

Functional Changes in StockManager 9.2 to 9.5

1 Liquor

1.1 Sizes

You can now have up to 500 different size codes

1.2 Suppliers

1.2.1 Sort the list of suppliers

Click on the Sort button to sort the list either by name or number.

1.2.2 "Inc VAT" Suppliers

When you enter deliveries and change a price, or amend prices on the supplier's product details screen, you enter the Inc VAT figure. The program will convert that to an Ex VAT figure to store internally.

1.2.3 Remove All Suppliers

There is a new button to remove all of the suppliers

1.2.4 Suppliers

You can now have up to 500 suppliers

1.3 Reports

1.3.1 Stock Report & Summary Report

Price warnings are saved in a file and displayed in Notepad

A new warning is given about products that have a negative GP%

1.3.2 Valuation Certificate

If you are issuing a certificate for an earlier audit, and there is an adjustment required, there is an option to get purchases/credits/transfers from next audit.

1.3.3 Print Set

You can choose which printer should be used for the print run.

1.4 Receipts

You can change figures to add on, or remove, VAT.

Click in the relevant box and use Control-G and Control-N (Gross or Net)

1.5 Allowances

1.5.1 Exclude allowances on the Summary report

You can exclude allowances from the total on the Summary report

The allowance description and value will still be shown but the value will be excluded from the total, and therefore not included in the calculation of the estimated GP% or the Surplus.

1.5.2 Exclude allowances on the Till Variance reports

Where allowances have been specified by product, the quantities will not be shown or used in variance calculations on the reports.

1.5.3 Allowances - Recipe Wastage

Option to zero all of the figures

1.5.4 Allowances by Product

Sorting options are now available (including by PLU number)

You can now un-tick products that have a total quantity of zero

Calculate Retail - A Warning is given if a product has a non-zero Quantity 1 but a zero in Quantity 2.

1.6 Till Check

1.6.1 PLU Consistency Report

New sections for :

non-live products that have a PLU number.

products whose sections do not match the section already assigned to the PLU number.

products that have a PLU Product Code which doesn't match a product in the list.

products which have no stock movement but do have a PLU number.

recipes that have a zero selling price.

products that have a PLU Product Code set to itself.

recipes which have no ingredients.

products whose PLU Product Codes reference another product with a different PLU Number.

1.6.2 Multi-Roll entry

Ability to enable/disable columns

1.6.3 Variance Report by Product

Ability to enable/disable sub-products

1.6.4 Recipes

New report showing all recipes, listed one per line

There is a new button to copy an existing recipe

Searching for products, a 'Minus' displays products in the selected section for that recipe.

1.6.5 Read Till File

Errors & warnings are output to a file and then displayed

Will report if an entry has a quantity but a zero value

1.6.6 Average Price Variance Report

This report now takes recipes into account, e.g. half pints.

1.6.7 Multi-Roll till entry

The GT readings and total are displayed underneath the columns.

1.6.8 Update Descriptions

This will use the description of 'Master Product', if there is one.

1.6.9 Bin Numbers

These are now shown on Till Check screen.

If you amend the bin number of a product, use Update Descriptions to apply it.

Bin numbers can also be used in Data Entry by PLU

1.6.10 Sort Selection

The order in which PLU/Products are shown is retained whilst you are in the program.

You can now sort by Description/Band or by Band/Description

1.6.11 PLU Numbers

There is an option to copy the PLU settings from the last audit. This is in case the settings have been accidentally deleted.

1.6.12 Band Prices

There is an option to copy the Band Prices from the last audit. This is in case the prices have been incorrectly amended.

There is an option to copy the Bar Prices from the last audit. This is in case the prices have been incorrectly amended.

1.6.13 Multi-Roll till entry

The band price for each product is now displayed.

1.7 Price Change

Gross Profit figures per unit and the total for sales are displayed. These are amended when you change the prices or GP% for the product.

1.8 Mid-Stock Price Change

The Set All button now uses the ratios in the box, rather than the ratios in the selected product line.

1.9 Import/Export

In liquor, you can select which sections the import/export is applied to.

1.10 Audits

The audit time has been removed.

1.11 Change Deliveries

A new option will automatically update all of the standard cost prices with the most recent purchase price. (Control-U).

The delivery note reference numbers are shown in the list of delivery notes.

2 Food

2.1 Sizes

You can have up to 500 size codes.

2.2 Products & Stocks

There is now a New Product button, similar to that in liquor.

2.3 Products / Import Product

The search screen gives the options to Display All/Live and Sort by Code/Description

2.4 Delivery Notes

This is a new option (just for food) which allows you to enter the basic details of a delivery note, including the value, without having to specify individual products.

This can be combined with the traditional entry of food delivery notes and the overall total will be shown on the trading account.

Click on New Note and enter the details. Then, for the next note, press the down-arrow.

Type in the name of a new supplier and it will be added automatically.

2.5 Products / Stocks / Deliveries

You can now Display External Products. Use Control-X and then select the outlet.

2.6 Till Check

There are major changes to Till Check for 9.5.

You can use this to provide a menu costing system for your client and provide stock usage figures.

If you have entered deliveries of individual products, you can generate a stock variance report.

This replaces the previous version of Food Till Check but it will still produce the stock variance report for 'sellable' products.

It works in a similar manner to Till Check for liquor.

2.7 Audits

The audit time has been removed.

2.8 Cumulatives

There is now an option to 'Update from Last Audit'. So, if a change has to be made to the previous audit, re-run the Trading Account on it, then come back into the current audit and do the update to ensure the cumulative figures are amended.

2.9 Suppliers

You can now have up to 500 suppliers

2.10 Stocks

There is a now an Import Product button, similar to that on the Products screen

On the Select Option List, there is a 'Check with Last Audit' option which will compare stock levels and cost prices with the last audit. A report shows the differences.

2.11 Reports - Print Set

You can choose which printer should be used for the print run.

3 Administration

3.1 'End of Year' warning message

This warning is now displayed when doing a Create New Audit

3.2 'End of Quarter' warning message

This can be displayed when selecting an outlet.

The setting is on the Preferences screen. Set it to zero for no messages.

3.3 Remove Outlet

A backup copy of the outlet is saved before it is deleted

3.4 Remove Current Audit

A backup copy of the audit is saved before it is deleted

Note : If you use Remove Old Audits, backup copies are not saved.

3.5 Create New Audit

The check and warning about zero takings and/or stocks is now done for food as well as liquor.

The audit time has been removed.

Meter readings will be zeroed.

3.6 Type Outlet Number

As on the main screen, you can now type the outlet number to select the outlet.

3.7 Tidy Outlets

This option will remove outlet folders from the Stocks8 folder if the outlet no longer appears in the list. This situation can occur when historic data has been recovered from your backup.

4 StockMate

In addition to the Psion Workabout and the Datalogic Memor, it is now possible to use a Smartphone or Tablet for counting the stock. The large display means you can see a greater number of products on the screen, hence counting is easier and quicker.

By setting up counting locations, e.g. Optics, Spirit Cupboard, it's possible to display just the products you counted last month in each location. This speeds up the counting process even more.

This really is your electronic count sheet.



Tap and Spile - Cellar Draught		
109 products, sorted by desc (Live)		
Amaretto	70cl	28.0
Appletise	Doz	12.0
Bacardi	1.5L	60.0
Bacon Fries	Doz	12.0
Baileys	1.5L	30.0
Becks	Doz	12.0
Becks Blue N/A	Doz	12.0
Benedictine	70cl	28.0
Bollinger	75cl	1.0
Britvic 55	Doz	12.0
Britvic J20	Doz	12.0
Broletta Bianco	75cl	1.0
Broletta Nero	75cl	1.0
Budvar	Doz	12.0

Desc Code Sec/Desc Live/All Voice

Bin Section Count Menu Done

5 Additional Reports

5.1 Sections by Audit

A new report that will display different types of financial information for each section, on an audit-by-audit basis. The types of information includes deliveries, credits, stock value, etc.

5.2 Till Variance by Audit

A new report that will display the till variance (either quantity or value) for each section, on an audit-by-audit basis.

6 Summary of Report Changes

Deliveries Can show Inc VAT figures for Inc VAT suppliers

Recipes One per line report

Food Deliveries