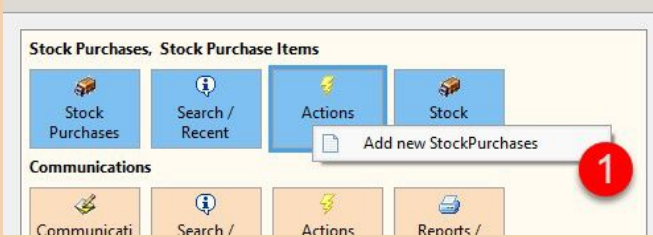


Purchase Order Process

The following document walks step-by-step through the work process for JTS, from creation of a purchase order, through arrival of the goods, their allocation to locations in the warehouse, and then the process of creating a Sales Invoice, picking stock for it, dispatching and invoicing.

Adding a new StockPurchases record

The first step in the process of ordering stock is to add a new StockPurchases Record. There are 2 ways of doing this, detailed below.



Add New Stock Purchase, from StockPurchases Entity

If the "StockPurchases" Edit Form is not open, find the "SystemEntities" screen, locate the "Stock Purchases, Stock Purchase Items" Entity, click the "Actions" button and select "Add New StockPurchases" (marked 1., in the image).



Insert new Stock Purchase record, in Edit Window

If the "StockPurchases" Edit Form is already open, Click the blue "+" button to add a new record (marked 1., in the image).

Enter "Source", "Destination", "DateWanted" and "SupplierRef" (if needed)

The first step is to add a "parent" record to hold the details of the order. This is a record in the "StockPurchases" data-table. Remember to click the blue tick to "Post" the record when you finish editing it.

The screenshot shows the 'StockPurchases data' form with the following fields and callouts:

- 1**: SourceID dropdown menu showing 'Eswatini Kitchen (ESK)'.
- 2**: Destination dropdown menu showing 'Just Trading Scotland (jts)'.
- 3**: DateWanted dropdown menu showing '04/12/2021'.
- 4**: SupplierRef text field containing 'XXYYZZ'.
- 5**: SupplierComment text area.
- 6**: PrivateComment text area.

Other visible fields include: StatusID (01. New Purchase), TotalQtyOrdered, TotalQtyReceived, TotalGross, and EnteredInSage (Complete).

Data entry for Stock Purchase

1. Select the name of the **Supplier** of the goods from the drop-down list beside the "SourceID" field.
2. Select the name of the **Destination** of the goods from the drop-down list beside the "DestinationID" field.
Note that the Destination is usually **JTS**. But it might be a different location, such as **Moorheads** or **Granta**.
3. Select the Date JTS would like to receive the goods.
4. If the Supplier usually expects some sort of reference (such as the code they use for JTS as a customer) add it to the "SupplierRef" field.
5. Optionally, you can add a longer comment to the "SupplierComment" field, this will appear on the Purchase Order, for example details of expectations of shelf life for products etc.
6. Optionally, you can add a longer comment to the "PrivateComment" field. This will not be seen by the Supplier, but can be seen by staff, for example at the Goods In stage. This field might be used to add text such as "check seals on bags as they may be broken".

Add StockPurchaseItems to list the Products which are being purchased, and their quantities.

The second step is to add "child" records for each item you wish to buy. Remember to click the blue tick to "Post" the records as you finish editing them. Repeat the following steps for each product you wish to buy. Once the StockPurchaseItems window is open you can click the blue "+" button to add a new record, or repeat step 1., below.

The screenshot shows the 'StockPurchases data' form with the 'Add new StockPurchaseItems' button highlighted with a red circle and the number 1. Other visible fields include: SourceID (Eswatini Kitch), DestinationID (Just Trading Scotland (jts)), and DateWanted (04/12/2021).

Add StockPurchaseItem

Click on the "Add Items" button, and selecting "Add new StockPurchaseItems", as shown at 1., on the image.

StockPurchaseItems data

StockPurchasesID: View SP-1025823 2021-12-04 Ref: XXXYZZ Just Trading Scotland (jts)

ProductsID: View Eswatini Eswatini Lime Marmalade (malimesb) 6x340g

PurchasePrice: 4.5

QtyOrdered: 1,000

QtyReceived: 0

QtyUsed: 0

Entering StockPurchaseItem details

A new Edit Form will open with the details of the StockPurchaseItem.

1. It is already linked to the new StockPurchases record. **You do not need to change this field.**
2. Select the product you wish to buy from the list.
3. The system will pull through the PurchasePrice automatically. **If you need to update this, do so in the Products record.**
4. Add the Quantity you wish to order.

A Stock Purchase Ready to be sent to a Supplier

StockPurchaseItems data

StockPurchasesID: View SP-1025823 2021-12-04 Ref: XXXYZZ Just Trading Scotland (jts)

ProductsID: View Eswatini Kitchen Mixed Fruit Chutney (case) (samfesh) 6x300g

PurchasePrice: 1.27

QtyOrdered: 250

QtyReceived: 0

QtyUsed: 0

Balance: 0

TotalValue: 317.5

StatusID: View

TraceCodes

BBDateReceived

DateCreated: 30/11/2021 17:47:44

Complete

Direct Costs

Product Indirect Costs

Actions

Print Stock Purchase

Email Stock Purchase

Save As PDF

Show Not In Sage Grid

View Source Suppliers Stock Grid

View Destination Suppliers Stock Grid

StockPurchase with 2 child "Item" records

The above image shows an example Stock Purchase record place with Eswatini Kitchen, with 2 Items, Lime Marmalade and Mixed Fruit Chutney.

1. Individual items can be seen in the Grid at the bottom of the StockPurchase Edit Form.
2. The Item-grid gives details of quantities and cost. Click any item to view it.
3. The total value and total quantities ordered are automatically updated.

Generate the StockPurchase PDF

StockPurchaseItems data

StockPurchasesID: View SP-1025823 2021-12-04 Ref: XXXYZZ Just Trading Scotland (jts)

ProductsID: View Eswatini Kitchen Mixed Fruit Chutney (case) (samfesh) 6x300g

PurchasePrice: 1.27

QtyOrdered: 250

QtyReceived: 0

QtyUsed: 0

Balance: 0

TotalValue: 317.5

StatusID: View

TraceCodes

BBDateReceived

DateCreated: 30/11/2021 17:47:44

Complete

Direct Costs

Product Indirect Costs

Actions

Print Stock Purchase

Email Stock Purchase

Save As PDF

Show Not In Sage Grid

View Source Suppliers Stock Grid

View Destination Suppliers Stock Grid

Print / Email Stock Purchase

Once you are happy with all the details of the StockPurchase, click the "Actions" button and either "Print Stock Purchase" or "Email Stock

Purchase" from the menu, as shown at 1., in the image. Note there is also an option to save the Stock Purchase as a PDF.

Print Stock Purchase, and export

System Entities | Scheduler | Activity | Report Preview

Use Refresh | First | Prior | Next | Last | Show Thumbnails | Print

Print | Export | Page Setup | Print

Previewing Report: "UK Purchase Order"

Purchase Order

Just Trading Scotland Ltd
Unit 4 Greenlaw Industrial Estate
Wallbrook Road
Paisley
Renfrewshire
PA3 4BT
Tel: +44 (0) 0141 255 0901
Email: operation@justtrading.co.uk
Company Num: SC357178
FLOID: 29403 (WFTO: 4568)

SUPPLIER: Eswatini Kitchen
DESTINATION: Just Trading Scotland

No Supplier Address

Office: 0141 255 0901

Order Number: 1,025,823
Date Wanted: 04/12/2021
Supplier Ref: XXXYZZ

| ProdCode | Product | InstaStat | Weight | QtyOrdered | Value |
|----------|--|-----------|--------|------------|-----------|
| malimesb | Eswatini Lime Marmalade (malimesb) 6x340g | | 0.00 | 1,000.00 | £4,500.00 |
| samxfesb | Mixed Fruit Chutney (case) (samxfesb) 6x300g | | 0.00 | 250.00 | £317.50 |

Barcode: 1025823

Total Order Qty: 1,250.00
Total Order Value: £4,817.50

Print Preview of Purchase Order

The image shows the "Print Preview" of the Purchase Order, from this screen you can export direct to various formats including PDF. To do this click on the "Export" button marked 1., in the image.

Email Purchase Order

The easiest way to send a purchase order is to choose the "Email Purchase Order" action. If this menu-item is clicked JTSSys will look for email addresses linked to the Supplier selected in the "SourceID" and ask the user to choose which email-address to use for the email.

StockPurchases data

StockPurchases: data ID: 1,025,823

SourceID: View Eswatini Kitchen (ESK)

DestinationID: View Just Trading Scotland (jts)

DateWanted: 04/12/2021 DateReceived: []

SupplierRef: XXXYZZ

StatusID: View 02. On Order

abBaseListForm

Close Refresh Uncheck All

☒ Eswatini Kitchen <purchases@eswatini.co.af>

☐ tracy@jts.co.uk

☐ mary@jts.co.uk

☒ jade@jts.co.uk

☐ martin@jts.co.uk

ProdCode Product

malimesb Eswatini Lime M

samxfesb Mixed Fruit Chut

Barcode: 1025823

type any key to start search

| QtyUsed | PurchasePric | Tot |
|---------|--------------|-----|
| 0 | 4.50 | |
| 0 | 1.27 | |

Email Purchase Order

1. If "Email Purchase Order" is selected a window will open allowing you to tick people you want to receive the email, with attached PDF of the Purchase Order.

Autogenerated JTS Email

Data for: JTS automated UK Purchase Order Ref 1025823 (To: <purchases@eswatini.co.af> From:...

Communications data

Communications: data ID: 1,025,847

DateSent: 30/11/2021 20:02 JTS automated UK Purchase Order Ref 1025823

OrganisationsID: View StatusID: View 01. New Communicati StaffID: View Adam Brett

WhoTo: <purchases@eswatini.co.af> WhoFrom: sales@jts.co.uk

EmailCCList: jade@jts.co.uk

PlainContent HTMLContent

Dear Sir / Madam,

Please find attached a PDF showing a new Purchase Order from Just Trading Scotland, for goods we are supplying you.

Can you please contact us to confirm:

- * Price of goods ordered.
- * Date of Delivery.

Respond to: Senga Gall, email: sgall@equalexchange.coop

JTS Accounts Team

NOTE: This is an autogenerated Email, please do not reply directly to this email. If you need to replay, please contact nicola@jts.co.uk direct quoting the sales invoice number

Link Record: View StockPurchases: SP-1025823 2021-12-04 Ref: XYYZZ Just Trading Scotland

ReplyToID: View

FileAttachments

Add Remove Open

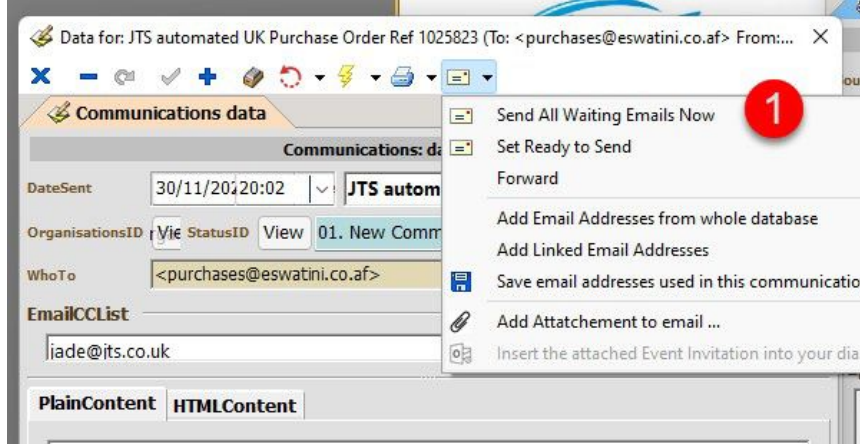
☐ C:\EDBData\JTS\Database\Reports\PDFs\StockPurchases\2021-11\StockPurchases_UK_Purch

DateCreated: 30/11/2021 20:02:44 Important Outgoing Sent Complete

Email Edit Form

JTSSys will then generate an email, with the PDF of the Purchase Order as an attachment.

1. Email is automatically named with the ID of the StockPurchases Record for reference.
2. Email addresses chosen in the previous step are added as "WhoTo" and "EmailCCList" fields.
3. Template content is added, the user can add to this if they wish, with any special additional instructions. **Note that this template can be edited it is stored in the System Resources data-table.**
4. Link to the PDF. **Note that this would usually be saved to a shared folder accessible to all staff.**



Send Email

Once the user is happy with the Purchase Order they can send it, with the attached PDF by clicking "Send All Waiting Emails Now" as shown at 1., in the image above.

What Happens Next?

The StockPurchase record has now been added. JTSSys will hold it, and use it in all stock-computations. The goods will be shown as "On Order", allowing staff to plan for sales once they arrive. If there are updates relating to a Purchase Order (for example the date it is due to arrive might change) staff can update data on the Purchase Order, including adding Comments and FileNotes.

Once the goods actually arrive the Goods In procedure can be followed.