

Functional Changes in StockManager 10.3 to 10.5

1 Licensing

StockManager no longer needs a dongle to operate. Instead, there is an online licensing system, although you can continue to use the dongle if you wish.

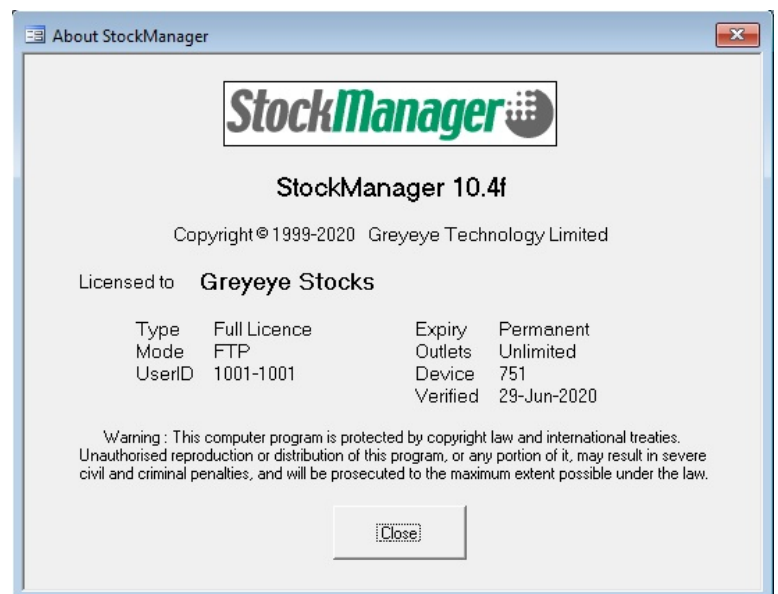
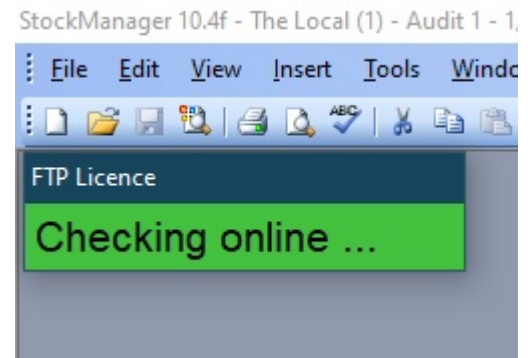
Greyeye will configure StockManager 10.5 to operate with either the dongle or online licensing.

There are two types of licence – permanent and rental.

If you have a permanent licence, StockManager will need to connect to the internet and communicate with the Greyeye server once every twenty days. This connection is attempted when you click on Liquor or Food and, when it happens, you might see the indicator at the top-left of your screen, but it will only take a few seconds. If you're not connected to the internet, you will receive a warning message, but you will still be able to work in StockManager. After twenty five days, if you've still not connected to the internet, you will receive a more 'serious' warning, and after thirty days, you will not be able to run StockManager.

You can view the licence information on the About window. The 'Verified' date is when a connection was last made with the Greyeye server.

If you have a rental licence, the monthly connection described above will happen. There will also be a connection made when your licence is within 10 days of the expiry date. Similar warnings to those above will be given when approaching the expiry date.



2 VAT Rates

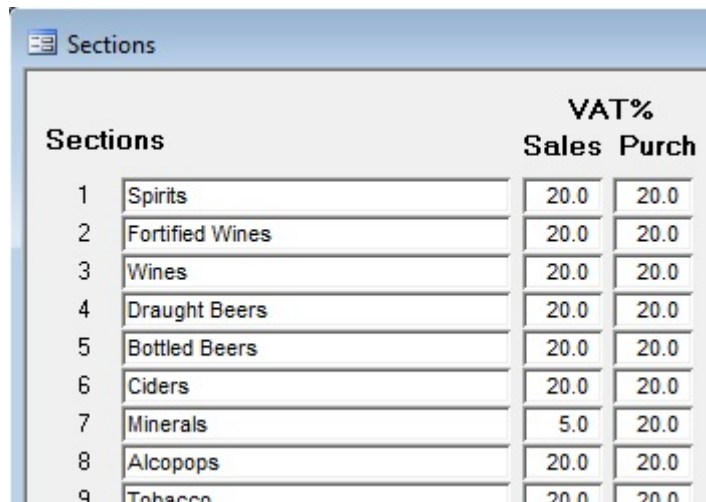
To manage the differing VAT rates for different products, you can now assign separate rates to both product sections and revenue. This means that you do not have to manually calculate the overall VAT rate for the stock period and your reports will show the correct GP% for products, sections and subsections.

Setup

Sections

You can now specify a VAT rate for each section. This will allow correct reporting of the GP% on the Stock report (for each product) and on the Summary report (for each section). These VAT rates do **NOT** affect the overall gross profit or surplus/deficit.

We have included separate VAT rates for Sales and Purchases even though, at the moment, Purchases are always at 20%. You never know, the chancellor might change this in the future.



Sections		VAT%	
		Sales	Purch
1	Spirits	20.0	20.0
2	Fortified Wines	20.0	20.0
3	Wines	20.0	20.0
4	Draught Beers	20.0	20.0
5	Bottled Beers	20.0	20.0
6	Ciders	20.0	20.0
7	Minerals	5.0	20.0
8	Alcopops	20.0	20.0
9	Tobacco	20.0	20.0

The Purchase VAT rates are only used when your client is not VAT registered, or a supplier is not VAT registered. StockManager allows you to type in delivery cost prices as shown on the invoice/receipt, and these rates will be used to inflate/deflate the cost price appropriately.

Note : These VAT rates apply to sections as a whole. You cannot specify a VAT rate for a subsection.

Audits

You cannot alter the VAT rate here. The figure shown is calculated on the Receipts window, using the takings figures and their associated VAT rates.

Data Entry

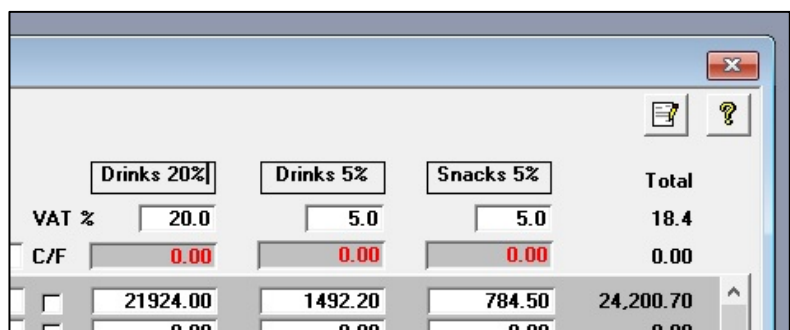
Stocks

The GP% is calculated using the VAT rate assigned to that product's section.

Receipts

Because there is a variable VAT rate for products, you now need to relate takings figures to a given VAT rate.

A VAT rate can be assigned to each column and the overall rate, the 'effective VAT rate', is calculated and shown in the Total column on the right. It is also shown on the Audits window. The VAT rate for food is calculated and saved independently of liquor.



	Drinks 20%	Drinks 5%	Snacks 5%	Total
VAT %	20.0	5.0	5.0	18.4
C/F	0.00	0.00	0.00	0.00
	21924.00	1492.20	784.50	24,200.70
	0.00	0.00	0.00	0.00

Reports

Stock & Stock Valuation

The GP% is calculated using the VAT rate for the relevant section.

The GP% for a section or subsection total line can be shown but your report will have to be amended.

Bar Summary

The GP% for each section is calculated using the VAT rate for the relevant section.

The GP% for the actual result is calculated using the effective VAT rate

Valuation Certificate

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

If you enter a figure into Net Takings, the Gross Takings will not be automatically calculated (and vice versa). This is so that the two figures can be independent of each other, due to the variable VAT rate. However, the “C” buttons next to the figures will use the effective VAT rate to calculate the other figure.

Net Takings 168.91 C

Gross Takings 200.00 C

Net Takings at Cost

Zero Calculate

3 Administration

Backup

This option replaces the backup icon which was on your Windows home screen.

It gives you the option to select which disk/device you want to backup to. Click on the tick button to refresh the list of available devices.

Alternatively, you can backup to another folder on your computer. This folder can be one that is linked to the cloud, giving your data more security.

Backup

Select Backup Option

Device F [Refresh] [Tick]

Folder C:\users\john\dropbox\stocks

Start Backup

Close

4 Additional Reports

The reports below now show GP% based on the effective VAT rate and section VAT rates.

- * Stock Summary
- Multi-bar Bar Summary
- History Summary
- Price Change
- * VAT Price Change
- GP% Exceptions
- Best Sellers

Those highlighted with an asterisk require amendments to the report layout.