



User Manual

Version 3.0

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1. Introduction



1.1. Overview of Ideal Stock Control

Ideal Stock Control is a comprehensive food service cost accounting software package designed to isolate losses due to theft, shrinkage, over portioning, incorrect purchasing, poor yields, over production and a host of other mistakes that affect the bottom line. Our goal is to give your management team the information they need to make correct decisions on a timely basis that will substantially decrease food cost while increasing profitability.

**"This is a profit making organization.
That's the way you planned it... that's the way it is."**

Foodservice is a manufacturing business. Raw products are turned into finished products quicker in foodservice than any other industry. By developing a systemic approach to the process of inventory, procurement, receiving, recipe development, preparation, assembly and analyzing data from menu sales one finds there are three costs of doing business for any foodservice operation. **From fast food to fine dining to catering to institutional foodservice the understanding of the cause, effect and interaction of each of the three food cost principles will play a key role in the success or failure of your operation.**

1. Targeted food cost: This is the food cost goal of your operation. This ideal food cost helps you plan your profit. It is the food cost you must run in order to make a profit. If your operation returns an 18% profit running a 32% food cost then you will likely be losing money if food cost climbs near 42%. Food cost can't just be allowed to happen. It must be targeted or planned.

2. Theoretical food cost: This is the perfect food cost. It is based on the principle of buying the correct product at the right price, receiving what is paid for, preparing, producing and serving only what the guest is entitled to receive all the while maintaining adequate security measures. It does not include Rands that are lost due to waste, improper receiving, product substitutions, waste, theft, spoilage, improper yield, over portioning and the other host of lost profit pitfalls in the food service industry.

3. Actual food cost: This is the food cost that appears on your profit and loss statement. It is calculated by (beginning inventory + purchases) - (ending inventory). Read it and rejoice or read it and weep.

Shrinkage (or theft, to put it bluntly) is the enemy of profit. Shrinkage is the difference between theoretical, or perfect food cost and the actual, or real food cost. The difference between theoretical and actual in food service ranges from 2% to 15%. That is 2-15% of sales in lost profits and often the difference between a profitable food service operation and one that has closed it's doors. Every food service operation has shrinkage--this number is a management controllable. Ideal Stock Control is designed to give management timely reports on every item in inventory and subsequent tools to recover lost profits. Once implemented, Ideal Stock Control software is like turning on your headlights at midnight... Everything is so much clearer. Control of food cost is based upon planning.

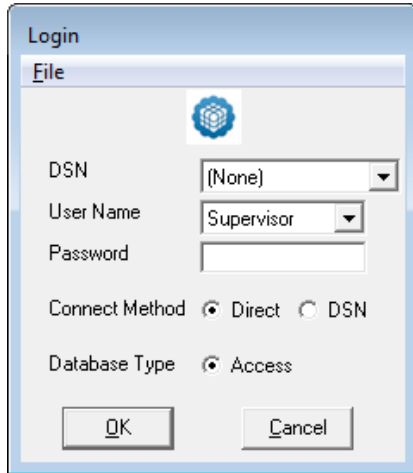
We know that food service software must be easy to use, learn, and maintain. Ideal Stock Control is designed exclusively for food service. You'll see that our screens, reports, help system, documentation, and even our support and sales staff all show a real understanding of your business. Food service has unique challenges and business demands. We understand what it takes to keep your operation profitable and efficient, and translate it to software that will help you every working day: Ideal Stock Control

1.2. Running Ideal Stock Control



Double Click on the Ideal Stock Control Icon on the desktop,
or
Select Start -> Programs -> Ideal Stock Control -> Ideal Stock Control.exe

The Login page will be displayed.



The screenshot shows a 'Login' dialog box with a 'File' menu. It contains the following fields and options:

- DSN: A dropdown menu currently showing '(None)'.
- User Name: A dropdown menu currently showing 'Supervisor'.
- Password: A text input field.
- Connect Method: Two radio buttons, 'Direct' (selected) and 'DSN'.
- Database Type: Two radio buttons, 'Access' (selected) and another unlabeled one.
- Buttons: 'OK' and 'Cancel' at the bottom.

Select your User Name from the Combo box, type in your password and press 'OK'.

When the program is run for the first time, the only existing user will be 'Supervisor', and the password will be blank.

If a valid password is entered, you will enter the 'Ideal Stock Control' program, otherwise an error message will be displayed.

If the program is being run over a network, select connection method 'DSN', otherwise select 'Direct'.

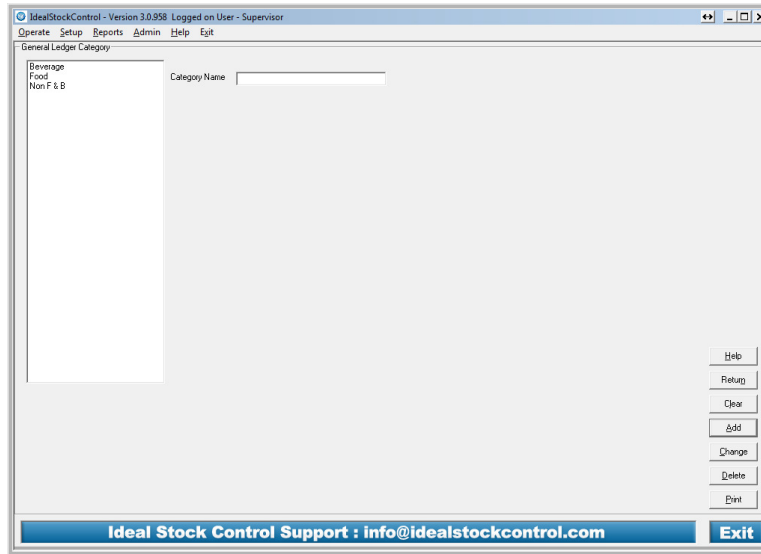
For help setting up a DSN to work over a network, contact ian@costofsale.co.za.

2 Setup

2.1 Categories and Cost types

2.1.1 General Ledger Categories

Select 'Setup' -> 'Categories & Cost Types' -> 'General Ledger Categories'.



General Ledger Categories are used for the General Ledger Report which shows how much was spent on each General Ledger Category, that was vatable, non-vatable and the total..

You will be given a list of all your existing General Ledger Categories.

To add a new GL category, type in the GL category and press the 'Add' button.

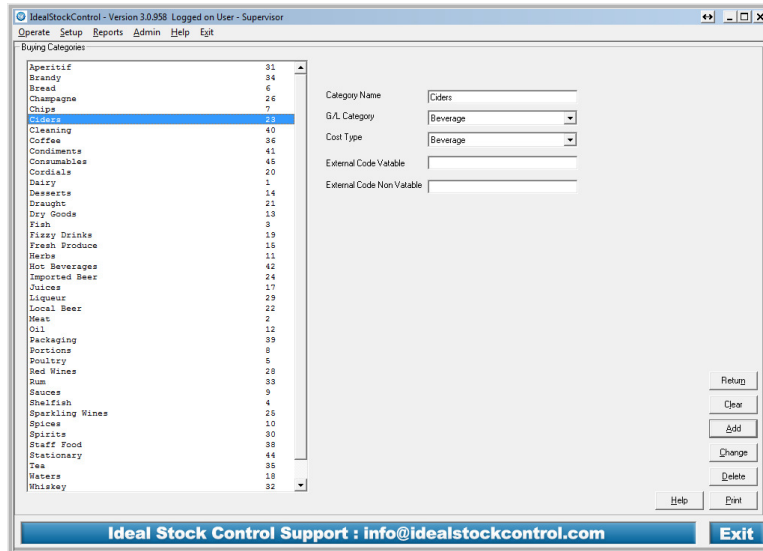
To change a GL category, select it from the list, make the required changes and press the 'Change' button.

To delete a GL category, select it from the list and press the 'Delete' button. You will not be allowed to delete categories that have items assigned to them.

To Print the General Ledger Categories, press the 'Print' Button.

2.1.2 Buying Categories

Select 'Setup' -> 'Categories & Cost Types' -> 'Buying Categories'.



Category Name	GL Category	Cost Type	External Code Vatable	External Code Non Vatable
Aperitif	31			
Brandy	34			
Bread	6			
Champagne	26			
Chips	7			
Cider	23			
Cleaning	40			
Coffee	36			
Condiments	41			
Consumables	45			
Cordials	20			
Dairy	1			
Desserts	14			
Drugs	21			
Dry Goods	13			
Fish	3			
Fizzy Drinks	15			
Fresh Produce	16			
Herbs	11			
Hot Beverages	42			
Imported Beer	24			
Juices	17			
Liqueurs	25			
Local Beer	22			
Meat	2			
Oil	12			
Packaging	39			
Portions	8			
Poultry	5			
Red Wines	28			
Rum	33			
Sauces	9			
Shellfish	4			
Sparkling Wines	25			
Spices	10			
Spirits	30			
Staff Food	38			
Stationary	44			
Tea	35			
Waters	18			
Whiskey	32			

Category Name:

GL Category:

Cost Type:

External Code Vatable:

External Code Non Vatable:

Buttons: Return, Clear, Add, Change, Delete, Help, Print, Exit

Footer: Ideal Stock Control Support : info@idealstockcontrol.com

You will be given a list of all your existing Categories.

To add a new category, type in the category, select whether it is a Food, Beverage or Non F & B cost type, select a G/L Category and press the 'Add' button.

To change a category, select it from the list, make the required changes and press the 'Change' button.

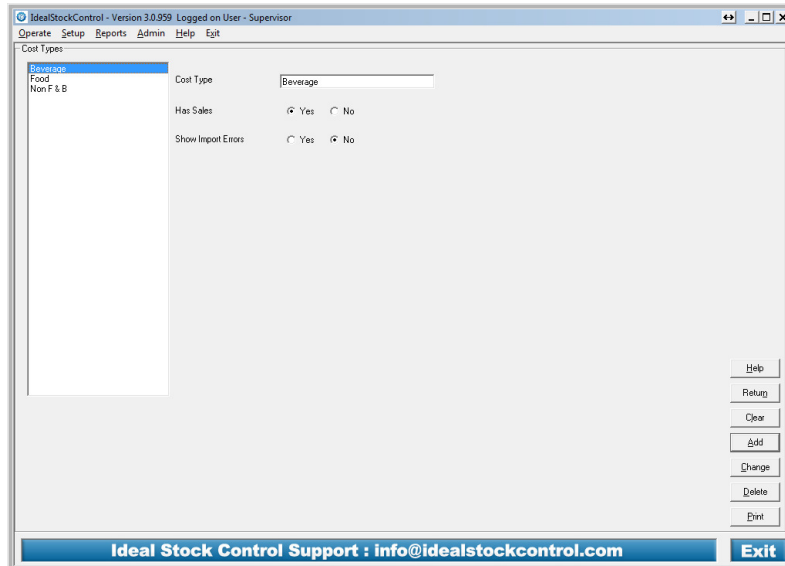
To delete a category, select it from the list and press the 'Delete' button. You will not be allowed to delete categories that have items assigned to them.

To Print the Categories, their cost type and their GL Category, press the 'Print' Button.

If you will be exporting to Pastel enter the Vatable and Non Vatable codes for the Buying Category, if you are not exporting to Pastel these fields can be left blank.

2.1.3 Cost Types

Select 'Setup' -> 'Categories & Cost Types' -> 'Cost Types'.



Cost types are used to determine cost of sale for each different cost type.

You will be given a list of all your existing Cost Types.

To add a new Cost Type, type in the Cost Type and press the 'Add' button.

Select whether it is a type that gets resold or not and whether you want to show import errors or not. Import errors occur when an item is sold without a recipe attached to it, or if the recipe ingredients are not assigned to the revenue center that sold the item.

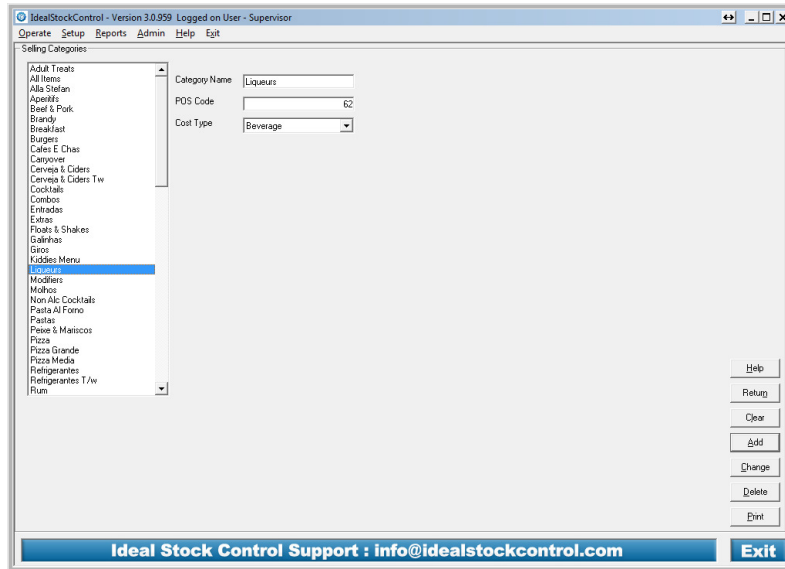
To change a Cost Type, select it from the list, make the required changes and press the 'Change' button.

To delete a Cost Type, select it from the list and press the 'Delete' button. You will not be allowed to delete categories that have items assigned to them.

To Print the Cost Types, press the 'Print' Button.

2.2 Selling Categories

Select 'Setup' -> 'Selling Categories'.



Selling Categories are the numbers used by the Point Of sale System to represent each sales category.

You will be given a list of all your existing Selling Categories.

To add a new Selling Category, type in the Selling Category Name, the number (PLU CODE) and select the Cost Type and press the 'Add' button.

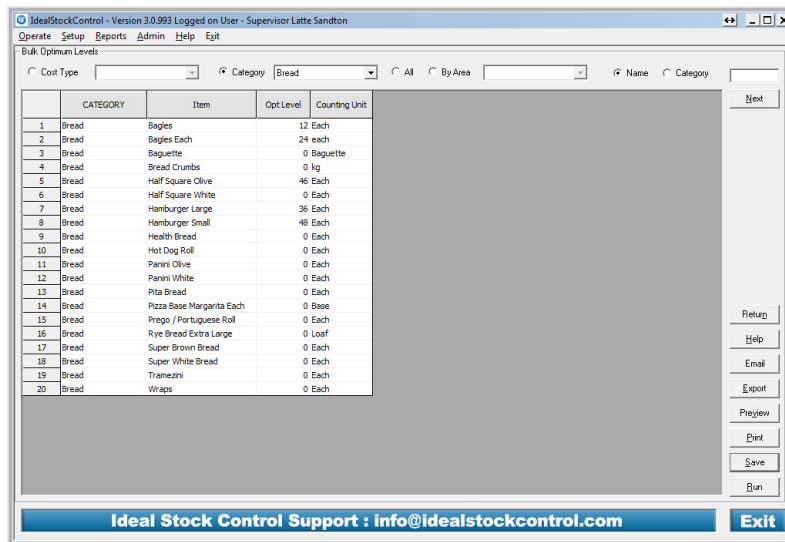
To change a Selling Category, select it from the list, make the required changes and press the 'Change' button.

To delete a Selling Category, select it from the list and press the 'Delete' button. You will not be allowed to delete categories that have items assigned to them.

To Print the Selling Categories, press the 'Print' Button.

2.3 Bulk Optimum Levels

Select 'Setup' -> 'Bulk Optimum Levels'.



	CATEGORY	Item	Opt Level	Counting Unit
1	Bread	Bagles	12	Each
2	Bread	Bagles Each	24	each
3	Bread	Baguette	0	Baguette
4	Bread	Bread Crumbs	0	kg
5	Bread	Half Square Olive	46	Each
6	Bread	Half Square White	0	Each
7	Bread	Hamburger Large	36	Each
8	Bread	Hamburger Small	48	Each
9	Bread	Health Bread	0	Each
10	Bread	Hot Dog Roll	0	Each
11	Bread	Parini Olive	0	Each
12	Bread	Parini White	0	Each
13	Bread	Pita Bread	0	Each
14	Bread	Pizza Base Margarita Each	0	Base
15	Bread	Prepo / Portuguese Roll	0	Each
16	Bread	Rye Bread Extra Large	0	Loaf
17	Bread	Super Brown Bread	0	Each
18	Bread	Super White Bread	0	Each
19	Bread	Tramezini	0	Each
20	Bread	Wraps	0	Each

Select whether you would like to capture optimum levels by Cost Type, Category Area or All Items.

Select if you would like to sort the items by Category Name or Item Name and press run.

You will be given a list of all items, there categories, and there counting unit.

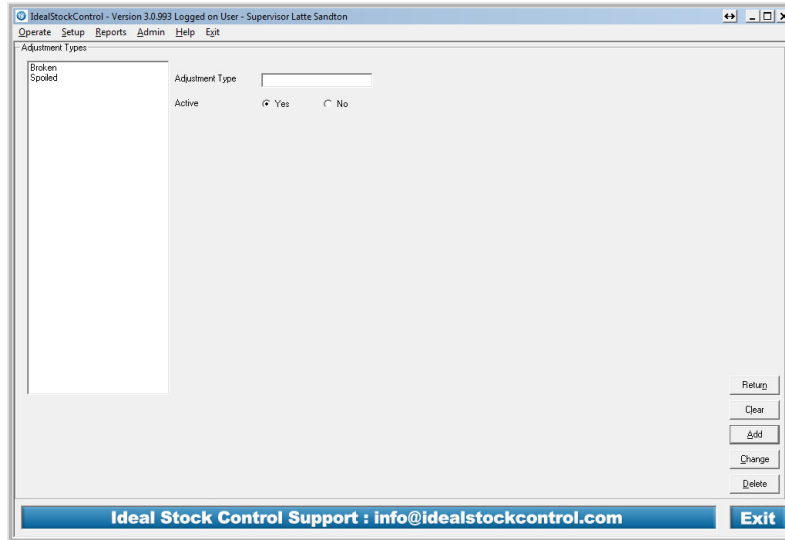
Enter the optimum levels and press save.

To print a list of optimum levels, press the 'Print' Button.

To export the optimum levels to Excel press the 'Export' button.

2.4 Adjustment / Wastage Types

Select 'Setup' -> 'Adjustment / Wastage Types'.



Adjustments are used to write off stock that has not been sold or issued.

You will be given a list of all your existing Adjustment Types.

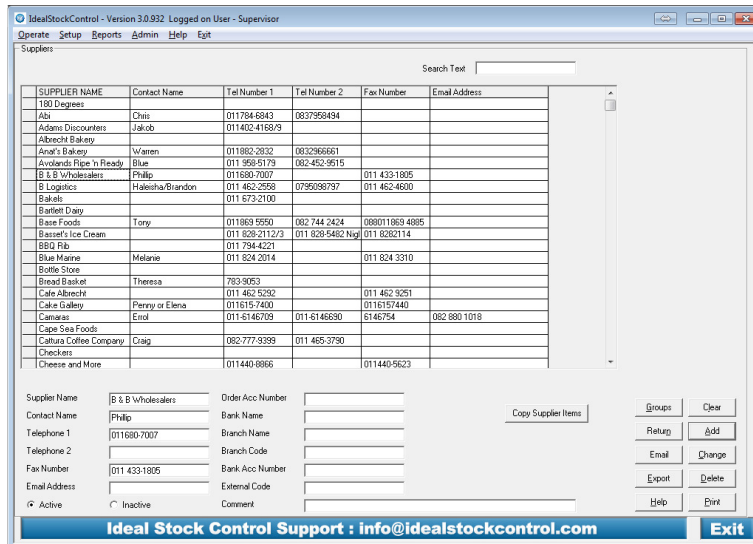
To add a new Adjustment Type, type in the Adjustment Type Name and press the 'Add' button.

To change an Adjustment Type, select it from the list, make the required changes and press the 'Change' button.

To delete an Adjustment Type, select it from the list and press the 'Delete' button. You will not be allowed to delete categories that have items assigned to them.

2.5 Suppliers

Select 'Setup' -> 'Suppliers'.



SUPPLIER NAME	Contact Name	Tel Number 1	Tel Number 2	Fax Number	Email Address
180 Degrees					
Abi	Chris	011784-6843	0837958494		
Adams Discounters	Jakob	011402-4168/9			
Abroski Bakery					
Anaf's Bakery	Warren	011882-2832	0832966661		
Avondale Pipe 'n Ready	Blue	011958-5179	082-452-9515		
B & B Wholesalers	Philip	011680-7007		011 433-1805	
B Logistics	Halesha/Brandon	011 462-2598	0795098797	011 462-4690	
Bakels		011 673-2100			
Barfien Dairy					
Base Foods	Tony	011863 5980	082 744 2424	080011069 4895	
Bassett's Ice Cream		011 828-2112/3	011 828-5482 Nigel	011 8282114	
BBQ Rib		011 794-4221			
Blue Marine	Melanie	011 824 2014		011 824 3310	
Bottle Store					
Bread Basket	Theresa	783-9053			
Cafe Abrecht		011 462 5292		011 462 9251	
Cake Gallery	Penny or Elena	011615-7400		0116157440	
Canasas	Enid	011-6146709	011-6146830	5146754	082 880 1018
Cape Sea Foods					
Cultura Coffee Company	Craig	082-777-9398	011 465-3790		
Checkers					
Cheese and More		011440-8866		011440-5623	

To add a new supplier, enter the Supplier Name – mandatory field, and any of the remaining optional fields:
Contact Name, Telephone 1, Telephone 2, Fax Number, Email Address, Comment, bank Name, Branch Name, Bank Code, Account Number, External Code as required, and press the 'Add' Button. The Supplier will be added, and the supplier list will be refreshed.

Order Acc Number is your account number with the supplier and will be printed on your orders.

External Code is used for exporting to Pastel.

If you discontinue using a supplier, you can mark that supplier inactive, so that their items do not appear on stock sheets.

To change a supplier, select the supplier from the Suppliers list, make the changes, and press the 'Change' Button. The supplier will be updated, and the supplier list will be refreshed.

To delete a supplier, select the supplier from the list, press the 'Delete' Button. The supplier will be deleted, and the supplier list will be refreshed. To clear the input fields, press the 'Clear' Button.

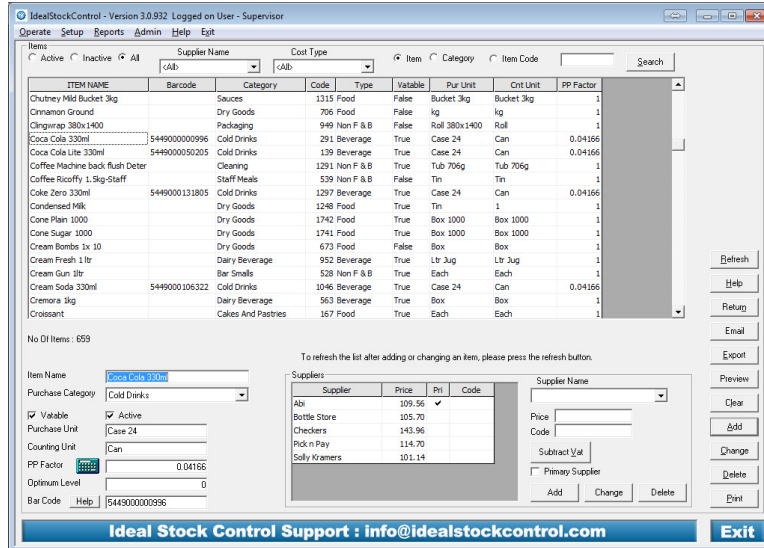
To search for a particular Supplier, enter text in the Search Text field. As you type, the supplier list will be refreshed, the search will be done on the current heading that the list is sorted by.
To change the sort order of the supplier list from Supplier Name to Contact Name, press the 'Contact Name' heading in the list.

To print a list of suppliers, press the 'Print' Button.

To export the data to Excel press the 'Export' button.

2.6 Items

Select 'Setup' -> 'Items'.



Selecting Active, Inactive or All will determine which items are displayed in the list.

Selecting Food, Beverage or All will determine which items are displayed in the list.

To change the sort order of the item list from Item Name to Category or Supplier Name, select the Item, Category or Supplier option button.

To search for an item, enter text in the Search Text field. As you type, the item list will be refreshed, the search will be done on the field that the list is sorted by.

To add a new item, enter the Item Name – mandatory field. If possible include the size eg. Coke 330ml or Onions 10Kg.

Select a buying category. (To edit Buying Categories : 'Setup'->'Categories and Cost Types'->'Selling Categories').

Select whether the item is Vatable.

Select whether the item is Active.

Enter a purchase unit – optional field.

Enter a counting unit – optional field. (see below)

Enter PP factor – mandatory field. (see below)

Enter the optimum level – Optional field

Enter bar code – optional field to be used to if linking to TOTAlizer/Digitot.

Supplier and Price:

In the supplier frame:

Select a supplier. (To edit Suppliers : 'Setup'->'Suppliers').

Enter a price excluding Vat – mandatory field.

If you only have the price inclusive of VAT, press the 'Subtract Vat' button, and vat will be taken off the supplier price you are editing. Enter the suppliers item code – this field is optional and will be used if you create orders on the system.

If you have a second supplier for the same item, select the existing item from the grid, select the second supplier, enter the price excluding Vat and the supplier code if required and press the 'Add' button inside the supplier frame.

It is important that the purchase unit and PPFactor is the same for all suppliers of a particular item.

Purchase Unit is to be used for invoices. Please note this is the unit you are charged for on the invoice, not necessarily the packaging unit – You may receive your prawns in 2Kg boxes, but be invoiced by kg. In this case the purchase unit is KG.

Counting Unit is to be used for stock take sheets. You may order/receive an item by the case, but want to count it as a unit.

PP Factor is related to counting unit. Purchase Price Factor is the relationship between the units you purchase your items in, compared to the units you count them in for stock take. e.g. If you purchase an item in packs of 12, but count them in units, the PP Factor is $1 / 12$ or 0.83333. If the purchase unit and the counting unit are the same, the PP Factor is 1. If you would like the application to calculate the PPFactor for you, click on the calculator icon.

Press the 'Add' Button. The item will be added.

To change an item, select the item from the list, make the changes, and press the 'Change' Button. The item will be changed.

To save loading time, the item list will not be refreshed after adding and changing items. To refresh the list press the 'Refresh' button.

To delete an item, select the item from the list, press the 'Delete' Button. The item will be deleted, and the item list will be refreshed.

To clear the input fields, press the 'Clear' Button.

To export the data to Excel press the 'Export' button.

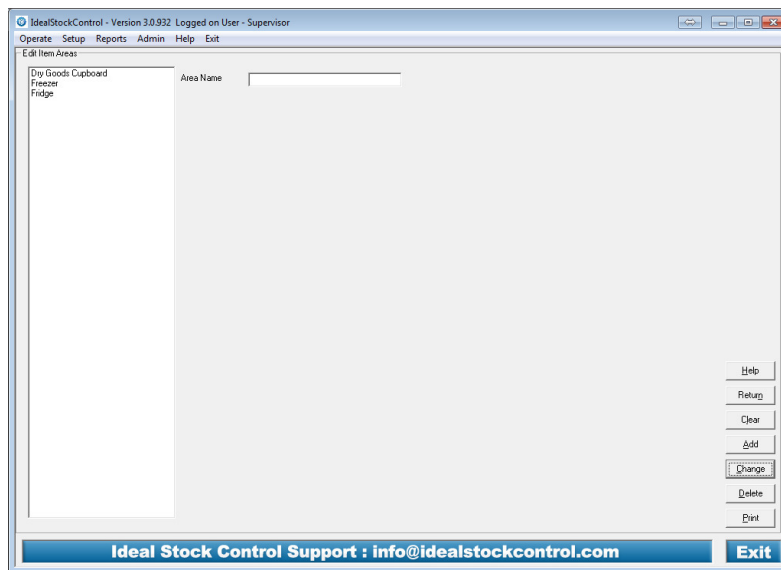
2.7 Areas

Areas are used to divide your bulk stock into physical locations to print a separate stock sheet for each area, to make counting stock easier.

Note: Although the stock in each area is counted and captured separately it is stored globally.

2.7.1 Edit Item Areas

Select 'Setup' -> 'Areas (Bulk Stock Take)' -> 'Edit Item Areas'.



Item Areas can be used for stock take purposes.

You will be given a list of all your existing Item Areas.

To add a new Item Area, type in the Item Area and press the 'Add' button.

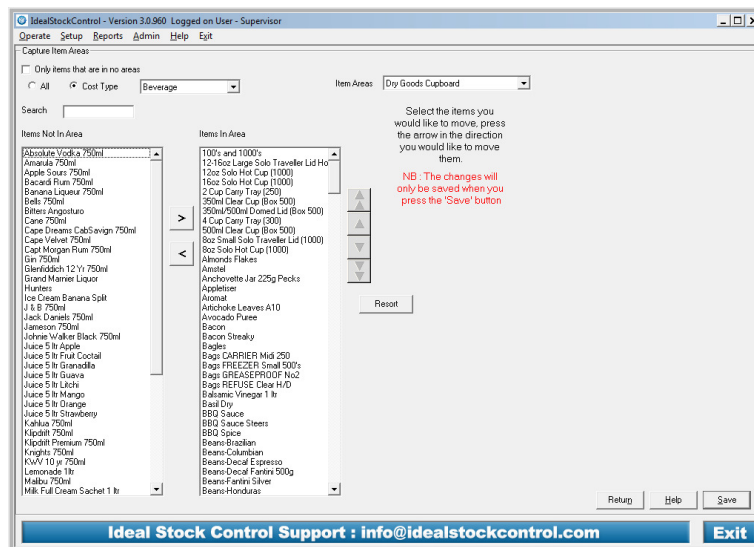
To change an Item Area, select it from the list, make the required changes and press the 'Change' button.

To delete an Item Area, select it from the list and press the 'Delete' button. You will not be allowed to delete Item Areas that have items assigned to them.

To Print the Item Areas, press the 'Print' Button.

2.7.2 Capture Item Areas

Select 'Setup' -> 'Areas (Bulk Stock Take)' -> 'Capture Item Areas'.



Select the Item Area you would like to edit from the combo box.

You will be given a list of the items currently assigned to the selected area, and a list of the items not currently assigned to the selected area.

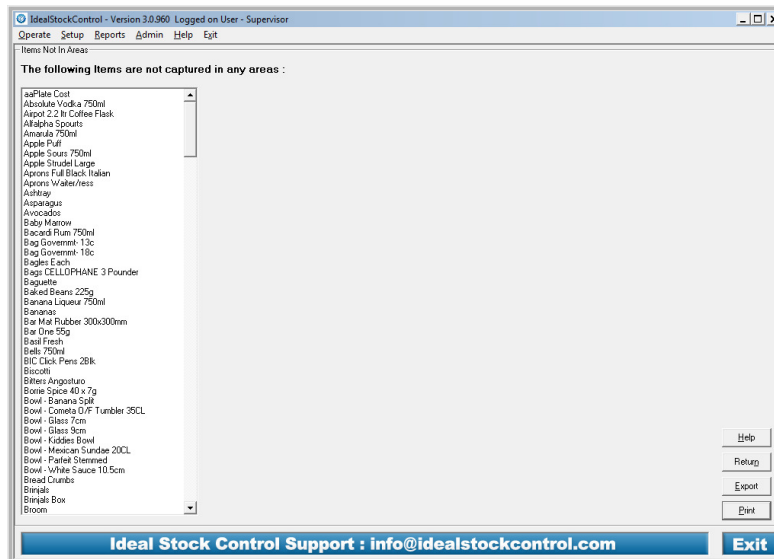
To add items to the selected area, select items from the list on the left (to multi-select, hold down the 'Ctrl' key while selecting), and press the right arrow button. The selected items will be moved to the list on the right. Please note these changes will only be saved when you press the 'Save' button.

To remove items from the selected area, select items from the list on the right (to multi-select, hold down the 'Ctrl' key while selecting), and press the left arrow button. The selected items will be moved to the list on the left.

Please note these changes will only be saved when you press the 'Save' button.

2.7.3 Items Not in Areas

Select 'Setup' -> 'Areas (Bulk Stock Take)' -> 'Items not in Areas'.



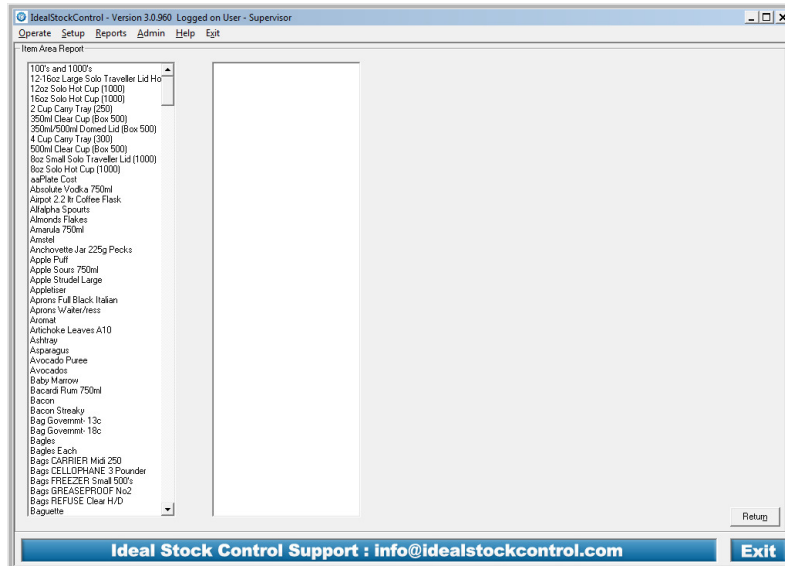
This report shows all items that are not assigned to areas. If you are using areas when counting stock, it is important to ensure all items are in at least one area, or that item will not be counted.

The list can be printed by pressing the 'Print' button.

The list can be exported to Excel by pressing the 'Export' button.

2.7.4 Items Area Report

Select 'Setup' -> 'Areas (Bulk Stock Take)' -> 'Items Area Report'.



This report displays what area(s) an item is assigned to.

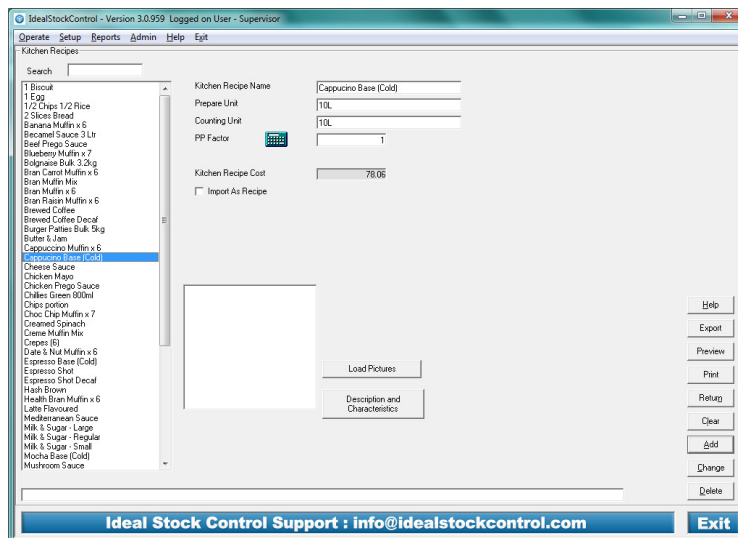
Select the item on the left, and the list on the right will display the area(s) the item is assigned to, if any.

2.8 Recipes

Recipes are used to capture the ingredients of all the items sold. They are used to determine the cost of sale of all items, and to subtract used items from stock when sales are imported.

2.8.1 Kitchen Recipes

Select 'Setup' -> 'Recipes' -> 'Kitchen Recipes'.



Kitchen Recipe items are components of menu items made up from ingredients (items) purchased.

To add a new kitchen recipe, enter the kitchen recipe name, the prepare unit, the counting unit and the recipe **PPFactor** and press the 'Add' button.

PPFactor is the relationship between the units you prepare your kitchen recipe or menu item in, compared to the units you count them in for stocktake, e.g. If your prepare an item in units of 2.5 kg, but count them in 1 kg units, the PP Factor is $1 / 2.5$ or 0.4. If the prepared unit and the counting unit are the same, the PP Factor is 1.

The kitchen recipe cost will be updated after the items have been added.

To change a kitchen recipe, select the kitchen recipe, make the changes and press the 'Change' button.

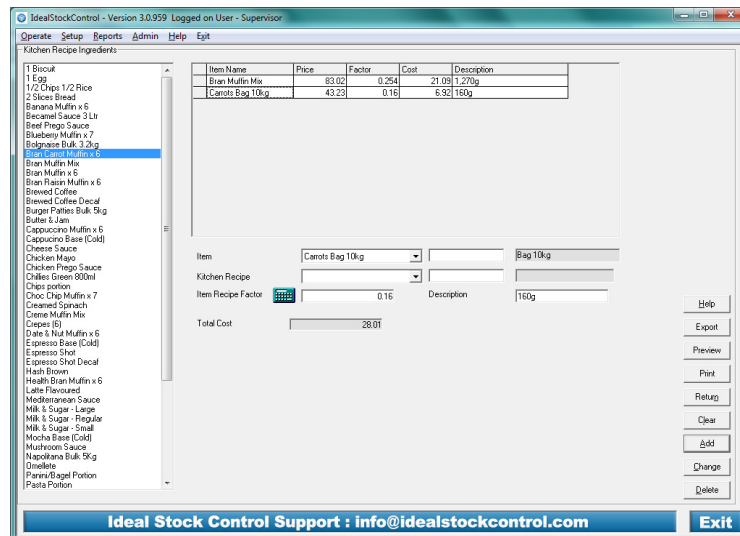
To delete a kitchen recipe, select the kitchen recipe and press the 'Delete' button.

To print the kitchen recipes, press the 'Print' button.

To edit kitchen recipe ingredients, select the 'Kitchen Recipe Ingredients' tab.

2.8.2 Kitchen Recipe Ingredients

Select 'Setup' -> 'Recipes' -> 'Kitchen Recipe Ingredients'.



Select the kitchen recipe you would like to edit.

To add a new kitchen item, select an item or kitchen recipe ingredient, enter the **item recipe factor**, a description and press the 'Add' button.

The text box alongside the item combo box is for search purposes. As you enter text into this box it will move the combo box to the first item that begins with the text you have entered.

Item Recipe Factor is the relationship between the quantities you purchase your items in, compared to the quantity you use for the recipe item.

Ensure that your purchase quantity and recipe quantity are in the same unit.

e.g. 1. If you purchase an item in 5 litre units, and use 250ml, the purchase quantity is $5 \times 1000\text{ml} = 5000$, and the recipe quantity is 250. Therefore the recipe factor will be $250 / 5000 = 0.05$.

e.g. 2. If you purchase an item in cases of $24 \times 410\text{g}$, and use 325g, the purchase quantity is $24 \times 410\text{g} = 9840$, and the recipe quantity is 325. Therefore the recipe factor will be $325 / 9840 = 0.033$.

If you press the calculator icon alongside the item recipe factor textbox, you will be given a form to help calculate the item recipe factor.

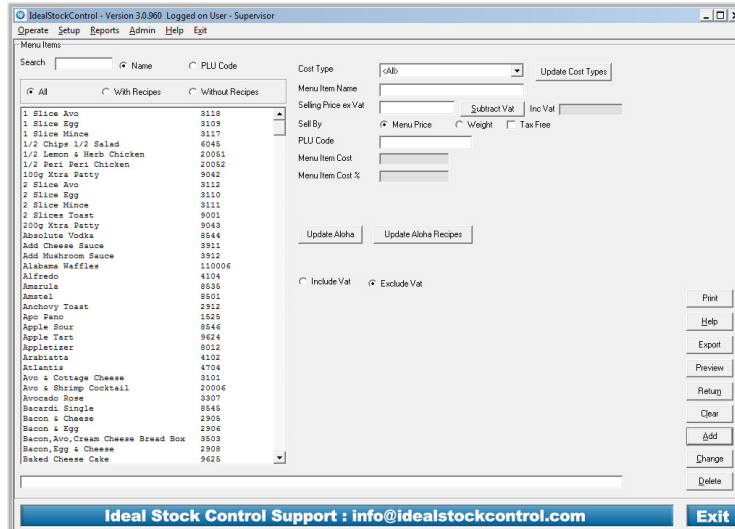
The total cost will be updated as items are added.

To change an item, select the item, make the changes and press the 'Change' button.

To delete an item, select the item and press the 'Delete' button.

2.8.3 Menu Items

Select 'Setup' -> 'Recipes' -> 'Menu Items'.



The screenshot shows the 'Menu Items' window in Ideal Stock Control. The window has a menu bar with 'Operate', 'Setup', 'Reports', 'Admin', 'Help', and 'Exit'. Below the menu bar is a search bar and radio buttons for 'Name' and 'PLU Code'. The main area is divided into two panes: 'With Recipes' and 'Without Recipes'. The 'With Recipes' pane contains a list of menu items with their PLU codes. The 'Without Recipes' pane is empty. On the right side, there are input fields for 'Menu Item Name', 'Selling Price ex Vat', 'Menu Price', 'Menu Item Cost', and 'Menu Item Cost %'. There are also checkboxes for 'Include Vat' and 'Exclude Vat'. At the bottom, there are buttons for 'Add', 'Change', 'Delete', 'Print', 'Export', 'Preview', 'Relog', 'Clear', 'Add', 'Change', 'Delete'.

Menu items are items listed on your menu. This feature is to calculate the food cost percentage of a particular menu item and to setup what ingredients should be removed from stock when the sales are imported. Menu items can be made up of kitchen recipes and/or individual items.

To add a new menu item, enter the menu item name the selling price excluding vat, the PLU Code and press the 'Add' button.

There is a subtract vat button, if you only have the price including vat.

The menu item cost and menu item cost percentage will be updated after the items have been added.

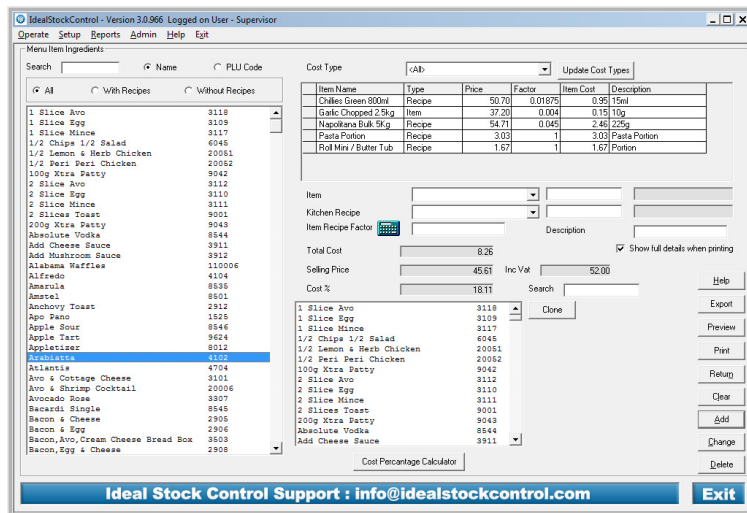
To change a menu item, select the menu item, make the changes and press the 'Change' button.

To delete a menu item, select the menu item and press the 'Delete' button.

To print the menu items, press the 'Print' button.

2.8.4 Menu Item Ingredients

Select 'Setup' -> 'Recipes' -> 'Menu Item Ingredients'.



Item Name	Type	Price	Factor	Item Cost	Description
Chili Green 800ml	Recipe	50.70	0.01875	0.95	15ml
Gelato Chopped 2.5kg	Item	37.20	0.004	0.15	10g
Napoliens Rub 5kg	Recipe	54.71	0.045	2.46	220g
Pasta Portion	Recipe	3.03	1	3.03	Pasta Portion
Roll Mini / Butter Tub	Recipe	1.67	1	1.67	Portion

Select the menu item you would like to edit.

To add a new ingredient, select an item name or kitchen recipe, enter the **item recipe factor** and a description and press the 'Add' button.

The text boxes alongside the item and kitchen recipe combo box are for search purposes. As you enter text into this box it will move the combo box to the first item that begins with the text you have entered.

Item Recipe Factor is the relationship between the quantity you purchase your items in, or prepare your kitchen recipes in, compared to the quantity you use for the recipe item.

Ensure that your purchase quantity and recipe quantity are in the same unit.

e.g. 1. If you purchase an item in 5 litre units, and use 250ml, the purchase quantity is $5 \times 1000\text{ml} = 5000$, and the recipe quantity is 250. Therefore the recipe factor will be $250 / 5000 = 0.05$.

e.g. 2. If you purchase an item in cases of $24 \times 410\text{g}$, and use 325g, the purchase quantity is $24 \times 410\text{g} = 9840$, and the recipe quantity is 325. Therefore the recipe factor will be $325 / 9840 = 0.033$.

If you press the calculator icon alongside the item recipe factor textbox, you will be given a form to help calculate the item recipe factor.

The total cost will be updated as items are added.

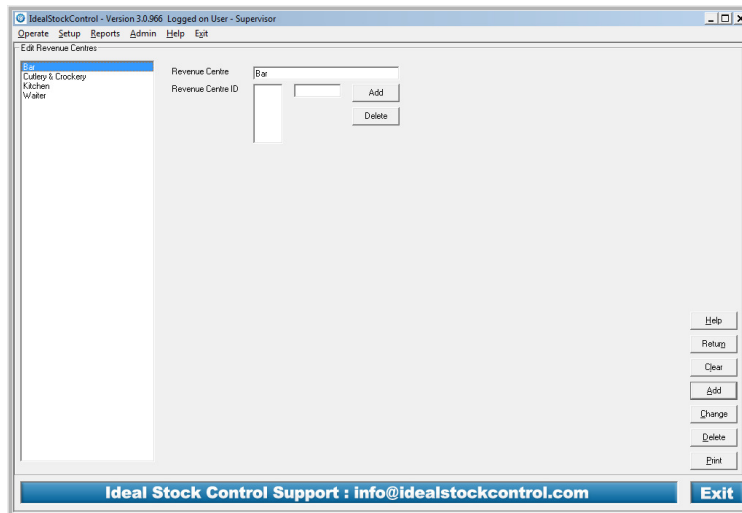
To change an item, select the item, make the changes and press the 'Change' button.

To delete an item, select the item and press the 'Delete' button.

2.9 Revenue Centres

2.9.1 Edit Revenue Centres

Select 'Setup' -> 'Revenue Centres' -> 'Edit Revenue Centres'.



You will be given a list of all your existing Revenue Centres.

To add a new Revenue Centres, type in the Revenue Centre and press the 'Add' button.

To change a Revenue Centre, select it from the list, make the required changes and press the 'Change' button.

To delete a Revenue Centre, select it from the list and press the 'Delete' button. You will not be allowed to delete Revenue Centres that have items assigned to them.

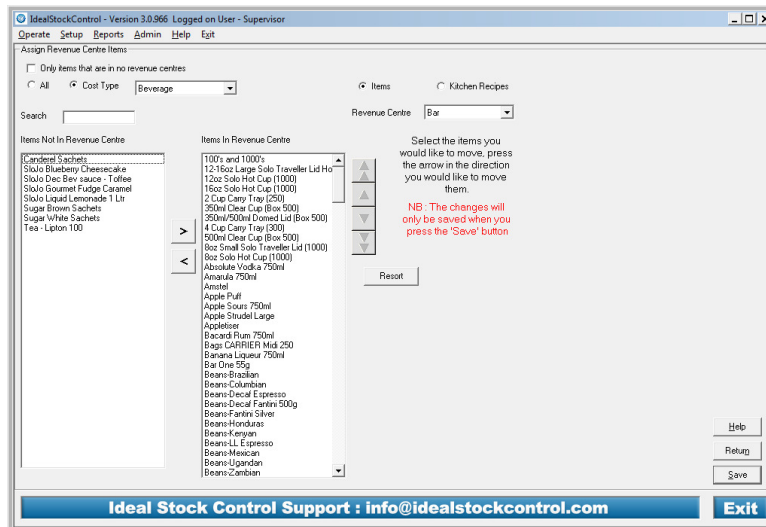
If the Revenue Centre has dedicated POS terminals, add the terminal ID's using the 'Add' and 'Delete' buttons.'

To Print the Revenue Centres, press the 'Print' Button.

2.9.2 Capture Revenue Centre Items

2.9.2.1 Assign Items

Select 'Setup' -> 'Revenue Centres' -> 'Capture Revenue Centre Items' -> 'Assign Items'.



Select the Revenue Centre you would like to edit from the combo box.

You will be given a list of the items currently assigned to the selected Revenue Centre, and a list of the items not currently assigned to the selected Revenue Centre.

To add items to the selected Revenue Centre, select items from the list on the left (to multi-select, hold down the 'Ctrl' key while selecting), and press the right arrow button. The selected items will be moved to the list on the right.

Please note these changes will only be saved when you press the 'Save' button.

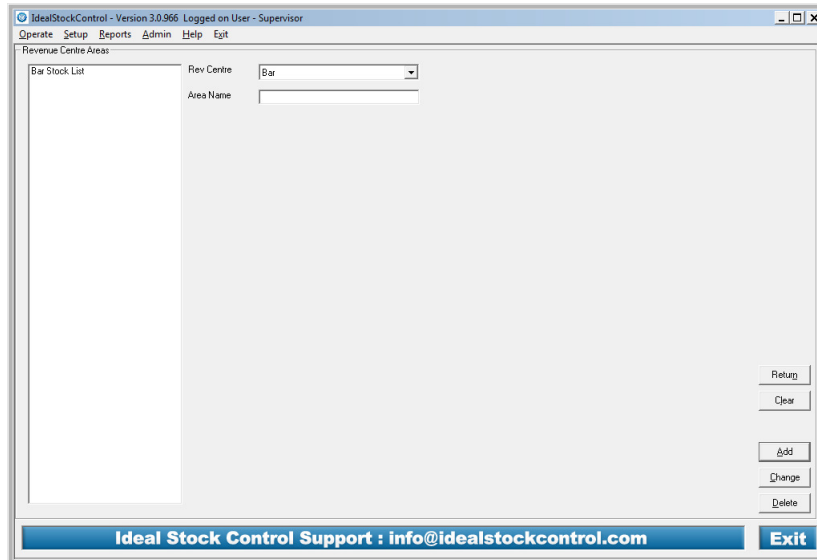
To remove items from the selected Revenue Centre, select items from the list on the right (to multi-select, hold down the 'Ctrl' key while selecting), and press the left arrow button. The selected items will be moved to the list on the left.

Please note these changes will only be saved when you press the 'Save' button.

2.9.2.2 Revenue Centre Areas

Revenue Centre Areas are used to divide up your Revenue Centres into areas to make stock take easier in the same way Item Areas are used in Bulk Stock take.

Select 'Setup' -> 'Revenue Centres' -> 'Capture Revenue Centre Items' -> 'Rev Centre Areas'.



Select a Revenue Centre and you will be given a list of all your existing Revenue Centre Areas.

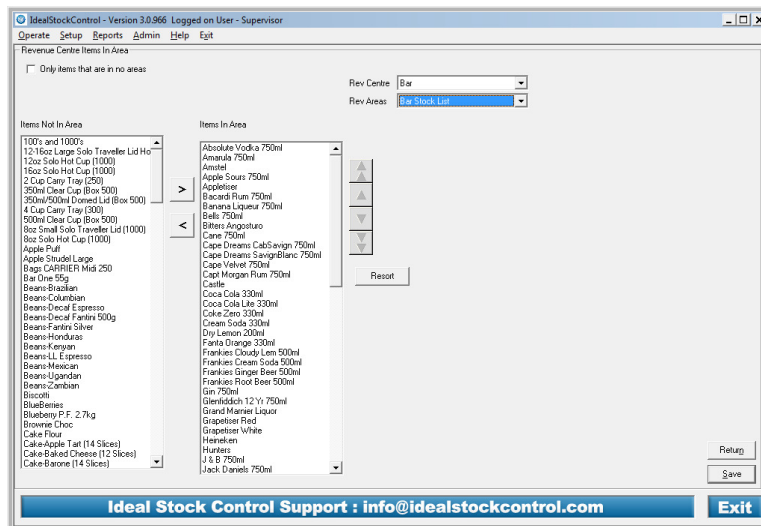
To add a new Revenue Centre Area, type in the Revenue Centre Area and press the 'Add' button.

To change a Revenue Centre Area, select it from the list, make the required changes and press the 'Change' button.

To delete a Revenue Centre Area, select it from the list and press the 'Delete' button. You will not be allowed to delete Revenue Centre Areas that have items assigned to them.

2.9.2.3 Capture Item Areas

Select 'Setup' -> 'Revenue Centres' -> 'Capture Revenue Centre Items' -> 'Rev Centre items in Areas'.



Select the Revenue Centre and Revenue Centre Area you would like to edit from the combo boxes.

You will be given a list of the items currently assigned to the selected area, and a list of the items not currently assigned to the selected area.

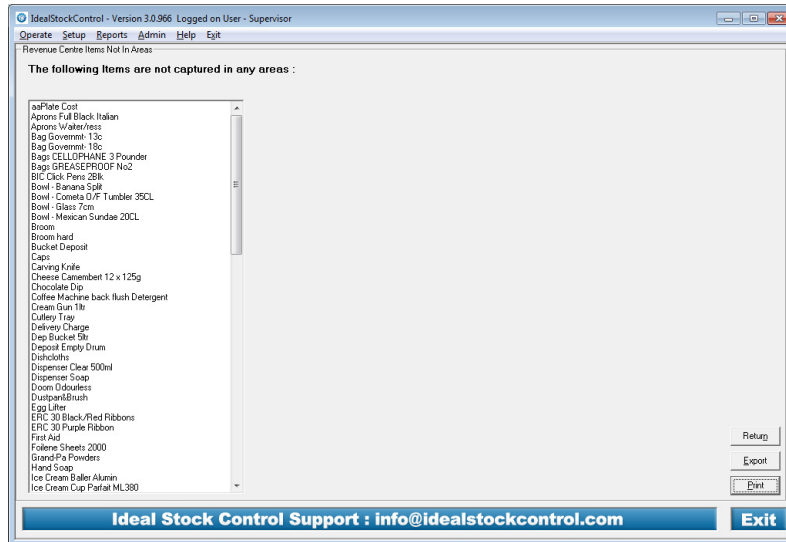
To add items to the selected area, select items from the list on the left (to multi-select, hold down the 'Ctrl' key while selecting), and press the right arrow button. The selected items will be moved to the list on the right. Please note these changes will only be saved when you press the 'Save' button.

To remove items from the selected area, select items from the list on the right (to multi-select, hold down the 'Ctrl' key while selecting), and press the left arrow button. The selected items will be moved to the list on the left.

Please note these changes will only be saved when you press the 'Save' button.

2.9.2.4 Items Not in Areas

Select 'Setup' -> 'Revenue Centres' -> 'Capture Revenue Centre Items' -> 'Items not in Areas'.



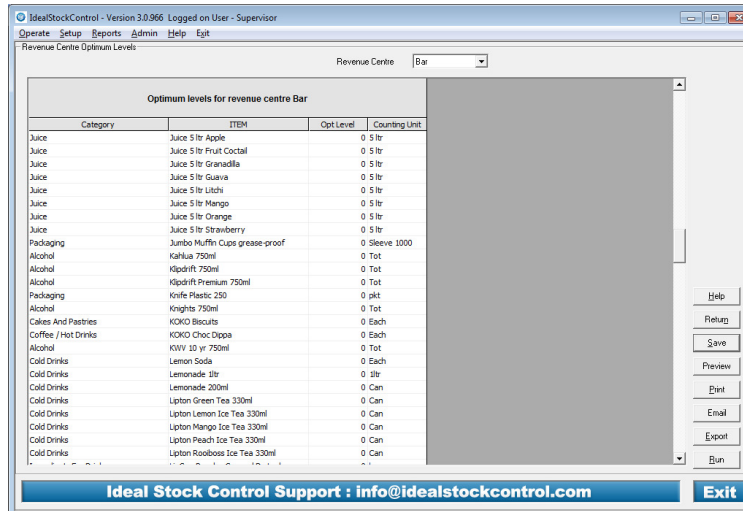
This report shows all items that are not assigned to areas. If you are using areas when counting stock, it is important to ensure all items are in at least one area, or that item will not be counted.

Select the Revenue Centre you would like to view, and the list will be populated.

The list can be printed by pressing the 'Print' button.
The list can be exported to Excel by pressing the 'Export' button.

2.10 Capture Optimum Levels

Select 'Setup' -> 'Revenue Centres' -> 'Optimum Levels'.



Revenue Centre Optimum Levels

Revenue Centre: Bar

Category	ITEM	Opt Level	Counting Unit
Juice	Juice 5 ltr Apple	0	5 ltr
Juice	Juice 5 ltr Fruit Cocktail	0	5 ltr
Juice	Juice 5 ltr Granadilla	0	5 ltr
Juice	Juice 5 ltr Guava	0	5 ltr
Juice	Juice 5 ltr Litchi	0	5 ltr
Juice	Juice 5 ltr Mango	0	5 ltr
Juice	Juice 5 ltr Orange	0	5 ltr
Juice	Juice 5 ltr Strawberry	0	5 ltr
Packaging	Jumbo Muffin Cups grease-proof	0	Sleeve 1000
Alcohol	Kahlua 750ml	0	Tot
Alcohol	Kipdrift 750ml	0	Tot
Alcohol	Kipdrift Premium 750ml	0	Tot
Packaging	Knife Plastic 250	0	pkt
Alcohol	Knights 750ml	0	Tot
Cakes And Pastries	KOKO Biscuits	0	Each
Coffee / Hot Drinks	KOKO Choc Dippa	0	Each
Alcohol	KOBY 15 yr 750ml	0	Tot
Cold Drinks	Lemon Soda	0	Each
Cold Drinks	Lemonade 5ltr	0	ltr
Cold Drinks	Lemonade 200ml	0	Can
Cold Drinks	Lipton Green Tea 330ml	0	Can
Cold Drinks	Lipton Lemon Ice Tea 330ml	0	Can
Cold Drinks	Lipton Mango Ice Tea 330ml	0	Can
Cold Drinks	Lipton Peach Ice Tea 330ml	0	Can
Cold Drinks	Lipton Rooibos Ice Tea 330ml	0	Can

Buttons: Help, Return, Save, Preview, Print, Email, Export, Run

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Select the Revenue Centre you would like to edit from the combo box and press the 'Run' button.

You will be given a list of the items assigned to the selected Revenue Centre with their existing optimum levels.

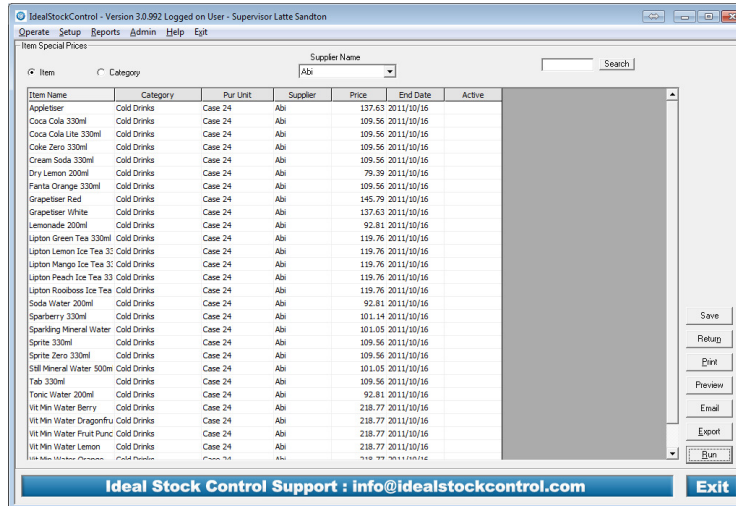
Type in the correct optimum levels and press the 'Save' button. Please note the optimum levels will not be saved until you press the 'Save' button.

To change the sort order from category to item, press the 'Item' heading in the list.

To print the optimum levels, press the 'Print' button.

2.11 Item Special Prices

Select 'Setup' -> 'Item Special prices'.



Item Name	Category	Pur Unit	Supplier	Price	End Date	Active
Appletiser	Cold Drinks	Case 24	Abi	137.63	2011/10/16	
Coca Cola 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Coca Cola Lite 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Coke Zero 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Cream Soda 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Dry Lemon 200ml	Cold Drinks	Case 24	Abi	79.39	2011/10/16	
Fanta Orange 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Grapetiser Red	Cold Drinks	Case 24	Abi	145.79	2011/10/16	
Grapetiser White	Cold Drinks	Case 24	Abi	137.63	2011/10/16	
Lemonade 200ml	Cold Drinks	Case 24	Abi	92.81	2011/10/16	
Lipton Green Tea 330ml	Cold Drinks	Case 24	Abi	119.76	2011/10/16	
Lipton Lemon Ice Tea 33	Cold Drinks	Case 24	Abi	119.76	2011/10/16	
Lipton Mango Ice Tea 33	Cold Drinks	Case 24	Abi	119.76	2011/10/16	
Lipton Peach Ice Tea 33	Cold Drinks	Case 24	Abi	119.76	2011/10/16	
Lipton Rooibos Ice Tea	Cold Drinks	Case 24	Abi	119.76	2011/10/16	
Soda Water 200ml	Cold Drinks	Case 24	Abi	92.81	2011/10/16	
Sparberry 330ml	Cold Drinks	Case 24	Abi	101.14	2011/10/16	
Sparkling Mineral Water	Cold Drinks	Case 24	Abi	101.05	2011/10/16	
Sprite 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Sprite Zero 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Still Mineral Water 500ml	Cold Drinks	Case 24	Abi	101.05	2011/10/16	
Tab 330ml	Cold Drinks	Case 24	Abi	109.56	2011/10/16	
Tonic Water 200ml	Cold Drinks	Case 24	Abi	92.81	2011/10/16	
VE Min Water Berry	Cold Drinks	Case 24	Abi	218.77	2011/10/16	
VE Min Water Dragonfruit	Cold Drinks	Case 24	Abi	218.77	2011/10/16	
VE Min Water Fruit Punch	Cold Drinks	Case 24	Abi	218.77	2011/10/16	
VE Min Water Lemon	Cold Drinks	Case 24	Abi	218.77	2011/10/16	

The special prices function is used if a supplier has committed to supplying a specific item at a specific price for a specific period of time. You will enter the price and end date for each item, and if you capture an invoice at a different price, you will be given a warning.

Select the supplier name, whether you would like to sort your items by Item or Category Name and press run.

Enter the price, the end date and select active for all affected items.

Press the save button.

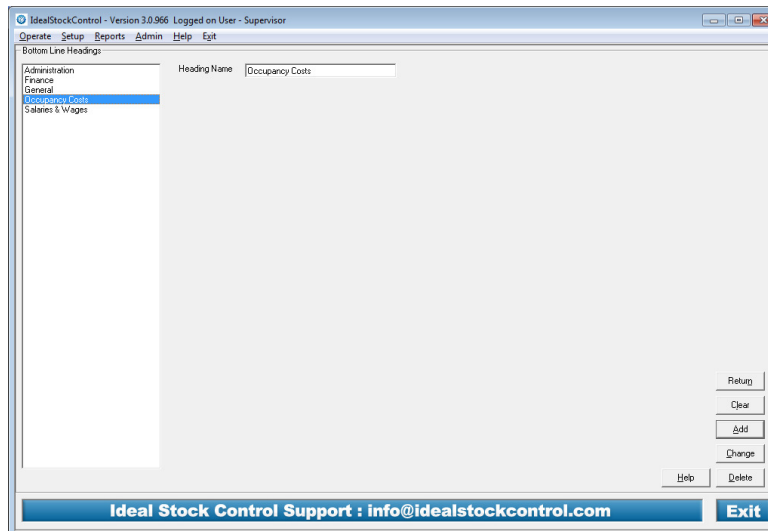
To print the list, press the 'Print' button.

To export the list to Excel, press the 'Export' button.

Bottom Line

2.12 Headings

Select 'Setup' -> 'Bottom Line' -> 'Headings'.



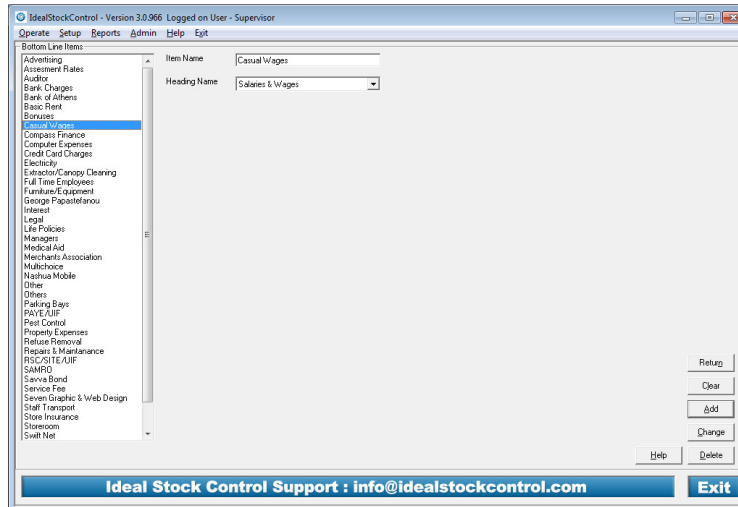
To add a new heading, enter the Heading Name – mandatory field, press the 'Add' Button. The Heading will be added, and the heading list will be refreshed.

To change a heading, select the heading from the heading list, make the changes, and press the 'Change' Button. The heading will be updated, and the heading list will be refreshed.

To delete a heading, select the heading from the list, press the 'Delete' Button. The heading will be deleted, and the heading list will be refreshed. To clear the input fields, press the 'Clear' Button.

2.13 Edit Items

Select 'Setup' -> 'Bottom Line' -> 'Items'.



To add a new item, enter the Item Name – mandatory field, select a heading – mandatory field and press the 'Add' Button. The item will be added, and the item list will be refreshed.

To change an item, select the item from the heading list, make the changes, and press the 'Change' Button. The item will be updated, and the item list will be refreshed.

To delete an item, select the item from the list, press the 'Delete' Button. The item will be deleted, and the **heading** list will be refreshed.
To clear the input fields, press the 'Clear' Button.

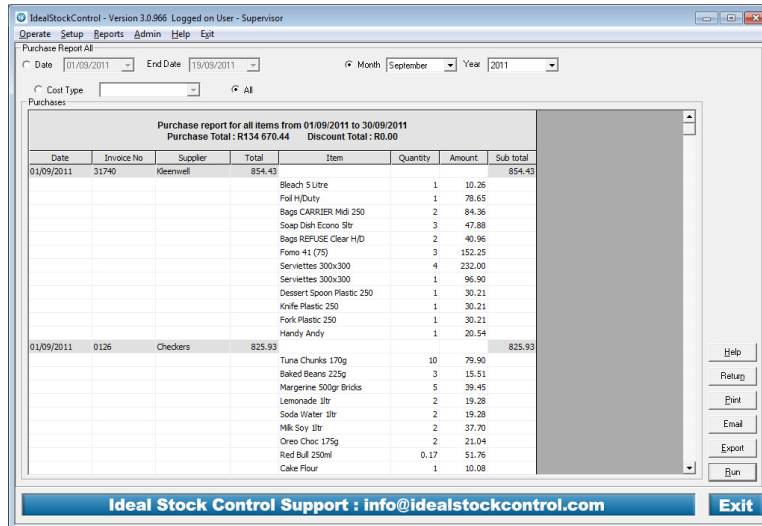
The Custom view works the same as the standard view.

3 Reports

3.1 Purchase Reports

3.1.1 All

Select 'Reports' -> 'Purchase Reports' -> 'All'.



The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year. The report can be viewed for food purchases, beverage purchases, non f & b purchases or all purchases.

Press the 'Run' button once you have selected your criteria.

You will be shown purchases for food, beverage and non f & B and the purchases total, the total discount received as well as a list of all invoices and their items for a selected period. You will also be shown a sub total for the invoice.

You can search for a particular invoice, by entering an Invoice Number and pressing the 'Search' button.

All fields are display only.

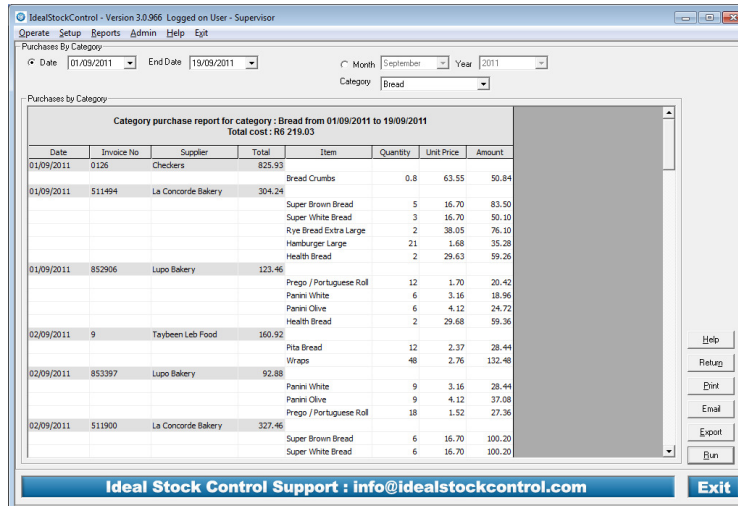
To change the sort order of the invoice list from Date to Invoice Number, press the 'Invoice Number' heading in the list.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.2 Purchases by Category Report

Select 'Reports' -> 'Purchase Reports' -> 'Purchases By Category'.



Category purchase report for category: Bread from 01/09/2011 to 19/09/2011
Total cost: R6 219.03

Date	Invoice No	Supplier	Total	Item	Quantity	Unit Price	Amount
01/09/2011	0126	Checkers	825.93	Bread Crumbs	0.8	63.55	50.84
01/09/2011	511494	La Concorde Bakery	304.24	Super Brown Bread	5	16.70	83.50
				Super White Bread	3	16.70	50.10
				Rye Bread Extra Large	2	38.05	76.10
				Hamburger Large	21	1.68	35.28
				Health Bread	2	29.63	59.26
01/09/2011	852906	Lupo Bakery	123.46	Prego / Portuguese Roll	12	1.70	20.40
				Panini White	6	3.16	18.96
				Panini Olive	6	4.12	24.72
				Health Bread	2	29.68	59.36
02/09/2011	9	Taybeen Leb Food	160.92	Pita Bread	12	2.37	28.44
				Wings	48	2.76	132.48
02/09/2011	853397	Lupo Bakery	92.88	Panini White	9	3.16	28.44
				Panini Olive	9	4.12	37.08
				Prego / Portuguese Roll	18	1.52	27.36
02/09/2011	511900	La Concorde Bakery	327.46	Super Brown Bread	6	16.70	100.20
				Super White Bread	6	16.70	100.20

Buttons: Help, Return, Print, Email, Export, Run, Exit

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This report is similar to the Purchases report all, except that you select the specific category you would like to view.

Press the 'Run' button once you have selected your criteria.

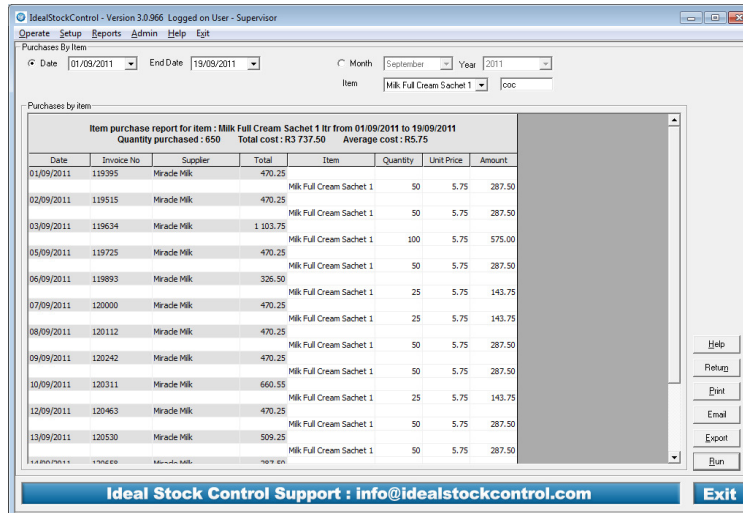
At the bottom of the list, you are shown the total spent for the selected category, the percentage it is of food, beverage or non f & B, and the percentage of total purchases.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.3 Purchases by Item Report

Select 'Reports' -> 'Purchase Reports' -> 'Purchases By Item'.



Item purchase report for item: Milk Full Cream Sachet 1 ltr from 01/09/2011 to 19/09/2011
 Quantity purchased: 650 Total cost: R3 737.50 Average cost: R5.75

Date	Invoice No	Supplier	Total	Item	Quantity	Unit Price	Amount
01/09/2011	119395	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
02/09/2011	119515	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
03/09/2011	119634	Mirade Mlk	1 103.75	Milk Full Cream Sachet 1	100	5.75	575.00
05/09/2011	119725	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
06/09/2011	119893	Mirade Mlk	326.50	Milk Full Cream Sachet 1	25	5.75	143.75
07/09/2011	120000	Mirade Mlk	470.25	Milk Full Cream Sachet 1	25	5.75	143.75
08/09/2011	120112	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
09/09/2011	120242	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
10/09/2011	120311	Mirade Mlk	660.55	Milk Full Cream Sachet 1	25	5.75	143.75
12/09/2011	120463	Mirade Mlk	470.25	Milk Full Cream Sachet 1	50	5.75	287.50
13/09/2011	120530	Mirade Mlk	509.25	Milk Full Cream Sachet 1	50	5.75	287.50

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This report is similar to the Purchases report all, except that you select the specific item you would like to view.

Press the 'Run' button once you have selected your criteria.

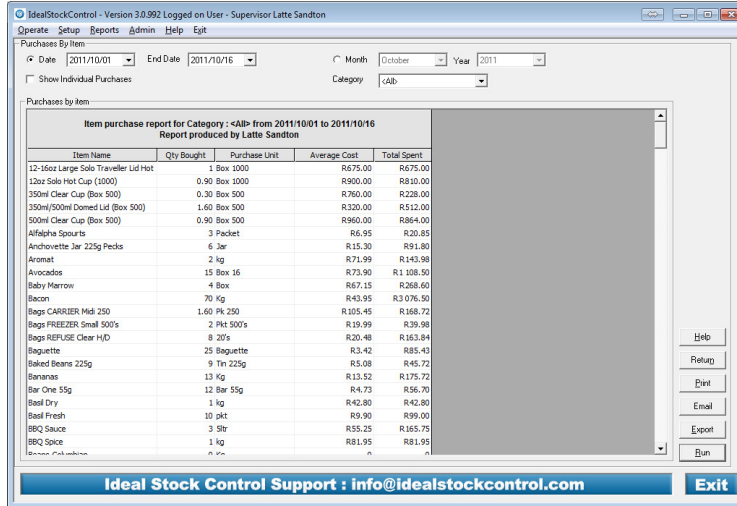
At the bottom of the list, you are shown the total spent for the selected item, the percentage it is of food, beverage or non f & B, and the percentage of total purchases.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.4 Purchases by Item by Category Report

Select 'Reports' -> 'Purchase Reports' -> 'Purchases by Item by Category'.



Item purchase report for Category: 'cAlb' from 2011/10/01 to 2011/10/16
 Report produced by Latte Sandton

Item Name	Qty Bought	Purchase Unit	Average Cost	Total Spent
12-16oz Large Solo Traveller Lid Hot	1	Box 1000	R675.00	R675.00
12oz Solo Hot Cup (1000)	0.90	Box 1000	R900.00	R810.00
350ml Clear Cup (Box 500)	0.30	Box 500	R760.00	R228.00
350ml/500ml Domed Lid (Box 500)	1.60	Box 500	R320.00	R512.00
500ml Clear Cup (Box 500)	0.90	Box 500	R960.00	R864.00
Alfalfa Sprouts	3	Packet	R6.95	R20.85
Anchovette Jar 225g Pecks	6	Jar	R15.30	R91.80
Armad	2	kg	R71.99	R143.98
Avocados	15	Box 16	R79.90	R1198.50
Baby Marrow	4	Box	R67.15	R268.60
Bacon	70	Kg	R43.95	R3076.50
Bags CARIBER Midi 250	1.60	Pk 250	R105.45	R168.72
Bags FREEZER Small 500's	2	Pk 500's	R49.99	R99.98
Bags REFUSE Clear 100	8	20's	R20.48	R163.94
Baguette	25	Baguette	R3.42	R85.43
Baked Beans 225g	9	Tin 225g	R5.08	R45.72
Bananas	13	Kg	R13.52	R175.72
Bar One 55g	12	Bar 55g	R4.73	R56.70
Beef Dry	1	kg	R42.80	R42.80
Beef Fresh	10	pkt	R9.90	R99.00
BBQ Sauce	3	5lt	R55.25	R165.75
BBQ Spice	1	kg	R81.95	R81.95

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year. The report can be viewed for all categories or a selected category.

Press the 'Run' button once you have selected your criteria.

You will be shown all items for your selections.

The report will show the Item Name, the quantity bought for the selected period, the purchase unit, the average cost and the total spent.

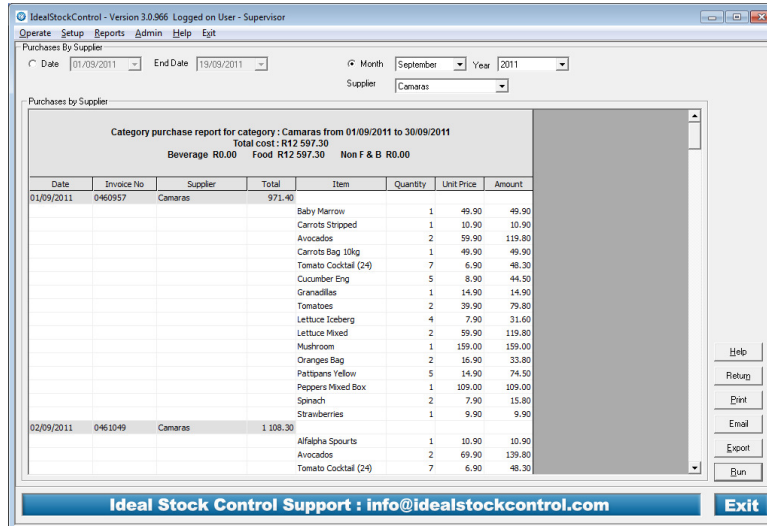
All fields are display only.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.5 Purchases by Supplier Report

Select 'Reports' -> 'Purchase Reports' -> 'Purchases By Supplier'.



Category purchase report for category : Camaras from 01/09/2011 to 30/09/2011
 Total cost : R12 597.30
 Beverage R0.00 Food R12 597.30 Non F & B R0.00

Date	Invoice No	Supplier	Total	Item	Quantity	Unit Price	Amount
01/09/2011	0460957	Camaras	971.40	Baby Marrow	1	49.90	49.90
				Carrots Stripped	1	10.90	10.90
				Avocados	2	59.90	119.80
				Carrots Bag 10kg	1	49.90	49.90
				Tomato Cocktail (2-4)	7	6.90	48.30
				Cucumber Eng	5	8.90	44.50
				Granadillas	1	14.90	14.90
				Tomatoes	2	39.90	79.80
				Lettuce Iceberg	4	7.90	31.60
				Lettuce Mixed	2	59.90	119.80
				Mushroom	1	159.00	159.00
				Oranges Bag	2	16.90	33.80
				Peppers Yellow	5	14.90	74.50
				Peppers Mixed Box	1	109.00	109.00
				Spinach	2	7.90	15.80
				Strawberries	1	9.90	9.90
02/09/2011	0461049	Camaras	1 108.30	Alfalfa Sprouts	1	10.90	10.90
				Avocados	2	69.90	139.80
				Tomato Cocktail (2-4)	7	6.90	48.30

This report is similar to the Purchases report, except that you select the specific supplier you would like to view.

Press the 'Run' button once you have selected your criteria.

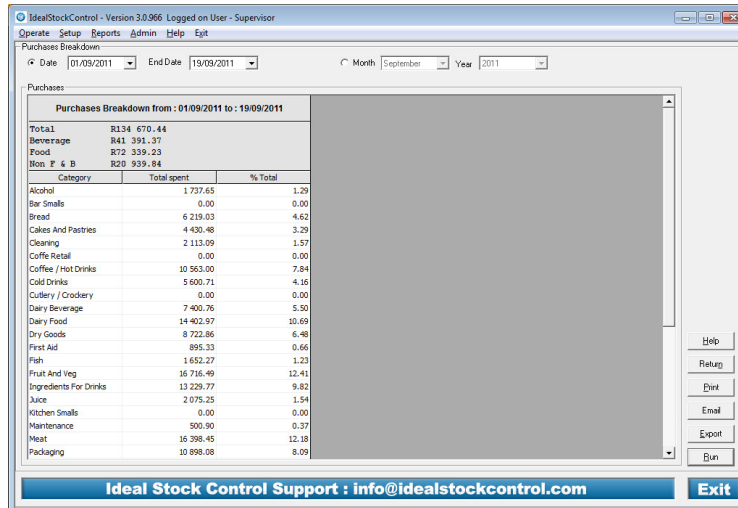
At the bottom of the list, you are shown the total spent for the selected and the percentage of total purchases.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.6 Purchases Breakdown Report

Select 'Reports' -> 'Purchase Reports' -> 'Purchases Breakdown'.



Purchases Breakdown from : 01/09/2011 to : 19/09/2011

Category	Total spent	% Total
Alcohol	1 737.65	1.29
Bar Smalls	0.00	0.00
Bread	6 219.03	4.62
Cakes And Pastries	4 430.48	3.29
Cleaning	2 113.09	1.57
Coffee Retail	0.00	0.00
Coffee / Hot Drinks	10 563.00	7.84
Cold Drinks	5 600.71	4.16
Cutlery / Crockery	0.00	0.00
Dairy Beverage	7 400.76	5.50
Dairy Food	14 402.97	10.69
Dry Goods	8 722.86	6.48
First Aid	895.33	0.66
Fish	1 652.27	1.23
Fruit And Veg	16 716.49	12.41
Ingredients For Drinks	13 229.77	9.82
Juice	2 075.25	1.54
Kitchen Smalls	0.00	0.00
Maintenance	500.90	0.37
Meat	16 398.45	12.18
Packaging	10 898.08	8.09

Summary:
 Total: R134 670.44
 Beverage: R41 391.37
 Food: R72 339.23
 Non F & B: R20 939.84

Buttons: Help, Setup, Print, Email, Export, Run, Exit

Footer: Ideal Stock Control Support : info@idealstockcontrol.com

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

Press the 'Run' button once you have selected your criteria.

You will be shown purchases for food, beverage and non f & B and the purchases total.

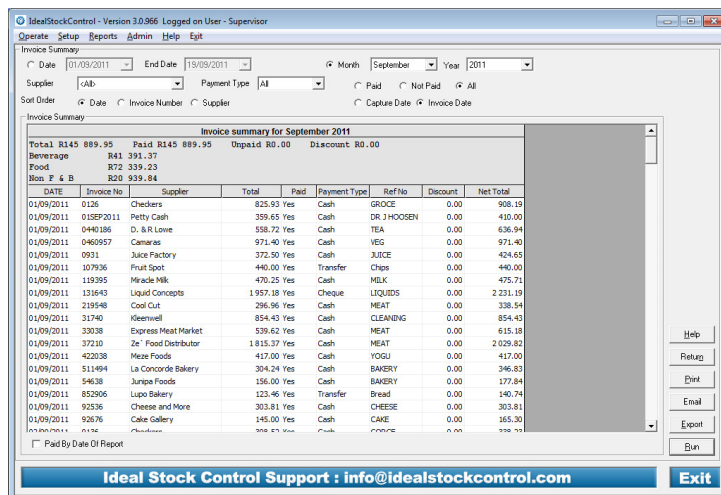
You will also be given a list of all categories, the total spent on that category for the selected period, as well as the percentage of food, beverage or non f & B.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.7 Invoice Summary Report

Select 'Reports' -> 'Purchase Reports' -> 'Invoice Summary'.



Invoice Summary for September 2011

DATE	Invoice No	Supplier	Total	Paid	Payment Type	Ref No	Discount	Net Total
01/09/2011	0126	Checkers	825.93	Yes	Cash	GROCE	0.00	825.93
01/09/2011	01SEP2011	Petty Cash	359.65	Yes	Cash	DR J HOOSSEN	0.00	410.00
01/09/2011	0440186	D. & R. Lowe	558.72	Yes	Cash	TEA	0.00	636.94
01/09/2011	0460957	Cameras	971.40	Yes	Cash	VEG	0.00	971.40
01/09/2011	0931	Juice Factory	372.30	Yes	Cash	JUICE	0.00	424.85
01/09/2011	107536	Fruit Spot	440.00	Yes	Transfer	Chips	0.00	440.00
01/09/2011	119395	Miracle Milk	470.25	Yes	Cash	MILK	0.00	475.71
01/09/2011	131643	Liquid Concepts	1957.18	Yes	Cheque	LIQUIDS	0.00	2231.19
01/09/2011	219548	Cool Cut	296.96	Yes	Cash	MEAT	0.00	338.54
01/09/2011	31740	Kleenwell	854.43	Yes	Cash	CLEANING	0.00	854.43
01/09/2011	33038	Express Meat Market	539.62	Yes	Cash	MEAT	0.00	615.18
01/09/2011	37210	Ze' Food Distributor	1815.37	Yes	Cash	MEAT	0.00	2029.82
01/09/2011	422038	Mexx Foods	417.00	Yes	Cash	YOGU	0.00	417.00
01/09/2011	511494	La Concorde Bakery	304.24	Yes	Cash	BAKERY	0.00	346.83
01/09/2011	54638	Jump Foods	156.00	Yes	Cash	BAKERY	0.00	177.94
01/09/2011	852906	Lupo Bakery	123.46	Yes	Transfer	Bread	0.00	140.74
01/09/2011	92536	Cheese and More	303.81	Yes	Cash	CHEESE	0.00	303.81
01/09/2011	92676	Cake Gallery	145.00	Yes	Cash	CAKE	0.00	165.30

Total: R145 889.95 Paid: R145 889.95 Unpaid: R0.00 Discount: R0.00

Beverage: R41 393.37
Food: R72 339.23
Non. F & B: R20 939.84

Buttons: Help, Refresh, Print, Email, Export, Run, Exit

Footer: Ideal Stock Control Support : info@idealstockcontrol.com

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year. The date range can apply to date of the invoice, or the date that the invoice was captured, depending on which option you choose.

You also have the option of viewing invoices that are paid, unpaid or all invoices.

Press the 'Run' button once you have selected your criteria.

You will be shown purchases for food, beverage and non f & B and the purchases total, as well as a list of all invoices for a selected period. Invoice items are not displayed on this report. You will also be shown a net total for each invoice, which includes vat and discounts.

To change the sort order of the invoice list from Date to Invoice Number or Supplier Name, press the 'Invoice Number' or 'Supplier Name' heading in the list.

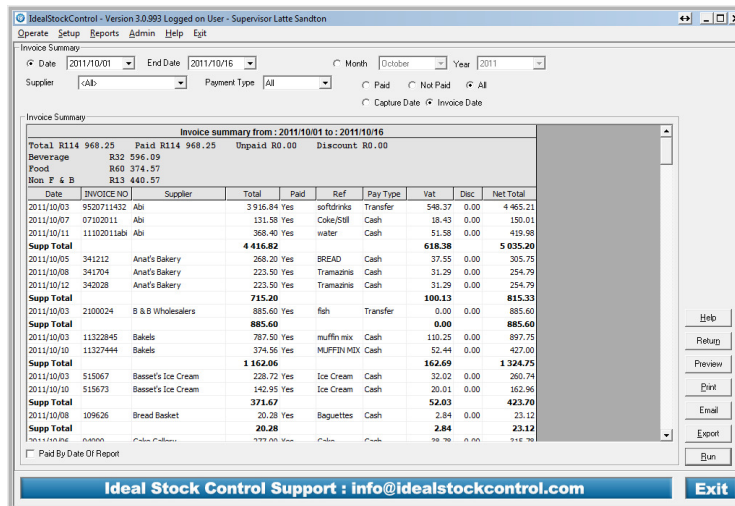
At the bottom of the report you will see the net totals for paid and unpaid invoices, as well as the total discount received. The totals shown on the grid for the invoices is before the discount has been subtracted.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.8 Invoice Summary by Vat Supplier Report

Select 'Reports' -> 'Purchase Reports' -> 'Invoice Summary Vat by Supplier'.



Invoice Summary

☒ Date ☐ Month ☐ Year
 Start Date: 2011/10/01 End Date: 2011/10/16 Month: October Year: 2011
 Supplier: Abi Payment Type: All ☐ Paid ☐ Not Paid ☒ All
☐ Capture Date ☒ Invoice Date

Invoice Summary from: 2011/10/01 to: 2011/10/16

Date	INVOICE NO	Supplier	Total	Paid	Ref	Pay Type	Vat	Disc	Net Total
2011/10/03	9520711432	Abi	3916.84	Yes	softdrinks	Transfer	548.37	0.00	4 465.21
2011/10/07	07102011	Abi	131.58	Yes	Coke/SBil	Cash	18.43	0.00	150.01
2011/10/11	11102011ab	Abi	268.40	Yes	water	Cash	51.58	0.00	419.98
Supp Total			4416.82				618.38		5 035.20
2011/10/05	341212	Anat's Bakery	268.20	Yes	BREAD	Cash	37.55	0.00	305.75
2011/10/08	341704	Anat's Bakery	223.50	Yes	Tramatis	Cash	31.29	0.00	254.79
2011/10/12	342028	Anat's Bakery	223.50	Yes	Tramatis	Cash	31.29	0.00	254.79
Supp Total			715.20				100.13		815.33
2011/10/03	2100024	S & B Wholesalers	885.60	Yes	fish	Transfer	0.00	0.00	885.60
Supp Total			885.60				0.00		885.60
2011/10/03	11322845	Bakels	787.50	Yes	muffin mix	Cash	110.25	0.00	897.75
2011/10/10	11327444	Bakels	374.56	Yes	MUFFIN MIX	Cash	52.44	0.00	427.00
Supp Total			1 162.06				162.69		1 324.75
2011/10/03	515067	Basset's Ice Cream	228.72	Yes	Ice Cream	Cash	32.02	0.00	260.74
2011/10/10	515073	Basset's Ice Cream	142.95	Yes	Ice Cream	Cash	20.01	0.00	162.96
Supp Total			371.67				52.03		423.70
2011/10/08	109626	Bread Basket	20.28	Yes	Baguettes	Cash	2.84	0.00	23.12
Supp Total			20.28				2.84		23.12

☐ Paid By Date Of Report

Ideal Stock Control Support : info@idealstockcontrol.com
 Exit

This report shows the total invoiced to each supplier, and the total Vat paid to each supplier for the selected period.

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

You can select a particular supplier or all suppliers, a particular payment type or all, paid, not paid or all.

Press the 'Run' button once you have selected your criteria.

You will be shown all invoices for the selected period and supplier(s), showing the ex vat total, the vat and the net total.

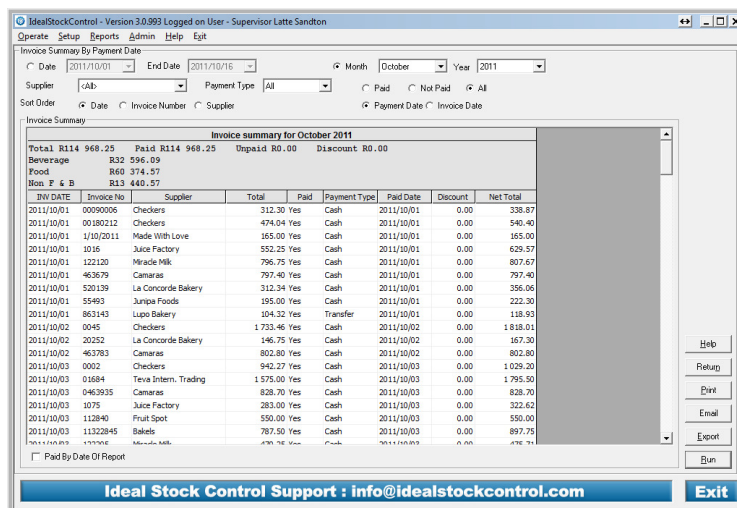
You will also see the total for each supplier.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.9 Invoice Summary by Payment Date Report

Select 'Reports' -> 'Purchase Reports' -> 'Invoice Summary by payment date'.



Invoice Summary by Payment Date

☐ Date ☐ End Date ☐ Month ☐ Year
 Supplier: Payment Type: ☐ Paid ☐ Not Paid ☐ All
 Sort Order: ☐ Date ☐ Invoice Number ☐ Supplier ☐ Payment Date ☐ Invoice Date

Invoice summary for October 2011

INV DATE	Invoice No	Supplier	Total	Paid	Payment Type	Paid Date	Discount	Net Total
2011/10/01	00090006	Checkers	312.30	Yes	Cash	2011/10/01	0.00	312.30
2011/10/01	00180212	Checkers	474.04	Yes	Cash	2011/10/01	0.00	474.04
2011/10/01	1/10/2011	Made With Love	355.00	Yes	Cash	2011/10/01	0.00	355.00
2011/10/01	3016	Juice Factory	552.25	Yes	Cash	2011/10/01	0.00	552.25
2011/10/01	122120	Miracle Milk	796.75	Yes	Cash	2011/10/01	0.00	796.75
2011/10/01	463679	Cameras	797.40	Yes	Cash	2011/10/01	0.00	797.40
2011/10/01	520139	La Concorde Bakery	312.34	Yes	Cash	2011/10/01	0.00	312.34
2011/10/01	55493	Juniper Foods	355.00	Yes	Cash	2011/10/01	0.00	355.00
2011/10/01	863143	Lupo Bakery	304.32	Yes	Transfer	2011/10/01	0.00	304.32
2011/10/02	0045	Checkers	1733.46	Yes	Cash	2011/10/02	0.00	1733.46
2011/10/02	20252	La Concorde Bakery	146.75	Yes	Cash	2011/10/02	0.00	146.75
2011/10/02	463783	Cameras	802.80	Yes	Cash	2011/10/02	0.00	802.80
2011/10/03	0002	Checkers	942.27	Yes	Cash	2011/10/03	0.00	942.27
2011/10/03	01684	Teva Intern. Trading	1575.00	Yes	Cash	2011/10/03	0.00	1575.00
2011/10/03	0463835	Cameras	828.70	Yes	Cash	2011/10/03	0.00	828.70
2011/10/03	1075	Juice Factory	283.00	Yes	Cash	2011/10/03	0.00	283.00
2011/10/03	112840	Fruit Spot	550.00	Yes	Cash	2011/10/03	0.00	550.00
2011/10/03	11322845	Bakels	787.50	Yes	Cash	2011/10/03	0.00	787.50

☐ Paid By Date Of Report

Help Return Print Email Export Run

Ideal Stock Control Support : info@idealstockcontrol.com Exit

This report shows all invoiced for the selected period with the dates that they were paid.

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

You can select a particular supplier or all suppliers, a particular payment type or all, paid, not paid or all.

The report can be sorted by date, invoice number or supplier.

Press the 'Run' button once you have selected your criteria.

You will be shown all invoices for the selected period and supplier(s), showing whether the invoice was paid, how it was paid and the date it was paid.

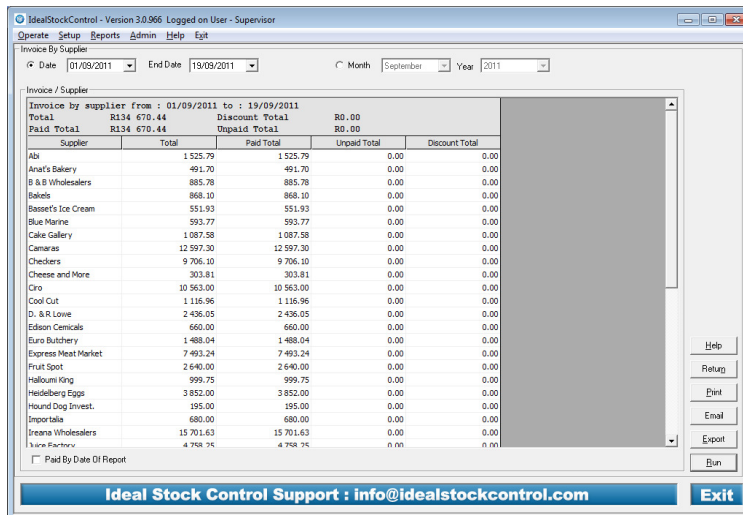
You will also see the total for each supplier.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.10 Invoice by Supplier Report

Select 'Reports' -> 'Purchase Reports' -> 'Invoice by Supplier'.



Supplier	Total	Paid Total	Unpaid Total	Discount Total
Abi	1 525.79	1 525.79	0.00	0.00
Anaf's Bakery	491.70	491.70	0.00	0.00
B & B Wholesalers	885.78	885.78	0.00	0.00
Bakets	868.10	868.10	0.00	0.00
Basset's Ice Cream	551.93	551.93	0.00	0.00
Blue Marine	593.77	593.77	0.00	0.00
Cake Gallery	1 087.58	1 087.58	0.00	0.00
Cameras	12 597.30	12 597.30	0.00	0.00
Checkers	9 706.10	9 706.10	0.00	0.00
Cheese and More	303.81	303.81	0.00	0.00
Cro	10 563.00	10 563.00	0.00	0.00
Cool Cut	1 116.96	1 116.96	0.00	0.00
D. & R. Lowe	2 436.05	2 436.05	0.00	0.00
Edison Chemicals	660.00	660.00	0.00	0.00
Euro Butchery	1 488.04	1 488.04	0.00	0.00
Express Meat Market	7 483.24	7 483.24	0.00	0.00
Fruit Spot	2 640.00	2 640.00	0.00	0.00
Hallouni King	999.75	999.75	0.00	0.00
Heidelberg Eggs	3 852.00	3 852.00	0.00	0.00
Hound Dog Invest.	195.00	195.00	0.00	0.00
Importale	680.00	680.00	0.00	0.00
Irreana Wholesalers	15 701.63	15 701.63	0.00	0.00
Isane Factory	4 768.76	4 768.76	0.00	0.00

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

Press the 'Run' button once you have selected your criteria.

This report differs from the Invoice Summary report, as it shows only one entry per supplier, showing the total spent and total discount with each supplier for the selected date range.

You will be shown purchases for food, beverage and non f & B ,the purchases total and the discount total.

At the bottom of the report you will see the totals for paid and unpaid invoices.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.1.12 Invoice by Supplier Report Incl Tax

Select 'Reports' -> 'Purchase Reports' -> 'Invoice by Supplier Incl Tax'.

IdealStockControl - Version 3.0.994 Logged on User - Supervisor Latte Sandton
 Operate Setup Reports Admin Help Exit

Invoice By Supplier Incl Tax
 Date: [2011/10/01] End Date: [2011/10/16] Month: [October] Year: [2011]

Invoice / Supplier

Invoice by supplier from : 2011/10/01 to : 2011/10/16		Discount Total		R0.00	
Total		R114 968.29		R0.00	
Paid Total		R113 534.63		Unpaid Total	
Supplier	Total	Paid Total	Unpaid Total	Discount Total	
Abi	5 035.18	5 035.18	0.00	0.00	
Anele's Bakery	815.33	815.33	0.00	0.00	
B & B Wholesalers	885.60	885.60	0.00	0.00	
Bakels	1 324.75	1 324.75	0.00	0.00	
Basset's Ice Cream	423.70	423.70	0.00	0.00	
Bread Basket	23.12	23.12	0.00	0.00	
Cake Gallery	947.54	947.54	0.00	0.00	
Camaras	11 221.20	9 787.40	1 433.80	0.00	
Checkers	9 676.40	9 676.40	0.00	0.00	
Cheese and More	267.90	267.90	0.00	0.00	
Oro	9 208.92	9 717.36	-508.44	0.00	
Cool Cut	952.10	952.10	0.00	0.00	
D. & R. Lowe	1 271.69	1 271.69	0.00	0.00	
Edison Chemicals	1 504.80	1 504.80	0.00	0.00	
Euro Butchery	2 330.97	2 330.97	0.00	0.00	
Express Meat Market	6 656.17	6 656.17	0.00	0.00	
Fruit Spot	1 540.00	1 540.00	0.00	0.00	
Halloumi King	1 129.72	1 129.72	0.00	0.00	
Heidelberg Eggs	3 852.00	3 852.00	0.00	0.00	
Hound Dog Invest.	837.33	837.33	0.00	0.00	
Ireana Wholesalers	11 248.36	11 248.36	0.00	0.00	
Juice Factory	3 507.23	3 507.23	0.00	0.00	
Yvonne Private	1 144.94	1 144.94	0.00	0.00	
Total		114 968.29	113 534.63	1 433.80	0.00

☐ Paid By Date Of Report

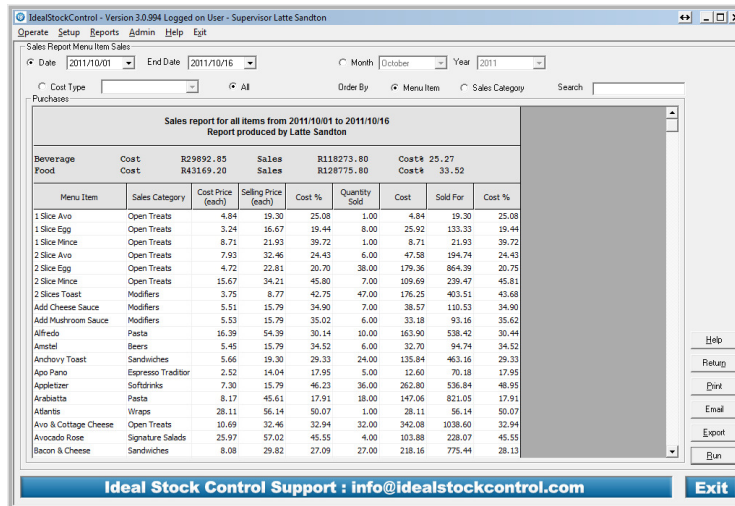
Help Print Email Export Run Exit

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This report is the same as Invoice by Supplier, except that the figures include tax.

3.2 Sales Report Menu Item Sales

Select 'Reports' -> 'Sales Report->Menu Item Sales'.



Sales report for all items from 2011/10/01 to 2011/10/16
 Report produced by Lette Sandton

Menu Item	Sales Category	Cost Price (each)	Selling Price (each)	Cost %	Quantity Sold	Cost	Sold For	Cost %
1 Slice Avo	Open Treats	4.84	19.30	25.08	1.00	4.84	19.30	25.08
1 Slice Egg	Open Treats	3.24	16.67	19.44	8.00	25.92	133.33	19.44
1 Slice Mince	Open Treats	8.71	21.93	39.72	1.00	8.71	21.93	39.72
2 Slice Avo	Open Treats	7.93	32.46	24.43	6.00	47.58	194.74	24.43
2 Slice Egg	Open Treats	4.72	22.81	20.70	38.00	179.36	864.39	20.70
2 Slice Mince	Open Treats	15.67	34.21	45.80	7.00	109.69	239.47	45.81
2 Slices Toast	Modifiers	3.75	8.77	42.75	47.00	176.25	403.51	42.68
Add Cheese Sauce	Modifiers	5.51	15.79	34.90	7.00	38.57	110.53	34.90
Add Mushroom Sauce	Modifiers	5.53	15.79	35.02	6.00	33.18	93.16	35.62
Alfredo	Pasta	16.39	54.39	30.14	10.00	163.90	538.42	30.44
Amstel	Beers	5.45	15.79	34.52	6.00	32.70	94.74	34.52
Anchovy Toast	Sandwiches	5.66	19.30	29.33	24.00	135.84	463.16	29.33
Apri Para	Espresso Tradition	2.52	14.04	17.95	5.00	12.60	70.18	17.95
Aspletizer	Softdrinks	7.30	15.79	46.23	36.00	262.80	536.84	48.95
Arabiatta	Pasta	8.17	45.61	17.91	18.00	147.06	821.05	17.91
Atlantis	Wraps	28.11	56.14	50.07	1.00	28.11	56.14	50.07
Avo & Cottage Cheese	Open Treats	10.69	32.46	32.94	32.00	342.08	1038.80	32.94
Avocado Rice	Signature Salads	25.97	57.02	45.55	4.00	103.88	228.07	45.55
Bacon & Cheese	Sandwiches	8.08	29.82	27.09	27.00	218.16	775.44	28.13

Buttons: Help, Repeat, Print, Email, Export, Run, Exit

Footer: Ideal Stock Control Support : info@idealstockcontrol.com

The report is used to view details of sales imported from the Point of Sales.

can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

The report can be run for a selected Cost Type or all, and be sorted by item or category.

Press the 'Run' button once you have selected your criteria.

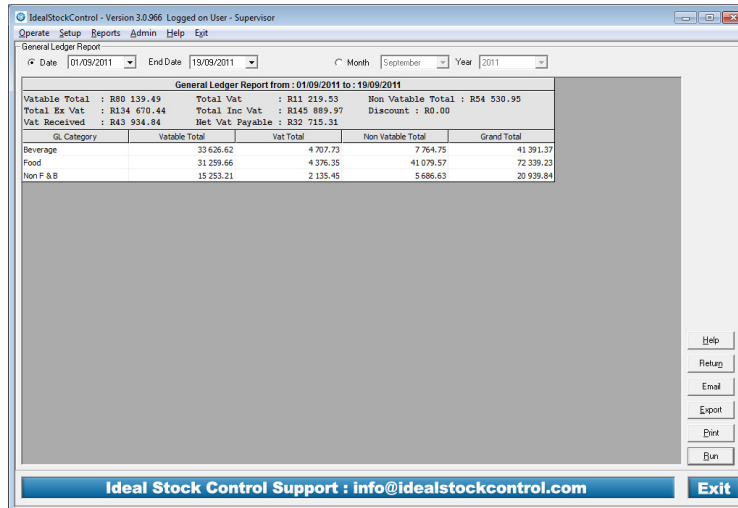
This report shows the item name, the selling category the cost price, the selling price, the cost %. The quantity sold, the cost and selling price for the quantity sold and the cost % achieved.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.3 General Ledger Report

Select 'Reports' -> 'General Ledger Report'.



GL Category	Variable Total	Vat Total	Non Vatable Total	Grand Total
Beverages	33 626.62	4 707.73	7 764.75	41 399.17
Food	31 259.66	4 376.35	41 079.57	72 339.23
Non F & B	15 253.21	2 135.45	5 686.63	20 939.84

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

Press the 'Run' button once you have selected your criteria.

This report shows the vatable total, the vat total and the non-vatable total for each general ledger category, as well as grand totals for the above, for the selected date range.

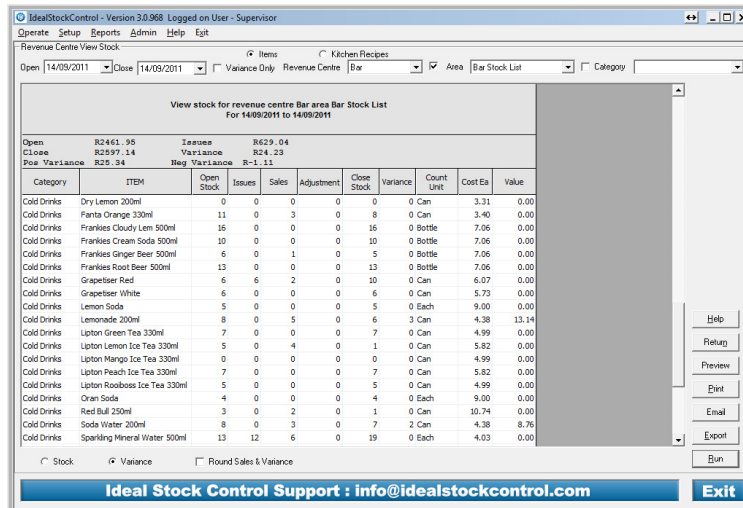
To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.3 Stock Reports (Revenue Centres)

3.3.1 View Stock

Select 'Reports' -> 'Stock Reports (Rev Centres)' -> 'View Stock'.



Category	ITEM	Open Stock	Issues	Sales	Adjustment	Close Stock	Variance	Count Unit	Cost Ea	Value
Cold Drinks	Dry Lemon 200ml	0	0	0	0	0	0	Can	3.31	0.00
Cold Drinks	Fanta Orange 330ml	11	0	3	0	8	0	Can	3.40	0.00
Cold Drinks	Frankies Cloudy Lem 500ml	16	0	0	0	16	0	Bottle	7.06	0.00
Cold Drinks	Frankies Cream Soda 500ml	10	0	0	0	10	0	Bottle	7.06	0.00
Cold Drinks	Frankies Ginger Beer 500ml	6	0	1	0	5	0	Bottle	7.06	0.00
Cold Drinks	Frankies Root Beer 500ml	13	0	0	0	13	0	Bottle	7.06	0.00
Cold Drinks	Grapetiser Red	6	6	2	0	10	0	Can	6.07	0.00
Cold Drinks	Grapetiser White	6	0	0	0	6	0	Can	5.73	0.00
Cold Drinks	Lemon Soda	5	0	0	0	5	0	Each	9.00	0.00
Cold Drinks	Lemonade 200ml	8	0	5	0	3	0	Can	4.38	13.14
Cold Drinks	Lipton Green Tea 330ml	7	0	0	0	7	0	Can	4.99	0.00
Cold Drinks	Lipton Lemon Ice Tea 330ml	5	0	4	0	1	0	Can	5.82	0.00
Cold Drinks	Lipton Mango Ice Tea 330ml	0	0	0	0	0	0	Can	4.99	0.00
Cold Drinks	Lipton Peach Ice Tea 330ml	7	0	0	0	7	0	Can	5.82	0.00
Cold Drinks	Lipton Rosebosc Ice Tea 330ml	5	0	0	0	5	0	Can	4.99	0.00
Cold Drinks	Oran Soda	4	0	0	0	4	0	Each	9.00	0.00
Cold Drinks	Red Bull 250ml	3	0	2	0	1	0	Can	10.74	0.00
Cold Drinks	Soda Water 200ml	8	0	3	0	7	0	Can	4.38	8.76
Cold Drinks	Sparkling Mineral Water 500ml	13	12	6	0	19	0	Each	4.03	0.00

Select the open and closing dates and Revenue centre for which you would like to view stock and press the 'Run' button.

You will be given a list of all items in the Revenue Centre.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the opening stock, the issues, the sales, the closing stock, the variance (this is the amount used, and is calculated by adding the opening stock and the issues, and subtracting the sales and the closing stock), the percentage of the variance in relation to sales, the counting unit, the cost per item (this is calculated depending on how your system is configured. The default is weighted average) and the value of the variance or the closing stock.

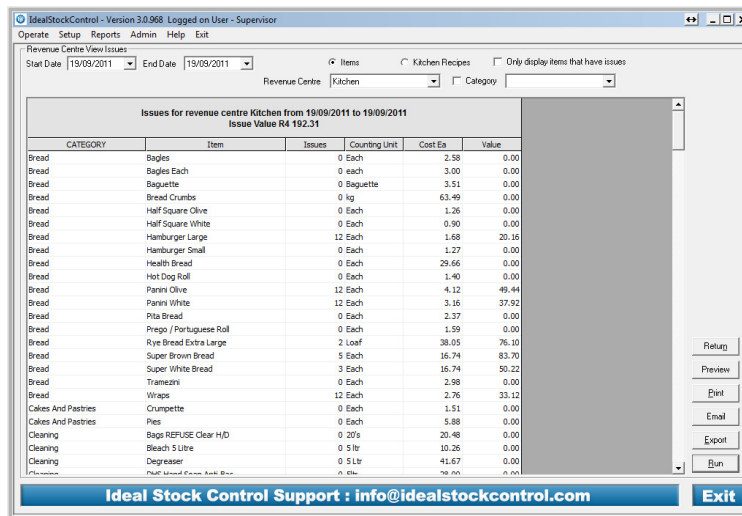
All fields listed below the grid are display only. These show opening stock value, the issues value, the sales value, the closing stock value the cost of the sales, the income and the cost percentage.

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.3.2 View Issues

Select 'Reports' -> 'Stock Reports (Rev Centres)' -> 'View Issues'.



CATEGORY	Item	Issues	Counting Unit	Cost Ea	Value
Bread	Bagles	0	Each	2.58	0.00
Bread	Bagles Each	0	each	3.00	0.00
Bread	Baguette	0	Baguette	3.51	0.00
Bread	Bread Crumbs	0	kg	63.49	0.00
Bread	Half Square Olive	0	Each	1.26	0.00
Bread	Half Square White	0	Each	0.90	0.00
Bread	Hamburger Large	12	Each	1.68	20.16
Bread	Hamburger Small	0	Each	1.27	0.00
Bread	Health Bread	0	Each	29.66	0.00
Bread	Hot Dog Roll	0	Each	1.40	0.00
Bread	Parisi Olive	12	Each	4.12	49.44
Bread	Parisi White	12	Each	3.16	37.92
Bread	Pita Bread	0	Each	2.37	0.00
Bread	Prego / Portuguese Roll	0	Each	1.59	0.00
Bread	Rye Bread Extra Large	2	Loaf	38.05	76.10
Bread	Super Brown Bread	5	Each	16.74	83.70
Bread	Super White Bread	3	Each	16.74	50.22
Bread	Tramezzini	0	Each	2.98	0.00
Bread	Wraps	12	Each	2.76	33.12
Cakes And Pastries	Crumpette	0	Each	1.51	0.00
Cakes And Pastries	Pies	0	Each	5.88	0.00
Cleaning	Dispo REFUSE Clear H/D	0	20's	20.48	0.00
Cleaning	Steach 5 Litre	0	5 Ltr	10.26	0.00
Cleaning	Degreaser	0	5 Ltr	41.67	0.00
Provision	Half Mixed Extra Anti Bio	0	Each	78.00	0.00

Select the open and closing dates and Revenue centre for which you would like to view Issues and press the 'Run' button.

You will be given a list of all items issued in to the Revenue Centre.

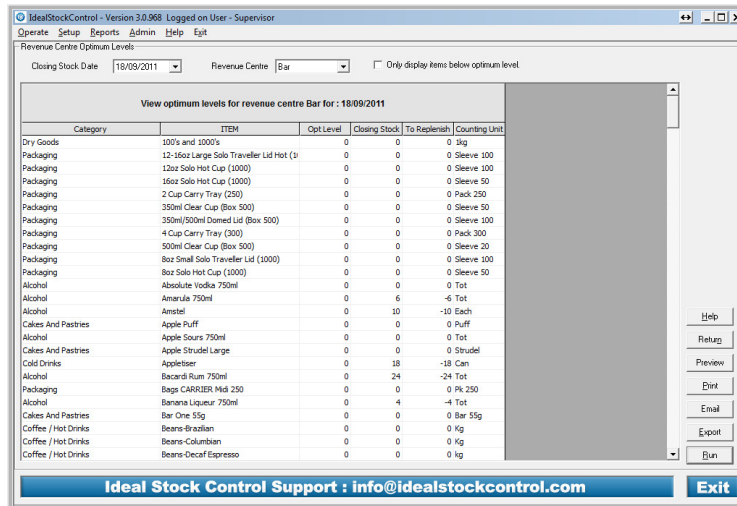
To change the sort order from category to item, press the 'Item' heading in the list.

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.3.3 Optimum Levels

Select 'Reports' -> 'Stock Reports (Rev Centres)' -> 'Optimum Levels'.



Category	ITEM	Opt Level	Closing Stock	To Replenish	Counting Unit
Dry Goods	100's and 1000's	0	0	0	kg
Packaging	12-16oz Large Solo Traveller Lid Hot (10)	0	0	0	Sleeve 100
Packaging	12oz Solo Hot Cup (1000)	0	0	0	Sleeve 100
Packaging	16oz Solo Hot Cup (1000)	0	0	0	Sleeve 50
Packaging	2 Cup Carry Tray (250)	0	0	0	Pack 250
Packaging	350ml Clear Cup (Box 500)	0	0	0	Sleeve 50
Packaging	350ml/500ml Dorned Lid (Box 500)	0	0	0	Sleeve 100
Packaging	4 Cup Carry Tray (200)	0	0	0	Pack 300
Packaging	500ml Clear Cup (Box 500)	0	0	0	Sleeve 30
Packaging	8oz Small Solo Traveller Lid (1000)	0	0	0	Sleeve 100
Packaging	8oz Solo Hot Cup (1000)	0	0	0	Sleeve 50
Alcohol	Absolute Vodka 750ml	0	0	0	Tot
Alcohol	Amaretto 750ml	0	6	-6	Tot
Alcohol	Amstel	0	10	-10	Each
Cakes And Pastries	Apple Puff	0	0	0	Puff
Alcohol	Apple Sours 750ml	0	0	0	Tot
Cakes And Pastries	Apple Strudel Large	0	0	0	Strudel
Cold Drinks	ApplePie	0	18	-18	Can
Alcohol	Bacardi Rum 750ml	0	24	-24	Tot
Packaging	Bags CARRIER Mid 250	0	0	0	Pk 250
Alcohol	Banana Liqueur 750ml	0	4	-4	Tot
Cakes And Pastries	Bar One 55g	0	0	0	Bar 55g
Coffee / Hot Drinks	Beans Brazilian	0	0	0	kg
Coffee / Hot Drinks	Beans Columbian	0	0	0	kg
Coffee / Hot Drinks	Beans-Decaf Espresso	0	0	0	kg

Select the Revenue Centre from the combo box as well as the date you would like to view and press the 'Run' button.

Please note optimum levels can only be viewed for days where closing stock has been captured.

You will be given a list of the items assigned to the selected Revenue Centre with their existing optimum levels, the closing stock, how much stock is required to replenish to optimum level and the counting unit.

To change the sort order from category to item, press the 'Item' heading in the list.

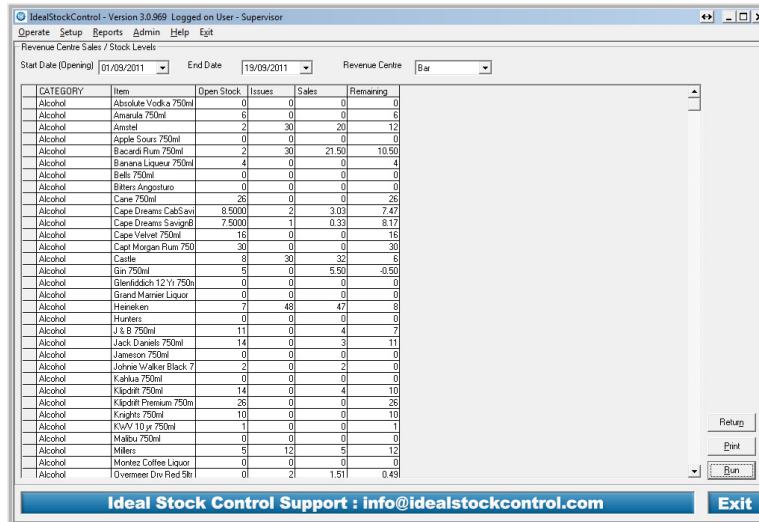
All fields are display only.

To print the optimum levels, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.3.4 View Sales / Stock Levels

Select 'Reports' -> 'Stock Reports (Rev Centres)' -> 'Sales / Stock Levels'.



CATEGORY	Item	Open Stock	Issues	Sales	Remaining
Alcohol	Absolute Vodka 750ml	0	0	0	0
Alcohol	Amaretto 750ml	6	0	0	6
Alcohol	Amstel	2	30	20	12
Alcohol	Apple Sour 750ml	0	0	0	0
Alcohol	Bacardi Rum 750ml	2	30	21.50	10.50
Alcohol	Bananas Liqueur 750ml	4	0	0	4
Alcohol	Belli 750ml	0	0	0	0
Alcohol	Bitter Angostura	0	0	0	0
Alcohol	Cane 750ml	26	0	0	26
Alcohol	Cape Dreams CabSavi	8.5000	2	3.03	7.47
Alcohol	Cape Dreams SavageB	7.5000	1	0.33	8.17
Alcohol	Cape Velvet 750ml	15	0	0	15
Alcohol	Capt Morgan Rum 750	30	0	0	30
Alcohol	Castle	8	30	32	6
Alcohol	Gin 750ml	5	0	5.50	-0.50
Alcohol	Glenfiddich 12 Yr 750ml	0	0	0	0
Alcohol	Grand Marnier Liqueur	0	0	0	0
Alcohol	Henkelen	7	48	47	8
Alcohol	Hunters	0	0	0	0
Alcohol	J & B 750ml	11	0	4	7
Alcohol	Jack Daniels 750ml	14	0	3	11
Alcohol	Jameson 750ml	0	0	0	0
Alcohol	Johnnie Walker Black 7	2	0	2	0
Alcohol	Karibu 750ml	0	0	0	0
Alcohol	Klipdrift 750ml	14	0	4	10
Alcohol	Klipdrift Premium 750ml	26	0	0	26
Alcohol	Knights 750ml	10	0	0	10
Alcohol	Kwini 10 yr 750ml	1	0	0	1
Alcohol	Malibu 750ml	0	0	0	0
Alcohol	Miller	5	12	5	12
Alcohol	Montez Coffee Liqueur	0	0	0	0
Alcohol	Overmese Dm Red Sh	0	27	1.51	0.49

Select the start and end date and Revenue Centre for which you would like to view the sales / stock levels. This will default to the current date. Once you have selected your criteria, press the 'Run' button.

You will be given a list of all items that you have selected.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the opening stock, the purchases, the sales and the theoretical remaining stock.

All fields listed below the grid are display only

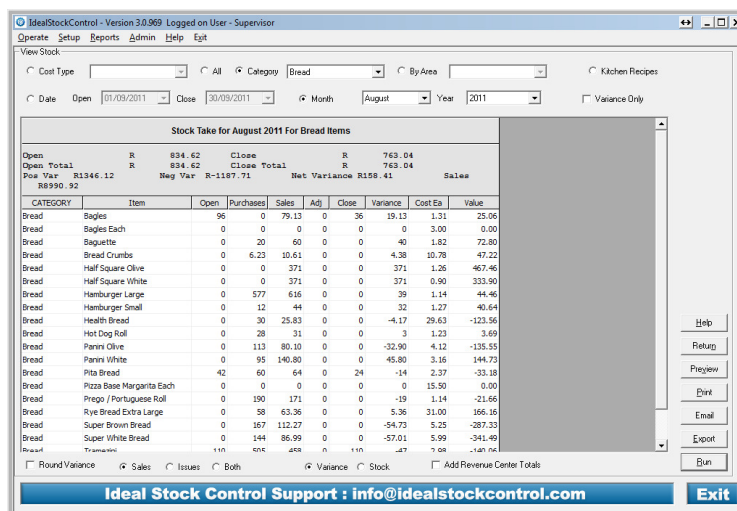
To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.4 Stock Reports (Revenue Centers)

3.4.1 View Stock

Select 'Reports' -> 'Stock Reports (Bulk)' -> 'View Stock'.



Select the month and year, or the opening and closing dates for which you would like to view the stock take. This will default to the current month and year. Once you have selected your criteria, press the 'Run' button.

Select whether you would like to view food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions) or items from a particular category.

You will be given a list of all items that you have captured.

To change the sort order from category to item, press the 'Item' heading in the list.

You will have the option of viewing sales, issues or both. You may also choose to add revenue centre values to the bulk values.

The list will display the category of the item, the item name, the opening stock, the purchases which will be derived from the invoices captured, the stock that has been sold or issued to revenue centres (this is a configuration option), the closing stock, the variance (this is the amount used without being sold or issued, and is calculated by adding the opening stock and the purchases, and subtracting the sales or issues and the closing stock), the cost per item and the value of the variance or closing stock.

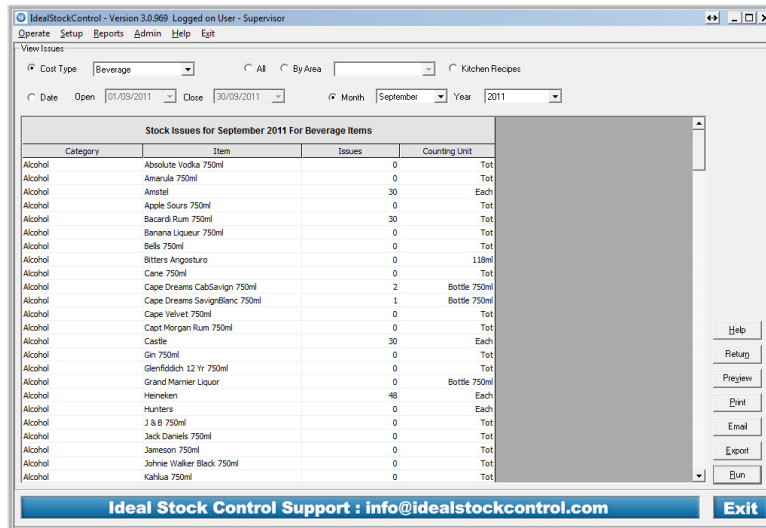
All fields listed below the grid are display only. These show opening and closing stock values.

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.4.2 View Issues

Select 'Reports' -> 'Stock Reports (Bulk)' -> 'View Issues'.



Category	Item	Issues	Counting Unit
Alcohol	Absolute Vodka 750ml	0	Tot
Alcohol	Amaretto 750ml	0	Tot
Alcohol	Amstel	30	Each
Alcohol	Apple Sours 750ml	0	Tot
Alcohol	Bacardi Rum 750ml	30	Tot
Alcohol	Banana Liqueur 750ml	0	Tot
Alcohol	Bells 750ml	0	Tot
Alcohol	Bitters Angosturo	0	118ml
Alcohol	Cane 750ml	0	Tot
Alcohol	Cape Dreams CabSavign 750ml	2	Bottle 750ml
Alcohol	Cape Dreams Sauvignon Blanc 750ml	1	Bottle 750ml
Alcohol	Cape Velvet 750ml	0	Tot
Alcohol	Capt Morgan Rum 750ml	0	Tot
Alcohol	Castle	30	Each
Alcohol	Gin 750ml	0	Tot
Alcohol	Glenfiddich 12 Yr 750ml	0	Tot
Alcohol	Grand Marnier Liqueur	0	Bottle 750ml
Alcohol	Heinekken	48	Each
Alcohol	Hunters	0	Each
Alcohol	J & B 750ml	0	Tot
Alcohol	Jack Daniels 750ml	0	Tot
Alcohol	Jameson 750ml	0	Tot
Alcohol	Johnnie Walker Black 750ml	0	Tot
Alcohol	Kahlua 750ml	0	Tot

Select the month and year, or the opening and closing dates for which you would like to view the issues. This will default to the current month and year.

Select whether you would like to view food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions).

Once you have selected your criteria, press the 'Run' button.

You will be given a list of all items that you have selected.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the issues to the revenue centres and the counting units..

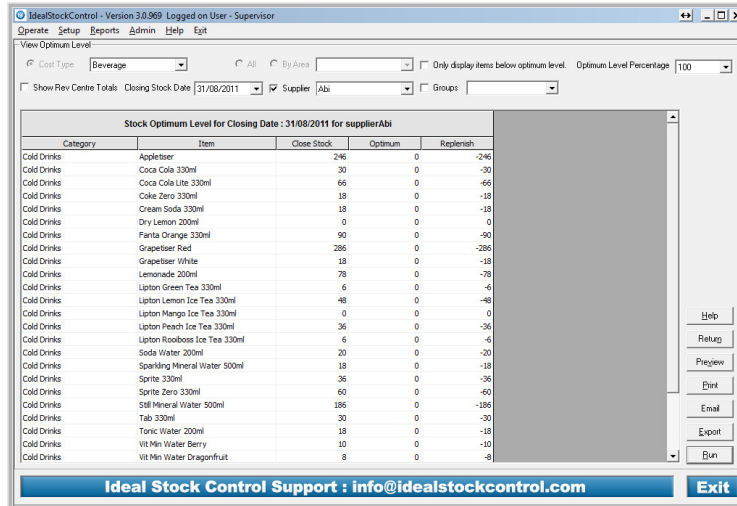
All fields listed below the grid are display only

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.4.3 View Optimum levels

Select 'Reports' -> 'Stock Reports (Bulk)' -> 'View Optimum Levels'.



Category	Item	Close Stock	Optimum	Replenish
Cold Drinks	Appletiser	246	0	-246
Cold Drinks	Coca Cola 330ml	30	0	-30
Cold Drinks	Coca Cola Lite 330ml	66	0	-66
Cold Drinks	Coke Zero 330ml	18	0	-18
Cold Drinks	Cream Soda 330ml	18	0	-18
Cold Drinks	Dry Lemon 200ml	0	0	0
Cold Drinks	Fanta Orange 330ml	90	0	-90
Cold Drinks	Grapetiser Red	286	0	-286
Cold Drinks	Grapetiser White	18	0	-18
Cold Drinks	Lemonade 200ml	78	0	-78
Cold Drinks	Lipton Green Tea 330ml	6	0	-6
Cold Drinks	Lipton Lemon Ice Tea 330ml	48	0	-48
Cold Drinks	Lipton Mango Ice Tea 330ml	0	0	0
Cold Drinks	Lipton Peach Ice Tea 330ml	36	0	-36
Cold Drinks	Lipton Rooboss Ice Tea 330ml	6	0	-6
Cold Drinks	Soda Water 200ml	20	0	-20
Cold Drinks	Sparkling Mineral Water 500ml	18	0	-18
Cold Drinks	Sprite 330ml	36	0	-36
Cold Drinks	Sprite Zero 330ml	60	0	-60
Cold Drinks	Still Mineral Water 500ml	186	0	-186
Cold Drinks	Tab 330ml	30	0	-30
Cold Drinks	Tonic Water 200ml	18	0	-18
Cold Drinks	Vit Min Water Berry	10	0	-10
Cold Drinks	Vit Min Water Dragonfruit	8	0	-8

Select the date for which you would like to view the optimum levels. This will default to the current date. Once you have selected your criteria, press the 'Run' button.

Select whether you would like to view food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions), or for a particular supplier.

Select whether you would only like to see Bulk Stock values, or Revenue Centre values as well.

Optimum levels can only be viewed for days where closing stock has been captured.

You will be given a list of all items that you have selected.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the closing stock, the optimum level and how much stock is required to replenish it.

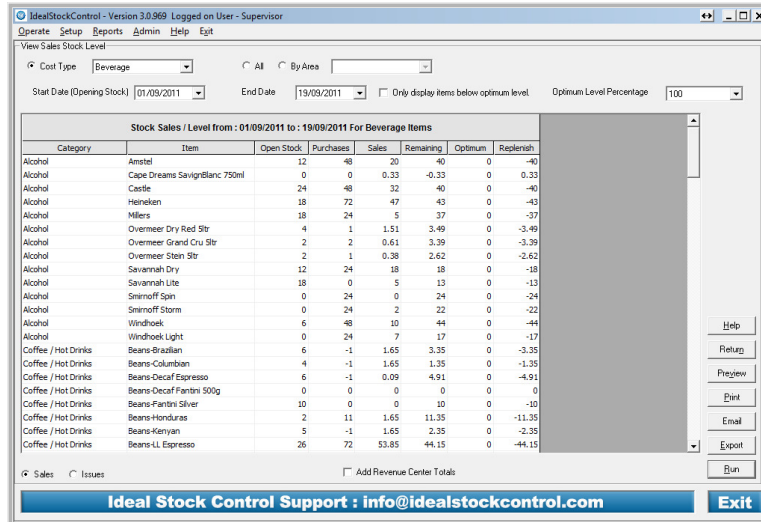
All fields listed below the grid are display only

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.4.4 Sales / Stock Levels

Select 'Reports' -> 'Stock Reports (Bulk)' -> 'Sales / Stock Levels'.



Select the start and end date for which you would like to view the sales / stock levels. This will default to the current date. Once you have selected your criteria, press the 'Run' button.

Select whether you would like to view food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions) or Menu Items.

You will have the option to include revenue centre totals, an option to view issues or sales.

You will be given a list of all items that you have selected.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the opening stock, the purchases, the sales, the remaining stock, the optimum level and how many are required to replenish the item.

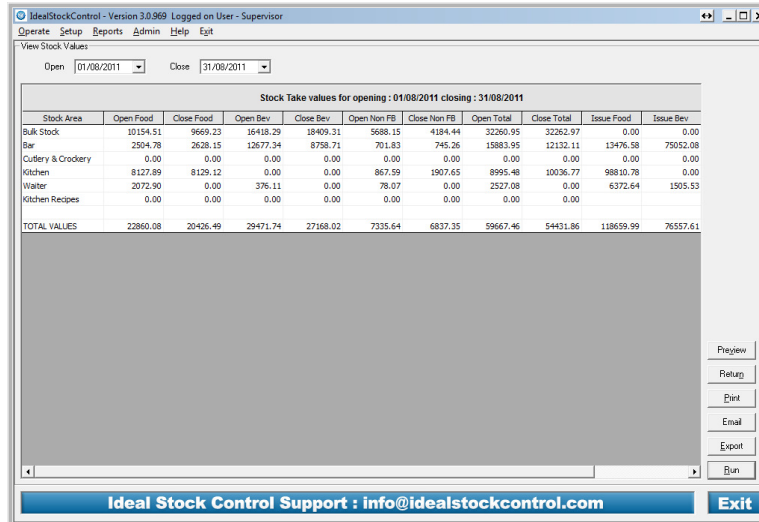
All fields listed below the grid are display only

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.4.5 Stock Values

Select 'Reports' -> 'Stock Reports (Bulk)' -> 'Stock Values'.



Stock Area	Open Food	Close Food	Open Bev	Close Bev	Open Non FB	Close Non FB	Open Total	Close Total	Issue Food	Issue Bev
Bulk Stock	10154.51	9669.23	16418.29	18409.31	5688.15	4184.44	32260.95	32262.97	0.00	0.00
Bar	2504.78	2628.15	12677.34	8758.71	701.83	745.26	15883.95	12132.11	11476.58	75052.08
Cutlery & Crockery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kitchen	8127.89	8129.12	0.00	0.00	867.59	5907.65	8995.48	10036.77	98810.78	0.00
Walter	2072.90	0.00	376.11	0.00	78.07	0.00	2527.08	0.00	6372.64	1505.53
Kitchen Recipes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VALUES	22860.08	20426.49	29471.74	27168.02	7335.64	6837.35	59667.46	54431.86	118659.99	76557.61

This report shows the opening and closing Stock Values and issues values for Bulk Stock for each cost type and Each Revenue Centre as well as totals.

Select the start and end date for which you would like to view the stock values. Once you have selected your criteria, press the 'Run' button.

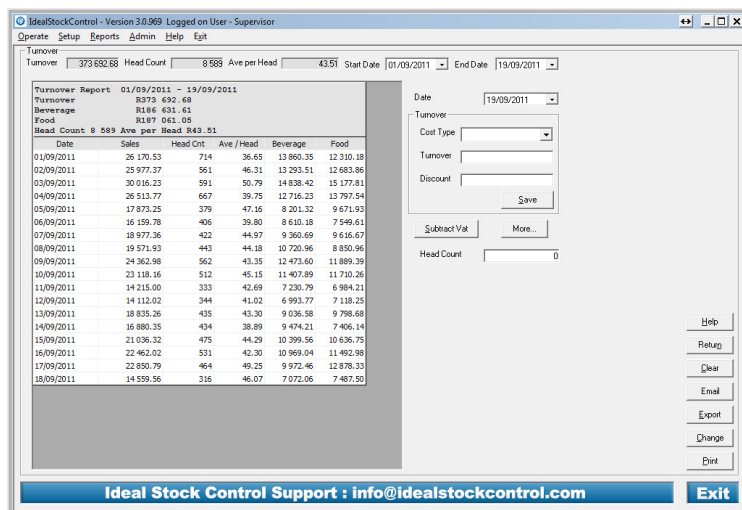
All fields listed below the grid are display only

To print the list, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.5 Turnover

Select 'Reports' -> 'Turnover'.



Turnover Report 01/09/2011 - 19/09/2011

Date	Sales	Head Count	Ave / Head	Beverage	Food
01/09/2011	26 170.53	714	36.65	13 860.35	12 310.18
02/09/2011	25 977.37	561	46.31	13 293.51	12 683.86
03/09/2011	30 016.23	591	50.79	14 838.42	15 177.81
04/09/2011	26 513.77	667	39.75	12 716.23	13 797.54
05/09/2011	17 873.25	379	47.16	8 201.32	9 671.93
06/09/2011	16 159.78	406	39.80	8 610.18	7 549.61
07/09/2011	18 977.36	422	44.97	9 360.69	9 616.67
08/09/2011	19 571.93	443	44.18	10 720.96	8 850.96
09/09/2011	24 362.98	562	43.35	12 473.60	11 889.39
10/09/2011	22 118.16	512	43.15	11 407.89	11 710.26
11/09/2011	14 215.00	333	42.69	7 230.79	6 984.21
12/09/2011	14 112.02	344	41.02	6 993.77	7 118.25
13/09/2011	18 835.26	435	43.30	9 036.58	9 798.68
14/09/2011	16 880.35	434	38.89	9 474.21	7 406.14
15/09/2011	21 036.32	475	44.29	10 399.56	10 636.75
16/09/2011	22 462.02	531	42.30	10 969.04	11 492.98
17/09/2011	22 850.79	464	49.25	9 972.46	12 878.33
18/09/2011	14 559.56	316	46.07	7 072.06	7 487.50

To view existing turnover for a specific date range, change the Start Date and End Date fields. This will default to the beginning of the current month up to the current date.

To enter turnover, select the date you would like to enter food turnover for.

Enter the food sales, beverage sales, head count if required and any sales discount and press the 'Add' button.

Food and Bev Discount is the amount of sales that were not charged, e.g. Managers meals, staff discounts, refunds etc. This amount is only used when calculating food cost percentage in the Turnover Report and Gross Profit Report. It is added to the food sales for this purpose.

To change a turnover entry, select the date from the list, make the changes, and press the 'Change' Button. The entry will be changed, and the item list will be refreshed.

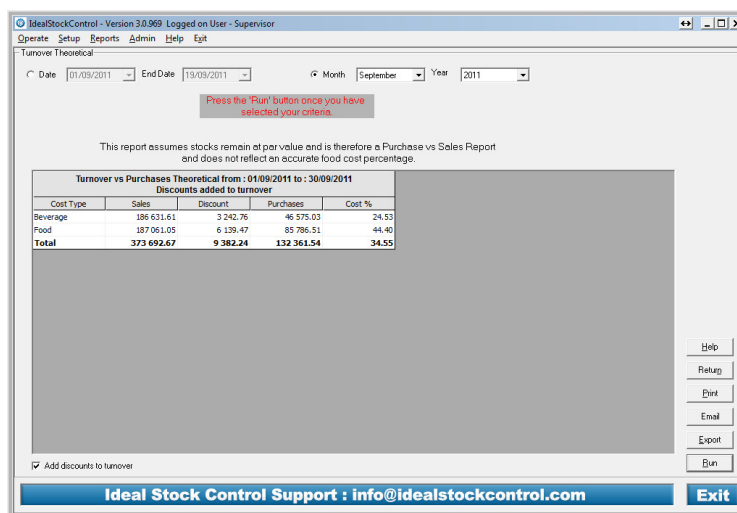
To delete a turnover entry, select the date from the list, press the 'Delete' Button. The turnover entry will be deleted, and the turnover list will be refreshed.

To print the report, press the 'Print' button.
 To export the data to Excel press the 'Export' button.

3.6 Turnover vs Sales

3.6.1 Theoretical(Excluding Stock)

Select 'Reports' -> 'Turnover vs. Sales' -> 'Theoretical (Excluding Stock)'.



Cost Type	Sales	Discount	Purchases	Cost %
Beverage	186 631.61	3 242.76	46 575.03	24.53
Food	187 061.05	6 139.47	85 786.51	44.40
Total	373 692.67	9 382.24	132 361.54	34.55

This report assumes that stock remains at par value, and simply divides the cost into the sales to determine a food cost percentage.

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

Press the 'Run' button once you have selected your date range.

You will be shown sales, cost and cost % for food, beverage and non f & B, as well as the head count, average per head and sales discount. The sales will have any discounts you have captured added to the totals. You will also be shown Vat payable on sales.

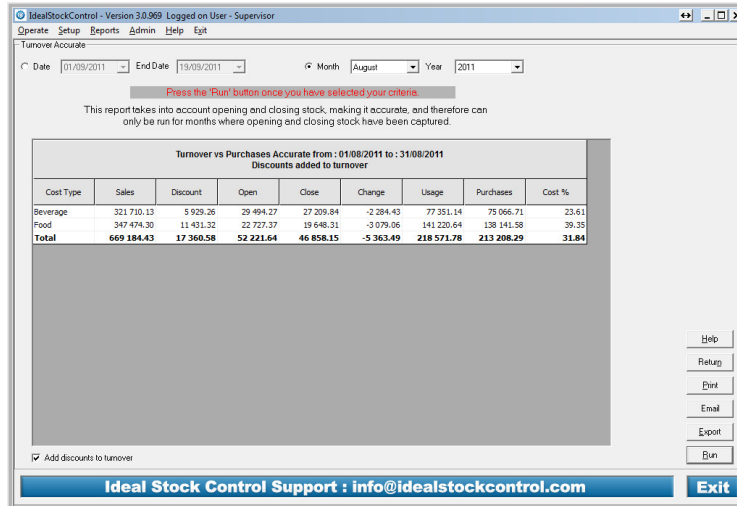
All fields are display only.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.6.2 Accurate(With Stock)

Select 'Reports' -> 'Turnover vs. Sales' -> 'Accurate (With Stock)'.



This report calculates the opening and closing stock difference, and subtracts it from the food cost, and then divides the result into the sales to determine an accurate food cost percentage.

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

Press the 'Run' button once you have selected your date range.

You will be shown sales, cost and cost % for food, beverage and non f & B, as well as the head count, average per head and sales discount. The accurate report will also show the difference between open and closing stock. The sales will have any discounts you have captured added to the totals. You will also be shown Vat payable on sales.

Opening and closing stock values are also displayed.

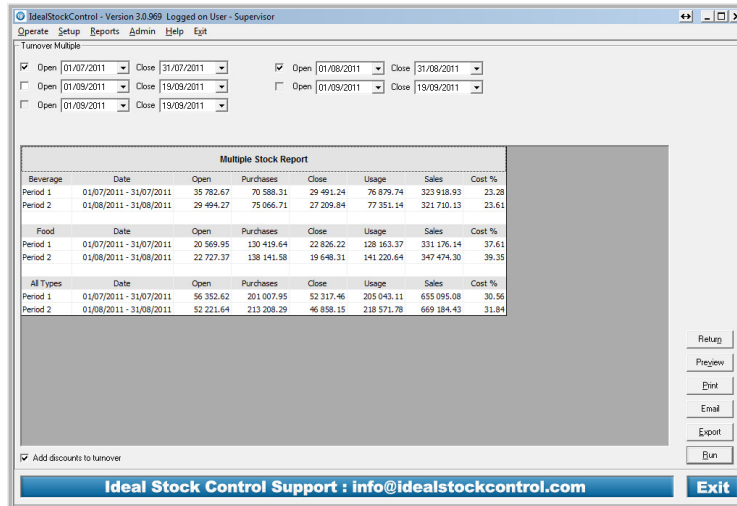
All fields are display only.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button

3.6.3 Multiple Report

Select 'Reports' -> 'Turnover vs. Sales' -> 'Multiple Report'.



Multiple Stock Report

Beverage	Date	Open	Purchases	Close	Usage	Sales	Cost %
Period 1	01/07/2011 - 31/07/2011	35 782.67	70 588.31	29 491.24	76 879.74	323 918.93	23.28
Period 2	01/08/2011 - 31/08/2011	29 494.27	75 066.71	27 209.84	77 351.14	321 710.13	23.61

Food	Date	Open	Purchases	Close	Usage	Sales	Cost %
Period 1	01/07/2011 - 31/07/2011	20 569.95	130 419.64	22 826.22	128 163.37	331 176.14	37.61
Period 2	01/08/2011 - 31/08/2011	22 727.37	138 141.58	19 648.31	141 220.64	347 474.30	39.35

All Types	Date	Open	Purchases	Close	Usage	Sales	Cost %
Period 1	01/07/2011 - 31/07/2011	56 352.62	201 007.95	52 317.46	205 043.11	655 095.08	30.56
Period 2	01/08/2011 - 31/08/2011	52 221.64	213 208.29	46 858.15	218 571.78	669 184.43	31.84

☒ Add discounts to turnover

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Buttons: Relup, Preview, Print, Email, Export, Run, Exit

This report is used to compare results over multiple (up to five) periods. Enter the opening and closing stock dates for the required periods and press the 'Run' button.

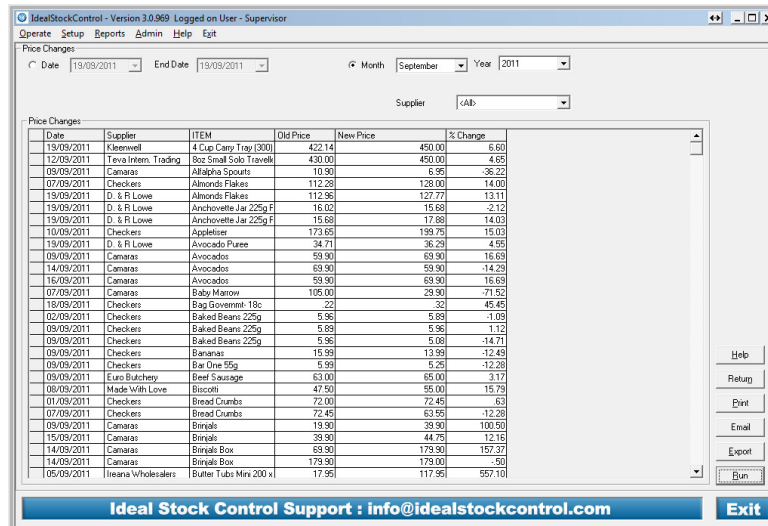
For each period you will be shown Opening Stock, Purchases, Closing Stock, Usage, Sales and Cost %.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.7 Price Changes

Select 'Reports' -> 'Price Changes'.



Date	Supplier	ITEM	Old Price	New Price	% Change
19/09/2011	Kleynwell	4 Cup Carry Tray (300)	422.14	450.00	6.60
12/09/2011	Teva Intern. Trading	8oz Small Soft Travel	430.00	450.00	4.65
09/09/2011	Camaras	Alphap Sprouts	10.90	6.95	-36.23
07/09/2011	Checkers	Almonds Flakes	112.28	128.00	14.00
19/09/2011	D. & R Lowe	Almonds Flakes	112.96	127.77	13.11
19/09/2011	D. & R Lowe	Anchovette Jar 225g F	16.02	15.68	-2.12
19/09/2011	D. & R Lowe	Anchovette Jar 225g F	15.68	17.88	14.03
10/09/2011	Checkers	Appletiser	173.65	199.75	15.03
19/09/2011	D. & R Lowe	Avocado Puree	34.71	36.29	4.55
09/09/2011	Camaras	Avocados	59.90	69.90	16.69
14/09/2011	Camaras	Avocados	69.90	59.90	-14.29
16/09/2011	Camaras	Avocados	59.90	69.90	16.69
07/09/2011	Camaras	Baby Marrow	105.00	29.90	-71.92
18/09/2011	Checkers	Bag Government 18c	22	32	45.45
02/09/2011	Checkers	Baked Beans 225g	5.96	5.88	-1.38
09/09/2011	Checkers	Baked Beans 225g	5.88	5.96	1.32
09/09/2011	Checkers	Baked Beans 225g	5.96	5.08	-14.71
09/09/2011	Checkers	Bananas	15.99	13.99	-12.45
09/09/2011	Checkers	Bar One 55g	5.90	5.25	-12.38
09/09/2011	Euro Butchery	Beef Sausage	63.00	65.00	3.17
09/09/2011	Made With Love	Biscotti	47.50	55.00	15.79
01/09/2011	Checkers	Bread Crumbs	72.00	72.45	0.63
07/09/2011	Checkers	Bread Crumbs	72.45	63.85	-12.38
09/09/2011	Camaras	Birralis	19.90	39.90	100.50
15/09/2011	Camaras	Birralis	39.90	44.75	12.16
14/09/2011	Camaras	Birralis Box	69.90	179.90	157.37
14/09/2011	Camaras	Birralis Box	179.90	179.90	0.00
05/09/2011	Itana Wholesalers	Butter Tubz Mini 200 x	17.95	117.95	557.10

This report gives a list of all price changes entered using the 'Update' button on the Invoice Item page (used when capturing Invoices). Please note the change will not be recorded if it is done on the Item page.

The report can be viewed for a specific date range, by selecting the Date option button, and selecting a Start Date and an End Date, or for a complete month, by selecting the Month option button, and selecting a Month and a Year.

You can select all suppliers or a particular supplier.

Press the 'Run' button once you have selected your criteria.

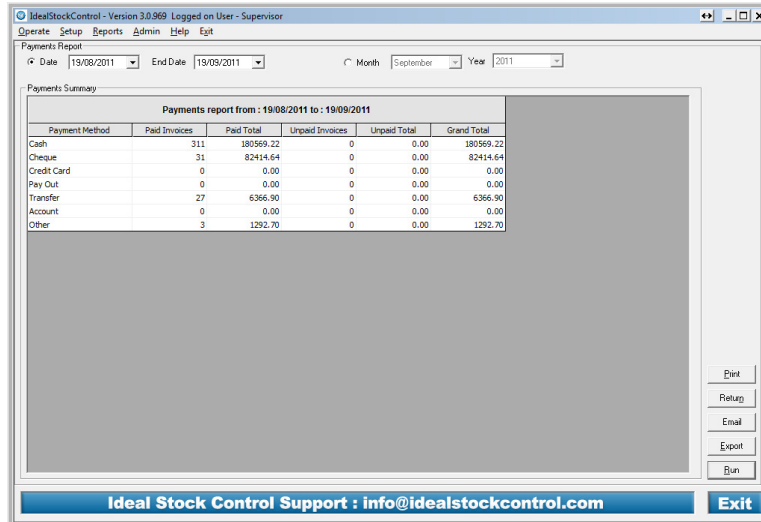
The report will show the date the price change was captured, the supplier, the item the old price, the new price and the percentage change.

To print the report, press the 'Print' button.

To export the data to Excel press the 'Export' button.

3.8 Payments

Select 'Reports' -> 'Payments'.



Payment Method	Paid Invoices	Paid Total	Unpaid Invoices	Unpaid Total	Grand Total
Cash	311	180569.22	0	0.00	180569.22
Cheque	31	82414.64	0	0.00	82414.64
Credit Card	0	0.00	0	0.00	0.00
Pay Out	0	0.00	0	0.00	0.00
Transfer	27	6366.90	0	0.00	6366.90
Account	0	0.00	0	0.00	0.00
Other	3	1292.70	0	0.00	1292.70

This report gives the total of all invoice captured for the selected period.

Press the 'Run' button once you have selected your criteria.

The report will Break down the invoices into different payment types, showing number of invoices paid and unpaid, value paid and unpaid and the grand total.

To print the report, press the 'Print' button.

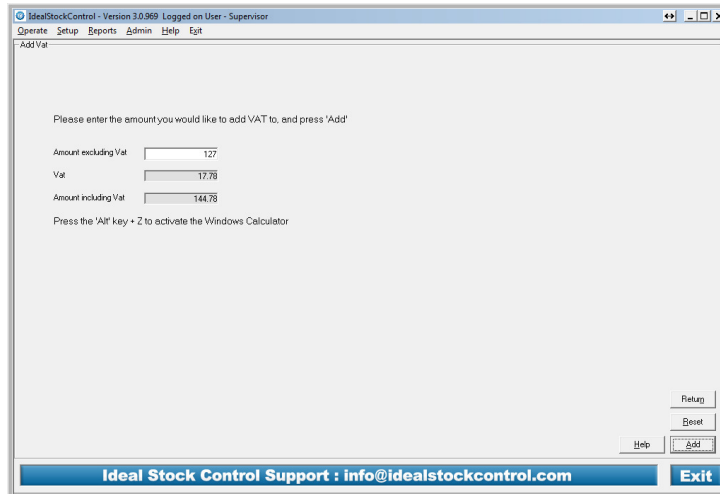
To export the data to Excel press the 'Export' button.

4 Admin

4.1 Calculators

4.1.1 Add Vat

Select 'Admin' -> 'Calculators'-> 'Add Vat'.



This function is used when you have an amount that excludes Vat, and you would like to calculate the amount including Vat.

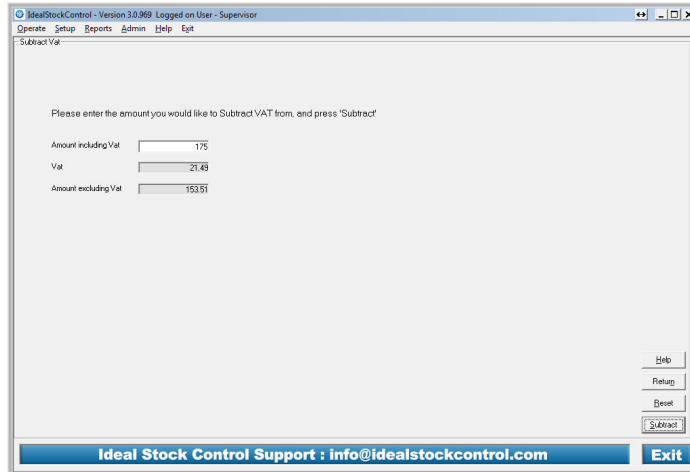
Enter the amount excluding Vat.

Enter the Vat percentage if it is different to the figure currently displayed.

Press the 'Add' button. You will be shown the amount including Vat, and the vat amount.

4.1.2 Subtract Vat

Select 'Admin' -> 'Calculators'-> 'Subtract Vat'.



This function is used when you have an amount that includes Vat, and you would like to calculate the amount excluding Vat.

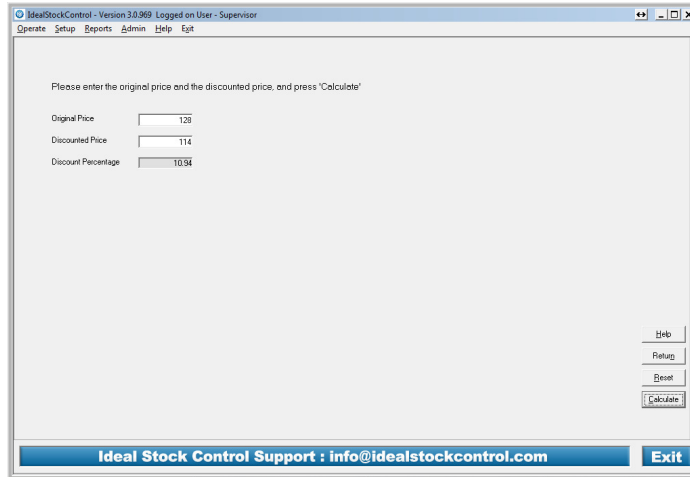
Enter the amount including Vat.

Enter the Vat percentage if it is different to the figure currently displayed.

Press the 'Subtract' button. You will be shown the amount excluding Vat, and the vat amount.

4.1.3 Discount

Select 'Admin' -> 'Calculators'-> 'Discount'.

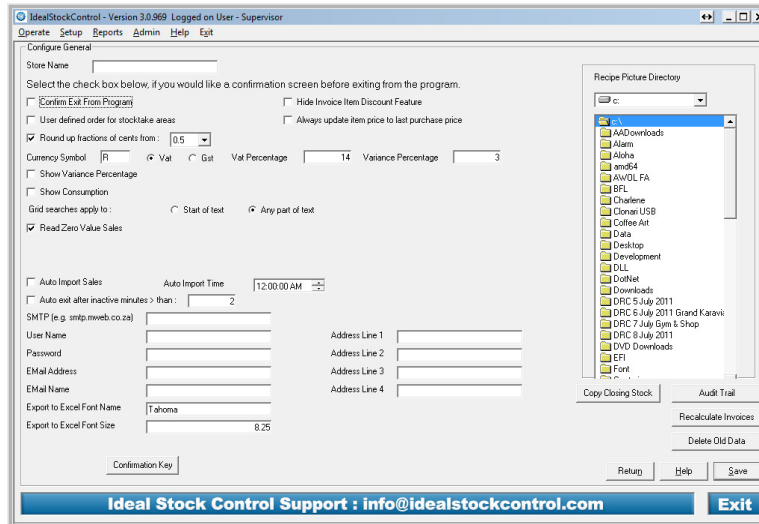


This function is used to calculate a percentage discount.
Enter the original price, enter the discounted price and press the
'Calculate' button.
You will be given the percentage discount on the original price.

4.2 Configure

4.2.1 General

Select 'Admin' -> 'Configure'-> 'General'.



This is used to configure the following:

The name of the store that appears on reports.

Whether you would like a confirm screen before exiting the program.

Whether you would like to hide the discount option from the invoice item page.

Whether you would like to define your own order for stock take sheets.

Whether you would like to always update item price to last purchase price

Whether to round up fractions of cents when adding VAT to invoice items, and from what amount to round up.

The currency symbol.

Whether tax is Vat or GST.

The tax percentage.

The variance percentage.

Whether to show variance percentage.

Whether you want to show consumption (issues plus variance combined).

Select whether searches in grids should look for text at the start of fields, or anywhere in fields.

Whether to read zero values sales.

Whether to auto import sales and what time.

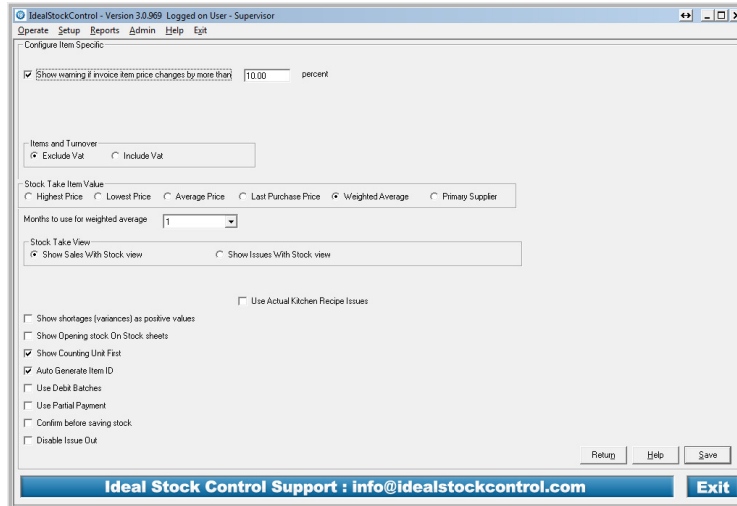
Whether to auto exit and after how long

Email details.

Address details.

4.2.2 Item Specific

Select 'Admin' -> 'Configure'-> 'Item Specific'.



This is used to configure the following:

Whether to give a warning if an item price fluctuates by more than a certain percent when capturing invoices, and what that percent should be.
Whether item prices and turnover includes Vat.

Whether to use the Highest Price, Lowest Price, Average Price, Last Purchase Price, Weighted Average or Primary supplier when calculating stock value.

Whether to show sales or issues with stock view. This can be changed on the report page as well.

Whether to import recipe sales as raw ingredients

Whether to show shortages (variances) as positive or negative.

Whether to show opening stock on stock sheets.

Whether to show Counting Unit First

Whether to auto generate item ID

Whether to use debit batches

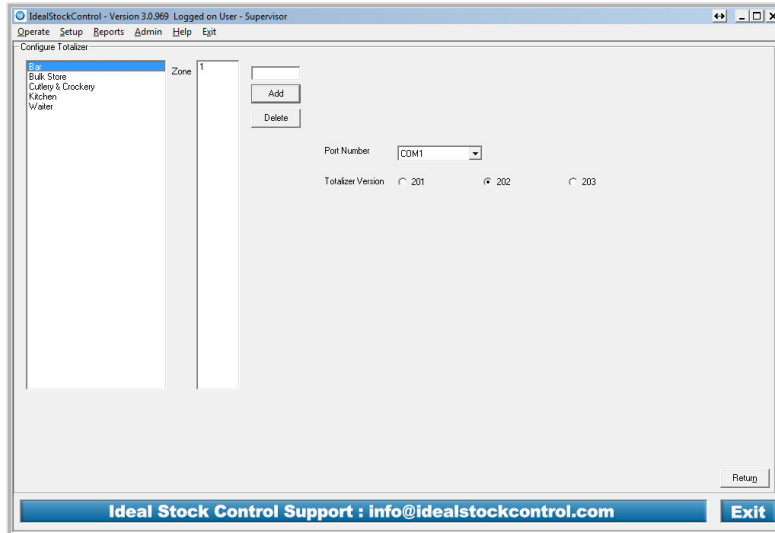
Whether to use partial payment

Whether to confirm before saving stock

Whether to disable issue out

4.2.3 Totalizer

Select 'Admin' -> 'Configure' -> 'Totalizer'.

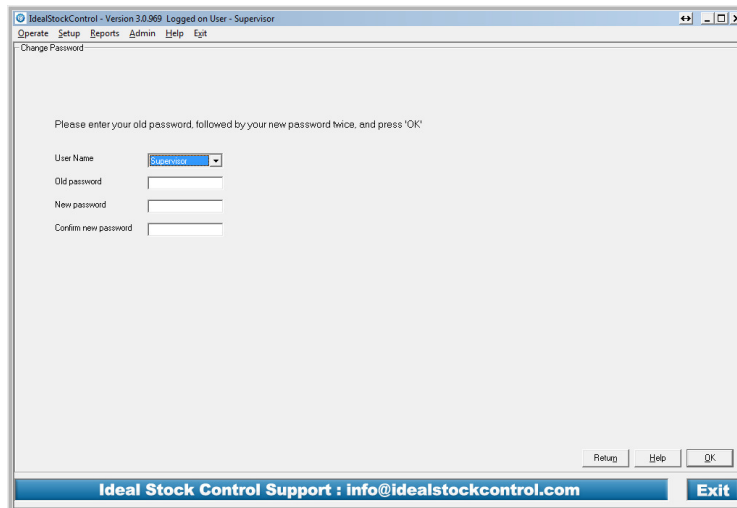


This form is used to configure usage with the TOTalizer. You are given a list containing Bulk Store and all existing Revenue Centres. Assign the TOTalizer zones to each item, and select the port the Totalizer will be plugged into. Select which version of the TOTalizer you would like to use.

4.3 Users

4.3.1 Change Password

Select 'Admin' -> 'Users' -> 'Change Password'.



This function is used to change user passwords.

Select the user whose password you would like to change.

Enter the old password and the new password twice and press the 'OK' button.

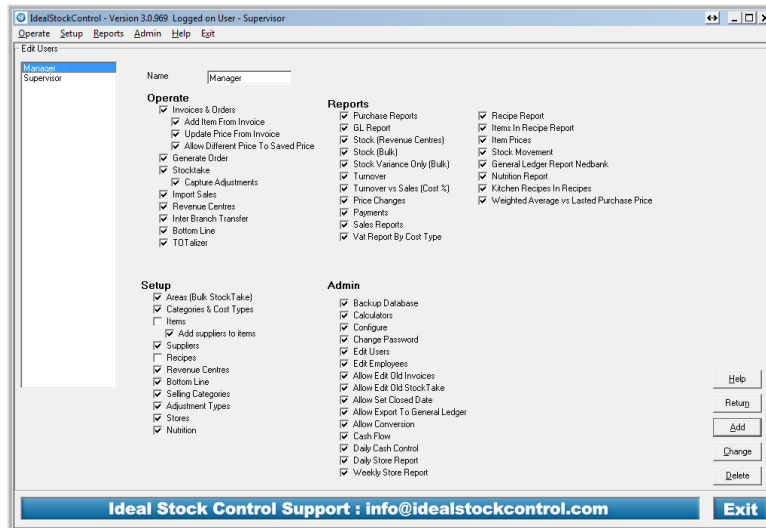
Passwords can be left blank, if you are not concerned about other people accessing the program and you do not want to type it in each time you start.

Passwords are case sensitive.

4.3.2 Edit Users

Select 'Admin' -> 'Users' -> 'Edit Users'.

You will be required to type in your password again to use this option.



Adding a user:

Type in the user name, select the options that the new user requires, and press add. The new user will be created with a blank password. This can be changed using the 'Change Password' function.

Deleting a user:

Select the user you would like to delete from the user list and press the 'Delete' button.

Please note that the user 'Supervisor' may not be deleted.

You will be asked to confirm the delete, and the user will be deleted.

Changing a user:

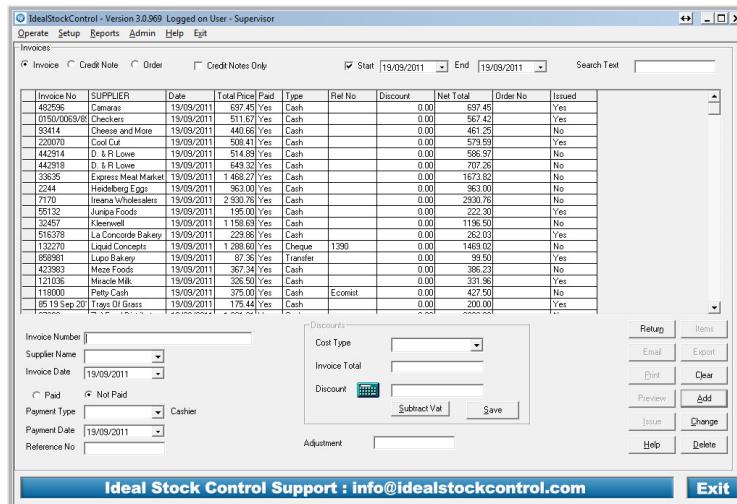
Select the user you would like to change from the user list, make the required changes, and press the 'Change' button.

Please note that the user 'Supervisor' may not be changed.

5 Operate

5.1 Invoice and Orders

Select 'Operate' -> 'Invoice & Orders'.



If the Start Date check box is selected, you will only see the invoices from the date in the start date field to the date in the end date field. If you deselect the Start Date check box, you will see all invoices captured, which can take long to load. The date field will default to the current day's date, but can be changed to see invoices captured previously.

To add a new Invoice, enter the Invoice Number – mandatory field.
Select a supplier – mandatory field.

The Invoice Date will default to the current day's date, but can be changed as required.

The three fields below (Food Cost, Beverage Cost and Non F & B Cost) are only display fields, and will be updated when you have captured the invoice items.

Select whether the invoice has been paid or not, the payment type, the payment date and an optional payment reference number.

If there is a discount on the invoice that has not been subtracted from the individual items, enter it on this page. There are separate fields for discounts on food, beverage and non food and beverage.

Do not enter it on the invoice page and subtract it from the items. For assistance calculating the discount, press the calculator icon.
Press the 'Add' button.

The 'Invoice Items' page will be displayed. Items may now be added to the invoice.

To edit an invoice, select the invoice, and press the 'Items' button.

To delete an invoice, select the invoice, and press the 'Delete' button.

To clear the input fields, press the 'Clear' button.

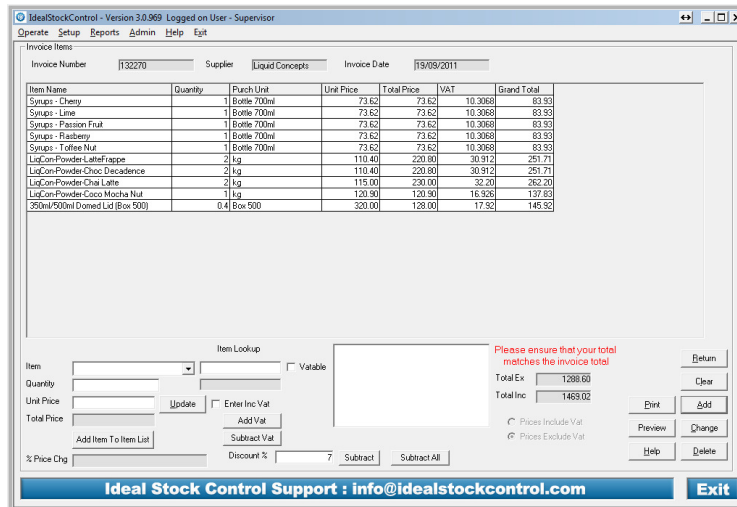
To search for an invoice, enter text in the Search Text field. As you type, the item list will be refreshed, the search will be done on the heading that the list is sorted by.

To change the sort order of the invoice list from Invoice Number to Supplier or Invoice Date, 'Supplier' or 'Invoice Date' heading in the list.

The Net Total shown at the end of the grid is the total minus any invoice discounts, and with vat added to vatable items.

To issue the items to a revenue center, select the invoice, and press the 'Issue' button.

5.2 Invoice Items



Item Name	Quantity	Purch Unit	Unit Price	Total Price	VAT	Grand Total
Syrup - Cherry	1	Bottle 700ml	73.62	73.62	10.3068	83.93
Syrup - Lime	1	Bottle 700ml	73.62	73.62	10.3068	83.93
Syrup - Passion Fruit	1	Bottle 700ml	73.62	73.62	10.3068	83.93
Syrup - Raspberry	1	Bottle 700ml	73.62	73.62	10.3068	83.93
Syrup - Toffee Nut	1	Bottle 700ml	73.62	73.62	10.3068	83.93
Licor Powder-Latte Frappe	2	kg	110.40	220.80	30.912	251.71
Licor Powder-Choc Decadence	2	kg	110.40	220.80	30.912	251.71
Licor Powder-Chai Latte	2	kg	115.00	230.00	32.20	262.20
Licor Powder-Coco Matcha Nut	1	kg	120.90	120.90	16.325	137.23
350ml/500ml Domed Lid (Box 500)	0.4	Box 500	320.00	128.00	17.92	145.92

The top three fields on the screen will display the invoice number, supplier and date of the invoice you are currently working on.

To add a new Item, select the item – mandatory field. Only items for the supplier you have selected will be displayed in the drop down box. If you type text in the item lookup field, you will be taken to the first item starting with the text you have typed.

The quantity will default to 1, but can be changed as required.
 All suppliers who sell this item will be displayed with their current prices.

The current unit price will appear. This can be changed. If you would like to make the price change permanent, as opposed to just for this particular invoice, press the 'Update' button. This will update the price for the selected item.

As you change the quantity and / or unit price, the total price will automatically be updated. If you change the unit price field, the % Price Change field will be updated to display how much more or less you are being charged, compared to your normal saved price.
 Prices can be entered including vat as required.

A discount can be subtracted from the item price.

Press the 'Add' button.

To edit an item, select the item, make the required changes and press the 'Change' button.

To delete an item, select the item, and press the 'Delete' button.

If an Item has not been added to the list of items yet, you can press the 'Add Item To Item List' button, to avoid having to leave the invoice items page.

As you items are added, changed or deleted, a running total is displayed of the invoice total including and excluding Vat. You must select whether your prices include Vat.

To clear the input fields, press the 'Clear' button.

If you would like to subtract Vat from an item, select the item, ensure that you are happy with the Vat percentage, and press the 'Subtract' button.

If you would like to subtract a discount from an item, select the item, ensure that you are happy with the discount percentage, and press the 'Subtract' button.

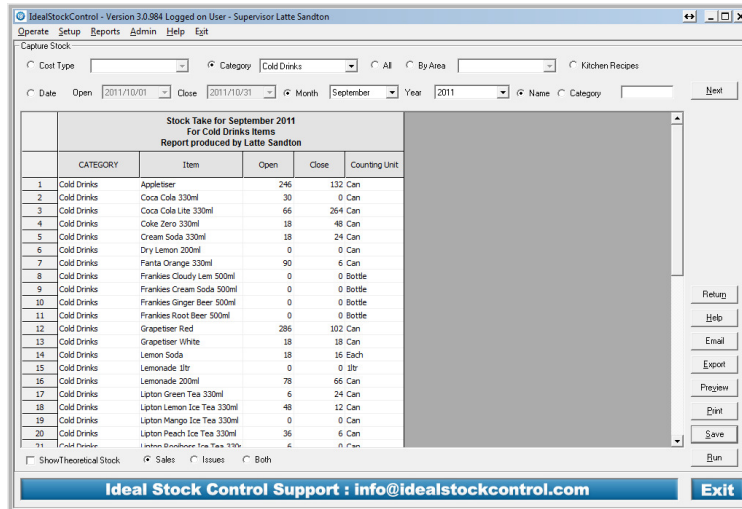
The last figures you use for discount percentage, will be the default, the next time you capture items.

To return to the invoice capture page, press the 'Return' button, or press the 'Invoices' button on the toolbar.

5.3 Stocktake (Bulk)

5.3.1 Capture Stock

Select 'Operate' -> 'Stocktake (Bulk)' -> 'Capture Stock'.



	CATEGORY	Item	Open	Close	Counting Unit
1	Cold Drinks	Appletiser	246	132	Can
2	Cold Drinks	Coca Cola 330ml	30	0	Can
3	Cold Drinks	Coca Cola Lite 330ml	66	264	Can
4	Cold Drinks	Coke Zero 330ml	18	48	Can
5	Cold Drinks	Cream Soda 330ml	18	24	Can
6	Cold Drinks	Dry Lemon 200ml	0	0	Can
7	Cold Drinks	Fanta Orange 330ml	90	6	Can
8	Cold Drinks	Frankies Cloudy Lem 500ml	0	0	Bottle
9	Cold Drinks	Frankies Cream Soda 500ml	0	0	Bottle
10	Cold Drinks	Frankies Ginger Beer 500ml	0	0	Bottle
11	Cold Drinks	Frankies Root Beer 500ml	0	0	Bottle
12	Cold Drinks	Grapetiser Red	286	102	Can
13	Cold Drinks	Grapetiser White	18	18	Can
14	Cold Drinks	Lemon Soda	18	16	Each
15	Cold Drinks	Lemonade 1ltr	0	0	ltr
16	Cold Drinks	Lemonade 200ml	78	65	Can
17	Cold Drinks	Lipton Green Tea 330ml	6	24	Can
18	Cold Drinks	Lipton Lemon Ice Tea 330ml	48	12	Can
19	Cold Drinks	Lipton Mango Ice Tea 330ml	0	0	Can
20	Cold Drinks	Lipton Peach Ice Tea 330ml	36	6	Can
21	Cold Drinks	Lipton Strawberry Ice Tea 330ml	6	0	Can

Select the month and year, or the opening and closing dates for which you would like to enter or view the stock take. This will default to the current month and year. Once you have selected your criteria, press the 'Run' button.

Select whether you would like to edit food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions), kitchen recipes or a particular category.

You will be given a list of all items that you have captured.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the opening stock (this field can be edited) and the closing stock (this field can be edited) as well as the counting unit.

Enter your closing stock as required, and press the 'Save' button.

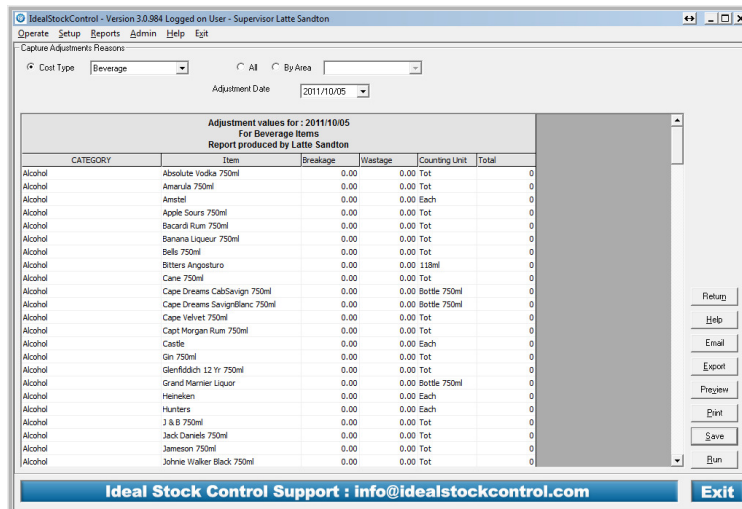
Saving the stock will copy the closing stock to the opening stock of the following day

To print the list, press the 'Print' button. On printed lists, opening and closing stocks of zero will be left blank, so that they can be filled in while doing stock take.

To export the list to Excel press the 'Export' button.

5.3.2 Capture Adjustments

Select 'Operate' -> 'Stocktake(bulk)'-> 'Capture Adjustments'.



CATEGORY	Item	Breakage	Wastage	Counting Unit	Total
Alcohol	Absolute Vodka 750ml	0.00	0.00 Tot		0
Alcohol	Amarula 750ml	0.00	0.00 Tot		0
Alcohol	Amstel	0.00	0.00 Each		0
Alcohol	Apple Sours 750ml	0.00	0.00 Tot		0
Alcohol	Bacardi Rum 750ml	0.00	0.00 Tot		0
Alcohol	Banana Liqueur 750ml	0.00	0.00 Tot		0
Alcohol	Bells 750ml	0.00	0.00 Tot		0
Alcohol	Bitters Angosturo	0.00	0.00 118ml		0
Alcohol	Cane 750ml	0.00	0.00 Tot		0
Alcohol	Cape Dreams CabSavign 750ml	0.00	0.00 Bottle 750ml		0
Alcohol	Cape Dreams SavignBlanc 750ml	0.00	0.00 Bottle 750ml		0
Alcohol	Cape Velvet 750ml	0.00	0.00 Tot		0
Alcohol	Capt Morgan Rum 750ml	0.00	0.00 Tot		0
Alcohol	Castle	0.00	0.00 Each		0
Alcohol	Gin 750ml	0.00	0.00 Tot		0
Alcohol	Glenfiddich 12 Yr 750ml	0.00	0.00 Tot		0
Alcohol	Grand Marnier Liqueur	0.00	0.00 Bottle 750ml		0
Alcohol	Heineken	0.00	0.00 Each		0
Alcohol	Hunters	0.00	0.00 Each		0
Alcohol	J & B 750ml	0.00	0.00 Tot		0
Alcohol	Jack Daniels 750ml	0.00	0.00 Tot		0
Alcohol	Jameson 750ml	0.00	0.00 Tot		0
Alcohol	Johnie Walker Black 750ml	0.00	0.00 Tot		0

This form is used to take items out of stock, that have not been sold or issued, eg. Food that has spoiled or a bottle that has been broken.

Select whether you would like to edit food items, beverage items, non F & B items, all items, items for a particular area (see Item Areas under Admin Functions).

Select the date for which you would like to enter adjustments. This will default to the current day. Once you have selected your criteria, press the 'Run' button.

You will be given a list of all items and adjustment types.

To change the sort order from category to item, press the 'Item' heading in the list.

Enter the adjustments as required, and press the 'Save' button.

To export the list to Excel press the 'Export' button.

5.4 Revenue Centres

5.4.1 Capture Stock

Select 'Operate' -> 'Revenue Centres'-> 'Capture Stock'.

IdealStockControl - Version 3.0.984 Logged on User - Supervisor Latte Sandton
 Generate Setup Reports Admin Help Exit

Revenue Centre Capture Stock: ☒ Items ☐ Kitchen Recipes

Open: [2011/10/01] Close: [2011/10/05] Revenue Centre: [Bar] ☒ Area ☐ Bar Stock List ☐ Category: []

Open and close stock for revenue centre Bar area Bar Stock List				
For 2011/10/01 to 2011/10/05				
Report produced by Latte Sandton				
	Category	ITEM	Open Stock	Close Stock
1	Alcohol	Absolute Vodka 750ml	0	0 Tot
2	Alcohol	Amarula 750ml	0	0 Tot
3	Alcohol	Amstel	6	0 Each
4	Alcohol	Apple Sours 750ml	0	0 Tot
5	Cold Drinks	Appletiser	11	0 Can
6	Alcohol	Bacardi Rum 750ml	24	0 Tot
7	Alcohol	Banana Liqueur 750ml	4	0 Tot
8	Alcohol	Bells 750ml	0	0 Tot
9	Alcohol	Bitters Angostura	0	0 118ml
10	Alcohol	Cane 750ml	24	0 Tot
11	Alcohol	Cape Dreams CabSavign 750ml	0	0 bottle 750ml
12	Alcohol	Cape Dreams SauvignBlanc 750ml	0	0 bottle 750ml
13	Alcohol	Cape Velvet 750ml	16	0 Tot
14	Alcohol	Capt Morgan Rum 750ml	30	0 Tot
15	Alcohol	Castle	4	0 Each
16	Cold Drinks	Coca Cola 330ml	22	0 Can
17	Cold Drinks	Coca Cola Lite 330ml	13	0 Can
18	Cold Drinks	Cola Zero 330ml	5	0 Can
19	Cold Drinks	Cream Soda 330ml	5	0 Can
20	Cakes And Pastries	Croissant	0	0 Each
21	Cakes And Pastries	Croissant Chocolate	0	0 Each
22	Cold Drinks	Dry Lemon 200ml	0	0 Can
23	Cold Drinks	Fanta Orange 330ml	5	0 Can
24	Cold Drinks	Frankies Cloudy Lem 500ml	15	0 bottle
25	Cold Drinks	Frankies Orange 500ml	7	0 bottle

Help Return Save Preview Print Email Export Run

Ideal Stock Control Support : info@idealstockcontrol.com Exit

Select the open and closing dates and Revenue centre (and area or category if required) for which you would like to capture stock and press the 'Run' button.

You will be given a list of all items in the Revenue Centre.

To change the sort order from category to item, press the 'Item' heading in the list.

The list will display the category of the item, the item name, the opening stock (this field can be edited) and the closing stock (this field can be edited) as well as the counting unit.

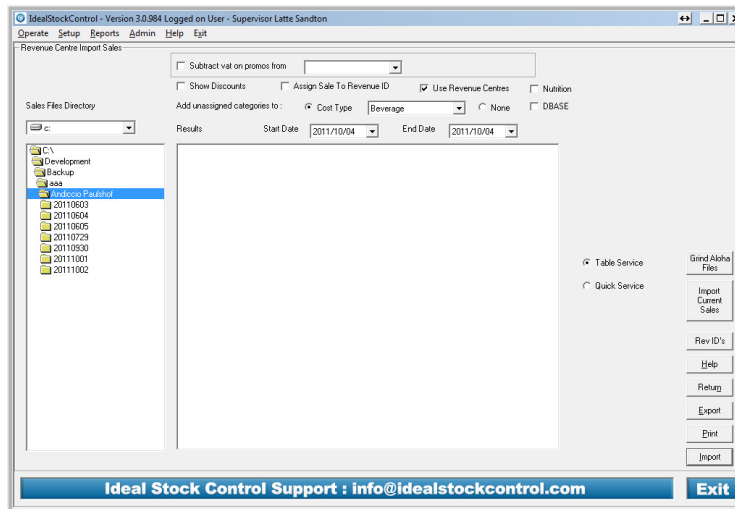
Enter your closing stock as required, and press the 'Save' button.

Saving the stock will copy the closing stock to the opening stock of the following day

To print the list, press the 'Print' button. On printed lists, opening and closing stocks of zero will be left blank, so that they can be filled in while doing stock take.

5.4.2 Import Sales

Select 'Operate' -> 'Import Sales'.



This function is used to import sales from the POS system.

This function must be performed after the POS end of day.

Enter the drive and directory where the POS figures are kept.

Select the date for which you would like to import the sales and press the 'Run' button.

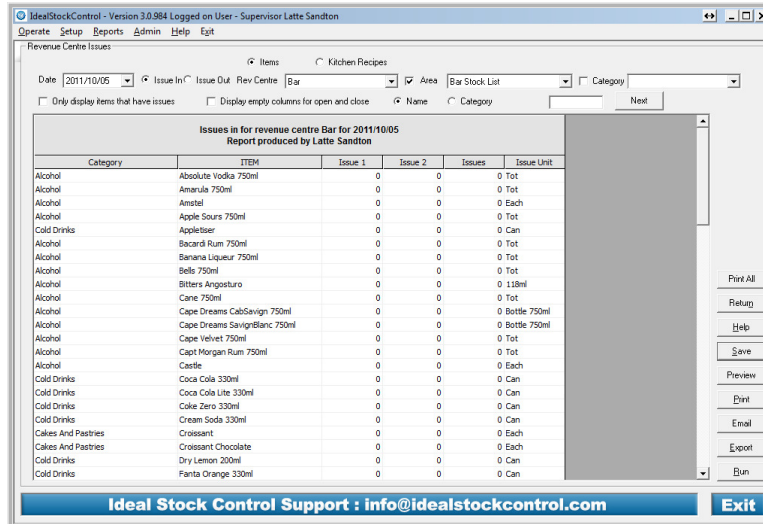
If you would like to add the sales to the revenue center, according to the POS unit it was sold from, select the 'Assign Sale To Revenue ID' check box, otherwise leave it blank.

All sales will be imported. Any errors, such as an unrecognized POS Code or item will be displayed.

To print the Error list, press the 'Print' button.

5.4.3 Capture Issues

Select 'Operate' -> 'Revenue Centres'-> 'Issues'.



Revenue Centre Issues

Date: 2011/10/05 Issue In: Issue Out: Rev Centre: Bar Area: Bar Stock List Category: Next

Only display items that have issues Display empty columns for open and close Name Category

Category	Item	Issue 1	Issue 2	Issues	Issue Unit
Alcohol	Absolute Vodka 750ml	0	0	0 Tot	
Alcohol	Amarula 750ml	0	0	0 Tot	
Alcohol	Amstel	0	0	0 Each	
Alcohol	Apple Sours 750ml	0	0	0 Tot	
Cold Drinks	Appletiser	0	0	0 Can	
Alcohol	Bacardi Rum 750ml	0	0	0 Tot	
Alcohol	Banana Liqueur 750ml	0	0	0 Tot	
Alcohol	Bello 750ml	0	0	0 Tot	
Alcohol	Bitters Angostura	0	0	0 118ml	
Alcohol	Cane 750ml	0	0	0 Tot	
Alcohol	Cape Dreams CabSavign 750ml	0	0	0 Bottle 750ml	
Alcohol	Cape Dreams SavignBlanc 750ml	0	0	0 Bottle 750ml	
Alcohol	Cape Velvet 750ml	0	0	0 Tot	
Alcohol	Capit Morgan Rum 750ml	0	0	0 Tot	
Alcohol	Castle	0	0	0 Each	
Cold Drinks	Coca Cola 330ml	0	0	0 Can	
Cold Drinks	Coca Cola Lite 330ml	0	0	0 Can	
Cold Drinks	Coke Zero 330ml	0	0	0 Can	
Cold Drinks	Cream Soda 330ml	0	0	0 Can	
Cakes And Pastries	Croissant	0	0	0 Each	
Cakes And Pastries	Croissant Chocolate	0	0	0 Each	
Cold Drinks	Dry Lemon 200ml	0	0	0 Can	
Cold Drinks	Fanta Orange 330ml	0	0	0 Can	

Print All Relung Help Save Preview Print Email Export Run

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Select the date, whether you are issuing in (from bulk store to revenue centre) or out (from Revenue Centre to bulk store) and Revenue Centre (and area or category if required) you would like to edit from the combo box and press the 'Run' button.

You will be given a list of the items assigned to the selected Revenue Centre.

To change the sort order from category to item, press the 'Item' heading in the list.

Type in the correct issue amount and press the 'Save' button. Please note the issues will not be saved until you press the 'Save' button.

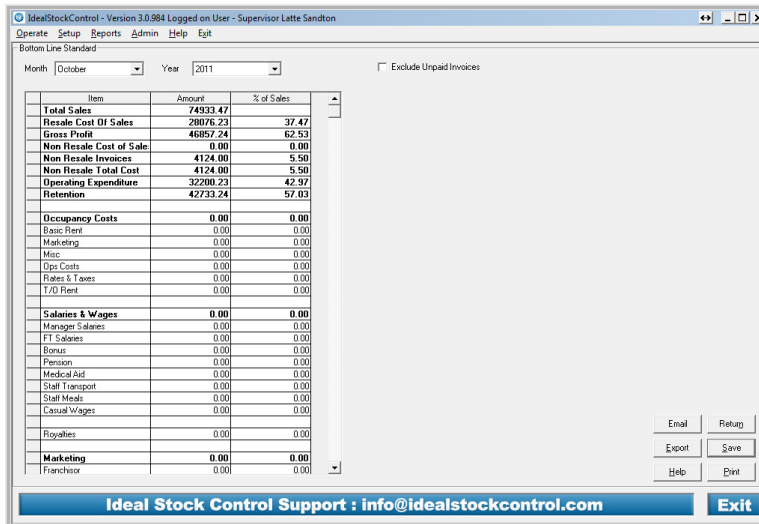
You can use the Issue1 or Issue2 column or both.

To print the list, press the 'Print' button.

5.5 Bottom Line

5.5.1 Standard

Select 'Operate' -> 'Bottom Line'-> 'Standard'.



Item	Amount	% of Sales
Total Sales	74933.47	
Resale Cost Of Sales	28076.23	37.47
Gross Profit	46857.24	62.53
Non Resale Cost of Sale	0.00	0.00
Non Resale Invoices	4124.00	5.50
Non Resale Total Cost	4124.00	5.50
Operating Expenditure	32200.23	42.97
Retention	42733.24	57.03
Occupancy Costs	0.00	0.00
Basic Rent	0.00	0.00
Marketing	0.00	0.00
Misc	0.00	0.00
Ops Costs	0.00	0.00
Rates & Taxes	0.00	0.00
T/O Rent	0.00	0.00
Salaries & Wages	0.00	0.00
Manager Salaries	0.00	0.00
FT Salaries	0.00	0.00
Bonus	0.00	0.00
Pension	0.00	0.00
Medical Aid	0.00	0.00
Staff Transport	0.00	0.00
Staff Meals	0.00	0.00
Casual Wages	0.00	0.00
Royalties	0.00	0.00
Marketing	0.00	0.00
Franchisor	0.00	0.00

Bottom line is captured / viewed for a specific month and year. The default is the current month and year, but can be changed as required.

This page is used to capture your non-food expenses, such as salaries, rent, electricity etc..., to calculate your net profit (Retention) for a specific month.

Total Sales, Food and Beverage cost of sales, as well as gross profit will be calculated from the invoices and turnover that you have captured for the month. The remaining figures will be calculated from the figures captured on this page.

Only the amount column fields that are not highlighted can be changed. The remaining is totals and percentage of sales, and will be calculated by the program. To enter an amount select the field, type in the amount, and press the 'Enter' or arrow down key. The 'Enter' key will not move the cursor from a field in which you are not allowed to enter text. After entering figures press the 'Save' button.

The following is an explanation of the Total fields:

Total Sales : This is the total food and beverage turnover captured for the month.

F & B cost of sales : This is the total of all items invoiced, excluding non f & b, for the month.

Gross Profit : This is Total Sales minus F & B cost of sales.
Non F & B cost of sales : This is the total of all amounts entered on this page.

Non F & B Invoices : This is the total of all non F & B invoices captured..

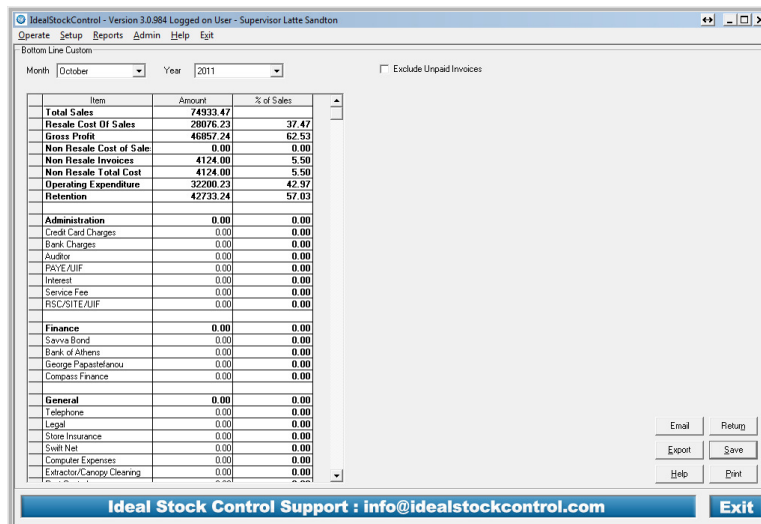
Operating Expenditure : This is Total of F & B and Non F & B cost of sales.

Retention : This is Total Sales minus Operating Expenditure.
The 'Percentage of sales' column is the selected field, as a percentage of Total Sales.

To print the page, press the 'Print' button. To export the list to Excel press the 'Export' button. Select the folder you would like to export to and press the 'Save' button.

5.5.2 Custom

Select 'Operate' -> 'Bottom Line' -> 'Custom'.



Bottom line is captured / viewed for a specific month and year. The default is the current month and year, but can be changed as required.

This page is used to capture your non-food expenses, such as salaries, rent, electricity etc..., to calculate your net profit (Retention) for a specific month.

Total Sales, Food and Beverage cost of sales, as well as gross profit will be calculated from the invoices and turnover that you have captured for the month. The remaining figures will be calculated from the figures captured on this page.

Only the amount column fields that are not highlighted can be changed. The remaining is totals and percentage of sales, and will be calculated by the program. To enter an amount select the field, type in the amount, and press the 'Enter' or arrow down key. The 'Enter' key will not move the cursor from a field in which you are not allowed to enter text. After entering figures press the 'Save' button.

The following is an explanation of the Total fields:

Total Sales : This is the total food and beverage turnover captured for the month.

F & B cost of sales : This is the total of all items invoiced, excluding non f & b, for the month.

Gross Profit : This is Total Sales minus F & B cost of sales.
Non F & B cost of sales : This is the total of all amounts entered on this page.

Non F & B Invoices : This is the total of all non F & B invoices captured..
Operating Expenditure : This is Total of F & B and Non F & B cost of sales.

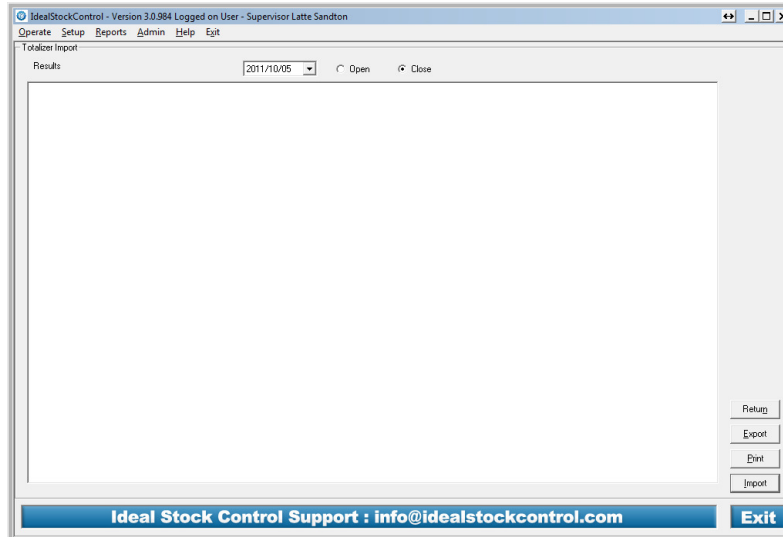
Retention : This is Total Sales minus Operating Expenditure.
The 'Percentage of sales' column is the selected field, as a percentage of
Total Sales.

To print the page, press the 'Print' button. To export the list to Excel press
the 'Export' button. Select the folder you would like to export to and press
the 'Save' button.

5.6 Totalizer

5.6.1 Import

Select 'Operate' -> 'TOTalizer'-> 'Import'.



Select the date for which you would like to import TOTalizer stock, whether it is opening or closing stock and press the import button.

If any errors are found, you will be given the option to import or not import the figures.

All errors will be displayed on screen.

To print the errors, press the 'Print' button.

To export the data to Excel press the 'Export' button.

5.6.2 Clear Stock Figures

Select 'Operate' -> 'TOTalizer'-> 'Clear Stock Figures'.



This function is used to clear stock figures if they have been imported incorrectly.

Select whether it is bulk stock, or one of the revenue centres, the date, if it is open or closing stock, and press the 'Clear' button.