

Stock Recode Application

Change Stock References

Managing stock data can be a massive task and sometimes you want to change the way your data is coded. The Stock Recode Application allows you to change a Stock Reference whilst maintaining full transaction history. Integrated into the Opera 3 Stock Application the Recode Stock Reference function is launched from the processing form's Action menu or via a shortcut key. Simply enter the new Stock Reference in the box and click OK.

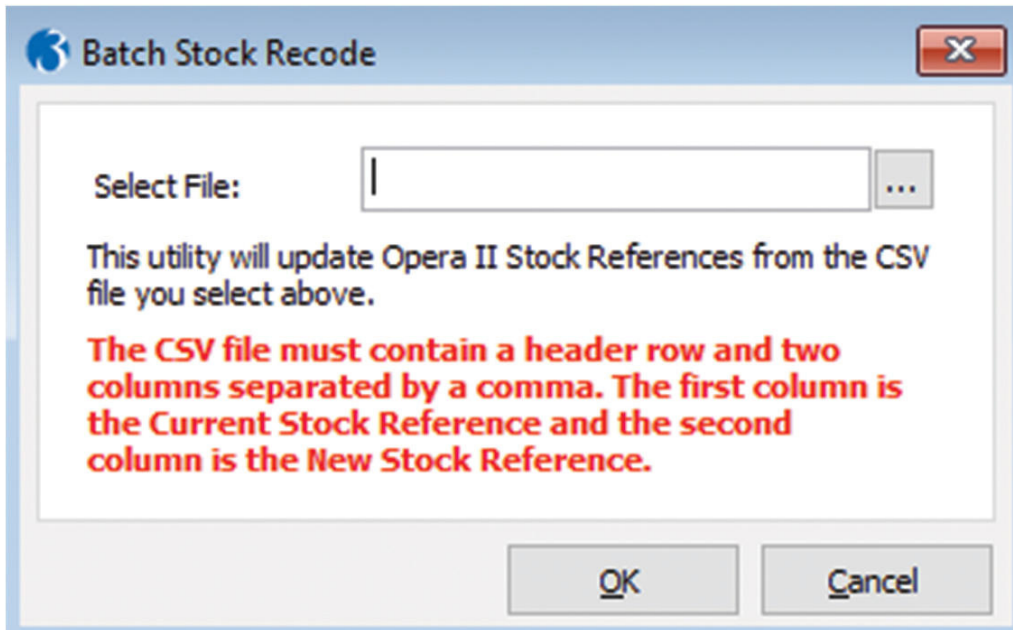
The screenshot shows the 'Stock Processing : CMAT044 - Car Mat - Small' window. The 'General' tab is active, displaying fields for Description, Barcode, Sales Code, Supply Code, Category, Profile, and Sell Price. A 'Recode Stock Reference' dialog box is overlaid on top, with a 'New Stock Ref:' input field and 'OK' and 'Cancel' buttons. The background window also shows VAT and Analysis settings, Type (FIFO), Per, and various stock quantity and date fields.

All transaction history is transferred to the new stock reference.

The screenshot shows the 'Stock Transactions' window for 'CMAT044NEW - Car Mat - Small - Main Warehouse'. It displays a table of transactions with columns for Tran.Type, Trans.Date, Reference, Tran.Qty., Balance, Cost Value, and Sell Value.

Tran.Type	Trans.Date	Reference	Tran.Qty.	Balance	Cost Value	Sell Value
Issue	31/03/2015	INV01278	20	0	156.60	240.00
Issue	31/03/2015	INV01281	20	0	156.00	240.00
Issue	31/03/2015	INV01282	20	0	156.00	240.00
Issue	31/03/2015	INV01283	20	0	156.00	240.00
Issue	10/04/2015	INV01290	10	0	78.00	120.00
Issue	13/04/2015	INV01295	12	0	93.60	136.80

When a number of stock references need to be changed the Batch Stock Recode function can be used to import data. Full validation is completed and any issues are reported to the user so that they can be corrected prior to completing the import.



Key Features

Integrated within the standard Opera 3 Stock Application

Completes full validation checks to ensure data integrity

Transfers full transaction history to the new Stock Reference

Standard Opera 3 security can be used to determine which users can access the Stock Recode Function

Batch updates can be imported from a CSV file