

CIM - Analysis

Analysis

- [Location Transfer History](#)
 - [Location Transfer History Search](#)
- [Inventory Enquiry Menu](#)
 - [Inventory Enquiry Help](#)
 - [Verify Stock Levels](#)
- [Inventory Movement](#)
 - [Inventory Movement Search](#)
- [Margin Percentage Menu](#)
 - [Margin Percentage](#)
- [Serial Number History Menu](#)
 - [Serial Number History](#)
- [Stock Journal History Menu](#)
 - [Stock Journal History](#)
- [Stock Take History Menu](#)
 - [Stock Take History](#)
- [Warehouse Transfer History Menu](#)
 - [Warehouse Transaction](#)
- [Bill of Materials \(BOM\) History Menu](#)
 - [Bill Of Materials](#)
- [Document Management](#)

- [Stock Weight Change Menu](#)
 - [Stock weight log](#)
- [Inventory Overview](#)
 - [Inventory Overview](#)
- [Fixed Asset Audit History Menu](#)
 - [Fixed Audit History](#)

Location Transfer History

Location Transfer History Search

Location Transfer History

Search

View

Print

Basic

Transfer Number:

Transfer Status:

All

Doc Type:

All

Doc No.:

Reference:

Description:

Date From:

2024-09-24

Date To:

2024-10-24

Page 1 of 1

Displaying 1 - 1 of 1

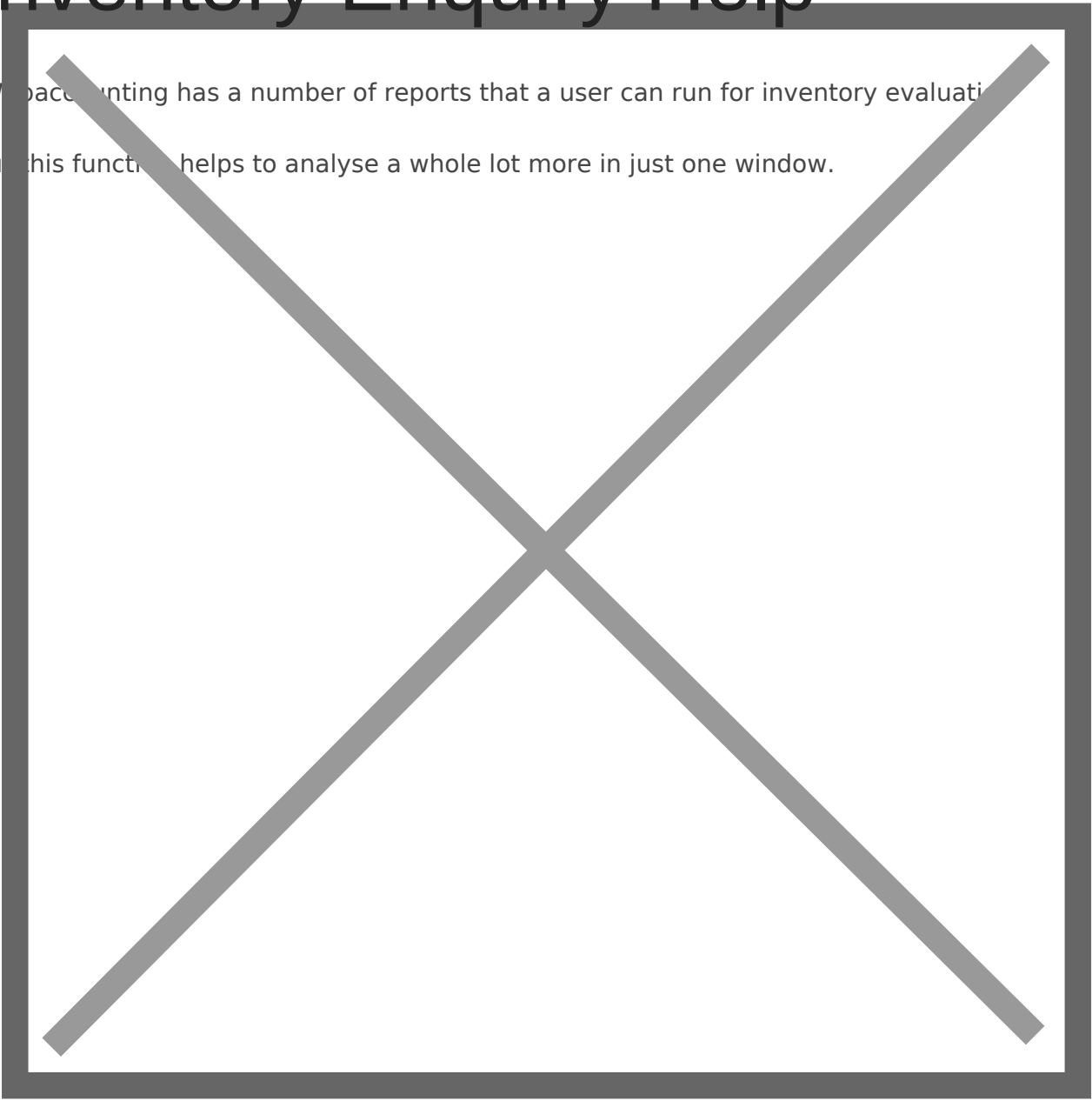
#	Att	Me	Status	Transfer Number	Description	Reference	Doc No	Date Of Transfer	Transferred By	Created Date Time
1			Created	LTN21						2024-09-23 03:34:33

Search	
View	
Print	
Transfer Number	
Doc Type	
Reference	
Transfer Status	
Doc No.	
Description	
Date From and To	

Inventory Enquiry Menu

Inventory Enquiry Help

Webaccounting has a number of reports that a user can run for inventory evaluation but this function helps to analyse a whole lot more in just one window.



The following Webaccounting Inventory functions have been grouped into a single new function Inventory Enquiry:

- Price Inquiry

- Inventory Inquiry

- Inventory Overview

Search button: This search grid result is based on the pricing structure of the inventory item.

Therefore the result set back onto the grid might be different to the inventory setup search.

Inventory Overview button: will display all static information for the Inventory Code selected.

To view a summary of the movement types you need to select the Load Totals button

If the user is flagged as a Sales Rep in the User Setup; you will only be able to view WIP details.

All other view details buttons will be inactive.

View Image button: will display an image of the Inventory Code item selected if one has been loaded into Web accounting

Note:

Show All Prices: when this option is ticked all Pricing Types linked to the Inventory Code selected will be displayed

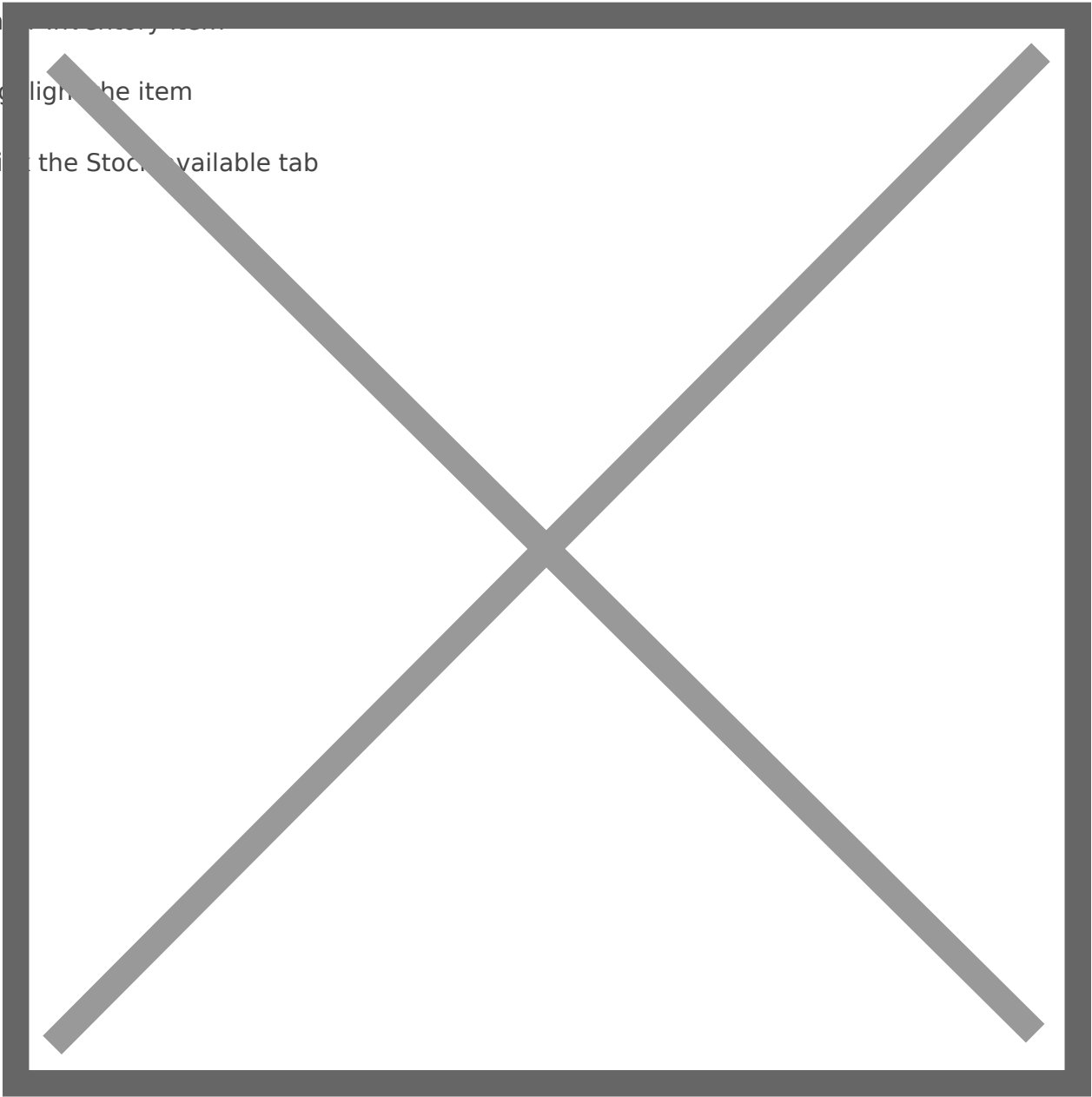
Verify Stock Levels

Inventory module> Analysis> Inventory enquiry

Enter inventory item

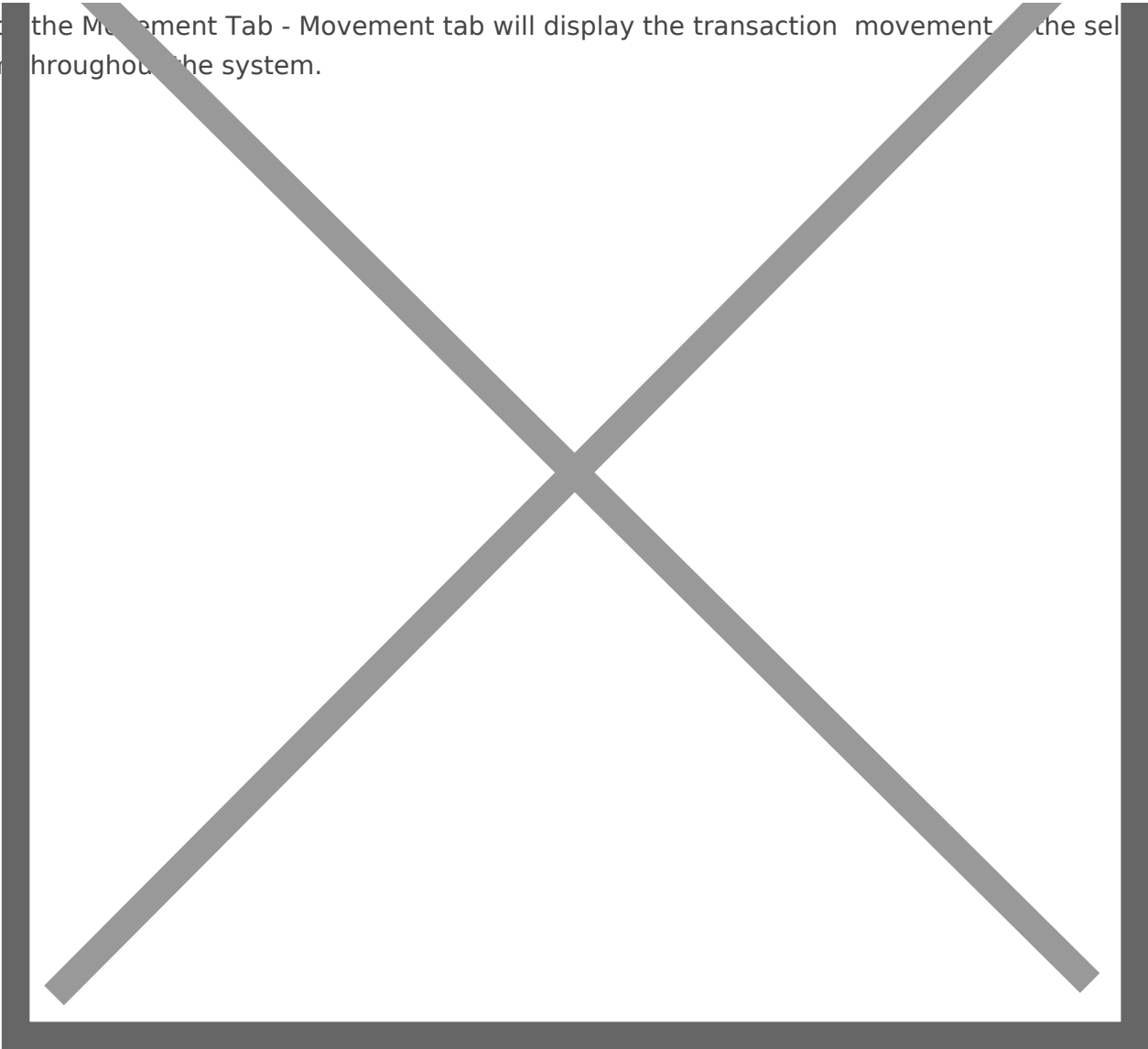
Highlight the item

Click the Stock available tab



Click Search to search for an item selected under item code

Click the Movement Tab - Movement tab will display the transaction movement of the selected item throughout the system.



Click Search in order to see the movement of the item.

Inventory Movement

Inventory Movement Search

Inventory Movement

Search

View

Related Transactions

Inventory Overview

Print

Item:

Source Document Type:

All

Barcode:

Serial No:

Warehouse:

All

Supplier Name:

Date From:

2024-09-30

Date To:

2024-10-30

Page 1 of 1

Remove Paging:

Total In: 10 019 148.10

Total Out: 2 200 076.00

Difference: 7 819 072.10

#	Transaction Date	Document Number	Source Document	Captured Date Tim	Stock Code	Short Description	Name	Reference	Serial Number	Type	In Qty
1	2024-10-30	BOM107	Bill of Materials	2024-10-30 13:...	LAB/NEW	Labour new	Bill of Materials			Service	
2	2024-10-30	BOM107	Bill of Materials	2024-10-30 13:...	LAB/NEW	Labour new	Bill of Materials			Service	
3	2024-10-30	BOM107	Bill of Materials	2024-10-30 13:...	LAB/NEW	Labour new	Bill of Materials			Service	
4	2024-10-30	BOM107	Bill of Materials	2024-10-30 13:...	MG-BOM2	No Description ...	Bill of Materials			Stock	1
5	2024-10-30	INV808836	Invoice	2024-10-30 10:...	Spl5	Solar Spot 120w	Sound And Sec...	CMSTESTADDR...		Stock	
6	2024-10-30	BOM108	Bill of Materials	2024-10-30 07:...	HW/CASE	HW Case	Bill of Materials			Stock	
7	2024-10-30	BOM108	Bill of Materials	2024-10-30 07:...	HW/MB	HW Motherboard	Bill of Materials		Z02	Stock	
8	2024-10-30	BOM108	Bill of Materials	2024-10-30 07:...	HW/MB	HW Motherboard	Bill of Materials		ZZ1	Stock	

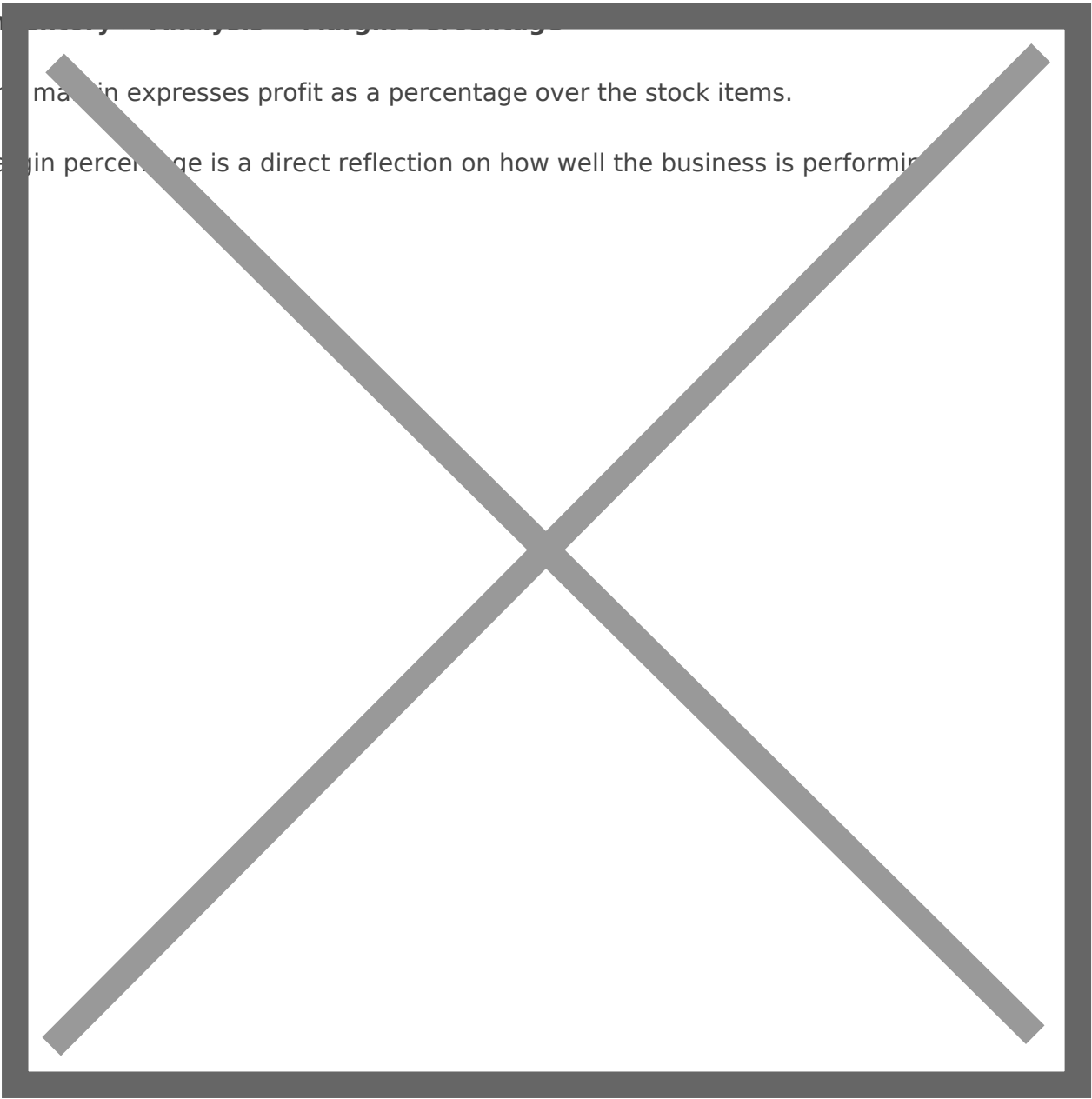
Margin Percentage Menu

Margin Percentage

Introduction to Margin Percentage

The margin expresses profit as a percentage over the stock items.

Margin percentage is a direct reflection on how well the business is performing



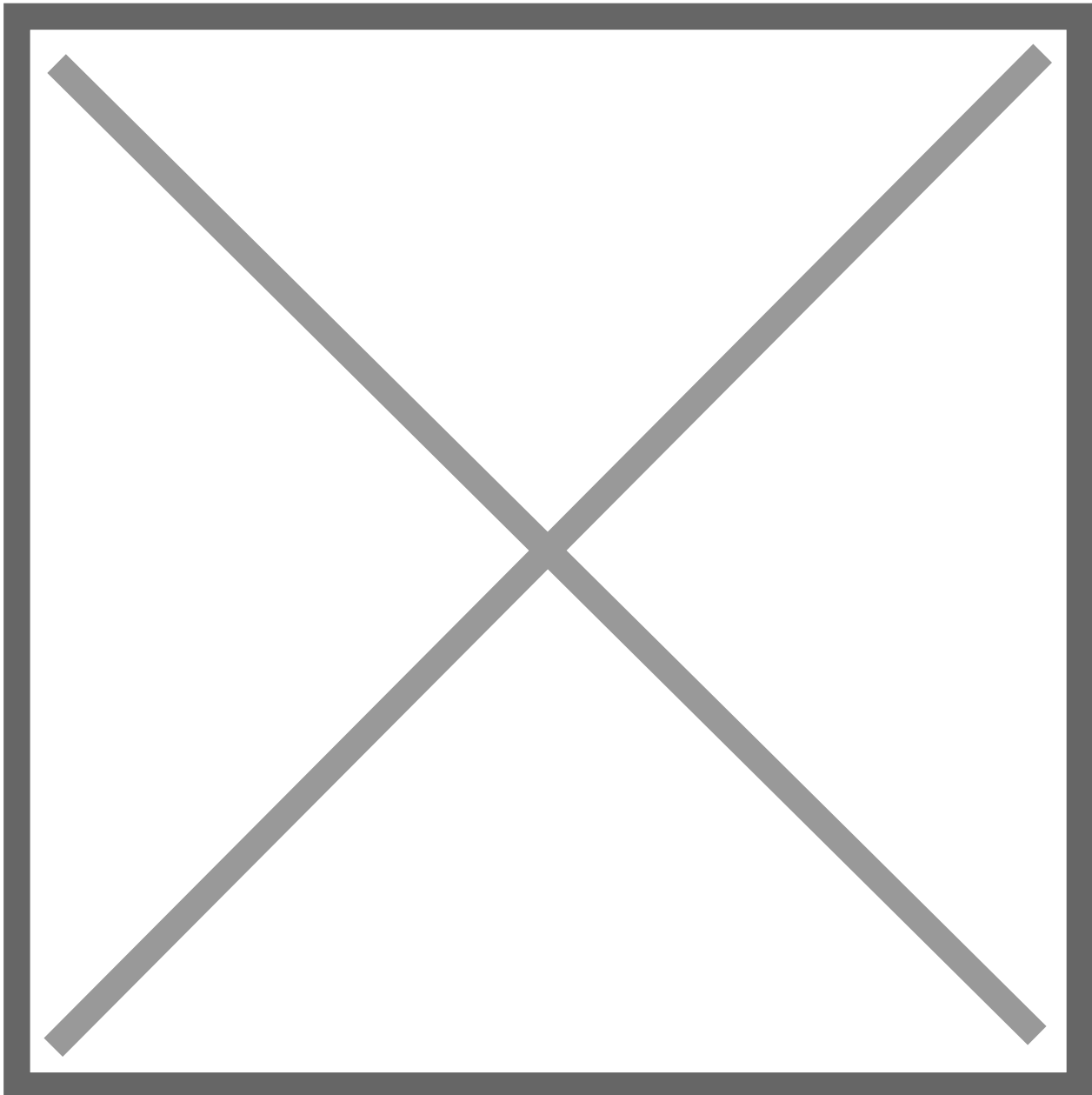
Search - the user must select the either the Supplier or Item Code when searching for margin percentage,

otherwise the system will take long to search all the items on the system if nothing has been selected.

Date From - search by selecting the date from and the date to, in order to avoid long search

GRV - search by entering GRV number

Order By - search by selecting from the drop down arrow the desired Criteria.

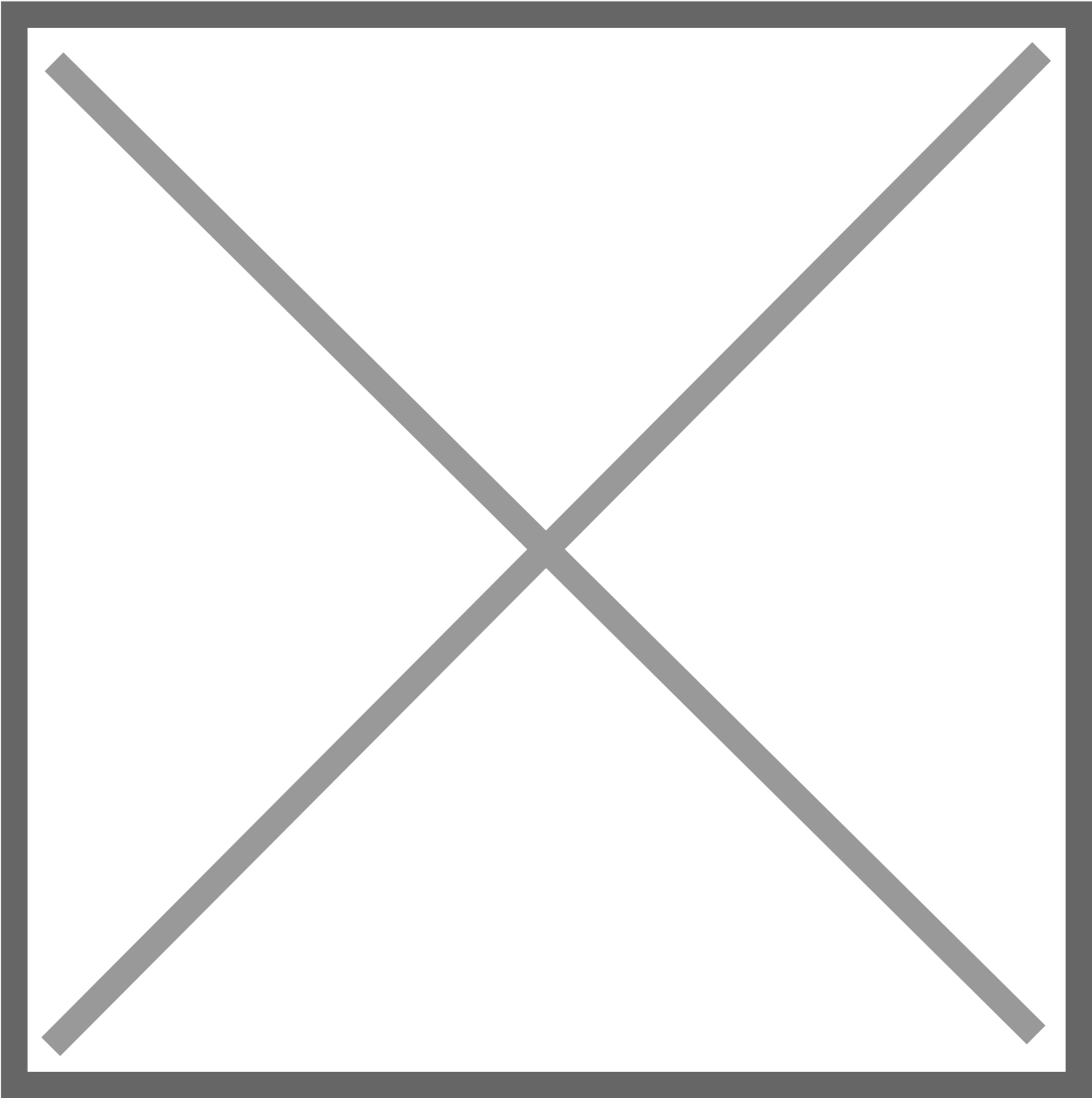


Supplier Cost Tab shows a list of posted supplier cost details according to the selection made on Basic Tab

System Cost Tab shows a list of posted system cost details according to the selection made on Basic Tab

User Cost Tab shows a list of posted user cost details according to the selection made on Basic Tab

Export - to export the current margin percentage item into an xcel spread sheet



Serial Number History Menu

Serial Number History

Inventory Module



Configuration

Activity

Analysis

Inventory Enquiry

Margin Percentage

Serial Number History

Stock Journal History

Stock Take History

Warehouse Trans. History

BOM History

Fixed Asset Audit History

Document Management

Serial Number History

SearchSerial Number DetailView Source DocumentPrint

Serial Number:Debtor:

Stock Code:Warehouse:

Date From:2020-11-17Date To:2021-11-17

Serial ItemsSerial Movement

Page 0 of 0

#	Stock Code	Captured Date	Serial Number	Sub Serial Number	Internal Serial Number	Warehouse
---	------------	---------------	---------------	-------------------	------------------------	-----------

Serial Number Detail

Serial Number Detail

Serial Number DetailSubserial Numbers

Item Code:CIG01

Serial Number:6001060566820

Date Of Purchase:2023-12-05

Supplier Code:Stock Level Adjustment

Document Number:STJRN273

Reference:

Description:

Warehouse Link:Master Warehouse

Internal Serial No.:

Item Description:Camel Light

Original Amount:30.00

Purchase Amount:30.00

Supplier Name:Stock Journal

Supplier Invoice No.:STJRN273

Location:

Customer Link:

Save & Close

Save

Close

S/N Attachments

Memo

Memo

Serial Number Notes

Memos for : Serial Number Notes

Memo:

Memo History:

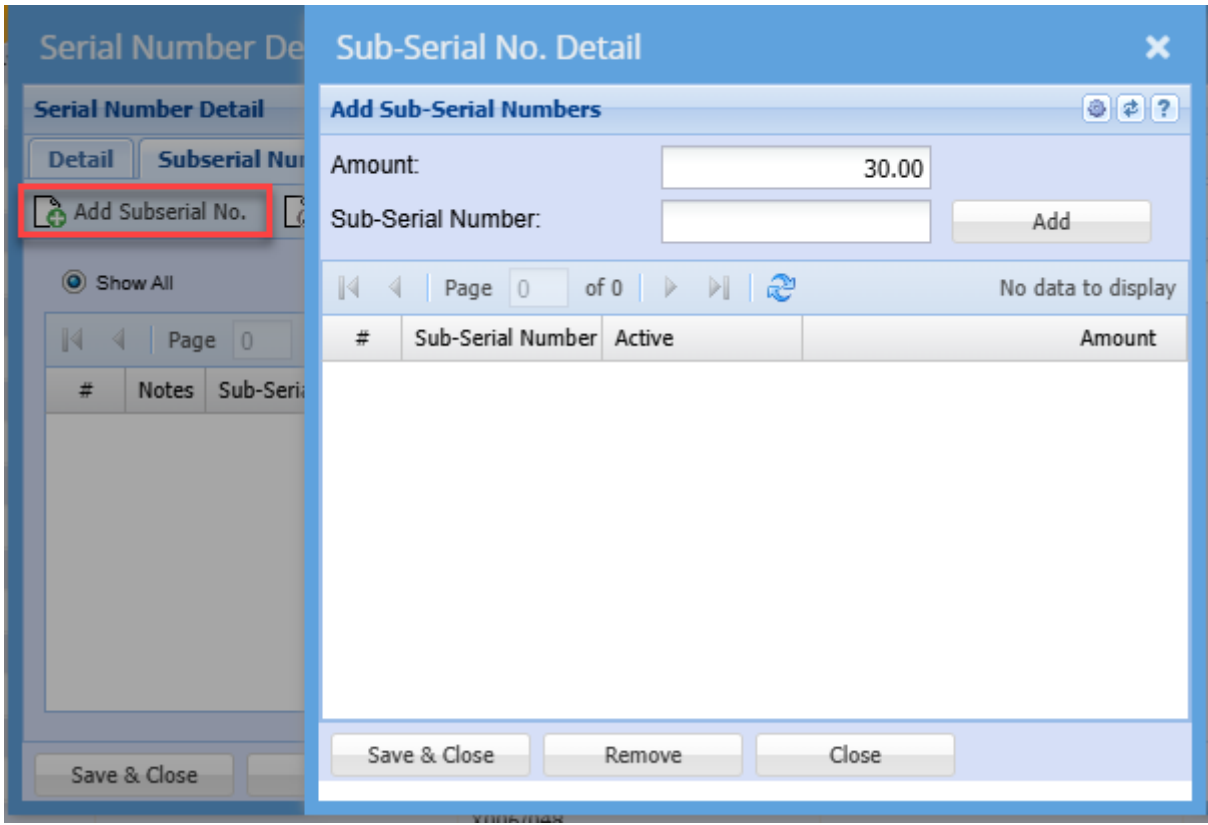
Save

Close

Print

Subserial Numbers Tab

Add Subserial No.



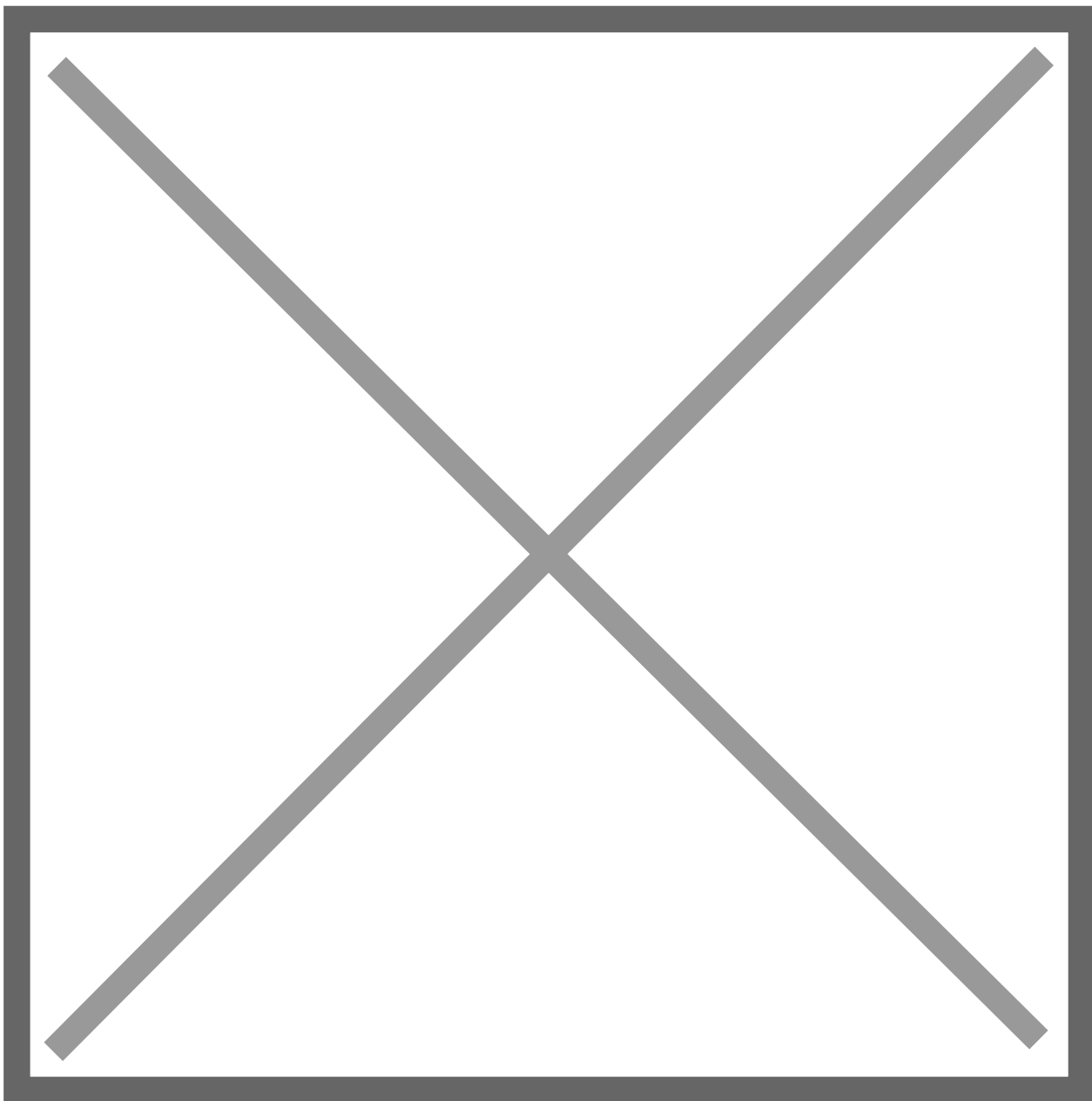
Stock Journal History Menu

Stock Journal History

Inventory module>Analysis > Stock Journal History

Stock journal history displays a list of posted journals

The adjustment journals being Stock Value Adjustment Journal and the Stock Level Adjustment



Webaccounting provides users with various search criteria's

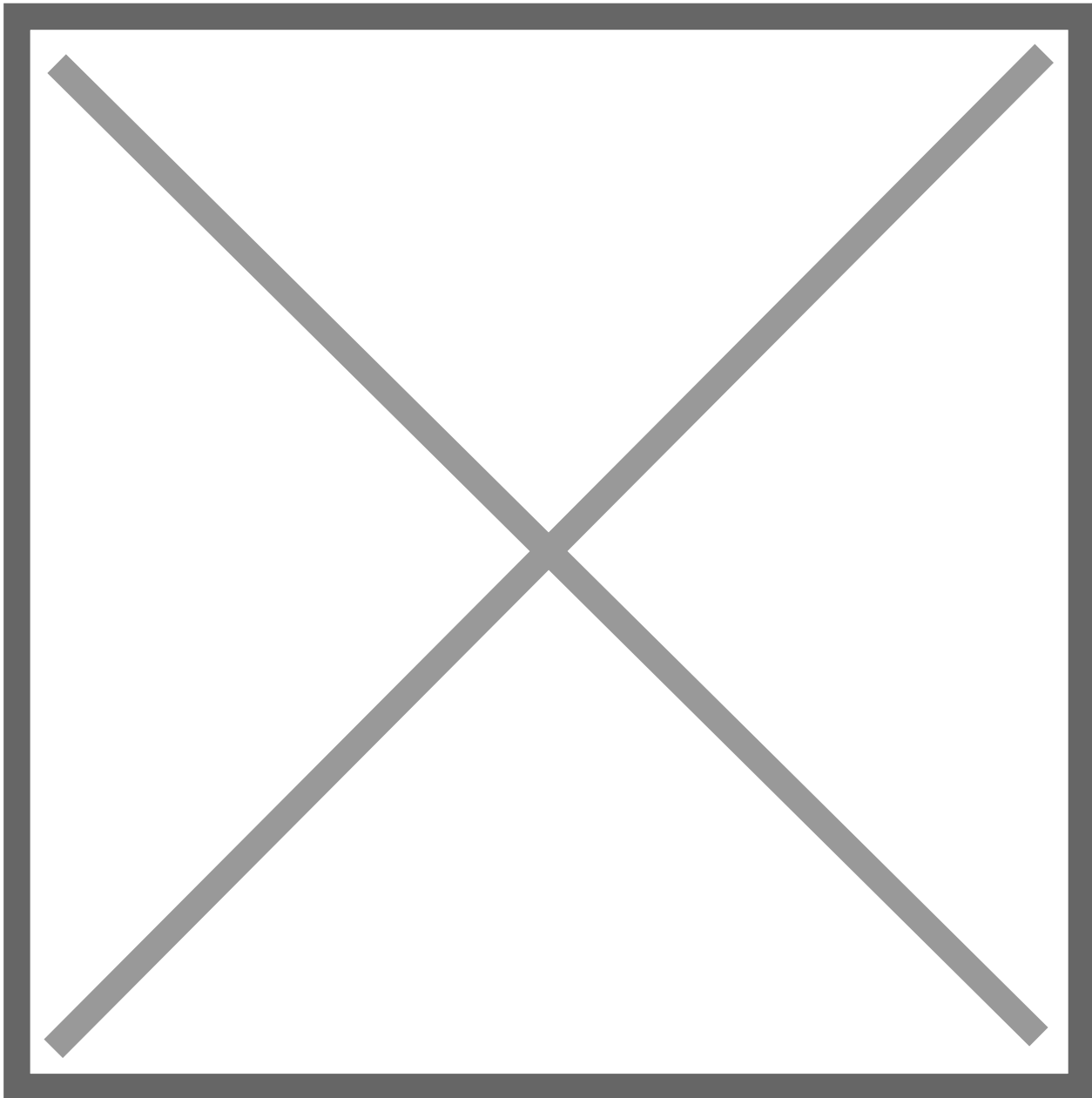
Governed by the date range the system will search for every Journal within the displayed date.

when searching for a specific document - take note of the transaction date it falls under to be able to see it on the grid.

Stock Journal Number – The user has an option to search by a given stock journal number.

Date From and the Date To -The user can backdate or forward date to find journal entries at a specific date.

Action – Gives the user a criteria to search all journals or you can search for a specific type.



Description – search by entering brief description for stock journal

Job No – search by selecting the job number .

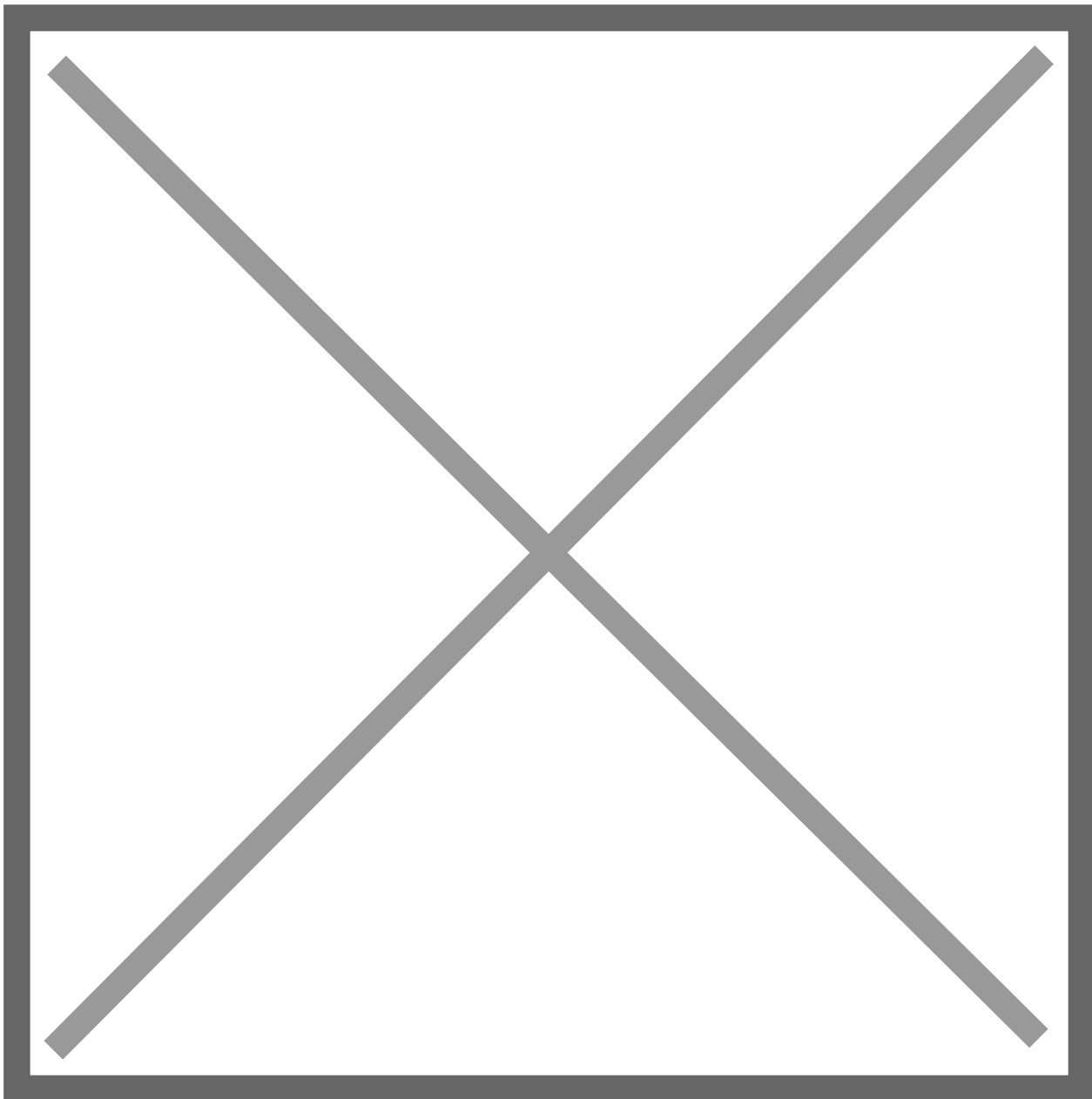
View Button - When a journal is selected the user can click on the view button to see the details of the Journal capture.

Print button - The print button will print the currently selected Stock Journal Report.

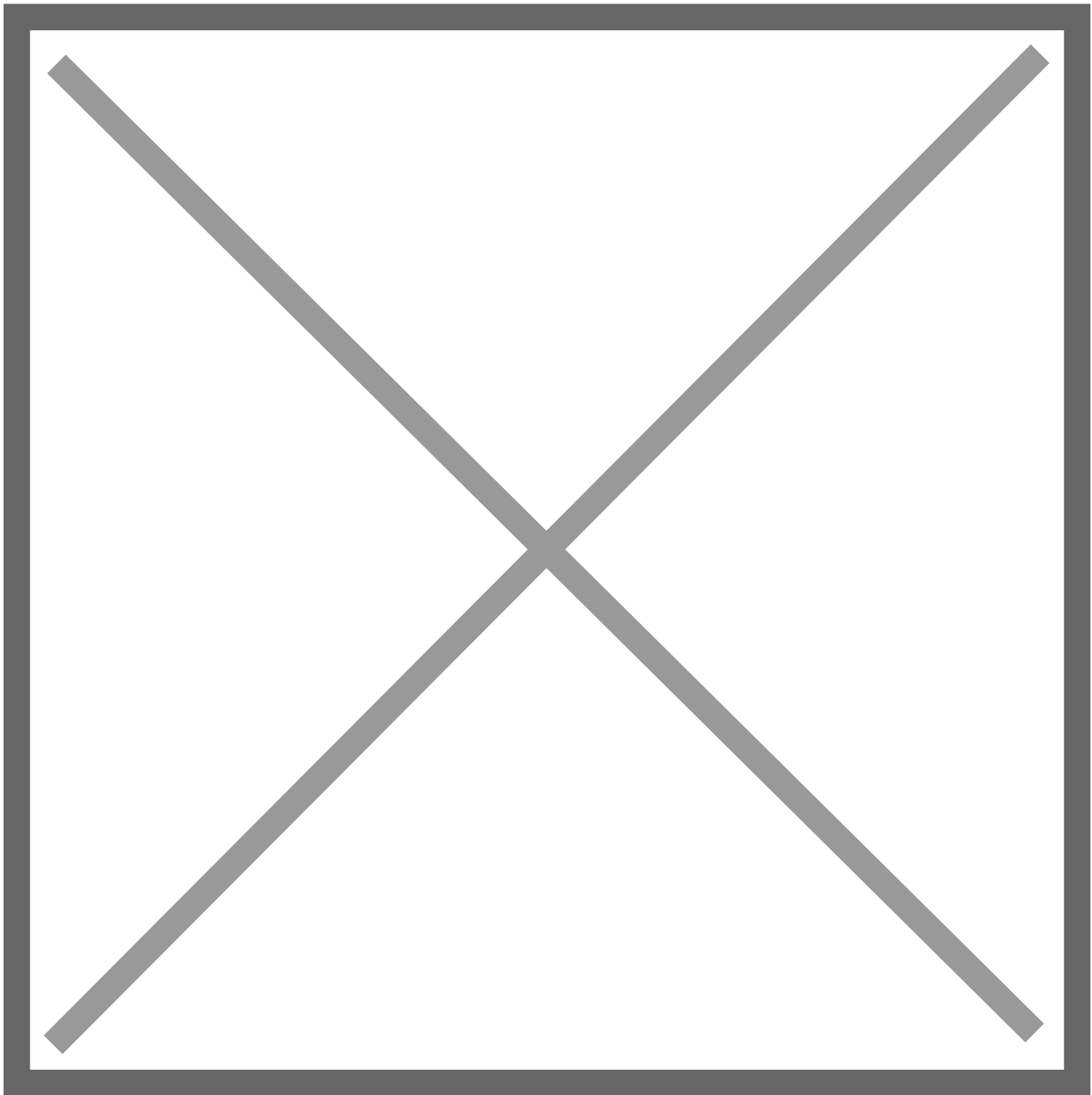
The report will show the details of the journal, it can be exported to excel, e-mailed and printed as a hard copy.

Related Transactions button - the related transaction function shows the related transactions for the selected Stock journal.

and you can see where movements on this Stock Journal affected which General Ledger Accounts.



Or view T- Accounts.



Stock Take History Menu

Stock Take History

Inventory>Analysis>Stock Take History

Stock take history displays a list of processed stock take at a certain time.

Webaccounting provides users with various search criteria's

Governed by the date range the system will search for every stock Take within the displayed date.

when searching for a specific entry - take note of the transaction date it falls under to be able to see it on the grid.

Stock Take Number - The user has an option to search by a given stock take number.

Warehouse - The user has an option to select a specific warehouse or search for stock takes relating to all warehouses

Date From and the Date To -The user can backdate or forward date to find stock take entries at a specific date.

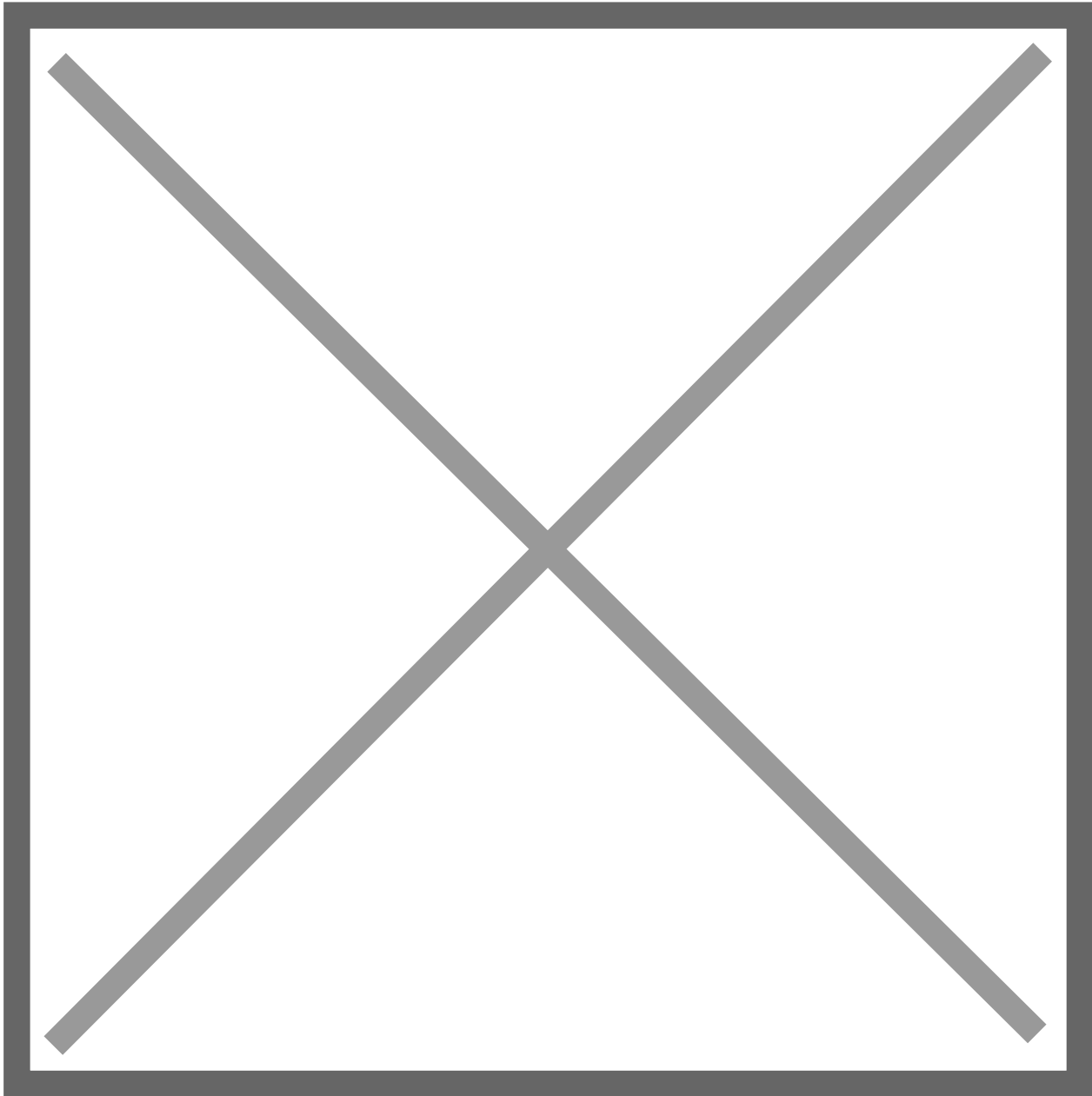
Status- Gives the user an option to search per specific status or all.

View Button - When a stock take line is selected the user can click on the view button to see the details.

besides only viewing option you can export the stock take information , Print or add a memo note only.

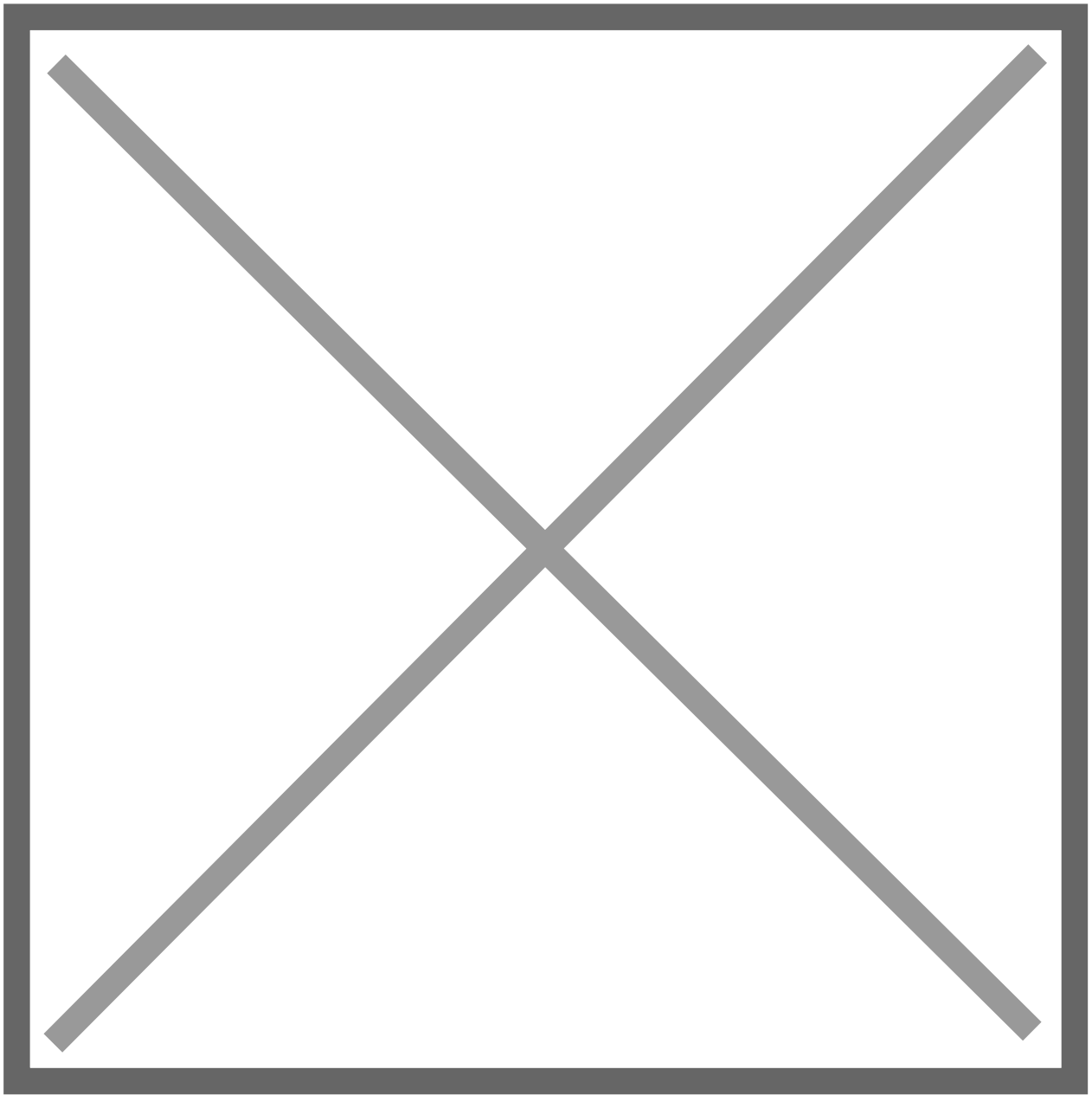
Print button - The print button will print the currently selected Stock Take Report.

The report will show the details of the stock take , it can be exported to excel, e-mailed and printed as a hard copy.



Related Transactions button – the related transaction function shows the related transactions for the selected Stock jtake

and you can see where movements on this Stock take affected which General Ledger Accounts.



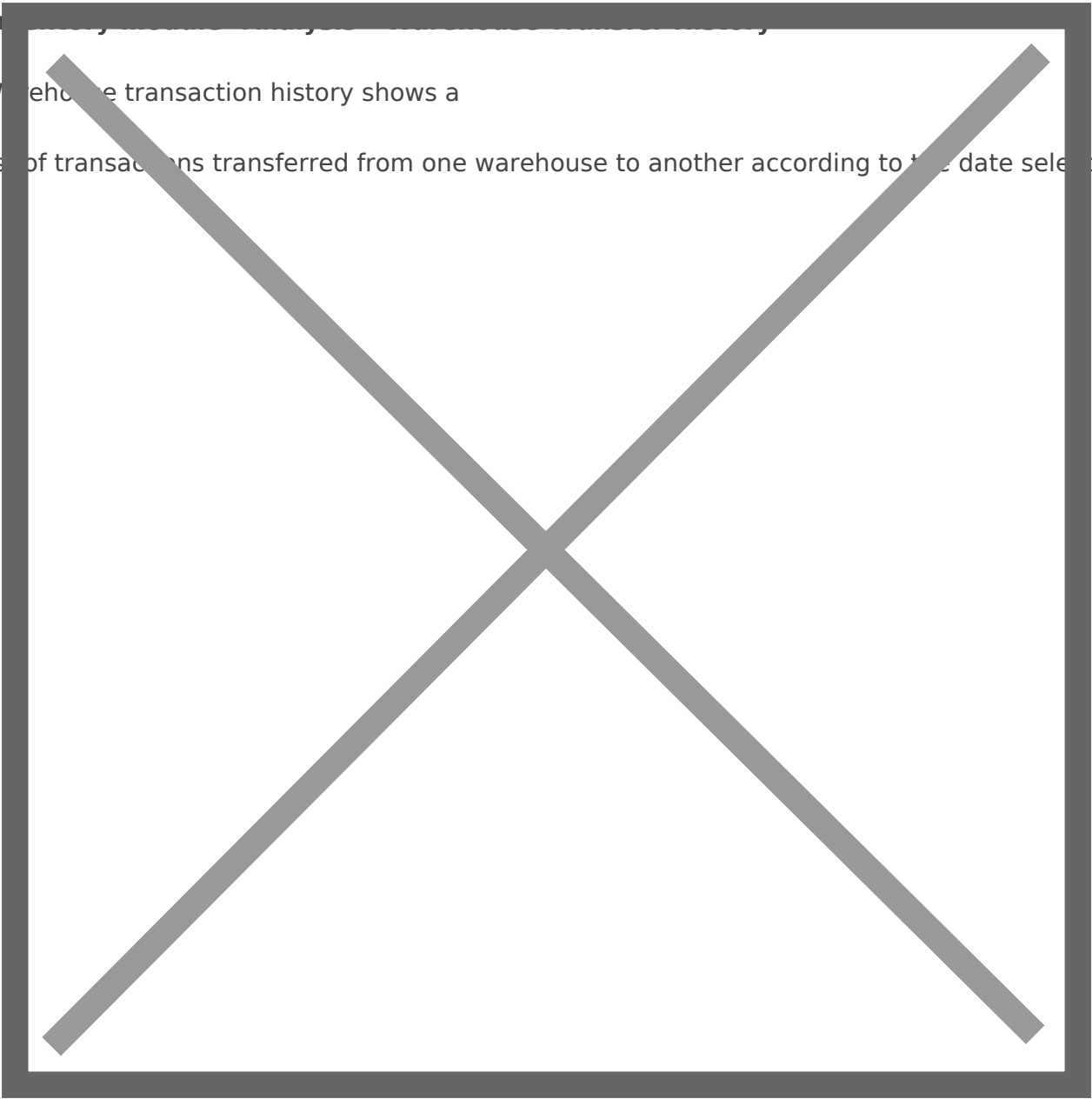
Warehouse Transfer History

Menu

Warehouse Transaction

Inventory Management System

Warehouse transaction history shows a list of transactions transferred from one warehouse to another according to the date selected.



Webaccounting provides users with various search criteria's

Governed by the date range the system will search for every transaction entry within the displayed date.

when searching for a specific entry - take note of the transaction date it falls under to be able to see it on the grid.

Warehouse Sending - The user has an option to select the warehouse that is transferring stock

Warehouse Receiving - The user utilises the option to select which warehouse is receiving the stock

Transfer No - The user can search by given transfer number

Stock Item - search by selecting the stock item

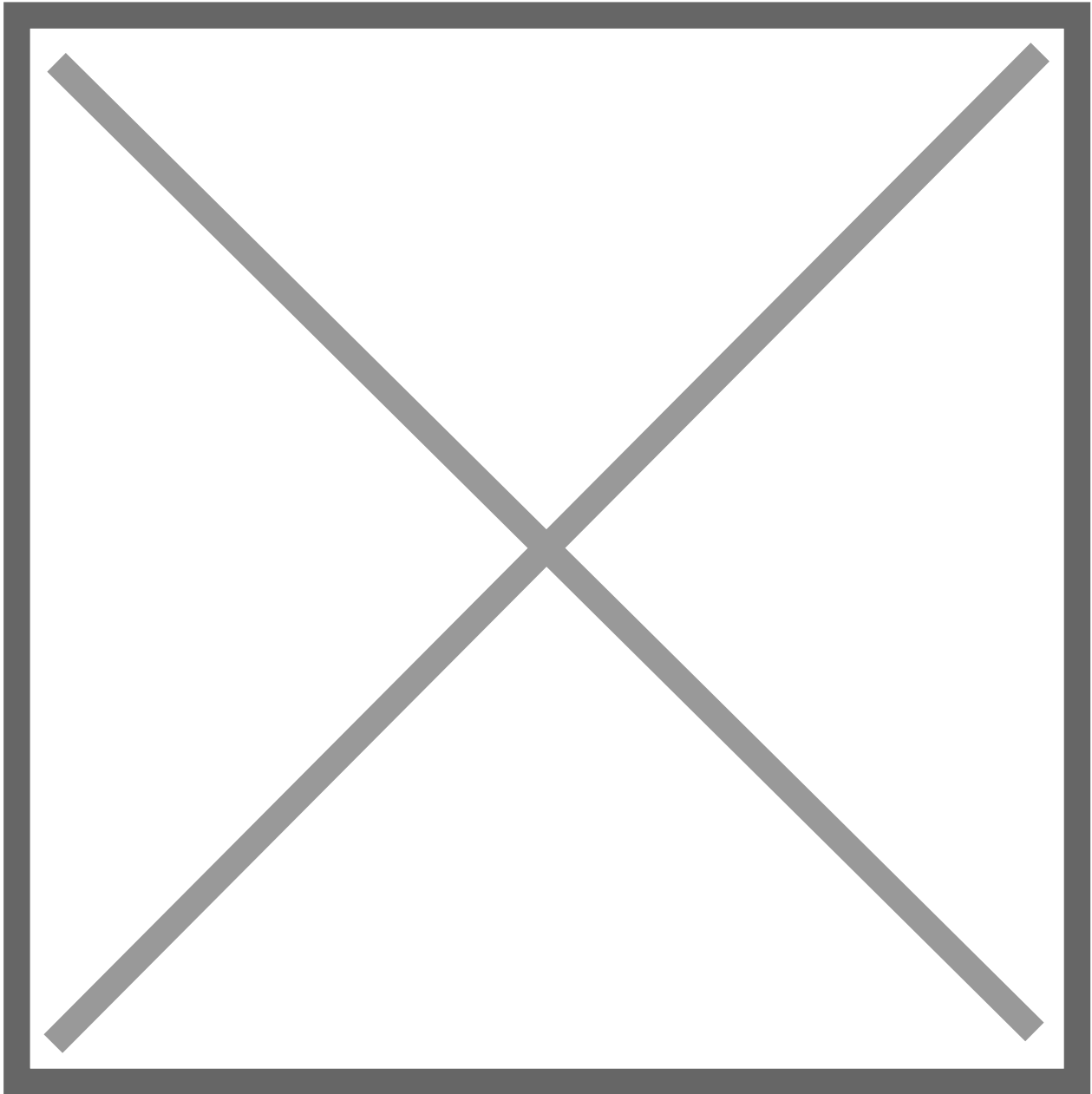
Status - an option to search using a status criteria of all or cancelled or received.

Date Sent From - search by selecting the date from and the date to that this transfer took place

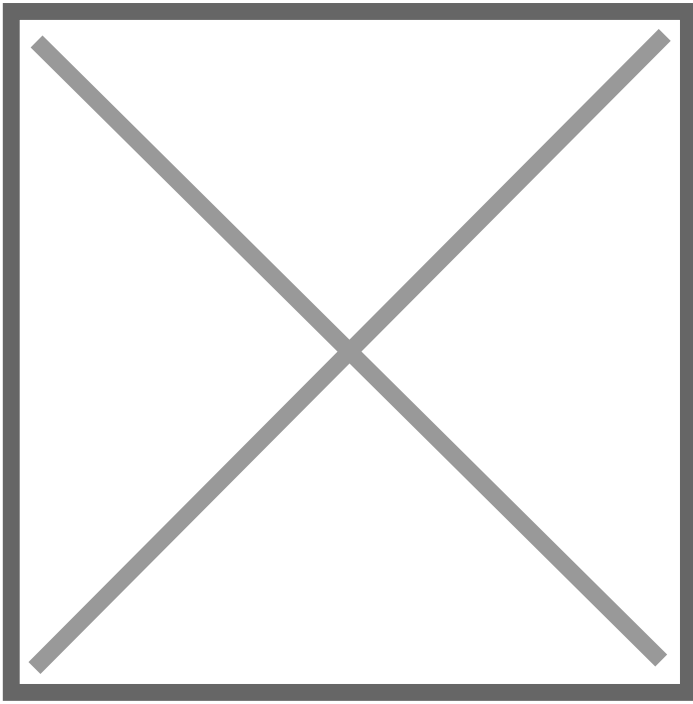
View button- View only the currently selected Warehouse Transaction Item

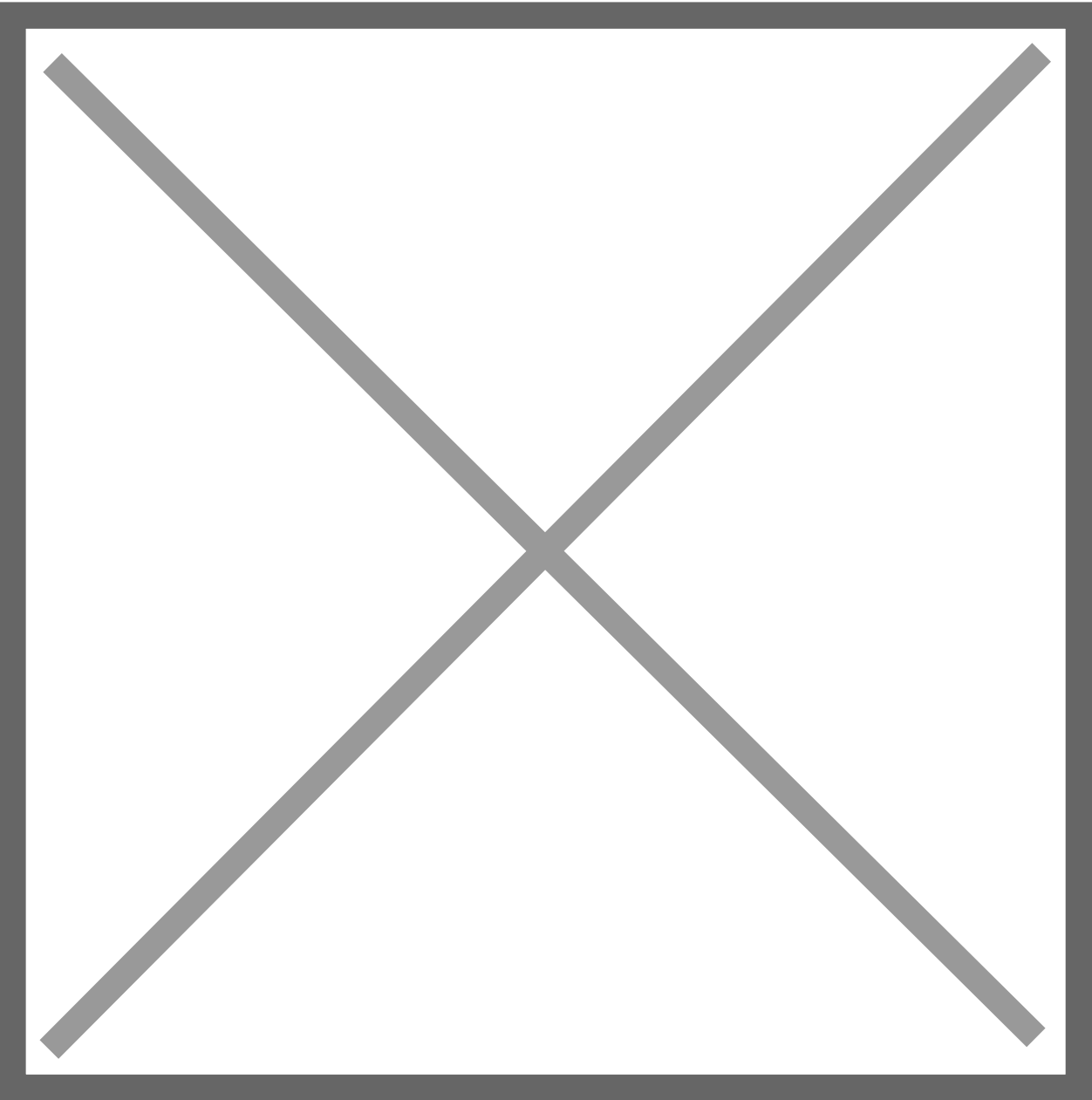
other available option in this field is to export to excel , add attachment , memo note and print.

Print button - The print button will print the currently selected Warehouse Transaction Item.



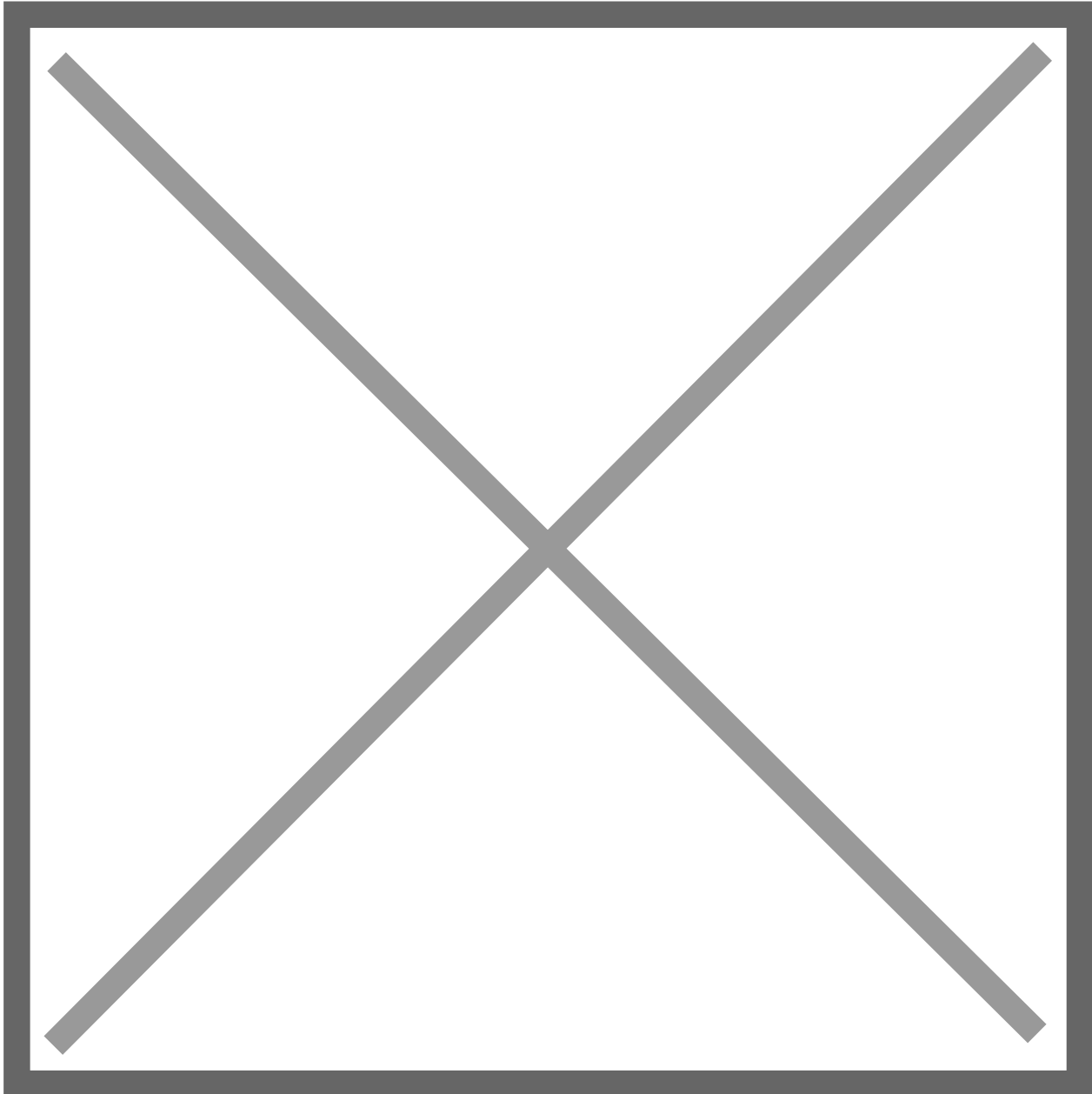
We also have a Consignment Print Option





Bill of Materials (BOM) History Menu

Bill Of Materials



Basic Search Tab allows the user to search by selecting from the following

BOM No – search by entering the BOM No

BOM Desc – search by selecting the job description

Order By – search by selecting the order by, from the drop down arrow

Result Item – search by selecting result item from the drop down arrow

Status – search by selecting the status from the drop down arrow

Show Part BOM – put it to activate part of BOM when searching

Date From – search by selecting the date from and the date to

Advanced Search Tab allows the user to search by selecting from the following

BOM No – search by entering the BOM No

BOM Desc – search by selecting the job description

Order By – search by selecting the order by, from the drop down arrow

Warehouse – search by selecting the warehouse from the drop down arrow

Status – search by selecting the status from the drop down arrow

Show Part BOM – put it to activate part of BOM when searching

Date From – search by selecting the date from and the date to

Standard Tab

View – View the currently selected BOM item to either view or change the information.

Print – The print button will print the currently selected BOM Item.

Picking Slip –

Related Transactions – Shows the related transactions for the currently selected BOM Item.

Document Management

Stock Weight Change Menu

Stock weight log

View all stock with weight changes

Found in **Inventory Module > Analysis > Stock Weight Log**

Setting up Webatar app - [Webatar Stock weight change](#)

Search for all logs and Export data to Excel to analysis

Inventory Module

Configuration

Activity

Analysis

Stock Enquiry

Inventory Movement

Margin Of Error

Serial Number Search

Stock Journal Batches

Stock Take History

Warehouse Transaction History

BOM History

Stock Weight Log

Stock Weight Log

Search

Expand

Print [WIP]

Export

Item:

All

Item Description:

Barcode:

Group Code:

Date From:

2023-11-20

Date To:

2023-12-20

<<

<

Page

1

of 1

>

>>

Remove Paging:

#	Date	Date Time	Source	Stock Code	Barcode	Short Description
1	2023-12-20 06:15:12	2023-12-20	App - Log	CHKFEN	GL9589	Chicken Fence
2	2023-12-20 06:15:42	2023-12-20	App - Log	MB/1150/GB/H081	GL9587	Motherboard Gigabyte Hi
3	2023-12-12 06:39:29	2023-12-12	Other	MB/1150/GB/H081	GL9587	Motherboard Gigabyte Hi
4	2023-12-12 06:39:08	2023-12-12	Other	MB/1150/GB/H081	GL9587	Motherboard Gigabyte Hi
5	2023-12-12 06:37:44	2023-12-12	Setup	MAC/PISTA	MAC/PISTA	Macaron Pistachi

Source definitions

Weight can be changed in multiple places, the source tells the user where the change occurred

Setup	Weight changed on Setup New item created with weight
App - Setup	Webatar App inventory enquiry weight change
App - Log	Webatar App menu item called Weight change
Other	Any other weight changed that is not defined as above

Weight is kept against the inventory item

Edit Inventory Item

Inventory Detail

Attachment Memo Info Suppliers Warehouse Alerts Inventory Overview

Inventory Code: CHKFEN **Description:** Chicken Fence

← **Inventory Details** **More Details** **Pricing Levels** **Properties** **Comment / Replace**

General:

Default Supplier: Filvent JHB

Payment Method:

Weight per Unit: 2.65

Expenses Property:

Commission %: 0 Rep. Commission Setup

Commission Rate: Sales Rep Points Setup

Lead Time: Days: 0

Job Activity Link:

UOM Type:

Unit of Measure:

Selling UOM:

Result Item UOM: 0

Conversion Value:

Purchase UOM:

Weight change is logged with previous weight, current weight change and difference.

If the weight is below the previous weight, the weight is logged in red with a negative figure

Short Description	Prev Wt	Cur Wt	Wt Diff
Chicken Fence	1.121	2.65	1.529
Motherboard Gigabyte H81 1150 4th ...	1.2	0.96587	-0.23413
Motherboard Gigabyte H81 1150 4th ...	1.56	1.2	-0.36
Motherboard Gigabyte H81 1150 4th ...	0	1.56	1.56
Macaron Pistachi	0	0.03	0.03

Prev Wt	Previous Weight
Cur Wt	Current Weight
Wt Diff	Weight Difference

Inventory Overview

Inventory Overview popup

Inventory Overview

The inventory overview window allows a quick access to view information on an item.

It is accessed in most windows where stock items are present

The icon that represents it is a blue item.

	Inventory Overview icon
---	-------------------------

Inventory Overview

Inventory Overview - PEN508 - Pen Black

⚡ Load Totals

🖨️ Print

📎 Attachments

✏️ Edit Item

🔄 Recalculate

⌵ Close

Main Detail

Info

WIP

Stock Available

Pricing Levels

Movement

Sales

Inventory Code: PEN508

Description: Pen Black

Long Description:

Last Date Invoiced: 2024-04-12 (INV808813)

Last Date Received: 2024-04-12 (GRV391372)

Movement Period for the last: 180 Calculate

All Stock Movement Out: 3

All Stock Movement In: 9

Quantity On Delivery Note: 3 Detail

Total Quantity In WIP: 1

Warehouse Transfer WIP: Detail

BOM WIP: Detail

Sales Order WIP: 1 Detail

Invoice WIP: Detail

Job WIP: Detail

Stock Request WIP: Detail

Stock Created Date: 2023-07-06

Total Inventory On Hand: 5

Quantity On Quotes: (-) Detail ☒

Quantity On Sales Orders: (-) Detail

Quantity On SO Confirm / WHS: (-) 2 Detail

Quantity On Part Invoices: (-) Detail

Quantity On Invoices: (-) 8 Detail

Quantity On Invoice Dispatch Stock: (-) 0 Detail

Quantity On Credit Notes: (+) Detail

Subtotal: -5

Quantity On Purchase Order: (+) 70 Detail ☐

Qty O/S Stock Orders & Receiving: (+) 0 Detail

Quantity On GRV: (+) 4 Detail

Quantity On Return to Supplier (RTS): (-) Detail

Subtotal Balance: 69

Stock Request Expected WIP: Detail

BOM Manufacture Expected WIP: Detail

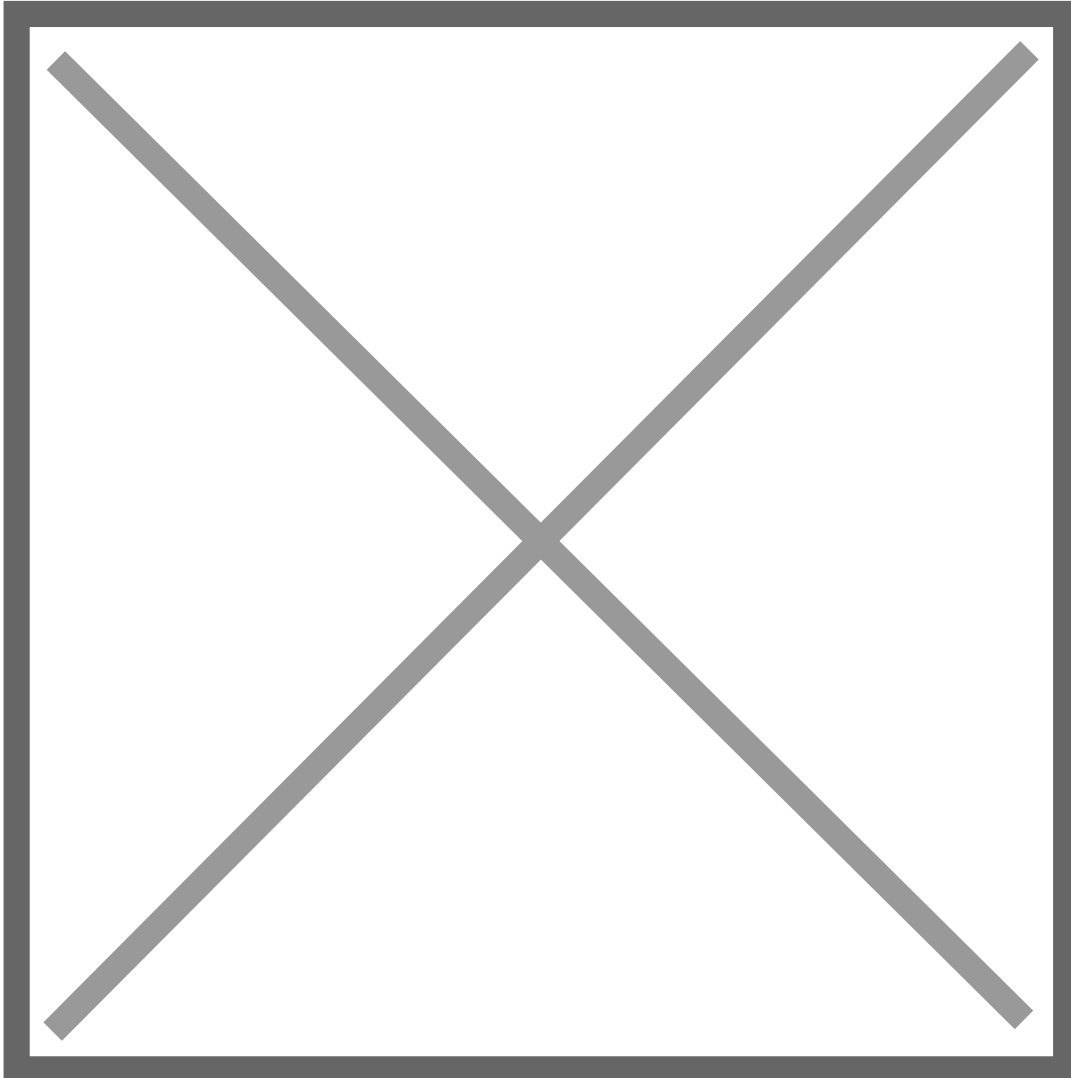
BOM Lines Expected WIP: Detail

Job Lines Expected WIP: 5 Detail

Final Balance: 64

Fixed Asset Audit History Menu

Fixed Audit History



Fixed assets represent all tangible assets owned or held under finance that are used

Search Tab allows the user to search by selecting from the following:

Fixed Asset Audit No - search by entering asses audit number

Debtor - search by selecting the debtor

Operator/Employee - search by selecting operator from the drop down arrow

Date From - search by selecting the date from which the audit search will run from

Warehouse - search by selecting the warehouse

Audit Status – search by selecting an audit status

Date To – search by selecting the date to, in order to limit the

Standard Tab

Audit Assets button –

Cancel –

Manual Import FAA Files –

Extras Tab

Upload – Upload a fixed asset of your choice.

Import – Import an already created Fixed Asset.

Print Tab

Print – The print button will print the currently selected Fixed Asset