

**Products** [Minimize] [Maximize] [Close]

Viewing record [ ] [ ] Records: 169

**Product Type:** [ ] **Product Brand:** [ ]

**Product Code:** ARGNTNACBF **Product Description:** Argentina Corned Beef 175gms **Bar Code:** [ ]

Unit for Selling: (example: pcs.)	[ pcs ]	Unit Price:	[ 30.00 ]
Unit for Purchasing: (example: box)	[ box ]	Purchase Cost:	[ 602.40 ]
Total Units Per Purchase: (example: 10 pcs./box)	[ 24.00 ]	Unit Cost:	[ 25.10 ]
Re-Order Level:	[ 0 ]	Order Quantity:	[ 0 ]

Storage Location: [ ]

Supplier: [ ]

Consignment Unit Cost: [ 0.00 ]

Image Filename: [ ]

**Command Keys:**

- + Add New
- / Select by Code
- \* Select by Name
- Esc Exit

Customer:

No.	Code	Item Description	Unit	Quantity	Unit Price	Amount
1	ADOBORL	Adobo Roll Big	pcs	1.00	21.00	21.00
2	ARGNBLO	Argentina Beef Loaf 170g		1.00	18.00	18.00
3	BBRNDST	Bearbrand Sterilized 200	pcs	1.00	22.00	22.00
4	BLUESKIE	Blueskies		1.00	3.50	3.50
5	BUKOJUIC	Buko juice	pcs	1.00	13.00	13.00

CASH:  CHARGE:  TERMS:  TOTAL:

TranSeqNo:  Entered/Modified by:  Last Update:

Command Key:	Ctrl - D	+ Plus	Ctrl - C	Ctrl - T	Ctrl - Z	Ctrl - X	Number	- Minus	Ctrl - P	Esc
Function:	Set Trans. Date	Add New Record	Set Trans as Credit	Posting to Gen. Ledger	Clear Posted Status	Cancel Record	Input Quantity for the Item	Input Unit Price of Item	Print Invoice	Exit

## View Product Stock Card Status

Product: FROM Date: TO Date: 

Date	Doc.	Number	Code	Customer/Supplier	Qty. IN	Qty. OUT	Balance
04/01/2007				BEG. BALANCE FORWARDED...			12
04/08/2007	CR	045899	092444	Lopez, Henry		1	11
04/08/2007	CR	045936	92282	Maniago, Joel		1	10
04/09/2007	CR	046275	CASH	Cash		1	9
04/10/2007	CR	046705	206324	Masbad,Jan Michael		1	8
04/11/2007	CR	046826	931031	Bartolome, Pythias		5	3
04/17/2007	CR	049816	092519	Araojo, Jose		2	1
04/20/2007	CR	050931	92833	Malinao, Ruel		1	

TOTAL:

0

12

0

Command Key:	/ Slash	* Asterisk	+ Plus	Spacebar	Ctrl - P	Ctrl - S	Esc
Function:	Select Product By Code	Select Product By Name	Run Process Stock Card	Run Daily Summary	PRINT Stock Card	PRINT Summary	Exit



1 of 7



100%



Total:169

100%

169 of 169

## ESL INVENTORY

## Products Listing Report

As of May 24, 2007

Total Items:

169

ITEM CODE	ITEM DESCRIPTION	BAR CODE	TYPE	BRAND	PRICE	UNIT	LOCATION
	BUYING PRICE	UNIT	# SELL UNITS	UNIT COST	SUPPLIER CODE	RE-ORDER LEVEL	RE-ORDER QTY
ACTIVADE	Activade					30.00 pcs	
	500.00	box	24.0	25.00		0.0	0.0
ADOBORLLBG	Adobo Roll Big					21.00 pcs	
	16.83	pcs	0.0	0.00		0.0	0.0
ADOBORLLSM	Adobo Roll Small					16.00 pcs	
	12.75	pcs	0.0	0.00		0.0	0.0
ARGNBLOAF	Argentina Beef Loaf 170g					18.00	
	0.00		0.0	15.00		0.0	0.0
ARGNCBFJR	Argentina Cornedbeef Jr150g					24.00	
	19.90		0.0	0.00		0.0	0.0
ARGNMLOAF	Argentina Meat Loaf					18.00	
	0.00		0.0	14.25		0.0	0.0
ARGNTNACBF	Argentina Corned Beef 175gms					30.00 pcs	
	502.40	box	24.0	25.10		0.0	0.0
ASSTBISC	cxld				BISC	0.00 pcs	
	0.00	pcs	0.0	0.00		0.0	0.0
ASTRINGOSOL	Astring-0-Sol					68.00 pcs	
	58.00	pcs	0.0	0.00		0.0	0.0
BACCHUS	Bacchus					39.00 pcs	
	870.54	box	30.0	29.02		0.0	0.0
BERNDSTER	Bearbrand Sterilized 200ml					22.00 pcs	
	0.00	box	32.0	18.05		0.0	0.0

## ESL INVENTORY

## Product Price List

As of May 24, 2007

Total Items: 169

CODE	PRODUCT DESCRIPTION	UNIT	PRICE
ACTIVADE	Activade	pcs	30.00
ADOBORLLBG	Adobo Roll Big	pcs	21.00
ADOBORLLSM	Adobo Roll Small	pcs	16.00
ARGNBLOAF	Argentina Beef Loaf 170g		18.00
ARGNTNACBF	Argentina Corned Beef 175gms	pcs	30.00
ARGNCBFJR	Argentina Cornedbeef Jr150g		24.00
ARGNMLOAF	Argentina Meat Loaf		18.00
ASTRNGOSOL	Astring-O-Sol	pcs	68.00
BACCHUS	Bacchus	pcs	39.00
BNANASLICE	Banana Slice	pcs	14.00
BBRNDSTER	Bearbrand Sterilized 200ml	pcs	22.00
BIGBANG	Bigbang 20g		7.00
BLUESKIES	Blueskies		3.50
BROWNIES	Brownies	pcs	17.00
BUKOJUICE	Buko juice	pcs	13.00
BUTTERCRM	Butter Cream	pcs	3.50
BUTTRFNGER	Butter Finger		29.00
BUTTRSLICE	Butter Slice	pcs	10.00
C2	C2	PCS	16.00
CAKES	Cakes		



**Daily Cashier Summary Report**  
**April 24, 2007**

DOC#	CODE	CUSTOMER NAME	SALES	CASH	CHARGE	
052732	CASH	Cash	10.00	10.00		
052733	CASH	Cash	4.00	4.00		
052734	CASH	Cash	16.00	16.00		
052735	CASH	Cash	16.00	16.00		
052736	CASH	Cash	4.50	4.50		
052737	CASH	Cash	3.00	3.00		
052738	CASH	Cash	20.00	20.00		
052739	CASH	Cash	6.00	6.00		
052740	CASH	Cash	4.50	4.50		
052741	CASH	Cash	25.00	25.00		
052742	CASH	Cash	3.00	3.00		
052743	CASH	Cash	20.00	20.00		
052744	CASH	Cash	10.00	10.00		
052745	CASH	Cash	10.00	10.00		
052746	CASH	Cash	7.00	7.00		
052747	CASH	Cash	3.00	3.00		
<b>TOTAL SALES</b>			<b>PHP</b>	<b>9,345.50</b>	<b>5,364.00</b>	<b>3,981.50</b>

**CASH COUNT**

		<u>DENOMINATION</u>	<u>BEG-COUNT</u>	<u>END-COUNT</u>
TIME BEGIN :	10:00:12 AM	1,000	2	4
		500	0	6
TIME END :	7:05:40 PM	200	0	0
		100	0	2
CASH ENDING	7,364.00	50	0	2
		20	0	1
CASH BEGINNING	2,000.00	10	0	0

ESL INVENTORY

**Monthly Cashier Sales Report**

**For the Month of May, 2007**

<b>DATE</b>		<b>SALES</b>	<b>CASH</b>	<b>CHARGE</b>
5/1/2007		4,864.50	2,875.00	1,989.50
5/2/2007		8,012.50	4,601.00	3,411.50
5/3/2007		7,541.50	4,594.50	2,947.00
5/5/2007		7,358.50	4,098.50	3,260.00
5/6/2007		5,306.50	3,270.00	2,036.50
5/7/2007		1,771.50	752.50	1,019.00
5/21/2007		51.00	51.00	
<b>TOTAL SALES</b>	<b>PHP</b>	<b>34,906.00</b>	<b>20,242.50</b>	<b>14,663.50</b>

## ESL INVENTORY

Daily Purchases Report  
May 03, 2007

RR #	SUPPLIER NAME	ITEM CODE / DESCRIPTION	QTY UNIT	UNIT COST	AMOUNT
000132	<u>Danilo Francisco</u>				
1	MINERALSM	Mineral Water Small	96.0 box	5.00	480.00
2	GILLETTE	Gillette	36.0 pk	16.50	594.00
3	TOOTHRSH	Toothbrush	24.0 pcs	11.00	264.00
4	LIGHTER	Lighter	25.0 BOX	14.40	360.00
5	MARLREDRM	Marlboro Red - Ream	40.0 Ream	259.00	10,360.00
6	MARLGOLDRM	Marlboro Gold - Ream	20.0 ream	259.00	5,180.00
7	MARLGRNRM	Marlboro-Green Ream	5.0 ream	259.00	1,295.00
8	PHILIPRM	Philip-Ream	20.0 ream	269.00	5,380.00
9	WINSTONRM	Winston Ream	30.0 ream	186.00	5,580.00
		SUB-TOTAL PURCHASES PER DOCUMENT		PHP	29,493.00
		TOTAL PURCHASES		PHP	29,493.00

## ESL INVENTORY

Monthly Purchases Report  
For the Month of May 2007

DATE	RR #	SUPPLIER NAME	AMOUNT
5/2/2007	000131	ALBEA MKTG INC.	275.00
5/3/2007	000132	Danilo Francisco	29,493.00
5/4/2007	000133	ALBEA MKTG INC.	275.00
5/4/2007	000135	SMART BAKE & SPECIALTY PRODUCTS	1,324.59
5/5/2007	000134	THE FIRST ENTERPRISES	1,248.00
5/7/2007	000136	ALBEA MKTG INC.	275.00
<b>TOTAL PURCHASES</b>		<b>PHP</b>	<b>32,890.59</b>

## ESL INVENTORY

## Physical Count Report

As of May 24, 2007

CODE	ITEM DESCRIPTION	BAR CODE	UNIT	BALANCE	ACTUAL COUNT	DIFFERENCE
ACTIVADE	Activade		pcs	2,280.0		
ADOBORLLBG	Adobo Roll Big		pcs	56.0		
ADOBORLLSM	Adobo Roll Small		pcs	75.0		
ARGMEL0AF	Argentina Beef Loaf 170g			12.0		
ARGMCEBFJR	Argentina Cornedbeef Jr150g			61.0		
ARGMML0AF	Argentina Meat Loaf			13.0		
ARGMTWACBF	Argentina Corned Beef 175gms		pcs	1,107.0		
ASTRMGOSOL	Astring-0-Sol		pcs	0.0		
BACCHUS	Bacchus		pcs	8,109.0		
BBRMDSTER	Bearbrand Sterilized 200ml		pcs	11,044.0		
BIGBANG	Bigbang 20g			111.0		
BLUESKIES	Blueskies			508.0		
BNAMASLICE	Banana Slice		pcs	35.0		
BROWNIES	Brownies		pcs	22.0		
BUKOJUICE	Buko juice		pcs	51.0		
BUTTERCRM	Butter Cream		pcs	0.0		
BUTTRFNGER	Butter Finger			7.0		
BUTTRSICE	Butter Slice		pcs	13.0		
C2	C2		PCS	837.0		
CANDIES	Candies		pcs	6,187.0		
CAP	Cap			0.0		
CHCOCRUMHI	Choco Crunchie			79.0		
CHEESEROLL	Cheese Roll		pcs	29.0		
CHEEZYBIG	Cheesy Big 70g		pcs	84.0		

## MERCHANDISE INVENTORY

For the Month of April 2007

Costing Method: FIFO

CODE	ITEM DESCRIPTION	BEG BAL	IN	OUT	END BAL	UNIT COST	TOTAL COST
ACTIVADE	Activade	2,301.0	0.0	44.0	2,257.0	0.89	2,008.73
ADOBORLLF	Adobo Roll Big	51.0	95.0	88.0	58.0	16.83	976.14
ADOBORLLS	Adobo Roll Small	61.0	91.0	83.0	69.0	12.75	879.75
ARGNBLOAF	Argentina Beef Loaf 170g	11.0	0.0	5.0	6.0	15.00	90.00
ARGNCBFJF	Argentina Cornedbeef Jr150g	48.0	0.0	14.0	34.0	19.90	676.60
ARGNMLOAF	Argentina Meat Loaf	12.0	0.0	4.0	8.0	14.25	114.00
ARGNTNACE	Argentina Corned Beef 175gms	1,115.0	0.0	10.0	1,105.0	1.05	1,160.25
ASSTBISC	cxld	0.0	0.0	0.0	0.0	0.00	0.00
ASTRMGOSC	Astring-0-Sol	0.0	0.0	0.0	0.0	58.00	0.00
BACCHUS	Bacchus	3,589.0	4,500.0	59.0	8,030.0	0.96	7,708.80
BERNDSTEF	Bearbrand Sterilized 200ml	9,053.0	2,048.0	80.0	11,021.0	0.56	6,171.76
BIGBANG	Bigbang 20g	63.0	120.0	113.0	70.0	5.05	353.50
BLUESKIES	Blueskies	0.0	300.0	27.0	273.0	2.45	668.85
BNANASLIC	Banana Slice	34.0	32.0	34.0	32.0	11.22	359.04
BOYBAWANG	Boybawang	375.0	0.0	0.0	375.0	1.00	375.00
BROWNIES	Brownies	8.0	130.0	119.0	19.0	14.28	271.32
BUKOJUICE	Buko juice	23.0	241.0	241.0	23.0	11.00	253.00
BUTTERCRM	Butter Cream	160.0	0.0	160.0	0.0	2.95	0.00
VHOUTEN	Vanhouten	56.0	64.0	74.0	46.0	23.85	1,097.10
WINSTONPC	Winston Pcs	-3,376.0	0.0	2,721.0	-6,097.0	0.93	-5,670.21
WINSTONPF	Winston Pack	-178.0	0.0	215.0	-393.0	18.60	-7,309.80
WINSTONRM	Winston Ream	1,315.0	150.0	0.0	1,465.0	18.60	27,249.00
YAKULT	Yakult	402.0	250.0	50.0	602.0	1.40	842.80
169	TOTALS:	1,020,573.0	331,696.0	29,531.0	1,322,738.0		570,623.13

## ESL INVENTORY

## Suggested Re-Order Purchasing Report

As of May 24, 2007

CODE	ITEM DESCRIPTION	BAR CODE		BALANCE	UNIT	CONVERSION	
		BALANCE	PURCH-UNIT	RE-ORDER QTY	ORDER QTY	UNIT COST	AMOUNT
ASSTBISC	ckld			0.0	pcs		1.0
		0.0	pcs	0.0		0.00	0.00
ASTRNGOSOL	Astring-0-3ol			0.0	pcs		1.0
		0.0	pcs	0.0		58.00	0.00
BUTTERCRM	Butter Cream			0.0	pcs		1.0
		0.0	box	0.0		2.80	0.00
CAP	Cap			0.0			1.0
		0.0		0.0		0.00	0.00
CHEEZY SML	Cheesy Sml			-1.0	pcs		1.0
		-1.0	pcs	0.0		4.10	0.00
CHIPPYBIG	Chippy Big 115g			2.0	pcs		50.0
		0.0	box	10.0		750.00	7,500.00
CHOCOSWIRL	Chocolate Swirl			0.0			1.0
		0.0		0.0		11.73	0.00
CNTUNASPM	Century Tuna Spanish Style			-1.0			1.0
		-1.0		0.0		0.00	0.00
COCONUTCAN	Coconut Can			0.0	pcs		1.0
		0.0	pcs	0.0		18.20	0.00
CRINCLESBG	Crinckles Big			0.0	PCS		1.0
		0.0	PCS	0.0		58.14	0.00
CRINCLESML	Crinckles small			0.0	pcs		1.0
		0.0	pcs	0.0		15.83	0.00