

Serial No Module

1. Please go to Stock | Maintain Stock Item | Edit | Checked Serial No

Maintain Item **Step 1.1 : Tick as Serial no**

Maintain Stock Item

Code: Serial No. Stock Control Active

Description:

Item Group: Reorder Level: Remark 1:

Base UOM: Reorder Qty: Remark 2:

Ref. Cost: Lead Time: Barcode:

Ref. Price: Sales Tax: Tax Inclusive

Shelf: Purchase Tax: Bal Qty : 17

UOM Cust. Price Supp. Price BOM More Desc. Opn Bal. Category Alternative Cust. Item Supp. Item Barcode

| UOM | RATE | Ref. Cost | Ref. Price | CODE | Min Price | Base |
|--------|------|-----------|------------|------|-----------|-------------------------------------|
| UNIT | 1 | 2.00 | 2.50 | ANT | | <input checked="" type="checkbox"/> |
| CARTON | 12 | 30.00 | 40.00 | ANT | | |
| BOX | 60 | 92.00 | 105.00 | ANT | | |

2nd UOM:

Default UOM :

Sales:

Purchase:

Stock:

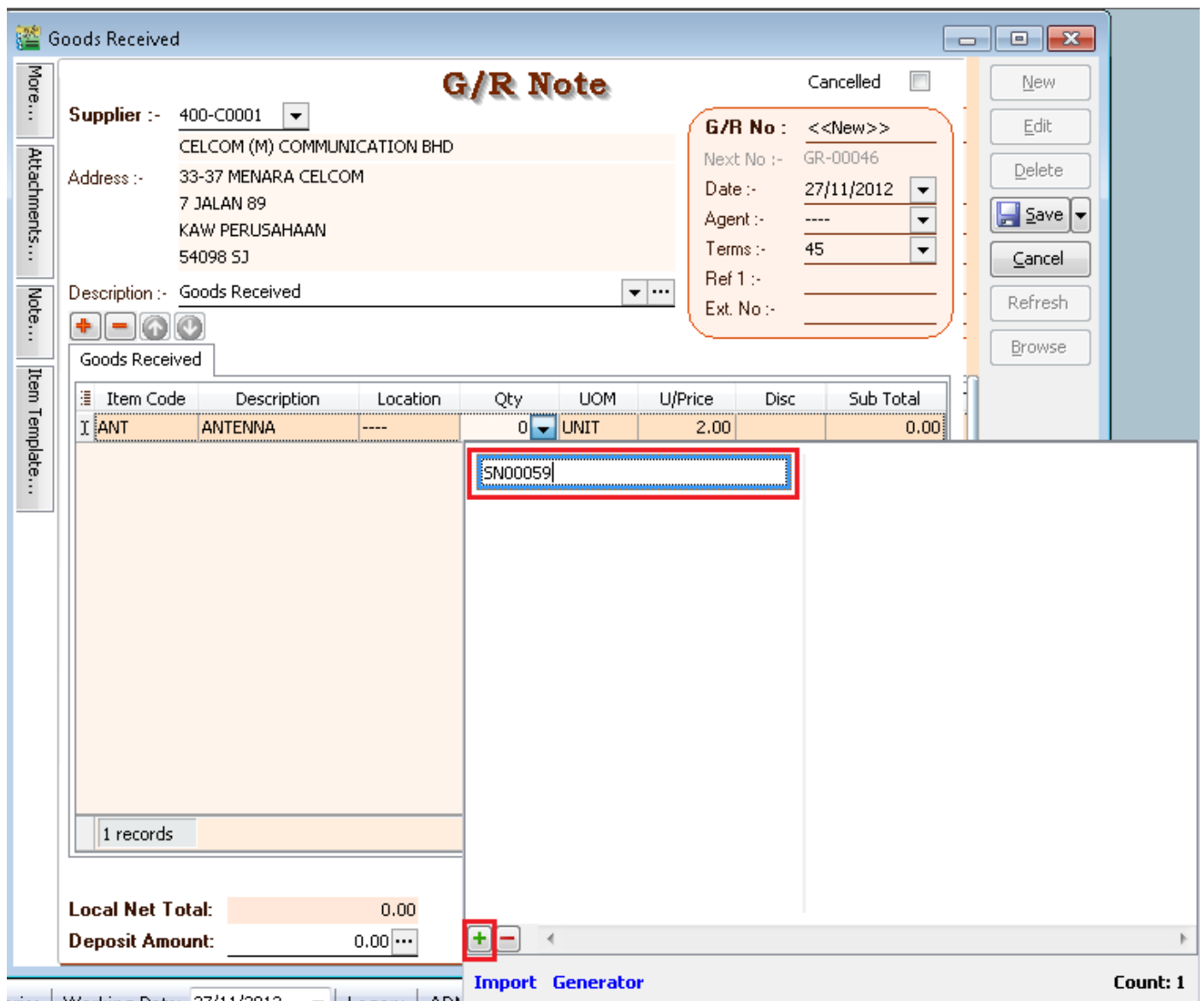
Close

2. Purchase | Goods Received Note | New |

2.1 There have 3 methods to apply serial no :

2.2 Method 1 : Manually Enter

2.2.1 : Click on + (Green Icon) | Manually Enter at Empty Box



2.3 Method 2 : Import from Notepad / Word

2.3.1 : Enter the Serial No at the notepad.



2.3.2 : Click Import |

Goods Received

G/R Note

Cancelled

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD

Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description :- Goods Received

G/R No :- <<New>>
Next No :- GR-00046
Date :- 27/11/2012
Agent :- ----
Terms :- 45
Ref 1 :-
Ext. No :-

| Item Code | Description | Location | Qty | UOM | U/Price | Disc | Sub Total |
|-----------|-------------|----------|-----|------|---------|------|-----------|
| ANT | ANTENNA | ---- | 0 | UNIT | 2.00 | | 0.00 |

<No data to display>

1 records

Local Net Total: 0.00
Deposit Amount: 0.00

Import Generator Count: 0

2.3.3 : Select Notepad where you have saved to .

Serial No 1 KB Text Document 27/11/2012

File name: Serial No

Text Files (*.txt)

Open Cancel

2.3.4 : Click Ok

SQL Financial Accounting

Done

OK

2.4 : Method 3 : Generator

2.4.1 : Click on Generator |

Goods Received

G/R Note Cancelled

Supplier :- 400-C0001
CELCOM (M) COMMUNICATION BHD
Address :- 33-37 MENARA CELCOM
7 JALAN 89
KAW PERUSAHAAN
54098 SJ

Description :- Goods Received

G/R No :- <<New>>
Next No :- GR-00046
Date :- 27/11/2012
Agent :- ----
Terms :- 45
Ref 1 :-
Ext. No :-

| Item Code | Description | Location | Qty | UOM | U/Price | Disc | Sub Total |
|-----------|-------------|----------|-----|------|---------|------|-----------|
| ANT | ANTENNA | ---- | 0 | UNIT | 2.00 | | 0.00 |

<No data to display>

Local Net Total: 0.00
Deposit Amount: 0.00

Import **Generator** Count: 0

2.4.2 : Format = Serial No Format

Start From = What number you wish to start from

Count = How many units to generate

Stock Serial Number Generator

Format: SN%.5d
SN00002

Start From: 2

Count: 5

OK Cancel

2.4.2 : Here the output



Step 3 : Sales | Delivery Order | Click Add

Delivery Order

D/Order

Cancelled

Customer : 300-A0002
ALPHA & BETA COMPUTER
Address : 838 JALAN WOLLD
40485 RAWANG
SELANGOR DE

Description : Delivery Order

Profit Estimator

D/O No : <<New>>
Next No :- DO-00021
Date :- 27/11/2012
Agent :- SY
Terms :- 45
Ref 1 :-
Ext. No. :-

| Item Code | Description | Locat... | Qty | UOM | U/Price | Discount | Sub Total |
|-----------|-------------|----------|-----|------|---------|----------|-----------|
| ANT | ANTENNA | ---- | 1 | UNIT | 2.50 | | 2.50 |

<No data to display>

Local Net Total: 2.50

Count: 0

Add Import

* + (Green Color) Same method as 2.2

* Import same method as 2.3

4.1 Tick Serial No | Press Ok

Add Serial Number

| | | | |
|-------------------------------------|----------|--------------------------|---------|
| <input type="checkbox"/> | CN-2245 | <input type="checkbox"/> | SN00005 |
| <input checked="" type="checkbox"/> | SN-0004 | <input type="checkbox"/> | SN00006 |
| <input type="checkbox"/> | SN-00059 | | |
| <input type="checkbox"/> | SN-0009 | | |
| <input type="checkbox"/> | SN-0010 | | |
| <input type="checkbox"/> | SN-1234 | | |
| <input type="checkbox"/> | SN00002 | | |
| <input type="checkbox"/> | SN00003 | | |
| <input type="checkbox"/> | SN00004 | | |

OK Cancel

Noted : Stock Adjustment does not support serial no. May using Stock Received and Stock Issue to replace .

Serial No Report

1. Print Stock Physical Worksheet – Will show all Serial No haven't issuing out.
2. Print Stock Serial No Conflict
 - i) To check SN had issued out, but no any receiving info.
 - ii) To check duplicate SN received at the same location/batch for the same item.
3. Print Stock Outstanding Serial No
 - i) For those documents Issued or Received do no applying serial no.
4. Inquiry | Print Serial No Inquiry
 - i) Check serial no movement.

Access Right for Serial No

1. Group Stock |
 - i) Always match Qty with serial no
 - Checked mean serial no must match Qty key in. Eg : 2 Qty = 2 Serial NoIf checked this right, Print Outstanding Serial No will no result.
 - ii) Allow Non-Existent Serial No
 - Checked mean for those Serial No Issuing out, allow to key non exist Serial No.If unchecked this right, Print Stock Serial No Conflict will no result.