

# ISSUES AND RECEIPTS



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## Description

Movements on stock cards are implemented by the stock issue slips and receipts. They can be either physical or accounting. The retention or not retention of physical issue slips and receipts depends on how you run your business. Usage of physical and accounting documents, and their transfers are explained in a separate document **Possible ways of work with stocks**.

It is preferred and is recommended to use the copy function of the system that allows to maintain the logical chain of sequence:

When copying can be the stock documents generated in the following ways:

PURCHASE ORDER - PHYSICAL RECEIPT – ACCOUNTING RECEIPT - INVOICE IN

PURCHASE ORDER - ACCOUNTING RECEIPT - INVOICE IN

INVOICE IN – ACCOUNTING RECEIPT

ACCOUNTING RECEIPT – ACCOUNTING RELEASE ORDER

SALES ORDER – PHYSICAL RELEASE ORDER – ACCOUNTING RELEASE ORDER – INVOICE OUT

SALES ORDER – ACCOUNTING RELEASE ORDER – INVOICE OUT

ADVANCE INVOICE OUT – ACCOUNTING RELEASE ORDER – INVOICE OUT

TRANSFER OF GOODS (transfer between stocks)

EXCHANGEABILITY OF GOODS (Swap of the stock goods in stock)

The screenshot shows two parts of a software interface. The top part is titled 'Document copy' and contains various fields for document management, including 'Number' (NOZ170001), 'Predecessor' (NOB), 'Subject' (1006 - Bauer GmbH), 'Performed' (No), 'Predecessor specimen' (VZORNOBE - Nákupní objednávka zahraniční v EU), 'Total' (420,24 EUR), 'Type of document successor' (SPU), 'Cancellation' (No), 'Copy links to documents' (No), 'Price on item' (U. price foreign exchange), 'Copy of items' (of all (no marking)), 'Successor date' (3. 3. 2017), and 'Movement of a successor' (P01). The bottom part is titled 'Document items' and displays a table with columns: Seque, Type of it, Stock, Code of a item, Name of goods, Quantity, Unit, Copied earli, Copied quantity, Unit value, Copied price, Batch, and Copied Batch. The table contains two rows of data.

Seque	Type of it	Stock	Code of a item	Name of goods	Quantity	Unit	Copied earli	Copied quantity	Unit value	Copied price	Batch	Copied Batch
1	Goods	30	K001	Kancelářská židle A	5,00	KS	0,00	5,00	50,00		SARZE	
2	Goods	30	K002	Kancelářská židle B	4,00	KS	0,00	4,00	42,5611		SARZE	

As following this procedure , there is secured the possibility of tracking history of the whole business case by system mode. It is also easier to assure new documents, beacuse when copying maximum of data will be transfered into new document. The copy is possible to realise as copy of the whole document or only chosen parts. When copying it is possible to change several parts. ( for example amounts, etc.) If there are being created receipt documents in stock by copying, and they are using **batch**, it is necessary to add data about **batches** on these receipts and its parts.

When creating issue slips from copying from stocks, wich are using **batches**, it is possible to manually add the batch (as standard, the batch is chosen by the order of issue- more in **Possible ways of work with stock**)

When creating documents by copying must be the specimens of this documents lined up. (9.4.6. **Specimen**, hyperlinks „Manual linkages“ and „Bulk linkages“).

When receiving and dispensing it may also lead to the dissolution of secondary costs relative or non-relative..

It may also lead to dispensing price variations and the revaluation of items in stock.

In the document it is described in more detail:

- Creating copies of receipts and release orders
- Creating receipts manually
- Creating release orders manuály
- Transfers
- Returns
- Exchangeability
- Additional purchase charges
- Recalculation of stock goods
- Price variation disbursement

# Creating copies of receipts and release orders

## ***Physical receipt card from purchase order (2.3.1.3)***

- From the selected purchase order will be by copying established as a successor Physical Stock receipt card according to marked parts of order. It is possible to change the amount that will be copied (price in the case of physical receipt card do not play a role). There can be seen information about filling purchase order (a quantity copied earlier). Physical receipt reduces the amount of "Ordered" if there is established as a copy of the purchase order, which increased the "Ordered".
- The type of physical receipt is stated as fixed, it is a SPF - stock receipt physical. Specimen, the user can choose from the specimens which belong to the type of document SPF (9.4.4 Types of documents, hyperlink "Specimen for users") and at the same time are the successors of the specimen copied issued an order (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).

## ***Accounting receipt card from purchase order (2.3.1.4)***

- From the selected purchase order by copying creates as a successor Accounting stock receipt according to marked parts of order. It is possible to change the amount that will be copied, and the price. There can be seen information about fulfillment of purchase orders (and a quantity copied earlier). Accounting receipt reduces the amount of "Ordered" if there is established as a copy of the purchase order, which increased the state "Ordered".
- The type of accounting receipt is stated as fixed, it is SPU - stock receipt accounting. Specimen, the user can choose from the specimens which belong to the type of document SPU (9.4.4 Types of documents, hyperlink "Specimen for users") and at the same time are the successors of the specimen copied issued an order (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).
- When working with batches, it is necessary to add information about batches to the established parts.

## ***Accounting receipt card from invoice in (2.3.1.5)***

- It is used in the case when in the moment of stock receipt already exists in the system received invoice for the goods.
- From the received accounting invoice will be copied and created as the successor to the accounting stock receipt designated by marked files of invoice. It is possible to change the amount that will be copied, and the price. There can be seen the performance information regarding accounting received invoice(of the amount previously copied).
- The type of accounting receipt is fixed, it is SPU - stock receipt accounting. Specimen, the user can choose from the specimens which belong to the type of document SPU (9.4.4 Types of documents, hyperlink "Specimen for users") and at the same time are the successors of the specimen copied invoices received (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).
- When working with batches, it is necessary to add information about batches.

## ***Physical release order from sales order (2.3.2.3)***

- From the selected received order will be copied and created as a successor Physical stock issue slip designated by the marked fields of order. It is possible to change the amount that will be copied, and the price (from physical receipt cards may be established Issued Invoices, so that is why it is possible to enter prices into the physical issue slips). There can be seen information about fulfillment of received order (about an amount copied earlier). Physical issue slip reduces the amount of "Blocked" if is established as a copy from received order which has the status "Blocked" increased.
- The type of physical issue slip is fixed, it is SVF - Stock Issue slip physical. The user selects the specimen from the Specimen list before displaying the input form. It offers those belonging to the type of document SVF (9.4.4 Types of documents, hyperlink "Specimen for users"). If the type and model of successor for chosen orders are not displayed in the input form, it means that the selected model is the successor model of Copied orders received (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).

### **Accounting release order from accounting receipt card (2.3.1.1)**

From the header of any accounting receipt card it is possible to go over to establishing of Accounting issue slip by copying.

- From the selected accounting receipt by copying as a successor Stock Issue slip Accounting designated by marked fields of order. It is possible to change the amount that will be copied, and the price. There can be seen information about the fulfillment of accounting receipt. (about an amount copied earlier).
- The type of accounting issue slip is fixed, it is an SVU – Stock issue slip accounting. The user selects the specimen from the Specimen list of those belonging to the type of document SVU (9.4.4 Types of documents, hyperlink "Specimen for users").
- When working with batches, so when dispensing it takes the batch from setting of an Order picking, it is possible to manually select another batch.

### **Accounting release order from sales order (2.3.2.4)**

- From the selected received orders by copying will create as a successor Stock issue slip accounts designated by marked fields of order. It is possible to change the amount that will be copied, and the price. There can be seen information about fulfillment of received order (about the amount copied earlier). The accounting issue slip reduces the amount of "Blocked" if it is established as a copy from the received order, that status "Blocked" increased.
- The type of accounting issue slip is fixed, it is an SVU - Stock Issue slip accounting. The user selects the specimen from the Specimen list before displaying the input form. It offers those, which are belonging to the type of document SVU (9.4.4 Types of documents, hyperlink "Specimen for users"). If the type and model of successor for chosen order is not displayed in the input form, it means that the selected model is not the successor of copied order received (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).
- When working with batches, so when dispensing it will take the batch according to setting Order of issuing, but it is possible to manually select different batch.

### **Accounting release order from advance invoice out (2.3.2.5)**

- Conditions for using this way of work is that the register of deposit invoices, will be conducted, by complete filling out all elements/columns.
- From the selected deposit invoice will be created as a successor Stock Issue slip accounting designated by marked fields of invoice. It is possible to change the amount that will be copied, and the price. There can be seen the performance information about orders received (about the amount copied earlier).
- The type of accounting issue slip is fixed, it is an SVU - Stock Issue slip accounting. Specimen, the user can choose from those specimens that belong to the type of document SVU (9.4.4 Types of documents, hyperlink "Specimen for users") and at the same time are the successors of the specimen copied advanced invoices issued (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).
- When working with batches, so when dispensing it takes the batch from a lot by setting Order picking, but it is possible to manually select another batch.

## **Manual creation of receipt cards**

### **Physical receipt cards (2.3.1.2)**

- Physical stock receipt card increases the amount of goods on the card stock in the column "physical condition". It is being used in the case, where in the moment of receiving, is not yet known purchase price of goods and therefore it is not possible to make accounting receipt. If there is being received goods on stock, which has not been there yet, it is possible to establish its stock card right away..
- Important items on the header are:
  - supplier, delivery note number, date received
  - contract, when working with orders
- Important components of the items are:
  - product code, warehouse/stock, quantity, unit of measure
  - code of movement (is filled according to the selected document model)
  - contract when working with orders

### Accounting receipt cards (2.3.1.1)

- Accounting stock receipt increases the amount of goods on the card stock on stock in columns "physical state" and "Accounting state". From the stock accounting receipt card it is also possible to copy the parts of stock receipt under the received invoice adopted, create copies of issue slip or make a copy of a receipt (can be used for creating cancellations receipt. If there is being received goods on stock, which has not been there yet, it is possible to establish its stock card right away.
- Important items on the header are:
  - supplier, delivery note number, date received, currency
  - contract, when working with orders
- Important components of the items are:
  - product code, warehouse/stock, quantity, unit of measure
  - price, if issuing is in the different unit other than the basic unit of measurement, so the purchase price concerns the issuing, not the basic unit of measurement.
  - movement code ( it is filled according to the selected specimen document).
  - the code of movement and goods accounting group (Is defined in the card catalog or directly in stock) and their combinations affect accounting. (Look in: Document **Stock-information and settings**).
  - contract when working with orders
  - when working with batches, batch number, location, serial number, date of manufacture, expiration date

### Conversion of physical receipt to accounting receipt (2.3.1.7)

- From selected physical receipt card will be by copying created as successor stock receipt card accounting by designated folders of physical receipt. It is possible to change the amount that will be copied, and it is necessary to specify the purchase price. There can be seen information on the performance of physical receipt (about the quantity copied earlier).
- The type of accounting receipt card is fixed, it is SPU -stock receipt card accounting. The specimen is also rigidly fixed, used is that one, which belongs to the type of document SPU (9.4.4 Types of documents, hyperlink "Specimen for users") and at the same time it is the specimen successor of stock receipt card physical (9.4.6. Specimen, hyperlinks „Manual linkages“ and „Bulk linkages“).

Physical receipt card for accounting receipt

Number **KP170002**

Subject **1006 Bauer GmbH.**

Total **1 082,53 EUR**

Purchase cost  Unit

Delivery note

Accounting stock receipt

[Incurred receipt card:](#)

Menu

Stock physical receipt card item - transfer to the accounting one

Stock	Code of goods	Name of goods	Quantity on r	Unit	Transferred e	Quantity to transfe	Price on ord	Price of entry
30	K002	Kancelářská židle E	3,00	KS	0,00	3,00	42,5611	
30	K004	Kancelářská židle N	12,00	KS	0,00	12,00	79,5707	

# Manual creation of release orders

## **Physical release orders (2.3.2.2)**

- Physical Stock Issue slip reduces the amount of goods on the stock card in "physical condition". It is used if the item in stock does not have enough accounting , but physical quantity. From the physical issue slip may be established issued invoices, therefore it is possible to enter the price and can be applied pricing policy as well as by accounting issue slip (for a detailed description of pricing, see Help - Fulfilling reference prices under the rules on pricing policy). From the physical issue slip is also possible to create by copying physical stock receipt (Returns, explained below).
- Important items on the header are:
  - purchaser, date of dispensing, currency, pricing group
  - contract when working with orders
- Important components of the items are:
  - product code, warehouse/stock, quantity, unit of measure, price. If the output is in a measurement unit other than the basic unit of measurement, so the vending price refers to vending, not the basic unit of measurement
  - movement code (is filled according to the selected specimen document)
  - contract when working with orders
  - if you are working with batches, so when dispensing it takes the batch based when setting Order of issuing, it is possible to manually select another batch

## **Accounting release orders (2.3.2.1)**

- Accounting Stock Issue slip reduces the amount of goods on the stock card in "physical state" and "accounting state." From the stock accounting issue slip it is possible to make copy of issue slip (can be used to create cancellation of issue slip), it is also possible to creat transfers and returns (explained below).
- Important items on the header are:
  - purchaser, date of dispensing, currency, pricing group
  - contract, when working with orders
- Important components of the items are:
  - product code, warehouse/stock, quantity, unit of measure
  - price. If the output is in a different unit other than the basic unit of measurement, so the vending price concerns issued, not the basic unit of measurement
  - movement code (is filled according to the selected specimen document). The code of movement and accounting group of goods (defined directly on catalog card or in stock) and their mutual combinations affect accounting (see. Document **Stock-information and settings**).
  - contract when working with orders
  - If you are working with batches, so when dispensing will be taken the batch from settled Issuing order, but it is possible select manually a different batch.
  - If necessary to issue a larger amount other than what is on the batch, which is automatically selected by setting Issuing order, can be created folders automatically from header. The header is filled by stock/ warehouse, goods and the amount by pressing the "divide into batches" folder is created. According to the Issuing order is used to component folder quantity from batch, from which it the first one issued, the remaining amount is used from the next batch and establishes on the other folder.

## **Conversion of physical release to accounting release (2.3.2.6)**

- From selected physical issue slip by copying will be created as a successor Stock Issue slip Accounting according to designated folders of physical issue slip. It is possible to change the amount that will be copied. There can be seen information about the performance of physical issue slip (for amounts previously copied), and displays the information, whether the physical output is possible convert into accounting, ie. Whether the goods in stock has sufficient condition for creating the accounting reporting output.
- The type of accounting issue slip is fixed, it is an SVU - Stock Issue slip accounting. The specimen is also fixly given, will be used the one that belongs to the type of document SVU (9.4.4 Types of documents, hyperlink "Specimen for users"), and at the same time is the successor of physical stock issue slip. (9.4.6. Specimen, hyperlinks „Manual linkeages“ and „Bulk linkeages“).



# Transfers

Used to transfer goods from one stock to another stock. Transfer consists of two documents, accounting issue slip in one stock and accounting receipt in another stock.

## Accounting release orders (2.3.2.1)

- Accounting type of issue slip is fixed, it's SVU - Stock Issue slip accounting. The specimen of issue slip transfer must have vending transfer step, which is listed in the **application parameters, Storage Group**, the parameter **Poh\_V\_Prevod** (regular user has denied access to this). In the header of issue slip there must be shown subject whose address is shown in stock, where has the transfer to be received.
- When working with batches, so when vending, batch from setting Order picking will be taken, it is possible but manually select another batch.

## Accounting receipt cards via transfer (2.3.1.12)

- From the selected stock issue slip will be by copying created as the successor the stock receipt accounting by marked files of invoice. There can be seen information on fulfillment of stock issue slip accounting (about the quantity copied previously).

- The type of accounting receipt is fixed, it is SPU- stock receipt accounting. The user selects the specimen from the Specimen list before displaying the input form. Offered are those, which belong to the type of document SPU (9.4.4 Types of documents, hyperlink "Specimen for users"). It offers only those specimens that contain



a component with an receipt transfer movement. Transfer receive movement is shown in the **application parameters, group Storage** parameter **Poh\_P\_Prevod** (regular user does not have access to this).

- If you receive to the stock, which works on with batches, so when receiving, the batch will be copied from the issue slip. If you receive from the stock, where batches are not in use, then it is necessary to add information about batches on receipt documentation.

## Returns

This is a special type of transfer, the receipt occurs at the same stock as the issue slip. It is allowed to be used for example for complaints, when the good is released from complaint and it is back received to the same old stock, where it was issued from before.

### Physical release orders (2.3.2.2)

- To create a physical return we use link "Return" in the header of the physical issue slip. From the selected stock issue slip by copying will establish as the successor stock receipt physical, my market folders from issue slip. It is possible to change the amount that will be copied. There can be seen information on fulfillment of stock issue slip accounting (about the quantity copied previously).
- The type of physical receipt is fixed, it is a SPF - stock receipt physical. The specimen is also rigidly fixed, it is a specimen which belongs to the type of document SPF (9.4.4 Types of documents, hyperlink „Specimen for users“) and is the successor of specimen copied physical issue slip. (9.4.6 Specimen documents, hyperlinks Manual linkeages and Bulk linkeages).

Return to stock according to linkeages

History

Number

KV170002

From

0003 Nábytek Censa s.r.o.

New document will be of the type

SPF - sklad 30 - z reklamace

Incurred receipt card

Transfer

Save

Insert

Cancel

Delete

Menu

Goods on physical release order for physical stock receipt

Name of goods	Accounting balance	Unit of measure	Quantity on release order	Received earlier	Received quantity
Kancelářské křeslo Rio	525,00	KS	3,00	0,00	1,00
Kancelářská židle Matrix	400,00	KS	5,00	0,00	2,00

## Exchangeability

### Exchangeability of goods (2.3.2.15)

- Allows you to transfer a specified amount of one item in stock to other products in the same stock. When creating substitutes, two documents will be established. One is stock issue slip accounting, the other one is stock receipt accounting.
- Accounting type of issue slip is fixed, it's SVU - Stock Issue slip accounting. The specimen of substitute issue slip must have vending movement for substitution, which appears in the **application parameters** of application, **Storage Group**, the parameter **Poh\_V\_Zamena** (regular user does not have access to this).
- Accounting type of receipt is fixed, it is SPU - stock receipt accounting. Specimen of substitute issue slip must have receiving movement for substitution, which appears in the **application parameters** of application, **Storage Group**, the parameter **Poh\_P\_Zamena** (regular user does not have access to this).
- The user sets the card catalog from which you want to replace (source).

Swap of the stock goods

Stock	10 Sklad materiálu	Location		Goods value	720,00
Goods	M00020 Kulatina ocel (prumer 20mm) - l=6000	Stock price	12,00	Free	60,00
Unit of measure	M	Blocked	0,00		
Accounting balance	60,00				
Physical status	60,00				

Batch / place / production number / order / / /

Date of production of order / batch

Date of consumption of order / batch

\*Swap for the goods: Z00019 ... trubka bzw. hl. 22x2,6  
(The filter is needed to be filled in - only first 1000 entries are displayed)

Quantity for substitution 5,00

Batch Location Production number Order

Production date Consumption date

Swap the goods

Type and specimen of release order svu - SVU - sklad 10 - pro záměnu  
Number of release order: -

Type and specimen of receipt card spu - SPU - sklad 10 - záměna  
Receipt card number: -

Cancel Menu

It is entered by:

- goods to be substituting (target), the amount for substitution
- Referring by link it is possible on source goods to choose the batch from which it is necessary to be substituted, and then on the final goods will be the same batch (location, Prod. No.). If the batch is not selected, batch from the setting Order picking will be applied. Batch can be specified manually once final product is done, or edit the selected batch (eg. To enter another location).
- By Pressing button "**Swap the goods**" will be two new documents established, accounting issue slip and accounting receipt, each document can be reached by linked and to work with them.

## Additional purchase charges

When working with stock documents, it is possible to dilute additional costs.

### Related costs (2.3.1.6)

- They are being used to automatically dissolve secondary relative costs (these are the ones that can be assigned to particular documents of income). It refers for example to the amounts for transport, customs duties, etc. The same method can also solve additional discounts from suppliers.
- Secondary relative costs can be dissolved over one or more headers of stock receipts (above all components from selected headers), or of selected components of a particular receipt. When dissolving secondary relative costs it ignores the fact that either the goods are still in stock, or has been issued out of stock.
- For each folder labeled receipts (or to each designated folder from one receipt), a new component will be established, its movement code is the code that is listed in the **application parameters, Storage Group**, in the parameter **Poh\_C\_RozpVNV** (regular user does not have an access here). Here will be the good from original folder with amount of 0 and proportionate of additional costs, which is calculated based on the ratio of the total value of the crown the original folder. The component may occur on the original receipt, or be established to a new document.
- If there is being established a new document, there must exist the specimen of document for the selected stock which component has a movement code, which is listed in the **application parameters, Storage Group, Poh\_C\_RozpVNV** parameter (regular user does not have an access here).

### Dilute related costs on document headings

- Formular consists of two parts
- The upper part is specified amount of secondary costs reference if there is new evidence and whether to dissolve Include folders for which the goods in stock have zero accounting status (or have already been released from the warehouse).
- In the lower part are being selected headers from stock receipts, for which components should be the costs dissolved.
- Press "**SC dissolution**", here will be established folders to receive secondary relative costs under original or under a new document. When the new document is founded it is possible to link it. Receipts, over which were the additional costs dissolved, are no longer displayed in the bottom part of the receipts selection.

Secondary relative costs breakdown for stock

Value of secondary costs: 2 249,00 Currency: CZK New document: Yes

Movement: C01 - Příjem vedlejších vztahných nákladů

Include accounting document items which the stock goods has a zero accounting state at: Yes

SC dissolution [Incurred document](#)

Receipt card - accounting

Number	Period	Supplier	Delivery note	Receipt	Name of subject	Total val	Currency	CREDIT department	Text	User
SP3017010004	2017.01	0002		27. 1. 2017	BAUMAX ČR s.r.o.	0,00	CZK	10	SPU - sklad 30 - nákup	vprokupek
SP3017010003	2017.01	0002		26. 1. 2017	BAUMAX ČR s.r.o.	500,00	CZK	10	SPU - sklad 30 - nákup	vprokupek
SP3017010001	2017.01	0001		17. 1. 2017	ESO9 international a.s.	660 996,00	CZK		SPU - sklad 30 - nákup	jzaboril
SP3015040001	2015.04	0010		1. 4. 2015	PRO BYT Nábytek	5 887 650,00	CZK		SPU - sklad 30 - nákup	lgentricova
SP3015010002	2015.01	0010		20. 1. 2015	PRO BYT Nábytek	8 266,00	CZK	10	SPU - sklad 30 - nákup	vprokupek
SP3015010001	2015.01	0003		16. 1. 2015	Nábytek Censa s.r.o.	2 216,00	CZK	10	SPU - sklad 30 - nákup	vprokupek

## Dilute related costs on items

- The form consists of three parts.
- In the upper part there is specified amount of secondary relative costs if there is new document established, and if in the dissolution are included folders in which is goods in stock with zero accounting status.(or have already been already released from the stock).
- In the middle section are displayed the basic data from headers
- In the lower part are being selected components, that belong to header of stock receipt in the intermediate section, and for which is the dissolution of the costs developed.
- Press **"SC dissolution"** will be established new folders to receive secondary relative costs under reference of original or under a new document. When the new document is founded it is possible to link it. Receipts, over which were the additional costs dissolved, are no longer displayed in the middle section.

Secondary relative costs breakdown above the document items for stock

Value of secondary costs: 3 258,00 Currency: CZK New document: Yes

Movement: C01 - Příjem vedlejších vztahných nákladů

Include accounting document items which the stock goods has a zero accounting state at: Yes

SC dissolution [Incurred document](#)

Receipt card - accounting

Number: SP3015040001 Period: 2015.04 Supplier: 0010

Delivery note: Receipt dated to: 1. 4. 2015 Supplier: PRO BYT Nábytek

Total val: 5 887 650,00 Currency: CZK CREDIT department:

Text: SPU - sklad 30 - nákup z tuzemska User: lgentricova

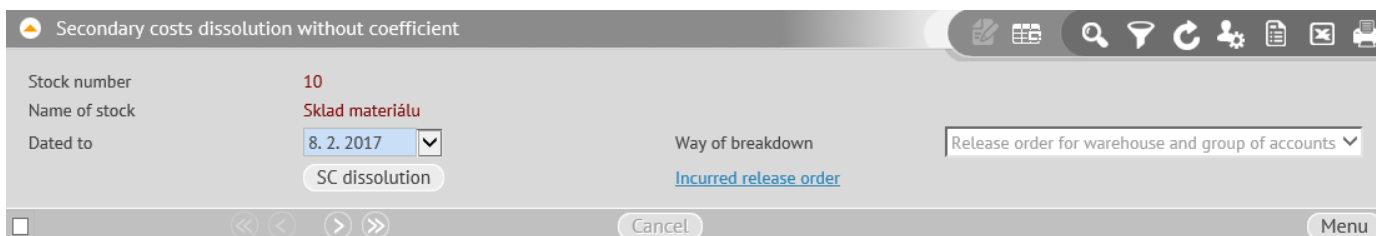
Cancel Menu

Receipt card items

Sequ	Code of goods	Name of goods	Stock	movement	Name of movement	Quantity	Unit of measure	Stock value (weight)	Accounting balance	Free state
1	K001	Kancelářská židle A	30	P01	Přijem nákupem	1 000,00	KS	1 400 000,00	660,14	660,14
2	K002	Kancelářská židle B	30	P01	Přijem nákupem	11,00	KS	12 650,00	941,00	941,00
4	K004	Kancelářská židle N	30	P01	Přijem nákupem	20,00	KS	43 000,00	400,00	400,00
5	K005	Kancelářské křeslo F	30	P01	Přijem nákupem	1 000,00	KS	3 200 000,00	525,00	525,00
6	K006	Kancelářské křeslo L	30	P01	Přijem nákupem	20,00	KS	112 000,00	185,00	185,00

## Dilute non-related costs (2.3.2.10)

- To dissolve secondary non-relative costs. Secondary non-relative costs are unaddressed, upon receipt shall be adopted at a price stock card. To add to the price card, it is possible by the use of separate specimen, that must have code of movement, which is listed in the **application parameters, Storage Group**, in the parameter **Poh\_P\_RozpVNN** (here regular user does not have access, or it is possible to add by other commodities, but it must change the movement code).
- Price Card is a special item in stock, which is used to register the financial value of stock receipts not related to a particular item in stock. Its number must be stated in the **application parameters, Storage Group**, in the parameter **Cis\_Karty\_VNN** (here regular user does not have access). Its unit of measurement is the local currency.
- Dissolution is implemented by accounting issue slip from the price card. Type of issue slip is fixed, it is an SVU – Stock Issue slip accounting, the system offers all stocks for which there are specimens, where is in the folder shown the movement code, which is the same as the code that is listed in the **application parameters, group Storage** parameter **Poh\_V\_RozpVNN** (here regular user does not have access).
- The user enters only the date on which should be all the secondary non-relative costs in this stock dissolved the stock. **"Way of breakdown"** shows how the secondary non-relative costs will be dissolved. Dissolution method is defined in the **application parameters, Storage Group, Zpusob\_RozVNN** parameter (here regular user does not have access). According to the parameter can be either created one issue slip VNN, for the stock or for the stock and each accounting group of items in stock may be established one issue slip VNN, or for the stock and each contract may be established one issue slip VNN. Press **"SC dissolution"** will generate price issue slip on which you can be linked to.



The formula for the dissolution of the secondary non-relative costs:

"HDVN\_CK = (" HDSTAV\_CK \* "HDOBRAT\_V) / (" HDSKLAD\_PS + "HDOBRAT\_P) where:

HDVN\_CK - value output VNN

HDSTAV\_CK – value of card price on a specified date

HDOBRAT\_V - dispensing turnover (ie. The total value of outputs) between the date of the last issue slip VNN a specified date

HDSKLAD\_PS - initial state of the stock on the date of the last issue slips VNN

HDOBRAT\_P - income turnover (ie. The total value of revenues) between the date of the last issue slip VNN a specified date

If there is still no price issue slip existing of non non-relative costs, then as the date of the last VNN issue slip (for the needs HDOBRAT\_V, HDSKLAD\_PS, HDOBRAT\_P) understands the date specified in the **application parameters, Storage Group, RozpustVNN\_OD** parameter (here regular user does not have access). If either is not stated, the initial state is = 0.

## Recalculation of stock goods

It refers to reevaluation (change of stock price) of stocked goods.

### Recalculation of stock goods (2.3.3.7)

- At the top you choose stock, in which is required to revalue certain goods and whether the **"Create a document item to the 0 value"**. This means that if goods with 0 amount in stock are reevaluated whether the component on reevaluated stock will be created or not. If it is No, so the only change is in the stock component and there will not be established component about it on the revaluation document. If it is Yes, the component will be established.
- At the bottom, for goods to be revalued enters "New storage price".
- Press **"Creation of a revaluation document"** it will create reevaluation document to which it can be linked. Each item in stock, which has completed "New storage price" (including the value 0), will be reevaluated and a new component will be established. (for goods with a 0 amount by setting the "Create a document item to the 0 value") on revalued document.

Revaluation of warehouse stock

Stock 10 Sklad materiálu

Type and specimen of repricing document : SPU / SPPreCen - Přecenění zboží na skladě

Revaluated movement : PreC

Create a document item to the 0 value No

Creation of a revaluation document [Created document:](#)

Goods on stock - for overpricing

Goods	DK	Name of goods	New storage price	Old stock price	Old stock value	Old price variation	Physical status	Accounting balance	Status	Trade name
M00002	1	šroub M4x30		0,58	376,42	0,00	649,00	649,00	active	
M00001	1	šroub M4x20		0,5128	512,80	0,00	1 000,00	1 000,00	active	
M00003	1	ocelový profil P 80x8		5,00	2 140,00	0,00	428,00	428,00	active	
M00004	1	balicí fólie PVC š. 12		2,00	919,334	0,00	459,667	459,667	active	
M00006	1	deska stolu borovice	210,00	200,00	198 000,00	0,00	990,00	990,00	active	
M00005	1	noha stolu borovice	45,00	50,00	172 150,00	0,00	3 443,00	3 443,00	active	
M00007	1	laťovka borovice	7,00	5,00	43 485,50	0,00	8 697,10	8 697,10	active	
M00008	1	lepidlo dřevařské FI		28,00	1 090,60	0,00	38,95	38,95	active	
M00009	1	lak průhledný hnědý		32,00	5 462,40	0,00	170,70	170,70	active	
M00010	1	lak průhledný přírodní		32,00	240,00	0,00	7,50	7,50	active	

- Type of reevaluating document is fixed, it is SPU- stock receipt accounting. Specimen is also strongly given, this is a specimen which belongs to the type of document SPU (9.4.4 Types of documents, hyperlink „Specimen for users“) and at the same time, it also has the component of an movement code from the dial Code components (set in 9.4.5 Codes of movements of items, the type of movement must be Revaluated).
- Revalued difference is the difference between the values in a new and original price, difference = (status of items in stock \* new storage price) - (status of items in stock \* old stock price)

## Price variation expenditure

It refers to issuing of accrued price variations from stock.

### Price variation expenditure (2.3.3.8)

- At the top of the chosen stock for which it is necessary to issue price variations.
- At the bottom part it displays for a given stock all products in stock, which have zero accounting status, but nonzero value. Goods from which to choose price variation shall be marked.

Stock - price variations

Stock 30 - Sklad obchodní dated to 9. 2. 2017

Creation of a document [Incurred document:](#)

Goods on stock with zero accounting state and value

Goods	Name of goods	Accounting balance	Goods value	Date of recei	Date of deliv
S00004	Kniha - DPH v příklu	0,00	50,00	20. 1. 2015	21. 1. 2015

- Press the "Creation of a document" to establish a pricing document, to which it can be linked. For each marked goods will be created price component.
- Type of Document of price variations document is fixed, it is an SVU – Stock issue slip accounting. The specimen is also rigidly fixed, it is a specimen which belongs to the type of document SVU (9.4.4 Types of documents, hyperlink „Specimen for users“) and also has a component in the movement code from the Dial code Code movements (set in 9.4.5 Codes of movements of items, the type of movement must be Price expenditure).