

# **Inventory Module**

**eZee Optimus**

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## EZEE OPTIMUS - INVENTORY MODULE

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# CONFIGURATION

## How to start with eZee Optimus inventory management

Once the inventory module is activated, The store must be created. You must have to configure the Outlet as its Front operation type “Both” then only the consumption of the store item to prepare a menu item will take place.

Edit Outlet ×

**General Setting** Order Type Setting Day Close Setting Other Setting

Numbering Printing Templates ILoyalty Settings Email Templates

Name *	Indigo Cafe
Front Operation Type	Both ▼
Menu	MIHS ▼
Address	Address
City	City
State	State
Zipcode	Zipcode
Country	--Select-- ▼
Mobile	Mohile

Edit

## What is the use of a Storage Area?

Users can define the different Storage Area for each outlet (e.g Deep Fridge and Rack) and accordingly get to know where the goods are kept. Storage Area helps users at the time of Physical Stock Taking. Users can print reports based on the Storage Area and get the physical count done smoothly.

**1** Go to Inventory Management as in No.1

**2** Click on the option Storage Area as in No.2

**3** select the store from the list in which you want to define the Storage area as in No.3

**4** Click on + button to add a new Storage Area as in No.4

**5** It is possible to Import/Export the list of storage area as in No.5

## What is the Item Category?

The item category distributes the inventory item into a different section. The item category will be an item type, purchase method, or etc. (e.g -Dairy products, Freezer Items, Beverages, Spices)

This category will help the user to control data of the reports in an effective way.

Goto: Back Office > Inventory > Item Category

The screenshot displays the eZee Optimus Inventory Management interface. The sidebar on the left contains navigation options: Storage Area, Item Category (highlighted with a red box and '2'), Unit, Inventory Item, Cost & Stock, Menu Item BOM, Voucher Template, and Vendor Catalog. The main content area is titled 'ITEM CATEGORY' and features a search bar and a list of categories with checkboxes: Name, Beverages & Juices, bread, Breads, Ca, Chicken, Dairy, Eggs & Cheeses, Fish, Freezer Items, and Fresh Fruit & Veg. The right-hand panel includes a 'Help Desk' dropdown, a '+ Add' button (highlighted with a red box and '3'), and an 'Import/Export' dropdown menu (highlighted with a red box and '4') with options for 'Import', 'Export', and 'Include Inactive'. A callout box with a white background and a grey border contains the following text: 'go to Inventory management as in No.1', 'Click on the option Item Category as in No.2', 'Click on + button to add the new Item Category as in No.3', and 'It is possible to Import/Export Item category in Excel from No.4'. The callout box has a pointer directed towards the '+ Add' button.

## How to define the Purchase Units & Consumption Units?

Users can go to the unit section to create possible units which they are using for purchasing the goods from the supplier as well as to show the consumption of the ingredient items in Menu items.

Note: Consumption unit (Recipe unit) should be the base unit. And Purchasing unit would be the secondary unit along with factorization. Lets understand with an instance.

Store item : Salt

Purchase unit : KG

Consumption unit (recipe Unit) : GRM

While creating Store items, "Salt " would be created with GRM as a base unit. And then KG with 1000 GRM (1 KG = 1000 GRM) as a secondary unit.

Base Measurement Unit \* Gram SAC/HSN Code SAC/HSN Code

1

**Units**   Outlets

Unit Name	Conversion Factor	Wastage %	Calculate Stock In	Action
<span style="border: 1px solid gray; padding: 2px;">Gram</span>	<span style="border: 1px solid gray; padding: 2px;">1.0000 Gram</span>	<span style="border: 1px solid gray; padding: 2px;">0.0000</span>	<input checked="" type="checkbox"/>	
<span style="border: 1px solid red; padding: 2px;">KG</span>	<span style="border: 1px solid red; padding: 2px;">1000.0000 Gram</span>	<span style="border: 1px solid gray; padding: 2px;">0.0000</span>	<input type="checkbox"/>	

3   4   + Add New 2

# EZEE OPTIMUS - INVENTORY MODULE

Goto: Back Office > Inventory > Unit

The screenshot shows the eZee Optimus web application interface for managing inventory units. The left sidebar contains a navigation menu with items like Storage Area, Item Category, Unit, Inventory Item, Cost & Stock, Menu Item BOM, Voucher Template, and Vendor Catalog. The main area displays a list of units with columns for Unit Name and Digit After Decimal. A modal window titled 'Add Unit' is open, allowing the user to enter a unit name and set the number of digits after the decimal. A 'Save' button is visible at the bottom of the modal. Numbered callouts (1-6) highlight key UI elements: 1. The 'Inventory' icon in the sidebar. 2. The 'Unit' option in the sidebar. 3. The '+ Add' button in the top right. 4. The 'Digit After Decimal' input field in the modal. 5. The 'Import' and 'Export' buttons in the top right. 6. The 'Save' button in the modal.

Go to Inventory management as in No.1

Click on the option Unit as in No.2

Click on + Button to add a new Unit as in No.3

Enter the Name of the Unit

Define the Digit after decimal places which is useful for report purpose as in No.4

use No.6 to save the created Unit.

Unit Name \* Unit Name

Digit After Decimal \* 0

Note :- Unit's digit after decimal will work in All Stock Report only when the unit is the last measurement unit.

Save

Showing 13 of 15

Powered By: eZee Hospitality Solution

Property Name : Naimish

Live Support

# How to create and configure the Inventory item?

Users can click on (+) sign to Create a new Inventory item and Configure it as per the requirement.

The screenshot shows the 'INVENTORY ITEM' management page in the eZee Optimus system. The left sidebar contains a navigation menu with the following items: Item Location, Item Category, Unit, **Inventory Item** (highlighted with a red box), Cost & stock, Menu Item BOM, Voucher Template, and Vendor Catalog. The main content area features a search bar and a table of inventory items. A red box highlights the '+ Add' button in the top right corner of the table area.

<input type="checkbox"/>	Name ▲	Base Unit ▲	Category ▲	Type ▲	Action
<input type="checkbox"/>	111	each	Ingredient	INTERMEDIATE	
<input type="checkbox"/>	All Bran	g	Miscellaneous	INGREDIENT	
<input type="checkbox"/>	Anchovy Essence	ml	Seasoning	INGREDIENT	
<input type="checkbox"/>	Apple	each	Fresh Fruit & Veg	INGREDIENT	
<input type="checkbox"/>	Apricot Jam	g	Jams Preserves	INGREDIENT	
<input type="checkbox"/>	Apricots Fresh	g	Fresh Fruit & Veg	INGREDIENT	
<input type="checkbox"/>	asdsdsa	Gm	Ingredient	INTERMEDIATE	
<input type="checkbox"/>	Assorted Fish	g	Fish	INGREDIENT	



## EZEE OPTIMUS - INVENTORY MODULE

1

Name \*

Sugar

2 Item Type

Intermediate Ingredient

Category \*

Ingredient

3 Item Code

Base Measurement Unit \*

each

1. **Name:** Enter the name of the item which is going to be in use as a BOM of the menu item. Select the category of the item which is created. And, Select the base measurement unit (A unit in which item is going to get consumed with the menu item and it should be a smallest unit ( e.g - gm, ml. Pcs etc)
2. **Item Type** - Gives the clarity to the user that the created item is an ingredient or an intermediate.

**Intermediate** - Such items can be produced in the kitchen with the help of the other ingredients. (e.g - Sauces, Different Types of syrups for soft drinks, gravy for the main course dishes etc.)

**Ingredient** - Such item is directly going to be in use to prepare a menu item and which is ready made.

3. **Item Code**-If a user wants to access the inventory items through its code ( to search items or order the item with the help of code and not with name), then the user can enter the unique code to each of the inventory items added.

Units 4

Ingredient

Unit Name

5 Conversion Factor

6 Wastage %

7 Calculate Stock In

Action 8

each	1.0000 each	0.0000	<input type="checkbox"/>
bottle	5.0000 each	0.0000	<input checked="" type="checkbox"/>
box	50.0000 each	0.0000	<input checked="" type="checkbox"/>

+ Add New

## EZEE OPTIMUS - INVENTORY MODULE

4. **Units** - This is the very essential part while configuring the inventory item. Users can define the base unit(Smallest Unit) in which they are going to use that store item and whose factor will always be 1.
5. **Conversion Factor**:Users can define multiple units to show the consumption of the items accordingly as mentioned in the above screenshot.

(e.g - consumption unit is ml, and purchase unit is bottle and box. The factor of bottle will be 750 and Box which consist of 10 bottles (750 ml x 10 Bottles = 7500 ml) in 1 Box factore will be a 7500)

user Can click on Unit name and can change the unit as well in which consumption needs to be done.

6. **Wastage %** - There are many goods or grocery items which are received in exact quantity(e.g - 1 KG) but in use exactly how much it is received as it gets wastage when gets chopped ( can be in use only 0.8 KG out of 1 KG and rest gets wastage) for such items, user can define the direct wastage in the given field and stock of that item will be updated accordingly.
7. **Calculate stock In** - User check marks the unit in which total stock quantity needs to be calculated. Users can select one or more units based on how they want to show final stock onm reports.
8. **Action** - User can take action on the Created units as can delete the same when unit is not in use or configured wrongly

9 Units	10	11	12	13	14	15	
Outlet	Min. Qty	Max. Qty	Purchase Rate / Unit	Supplier	Tax Group	Storage Area	Action
Indigo Cafe ▼	2.0000 g	2.0000 g	2.0000 kg ▼	--Select- ▼	--Select- ▼	--Select- ▼	🗑
A-WING's ▼	2.0000 g	2.0000 g	2.0000 g ▼	--Select- ▼	--Select- ▼	--Select- ▼	🗑
Indigo Resto ▼	2.0000 g	2.0000 g	2.0000 kg ▼	--Select- ▼	--Select- ▼	--Select- ▼	🗑

9. **Outlet Name** -User can need to select the Outlet Name in which the items will be activated and in use.
10. **Min.Qty** - User can enter the min.qty of stock of that item so that when it reaches to that qty system will alert (Not Mandatory).
11. **Max.Qty** - User can enter the Max.qty of stock of that item so that system will not allow the exceed that limit (Not Mandatory).

## EZEE OPTIMUS - INVENTORY MODULE

- Purchase Rate** - User can enter the purchase rate of the item in which goods are received from the supplier. Last Rate - When a user purchases the same item with Different rate and saves it, That new purchase rate will be updated under the last Rate when purchasing the item another time.
- Supplier** - Select the preferred Vendor/Company Name from which goods will be purchased.
- Tax Group** - Select the Tax group which the user wants to apply on the purchased goods.
- Location** - Selection the location of the Inventory item where it is kept.

### Edit Item ✕

Name \*  Item Type  Intermediate  Ingredient

Category \*  Item Code

Base Measurement Unit \*  SAC/HSN Code

Units  Outlets  Recipe Item

Item	Unit	Qty	Cost Per Unit	
<input type="text" value="Basil"/>	<input type="text" value="g"/>	<input type="text" value="10"/>	<input type="text" value="100"/>	<input type="button" value="🗑"/>

16. **Ingredients** - When the inventory item is an intermediate item, and if it will be manufactured within the kitchen with the help of other ingredient items then the user can set those items under ingredients with respective quantity and unit cost.

## What is the use of Cost & Stock ?

Users can search inventory item by outlet wise, or item type wise, or category wise, or can directly use keywords to search the item and update the cost data for respective item in Bulk.

**COST & STOCK**

Viren --Select-- --Select-- Search

Item Type	Item Name	Item Code	Min. Qty	Max. Qty	Purchase Rate	Unit
INGREDIENT	BBB					bottle

Import  
Export  
+ Add Bulk Item

Select the Store as in No.1 in which you want to add the items.  
Click on Add Bulk item option to add all the item you want in this store at once as in No.2  
Import/Export facility for store items is also available.

Update

Showing 1 of 1

## EZEE OPTIMUS - INVENTORY MODULE

**Add Bulk Items** ×

Selected Items - 343

Search

Paneer	<input checked="" type="checkbox"/>
asdsdsa	<input checked="" type="checkbox"/>
Cranberry Juice	<input checked="" type="checkbox"/>
Grape Juice	<input checked="" type="checkbox"/>
Juice - Fresh Apple & Mango Juice	<input type="checkbox"/>
Lemon Juice	<input type="checkbox"/>
Orange Juice	<input checked="" type="checkbox"/>
Orange Juice - Freshly Squeezed	<input checked="" type="checkbox"/>
Breadcrumbs	<input checked="" type="checkbox"/>
Brown Soda Bread	<input type="checkbox"/>

Select All **2** Reset **3** Add

To add some of the item user can select manually as in No.1

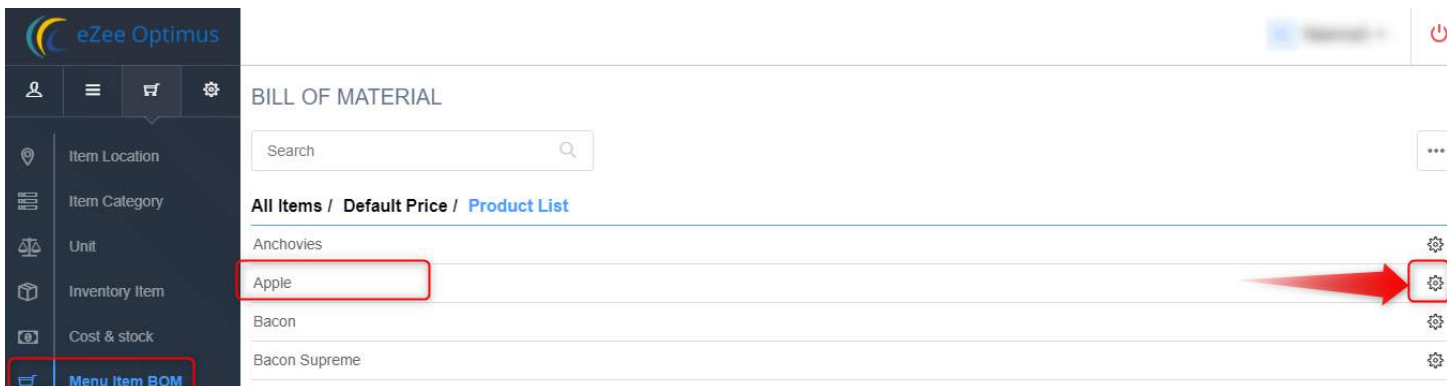
Use select All option to add all the store items as in No.2

Click on Add button as in No.3 to add all the store items in bulk for the selected store.

## How to set Menu item Recipe (BOM)?



In order to add the BOM (Bill Of Material- Costing) of the Menu item, users can either select that item by giving a click All Items, or can select the item from the respective menu list as per the above shared screen.




## EZEE OPTIMUS - INVENTORY MODULE

Users can select the respective item and click on the setting button to add the BOM.

Apple - BOM Configuration ×

Default BOM

Item	Sub Unit	Qty	Cost Per Unit	
111	each	1.0000	1.0000	

[+ Add New](#)

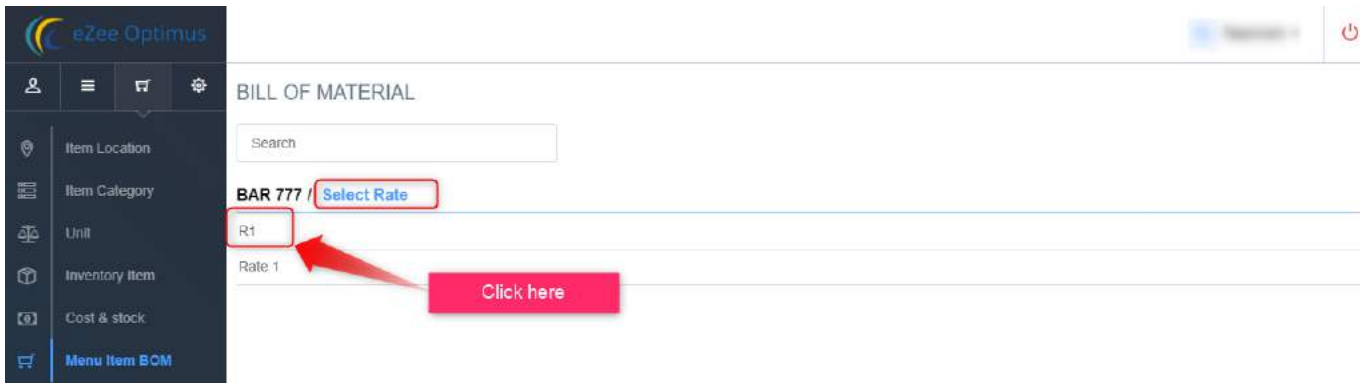
[Save](#)

Click on ([+Add Item](#)) button to add the BOM of the menu item. Users can select the multiple items from this window based on the consumption for the menu item that needs to be set and then click on the SAVE button.

The stock will be consumed automatically only when we have set the BOM for the respective menu item.

This consumption takes place based on the quantity and unit set under that menu item which is going to get consumed upon selling the Menu item from the outlet.

## How to set BOM for the menu item from the different menu?



Users can select the rate from which one can select the item which will be set as BOM for the menu item.



## EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the eZee Optimus interface for the 'BILL OF MATERIAL' section. On the left, a dark sidebar contains navigation options: 'Item Location', 'Item Category', 'Unit', 'Inventory Item', 'Cost & stock', and 'Menu Item BOM'. The main area shows a search bar and a list of items. The first item, 'BAR 777 / R1', is highlighted with a blue bar and a 'Product List' button. Below it, a list of items is shown: 'Apple', 'Bud light', 'Coors Light', 'Heineken', and 'Lunch'. A red box highlights the 'Apple' item, and a red arrow points to the settings icon (gear) on the right side of the 'Apple' row.

Item	Settings
BAR 777 / R1 / <b>Product List</b>	...
Apple	⚙️
Bud light	⚙️
Coors Light	⚙️
Heineken	⚙️
Lunch	⚙️

Users will select the item from the Product list on which BOM will be set.

## EZEE OPTIMUS - INVENTORY MODULE

### Apple - BOM Configuration

**Default BOM**

Item	Sub Unit	Qty	Cost Per Unit
111	each	1.0000	1.0000

**Other Rate**

Item	Sub Unit	Qty	Cost Per Unit	Action
Apple	each	1	1	
Sugar	g	20	10	

[+ Add New](#)

Item will be overwritten by other rate during stock calculation.

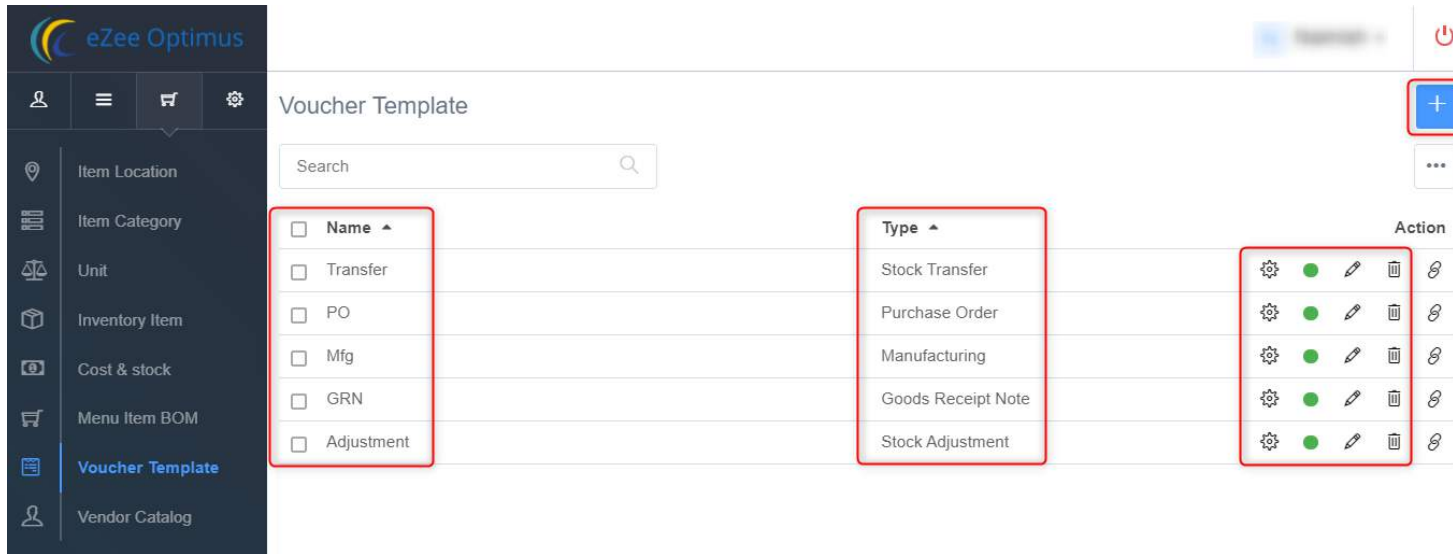
[Save](#)

The default BOM is already set for the menu item, And for the respective menu list as well, users can set the BOM. When that item will be sold from the respective menu, at that time the consumption of the item will be as per the other other rate and not from the default set BOM.

Here user need to keep in mind that, At the time of stock calculation the item will be overwritten by the other Rate. Which means the stock calculation will be based on the other set BOM and not as per the default set BOM.

Click on the **SAVE** button to update the changes made.

# How to Create a Voucher template for Inventory Transactions and operations?



In order to add the new voucher template, users can click on (+) Button where they can select the type and give the name of the respective voucher template and SAVE it. According to the created voucher templates, It will print the details for the mentioned vouchers.

User can perform different actions on the created template such as:

Configure the template by giving a click on configuration button

## EZEE OPTIMUS - INVENTORY MODULE

The screenshot shows the 'Voucher Template' design interface in the eZee Optimus system. On the left is a dark sidebar with navigation options: Item Location, Item Category, Unit, Inventory Item, Cost & stock, Menu Item BOM, Voucher Template (highlighted), and Vendor Catalog. The main workspace is divided into three sections: 'Header' with fields for Stock Transfer Voucher, Company Name, and website; 'Transfer' with 'From' and 'To' fields for outlet details and registration numbers; and 'Template Property' with settings for paper size (A4 selected), orientation (Portrait selected), and margins (0.2 for all sides). At the bottom, there are buttons for 'DESIGN TEMPLATE', 'PREVIEW', 'Close', and 'Edit'. Red arrows point from the 'DESIGN TEMPLATE' and 'Edit' buttons to the main design area. A blue arrow points from the 'PREVIEW' button to the 'PREVIEW' button.

When a user creates a new template, there will be a default format ready to use but if in case the user wants to make some changes in the same, then can design it as per the above screen.

Users can design the template as per the necessary field requirements and can preview the same. After the design Click on Edit button to save the changes made in design.

Users can Inactive the Voucher template if it is not in use anymore. Users can again reactivate the same in future if they want to use the same again by giving a click as mentioned in the screen below and go to the Inactive voucher template list.


























The screenshot shows the 'Voucher Template' list interface. It features a search bar at the top left and a list of templates below. A red arrow points to a three-dot menu icon next to a template entry. A blue arrow points to a 'Show Inactive' button located at the bottom right of the interface.

## EZEE OPTIMUS - INVENTORY MODULE

Voucher Template

Search

Click here

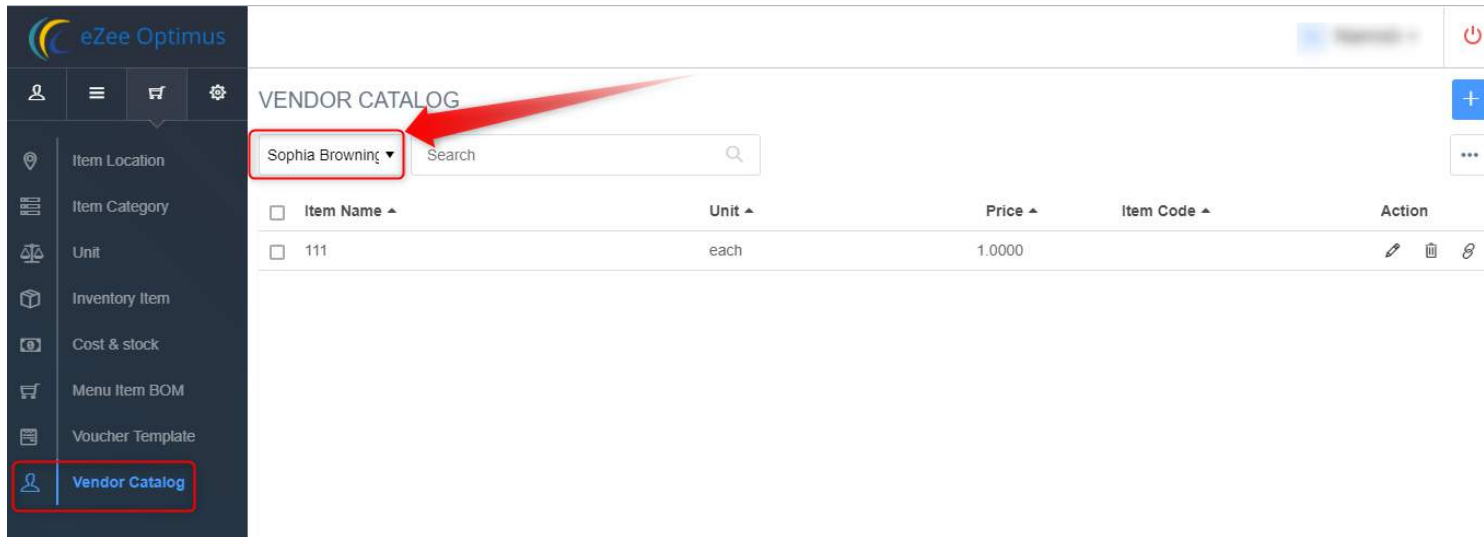
<input type="checkbox"/> Name ▲	Type ▲	Action				
<input type="checkbox"/> Transfer	Stock Transfer					
<input type="checkbox"/> PO	Purchase Order					
<input type="checkbox"/> Mfg	Manufacturing					
<input type="checkbox"/> GRN	Goods Receipt Note					
<input type="checkbox"/> Adjustment	Stock Adjustment					

Users can Edit the Voucher template if they want to change the name of it.

Users can delete the Voucher template if it is not in use anymore, not even in future.

## What is Vendor Catalogue and what is the user of it?




Users can search vendor/ Supplier wise the ingredient item as in from which vendor which items or goods are purchased. This list included the unit of the purchased item and its purchase price.



Users can edit any of the items or can Add the new item as well under respective vendor/ supplier as shown in the screen below.

## EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the eZee Optimus Vendor Catalog interface. On the left is a dark sidebar with navigation options: Item Location, Item Category, Unit, Inventory Item, Cost & stock, Menu Item BOM, Voucher Template, and Vendor Catalog (highlighted). The main area is titled 'VENDOR CATALOG' and shows a search bar with 'Sophia Browning' and a search button. Below the search bar is a table with columns for 'Item Name', 'Price', 'Item Code', and 'Action'. A modal window titled 'Add Item Details' is open, containing fields for 'Item Name \*', 'Unit \*', 'Price \*', 'Item Code', 'Barcode', and 'Tax Group'. A 'Save' button is at the bottom of the modal. Red boxes highlight the '+' button in the top right of the main area, the 'Add Item Details' modal title, the 'Save' button, and the edit icon in the 'Action' column of the table.

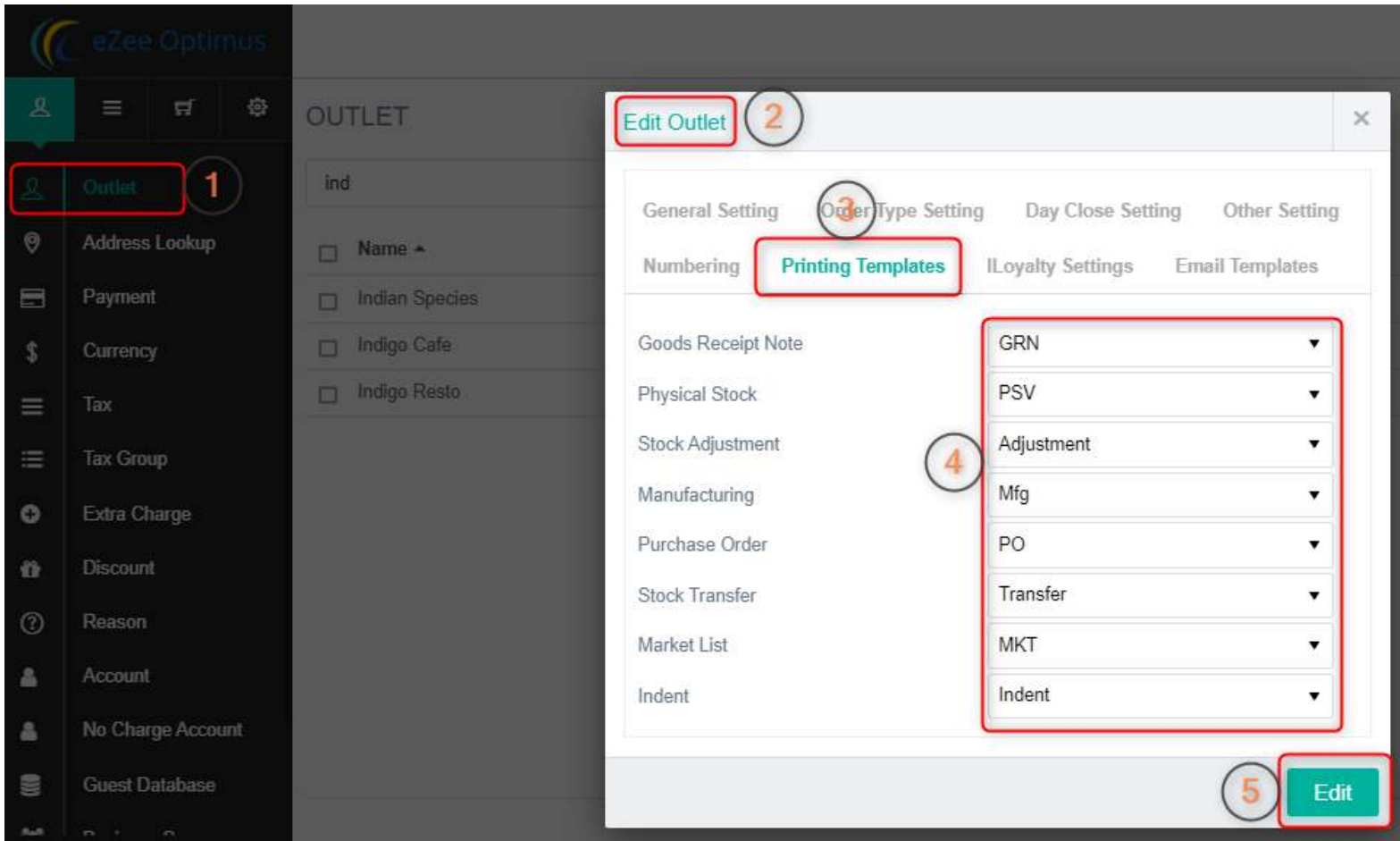
Item Name	Price	Item Code	Action
111	1.0000		  

Vendor Catalog will give the user a list of all the items with minimum purchase value and accordingly the user can raise the purchase Order with those items.

# INVENTORY TRANSACTIONS

This includes all the transaction and stock update related operations that need to be performed by the respective user. Users need to switch to the front end side of the eZee optimus to proceed with further operations.

Make sure all the templates are created and mapped in the store to perform the store operations.





## EZEE OPTIMUS - INVENTORY MODULE

Some settings are mentioned in the configuration which the Back office manager will decide which includes Approvals of Physical stock, PO, Vendor price in PO, Auto receive of stock, Update purchase rate on receiving the stock from stock transfer.

### Edit Outlet

General Setting   Order Type Setting   **Other Setting**   Numbering

Printing Templates   Email Templates

**Store Settings**

Approval required for Physical Stock?	<input checked="" type="checkbox"/>
Approval required for Purchase Order?	<input checked="" type="checkbox"/>
Fetch vendor price in PO?	<input checked="" type="checkbox"/>
Auto receive Stock Transfer	<input checked="" type="checkbox"/>
Update Last Purchase Rate on receiving stock from stock transfer	<input checked="" type="checkbox"/>
Use Last Purchase Rate in all inventory transactions	<input checked="" type="checkbox"/>

**Edit**

## EZEE OPTIMUS - INVENTORY MODULE

Use the toggle button to switch between the Inventory and stock management operations and POS operations if the outlet type is created as "Both".

The screenshot displays the 'Order Summary' interface. At the top, there is a teal header bar with the text 'Order Summary' and a grid icon highlighted by a red box. To the right of the header are several icons and the text 'Huz Central ...' and 'ezeadmin'. Below the header, there is a filter bar with a date '17/05/2021', a calendar icon, and status filters: 'All 0', 'Running 0', 'Settled 0', and 'Voided 0'. A search bar is also present. Below the filter bar is a table with columns: 'Order', 'Time', 'Receipt No', 'R/T No', 'Order Type', 'Guest Name', 'User', and 'Status'. A callout box points to the grid icon in the header with the text 'Click for Store Options'. The main content area is empty, displaying 'No Record Found!'.

# How to create PO (Purchase Order)?

When goods are required to prepare the different menu items, the Respective user will raise a request with the list of all the items with its required quantity to the Vendor/Supplier called a PO (Purchase Order).

The screenshot displays the 'Purchase Order' module interface. The top navigation bar is teal and contains the text 'Purchase Order' on the left, a '+' button in the center, and 'Huz Central ...' and 'ezeadmin' on the right. Below the navigation bar is a search bar and a filter dropdown set to 'All 0'. The left sidebar is titled 'Inventory' and contains several menu items: 'Purchase Order' (highlighted with a red box and a circled '1'), 'Goods Receipt Note', 'Physical Stock', 'Stock Adjustment', 'Manufacturing', 'Stock Transfer', 'Market List', 'Indent', and 'Goods Return'. The main content area is mostly blank, with a callout box containing the text: 'Go to Purchase order as in No. 1' and 'Click on + Button to add a new purchase as in No. 2'. A circled '2' points to the '+' button in the top navigation bar. At the bottom of the main content area, there is a faded text instruction: 'Click on the purchase order to view the details.'

## EZEE OPTIMUS - INVENTORY MODULE

Purchase Order
Huz Central ... ezeeadmin

**New**

17/05/2021 Remark 3

Vendor: 7 Eleven

**Items** 1

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
<span style="border: 1px solid red; padding: 2px;">Huz Black Pepper</span>	10 KG	100	%	0	Select Tax	1000.00 + 0.00	1000.00
		100.00	0.00	0.00	1000.00	0.00	1000.00

+ Add Item
+ Add Extra Charge 4
6

Select the Name of the Vendor from the which we have to purchase the goods an in No.1.

Click on Add item to select the store items we want to order, enter the Qty, select the purchasing unit. Price may also come automatically, if the purchase rate is already defined in the configuration as the time to adding the store item as in No. 2

Add Specific comments for the vendor, if ther is any as in No. 3.

User can add the Extra Charge like transportation charges, labour charges, and so on as in no. 4.

User No. 5 to have the purchase order.

Cancel
Save & Print
Save 5

SubTotal	1000.00
Extra Charge	0.00
Discount	0.00
Tax	0.00
Adjustment	0.00
Discount	% 0
Adjustment	+ 0
<b>Total</b>	<b>1000.00</b>

The Current stock of the item is Zero as you can see the Report below which is "Item Stock ledger" Report.

# EZEE OPTIMUS - INVENTORY MODULE

## eZee Cafe

## Stock Ledger

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With:Configured Purchase Rate

Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
17/05/2021	Opening		0.00 Gram				0.00 Gram	0.00

Purchase Order
+ Huz Central ... Help Desk U...

17/05/2021
Select Vendor
Search

1 record(s) selected

<input type="checkbox"/>	PO-43 7 Eleven 02:46:46 PM	1000.00	Approved
<input checked="" type="checkbox"/>	PO-45 7 Eleven 01:15:05 PM	1000.00	Created

### PO-45

7 Eleven  
Date: 17/05/2021 1:15:05 PM

#### Items

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Black Pepper	10.00 KG	100.00	% 0.00		1000.00	0.00	1000.00

SubTotal	1000.00
ExtraCharge	0.00
Discount	0.00
Tax	0.00

User Can Click on "PO number #" to recall or also can use the No.5

If user wants to print the PO, use No. 6

If the user wants to reorder the same items and don't want to create a new one, use No.7 to create a duplicate PO.

It is possible to send the PO to the vendor over email with certain settings as in No.8

If user wants to delete the created PO, use No.9

Click on Approve once you receive approval from the high authority for purchase as in no.3

Reject the PO if there is high authority has rejected the PO as in no.4

5 Recall
6 Print
7 Duplicate
8 Email
9 Void

4 Reject
3 Approve

Status of the PO Created is visible as in No.1

To take further action on the created PO, ticket mark it as in No.2

# EZEE OPTIMUS - INVENTORY MODULE

17/05/2021 Select Vendor Search

- 1 record(s) selected All 2 Void
- PO-43  
7 Eleven 1000.00  
Approved  
02:46:46 PM
  - PO-45  
7 Eleven 1000.00  
Approved  
01:15:05 PM

**PO-45**  
7 Eleven  
Date: 17/05/2021 1:15:05 PM

Items

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Black Pepper	10.00 KG	100.00	% 0.00		1000.00	0.00	1000.00

SubTotal	1000.00
ExtraCharge	0.00
Discount	0.00
Tax	0.00
Order Discount	0.00
Order Adjustment	0.00
<b>Total</b>	<b>1000.00</b>

As soon as the status will be changes to Approve as in No.1  
User can receive the goods as in No.2 and the stock of that  
item will be updated.

- Receive**
- Print
- Duplicate
- Email
- Void
- Complete

**Reject**

# EZEE OPTIMUS - INVENTORY MODULE

Receiving Purchase Order

Order #:- New  
Vendor: 7 Eleven

Items

Item	Ordered Quan...	Remaining Quantity	Receiving
<input checked="" type="checkbox"/> Huz Black Pepper	10.00	10.00	10 KG

1

2

3

Receive History

Item	Quantity
No History Found	

Cancel Continue

User will get the screen of Receiving items where user needs to select received item(s) and enter the received QTY as in No.1 and 2.

Example:  
There is a possibility that user has received less items (4 items out of 5 items) as well less QTY than the requested, hence user can select and update correct information.

And click on continue as in No.3.

# EZEE OPTIMUS - INVENTORY MODULE



Goods Receipt Note

Huz Central ...

Help Desk U...

As soon as user clicks on Continue, it will redirect to Goods Receipt Note

New

17/05/2021

Vendor  
7 Eleven

Vendor Invoice #

Remark

Enter the bill # received from the vendor

This is field is manual

Items

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Black Pepper	10 KG	100.0000	% 0	Select Tax	100.00	+ 0.00	1000.00
		100.00	0.00	0.00	1000.00	0.00	1000.00

SubTotal	1000.00
Extra Charge	0.00
Discount	0.00
Tax	0.00
Adjustment	0.00
Discount	% 0
Adjustment	+ 0
<b>Total</b>	<b>1000.00</b>

+ Add Item

+ Add Extra Charge

Click Save & Print to have preview of GRN voucher.

OR

Click on Save to save GRN and add QTY to item stock

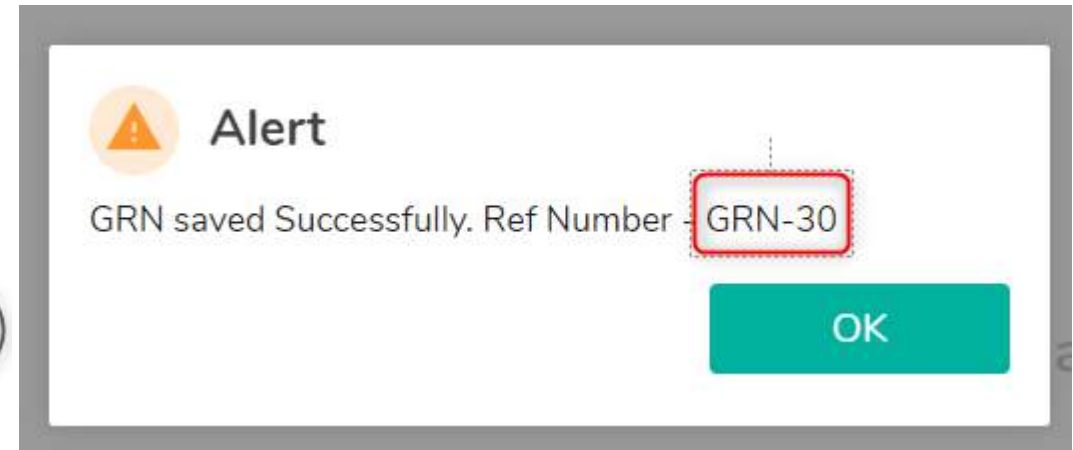
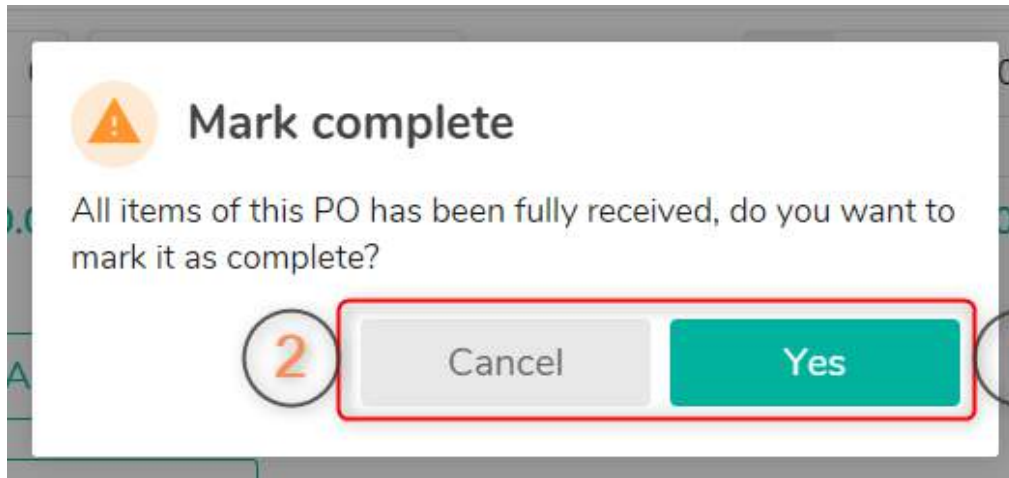
Cancel

Save & Print

Save



## EZEE OPTIMUS - INVENTORY MODULE



As soon as the process will get completed, The stock of the item will get updated. Refer to the Item stock ledger report for the same.

eZee Cafe							Stock Ledger	
Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With:Last Purchase Rate								
Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
Food								
Huz Black Pepper								
17/05/2021	Opening		0.00 Gram				0.00 Gram	0.00
17/05/2021 14:10:38	Purchase	GRN-30	10.00 KG		100.00	1000.00	10 KG 0.00 Gram	1000.00

## EZEE OPTIMUS - INVENTORY MODULE

Related Reports are as below:

### eZee Cafe

### Purchase Order Register

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store

Order No	Vendor Company	Sub Total	ExtraCharge	Tax	Discount	Adjustment	Total	Status
17/05/2021								
PO-45	7 Eleven	1000.00	0.00	0.00	0.00	0.00	1000.00	APPROVED
PO-43	7 Eleven	1000.00	0.00	0.00	0.00	0.00	1000.00	APPROVED
<b>Sub Total</b>		<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	
<b>Grand Total</b>		<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	

### eZee Cafe

### Goods Receipt Note Register

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store

Order No	Vendor Company	Sub Total	ExtraCharge	Tax	Discount	Adjustment	Total
17/05/2021							
GRN-30	7 Eleven	1000.00	0.00	0.00	0.00	0.00	1000.00
<b>Sub Total</b>		<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>Grand Total</b>		<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>

## EZEE OPTIMUS - INVENTORY MODULE

### eZee Cafe

### Closing Stock

Date:17/05/2021; Outlet:Huz Central Store; Item:Huz Black Pepper; Ignore Zero Stock:False; Cost Calculate With:Last Purchase Rate

Item Name	Item Code	Outlet	Stock on Hand	Stock Value
Food				
Huz Black Pepper		Huz Central Store	10 KG 0.00 Gram	1000.00
<b>Sub Total</b>				<b>1000.00</b>
<b>Grand Total</b>				<b>1000.00</b>

### eZee Cafe

### Stock Movement Detail

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Item:Huz Black Pepper;Ignore Zero Stock :True

Item Name	Item Code	Opening	Purchase	Purchase Return	Sales Consumption	Issue	Received	Adjustment Manufacturing	Manufacturing Consumption	Closing
Food										
Huz Black Pepper		0.00 Gram	10 KG 0.00 Gram							10 KG 0.00 Gram

# How to Create the GRN (Goods Receipt Note)?

The screenshot displays the 'Order Summary' header with navigation icons for a menu, fork and knife, shopping cart, printer, truck, and power. User information 'Huz Central ...' and 'Help Desk U...' is visible in the top right.

The main interface features a search bar and three status filters: 'Running' (0), 'Settled' (0), and 'Voided' (0). Below these are columns for 'Receipt No', 'R/T No', 'Order Type', 'Guest Name', 'User', and 'Payment Method'. The main content area currently shows 'No Record Found!'.

The left sidebar is organized into three sections:

- Order Summary:** Transaction Lock, Shift Manager, Day Close.
- Inventory:** Purchase Order, **Goods Receipt Note** (highlighted with a red box), Physical Stock, Stock Adjustment, Manufacturing, Stock Transfer, Market List, Indent, Goods Return.
- Other:** Item Lookup, Guest Database.

A callout box points to the 'Goods Receipt Note' icon with the text: 'Use Goods Receipt Note to enter fresh Purchase into the stock inventory'.

At the bottom right, there is a status '0 of 0 records' and links for 'eZee Marketplace' and 'Live Support'.

# EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the 'Goods Receipt Note' interface. At the top, a teal header contains a menu icon, the title 'Goods Receipt Note', a '+' button, and user information 'Huz Central ...' and 'Help Desk U...'. Below the header, a date '17/05/2021' is shown next to a calendar icon (circled with a '1'). To the right is a 'Select Vendor' dropdown and a search bar (circled with a '2'). The main area is split into two columns. The left column shows a list of GRNs, with one entry: 'GRN-30' from '7 Eleven | #GRN-53' for '1000.00', timestamped '02:03:59 PM'. A filter 'All 1' is visible. The right column contains a callout box with instructions: 'Go to GRN as in No.1' and 'Click on + Button to add the Direct GRN for direct goods purchsed without raising PO.' Below the callout, a greyed-out instruction reads 'Click on the goods receipt note to view the details.'

**Goods Receipt Note**

17/05/2021 Select Vendor  Search

All 1

GRN ID	Vendor	Amount	Time
GRN-30	7 Eleven   #GRN-53	1000.00	02:03:59 PM

Go to GRN as in No.1

Click on + Button to add the Direct GRN for direct goods purchsed without raising PO.

Click on the goods receipt note to view the details.

# EZEE OPTIMUS - INVENTORY MODULE

### Goods Receipt Note

17/05/2021

Vendor: **Wallmart** (circled 1) Vendor Invoice #: GRN-11021 Remark:

#### Items

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Coco	50	Ca...	10 %	0	GST 28% (Huz)	10.00 - 0.00	640.00
		10.00	0.00	140.00	500.00	0.00	640.00

2 / Glass

**+ Add Item** (circled 2)

**+ Add Extra Charge** (circled 3)

**4**

Cancel Save & Print Save

SubTotal 500.00

Extra Charge 0.00

Discount 0.00

Tax 140.00

Adjustment 0.00

Discount % 0

Adjustment + 0

**Total 640.00**

Select the vendor from the list as in No.1.

Add the items in Bulk from the list. Enter the QTY, Unit, Rate etc as in No.2.

It is possible add the Extra Charges of transportation to bring goods or labour pay as in No.3

Use No.4 to save the GRN.

Once Done, It will reflect on all the Reports which listed above, Except the Purchase order Register and Details Report.

## EZEE OPTIMUS - INVENTORY MODULE

### eZee Cafe

### Stock Ledger

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With:Last Purchase Rate

Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
<b>Huz Soft Drink</b>								
<b>Huz Coco</b>								
17/05/2021	Opening		29 Glass 11 Cans				29 Glass 11 Cans	14610.00
17/05/2021 15:15:55	Purchase	GRN-31	50 Cans		10.00	500.00	30 Glass 11 Cans	15110.00

# How to update the Physical stock ?

Users can check the physical stock in the storage area and accordingly will update the book stock from the below screen. It is possible to update the stock in Bulk as well as it is possible to Import the physical stock. **Note : Physical stock would overwrite the existing stock.**

The screenshot displays the 'Order Summary' interface. On the left sidebar, under the 'Inventory' section, the 'Physical Stock' option is highlighted with a red box. A callout box points to this option with the text: "Use Physical Stock option to update the existing stock with physical stock variance." The main area shows a table with columns: Receipt No, R/T No, Order Type, Guest Name, User, Payment Method. The table is currently empty, displaying "No Record Found!" and "0 of 0 records" at the bottom right.



# EZEE OPTIMUS - INVENTORY MODULE

Physical Stock

17/05/2021 1

Search

2

Go to Physical as in No.1

Click on + Button to update a stock for store items as in No.2.

No Records Found!

Click on the physical stock to view the details.

# EZEE OPTIMUS - INVENTORY MODULE

## New

17/05/2021



Remark

## Items

Item	Physical Stock	Price	Stock On Hand	Difference	Sub Total
Huz Black Pepper	2 KG	100.00	10.00 KG	-8.00 KG	-800.00

100 / KG

+ Add Item

Enter one or more items from the list as in No.1.  
Enter Available Stock physically as in No.2.  
Users can see the computer stock as in No.3.  
Use "Import" option to add items with physical stock using spreadsheet as in No.4.  
Save the Physical stock voucher once changes are done as in No.5.

Import

Cancel

Save & Print

Save

# EZEE OPTIMUS - INVENTORY MODULE

17/05/2021

All **1** Void

PS-14 -800.00  
04:21:37 PM **Created**

1

## PS-14

Date: 17/05/2021 4:21:37 PM

Item	Physical Stock	Price	Stock On Hand	Difference	Sub Total
Huz Black Pepper	2.00 KG	100.00	10.00 KG	-8.00 KG	-800.00

Status appears for Physical stock voucher as in No.1.  
Higher Authority can check the changes and approves it. Click on Approve option as in No.2.

3

Recall Print Void

2

Reject Approve

**Import All items:**

The screenshot displays the 'Physical Stock' interface with a modal dialog titled 'Excel Import'. The dialog contains a central area with a cloud and upload icon, a 'Get File Format' button, and a 'Next' button. Numbered callouts (1-4) point to the 'Import' button on the main screen, the 'Get File Format' button, the central icon, and the 'Next' button respectively. Instructional text boxes provide steps: 'Click on Import button as in No.1.', 'Click on Get File Format to get a blank sample spreadsheet to feed the data in it as in No.2.', and 'Click on No.3 to import spreadsheet, once it is ready. Click on No.4 to proceed further.' The background shows a table with columns 'Item' and 'Physical S' and a row for 'Huz Black Pepper' with a quantity of 2.000. The top navigation bar includes 'Physical Stock', 'Huz Central ...', and 'Help Desk U...'. The bottom right corner has 'Cancel', 'Save & Print', and 'Save' buttons.

Physical Stock

PS-14

17/05/2021

Remark

Items

Item	Physical S
Huz Black Pepper	2.000

Excel Import

1

2

3

4

Click on Import button as in No.1.

Click on Get File Format to get a blank sample spreadsheet to feed the data in it as in No.2.

Click on No.3 to import spreadsheet, once it is ready.  
Click on No.4 to proceed further.

Get File Format

Select .XLS, .CSV File.

Next

Import

Cancel Save & Print Save

# EZEE OPTIMUS - INVENTORY MODULE

Physical Stock

17/05/2021

Search

All 1 Void

PS-14  
Date: 17/05/2021 4:21:37 PM  
-800.00  
Approved

Item	Physical Stock	Price	Stock On Hand	Difference	Sub Total
Huz Black Pepper	2.00 KG	100.00	10.00 KG	-8.00 KG	-800.00

1

2

Print Void Process Reject

Once voucher is Approved, Check mark the Physical stock voucher as in No.1.  
Click on No.2 to process the Physical stock update.

**EZEE OPTIMUS - INVENTORY MODULE**

Stock of that item will be updated on the respective reports as below:

<b>eZee Cafe</b>							<b>Stock Ledger</b>	
Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With>Last Purchase Rate								
Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
Food								
Huz Black Pepper								
17/05/2021	Opening		0.00 Gram				0.00 Gram	0.00
17/05/2021 14:10:38	Purchase	GRN-30	10.00 KG		100.00	1000.00	10 KG 0.00 Gram	1000.00
17/05/2021 16:45:42	Physical Adjustment	PS-14		8.00 KG	100.00	800.00	2 KG 0.00 Gram	200.00

<b>eZee Cafe</b>				<b>Closing Stock</b>	
Date:17/05/2021; Outlet:Huz Central Store; Item:Huz Black Pepper; Ignore Zero Stock:False; Cost Calculate With>Last Purchase Rate					
Item Name	Item Code	Outlet	Stock on Hand	Stock Value	
Food					
Huz Black Pepper		Huz Central Store	2 KG 0.00 Gram	200.00	
<b>Sub Total</b>				<b>200.00</b>	
<b>Grand Total</b>				<b>200.00</b>	

# EZEE OPTIMUS - INVENTORY MODULE

## eZee Cafe

## Stock Movement Detail

Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Item:Huz Black Pepper;Ignore Zero Stock :False

Item Name	Item Code	Opening	Purchase	Purchase Return	Sales Consumption	Issue	Received	Adjustment	Manufacturing	Manufacturing Consumption	Closing
Food											
Huz Black Pepper		0.00 Gram	10 KG 0.00 Gram					-8 KG 0.00 Gram			2 KG 0.00 Gram

Print Open Save Page 1 of 1 100% Single Page

eZee Cafe		Physical Stock Taking			
Date:17/05/2021 To 16/06/2021; Outlet:Huz Central Store					
Inventory Item	Item Code	ItemType	Stock On Hand	Stock Count	Stock Unit
<b>Soft Drink</b>					
Fanta Passion		INTERMEDIATE	-1 Crate 4 Bottle		
Huz Dew		INGREDIENT	2 1 Bottle		
Huz Fanta		INGREDIENT	6 1 Bottle		
Huz Inventory		INGREDIENT	51 KG 299.90 Gram		
Huz Jira		INGREDIENT	148 Each		
Huz Kasmira		INGREDIENT	70 Each		
Huz Lime		INGREDIENT	2 0 btl		
Huz Maaza		INGREDIENT	1 1 Bottle		
Huz WAC		INGREDIENT	18 Crate 0 Glass		
<b>Food</b>					
Huz Black Pepper		INGREDIENT	2 KG 0.00 Gram		
Huz Sauces		INTERMEDIATE	972.00 GRM		
<b>VINS ROUGES</b>					
Bordeaux Chateau de Goelane		INGREDIENT	17 Bottle		
<b>Huz Soft Drink</b>					
Huz Coco		INGREDIENT	30 Glass 11 Cans		
Huz Sosyo		INGREDIENT	101 Bottle 1 Crate		
<b>Huz Food</b>					
Huz Cheese		INGREDIENT	22 Gram 975.00 KG		

# How to perform Stock Adjustment or transfer stock directly?

As we have seen above how the Physical stock is updated. Here the term adjustment refers to adding or removing some qty from the current stock of the item. Accordingly the stock will vary when we check the Stock Report.

The screenshot displays the 'Order Summary' interface. On the left, a sidebar menu is organized into three sections: 'Transaction Lock' (with icons for Transaction Lock, Shift Manager, and Day Close), 'Inventory' (with icons for Purchase Order, Goods Receipt Note, Physical Stock, Stock Adjustment, Manufacturing, and Stock Transfer), and 'Other' (with icons for Item Lookup and Guest Database). The 'Stock Adjustment' option is highlighted with a red border. A callout box points to this option with the text: "Use Physical Stock Adjustment option to update / adjustment in the existing stock." The main area shows a table with columns: Receipt No, R/T No, Order Type, Guest Name, User, and Payment Method. The table is currently empty, and the status bar at the bottom right indicates "0 of 0 records".



# EZEE OPTIMUS - INVENTORY MODULE

Stock Adjustment

17/05/2021 1

Search

+ Huz Central ... Help Desk U...

All 0

No Records Found!

Go to Stock Adjustment as in No.1  
Click on + Button to update a stock for store items as in No.2.


2

Click on the stock adjustment to view the details.


# EZEE OPTIMUS - INVENTORY MODULE






**Stock Adjustment** Huz Central ... Help Desk U...

**New**

17/05/2021 




Remark

Item	Quantity	Price	Total
Huz Black Pepper	- 0.5 KG	100	-50.00 

100 / KG

**1** Enter one or more items from the list as in No.1.  
**2** In this section, it is very important to choose + or - as it will decide as adjustment of the items, will add the stock or deduct the stock from the current available stock.  
**3** Need to click on the button to toggle + or - QTY as in NO.2.  
**4** Enter the QTY which needs to be adjusted as in No.3.  
**5** Select the appropriate unit in which the stock will be added or deducted as in No.4.  
Save it as in No.5.

As mentioned above, The adjustment done in negative (-0.5), according to stock will get reduced from the available stock.

## EZEE OPTIMUS - INVENTORY MODULE

eZee Cafe				Stock Ledger				
Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With>Last Purchase Rate								
Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
Food								
Huz Black Pepper								
17/05/2021	Opening		0.00 Gram				0.00 Gram	0.00
17/05/2021 11:22:30	Adjustment	ADJ-6		0.50 KG	0.10	0.05	-0.50 Gram	-0.05
17/05/2021 14:10:38	Purchase	GRN-30	10.00 KG		100.00	1000.00	9 KG 999.50 Gram	999.95
17/05/2021 16:45:42	Physical Adjustment	PS-14		8.00 KG	100.00	800.00	1 KG 999.50 Gram	199.95

Stock of (0.5KG) will be less on all the respective stock reports.

## What is Manufacturing in eZee Optimus and what is the use of it?

In order to prepare menu items, chefs use many ingredients and intermediate items. Ingredients can be used directly with the menu item but intermediate items are first prepared in the kitchen with the help of a couple of ingredients.

To produce such intermediate items, BOM (Bill of Material) needs to be set for that intermediate item. Once users have added the list of ingredients which are going to be in use to prepare the intermediate item, users can directly Manufacture that intermediate item from below and stock of respective ingredients added, will be deducted from the current stock.

BOM(Bill of material) of that store item should be configured as below. Example- To Manufacture or produce 2 KG of Huz Sauces, How much stock of the Huz Cheese and Tomato will be deducted from the available stock.

# EZEE OPTIMUS - INVENTORY MODULE

**Edit Item**

Name \*  ItemType **1**  Ingredient

Category \*  Item Code

Base Measurement Unit \*  SAC/HSN Code

Units  **2** Outlets

Recipe For Per \*

Item	Unit	Qty	Cost Per Unit	Action
<input type="text" value="Huz Cheese"/> <b>3</b>	<input type="text" value="Gram"/> <b>4</b>	<input type="text" value="7.0000"/> <b>5</b>	<input type="text" value=".50"/>	
<input type="text" value="TOMATO"/>	<input type="text" value="GRM"/>	<input type="text" value="20.0000"/>	<input type="text" value="1"/>	

**6**

Showing 18 of 18

# EZEE OPTIMUS - INVENTORY MODULE

## Order Summary

Running 0 Settled 0 Voided 0

Search

Receipt No	R/T No	Order Type	Guest Name	User	Payment Method
------------	--------	------------	------------	------	----------------

Transaction Lock | Shift Manager | Day Close

### Inventory

Purchase Order | Goods Receipt Note | Physical Stock

Stock Adjustment | **Manufacturing** | Stock Transfer

Market List | Indent | Goods Return

### Other

Item Lookup | Guest Database

Use Manufacturing option to produce stock (QTY) for intermediate items.

0 of 0 records

eZee Marketplace | Live Support

# EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the EZEE OPTIMUS - INVENTORY MODULE interface. The top navigation bar is teal and contains the 'Manufacturing' menu item (highlighted with a red box and a circled '1'), a '+' button (highlighted with a red box and a circled '2'), and other navigation options like 'Huz Central ...' and 'Help Desk U...'. Below the navigation bar, the date '17/05/2021' and a search bar are visible. The main content area is divided into two panels. The left panel shows 'No Records Found!' and a filter button labeled 'All 0'. The right panel contains a callout box with the following text:

Go to Manufacture as in No.1 to produce the new stock for Intermediate (Manufacturing items) store item. Later which can be used to prepare (Menu item Recipe) or serve with Menu items.

Click on + button to add Manufacturing items as on No.2.

Click on the manufacturing to view the details.

# EZEE OPTIMUS - INVENTORY MODULE

New

17/05/2021



Remark

Item	Quantity		Price	Sub Total	
Huz Sauces	2	KG	0	0.00	

3

2

+ Add Item

1

Enter one or more Intermediate store items from the list as in No.1. It will only show Intermediate store items and not all.

Enter QTY, that wish to produce for Intermediate store items as in No.2. For an example : 2 KG

Users can select desired unit as in No.3.

Save the voucher once information are entered as in No.4.

4

Cancel Save & Print Save

## EZEE OPTIMUS - INVENTORY MODULE

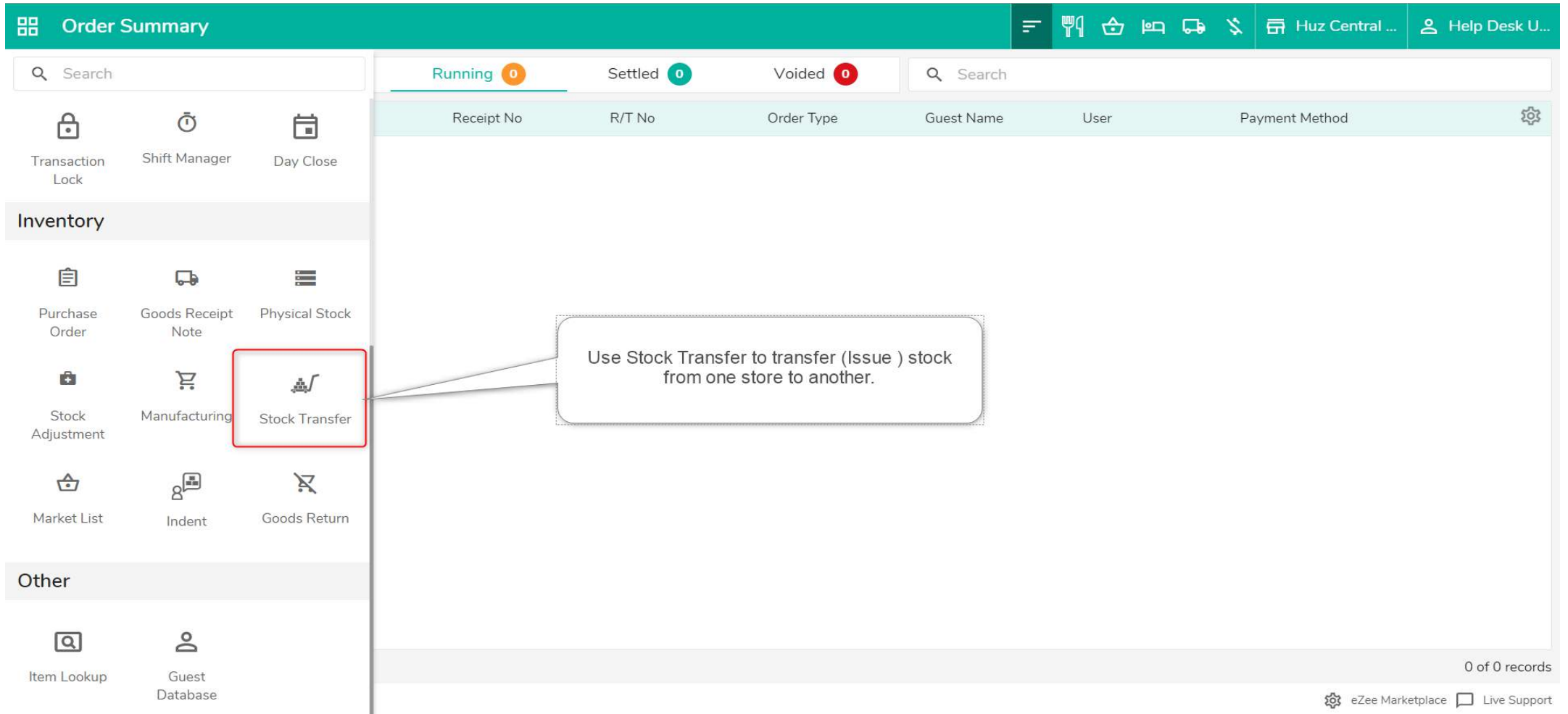
Accordingly, the stock report will reflect the manufacturing and its consumption.

eZee Cafe			Stock Ledger					
Date:17/05/2021 To 17/05/2021; Outlet:Huz Central Store; Ignore Zero Stock:False; Cost Calculate With:Last Purchase Rate								
Date	Tran Type	Ref No	Stock In	Stock Out	Cost per Unit	Value	Stock	Stock Value
Food								
Huz Sauces								
17/05/2021	Opening		972.00 GRM				972.00 GRM	0.00
17/05/2021 11:57:20	Manufacturing	MFG-2	2.00 KG		0.00	0.00	2972.00 GRM	0.00



# How to perform stock Transfer?

This feature is introduced in order to make the process faster when goods are requested on an emergency basis in Kitchen or Bar etc. Users do not have to wait for any authorization or request received/raised from the respective Kitchen or Bar. User can instantly make the transfer of the items when needed.



The screenshot displays the 'Order Summary' interface of the eZee Optimus system. The top navigation bar includes a search bar and status filters: 'Running' (0), 'Settled' (0), and 'Voided' (0). Below the navigation bar, there are three main sections: 'Transaction Lock', 'Shift Manager', and 'Day Close'. The 'Inventory' section is highlighted and contains several options: 'Purchase Order', 'Goods Receipt Note', 'Physical Stock', 'Stock Adjustment', 'Manufacturing', 'Stock Transfer' (highlighted with a red box), 'Market List', 'Indent', and 'Goods Return'. The 'Other' section includes 'Item Lookup' and 'Guest Database'. A callout box points to the 'Stock Transfer' icon with the text: 'Use Stock Transfer to transfer (Issue ) stock from one store to another.' The main content area shows a table with columns: 'Receipt No', 'R/T No', 'Order Type', 'Guest Name', 'User', and 'Payment Method'. The bottom right corner indicates '0 of 0 records' and includes links for 'eZee Marketplace' and 'Live Support'.

## EZEE OPTIMUS - INVENTORY MODULE

17/05/2021 **1** Select Outlet  **2** Huz Central ... Help Desk U...

All 0

No Record Found!

Go to Stock Transfer as in No.1 to transfer the stock to another store.

Click on + button to generate new Issue voucher as on No.2.

Click on the stock transfer to view the details.

# EZEE OPTIMUS - INVENTORY MODULE

Stock Transfer Huz Central ... Help Desk U...

### Forward Stock New

17/05/2021 📅 Remark

Outlet: Huz IDK Cafe 1

Item	Quantity	Price	Sub Total	Stock On Hand
<span>Huz Black Pepper</span> <span>3</span>	<span>1 KG</span> <span>100 / KG</span>	<span>0</span>	<span>0.00</span>	<span>1 KG 999.50 Gram</span> <span>5</span>

+ Add Item 2

Show Stock On Hand 4

Cancel Save & Print Save 6

Select the store in which the stock needs to be transferred as in NO.1.  
Add the store item and respective details as in No.2 and No.3.

Users can check the current "Stock On Hand" of the items as in No. 4 and results will be displayed as in No.5.  
Save the Stock Transfer voucher as in No.6.

# EZEE OPTIMUS - INVENTORY MODULE

Stock Transfer Huz Central ... Help Desk U...

17/05/2021 Select Outlet Search

Void 100.00 Pending 3

### ST-51

Date: 17/05/2021 12:43:59 PM

Item	Quantity	Price	Sub Total
Huz Black Pepper	1.00 KG	100.00	100.00

Recall Print Void

Green icon represents the Forward Stocks as in No.2.

Note : Red icon represents the receive stocks.

In the forward stock transfer list (Green icon) the status will be appeared as "Pending" until the receiver store, mark as received in their store.

# EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the 'Stock Transfer' interface. At the top, the title 'Stock Transfer' is highlighted with a red box and a callout '2'. The top right corner shows the user 'Huz IDK Cafe' and 'Help Desk U...' with a callout '1'. The date '17/05/2021' is on the left, and a search bar is in the center. A list of stock transfers is on the left, with the first entry 'ST-51 Huz Central Store 12:43:59 PM' having a checkmark and a callout '5'. The amount '100.00' and status 'Pending' are on the right of this entry, with callouts '4' and '3' respectively. The right side shows details for 'ST-51' dated '17/05/2021 12:43:59 PM', including a table with one item: 'Huz Black Pepper' (1.00 KG, Price 100.00, Sub Total 100.00). A callout '3' points to a red icon in the top right. A large text box in the center contains instructions: 'Go to Receiver Store as in No.1.', 'Go to Stock Transfer as in No.2.', 'Click on Red Icon (Respresent receive voucher list) as in No.3.', and 'Status would be shown as pending as in No.4.'. A second text box at the bottom right says: 'Check mark the voucher as in No.5 and detail of voucher would be appear on right section.' and 'Click on "Receive" button to accept the stocks, that was sent from Central store and to mark it as completed as in No.6.'. At the bottom, there are 'Print' and 'Recieve' buttons, with the 'Recieve' button having a callout '6'.

**Stock Transfer**

17/05/2021 Select Outlet Search Huz IDK Cafe Help Desk U...

ST-51 Huz Central Store 12:43:59 PM 100.00 Pending

Item	Quantity	Price	Sub Total
Huz Black Pepper	1.00 KG	100.00	100.00

Go to Receiver Store as in No.1.  
Go to Stock Transfer as in No.2.  
Click on Red Icon (Respresent receive voucher list) as in No.3.  
Status would be shown as pending as in No.4.

Check mark the voucher as in No.5 and detail of voucher would be appear on right section.  
Click on "Receive" button to accept the stocks, that was sent from Central store and to mark it as completed as in No.6.

Print Recieve

# EZEE OPTIMUS - INVENTORY MODULE

**Stock Transfer** Huz IDK Cafe Help Desk U...

17/05/2021 Select Outlet Search

<b>ST-51</b> Huz Central Store 12:43:59 PM	100.00 <b>Received</b>
--	---------------------------

**ST-51**  
Date: 17/05/2021 12:43:59 PM

Item	Quantity	Price	Sub Total
Huz Black Pepper	1.00 KG	100.00	100.00

Status would be updated as "Received".

Print

**NOTE:** Selection of outlet is mandatory here as to which outlet stock is being transferred.

# What is the use of a Market list in eZee Optimus Inventory management?

Market list is nothing but preparing the Purchase order of the items prior to the stock of that item going to get finished. So, Store manager can directly raise the purchase order if the list is ready with respective qty and vendor. It is possible to change the Qty and Vendor at the time of creating a purchase order.

The screenshot displays the 'Order Summary' interface. The top navigation bar includes a search bar and status indicators for 'Running' (0), 'Settled' (0), and 'Voided' (0). Below this, a table header lists columns: Receipt No, R/T No, Order Type, Guest Name, User, and Payment Method. The left sidebar contains several menu categories: 'Transaction Lock', 'Shift Manager', 'Day Close', 'Inventory', 'Purchase Order', 'Goods Receipt Note', 'Physical Stock', 'Stock Adjustment', 'Manufacturing', 'Stock Transfer', 'Market List' (highlighted with a red box), 'Indent', 'Goods Return', 'Other', 'Item Lookup', and 'Guest Database'. A callout box points to the 'Market List' icon with the text: 'User Market list to list down all the possible future purchase of the store items.' The bottom right corner shows '0 of 0 records' and 'eZee Marketplace Live Support'.

# EZEE OPTIMUS - INVENTORY MODULE

17/05/2021

Search

All 0

Market List 1

+ 2

Huz Central ...

Help Desk U...

No Records Found!

Users will be redirectly to Market list window as in No.1.  
Click on + icon to create new Market list as in No.2.

Click on the market list to view the details.



# EZEE OPTIMUS - INVENTORY MODULE

17/05/2021



Remark

Item	Quantity	Price	Tax	Subtotal	Vendor
Huz Black Pepper	7 KG	0	Select Tax	0.00	7 Eleven
Huz Cheese	15 KG	0	Select Tax	0.00	Wallmart

2

3

+ Add Item

1

Add one or more store items as in No.1.  
Enter the Purchase QTY and unit as in No.2.  
Select the vendor based on respective items as in No.3.

Users can also assign one common vendor to all the items in the list as in No.4  
Numbers of total items and amount will be displayed as in No 5.  
Save the Market list as in No.6.

4

5

6

Assign Vendor to all Items

Total : 0.00 No of items : 2.00

Cancel Save & Print Save

# EZEE OPTIMUS - INVENTORY MODULE

## Market List

17/05/2021

ML-7 01:40:45 PM Void Pending

Item	Quantity	Price	Tax	Vendor	Subtotal
Huz Black Pepper	7.00 KG	0.00		7 Eleven	0.00
Huz Cheese	15.00 KG	0.00		Wallmart	0.00

Created On: 17/05/2021 1:40:45 PM

2 1

3

Recall Print Void Purchase Duplicate

Status of Market list would be appeared on the list as in No.1.  
Select the Market list as in No.2.  
Use No.3 to covert created market list into PO.

# EZEE OPTIMUS - INVENTORY MODULE

**Purchase Order** + Huz Central ... Help Desk U...

17/05/2021 📅 Select Vendor 🔍 Search

<input type="checkbox"/> Select All	<span>☰ All 4</span>
<input type="checkbox"/> PO-43 7 Eleven 02:46:46 PM	1000.00 Approved
<input type="checkbox"/> PO-45 7 Eleven 01:15:05 PM	1000.00 Approved
<input type="checkbox"/> PO-46 7 Eleven 02:34:49 PM	0.00 Created
<input type="checkbox"/> PO-47 Wallmart 02:34:49 PM	0.00 Created

Newly created PO from the market list.

Click on the purchase order to view the details.

# What is the Indent? What is the process of Indent in eZee Optimus?

In Restaurants Indent is nothing but a request raised for goods from Kitchen, Bar or other stores to the Main store. For Example- Kitchen store will raise a request of some store item with its respective qty (Forward Indent). Store manager of the Main store will receive a request in the Main Store under (Receive Indent). Stock will be verified by the Main store manager or the authorized person based on the qty requested of items and Issue it accordingly. This process is nothing but the indent which is mentioned below:

The screenshot displays the 'Order Summary' interface of the eZee Optimus system. The top navigation bar includes a search bar and status indicators for 'Running' (0), 'Settled' (0), and 'Voided' (0). Below this, a table header lists columns: Receipt No, R/T No, Order Type, Guest Name, User, and Payment Method. The left sidebar is organized into sections: 'Inventory' (containing Transaction Lock, Shift Manager, Day Close, Purchase Order, Goods Receipt Note, Physical Stock, Stock Adjustment, Manufacturing, Stock Transfer, Market List, Indent, and Goods Return) and 'Other' (containing Item Lookup and Guest Database). The 'Indent' option is highlighted with a red box. A callout box points to this icon with the text: 'Use Indent to send requisition from one store to another'. The bottom right corner shows '0 of 0 records' and 'eZee Marketplace Live Support'.

### 1.Manual Indent Process

The screenshot displays the 'Indent' module interface. At the top, a teal header contains the 'Indent' title, a '+' icon (labeled 3), a user profile icon (labeled 1), and the user name 'Huz IDK Cafe'. Below the header, the left sidebar shows the date '17/06/2021', a calendar icon, a 'Select Outlet' dropdown, and a search bar. The main content area is currently empty, displaying 'No Record Found!'. A callout box provides instructions: 'It will redirect to Indent list window. Green icon represents the Forward indent (Requested indent) as in No.2. Note : Red icon represents the received Indent request. Click on + sign to raise new indent (Requisition) as in No.3. Click on the indent to view the details.' A red icon (labeled 2) is also visible in the top right corner.

# EZEE OPTIMUS - INVENTORY MODULE

Indent Huz IDK Cafe Help Desk U...

### Forwarded Indent

New

Outlet: Huz Central Store Remark

Item	Quantity	Stock On Hand
Huz Black Pepper	2 KG	50028 KG 850 Gram
Huz Cheese	1 KG	10 Gram 146 KG

+ Add Item

Show Stock On Hand

Cancel Save & Print Save

**1** Select the store to which indent request needs to be raised. Example - Selected "Huz Central Store" as in No.1.

**2** Add one or more item as in No.2.

**3** Enter request QTY and Units as in No.3.

**4** Use No.4 to check the current "Stock On Hand" and it will be appeared in No.5.

**5** Save Indent voucher to send to selected store as in No.6.

**6**

# EZEE OPTIMUS - INVENTORY MODULE

**Indent** + Huz IDK Cafe Help Desk U...

17/06/2021 📅 Select Outlet 🔍 Search ↶ ↷

<input checked="" type="checkbox"/> IN-23 Huz Central Store 05:38:09 PM	<span>🗑️</span> Void <b>Pending</b>	<b>IN-23</b> Date: 17/06/2021 5:38:09 PM						
		<table border="1"><thead><tr><th>Item</th><th>Quantity</th></tr></thead><tbody><tr><td>Huz Black Pepper</td><td>2.00 KG</td></tr><tr><td>Huz Cheese</td><td>1.00 KG</td></tr></tbody></table>	Item	Quantity	Huz Black Pepper	2.00 KG	Huz Cheese	1.00 KG
Item	Quantity							
Huz Black Pepper	2.00 KG							
Huz Cheese	1.00 KG							

Status would appears for the raised indent.

🔄 Recall 🖨️ Print 🗑️ Void

# EZEE OPTIMUS - INVENTORY MODULE

**Indent** Huz Central ... Help Desk U...

17/06/2021 Select Outlet Search

**IN-23** Pending  
Date: 17/06/2021 5:38:09 PM

Item	Quantity	Auth Quantity
Huz Black Pepper	2.00 KG	0.00
	1.00 KG	0.00

IN-23 Huz IDK Cafe 05:38:09 PM

Indent receiver store as in No.1.  
Click on receiver icon (Red Icon) as in No.2.  
Status shows pending as it is not yet approved or issued as in No.3.

Select the received indent as in No.4.  
Need to recall to authorized QTY as in No.5.  
And then Indent would be approved.

Recall Print Reject Approve



# EZEE OPTIMUS - INVENTORY MODULE

## Received Indent IN-23

Outlet  
Huz IDK Cafe

Item	Quantity	Auth Qty	Stock On Hand
Huz Black Pepper	2.00 KG	<input type="text" value="1"/>	50 KG
Huz Cheese	1.00 KG	<input type="text" value="1"/>	10 KG

1

3

Users can enter the desired QTY to authrozied against the requested as in No.1.  
Use No.2 to see the Stock On Hand which will be appeared as in No.3.  
OR  
Users can use No.4 to authorized all the items with requested QTY at once.  
Save the Indent voucher once information is filled up as in No.5.

2

Show Stock On Hand

4

Cancel

Authorized Quantity

5

Save & Print

Save

# EZEE OPTIMUS - INVENTORY MODULE

Indent Huz Central ... Help Desk U...

17/06/2021 Select Outlet Search

**IN-23** Pending

Date: 17/06/2021 5:38:09 PM

Item	Quantity	Auth Quantity
Huz Black Pepper	2.00 KG	2.00
Huz Cheese	1.00 KG	1.00

IN-23  
Huz IDK Cafe  
05:38:09 PM

1

2

Once the QTY is authorized, click on Approve to authorize Indent as in No.2.

Recall Print Reject Approve

# EZEE OPTIMUS - INVENTORY MODULE

Indent Huz Central ... Help Desk U...

17/06/2021 Select Outlet Search

Consolidate

IN-23 Approved

Huz IDK Cafe 05:38:09 PM

Item	Quantity	Auth Quantity
Huz Black Pepper	2.00 KG	2.00
Huz Cheese	1.00 KG	1.00

Status of Indent voucher would be changed, once it is approved as in No.1.

And, "Issue" button would be activated as in No.3.

Click on "Issue" button to convert Indent into Issue voucher (Stock Transfer) to requested store.

Print Complete Issue Reject

# EZEE OPTIMUS - INVENTORY MODULE



Stock Transfer



Huz Central ...



Help Desk U...

Forward Stock

1

New

18/06/2021



Remark

Outlet

Huz IDK Cafe

Item

Quantity

Price

Sub Total

Huz Black Pepper

2.0000 KG

0.0000

0.00



100 / KG

Huz Cheese

1.0000 KG

0.0000

0.00



+ Add Item

Clicking on a "Issue" button would redirect to the Stock Transfer option against the selected Indent voucher as in No.1.

All the authorized items align with QTY would be filled automatically.

Save the Stock Transfer (Issue voucher) to complete the item transfer process as in No.2.

2

Cancel

Save & Print

Save

# EZEE OPTIMUS - INVENTORY MODULE

Stock Transfer Huz Central ... Help Desk U...

18/06/2021 Select Outlet Search

Void **ST-52** 0.00 Pending

**ST-52**  
Huz IDK Cafe  
02:51:46 PM

Date: 18/06/2021 2:51:46 PM

Item	Quantity	Price	Sub Total
Huz Black Pepper	2.00 KG	0.00	0.00
Huz Cheese	1.00 KG	0.00	0.00

Recall Print Void

Status of a Stock Transfer would still show as Pending as in No.2.

Untill, requested store marks it as receive.

\*\*Explained the approve process in detail while working with Stock Transfer option.

After this, In order to receive the stock in the requester store, Go to Stock transfer Details >> Receive Stock >> Recall the Pending voucher >> Receive the stock.

# EZEE OPTIMUS - INVENTORY MODULE

☰ **Stock Transfer** Huz IDK Cafe Help Desk U...

18/06/2021 2 Select Outlet Search 1 3

4 **ST-52** 0.00  
Huz Central Store Pending  
02:51:46 PM

**ST-52**  
Date: 18/06/2021 2:51:46 PM

Item	Quantity	Price	Sub Total
Huz Black Pepper	2.00 KG	0.00	0.00
Huz Cheese	1.00 KG	0.00	0.00

5 Print ✓ Recieve

## EZEE OPTIMUS - INVENTORY MODULE

### eZee Cafe

### Indent Detail

Date:17/06/2021 To 17/06/2021; Outlet:Huz IDK Cafe

Voucher No	To Outlet	Inventory Item	Quantity	Status	Remark
2021-06-17					
IN-23	Huz Central Store	Huz Black Pepper	2.00 KG	APPROVED	
IN-23	Huz Central Store	Huz Cheese	1.00 KG	APPROVED	

### 2.Auto Indent Process

In auto receive the stock directly in the requester, there is a setup in the configuration so that the user does not have to go to Stock Transfer Detail >> Receive stock >> to receive the stock requested and it will be automatically updated.

# EZEE OPTIMUS - INVENTORY MODULE

The screenshot displays the eZee Optimus interface with the 'OUTLET' section active. A modal window titled 'Edit Outlet' is open, showing various settings for an outlet named 'indi'. The 'Other Setting' tab is selected, and the 'Auto Receive Stock Transfer' option is checked. A callout box points to this option with the text: 'Enable No.4 to automatically receive the Stock in Indent process and for direct transfer process.'

**1** Outlet

**2** Action

**3** Edit Outlet

**4** Auto Receive Stock Transfer

**5** Edit

Callout text: Enable No.4 to automatically receive the Stock in Indent process and for direct transfer process.



# What is the Goods Return? What is the process of Goods Return in eZee Optimus?

Goods Return is especially designed to control the inventory deduction when, store sends items back to the vendor for some reasons, such as receiving the expired items, an item was broken, or needing to replace the items. Goods Returns will deduct the quantity from the respected store.

The screenshot displays the eZee Optimus Inventory Module interface. The top navigation bar is teal and contains the title 'Order Summary' and various utility icons. Below this, a search bar and status filters (Running: 0, Settled: 0, Voided: 0) are visible. The main content area shows a table with columns: Receipt No, R/T No, Order Type, Guest Name, User, and Payment Method. On the left sidebar, the 'Inventory' section is expanded, and the 'Goods Return' option is highlighted with a red box. A callout box points to this option with the text: 'Use Goods Return, when you are returning back some items to vendors for certain reasons, such as Expired, Broken, Replacement and so on.'

# EZEE OPTIMUS - INVENTORY MODULE

**Goods Return**

18/06/2021 **1** Select Vendor Search

**+** Huz Central ... Help Desk U...

**2**

All 0

No Record Found!

Click on the goods return to view the details.

Click on + Sign to generate Goods Return voucher as in No.2.

# EZEE OPTIMUS - INVENTORY MODULE

### Goods Return

Huz Central ... Help Desk U...

**New**

18/06/2021

Vendor: 7 Eleven  Remark

**Items**

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Black Pepper	1 KG	100	% 0	Select Tax	100.00	- 0.00	100.00
		100.00	0.00	0.00	100.00	0.00	100.00

+ Add Item **3**

+ Add Extra Charge

**5**

Cancel Save & Print Save

SubTotal 100.00

Extra Charge 0.00

Discount 0.00

Tax 0.00

Adjustment 0.00

Discount % 0

Adjustment + 0

**Total 100.00**

**1** **2** **4**

Select the vendor, the items were purchased from as in No.1.  
Enter the exact same bill number, you have received from vendor as in No.2  
Add one or more items as in No.3.  
Enter item QTY and purchase rate as in No.4.  
Save the voucher, once information is filled as in No.5.

# EZEE OPTIMUS - INVENTORY MODULE

18/06/2021  Select Vendor   Search

	Void
<input checked="" type="checkbox"/> GR-6 7 Eleven   #GRN-53 03:25:52 PM	100.00

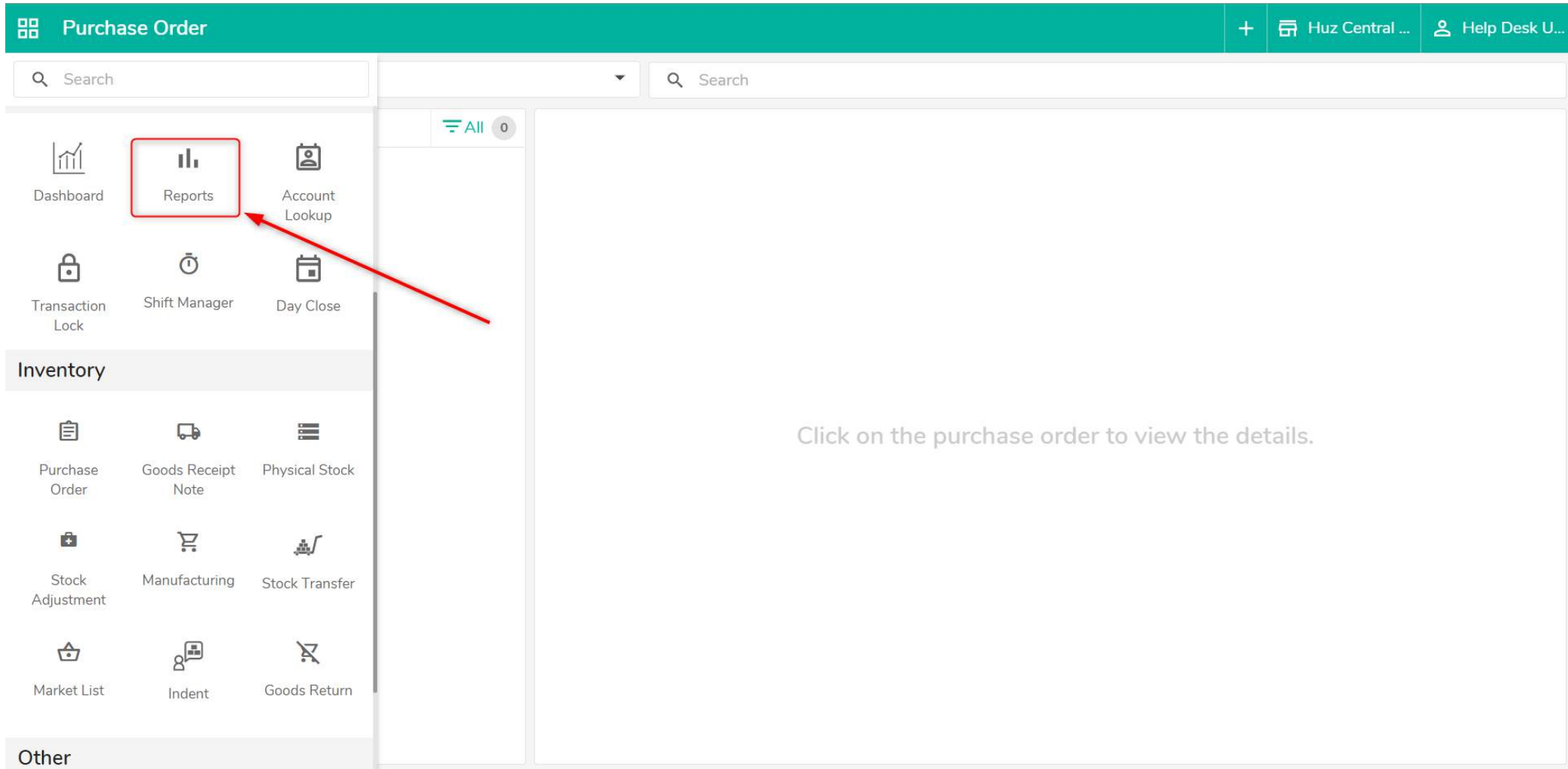
**GR-6**  
Vendor: 7 Eleven  
Vendor Invoice #: GRN-53  
Date: 18/06/2021 3:25:52 PM

**Items**

Item	Quantity	Price	Discount	Tax	SubTotal	Adjustment	Total
Huz Black Pepper	1.00 KG	100.00	% 0.00		100.00	0.00	100.00
						SubTotal	100.00
						ExtraCharge	0.00
						Discount	0.00
						Tax	0.00
						Order Discount	0.00
						Order Adjustment	0.00
						<b>Total</b>	<b>100.00</b>

 Recall  Print  Void

## How to Check the Reports of Inventory and stock management in eZee Optimus?



Refer the report section to get the Inventory and Stock related data and mark them as favorite so that it would be easier to access them.

## What is the use of Account lookup, How to configure it and How to use it in eZee Optimus?

The screenshot displays the eZee Optimus Order Summary interface. The top navigation bar is green and contains the title "Order Summary" and several utility icons. Below the navigation bar, there are filters for "Running" (0), "Settled" (0), and "Voided" (0), along with a search bar. The main content area is a table with columns: "Receipt No", "R/T No", "Order Type", "Guest Name", "User", and "Payment Method". The left sidebar is divided into sections: "Ordering" (Dine In, Take Away, Room Service, Delivery Manager, No Charge, Order Summary), "Manager" (Dashboard, Reports, Account Lookup, Transaction Lock, Shift Manager, Day Close), and "Inventory". The "Account Lookup" menu item is highlighted with a red box. A callout box points to this item with the text: "All the created vendors with whom the restaurant is dealing for the goods will be listed under Account Lookup and store manager can perform the operations for the Payment to vendor or receiving the amount from the vendor in case of Goods return." The bottom right corner shows "0 of 0 records" and "eZee Marketplace Live Support" icons.

**Ordering**

- Dine In
- Take Away
- Room Service
- Delivery Manager
- No Charge
- Order Summary

**Manager**

- Dashboard
- Reports
- Account Lookup
- Transaction Lock
- Shift Manager
- Day Close

**Inventory**

Running 0 Settled 0 Voided 0

Search

Receipt No R/T No Order Type Guest Name User Payment Method

All the created vendors with whom the restaurant is dealing for the goods will be listed under Account Lookup and store manager can perform the operations for the Payment to vendor or receiving the amount from the vendor in case of Goods return.

0 of 0 records

eZee Marketplace Live Support

# EZEE OPTIMUS - INVENTORY MODULE

## Vendor Account configuration

**1** Account

**2** +

**3** Supplier

**4** Edit

Go to Configuration >> Account as in No.1

Click on + button to add a new Vendor/Supplier Account as in No.2

Enter the Basic details of the vendor and make sure Supplier option should be tick marked so that it will be visible in the vendor list.

use No.4 to save the Vendor/Supplier's created account

Showing 1 of 1

# EZEE OPTIMUS - INVENTORY MODULE

## Account Lookup

Huz Central ...

Help Desk U...

Search

Name	City	Country	Mobile	Email	Balance
7 Eleven					-2676.50
Advance Customer					327.55
Baditos HP					976.65
daily customer					-833887.25
DesaiPMD					-1575.00
Expense Account	Surat				239268.00
eZee Technosys					0.00
ICICI Bank Corporate Account	Mumbai	India			12673.69
New Account					-19800604.47
Nihal test		India			-9552.04

1

2

List of accounts as in No.1.  
And, the due amounts as in No.2.  
Click on Vendor name to see the vendor voucher details

18 of 18 records



How to use the Vendor/Supplier Account for Transactions?

**Cashiering** Huz Central ... Help Desk U...

17/06/2021 18/06/2021 7 Eleven

Date	Order No	Receipt No	Description	Comment	Credit	Debit	Balance
17/06/2021			Opening Balance		3934.00	157.50	-3776.50
17/06/2021	GRN-21	GRN-32	Huz Central Store	Purchased (Goods Receipt Note)	10000.00		-13776.50
18/06/2021	GRN-53	GR-6	Huz Central Store			100.00	-13676.50
18/06/2021		192	Cash	Goods Return		2000.00	-11676.50

Balance : -11676.50

Show/Hide Void
  Void
  Receive
  Pay
  Print
  Cancel

THANK YOU