ibuyer.hk – invoicing software for general merchandises sales purchase receiving delivery

logistic inventory textile so developn assurand documen fabric co software



nvoicing software software quality software software company n apparel



Welcome to the WholesaleNet specific user manual - this is a step by step illustration of WholesaleNet

- This is a specific instruction for WholesaleNet V3.58 onward. For earlier version please refer to the old manual.
- For installation instruction, please refer to the separate installation guide.
- For the general instruction of our software, please refer to the ibuyer.hk general software manual.
- For the platform, database structure and design change of software, please refer to the technical manual

Content

- 01. Target user. (p.03)
- 02. The design concept. (p.03)
- 03. Product Details. (p.04)
- 04. Trading Documents. (p.05)
- 05. Purchase order. (p.06)
- 06. Receiving. (p.07)
- 07. Deliveries. (p.08)
- 08. Shipping. (p.09)
- 09. Invoice. (p.10)
- 10. Outstanding payment report. (p.11)
- 11. Adjustment. (p.12)
- 12. Item master. (p.13)
- 13. Workgroup username and password. (p.14)



Target user

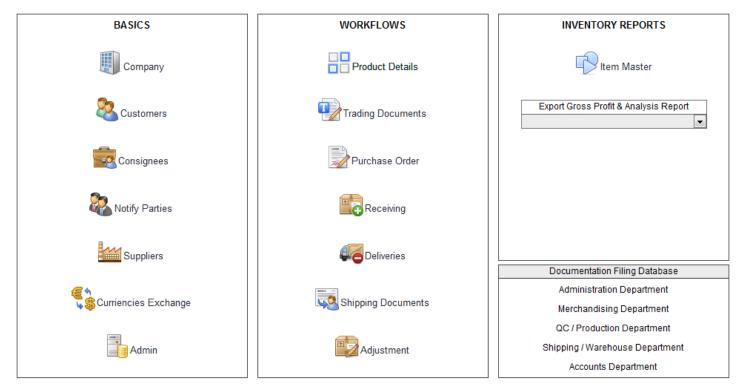
The WholesaleNet is designed for wholesaler operation, it gathers the product details, issue trading documents, quotations, PI, SC, purchase order, inventory, deliveries and shipping documents. It also manage the logistics and distribution for wholesaler no matter consignment, domestic or export business nature.

The design concept

The WholesaleNet is supposed to be used by wholesaler that carry inventory. The WholesaleNet is simply saying a merchandising, purchase, sales, inventory and invoicing system. It is for merchandiser to manage purchase, sales & inventory of finish product. The workflows;

- 1. Product Details; collect product information from supplier
- 2. Trading Documents; issue pro forma, sales contract and quotation
- 3. Purchase Order; issue purchase order
- 4. Receiving; when supplier deliver goods to your warehouse
- 5. Deliveries; if your company sell or distribute the goods to customer
- 6. Shipping Documents; create export shipping documents, invoice
- 7. Adjustment; input damages, stolen, stock count and returns items
- 8. Item Master; inventory, leftover and movement details of each item

When you open the WholesaleNet, you will see following screen, the dashboard.





Product details

🗉 亏 🔹 🖓 🖓 🖓 🖓 🌆 🚾 🕹 🖻 💼 🕫

The WholesaleNet is for wholesaler in trading business. They buy finished products from their supplier and meantime re-sell it to their customer without involves in the production of it. Most important they carry inventory to satisfy the immediately delivery requirement of their final customer and perform a purchase when the product purchase cost is favorable to their interest. When you open the Product details form, you will see following screen.

Product Details - WholesaleNet

- Products; collect information on all product from your suppliers, generate catalog and cost history comparison reports.

FILE												S
oducts	Find	Next	Previous		dd 📑 Dup	olicate 🛛 🔂 Save		🕻 Delete 📲	More Photos	List		Close
	Go To Article No ProID No Date Article No. Description Notes Packaging Size Range Dimension Project Item Group Brand Name Leadtime MOQ Standard Origin Purchase Cost Price Quote Selling Price Content - 100% cotton colo - logo designed by - embroidery logo	171 01-Oct-14 luggageb Travel leis luggage t polybag one size 22" x 16" Summer luggages Evian 45-60 dar 1,000 pc: ASTM 34 Cambodi EUR EUR EUR	ag sure bag bag for all 2015	Supplier Own Co Speci duplic ProID date: - side - adju	Pc Toys Supplier (h Carry Stock Imp fication ate of article no No: 167 10-Mar-14 pocket stable back poc stable shoulder	vorter & Wholesaler :: luggagebag :ket	Limite	Purchas Selling P Gross Pr Sales Hi	APictures/Nylor e Cost in USD rrice in USD rofit Margin %	00-Bag.jpg € 3.18 5.07 37.33%		v v v v v de
	Inner Box Bulk Pack	Height	Length Width	Unit Ne	et Wt. Gr. Wt	Unit Total Qty.					6. Generate catalog by above selected an	ticle no

The product details panel not only collects all the merchandise information from your suppliers, most important, it carry out a comparison for all kinds of product that gather by your merchandiser. It will compare by different grouping of report designated by management, In order to find out the cheapest product provided by your supplier, a core value for all of our software.

Costi	ng History By Above	Filtor										
	Article	Description	Notes	Dimension	Curr.	Pur. Cost	Curr.	Quote Prx	Curr.	Sell Prx	Item Group	Brand Name
162	Art-777	plastic ruler	PE	2" x 24"	USD	0.15	USD	0.35	USD	0.55	stationery	home depot
110	TWL-0082	plastic cover	logo engraved	48" x 18"	USD	1.00	USD	1.48	USD	1.23	crystal	GAP
113	art-opq	glass	electro plating	3.5kg x 120ply	USD	1.00	USD	2.00	USD	3.00	household	GUUCI
1	item-987	new article num ber nine	pattern printed	23"x34"	USD	1.00	USD	2.00	USD	3.00	premium	GAP
120	new-plastic	plush toy	logo printed	23"x34"	USD	1.00	USD	2.00	USD	3.00	button	Republic
143	art-987	stud	with accessories	0.15kg	EUR	1.27	EUR	3.88	EUR	2.63	plug	Max Sport
142	item-123	paper	antique colour	12"x6"x8"	EUR	1.27	EUR	3.88	EUR	2.63	phone holder	M axM ara
141	wdw	spoon	vintage finish	34gm	USD	1.27	USD	3.88	USD	2.63	home textiles	BCBG
140	item-789	plastic cover	resin coating	34gm	USD	1.27	USD	3.88	USD	2.63	pens	B&G
139	article-139	nylon bag	electro plating	120mmx340mm	USD	1.27	USD	3.88	USD	2.63	textiles	D&G

It has a cost history report and a product margin comparison report to perform this task



Trading Documents

The 2nd most important panel of WholesaleNet, it Issue trading documents and meantime gathering information for analysis.

Trading Documents Signin Die Colspan="2" Colspan="2" Colspan="2" Trading Documents Prevous Cold Ad Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th< th=""><th></th><th>- 🖹 🙀 🖓 🖓 🐺</th><th>🖥 X 🖻 🖻 🔻</th><th></th><th>Trading I</th><th>Documents - WholesaleN</th><th>et</th><th></th><th></th><th></th><th></th><th></th><th>? - 6</th></th<>		- 🖹 🙀 🖓 🖓 🐺	🖥 X 🖻 🖻 🔻		Trading I	Documents - WholesaleN	et						? - 6
Documents Find Net Previous Add Duplicate Size Delle Built Delle Construction DoclD Co To DoclD		AA						_				Sign in	<u> </u>
DociD Image: Construction of the second matrix		Find Nex		revious Constant	Duplicate	n Save 💦 D	elete	List				Close	
Issue Date 01-Oct-14 Sales confirmation SC-00150/14 Customer Mac Donald Chain Store PO Date 01-Oct-14 Customer? Supplier Parmet Vaildty with 100 days Supplier Delivery 21-Oct-14 Customer? Supplier Parmet Customer Parmet LC 45 Days Supplier Parmet Cheque 45 Postdated Po Bia Destination UK Supplier Parmet Cheque 45 Postdated Postate Postate Order Minimum 1.000 pc Deposit % Handle By Winston Stat Date Jaar To Poposit % Internal Remarks duplicate of document handle by: Winston Oorder Status Quotation Issued PI SC Remarks Multiput directly to article no, description, dimensionetc OR select & insert for select 1,23 pull down list 2>>>> Pi SC Remark 133 Convert current document DodD to purchase Athicle No Description, dimension Store works Guantific and document bandle by: Winston DociD Select & insert for select 1,23 pull down list 2>>>> May input directly to article no, description, dimension Store mark 133 Outer & Quantific is 00 00 USD Quo Quic is 00 00 USD Quo Sb Buirer Po No Select is 00 00 Cs <th< th=""><th></th><th>Go To DoclD</th><th>•</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Trading Docu</th><th>ments Preview</th><th></th><th></th></th<>		Go To DoclD	•							Trading Docu	ments Preview		
Customer Mac Donald Chain Store PO Date 01-Oct-14 Validty within 100 days Coursomer Delivery 25-Oct-14 Origin Inida Mumbai Supplier Delivery 25-Oct-14 Customer Payment L/2 d5 Days Supplier Delivery 21-Oct-14 Customer Term FOB India Supplier Payment Chaque 45 Postdated Image: Courson Payment Destination UK Supplier Payment Chaque 45 Postdated Image: Courson Payment Image: Courson Payment Order Minimum 10.000 pc Handle By Winston Image: Courson Payment Image: Courson P		DocID	150		Proforma No	PI-00150/14						•	
Validity within 100 days Customer leavery 25-Oct-14 Origin India Mumbai Supplier Delivery 21-Oct-14 Customer Payment IC da Textiles Manufacturer Order Status? Customer Term FOB India Supplier Payment Destination UK Supplier Payment Destination UK Supplier Payment Order Minimum 10.000 pc Handle By Order Minimum 10.000 pc Handle By Order Status Quatation Issued Piolon Internal Remarks 0.00% Incentive % 0.00% Internal Remarks pioloca Appr.12 this is PI SC remark 133 PI SC Remarks Internal Remarks pioloca Appr.12 this is PI SC remark 133 Insertive Appr.12 Attick No 50 description Dimension Notes Quartive Notes Attick No 50 description Dimension Notes Quartive Notes Select Notes Attick No 50 description Dimension Notes Quartive Notes Select Notes Select Notes Attick No 50 description Dimension		Issue Date	01-Oct-14		Sales confirmation	# SC-00150/14			1. Sele	ct Paramete	r For Filter & Lo	ook Up	
Value Within 100 days Outstrike Delivery 2-0:C:14 Origin India Mumbai Supplier Cloth Textiles Manufacturer Description? Customer Payment LC 45 Days Supplier Cloth Textiles Manufacturer Order Customer Term FOB India Supplier Payment Cheque 45 Postdated P Description UK Supplier Term FOB India P Order Minimum 10,000 pc Handle By Winston Select Date Range For Reports Order Minimum 1,000 set Order Status Quotation Issued Incentive % 0.00% Internal Remarks floged Air PI SC Remarks Incentive % 0.00% Item Group? Item Group? Way input directly to article no, description, dimensionet: OR select & insert for select 1,2,3 pull down list >>>>> Pur Cost = Purchase Cost Sell Pix = Selling Price Iteled 2 select 3 select & insert 155ardto de roms description Dimension * Notes Quality * Curr * Pur Cost + Curr * Selling Price Iteled 2 select & insert iteled select & insert 4155ardto erroms description 155mer onets Quality * Curr * Pur Cost + Curr * Selli		Customer	Mac Donald Chai	n Store	 PO Date 	01-Oct-14			Customer	?		-	
Origin India Mumbai Supplier Delivery 21-Oct-14 Customer Payment UC 45 Days Supplier Cloth Textiles Manufacturer India Customer Tem FOB India Supplier Payment Cheque 45 Postdated Image: Cloth Textiles Manufacturer Ima		Validity	within 100 days		Customer Delivery	25-Oct-14							
Customer Payment UC 45 Days Supplier Cloth Textiles Manufacturer Order Status? Customer Term FOB India Supplier Payment Cheque 45 Postdated Status? Customer Status? Customer Status? Customer Status? Customer Status? Customer Status? Supplier Payment Cheque 45 Postdated Status? Customer Status? Customer Status? Customer Status? Customer Status? Customer Status? Status Customer Status Customer Status? Stat		Origin	India Mumbai		 Supplier Delivery 	21-Oct-14							
Customer Term FOB India Supplier Payment Cheque 45 Postdated Image: Customer Term FOB India Image: Customer Term Status Customer Term FOB India Image: Customer Term Status Image: Customer Term Status Image: Customer Term Status Image: Customer Term Status Image: Customer Term		Customer Payment	L/C 45 Days			Cloth Textiles Manuf	cturer	•				-	
Destination UK Supplier Term FOB India Image: Color Minimum 10,000 pc Order Minimum 10,000 pc Deposit % Image: Color Minimum 10,000 set Deposit % Color Minimum 10,000 set Order Status Quotation Issued Image: Color Minimum IsJan:15 Leadume 60 days Incentive % 0.00% Image: Color Minimum IsJan:16 Internal Remarks duplicate of document handle by: Winston DocDD: 135 quote date: 03-Apr:12 PI SC Remarks 133 Image: Color Minimum Isis is PI SC remark 133 Pur Cost = Purchase Cost Sell Prx = Selling Price 1.select 2.select & 3.select & insert Article to o, description, dimensionetc CR select & insert from select 1/2,3 pul down list >>>>> Article-No - Description 155dmension 155mew notes Quantity - Curr - Pur Cost - Curr - Sell Prx - Unit - Buyer Po No + Ison and and country 60.00 USD 0.00 USD 0.00 USD 0.00 USD 0.00 USD 0.00 USD 0.00 USD 0.09 Por Cast buyer po-123 Advicted rink + FM AR R Small mithemation notes, qwert 60.00 USD 1.00 USD 0.09 IO00 pcs buyer po-123 Ad		Customer Term	FOB India			Cheque 45 Postdate	1			103 :			
Ship Mode Air Deposit % Order Minimum 10,000 pc Color Minimum 1000 set Order Status Quotation Issued Project? StarDate 1-Jan-2010 End Date 18-Jan-15 <		Destination	UK										
Order Minimum 10,000 pc Handle By Winston Color Minimum 1,000 set Order Status Quotation Issued Image: Status Internal Remarks 60 days Incentive % 0.00% Brand Name? Image: Status Internal Remarks duplicate of document handle by: Winston DocID: 135 quote date: 03-Apr-12 this is quote remark 133 PI SC Remarks His is PI SC remark 133 Internal Remarks May input directly to article no, description dimensionetc OR select & inset from select 1,2,3 pull down list >>>>> Pur Cost = Purchase Cost Sell Prx = Selling Price 1. select 2. select 3. select & insert Article No Description Dimension Notes Quantity Curr Pur Cost Curr Sell Prx Sell Prx Sell Prx Vinit Buyer po-123 article-drink 156new notes 0.00 USD 0.00 USD <th></th> <th>Ship Mode</th> <th>Air</th> <th></th> <th> Deposit % </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		Ship Mode	Air		 Deposit % 								
Color Minimum 1,000 set Order Status Quotation Issued Image: Color Minimum 3. Select Parameter For Report Filter Leadtime 60 days Incentive % 0.00% Image: Color Minimum 1.000 set Internal Remarks duplicate of document handle by: Winston DoclD: 135 quote date: 03-Apr-12 PI SC Remarks It is is PI SC remark 133 It is is PI SC remark 133 Image: Convert current document DoclD to purchase Pur Cost = Purchase Cost Sell Prx = Selling Price 1.select 2.select 3.select & insert May input directly to article no, description Dimension - Notes Quantity - Curr - Pur Cost - Curr - Sell Prx - Unit - Buyer PO No - Image: Pice Purchase 1.select 2.select 3.select & insert Article No - Description - Dimension - Notes Quantity - Curr - Pur Cost - Curr - Sell Prx - Unit - Buyer PO No - Image: Pice Purchase 0.00 USD 0.00 Go of s Duyer po-123 article drink 155dmension 155new notes 0.00 USD 0.00 USD 0.09 1000pcs Duyer po-123 article drink small multi band and country 60.00 USD 1.3.5 UsP po-123 Diver po-123						Winston			Start Date	1-Jan-2010	End Date	18-Jan-15	
Leadtime 60 days Incentive % 0.00% Project? Item Group? Internal Remarks duplicate of document handle by: Winston DocID: 135 quote date: 03-Apr-12 this is PI SC remark 133 this is PI SC remark 133 Item Group? Brand Name? Item Group? Item Group? <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>lect Paramet</td> <td>er For Report F</td> <td>Filter</td> <td></td>										lect Paramet	er For Report F	Filter	
Internal Remarks Internal Remarks duplicate of document handle by: Winston DoclD: 135 quote date: 03-Apr-12 this is quote remark 133 PI SC Remarks 133 Pur Cost = Purchase Cost Sell Prx = Selling Price I select 2 V Convert current document DocID to purchase Pur Cost = Purchase Cost Sell Prx = Selling Price I select 2 V Convert current document DocID to purchase Article no, description, dimensionetc OR select & insert from select 1,2,3 pull down list >>>>> V Cost = Purchase Cost Sell Prx = Selling Price I select 2 V Cost = Purchase Cost Sell Prx = Selling Price V Convert current document DocID to purchase Article No < Description 1556me modes		Leadtime	.,		Incentive %				-	_		-	
duplicate of document handle by: Winston DocID: 135 quote date: 03-Apr-12 this is quote remark 133 this is PI SC remark 133 4. Purchasing and Sales Analysis Report Updicate of document handle by: Winston DocID: 135 quote date: 03-Apr-12 this is quote remark 133 this is PI SC remark 133 4. Purchasing and Sales Analysis Report Updicate of document handle by: Winston DocID: 135 quote date: 03-Apr-12 this is quote remark 133 this is PI SC remark 133 • • Pur Cost = Purchase Cost Sell Prx = Selling Price 1. select 2. select 3. select & insert May input directly to article no, description, dimensionetc OR select & insert from select 1,2,3 pull down list >>>>> • • • • 155article 155new desscription 155new notes 0.00 USD 0.00 USD 0.00 prx - Vur Cost buyer po-123 article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 1.00 USD 0.00 prx - Pur Cost buyer po-123 dup-23983 Multi bandwidth FM AM R Small multi band and country 60.00 USD 1.00 USD 0.00 USD 0.00 pry - 123 mewshiptest newshiptest dimension notes		Internal Domarka	oo aayo		DI SC Demarke	0.0070							
Article No. v Description is formension is formension is formension is formension is formension is during and soles analysis Report is article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 0.00 USD 0.00 USD 0.00 Grs buyer po-123 duyer po-123			ent handle by: Win	iston		k 133							
Pur Cost = Purchase Cost Sell Prx = Selling Price I. select 2. select 3. select & insert May input directly to article no, description, dimensionetc OR select & insert from select 1,2,3 pull down list >>>>> Istantial Istantial Istantial Istantial Output bandwidth FM AM R Subject points Subject points Buyer points article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 0.00 USD 0.00 pixer points buyer points article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 13.50 USD 60.00 pack buyer points mewshiptest newshiptest dimension notes 60.00 USD 13.00 USD 0.99 1000pcs buyer points QWERT description-qwert 12345678901234 notes-qwert 60.00 USD 0.00 USD 0.00 Pc				iston		K 155			4. Pure	chasing and S	Sales Analysis F	Report	
Pur Cost = Purchase Cost Sell Prx = Selling Price 1. select 2. select 3. select & insert May input directly to article no, description, dimensionet CR select & insert from select 1,2,3 pull down list >>>>> Image: Selling Price 1. select 2. select 3. select & insert Article No Description Dimension Notes Quantity Curr Selling Price 2. select 3. select & insert Article No Description Dimension 155me notes 0.00 USD		this is quote remark	k 133									•	
Pur Cost = Purchase Cost Sell Prx = Selling Price 1. select 2. select 3. select & insert May input directly to article no, description, dimensionetc OR select & insert from select 1,2,3 pull down list >>>>> Image: Selling Price 1. select 2. select 3. select & insert Article No Description Dimension Notes Quantity Curr Pur Cost Curr Seller PX Unit Buyer po No Article No Description Seller PX Unit Buyer po No 155article 155article Seller PX Unit Buyer po No Intel colspan="2">Seller PX Unit Buyer po No article-drink soft drink 200ml 350ml Seller PX Unit Buyer po 123 dup-23983 Multi bandwidth FM AM R Small multi band and country 60.00 USD 13.55 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Ormute</th> <th></th> <th></th> <th></th> <th></th>									Ormute				
Narries and construction of the colspan="2">In the colspan="2" colspan=									Converto	urrent docum	ient DociD to pu	Irchase	
May input directly to article no, description, dimensionetc OR select & insert from select 1,2,3 pull down list >>>>> Image: Colspan="6">Image: Colspan="6">Image: Colspan="6" Cols					Pur Cost = P	urchase Cost Sell I	Prv = Sollin	a Price	1. select	2	select	3. select & ir	nsert
Article No Description Dimension Notes Quantity Curr Pur Cost Curr Sell Prx Unit Buyer PO No 155article 155new desscription 155dimension 155new notes 0.00 USD 0.00 USD 0.00 Grs buyer po-123 article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 13.50 USD 60.00 pack buyer po-123 dup-23983 Multi bandwidth FM AR Small multis band and country 60.00 USD 13.50 USD 13.75 Piece buyer po-123 newshiptest newshiptest dimension notes-qwert 60.00 USD 1.00 USD 0.99 1000pcs buyer po-123 QWERT description-qwert 12345678901234 notes-qwert 60.00 USD 0.00 USD 0.00 Pc	May input direct	ly to article no. descrir	tion dimension	ate OD calact & incor			IX - Geilin	ig i lice		-	•		-
155article 155new desscription 155dimension 155new notes 0.00 USD 0.00 USD 0.00 Grs buyer po-123 article-drink soft drink 200ml 350ml articledrink-156 60.00 USD 13.50 USD 60.00 pack buyer po-123 dup-23983 Mult bandwidth FM AR Small mult band and country 60.00 RHB 123.78 USD 13.50 D.00 0.99 1000pcs buyer po-123 newshiptest newshiptest dimension notes-qwert 60.00 USD 1.00 USD 0.99 1000pcs buyer po-123 QWERT description-qwert 12345678901234 notes-qwert 60.00 USD 1.27 EUR 2.63 Unit buyer po-123 * 0.00 USD 0.00 USD 0.00 D.00 Pcc		· · · ·					- Curr -	Pur Cost	- Curr -	Sell Prx ,	Unit	- Buver P	0 No 🚽
dup-23983 Multi bandwidth FM AM R Small multi band and country 60.00 RMB 123.78 USD 13.75 Piece buyer po-123 newshiptest newshiptest dimension notes 60.00 USD 1.00 USD 0.99 1000pcs buyer po-123 QWERT description-qwert 12345678901234 notes-qwert 60.00 CAD 1.27 EUR 2.63 Unit buyer po-123 * 0.00 USD 0.00 USD 0.00 PC	155article								0.00 USD	0.0	0 Grs		
newshiptest newshiptest dimension notes 60.00 USD 1.00 USD 0.99 1000pcs buyer po-123 QWERT description-qwert 12345678901234 notes-qwert 60.00 CAD 1.27 EUR 2.63 Unit buyer po-123 * 0.00 USD 0.00 USD 0.00 Pc 123	article-drink	soft drink		200ml 350ml	articledrink-156	60.	00 USD	1	3.50 USD	60.0	0 pack	buyer po-12	23
QWERT description-qwert 12345678901234 notes-qwert 60.00 CAD 1.27 EUR 2.63 Unit buyer po-123 * 0.00 USD 0.00 USD 0.00 Pc 0.00 Pc			h FM AM R	Small	multi band and country								
* 0.00 USD 0.00 USD 0.00 Pc					notes								
		description-qw	/ert	12345678901234	notes-qwert							buyer po-12	23
Total 240.00 240.00	*								0.00 USD	0.0	0 Pc		
		Total				240.	00						

- 1. Merchandiser may use the product details modules to issue quotation sheet to the customer
- 2. If quote being accepted, merchandiser may convert the quote to a trading document record by a convert button.
- 3. May issue pro forma invoice for deposit from customer and Issue sales confirmation to reconfirm the sales transaction.
- 4. Management can use the purchasing and sales analysis report for comparison and recap of all orders.
- 5. Management may also review the order shipping summary report to track outstanding order shipment.

Custome	r target										
	DodD PONo	Buyer PO No	Article No	Description	Curr	Price	Order Qty	Shipped Qty	Unshipped Qty Unit	Order Amt. USD	Shipped Amt. USD
09-Nov-14	105 PO-00105/09	buyer PO-321	new-bag-89	stud	USD	4.00	990.00	0.00	-990.00 unit	3,960.00	0.00
11-Mar-10	116 SC-00116/10	buyer PO-456	HTY GR	12345678901234567890123	HKD	2.63	444.00	444.00	0.00 Piece	155.70	155.70
11-Mar-10	116 SC-00116/10	buyer PO-765	mw-23231	iphone asia version	HKD	2.63	333.00	0.00	-333.00 Piece	116.77	0.00
11-Mar-10	116 SC-00116/10	buyer PO-234	dup-23983	Multi bandwidth FM AM R	USD	13.75	222.00	0.00	-222.00 Piece	3,052.50	0.00
11-Mar-10	116 SC-00116/10	buyer PO-456	newarticle	ladies clipped hair	USD	1.00	111.00	349.00	238.00 set	111.00	349.00
21-Sep-10	122 SC-00122/10	buyer PO-678	145 proID	description 145 ProID	USD	300.00	123.45	123.45	0.00 pair	37,035.00	37,035.00
21-Sep-10	122 SC-00122/10	buyer PO-789	145 proID	description 145 ProID	USD	300.00	90.00	10,677.00	10,587.00 pair	27,000.00	3,203,100.00
21-Sep-10	122 SC-00122/10	buyer PO-567	145 proID	description 145 ProID	USD	300.00	145.99	0.00	-145.99 pair	43,797.00	0.00
04-Apr-12	139 SC-00139/12	buyer PO139	append-159	description-159	USD	3.99	9.99	9.99	0.00 unit-159	39.86	39.86
16-0ct-13	143 SC-00143/13	buyer PO 1237	art-abc	new description	VND	9876.00	99.99	89.98	-10.01 unit	46.79	42.11
16-0ct-13	143 SC-00143/13	buyer PO 1236	Art-777	plastic ruler	USD	0.55	34,567.00	4,721.45	-29,845.55 Pc	19,011.85	2,596.80
16-0ct-13	143 SC-00143/13	buyer PO 1235	art-345	spoon	IDR	4567.00	99.99	89.98	-10.01 unit	37.54	33.78
							37,236.41	16,504.85	-20,731.56	134,364.01	3,243,352.2



Purchase order

The 3rd step when you start using WholesaleNet is purchasing. You have to issue purchase order for end product and so your

supplier will deliver it to your warehouse. Once you received end product from your supplier, your merchandiser will be able to

deliver it to the final customer.

Click the purchase button and follow purchase form will be opened.

	י 🔿 אין 🔛 אין 🖓	科 👿 🐨 🔏 🖻 💼 🔻		Purchase - WholesaleN	et				? – ć
FILE									Sign in 🔍 🗕 🖞
Purcha	ise 🎢 Find	Next Previous	Add Duplicate	Save	Delete	Amendment	List		Close
	Go To Order			1. Select P	arameter Filter & Look I	Up	2. Sele	ect Date Range For Repo	rts
	Pur ID	103		By Supplier Code		-	Start Date 1	1-Jan-2010 End Date	18-Jan-15
	Issue Date	01-Oct-14		By Item Group?		.	3 Purchas	se Order & Comparison R	eports
	Order Ref No	PO-00103/14		By Article?		<u> </u>	o. r aronaa		T
	Supplier	Electrical Appliance Ltd	•	By Description?					
	Payment	TT on demand draft-51		By Brand Name?			Receivir	ng & Pending Quantity His	tory
	Delivery Date			Result >		•			•
	Deliver By	by truck or internet download-51					Convert curr	rent purchasing Pur ID to r	eceiving
	Handle By	mathew				l		in paronaoning r an io to r	
	Terms and	duplicate of order ref no: PO-00057/09	Dur ID: 57, jaqua data: 16 Oc						
	Conditions	must proceed to bank for payment	FullD. 57 Issue date. 10-00	51-11		F	1. select	2. select	3. select & insert
		product detail must be approved by th	ird party surveyer					• •	-
		different color no accepted							
Herrise	ut directly to orticle point	escription, dimension, order quantity, price	ata OD aplact 8 incertte balau	v subtable by select 4 C	2 / colort A D C cull do		A. select	B. select	C.select & insert
· · ·	n ID 🚽 Article No.					Order Quantity	Curr	Price Unit	
	366 art-456	Description soft drink	 Dimension 12inch 	▼ notes	Notes +		12 USD	12.34 Piece	polybag
	367 art-543	new description	18inch	notes			34 USD	5.43 Pc	carton box
	368 art-bcd	mug	20 inch	notes		800	.00 USD	1.00 Piece	boxes
	369 art-bcd	12" inch DVD player with remote	15 inch	notes		800	.00 IDR	8.00 Piece	carton
	370 new article	7" inch DVD player with remote	free size	notes			.00 VND	2.32 Pair	some thing unsual
*	(New)	~					.00 USD	0.00 Piece	
		Total				14757.	.40		

Before the purchasing of new goods, merchandiser may need to

- 1. Inventory; use the item master to check if warehouse has leftover products.
- 2. Documents; use the trading documents to review if anymore same products need to purchase together.
- 3. Cost; use the product details, purchase cost comparison report to find out cheapest supplier for an item.

_													
Purcl	hasing Orders By Ab	ove Filt	ter										
Pur. ID	Issue Date Order Ref No	Supplier	Item ID	Article No	Description	Order Qty	Unit	Curr	Price	Values	Delivery	Item	Brand
14	08-Aug-10	goods	14	append-159	7" inch DVD player with remote	1.00	Kg	INR	120.00	120.00	10-Nov-10	DVD Player	Panasonic
14	08-Aug-10	goods	33	art-mno	looking glass	1.00	Liter	THB	8.00	8.00	10-Nov-10	demo tools	SONY
14	08-Aug-10	goods	48	mw-23231	glass	1.00	Piece	IDR	8.00	8.00	10-Nov-10	demo tools	SONY
15	08-Aug-10	giftware	15	append-161	12" inch DVD player with remote	10.00	Kg	INR	120.00	1,200.00	15-Sep-10	DVD Player	Panasonic
15	08-Aug-10	giftware	49	WXYZE	soft drink	1.00	Piece	IDR	8.00	8.00	15-Sep-10	metal tools	NEC
15	08-Aug-10	giftware	34	ASEWQ	candy beans	1.00	Liter	THB	8.00	8.00	15-Sep-10	demo tools	SONY
16	08-Sep-10	giftware	16	123	cup	1.00	Kg	INR	1.23	1.23	10-0 ct-10	Cotton Deni	Toyobo
16	08-Sep-10	giftware	50	ZXCVB	nylon bag	1.00	Piece	IDR	8.00	8.00	10-0 ct-10	metal tools	NEC
16	08-Sep-10	giftware	85	art-abc	apple iphone N92 160GB	8.00	Kg	BDT	89.00	712.00	10-0 d-10	metalware	apple
16	08-Sep-10	giftware	86	art-mno	128 pieces set	8.00	Kg	BDT	98.00	784.00	10-0 d-10	household	apple
16	08-Sep-10	giftware	87	art-234	candy beans	1000.00	Kg	BDT	78.00	78,000.00	10-0 d-10	cleaning	no brand
17	08-Sep-10	giftware	84	ASDFG	apple iphone N92 160GB	8.00	Kg	BDT	87.00	696.00	26-Sep-10	stationery	gucci
17	08-Sep-10	giftware	17	123	glass	1.23	Kg	INR	1.23	1.51	26-Sep-10	Cotton Deni	Toyobo
17	08-Sep-10	giftware	82	article-137	apple iphone N92 160GB	8.00	Piece	BDT	90.00	720.00	26-Sep-10	phone	apple
17	08-Sep-10	giftware	83	art-987	apple iphone N92 160GB	8.00	Kg	BDT	98.00	784.00	26-Sep-10	washing	gucci
18	08-Sep-10	drinks	81	article-138	apple iphone N92 160GB	8.00	Piece	BDT	89.00	712.00	09-Sep-10	household	gucci
18	08-Sep-10	drinks	80	art-123	apple iphone N92 160GB	8.00	Piece	IDR	4.00	32.00	09-Sep-10	tableware	gucci
18	08-Sep-10	drinks	19	efghi	7" inch DVD player with remote	12345.78	Kg	INR	13.85	170,989.06	09-Sep-10	DVD Player	Toyobo
18	08-Sep-10	drinks	79	art-456	128 pieces set	8.00	Piece	INR	3.00	24.00	09-Sep-10	stationery	apple
19	08-Oct-10	goods	76	art-789	128 pieces set	8.00	Piece	IDR	9.00	72.00	20-0 ct-10	phone	mattel

If above conditions has been reviewed by management, merchandiser may go ahead to issue a purchase order with supplier in order to protect company's interest.



Receiving

When a supplier deliver goods to your warehouse, stock keeper will process stock in (receiving) procedure. By that time, they need to fill in records of receiving. When you open the receiving panel, you will see following screen.

🔝 S-	cə - 🔡 🎁 🛃	Z↓ IX	👿 X 🖻 👘 🔻			Receiving	- Wholesa	aleNet							? -
FILE														Sigr	n in 🔍 🗕
Receiving	FInd	Nex	Previous	Add	📑 Dupli	icate 📘	Save	X Delete	9	List				Clos	se
	Go To InID Stock In ID	91	•			By Supplie		arameter Filter (& Look	Up 🔽	2. Start Date		te Range Fo 2010 End Da		L15
	In Date	13-Oct	-14			By Deliver By Item G	Co?			-	3. S	Select Para	ameter Filter		
	Delivery Co	N/A				By Article?					Brand Nam				-
	Deliver Order	repleni	sh Ord			By Descri				-	Specificatio				-
	Supplier invoice	re-orde	r			=Result				-	4. Rece	eiving Note	e & Stock-In	Activity Reports	
	Receive By	stock	keeper]								uantity Reports	
	Remarks	replen	ate of deliver order: replenisi sh order due to damaged g d to pay money	1 ID: 86 IN Clai	(e: 21-NOV-13					Convert co	urrent rece	eiving Stock	In ID to deliverie	.▼ s	
Must select fr	om itemID, Article N	Vo (prior	to be created in purchase) the	en input locatior	n, spec, quantit	yetc OR sele	ct & insert	from select 1,2,	,3 pull d	own list >>>>	1. select	•	2. select	3. selec	t&insert ▼
🔟 ItemID 🗸	Article No	Ŧ	Description	🗸 Sto	rage Location	*	Spec.	*	Packag	ge Description	+ Quar	-		Expiry Date 🗸	Total Case 🗸
	article-towel		bottle	Area A		no spec			carton				0 Unit	22-Nov-15	6
	POIUY art-789		spoon Multi bandwidth FM AM R	Area A Area A		no spec			carton carton				00 1000pcs 00 Piece	22-Nov-15 22-Nov-15	5
	MNBVC		picture fame	Area A		no spec			carton				0 pack	22-Nov-15 22-Nov-15	
	append-161		polvester bag	Area A		no spec			carton				0 Grs	22-Nov-15	2
	new article		7" inch DVD player with remot			no spec			boxes				0 Pair	31-Oct-15	12
*						no spec						0.0	00		0
Total												2120.0)0		32

You have to select the stock in item from the itemID? Or Article No? From the pull down list and scroll to the item.

Once selected, you have to fill in the rest details;

- Storage Location; storage location of the stock in merchandise inside your warehouse
- Spec.; different specification of the same goods volume, weight, size, color, lot#, serial#, IMEI#, dimension
- Package description; package description carton, boxes, pallet, roll, bale, placket...etc.
- Quantity; quantity of the stock in goods
- Expiry; expiry date of the goods
- Total case no; total case number

Please note you must fill in the above main form section before you can start input the bottom sub-table item details.

Stock in activity report, which is used to trace the stock in item.

~ .														
Sto	CK-IN AC	Supplier	Above Filter		Article No	Description	Spec	Location	Case	Qty.	Unit	price	Value Subtilitem Group	Brand Name
1	31-Oct-10	goods	Denirer Go	96	BCDEF	bottle	Brown	Zone B	0	1234.00	Piece	12.88	15,893.92 to vs	harspo
2		-	OK Logistic Ltd	83	art-987	apple iphone N92 160GB	Shade D	Zone E	0	8090.00	Kg	98.00	792.820.00 washing	gueci
3	29-No y-10	electric	APL logistic	51	art-789	polyester bag	Serial E	Rack 5	0	99.00	Piece	4.56	451.44 phone	apple
5	30-No v-10	goods	APL logistic	90	item-123	looking glass	Yellow	Area B	0	12345680.00	Gallon	89.00	1,098,765,342.00 glass	gucci
5		-	APL logistic	60	art-543	blow	Shade D	Level 1	0	289.00	Piece	3.89	1,124,21 toys	no brand
6	02-Deo-10	-	APL transportation	90	item-123	loo king glass	Shade E	Shelf A	0	1090.00	Gallon	89.00	97,010.00 glass	gucci
3	02-Deo-10	goods	APL transportation	90	item-123	looking glass	Serial B	Raok 2	0	890.00	Gallon	89.00	79,210.00 glass	gucci
7	02-Deo-10	goods	APL Transportation	94	artide-137	pla stic beading	200gm	Level 1	7	1234.58	Piece	1.23	1,518.51 grossary	sony
7	02-Deo-10	goods	APL Transportation	94	artide-137	pla stic beading	Navy	Level 5	8	2345.67	Piece	1.23	2,885.17 grossary	sony
7	02-Deo-10	goods	APL Transportation	94	article-137	pla stic beading	Red	Rack B	9	3456.78	Piece	1.23	4,251.84 grossary	sony
в	02-Deo-10	drinks	swire bottle	95	art-opq	coke soft drink	390ml	Level 2	0	48.00	Piece	22.15	1,063.20 ceramic	coca cola
в	02-Deo-10	drinks	swire bottle	95	art-opq	coke soft drink	Green	Zone E	0	48.00	Piece	22.15	1,063.20 ceramic	coca cola
9	31-Oct-10	goods	OK Logistic Ltd	93	LMNOP	candy beans	Navy	Level 1	0	168.00	Piece	8.00	1,344.00 plastic	apple
10	04-Deo-10	goods	perry transport	92	new article	apple iphone N92 160GB	Size XXL	Zone B	0	181.00	Piece	8.00	1,448.00 pen	mattel
10	04-Deo-10	goods	perry transport	92	new article	apple iphone N92 160GB	180gm	Zone A	0	179.00	Piece	8.00	1,432.00 pen	mattel
10	04-Deo-10	giftware	perry transport	60	art-543	blow	Blue	Zone C	0	180.00	Piece	3.89	700.20 toys	no brand
11	02-Deo-10	goods	APL transportation	91	artide-138	apple iphone N92 160GB	Brown	Area D	0	100.00	Meter	10.00	1,000.00 boxes	apple
13	10-Deo-10	goods	OK Logistic Ltd	96	BCDEF	bottle	Navy	Rack 4	0	188.00	Piece	12.88	2,421.44 toys	harspo



Deliveries

When your company has item to move out of the warehouse, it has to be three reasons;

- Selling to customer;

If your company is a wholesaler or supplier, most likely you are selling end product.

- Retailer;

If your company is a retailer, you need to move these products to your shop for retail selling.

- Logistic distributor;

If your company is logistic distributor and you are delivering these items to your customer.

- Product consignment;

If your company is a wholesaler but need to work with retailer to sell your product by consignment.

🗉 ५ २ 🦉 🕌	2 I I I I I I I I I I I I I I I I I I I	E F -		Deliveries - Who	lesaleNet						? - 1
FILE										Sign	in 🔍 —
Deliveries 🏦 Fin	d Next	Previous Contract Add	Ē	uplicate 🛃 Sa	ve 🔀 Dele	te 🔳	List				Close
Go To OutID Stock Out ID Out Date Customer Sales Invoice Recipient Pick List Payment Deliver By Handle By Remarks	Truck Driver PL-00107/14 L/C 30 Days Sea Mavia	_		By Customer? By Recipient? By Item Group? By Article? By Description? = Result Items	arameter Filter & Loo g list for current deliv bolded means insuff	veries		Start Date 1-Ja 3. Select Pa Brand Name? Specification? P. Order#?	Date Range For n-2010[End Data arameter Filter F & Stock-Out Activi eliveries Stock Ou	a 18-Jan-15 or Report	
	- converted from - converted from	PurlD-101 / Issue Date 10-Mar-14 DocID-149 / Issue Date 10-Mar-14	-					1. select	ocuments for cu	3. select & i	
	cle No (prior to be o	created in purchase) then select spec, in		etc OR select & insert Spec?				kage Description		P. Orde	-#
355 V blender		Description - od & Juicy blender	no spec	spec? -	Quantity - 30.00			n boxes		buyer PO no-1	l# <u>→</u>
356 hometextil		0% prima coton towel	no opec		100.00			n boxes		buyer PO no-1	
357 luggageba		avel leisure bag			100.00	Pc	cartor	n boxes	10	buyer PO no-1	
358 metalmug		tal beer mug			100.00		cartor	n boxes		buyer PO no-1	
359 mineralwa		ench Mineral Water			100.00			n boxes		buyer PO no-1	
360 pearlring		arl Ring			2.00			n boxes		buyer PO no-1	
361 softtoys		ddy bear plush toy			100.00			n boxes		buyer PO no-1	
362 watch	mis	ssion spy watch			100.00		cantor	n boxes	10	buyer PO no-1	
Total					632.00				64		
							-				

The merchandiser can fill in the delivery details and create a pick list. The stock keeper can arrange the stock out items accordingly.

Carry	y Stock I	mporter &	Wholesaler Limited		Wholes 網路買	saler Warehouse Building, 手軟件有限公司科技大厦,	No.18 Hyper Mart Road 數碼港, 香港特別行政區	J, HK	Fax: 91.60	2738 3948 2738 1188 @wholesaler.net	
Stoc	kOut ID	107									
In Da	ate	10-Mar-14									
Cust	tomer	Kmart Grand	d Shopping Mall								
Sales	s Invoice	INV-00107/1	14								
Recir	pient	Truck Driver	r								
Pick		PL-00107/14									
	dle Bv	Mavia									
Rema	arks		om Stock In ID-87 / Issue Dat								
Rema	arks	- converted f	om Stock In ID-87 / Issue Dat from PurID-101 / Issue Date from DocID-149 / Issue Date	10-Mar-14							
	Article No	- converted f - converted f	from PurID-101 / Issue Date	10-Mar-14	Unit	Spec.	Storage Location	Package description	P. Order#	Case	Leftover
temID		- converted f	from PurlD-101 / Issue Date from DocID-149 / Issue Date	10-Mar-14 10-Mar-14	U nit set	Spec. no spec	Storage Location Rack A Top	Package description carton boxes	P. Order# buyer P O no-1	Case 3	Leftover 30.00
temID 355	Article No	- converted t - converted t	from PurID-101 / Issue Date from DocID-149 / Issue Date Description	10-Mar-14 10-Mar-14 Quantity							
temID 355	Article No blender	- converted t - converted t	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Juicy blender	10-Mar-14 10-Mar-14 Quantity 30.00	set	no spec	Rack A Top	carton boxes	buyer P O no-1	3	30.00
temID 355 356 357	Article No blender hometextile	- converted t - converted t es	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Juicy blender 100% prima coton towel	10-Mar-14 10-Mar-14 Quantity 30.00 100.00	set set	no spec no spec	Rack A Top Rack A Top	carton boxes carton boxes	buyer P O no-1 buyer P O no-1	3 10	30.00 100.00
temID 355 356 357 358	Article No blender hometextile luggageba	- converted f - converted f es	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Julicy blender 100% prima coton towel Travel leisure bag	10-Mar-14 10-Mar-14 Quantity 30.00 100.00 100.00	set set Pc	no spec no spec no spec	Rack A Top Rack A Top Rack A Top	carton boxes carton boxes carton boxes	buyer P O no-1 buyer P O no-1 buyer P O no-1	3 10 10	30.00 100.00 100.00
temID 355 356 357 358 359	Article No blender hometextile luggageba metalmug	- converted f - converted f es g	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Julcy blender 100% prima coton towel Travel leisure bag Metal beer mug	10-Mar-14 10-Mar-14 Quantity 30.00 100.00 100.00 100.00	set Set Pc Pc	no spec no spec no spec no spec	Rack A Top Rack A Top Rack A Top Rack A Top	carton boxes carton boxes carton boxes carton boxes	buyer P O no-1 buyer P O no-1 buyer P O no-1 buyer P O no-1	3 10 10 10	30.00 100.00 100.00 100.00
temID 355 356 357 358 359 360	Article No blender hometextile luggageba metalmug mineralwat	- converted t - converted t es ig	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Julicy blender 100% prima coton towel Travel leisure bag Metal beer mug French Mineral Water	10-Mar-14 10-Mar-14 <u>Quantity</u> 30.00 100.00 100.00 100.00 100.00	set Pc Pc bottle	no spec no spec no spec no spec no spec	Rack A Top Rack A Top Rack A Top Rack A Top Rack A Top Rack A Top	carton boxes carton boxes carton boxes carton boxes carton boxes carton boxes	buyer P O no-1 buyer P O no-1 buyer P O no-1 buyer P O no-1 buyer P O no-1	3 10 10 10 10 10	30.00 100.00 100.00 100.00 100.00
ItemID 355 356 357 358 359 360 361	Article No blender hometextile luggageba metalmug mineralwat pearlring	- converted t - converted t es ig	from PurID-101 / Issue Date from DocID-149 / Issue Date Description Food & Juicy blender 100% prima coton towel Travel leisure bag Metal beer mug French Mineral Water Pearl Ring	10-Mar-14 10-Mar-14 30.00 100.00 100.00 100.00 100.00 2.00	set Pc Pc bottle Pc	no spec no spec no spec no spec no spec no spec	Rack A Top Rack A Top Rack A Top Rack A Top Rack A Top Rack A Top Rack A Top	carton boxes carton boxes carton boxes carton boxes carton boxes carton boxes carton boxes	buyer P O no-1 buyer P O no-1	3 10 10 10 10 10 10	30.00 100.00 100.00 100.00 100.00 2.00



Shipping

The shipping record is linked with the delivery record. That is the stock out ID in the deliveries panel is equal to the shipment no. in the shipping form. Once you have create a stock out record and issue a pick list to your warehouse stock keeper, please use the shipping form to issue necessary export document and invoices.

<u> 1</u> ち・ぐ	- 😫 🙀 ĝi 🏹	X W X	ē i -			Sh	nipment D	ocuments - Wholes	aleNet						? _
FILE															Sign in 🔍 🗕
Shipping 🗿	Find Ne	xt	Previous		Add 📑	Duplicate	Ц з	ave 🔀 De	lete Packing List	List				E	Close
Go To ShipNo.			Closing 7	īme	tonight			Bill Of Lading	BL-123			1. Sele	t Param	eter Filt	er & Look Up
Shipment No	107		Vessel v	oyage	Flt. CX 828 YY	Z		Cargo Receipt	CR-234			Customer?			•
Issue Date	10-Mar-14		E.T.D		11/10/2014			Container No	container-number			Forwarder?			-
Invoice No.	INV-00107/14		E.T.A		Dec 30, 2015			Seal No	seal-number			Order Statu PO No?	s?		-
Customer	Kmart Grand SI	opping Mall	- Loading		F. O. B. I. Q.		•		LC-234			Article No?			•
Consignee	Target Distribut	11 0	 Total CB 	· ·	5.72			L/C Issue Date	30-Feb-2014			Result			
												Result			-
Notify Party 1	Notify all parties		▼ Total We	•	400.0			L/C Expiry Date							or Reports
Notify Party 2			ing 💌 Total Car	tons	80			L/C Issue Bank	Citibank			Start Date	1-Jan-	10 End [Date 18-Jan-15
Forwarders	American Trans	port	▼ M.I.D.		MID - factory			Handle By	Mavia		[3. Sales	& Outstar	nding Pa	yment Reports
Loading Port	India Mumbai		Payment	Term	L/C 30 Days		-	Brand Label	GAP sport						-
Discharge Port	EU		Remark		- all document	must be cou	unter sign	ed				Donofic	ion/State	monte 8	Declarations
Destination	EU		•		- before order							Denenc	aly State	ments o	
Order Status	Ready for delive	rv.	-		- LC issued to	reconfirm or	rder								Ŀ
		.,										Forr	n A / CO /	Custom	s Invoices
											L				•
											1. select	2.	select		3.select & insert
May directly inp	put to PO No, Arti	icle No, Spec	c, Description, C	ur, Pric	ce, Qtyetc OR	select & ins	sert from :	select 1,2,3 pull d	own list >>>>			-		-	-
PO No.	 Article 	No 🚽	Spec.	*	Desc	ription		✓ Ma	terial Content	🗸 Cur 🗸	Price			Unit 🚽	Material C/O
buyer PO no			een	Foo	d & Juicy blender	r		plastic		USD	19.8		30.00 s		China
buyer PO no				_	% prima coton to	wel		fabric		USD	7.(100.00 s		China
buyer PO no				_	/el leisure bag			PU		USD	4.(100.00 P		China
buyer PO no buyer PO no		-	ver ttle	_	al beer mug nch Mineral Wate			metal water		USD USD	2.0		100.00 P 100.00 b		China China
buyer PO no		ater DU sil			rl Ring	1		metal		USD	280.0		20.00 P		China
buyer PO no			own	_	dy bear plush toy	1		fabric		USD	3.0		100.00 P		China
buyer PO no			d tag		sion spy watch			plastic		USD	4.5		100.00 P		China
*										USD	0.0	00	P	с	
	Total											(650.00		

When you create a stock out ID record, at the same time, a shipment no record will also be created.

It will be linked together, but the stock out record is for stock keeper to manage the inventory and the shipping form is for the

shipping clerk to issue relevant shipping documents. May go to same shipment no. by clicking below button;

II 5-	e - 😫 👖		X 🖻 f	ĕ ∓			Delive	ies - Whol	esaleNet						?	— t
FILE														Sign	in 🔍 .	— ī
Deliveries	Fine	d Next	3 (Previous	Add		uplicate	I Sav	re 💥 De	ete	۳.	st			Close	
G	Go To OutID		-				1.	Select Pa	rameter Filter & Lo	ok Up		2. Select	Date Range For R	eports]	
S	Stock Out ID	109					By Custom	er?			-	Start Date 1-Ja	an-2010 End Date	18-Jan-15		
0	Out Date	01-Oct-14					By Recipier				-	3. Select P	arameter Filter For	r Report	1	
0	Customer	Walmart Grand	I Super Ma	arket		•	By Item Gro	up?			-	Brand Name?				
5	Sales Invoice	INV-00109/14					By Article? By Descript	ion?			-	Specification?		•		
F	Recipient	Transport Co					= Result Ite				-	P. Order#?		•		
F	Pick List	PL-00109/14					= Result lie	ms			-	4. Pick List	& Stock-Out Activity	Reports	1	
F	Payment	COD						Packin	g list for current de	liveries						
)eliver By	Boat													•	
	landle By	Jim					please note	quantity t	olded means insi	ifficient leftov	/er	Convert current de	eliveries Stock Out	ID to shipping		
F	Remarks	duplicate of pi	ck list: St	tock Out ID: 51 o	out date: 26-9	Sep-10										
										\Rightarrow	>	Shipping d	locuments for curr	ent deliveries		
												1. select	2. select	3. select &	insert	
Must select	from itemID, A	rticle No (prior to	be created	l in purchase) then	select spec, i	nput quantity	.etc OR sele	t & insert	from select 1,2,3 p	ull down list	>>>>>	•		-	-	
🔟 Item ID	- Artic	cle No 👻		Description			Spec?		Quantity	- Unit	→ Pa	ackage Description	🗸 Total Case 🗸	P. Orde	r#	-
	 append-16 	1	nylon bag							0 pair	cart	ton boxes	1	no order		
* To	tal								0.0	-	_		1			
10	uan								10.0				-			



<u>Invoice</u>

After you open the deliveries panel and input all the necessary details, you may go to the shipping documents and input the item detail sub-table. After completing the upper main record and bottom sub-table, you may issue an invoice by clicking the invoice button. So that merchandise can send it to customer for payment.

Bill To:	Kmart Grand	Shopping Mall				Invoid	eDate 10	0-Mar-14			
Address Mall Zone A to E, Shopping Grand Mall, LA county, USA											
Ship To:	Target Distrib	ution Center									
Address	-	ution Building, d No188., Jnit 1 to 10									
Shipment No.	107	Is sue Date	10-Mar-14	Vessel voyage	Fit. CX 828 YY2	2					
Invoice No.	INV-00107/14	ŧ		Loading Type	F. O. B. I. Q.						
Brand Label	GAPsport			Container No	container-numb	er					
L/C No.	LC-234			Seal No	seal-number						
Forwarders	American Tra	nsport		Bill of lading	BL-123						
Loading Port	India Mumbai	i		Cargo receipt	CR-234						
Discharge Por	EU			Est. CBM	5.72						
Destination	EU			Est. Weight	400.0						
ET.D.	11/10/2014			Est. Cartons	80						
ET.A.	Dec 30, 2015			M.I.D.	MID - factory						
- before orde	nt must be cour r confirmation o reconfirm ord										
). No. Article No. Spec. Description		Description		Curr. Price	Unit	Quantity	Subtotal			
			Food & Juicyblend	ler	USD 19.50	set	30.00	585.00			
buyer PO no-1 b	ender	green									
buyer PO no-1 b buyer PO no-1 h	ometextiles	red	100% prima coton	towel	USD 7.00	set	100.00	700.00			
buyerPOno-1 b buyerPOno-1 h buyerPOno-1 lu	ometextiles ggagebag	red blue	100% prima coton Travel leisure bag	towel	USD 4.05	Pc	100.00	405.00			
buyer PO no-1 b buyer PO no-1 h buyer PO no-1 lu buyer PO no-1 n	ometextiles ggagebag retalmug	red blue silver	100% prima coton Travel leisure bag Metal beer mug		USD 4.05 USD 2.05	Pc Pc	100.00 100.00	405.00 205.00			
buyer PO no-1 b buyer PO no-1 h buyer PO no-1 lu buyer PO no-1 m buyer PO no-1 m	ometextiles ggagebag retalmug rineralwater	red blue silver botte	100% prima coton Travel leisure bag Metal beer mug French Mineral Wa		USD 4.05 USD 2.05 USD 2.20	Pc Pc bottle	100.00 100.00 100.00	405.00 205.00 220.00			
	ometextiles ggagebag retalmug rineralwater earlring	red blue silver	100% prima coton Travel leisure bag Metal beer mug	ter	USD 4.05 USD 2.05	Pc Pc	100.00 100.00	405.00 205.00			



Outstanding Payment Report

For wholesaler business, it is always provide credit to the customer. Normally 90 days or even 180 days after deliveries. Keep track of the payment and credit situation of individual customer become an important issue in order to protect company's interest. This outstanding payment report keep tracks of all deliveries and invoice being issued to the customer, meanwhile the payment of each invoice. Thus giving the accounts department and management the where-about of a customer's credit.

		on by 040	omer By Month						Confidentia
Cust	omer kmart						St	art Dat 1-Jan-10	End Date 18-Jan-15
Curre	noy EUR								
ID	InvoiceNo	Issue Date	Payment Settlement	Outstanding Days	Cur	Invoice Grand Total	Outstanding Amount	Outstanding Amount USE	Outstanding Amount EUR
68	INV-00067/11	09-Oct-11	Payment Outstanding	1,197 Days	EUR	616.89	616.89	833.64	616.8
69	INV-00069/11	09-Oct-11	Invoice Settled	1,197 Days	EUR	236.70	0.00	0.00	0.0
84	INV-00084/12	04-Apr-12	Invoice Settled	1,019 Days	EUR	44,337.80	0.00	0.00	0.0
104	INV-00104/13	28-Oct-13	Payment Outstanding	447 Days	EUR	4,987.15	4,967.15	6,712.36	4,967.1
						50,158.54	5,584.04	7,546.00	5,584.0
Curre	nov USD								
ID	InvoiceNo	Issue Date	Payment Settlement	Outstanding Days	Cur	Invoice Grand Total	Outstanding Amount	Outstanding Amount USD	Outstanding Amount EU
29	anvinvoice	15-Jul-11	Invoice Settled	1.284 Davs	USD	14,229,50	0.00	0.00	-
59	INV-00059/10-15	01-Oct-10	Payment Outstanding	1,570 Days	USD	1,004,893.93	1,004,893.93	1,004,893.93	743,621.5
61	INV-00061/11	05-Feb-11	Payment Outstanding	1,443 Days	USD	0.00	0.00	0.00	0.0
66	INV-00066/11	05-Feb-11	Invoice Settled	1,443 Days	USD	1,040,889.20	0.00	0.00	0.0
70	INV-00070/11	09-Oct-11	Payment Outstanding	1,197 Days	USD	1,040,889.20	1,040,889.20	1,040,889.20	770,258.0
71	INV-00071/11	09-Oct-11	Payment Outstanding	1,197 Days	USD	118,454.63	118,454.63	118,454.63	87,656.4
72	INV-00072/11	09-Oct-11	Invoice Settled	1,197 Days	USD	2,159.25	0.00	0.00	0.0
79	INV-00079/12	07-Mar-12	Payment Outstanding	1,047 Days	USD	45.79	45.79	45.79	33.8
80	INV-00080/12	07-Mar-12	Invoice Settled	1,047 Days	USD	20,560.00	0.00	0.00	0.0
81	81	04-Apr-12	Payment Outstanding	1,019 Days	USD	3.96	3.96	3.96	2.9
82	INV-00082/12	04-Apr-12	Invoice Settled	1,019 Days	USD	59.40	0.00	0.00	0.0
83	INV-00083/12	04-Apr-12	Payment Outstanding	1,019 Days	USD	629.30	629.30	629.30	485.8
85	INV-00085/12	04-Apr-12	Payment Outstanding	1,019 Days	USD	75.00	75.00	75.00	55.5
107	INV-00107/14	10-Mar-14	Invoice Setted	314 Days	USD	11,040.00	0.00	0.00	0.0
108	INV-00108/14	27-Sep-14	Payment Outstanding	113 Days	USD	9,890.79	9,890.79	9,890.79	7,319.1
112	INV-00112/14	01-Oct-14	Payment Outstanding	109 Days	USD	0.00	0.00	0.00	0.0
						3,263,819.94	2,174,882.60	2,174,882.60	1,609,413.1
								2,182,428.60	1,614,997.1

Another shipment analysis report may find out the shipping situation, quantity, subtotal of individual customer, item, PO. Which can be sorted out, filter and group by for management to analysis the actual sales and shipping revenue.

Ship No	InvoiceNo	Issue Date Custome	r PO No	Article No	Spec.	Description	Curr	Price	Qty Unit	Subtota
	INV-00111/14	01-Oct-14 target								
1	HDU837-190	31-Dec-10 target	3948-PO 329	abcde-12938	green navy	woven pants	EUR	1.89	234.00 Piece	442.26
1	HDU837-190	31-Dec-10 target	po123344 2	style-ancbd5	Dark red 2	two	EUR	2.00	22.00 2	44.0
1	HDU837-190	31-Dec-10 target	3948-PO 329	QWERT	red medium	12345678901234567890123	EUR	2.63	1,000.00 Unit	2,630.0
2	3284783	31-Dec-10 walmart	WE -12345	JUE-348-J9	Indigo	iPhone	USD	4.00	9.00 Piece	36.0
2	3284783	31-Dec-10 walmart	M6-K7-32837	JUE-348-J9	green navy	Cotton Tree	USD	1.20	100.00 Piece	120.0
2	3284783	31-Dec-10 walmart	po123344 1	style-ancbd6	navy 1	one	USD	1.00	11.00 1	11.0
3	394839-2938	05-Dec-10 apple	WE -12345	JUE-348-J9	Indigo	Wii	USD	1.00	99,999.00 Piece	99,999.0
3	394839-2938	05-Dec-10 apple	1234567890123	1234567890123	red banana deep	12345678901234567890123456789	USD	1.00	12,345.00 Piece	12,345.0
3	394839-2938	05-Dec-10 apple	po123344 6	style-ancbd1	blue 6	six	USD	6.00	66.00 6	396.0
4	KM37483-109	06-Jan-11 toyrus	WE -12345	JUE-348-J9	Indigo	Wii	USD	2.00	9.00 Piece	18.0
4	KM37483-109	06-Jan-11 toyrus	1234567890123	1234567890123	red banana deep	ladies woven denim jeans with beadi	USD	1.00	12,345.00 Piece	12,345.0
4	KM37483-109	06-Jan-11 toyrus	po123344 5	style-ancbd2	green 5	five	USD	5.00	55.00 5	275.0
5	2384783-190	06-Jan-11 KFC	1234567890123	qw	123456789012345	desc888888888888888888888888888888888888	USD	2.63	23.00 Unit	60.4
5	2384783-190	06-Jan-11 KFC	WE -12345	JUE-348-J9	Navy	Wii	USD	3.00	9.00 Piece	27.0
5	2384783-190	06-Jan-11 KFC	po123344 4	style-ancbd3	red 4	four	USD	4.00	44.00 4	176.0
6	m el238327	06-Jul-11 target	3948-PO 329	abcde-12938	green color 123	iphone with accœssories 123445680	USD	123.88	19,808.00 Piece	2,453,815.0
6	m el238327	06-Jul-11 target	po123344	style-ancbde	green		USD	13.00	190.00 Pc	2,470.0
6	m el238327	06-Jul-11 target	WE -12345	JUE-348-J9	Navy	Wii	USD	2.00	9.00 Piece	18.0
8	32847324	03-Jun-11 apple	98765-LW	HDU-3494	Banana Yel	NEC Notebook	USD	3.00	9.00 Piece	27.0
8	32847324	03-Jun-11 apple	po123344	style-ancbde	navy		USD	9.95	108.00 packet	1,074.6
9	394839-2938	05-Nov-10 apple	M6-K7-32837	styleABC	Banana Yel	NEC Notebook	USD	2.00	9.00 Piece	18.0



<u>Adjustment</u>

There are few situations of adjustment

- Stock count, stolen, lost, damage; use the panel and create record with - quantity with remarks on the situation.

II 5- 0	- 😫 🏜 🎗	X 🟗 🖬 🕹 🖻	i -		Adjust	tment - Whole	esaleNet					? –
FILE											5	Sign in 🔍 🗕
Adjustment	Find	Next	Previous	Add 💼	Duplicate	Save	• 关	Delete			E	Close
v	Varehouse	Adjustment							Г	1. Select Paramet	er Filter & Look Up	0
G	Go To InID	•							B	y Supplier?		-
s	Stock In ID	90								y Deliver Co?		-
c	Count Date	01-Oct-14								y Item Group?		-
		Adjustment			7					y Article?		-
									B	y Description?		-
	eliver Order	-							=	Result		•
		Adjustment										
Н	landle By									Adjustm	ent Note	
		Adjustment of stoc	k, damaged, return	-						. select 2. sele		velect & insert
				input quantity, specetc (<u> </u>	
🖂 Item ID 🗸	Article No?		Description	 Storage Loc 	ation 🗸 🤇	Quantity 🗸			C. 🗸	Package Description -	Total Case ,	
354 EF		folk stud		Hold Area Hold Area		-1.00 -1.00		Missing Stolen		box		1 09-Nov-13 1 09-Nov-13
363 ar		plastic cove	r	Hold Area		-1.00		Damaged		bag box		1 09-N0V-13
355 bl		Food & Juic		Hold Area		-1.00		lost		pallet		1 28-Jan-15
* -				Hold Area		0.00		no spec			(
Total						-5.00					4	1

Once the stock keeper has make an adjustment record, the reason and deducted quantity will be reflected in the item master form of individual item.

∎ 5· ∂	- 😰 🎠 24 科 🏧 🏧 🕷 🖻 💼 🔻	Item Master - WholesaleNet	? - 6
FILE			Sign in 🔍 🗕 🖞
Item Master	r 👬 Find Next 🧲	Previous	List Close
Go To Article Item ID. Article No. Item Group Brand Name Description Notes Packaging Dimension Total Leftover	370 new article china Toyada 7" inch DVD player with remote new develop some thing unsual free size 90.00	PurlD 103 Issue Date 01-Oct-14 Order Reff PO-00103/14 Handle By mathew Deliver By by truck or internet download-51 Supplier Electrical Appliance Ltd Price VND Del Date 10-Oct-12 Ord Qty 800.00	22 the? the
Receiving> ✓ In ID → Tir 90 90 91 90 90 91 90 90 Total	_	• Quantity • Out ID • Time Out • rec sient • quantity • 5. Set start date • • 0112 01/5ct transpo 25.00 • • • • •	n Storage Breakdown Report



Item master

It will display a summary of all item inventory record one by one. With all the important reports help you to get inventory, stock movement, leftover and stock in / stock out reports.

II ち・ ぐ	- 🖹 🙀 21 XI 🖬 🖬 😽	ie ie -		Iten	n Master - Whe	olesaleNet				Sign in	? – é
Item Master	Find	Next	Previous	i							Close
Go To Article Item ID. Article No. Item Group Brand Name Description Notes Packaging Dimension Total Leftover	370 new article china Toyada 7" inch DVD player with renew develop some thing unsual free size 90.00	mote	PurID Issue Date Order Ref# Handle By Deliver By Supplier Price Del Date Ord Qty	PO-00103/14 mathew by truck or internet do Electrical Appliance Lt						1. Select Parameter Filter & L Article No? Item Group? Brand Name? Description? Supplier? = Result Items 2. Select Parameter Filter For Location? Specification? 3. Select Leftover Report	Report
						Photo e	rs\Conniieee\Pic	tures\Nylon-Ba	g.jpg 💽	4. Item Storage Breakdown	Report
Receiving> In ID • Tim 90 90 90 90 90 Total	In Storage location O1-Oct Hold Area 13-Oct Zone A 01-Oct Hold Area 01-Oct Hold Area 01-Oct Hold Area 01-Oct Hold Area	Spec. Missing Stolen no spec Damaged Iost		quantity - -1.00 120.00 -2.00 -1.00 115.00	Tota		recipient transport	- quan	ity - 25.00 25.00	5. Select Date Range For R start date 1-Jan-2010 end date 6. Movement & Closing Stock	18-Jan-15

The item master has few important report on the right hand side;

- Leftover report; leftover quantity group by Article No., by item, by brand, by description, by suppliers
- Item storage B/D; the item storage breakdown group by expiry date, by days stored, by location and by specification
- Audit report; closing stock report, leftover by low level.
- Stock in and stock out summary, Movement and closing stock report.



Workgroup user name and password

Our database software by nature is being used by multiple user over a company network in order to get the most benefit of its information sharing purpose, thus a structural database is very powerful for business operation. On top of sharing data beyond merchandisers, user right control is also important to limit individual staff to access any sensitive information. In this connection, we have designed our database software with build-in user right workgroup to achieve this goal. Listed below is the build-in user name, password and their right.

By default, all users password is **123** for all logon names.

<u>User name</u>	password	<u>right</u>
lbuyer.hk	6691144911	project designer
VP	123	admin
CEO	123	admin
Boss	123	admin
GM	123	all data user
MM	123	all data user
ReadOnly	123	read only
AddOnly	123	add data only
EditOnly	123	edits data only
Purchaser	123	purchasing modules
Purchaser01	123	purchasing modules
Purchaser02	123	purchasing modules
Purchaser03	123	purchasing modules
Purchaser04	123	purchasing modules
Sales	123	sales modules
Sales01	123	sales modules
Sales02	123	sales modules
Sales03	123	sales modules
Sales04	123	sales modules
Keeper	123	stock modules
Keeper01	123	stock modules
Keeper02	123	stock modules
Keeper03	123	stock modules
Keeper04	123	stock modules
Shipping	123	shipping modules
Shipping01	123	shipping modules
Shipping02	123	shipping modules
Shipping03	123	shipping modules
Shipping04	123	shipping modules



That is for the concept and using of WholesaleNet, hope our system can help you identify the cheapest supplier, most generous customer, gross profit, sales revenue and inventory movement for your operation. Thus improve your profit and strengthen your operation with better cash flow and less inventory liability.