand edge of the screen. You will be prompted to confirm.

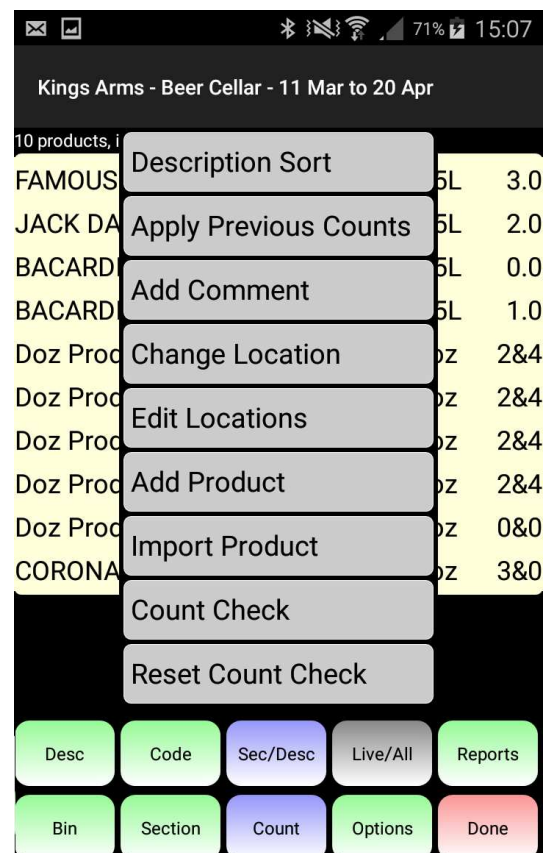


When displaying the products for a location in Count Order, the list might contain multiple rows for products you counted more than once. This list can be resolved into a unique set of products in description order (**Options → Description Sort**). The list is now shorter and in description order making it easier to find products, especially if the pub has changed where products are stored in a location.

To switch back and show all the individual counts you made last time, use **Options → Count Order Sort**

You can now auto-assign the same counts as last time for all products. This is useful when, for example, a fridge has been re-stocked with the same products and the same quantities.

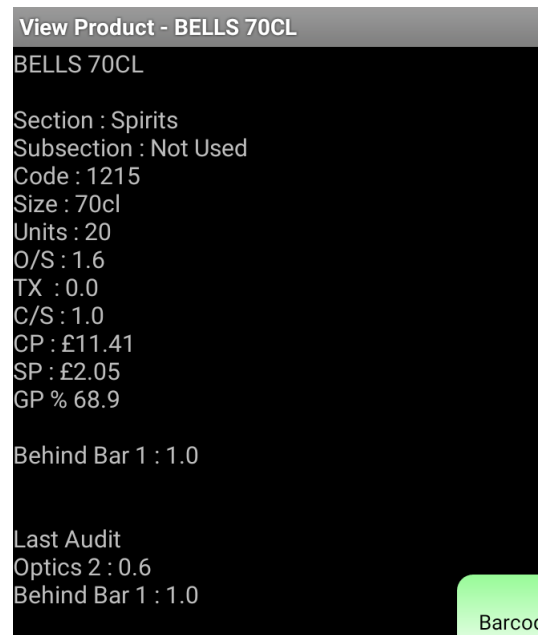
Select **Apply Previous Counts** from the **Options** menu and you'll be prompted to confirm. All the individual products' counts will be added and entries put into the audit trail.



Long-Tap on a Product

This now displays all the counts that were made for the product at the last audit (as well as the current audit). Individual counts will be shown for each of the locations.

If counts were made in many locations, you might need to scroll down to view them.



Import Product

The imported product will have the correct size code assigned. Although this doesn't affect the operations on the tablet, you will not need to select it when doing Read Stocks after completing and retrieving the count.

Counted/Uncounted Reports

The products listed here are now shown in Section/Description order, rather than simply Description order.

Barcode Scanning

Android scanners can now be used with StockManager/StockMate to identify products more quickly, resulting in a shorter time to count the stock. Barcodes are stored on your computer in StockManager and are downloaded to the scanner each time you do Prepare Data and Send Products.

For normal scanning, when your products are listed on the screen, press the scan button and if the barcode is found, the product details will be displayed along with the keyboard for entering the quantity, just as though you had scrolled and tapped on the product. You can now enter the quantity and then scan the next product.

If the barcode you have scanned is not listed in your current outlet, there are four options :

- Assign the barcode to the product that's currently selected

- Search all the outlets you have on the scanner

- Search an outlet you select from the list of outlets

- Search the outlet's Master outlet

If you proceed with a search and the barcode is found, a check is made to see if that product's code is already in the current outlet. If it is, then the barcode will be assigned. If it isn't, you will be prompted to import the product along with the barcode.

You will be prompted to enter a barcode **factor**. Products are sometimes delivered in a case (e.g. 6 bottles of whisky) and there will be a barcode on the case that is different to the one on the bottle. If you assign a factor of 6 to the barcode, then when you scan it and enter a number of cases, the number will be multiplied by 6 and added to the count for that product.

Single-Scan mode is useful when there are a lot of 'full' products, e.g. the spirit cupboard. Scan a barcode and a count of one will be entered automatically for that product, i.e. there's no need for you to type a '1' and press 'Enter'. It's all about time-saving. To enable Single-Scan, go to the Options menu and select **Single-Scan Turn On**.

Outlet Setup is ideal for when you visit a new site and you have a Master Products outlet with all the barcodes configured. In preparation for the visit, you should set up the new outlet with **no** products. Then, when you scan a barcode, the Master Products outlet will be searched and the product automatically imported into your new outlet, leaving you only to put in the quantity. On reading data back to StockManager, all the products will be added in. To enable Outlet Setup, go to the Options menu and select **Outlet Setup Turn On** and don't forget to turn it off after you've finished.

The **Barcodes screen** shows the six barcodes and factors for a product. To assign a barcode, simply tap in the relevant box (one that has a zero in it) and then scan the barcode. You will be warned if the barcode is already assigned to another product. You can also type in the barcode if it's not possible to scan one. Finally, amend the factor appropriately. To remove a barcode and its factor, tap on the **X** on the right-hand side. When you tap on **Done**, you will be prompted to confirm the changes.

Minor Updates

In addition to all the changes listed above, small amendments have been made to accommodate user requests since 11.1 was first released.

StockManager

11.1c

Products → Select Option

On the Products and Stocks windows, on the Select Option drop-down menu, there is a Product Search option. This will search the product descriptions in all outlets to find the text you enter.

Till Check → Entry by PLU

After entering a quantity, the value will be auto-filled based on the current selling price. You have the option to overwrite the value.

11.1d

Till Check → Recipe Variance

This now uses the product selling prices, rather than the band prices.

11.1e

New Product

If a unique code cannot be created automatically, the two product codes that cause the failure will be shown. This will allow you to amend codes for consistency within a section.

Liquor → Till Check

This now shows the Vintage information for each product

Liquor → Till Check → Recipes

The recipe list can be sorted by name, section/name, code or section/code.

Liquor → Till Check → Reports

The Variance by Product report will warn if there are PLUs that have a value but no quantity.

Administration → Create New Audit

A warning will be shown if there are products with stock but have a zero cost price. This is only checked when moving from audit 1 to audit 2.

Food → Import Products

You can now specify cost prices and stock level on the Import window.

11.1f

Liquor → Till Check → Reports

There is a new report which shows the closing stock figures for each PLU Number.

Liquor → Till Check → PLU Numbers

If a PLU number is assigned to a non-live product, it will be made live.

Liquor → Allowances → Product Allowances

The Show button now cycles around All, Live and Selected products.

Liquor → Products → New Product

The details of the product just added are shown next to the Export button.

11.1g

Control-Click on Product Descriptions

The Control key no longer needs to be held down for the window to stay visible. Control-Click on another product to refresh the information window. Simply click on another product (without the Control) or press the Escape key to remove the information window.

11.1h

Liquor/Food → Import Products

Entering a stock quantity, cost price or selling price will automatically tick the Selected box

11.1i

Product Activity

Recipes using the product now show the GP% for the recipe and the product.

The average selling price, based on the till data, is now shown.

Food → Stocks → Additional Closing Stocks

This is a new option for Food, similar to the one in Liquor

11.1j

Reports → Setup → Average Costs

A sub-option allows you to exclude/include Transfers & Credits in the average cost price calculations. If un-ticked, then only deliveries costs will be used.

Reports → Deliveries Summary

Option to include extra items from the Trading Account, e.g. Petty Cash

Deliveries entry (on main window as well as through the search window)

Control-S will change the price to the Standard price, rather than the supplier's price.

Control-U will do the reverse.

Till Check → PLU Number

The tick box for live products is now enabled.

Till Check → Read Till File

If PLUs in the file are assigned to products or recipes which aren't live, there is an option to set those products as live.

Food → Sections

Option to swap sections, as per liquor.

Food → Merge Data

This will now merge all data, e.g. sections, locations, till check, etc., rather than just the products data.

Food → Till Check → Products

Wastage can be entered incrementally, using + and -, e.g. +4

Food → Till Check → Recipes → Recipe Stocks

Closing Stock and Wastage can be entered incrementally, using + and -, e.g. +4

Admin → Create New Audit

When doing an End-of-Year, the new year dates will be shown

11.1k

Till Check → Multi-Roll

Allowances → Recipe Wastage

The figures you enter can be additive, i.e. type +4 and it will add 4 to the existing figure.

Remote Links

11.1e

Receive Outlets → Install

Checks are now made to see that the audits being installed are 11.1 format.

11.1f

Allow a transfer to an FTP server to be cancelled.

11.1g

Send Outlets

Allow the 'date check' function to be cancelled it can take some time.

11.1h

Send/Receive Outlets

There is a new option to do a Direct transfer to/from another Stocks8 folder on your network.

This makes transferring audits across a network much easier.