



SUMMARY

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1) STOCK ENTRIES

The manual stock entry of merchandise is located in the menu STOCK - "Stock entries"

An initial screen appears which corresponds to the header of your stock entry:

Specify the stock entry type:
Invoice, Delivery note, Supplier
loan or Used

Enter the date showing
on the document
(invoice, delivery note)

Enter the document number
(invoice/delivery note no.)

STOCK Entries

Esc - Close ? F1 - Help

Stock entry

Reference
Item reference

Doc. type: Invoice # 123456 Date: 10/09/2011

Vendor: DINH dinh van

Vendor ref.: 20147589 GenCod

Category: 052 PENDANTIFS OR+DIAS

Enter the supplier code under
which the stock entry will be
made

Enter the product family code
to enter in stock (codes
applicable for your store)

Specify the supplier's product
reference

When you have entered the category code, the lower part of the screen is updated with the following information (the "top" part of the screen shows the header of your stock entry and the "lower part" shows the detail of the article to be entered in stock)



Different sections appear:

- the section "Financial" groups together the information on pricing.
- the section "Metal" concerns information on the metal.
- the section "Quantities" summarizes the quantities in progress and to be entered into stock.
- the section "First stone" is for entering the main stone of the product.
- the section "Item data" is for all the product information.

This section is split into 4 boxes:

- "Item"
- "Stones" for entering additional stones (for one article, it is possible to enter up to 25 different stones)
- "Movement", enables the listing of the movements of this article.
- "Description", for entering information on the article (it is not the marketing description, but a 'memo' to be used for your internal management).

STOCK Entries

Esc - Close ?1 - Help F2 - OK F4 - vendor ref

Stock entry

Reference

Item reference: 007.63

Former ref.

Doc. type: Invoice # 123456 Date: 16/09/2011

Vendor: DINH dinh van

Vendor ref.: 20147589

Categor: 052 PENDENTIFS OR+DIAS -

Descr.

Financial

P.P.: 0,00 Selling price: 0,00

Discount: 0,00 Coef.: 0,00

Cost: 0,00 Margin: 0,00

Range: 0 Disc. sell. price: 0,00

P.P. €: 0,00 S. price €: 0,00

Metal

Metal title: OR Metal purch. price: 0,00

Metal weight: 0,00 Metal sale price: 0,00

Colour: 0,00 Prod. price: 0,00

☐ Making cost (per gr.)

Quantities

Validated vend. ref. Order: 1,0

Vend. ref. orders to validate: 1

Cons. to store: 0

Cons. by store: 0

Reorder: 0

Reservations: 0

First stone

C. stone 1: 0,00

Weight: 0,00 Amount: 0,00 Cons. (Y/N): 0

Cut: 0,00 Carat P.P.: 0,00

Colour: 0,00 Rate: 0,00

Clarity: 0,00

Item data

Entry date: 16/09/2011

Track. code: 0,00

Stat. code: 0,00 Window: 0,00

Style/Brand code: 0,00

VAT: 1 TVA 19,6% Unit: U

Eco-Tax: 0,00

Serial number: 0,00 Vendor order: 0,00

Prod. #: 0,00 Size / length: 0,00

Label descr.: 0,00 Catalog: Yes No

Origin store: 007 Cons. by store: 0,00

Enter the products' marketing description

To save the stock entry

To take the product photo

Display of the product photo

Display of the history of the articles having the same supplier code and the same supplier reference

To display the entry checks for the article in progress

Transferring the invoice to accounts



Details of the different sections:

- the "Financial" section

Discount applied by the supplier (in %) on the gross purchase price excl. VAT

It is possible to choose the display in a second currency

Automatic display of the percentage mark-up

% of distribution (for the Dom/Tom), linked to the family

The price range is automatically displayed according to the retail price entered

Coefficient between the retail price incl. VAT and the NET purchase price (in %)

These values will be calculated automatically if you are in clearance/sales

- the "Metal" section

Input the metal type

Input the weight of the metal

Specify the manufacturing price

Input the purchase price

Input the metal retail price

The product purchase price may be calculated automatically (purchase price = purchase price * weight + manufacturing price).

The retail price may be calculated automatically (retail price = retail price * weight).

The prices may also be entered directly into the financial box.



- the "Quantities" section

Counters of different quantities (ordered, consigned) for the supplier reference being entered

Quantity to be entered in stock

| Quantities | |
|-------------------------------|----------------------------------|
| Validated vend. ref. Order | <input type="text"/> |
| Vend. ref. orders to validate | <input type="text"/> |
| Cons. to store | <input type="text"/> |
| Cons. by store | <input type="text"/> |
| Stock | <input type="text" value="1,0"/> |
| Labels | <input type="text" value="1"/> |
| Reorder | <input type="text"/> |
| Reservations | <input type="text"/> |

Number of labels to prepare

Minimum threshold not to be exceeded (restocking management by stock warning)

- the "First Stone" section

Code of the main stone

| First stone | |
|--|----------------------|
| C. stone 1 | <input type="text"/> |
| Weight | <input type="text"/> |
| Cut | <input type="text"/> |
| Colour | <input type="text"/> |
| Clarity | <input type="text"/> |
| Amount | <input type="text"/> |
| Cons. (Y/N) | <input type="text"/> |
| Carat P.P. | <input type="text"/> |
| Rate | <input type="text"/> |
| <input type="radio"/> € <input type="radio"/> \$ | |

Specify the different characteristics of the main stone



- the "Item data" section

History of movements between stores

The screenshot shows two tables. The first table, 'Movements journal', has columns: Date, Operation, Doc. type, Order #, and Sender. The second table, 'Consignments to other store(s)', has columns: #, Store, Date, Order#, and Transf. price.

Product notes

The screenshot shows a large text area for entering supplementary notes.

Article information

The screenshot shows the 'Item data' section with various fields. Red circles and arrows highlight specific fields: 'Track. code', 'Stat. code', 'Style/Brand code', 'VAT', 'Eco-Tax', 'Serial number', 'Prod. #', 'Label descr.', 'Origin store', 'Vendor order', 'Size / length', 'Catalog', 'Cons. by store', and 'Green tax code'.

Codes linked to the product .
control/style => supplier
reference
. stat => system reference

Engraving number
(or case number)

Green tax code

Stones from the product

And the secondary metal type

The screenshot shows two sections. The first section, 'Secondary metal', has fields for Metal title 2, Color 2, and Metal wt 2. The second section, 'Stones', has a table with columns: Stone, Stone descr., WeightQty, Cut, and Col.

Enter the circumference (ring) or
the length (chain)

At the end of your input, press F2 to validate the stock entry of the product.

A unique number is allocated to it (it is this number which will show on the product labels).

ODEIS automatically prepares the product labels to print as well as the entry checks (allowing you to easily check your stock entries on the system in relation to the supplier document).



The most important information to enter (for a quick stock entry) is: The price (purchase and retail), quantity, type and metal weight.



The functions attached to stock entry:

- Display of the history of the articles having the same supplier code and the same supplier reference (F7)

List of articles
already
entered in
stock

History
(stock, sale,
transfer) for
the reference
selected

Stock selection

Esc - Close F9 - Hide

Equivalent ref. 007.17

CART - 1 CART1

| Item | Stock avail. | Reser. | Cons. to | Sales | Reord. | Stock | Doc. | P.P NET | Selling | Size | Weight | Rate |
|--------|--------------|--------|----------|-------|--------|-------|--------------|-----------|-----------|------|--------|------|
| Cumul. | 2.0 | | | 8.0 | | 2.0 | | | | | | |
| 007.49 | | | | 1.0 | 5.0 | | I - 21/07/11 | 14 000,00 | 26 000,00 | 52.0 | | |
| 007.39 | | | | | 5.0 | | I - 21/04/11 | 14 000,00 | 25 000,00 | 53.0 | | |
| 007.42 | | | | | 5.0 | | I - 21/04/11 | 14 000,00 | 26 000,00 | 58.0 | | |
| 007.28 | | | | | 5.0 | | D - 16/01/11 | 14 000,00 | 25 300,00 | 58.0 | | |
| 007.6 | 1.0 | | | 2.0 | 5.0 | 1.0 | I - 14/01/11 | 14 000,00 | 3 500,00 | 58.0 | | |
| 007.17 | 1.0 | | | 4.0 | 5.0 | 1.0 | D - 18/01/11 | 14 000,00 | 36 000,00 | 6.0 | | |

Detail 007.42

| | Aug 09 | Sep 09 | Oct 09 | Nov 09 | Dec 09 | Jan 10 | Feb 10 | Mar 10 | Apr 10 | May 10 |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Stock | - | - | - | - | - | - | - | - | - | - |
| Monthly purch. | - | - | - | - | - | - | - | - | - | - |
| Sales | - | - | - | - | - | - | - | - | - | - |
| Returned cons. | - | - | - | - | - | - | - | - | - | - |
| Vendor returns | - | - | - | - | - | - | - | - | - | - |
| Send transfers | - | - | - | - | - | - | - | - | - | - |
| Receive transfers | - | - | - | - | - | - | - | - | - | - |
| Inventory Correction | - | - | - | - | - | - | - | - | - | - |

Orders val 0.00 Rotation 2.6
Orders not val 4.00 Stock av. (days) 79
Creation Date 14/01/2011
Last entry 25/07/2011 Track. code

Categor: PENDENTIFS OR
Descr: SOLITAIRE DIAMOND PLATINIUM

Select a row to display details

| Reservations | Date | Qty | Cust. # | Cust. name |
|--------------|------|-----|---------|------------|
| | | | | |

| Cons. to | Item | Qty | Date | # |
|----------|------|-----|------|---|
| | | | | |

Summary of
loans with
other stores

Summary of
reservations in
progress



To display the entry checks for the article in progress

This function allows you to list the articles already entered by supplier code, date and the article number entered.

Last Entries Control

Esc - Close Alt+F1 - Print... F6 - Modify

Last Entries For Operator AB

| ODEIS ref. | Cat. | Vend. | Vend. Item | Titre métal | Met.w. | P.P GROSS | Discount | Cost | Coef. | Selling pr. | Qty | Op. |
|---------------|------|-------|------------|-------------|--------|-----------|----------|-----------|-------|-------------|------|-----|
| 007.58 | 140 | RDLX | 123 | GOPLA | 50,00 | 3 000,00 | | 3 000,00 | 2,70 | 8 100,00 | 10,0 | AB |
| 007.60 | 201 | DINH | 2453050 | 18K | 3,50 | | | | | 1 200,00 | 1,0 | AB |
| 007.61 | 140 | RDLX | 123 | GOPLA | 5,00 | 150,00 | | 150,00 | 60,00 | 9 000,00 | 1,0 | AB |
| 007.62 | 201 | DINH | 2453050 | 18K | 3,50 | | | | | 1 200,00 | 1,0 | AB |
| 007.3 | 410 | SWAR | 1SWAR1 | PT850 | | 200,00 | | 200,00 | 1,73 | 345,00 | 1,0 | AB |
| Totals | | | | | 62,00 | 30 350,00 | | 30 350,00 | | 92 745,00 | 14,0 | |

Article descr. DATEJUST II STEEL AND YELLOW GOLD

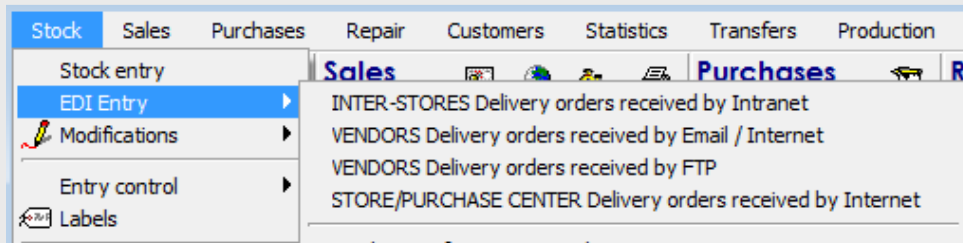


You do not need to enter a supplier article all at once.

You can use the input of a stock entry at any moment and know where you are thanks to this function.



2) EDI ENTRIES (electronic data interchange)



In this option, you can automatically enter a delivery note received from:

- a store (via Intranet – inter-store reception)
- a supplier (via e-mail Internet or FTP)

In addition, you can directly enter in stock a supplier order input and validated by ODEIS. (entered in stock via a store order)

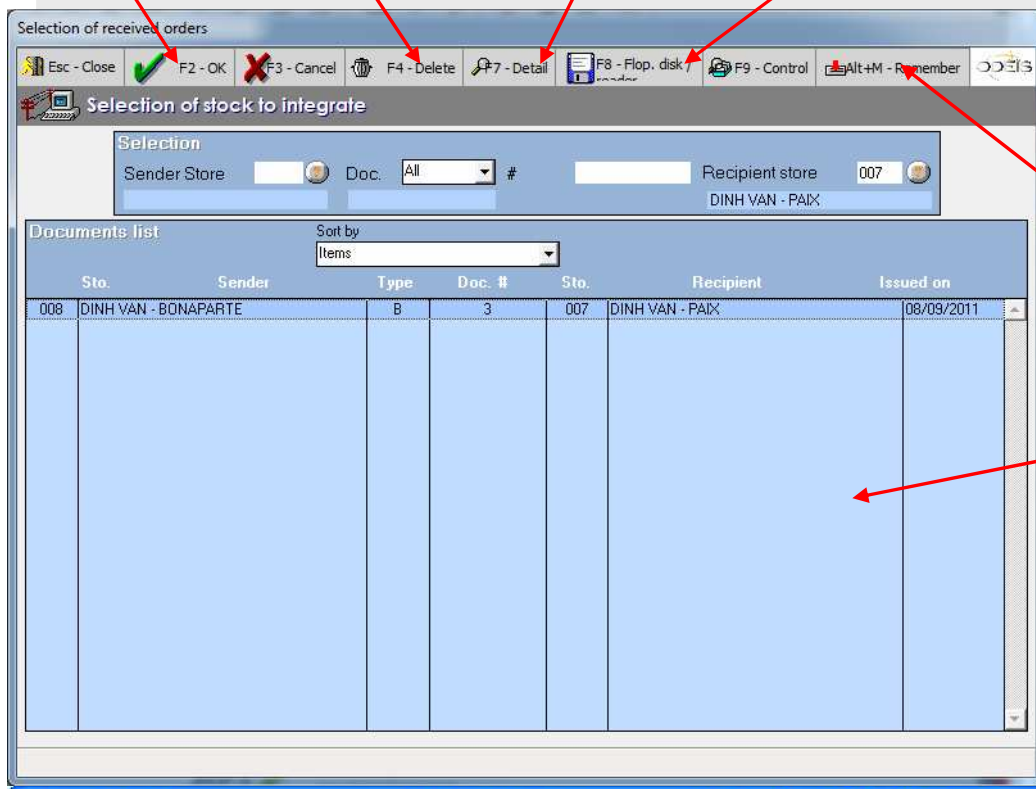
2-1) Delivery note received via Intranet

Enter into stock the products from the note selected

Completely delete the note selected

Details of the note
(see screen on following page)


It is possible to transfer articles via floppy disk or USB key



Check if the note has already been added (partly or completely) in order not to add it twice (see following page)

List of articles waiting to be added



By clicking  **F7 - Détail** the following screen appears. You can **view the list of articles included in the note.**


Control before integration

Esc - Close Alt+I - Print

Delivery order 3 emitted by store 008

Items quantity: 1,00 Shipping fees:

| Gencod | Former ref. | Cat. | Vend | Vendor item | Purch. price | Selling price | Qty | Cons. | Reference | Cl. | Size |
|--------|-------------|------|------|-------------|--------------|---------------|------|-------|-----------|-----|-------|
| | 116333 | 140 | ROLX | 123 | 3 000,00 | 4 600,00 | 1,00 | 0,00 | 007.1 | | 41,00 |

By clicking on  **F9 - Control**, you will display the list of articles from the note selected, with information on whether this note has already been added

Selection of received orders

Esc - Close F4 - Delete

Control of stock to integrate

Selection

Sender Store: 008 Doc.: (D) Del. Ord # 3 Recipient store: 007

References

| Reference | Former ref. | Vend. | Vendor item | First Qty | Qty | Integrated dt. | Qty int. | Delete |
|-----------|-------------|-------|-------------|-----------|-----|----------------|----------|--------------------------|
| 007.1 | 116333 | ROLX | 123 | 0,0 | 1,0 | | 0,0 | <input type="checkbox"/> |

If you wish to delete a reference of a note which has already been added, tick the box and click on "delete "



When you are ready to add the merchandise, press



To validate the integration: all the articles from the note will be automatically added to your stock.

2-2) SUPPLIER delivery notes received via E-mail Internet

See documentation on EDI.

2-3) Stock entries via an ODEIS order

Upon delivery of an order input in ODEIS, this option allows the integration of the articles ordered.

You will be asked to enter the supplier.

All the orders validated for this supplier will appear and all you need to do is enter the quantities delivered (and possibly check the prices) and press F2.

The order will be added to the stock.

Specify a complete delivery of an order: the 'delivered' column will be automatically filled in with quantities ordered.

Add or delete an article from the order so to add it quickly

Add the order selected

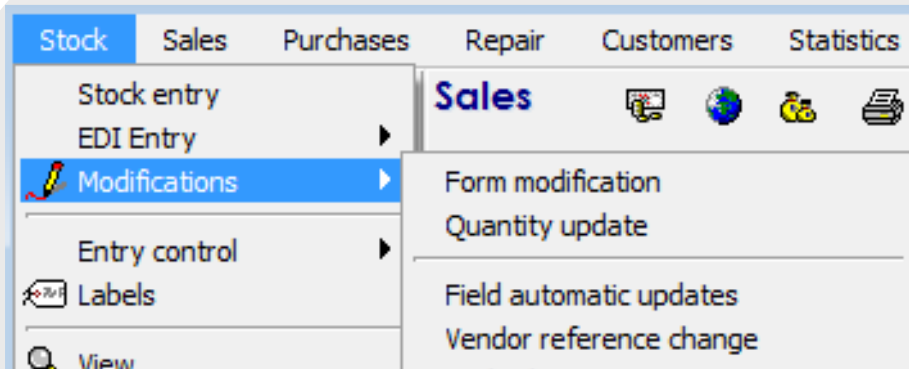
List of orders validated for the supplier selected

Details of the order lines

Product photo selected



3) MODIFICATIONS



In this menu, you can:

- modify a stock file
- update a group of article files (price, monitoring code, etc.)
- coordinate your references
- send your modifications to your other stores

See the documentation "Sending modifications to stores."



4) CHECKING ENTRIES

This option is used to check the stock entries, in order to link the supplier article (delivery note, invoice, etc.) with the entries carried out in ODEIS.
Entry checks mirror the stock entry.

After entering articles in stock, it is possible to check them: it is the last entries checked (i.e. the entries which have just been carried out) to be printed (it is not compulsory but strongly advised).

When you search for a check which has already been printed, you go to the option "selection/print history of entries"

4-1) Last entries

In this function, the concept of the operator (who has made the entry) is essential.
The counters displayed are related to the operator selected.

The screenshot shows a window titled 'Entries control' with a toolbar containing 'Esc - Close' and 'F2 - OK'. Below the toolbar is a search icon and the text 'Stock entries control'. The main area contains a form with 'Operator code' set to 'AB' and an empty 'Recipient Store' field. Below this are two radio buttons: 'Last Entries editing' (selected) and 'Last Entries re-editing'. To the right of these buttons are two counters: '0,0' for 'Last Entries editing' and '14,0' for 'Last Entries re-editing'. Red arrows point from text labels to these elements: 'Selection of operator' points to the 'Operator code' field; 'Counter for the last entries carried out and NOT printed' points to the '0,0' counter; and 'Counter for the last entries carried out and ALREADY printed' points to the '14,0' counter.



To note: in our example, after having printed the last 64 entries, the counter "Print Last Entries" will be reset to zero and the counter "Reprint Last Entries" will be set to 64. Therefore, it is always possible to reprint the last entries, as long as the new entries have not been printed.



By pressing  **F2 - OK** , the following screen appears.

You will see the detail of your last stock entries and will be able to print them.

Last Entries Control

Esc - Close Alt+F1 - Print... F6 - Modify

Last Entries For Operator AB

| ODEIS ref. | Cal. | Vend. | Vend. Item | Titre métal | Met.w. | P.P. GROSS | Discount | Cost | Coef. | Selling pr. | Qty | Op. |
|---------------|------|-------|------------|-------------|--------|------------|----------|-----------|-------|-------------|------|-----|
| 007.58 | 140 | ROLX | 123 | GOPLA | 50,00 | 3 000,00 | | 3 000,00 | 2,70 | 8 100,00 | 10,0 | AB |
| 007.60 | 201 | DINH | 2453050 | 18K | 3,50 | | | | | 1 200,00 | 1,0 | AB |
| 007.61 | 140 | ROLX | 123 | GOPLA | 5,00 | 150,00 | | 150,00 | 60,00 | 9 000,00 | 1,0 | AB |
| 007.62 | 201 | DINH | 2453050 | 18K | 3,50 | | | | | 1 200,00 | 1,0 | AB |
| 007.3 | 410 | SWAR | 1SWAR1 | PT850 | | 200,00 | | 200,00 | 1,73 | 345,00 | 1,0 | AB |
| Totals | | | | | 62,00 | 30 350,00 | | 30 350,00 | | 92 745,00 | 14,0 | |

Article descr. DATEJUST II STEEL AND YELLOW GOLD



4-2) History of entries

This function is used to reprint an entry control.

Display your search results

Enter the
different
search
criteria

Entries control

Esc - Close ? F1 - Help  F2 - OK  F3 - Cancel

Stock entries control

☒ Detailed ☐ Cumulative

Vendor

Family from to

Style code

Entry Date from 16/09/2011 To 16/09/2011

Doc. date from To

Doc. Number

Operator code AB

☒ Invoice
☒ Del.
☒ Cons.
☒ 2nd hand
☒ Deposit sale

Transfers
☒ Incl. ☐ Exc. ☐ Only

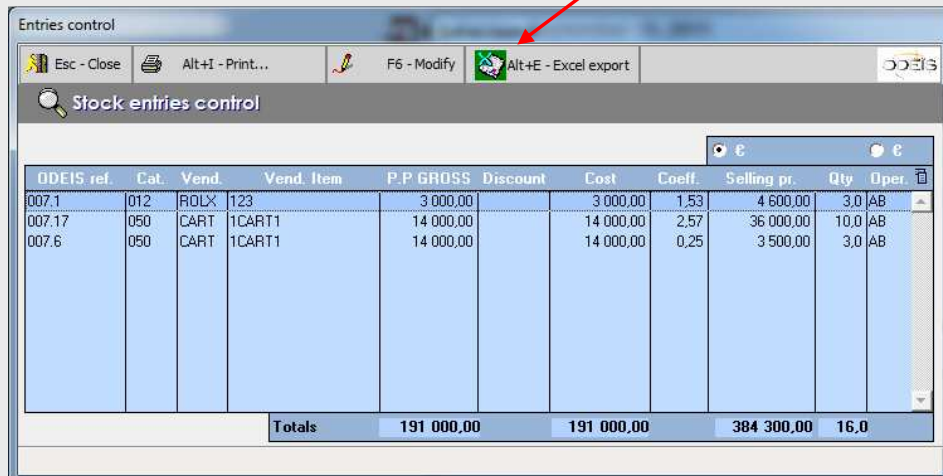
☐ Cumul. of the quantity bought over 26 mo

Enter the vendor code wished



After pressing F2, ODEIS will display the following screen which contains the detail of the references entered in relation to your criteria.

It is possible to export the selection to EXCEL



Entries control

Esc - Close Alt+I - Print... F6 - Modify Alt+E - Excel export

Stock entries control

| ODEIS ref. | Cat. | Vend. | Vend. Item | P.P GROSS | Discount | Cost | Coef. | Selling pr. | Qty | Oper. |
|------------|------|-------|------------|------------|----------|------------|-------|-------------|------|-------|
| 007.1 | 012 | ROLX | 123 | 3 000,00 | | 3 000,00 | 1,53 | 4 600,00 | 3,0 | AB |
| 007.17 | 050 | CART | 1CART1 | 14 000,00 | | 14 000,00 | 2,57 | 36 000,00 | 10,0 | AB |
| 007.6 | 050 | CART | 1CART1 | 14 000,00 | | 14 000,00 | 0,25 | 3 500,00 | 3,0 | AB |
| Totals | | | | 191 000,00 | | 191 000,00 | | 384 300,00 | 16,0 | |



5) LABELS

ODEIS prints the labels. Several types are available (label pages for a laser printer and/or a roll of labels for a thermal printer)

Labels are generated according to the category classification.

Print the labels

Labels editing

Esc - Close F4 - Delete APV F6 - Duplicate Alt+I - Print

Labels Management

Selection

Mode: ☒ Edit ☐ Re-editing

Classification by: ☒ Entry order ☐ Label number ☐ Former ref.

Operator: ☒ Edit selling price

☐ Store Selection

Ready to edit laser labels

☒ Vertical Laser "L" 24

☐ Horizontal Laser "M"

☐ Horizontal Laser "N"

☐ Special Laser "F"

☐ Double-Faced "K"

☐ Transparent Laser "T"

☐ Laser "P"

Ready to edit thermal labels

☐ Vertical "A"

☐ Horizontal "B" 2

☐ Horizontal "C"

☐ Double-faced "D"

☐ Transparent "E"

☐ Double "F"

☐ Triple "S"

☐ Universal "U" A+B+C+D

☐ Transparent "P"

Choose the label type to be printed (Laser or thermal)

It is possible to:

- prepare duplicate labels
- view the labels waiting to be printed
- configure the information to be printed on the labels.
- save the settings by default (mode, classification, label type)



5-1) Label duplicates

This function allows you to create duplicate labels

- by label numbers (ex.: 074.1234)
- by family, supplier (redo all the labels of a supplier)
- in order to generate label plots (only the retail price on the label)

5-1-1) Duplicates by reference

Launch label creation

Correctly check the format suggested and the number of labels to be created

Enter the ODEIS references

| Item | Category | Vend. | Vend.item | Metal wt | Price | Format | Qty |
|--------|----------|-------|-----------|----------|----------|--------|-----|
| 007.11 | 120 | BREI | 1BRET2 | 10,00 | 3 705,39 | B | 10 |

5-1-2) Duplicates by Family/Supplier

Launch label creation

Enter your criteria for creating labels

Selection

Categ. 097 to cat. 097

Vendor code

Vendor ref.

Doc. date 01/01/1980 to 16/09/2011

Doc. #

Label type ☒ Item labels ☐ Labels support

Sort by ☒ Label item ref. ☐ Cat./vendor./vend.ref.



5-1-3 Duplicates for label plots

Launch label creation

Enter the price required as well as the quantities to print

Labels editing

Esc - Close F2 - OK

Labels support duplicate (Thermal)

| Tag price | Quantity |
|-----------|----------|
|-----------|----------|



5-2) Viewing Labels

It is possible to view the articles before printing the labels.

Delete the labels selected

Modify the label type (ex: switching from A to B)
The following screen appears

Labels editing

Esc - Close F4 - Delete F5 - Modify label model

L Labels Display Editing / Operator AB / 24 Labels

| Qty | Oper. | Reference | Code | Supplier Reference | Selling price | Weight | Size | Sto. | Article descr. |
|-----|-------|-----------|--------|--------------------|---------------|--------|------|------|---------------------------|
| 10 | L | AB | 007.58 | ROLX 123 | 8 100,00 | 5,00 | | | DATEJUST II |
| 9 | L | AB | 007.58 | ROLX 123 | 8 100,00 | 5,00 | | | DATEJUST II |
| 1 | L | AB | 007.61 | ROLX 123 | 9 000,00 | 5,00 | | | DATEJUST II |
| 1 | L | AB | 007.61 | ROLX 123 | 9 000,00 | 5,00 | | | DATEJUST II |
| 1 | L | AB | 007.6 | CART 1CART1 | 3 500,00 | | 58,0 | | SOLITAIRE DIAMOND PLATINI |
| 1 | L | AB | 007.6 | CART 1CART1 | 3 500,00 | | 58,0 | | SOLITAIRE DIAMOND PLATINI |
| 1 | L | AB | 007.6 | CART 1CART1 | 3 500,00 | | 58,0 | | SOLITAIRE DIAMOND PLATINI |

Delete the label selected, all the labels of the type chosen or a range of references

Current selection editing

Esc - Close F4 - Delete

Delete

Reference 007.58
All LA5 model labels
Selection

Selection

Of the reference [] to []

Check the label selected or all the labels of the type chosen

Current selection editing

Esc - Close F2 - OK

Labels correction

Correction

Reference 007.58
All LA5 model labels

Model change

| | | | |
|---|-----|--|-----|
| <input checked="" type="radio"/> Vertical Laser | "L" | <input type="radio"/> Horiz. thermal | "B" |
| <input type="radio"/> Horizontal Laser | "M" | <input type="radio"/> Horiz. thermal | "C" |
| <input type="radio"/> Horizontal Laser | "N" | <input type="radio"/> D thermal | "D" |
| <input type="radio"/> Special Laser | "F" | <input type="radio"/> 4 labels thermal | "E" |
| <input type="radio"/> Double-Faced | "K" | <input type="radio"/> U thermal | "U" |
| <input type="radio"/> Laser | "R" | <input type="radio"/> F thermal | "F" |
| <input type="radio"/> Vertical thermal | "A" | <input type="radio"/> S thermal | "S" |

Chose a new model

5-3) Configuration of label types

The screen is divided into two sections ; the 'jewellery' section and the 'watch' section. This division comes from the family classification setting (a family may be classed as 'watch' or 'jewellery')

ODEIS leaves you to configure completely the information required on the label. All you need to do is select an area (which will be yellow) and choose which information you would like to put there.

Save the label type setting in progress

View of the jewellery label

Choice of information to print

View of the watch label

Area being configured (area in yellow)

Specific settings according to the label type

It is possible to have up to 4 lines of information on one label



6) SEARCHING/PRINTING STOCK

In this program, you can select the stock files according to the criteria entered.

You can request a detailed situation of the stock:

- Month end
- For one specific day in the month (ODEIS will recalculate all the events which have occurred in order to display **the exact situation of the article on the day concerned**)

Launch the stock search

Display of contextual help

It is possible to choose:

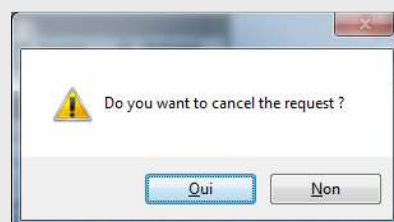
- a category range
- several families which are not consecutive
- to exclude a family list

Enter your different search criteria

In this table, the results of your search are displayed



It is possible to interrupt the search by pressing "ESC"
You will be asked a question, reply 'yes'





Details of the different search criteria sections

The section "General", where you can find the most frequently used criteria

General

Categ. 000 to 097

Vendor ☐ Exc.

Vd. Ref. Stock qty from 1,00 to 9999,0

Vendor document

Doc. # ☐ Invoice ☒ 2nd hand

Date from 01/01/1901 to 16/09/2011 ☒ Del. ☒ Deposit Sale

☒ Cons.

Price

Cost from 0,00 to 99999 999 999,99

Sell.pr. from 0,00 to 99999 999 999,99

The section "Detail", contains the most specific criteria

Detail

Misc.

Size betw. 0,00 and 999,90 Store code ☐ Exc.

Reord.qty from 0 to 999 Label descr.

Entry from 01/01/1901 to 16/09/2011 Unit All

Items without picture: ☒ Incl. ☐ Exc. ☐ Only

On catalog: ☒ Incl. ☐ Exc. ☐ Only

Reservations ☒ Incl. ☐ Exc. ☐ Only

Store cons.

Cons. by: ☒ Incl. ☐ Exc. ☐ Only Store

Cons. to: ☒ Incl. ☐ Exc. ☐ Only Store

Descr.

Item descr.: Contains

Item notes: Contain

Metal-Stones

Metal

Search on: ☒ Main metal ☐ Secondary metal ☐ 2 metals

Metal title ☐ Exc.

Weight bet. 0,00 gr and 99 999,99 gr

Metal colour ☐ Exc.

Stones

Search on: ☒ First stone ☐ All stones

Cons.: ☒ Incl. ☐ Exc. ☐ Only

Stone code ☐ Exc.

Weight bet. 0,000 Cts to 999,990 Cts

Stone cut ☐ Exc.

Stone color ☐ Exc.

Stone clarity ☐ Exc.

The section "Metal-Stones", for searches on the characteristics of stones, of the metal

Codes

Stat - Trace - Style

Track. code ☐ Exc.

Stat. code ☐ Exc.

Style code ☐ Exc.

Stat. code ☐ Exc.

Tax - Wind.

Tax code ☐ Exc.

Eco-tax ☐ Exc.

Wind. code ☐ Exc.

Misc.

Former ref. ☐ Prod. #

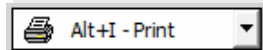
Serial # ☐ Identical search

The section "Codes", for searches on your style, statistic, monitoring codes etc.



Printing the stock selection

When the result of your search is displayed (in the blue table at the bottom of the screen), it is possible to print this selection by choosing the option



The following screen appears, allowing you to choose your printing options:

Print the document

Choose the type of printing

Choose the print-out classification

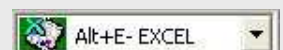
It is possible to not print certain data

The 'Printing options' dialog box contains the following sections:

- Buttons:** Esc - Close, F2 - OK, Alt+M - Remember.
- Editing:** Stock including the qty modifications ('MO' / 'IN').
- Editing type:**
 - ☐ Complete / Label
 - ☒ Simplified / Label
 - ☐ Vendor reference
 - ☐ Gencod Ref.
 - ☐ Catalog / Supplier Ref.
 - ☐ Catalog / Label
- Sort by:**
 - ☒ Item Reference
 - ☐ Vendor / Vendor ref.
 - ☐ Category / Vendor / Vendor ref.
 - ☐ Former References / Label num
 - ☐ Serial numbers
 - ☐ Vendor / Former References
 - ☐ Vendor / Item ref.
 - ☐ Category / Item ref.
- Editing options:**
 - ☐ Purch. price net
 - ☐ Discount sell. price
 - ☐ Notes
 - ☒ Selling price
 - ☒ Quantity



It is also possible to export your selection to Excel by choosing the option



Thanks to the function **Alt+M - Remember**, most of your search criteria are memorised. Therefore, you can retrieve them for future selections.



7) RECEIVING INVOICES

Vendor documents management

ESC - Exit F2 - OK

Receive invoices

- ☒ Receive invoices
- ☐ Delivery orders not invoiced
- ☐ Manage invoices receiving
- ☐ Reserved DOM-TOM

Enter your choice

7-1) Receiving Invoices

Thanks to this option, as soon as you receive a supplier invoice relating to a delivery note entered in stock, you will be able to link the invoice received and the delivery note entered. (This avoids having to modify each article file)

Select the supplier

This button validates your modifications

The list of notes for this supplier is displayed

For the note selected, the articles listed on this note are displayed

If the 'included' column shows 'yes', the article will be modified with the new elements (Invoice, number and date of invoice)

Vendor invoices receipt

ESC - Close F2 - OK F3 - Cancel F7 - Detail F12 - Billbook entry

Invoices receipt on the 16/09/2011

Vendor: CART

Delivery order: [empty]

Multi-stock Receipt: ☐

Include all orders: ☐ Yes ☒ No

| Vend. | DD Date | Del. Order # | Inv. date | Disc. % | Invoice # | Incl. |
|-------|------------|--------------|-----------|---------|-----------|-------|
| CART | 16/01/2011 | 11 | | 0,00 | | No |

Detail of the Delivery Order 11

| Cat. | Item | Vendor Ref. | Unit gross cost | Distr. % | Unit net cost | Purch. qty | Gross Cost | Net Cost | Article descr. | Incl. |
|------|--------|-------------|-----------------|----------|---------------|------------|------------|-----------|-----------------|-------|
| 050 | 007.28 | 1CART1 | 14 000,00 | 0,00 | 14 000,00 | 3,0 | 42 000,00 | 42 000,00 | SOLITAIRE DIAMO | No |
| 316 | 007.29 | 1CART2 | 5 000,00 | 0,00 | 5 000,00 | 3,0 | 15 000,00 | 15 000,00 | TRINITY BRACELE | No |

- SOLITAIRE DIAMOND PLATINIUM

TOTAL 6,00 57 000,00 57 000,00



7-2) Printing non-invoiced notes

This function allows you to list all the delivery notes entered in stock

Not invoiced orders editing

ESC - Close F2 - OK F3 - Cancel

Not invoiced orders editing

Vendor code ☐ Exc.

Categ. 0 to 097

Document#

Doc. dat 01/09/2011 to 16/09/2011

Edit

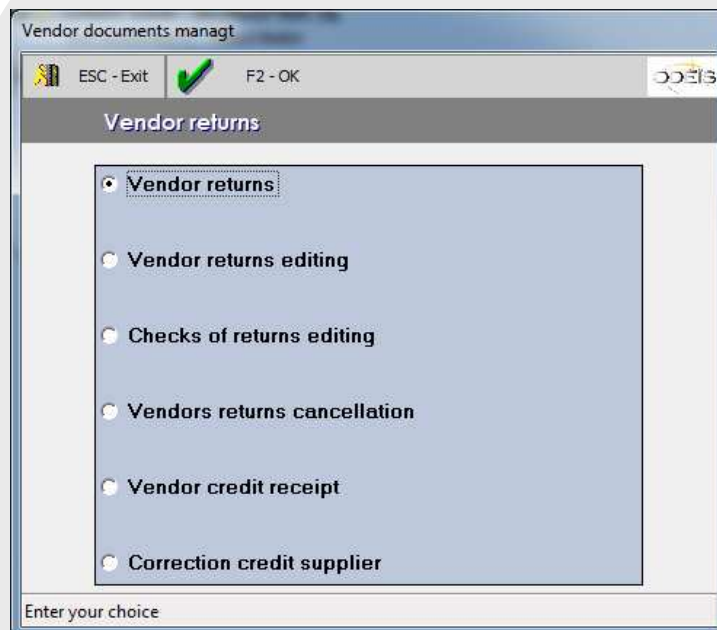
☒ Detailed ☐ Cumul.

| Vendor | Vendor | Vendor | Vendor |
|--------|-------------|--------|--------|
| BREI | BREITLING | | |
| CART | CARTIER | | |
| CHAU | CHAUMET | | |
| DINH | dinh van | | |
| GOLD | GOLD DEALER | | |
| ROLX | ROLEX | | |
| SWAR | SWAROVSKI | | |

Indicate the vendor code or nothing



8) VENDOR RETURNS



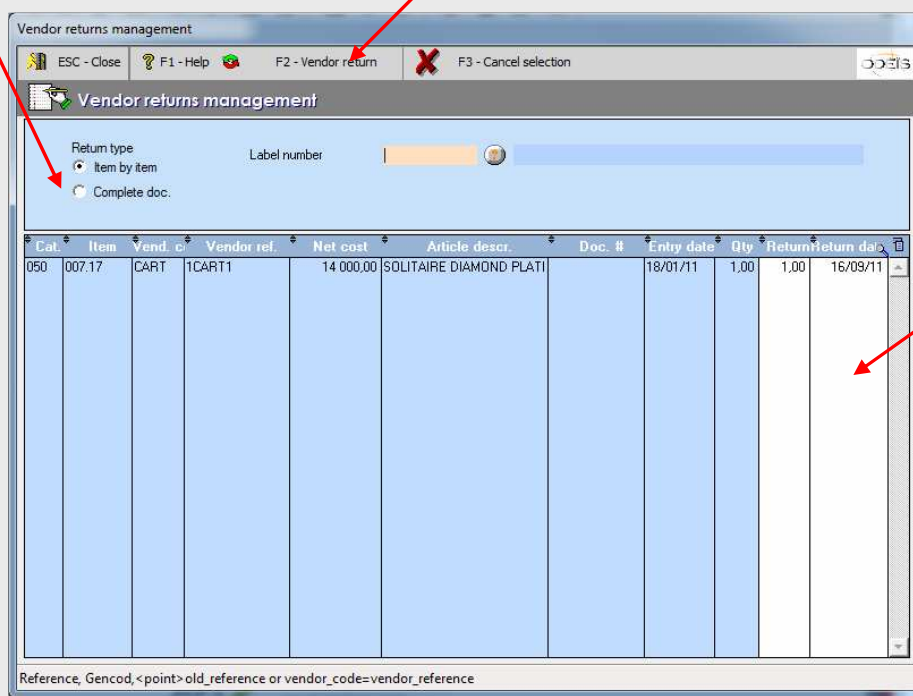
8-1) Vendor returns

This function allows you to return articles to suppliers (old articles, defective articles, etc.)

The return can be carried out:

- by entering the articles one by one
- by entering the supplier and article number: all the articles found will be returned to the supplier

Validate the
supplier return



Check the
quantities to be
returned



8-2) Printing vendor returns

This option prints the list of articles returned to the supplier according to the criteria entered

Launch the print

Enter your
search
criteria

8-3) Cancelling a vendor return

It is possible to cancel a vendor return, ODEIS will then restart the stock article.

Cancel the supplier return

Enter the quantity to cancel for the article entered

Enter the
label which
has already
been
returned
and is to be
cancelled



8-4) Receiving vendor credit notes

Following a supplier return, you can save the date in ODEIS on which you received the corresponding credit note.

Enter the articles for which a credit has been received

Validate the reception of the credit note

It is possible to enter the credit date manually

Specify the credit note number

If, for the article selected, a credit is received, tick this box



This function is used to specify on which date the vendor credit was saved (no accounting management of this credit in ODEIS)



8-5) Correcting vendor credit notes

Validation of modifications carried out

Specify the label to be modified

Vendor credit notes manager

ESC - Close F2 - OK

Vendor credit notes manager - CORRECTION -

Label number

| Cat | Item | Vend. c | Vendor ref. | Article descr. | Doc. # | Doc. date | Return date | Credit date | Num. |
|-----|--------|---------|-------------|----------------|--------|------------|-------------|-------------|------|
| 050 | 007.17 | CART | 1CART1 | | | 18/01/2011 | 16/09/2011 | 18/09/11 | |

You can modify the date of the credit note

You can modify the number of the credit

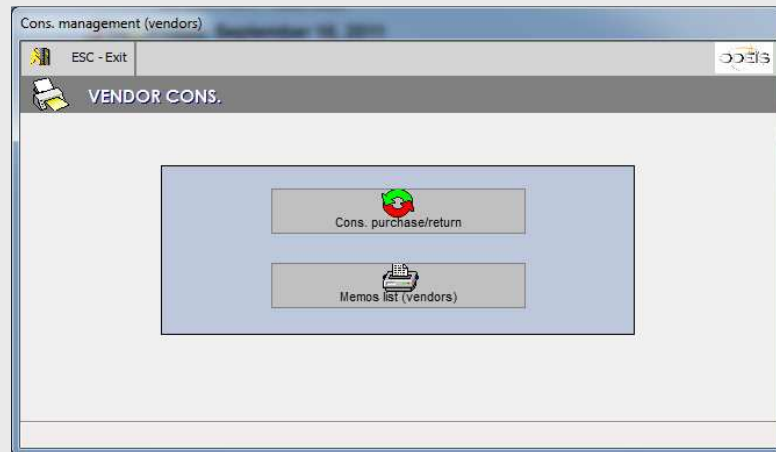


9) SUPPLIER LOANS

In this program, you can manage your articles loaned by the supplier (article type = "C").

Therefore, you can specify in ODEIS:

- the purchase of a loan (you decide to purchase this loan from the supplier)
- the return of a loan (this article loaned by the supplier is not suitable, you return it to them)



9-1) Purchasing/returning loans

The return of the loan can be carried out:

- by entering the articles loaned one by one
- by entering the supplier and article number

Validate the purchase or the return of the loaned articles

Vendors cons. management

ESC - Close F1 - Help F2 - Validate purch./returns F3 - Cancel F7 - Detail

Memo(s) by vendors Purchase/Return

Operation: ☒ Item by item Label #: Operation type: ☒ Misc. ☐ Complete Return ☐ Complete purchase

| Cat. | Item | Vend. | Vend. Ref. | Cost | Article descr. | Doc. # | Entry date | Qty | Return | Purch. |
|------|--------|-------|------------|-----------|----------------------|---------|------------|------|--------|--------|
| 050 | 007.65 | CART | 1CART1 | 14 000,00 | SOLITAIRE DIAMOND PL | 1147852 | 16/09/2011 | 1,00 | No | No |

Reference, Gencod, <point>old_reference or vendor_code=vendor_Reference

If you wish to purchase the article: put 'yes' in the Purchase column

If you wish to return the loan: put 'yes' in the Return column

NB: the Purchase and Return columns can never be marked 'yes' simultaneously for the same article



9-2) List of vendor consignments

You can view the precise status of your vendor consignments (in stock, sold, returned, purchased, etc.)

Launch the print

Cons. management (vendors)

ESC - Exit F1 - Help F2 - OK Alt+M - Remember

Vendor cons. list

Vendor code

Document #

Between 01/09/2011 and 30/09/2011

☐ Stock cons. list

☒ Invoiced sold cons. list

☒ Not invoiced sold cons. list

☒ Returned cons. list

☒ Purchased cons. list

☐ List of cons. used in production

Enter the vendor code or <Enter> for 'All'

Specify the search period

Define the search criteria for the consigned articles



10) VALUATION

This function allows you to view the global and summarised value of your stock (classified by product line, sub-product line, family or supplier) by purchase price, retail price and quantity

Specify the type of valuation required

Launch the valuation calculation

Define the month in which the valuation will be calculated (a valuation is always calculated at the end of the month)

Stock counting

ESC - Exit F2 - OK F3 - Cancel

Counting SEPTEMBER 2011

Inventory Month 9 / 2011

Subtotal by Section Sub-section Category Vendor

Categ. 001 to 097

Vendor

Doc. date from 01/01/1901 to 16/09/2011

Entry from 01/01/1901 to 16/09/2011

Doc. type ? Invoice Vendor cons. Deposit Sale Del. 2nd hand

Cons. by another store Incl. Exc. Cons. to another store Incl. Exc.

Code store (Item ref.)

Track code Exc.

Stat code Exc.

Style code Exc.

Tax code Exc.

Wind code Exc.

Metal title Exc.

Vendor

BREI BREITLING

CART CARTIER

CHAU CHAUMET

DINH dinh van

GOLD GOLD DEALER

ROLX ROLEX

SWAR SWAROVSKI

Define your selections

Display of contextual help

The following screen shows the result of a valuation by product line (reminder, the product line is the first character of a family)

Display of different information on the valuation

Stock counting

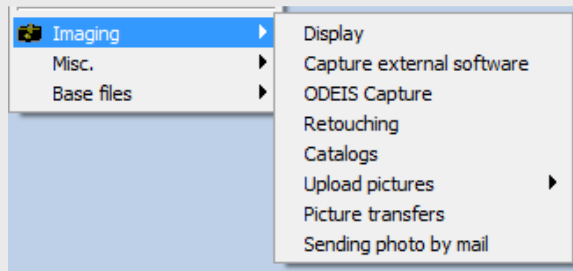
ESC - Exit ALT+F1 - Print Alt+E- EXCEL Alt+H - Histogram

Counting SEPTEMBER 2011

| Descr. | Quantity | Purch. pr. NET | Selling price | Labor pr. | Metal wt | Margin NET |
|-----------------|----------|----------------|---------------|-----------|----------|------------|
| Section 0 | 4,00 | 56 000,00 | 81 500,00 | | | 17.82 % |
| Vend. Consign | 1,00 | 14 000,00 | 26 000,00 | | | 35.6 % |
| Selection total | 4,00 | 56 000,00 | 81 500,00 | | | 17.82 % |
| Vend. Consign | 1,00 | 14 000,00 | 26 000,00 | | | 35.6 % |



11) IMAGING

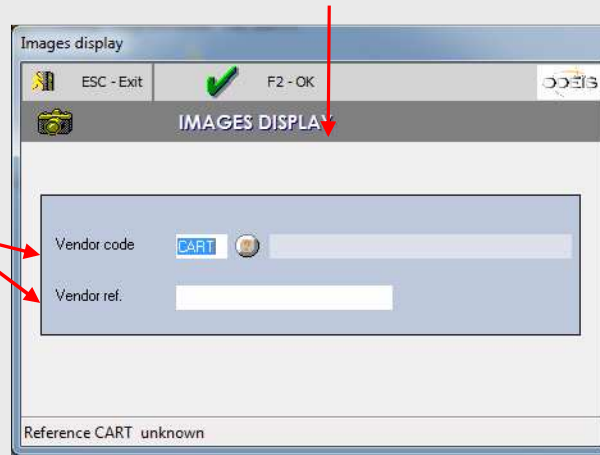


11-1) Display

This allows you to display a product photo (if the photo exists on your computer) by entering a supplier code and reference

Display the image if it can be found

Enter the information

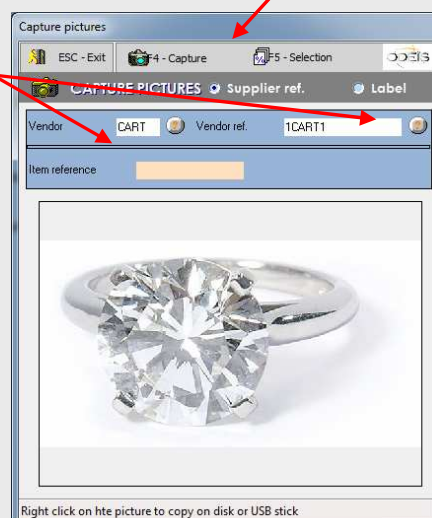


11-2) Capture pictures

This option allows you to display a product photo as before.
In addition, it is possible to take (save) a new image (always using the information required: the supplier code and their reference)

Take the photo (via third-party software)

Enter the information



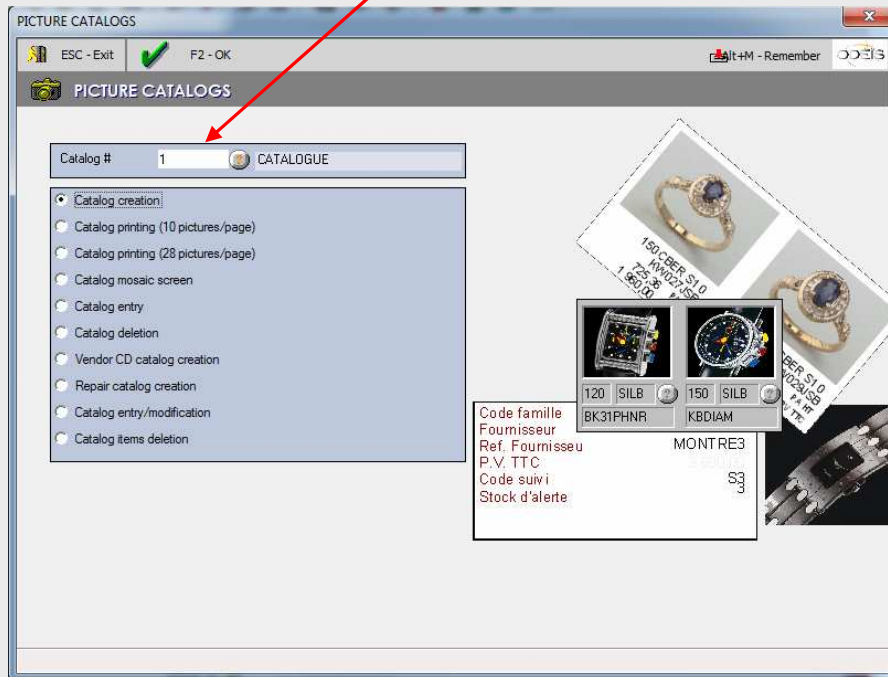


11-3) Picture catalogue

With this function, you can create your own photo catalogues. You can decide on which products to include in the catalogue.

It will then be possible to print these catalogues and view them.

Catalogue number on which you wish to work



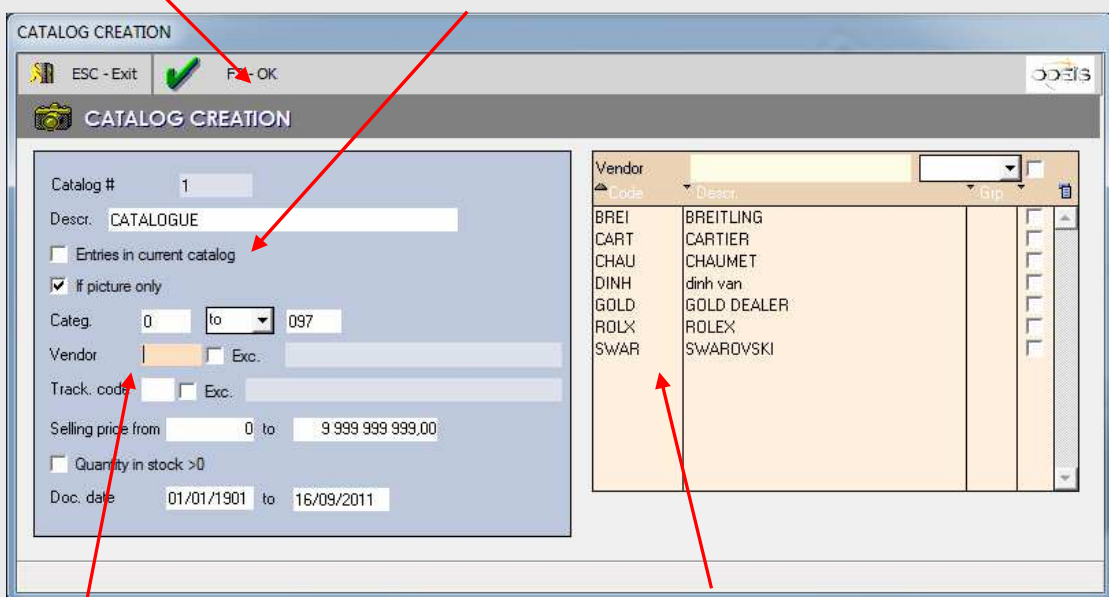
11-3-1) Creating the picture catalogue

Catalogue creation determines which photos you wish to add to the catalogue.

It is entirely possible to create several catalogues (1 per supplier for example), each catalogue being independent.

Create the catalogue

Specify the name to be given to this catalogue



Enter your different criteria

Display of contextual help



11-3-2) Printing the photo catalogue

Several printing options are suggested to you.


| | | |
|---|--|---|
| Sort order Category / Vendor / Vend. reference | | |
| <input type="checkbox"/> Quantity in stock | <input type="checkbox"/> purch. prices | <input type="checkbox"/> Size |
| <input type="checkbox"/> Category | <input type="checkbox"/> Alert stock level | <input type="checkbox"/> Stone |
| <input type="checkbox"/> Vendor | <input type="checkbox"/> Descr. | <input type="checkbox"/> Entry date |
| <input type="checkbox"/> Vendor ref. | <input type="checkbox"/> Metal weight | <input type="checkbox"/> Item reference |
| <input type="checkbox"/> Selling price | <input type="checkbox"/> Metal colour | <input type="checkbox"/> Track. code |

Press  **F2 - OK** print the catalogue selected.

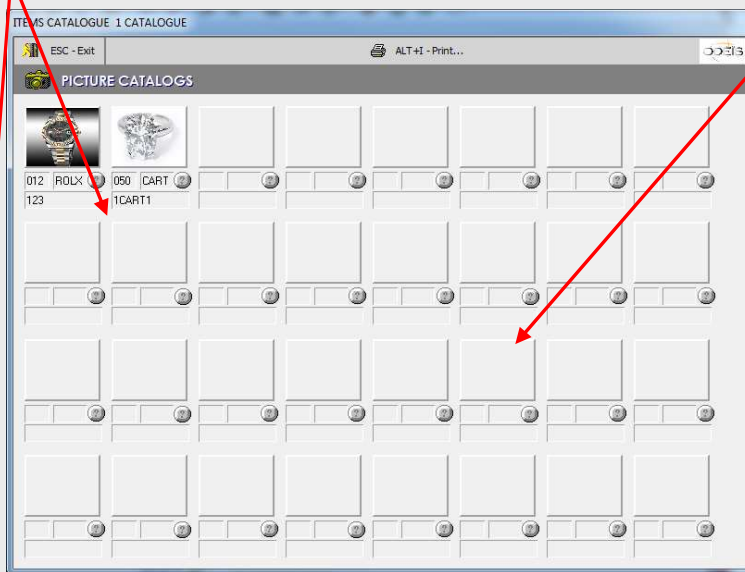
11-3-3) Screen inlay of the catalogue

You can view your photo catalogue on the screen.

By clicking on a photo tab, you can display its image more clearly.

Click on  to view the file of this article

Click on the image to enlarge it



View item in stock

ESC - Close F4 - vendor ref

Stock entry

Search

Item reference 007.65

Former ref. 123

Financial

Selling price 26 000.00

Discount

Cost

Range 2

Cost €

Quantities

Validated vend. ref. Order 1.00

Vend. ref. orders to validate 4.0

Cons. by store 5

Cons. to store 1.0

Stone 1

DI DIAMOND

Weight Amount 1 Cons. N

Cut RO ROUND Carat PP

Col. G NEAR Rate

Clarity VS1 VERY SLIGHTLY

Item data

Doc. Number 007 Doc. type 1

Doc. date 16/09/2011 Entry date 16/09/2011

GenCod

Track. code 1

Stat. code 1

Style/Brand CART1 CARTIER

VAT 1 TVA 19.6%

Eco-Tax

Serial #

Prod. #

Label descr.

Origin store Cons. by store Catalog Yes No





11-3-4) Catalogue output

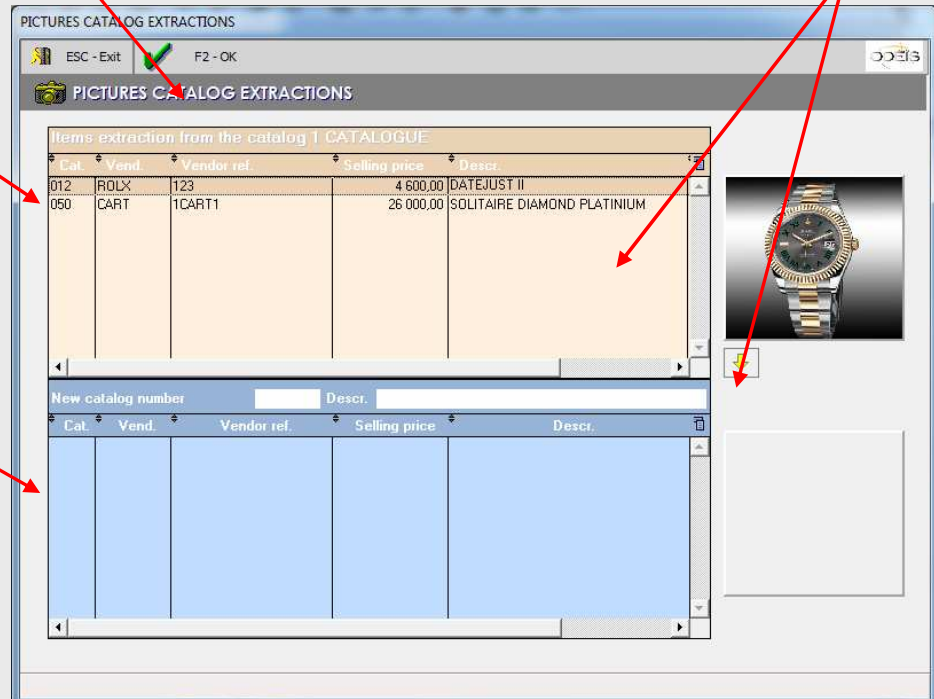
This option allows you to extract several photos from an existing catalogue in order to place them in a new catalogue (to isolate these photos)

Create the new catalogue from the photos selected

To copy a photo from one catalogue to another, you need to select it and click on this button

Photos in the existing catalogue

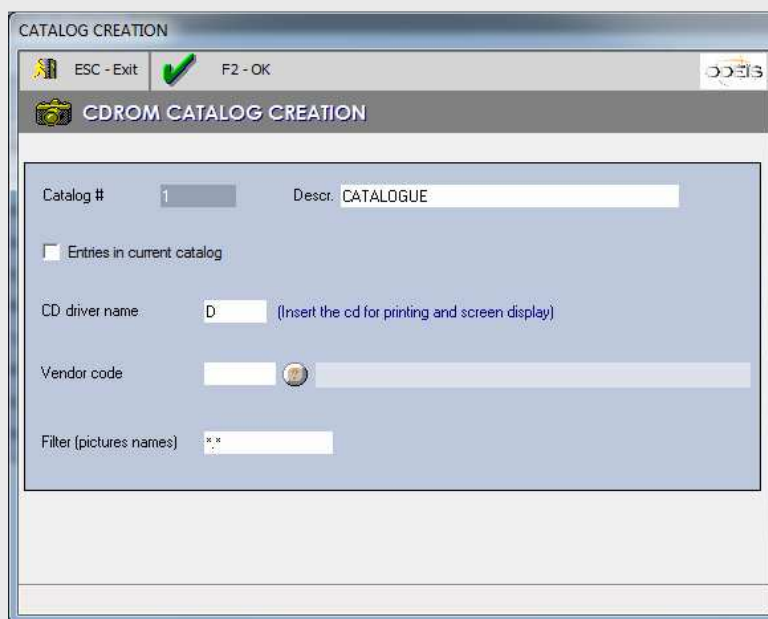
Photos to be inserted in the catalogue to be created



11-3-5) Creation of a CD-ROM supplier catalogue

This operation allows you to create your photo catalogue from your CD-ROM of images provided by your supplier. The presence of the article in stock is not checked.

Therefore, you can have a catalogue containing the whole of a supplier collection and print it via ODEIS. (It is compulsory to re-insert the supplier CD-ROM to view and print the photos from a catalogue created by this method.)





11-3-6) Catalogue input/modification

Use this option to add (or delete) a photo to your catalogue.

Add a photo
to the
catalogue

Delete the photo
selected from the
catalogue

11-3-7) Delete articles from the catalogue

Use this function if you wish to delete a group of photos from the catalogue in progress.

Launch the
deletion of
photos from
the catalogue

Enter your
deletion
search
criteria



11-4) Retrieving images

With ODEIS, it is very simple to retrieve article images from vendors (CD-ROM, Internet) in order to store them on your computer.

Thanks to this function, you can for example print on a client's invoice the photo of the product sold, or even view directly the photo of a product, during your restocking.


There are two ways of retrieving the images:

- using a CD-ROM
- using the Internet

Using a CD-ROM:

Specify the letter corresponding to your CD drive

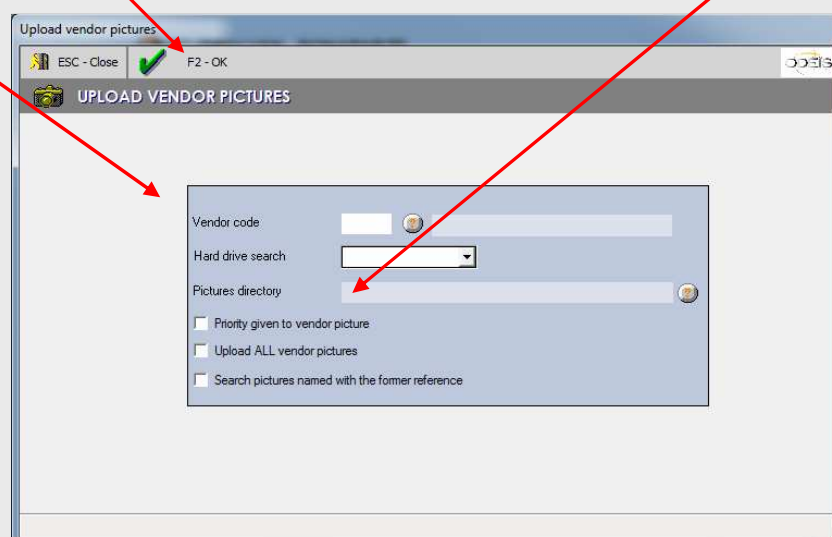
Enter the supplier code: if it is not already configured, you will need to type the access path to the images on the CD (applicable for each supplier)

Click on  to access the supplier paths identified by ODEIS

This information is stored in the supplier file (miscellaneous/supplier menu)

Launch the retrieval of images from the supplier's CD-ROM

If this option is ticked, ODEIS will copy the photo from the CD to your computer even if this photo is already on the PC



Using the Internet:

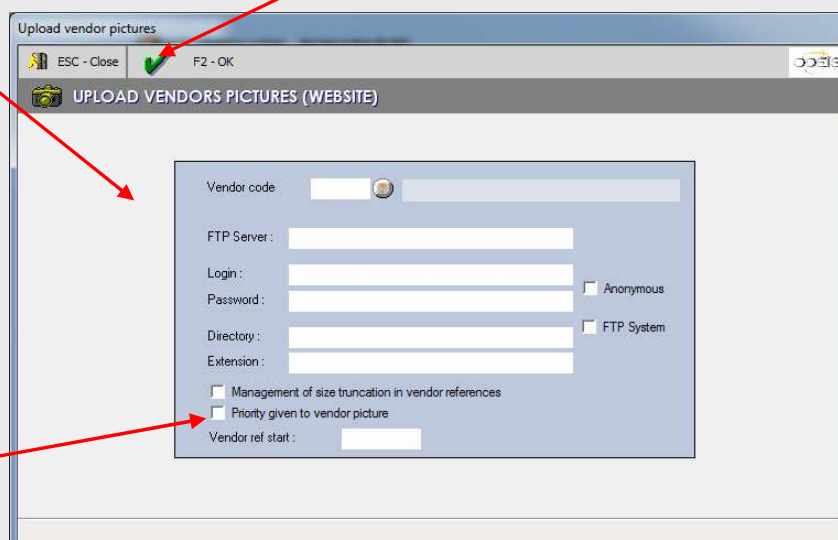
Specify the supplier code

You will need to enter the website address from which you can download the supplier's images as well as the connection login details (provided by the supplier)

This information is stored in the supplier file (miscellaneous/supplier menu)

If this option is ticked, ODEIS will copy the photo from the FTP to your PC even if this photo is already on the PC

Connection to the supplier's website and start the retrieval of images





11-5) Transferring images

If you manage many stores, it is useful if all your outlets can access the photos.
For this reason, this program allows you to send photos via the Intranet
(as with the transfer of merchandise between stores)

Validate to start the transfer of
photos between stores

Enter the store code to which the
photos will be sent

Specify which photos you wish
to transfer (date, supplier)

In order to optimise the process, it is
recommended that you tick this box
You do not need to copy an image if it already
present at the destination store



12) PHYSICAL INVENTORY

Consult the documentation "Inventory management"

13) CLEARANCE/SALES

This function allows you to:

- generate a list of articles associated with percentage markdowns (clearance preparation)
- automatically modify the retail price of the articles previously listed and generate new labels (start of clearance)
- return to the initial state when the operation (clearance/sales) has finished (end of clearance)

Solde / Liquidation 074 R.F.I OPER:1 Jeudi 21 Septembre 2006

ESC - Fermer

SOLDES / LIQUIDATION Du 01/06/2006 au 15/06/2006

PREPARATION

- Initialisation
- Sélection
- Saisie / Modification par référence
- IMPRESSION

DEBUT

- DEBUT (Mise à jour du STOCK)





FIN DE SOLDES

- Selective-
- Totale -

Clôture des soldes →



13-1) Preparing clearance sale

| PREPARATION | |
|---|-----------------------------------|
|  | Clear the preparation |
|  | Selection |
|  | Entry / Modification by reference |
|  | PRINTING |

Initialization:

Before starting a new clearance, it is essential to proceed with clearing the preparation.



You should not use this option during a clearance as it will delete the clearance in progress.

Validate below to delete the clearance.

Sales / Clearance

ESC - Close F2 - OK F6 - Modification

SALE / CLEARANCE From/../.. to/../..

| Parameter | |
|----------------------|----------------------|
| Period from | <input type="text"/> |
| Action | <input type="text"/> |
| Comment charges | |
| <input type="text"/> | |

***** CAUTION ***** (F2)

You are about to reset sales / clearance.
All items with ongoing entry will be erased.

Specify here the clearance/sale period



Clearance by category/supplier (selection):

Add articles to the clearance which are found with the associated markdown

Enter your search criteria

Specify the percentage markdown for the selection (ex: 15 for -15% or choose a percentage from the list suggested)

Specify the rounding rules

ESC - Close F4 - OK F5 - OK

SALE / CLEARANCE From 01/10/2011 to 15/10/2011

Selection

Categ. 001 to 097

Vendor code Ex.

Tax code Ex.

Cons. INCL. ☒ NO ☐ YES

Coeff. between 0.00 and 99.99

Selling price of 0.000 to 999 999 999.990

☒ Doc. date ☐ Entry date

From 01/01/1901 to 16/09/2011

Markdown %

<0>

Rounded

☒ Not rounded ☐ Rounded down

Exemple: 123.12 Euro devient 123.12 Euro : pas d'arrondi

Categories:

| Code | Descr. |
|------|----------------------------|
| 001 | MENOTTES - |
| 010 | MENOTTES - |
| 011 | ALLIANCE OR ET OR+DIAS - |
| 012 | MENOTTES ACIER - |
| 019 | SOLITAIRE ET MONTURE SOL - |
| 020 | BAGUES OR - |
| 021 | BAGUES ARGENT - |
| 022 | BAGUES OR+DIAS - |
| 030 | BRACELET OR+DIAS - |
| 033 | BSC ARGENT - |
| 034 | BSC OR ET OR+DIAS - |
| 040 | COLL. ET CHAINES OR - |
| 041 | COLL. ET CHAINES OR+DIAS - |

dinh van JOAILLIER

Clearance by article:

Add the article entered to the clearance

Enter the article code to markdown

Specify the percentage markdown for this article

ESC - Close F4 - Delete F7 - Query Alt+I - Print

SALE / CLEARANCE From 01/10/2011 to 15/10/2011

Selection by Item

Enter article code to markdown

| Referenc. | Cat. | Vend. | Vendor ref. | Descr. | Entry date | Cost | Selling price | Markdown | Reduced price | Coef. |
|-----------|------|-------|-------------|----------------------------|------------|-----------|---------------|----------|---------------|-------|
| 007.4 | 050 | SWARZ | 1SWARZ | MANHATTAN RING | 18/01/11 | 108.00 | 215.59 | 7.231 | 200.00 | 1.9 |
| 007.6 | 050 | CART | 1CART1 | SOLITAIRE DIAMOND PLATINIL | 18/01/11 | 14 000.00 | 3 500.00 | 20.000 | 2 800.00 | 0.2 |
| 007.63 | 050 | CART | 1CART1 | SOLITAIRE DIAMOND PLATINIL | 16/09/11 | 14 000.00 | 26 000.00 | 20.000 | 20 800.00 | 1.5 |
| 007.64 | 050 | CART | 1CART1 | SOLITAIRE DIAMOND PLATINIL | 16/09/11 | 14 000.00 | 26 000.00 | 20.000 | 20 800.00 | 1.5 |

Number of 4.0 42 108.00 44 600.00 1.1

Reference, Gencod, <point> old_reference or vendor_code=vendor_Reference

The sale price is calculated automatically, you can adjust it if necessary



The sale price is rounded thanks to the rounding rules defined by the price range.
This preparation does not modify the stock in any way.



Clearance print-out

This print-out includes the price before markdown, the price after markdown, the percentage markdown, current quantity in stock, the supplier invoice date, etc. for each article.

Edit the document

Clear. sale/selling off printing

Esc - Close F1 - Help F1 - OK

SALE / CLEARANCE

Editing types

Categ. [] to categ. [097]

Vendor code []

Editing options

☒ Invoice date visible ☒ Cost visible

☐ Print items with null qty

Options

☒ Reference

☐ By vend. / ref.

☐ by markdown %

☐ Category

13-2) Launching the clearance



All the articles present in the clearance will be modified.
The former retail price will be kept in the field 'retail price blocked' during the clearance. The markdown price will be transferred to the 'retail price' field
All the articles in the clearance must therefore be re-labelled (change of retail price); ODEIS automatically prepares the labels. All you need to do is print them

Validate to start the clearance/sale

Sales / Clearance

ESC - Close F2 - OK F3 - OK

SALE / CLEARANCE From 01/09/2011 to 15/10/2011

IMPORTANT !!!
This action will change the prices of all the items concerned by the selling off.

☒ Modify only items in stock.



13-3) End of the clearance

This operation involves returning the prices to what they were before the start of the clearance in relation to your selection.



Modify the stock files:
The blocked price once again
becomes the retail price
**ODEIS also prepares here the
labels for the articles
concerned**

Sales / Clearance

ESC - Close F2 - OK

SALE / CLEARANCE From 01/09/2011 to 15/10/2011

Sale / clearance end

Categ. 001 to 097

Vendor code Exc.

Tax code Exc.

Cons. INCL ☒ NO ☐ YES

Coeff. between 0.00 and 99.99

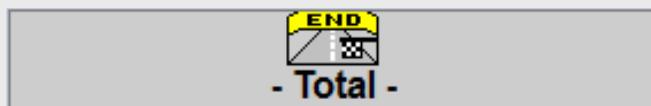
Doc. date 01/01/1901 to 16/09/2011

Implementation of the original selling price before sales.

| Code | Description | Check |
|------|----------------------------|-------------------------------------|
| 001 | MENOTTES - | <input checked="" type="checkbox"/> |
| 010 | MENOTTES - | <input type="checkbox"/> |
| 011 | ALLIANCE OR ET OR+DIAS - | <input type="checkbox"/> |
| 012 | MENOTTES ACIER - | <input type="checkbox"/> |
| 019 | SOLITAIRE ET MONTURE SOL - | <input type="checkbox"/> |
| 020 | BAGUES OR - | <input type="checkbox"/> |
| 021 | BAGUES ARGENT - | <input type="checkbox"/> |
| 022 | BAGUES OR+DIAS - | <input type="checkbox"/> |
| 030 | BRACELET OR+DIAS - | <input type="checkbox"/> |
| 033 | BSC ARGENT - | <input type="checkbox"/> |
| 034 | BSC OR ET OR+DIAS - | <input type="checkbox"/> |
| 040 | COLL ET CHAINES OR - | <input type="checkbox"/> |
| 041 | COLL ET CHAINES OR+DIAS - | <input type="checkbox"/> |

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JOAILLIER

Re-enter your search criteria
(as with the clearance
preparation)



All the original retail prices of the articles in the clearance will be reset

Sales / Clearance

You are about to close sales / clearance.
The original selling prices will be set up.

Do you want to continue?

Qui Non



14) STOCK REVALUATION/DEVALUATION:

This option allows you to increase or decrease the retail price for a selection of articles according to a percentage entered or a metal retail price.

ODEIS will modify all the stock files selected by re-calculating the new retail price and creating new labels ready to be printed.

Validate the devaluation (or revaluation)

The revaluation can be done in 2 ways:

- either by percentage
- or in relation to the metal retail price

Enter your search criteria (family, supplier, etc.)

It is also possible to devalue 'old' articles To do this, use the 'Number of days in stock' concept

Specify the percentage increase (or decrease)

If you choose the readjustment by price, you will specify a metal retail price

Enter metal rate (gram)

0,00



The revalued (or devalued) price takes account of the rounding rules defined in the price range.



15) READJUSTMENT OF RETAIL PRICE INCL. VAT WITH THE METAL PRICE

Access: Stock/Miscellaneous/Readjustment of retail price incl. VAT with the metal price

Selection of articles

Selling price adjustment based on metal

ESC - Close F2 - OK

Selling price adjustment based on rate change with recalculation based on new rate

Selection

Breakdown: ☒ Vend. - Vend. ref. - Category - Metal title - Metal weight
☐ Item reference

Categ. to

Vendor ☐ Exc.

Vend. ref.

Doc. from to

Sell.pr. from to

Metal color ☐ Exc.

Metal title ☐ Exc.

Track. code ☐ Exc.

Stat. code ☐ Exc.

Style code ☐ Exc.

| Code | Descr. |
|------|-----------------------------|
| 001 | MENOTTES - |
| 010 | MENOTTES - |
| 011 | ALLIANCE OR ET OR+DIAS - |
| 012 | MENOTTES ACIER - |
| 019 | SOLITAIRE ET MONTURE SOL. - |
| 020 | BAGUES OR - |
| 021 | BAGUES ARGENT - |
| 022 | BAGUES OR+DIAS - |
| 030 | BRACELET OR+DIAS - |
| 033 | BSC ARGENT - |
| 034 | BSC OR ET OR+DIAS - |
| 040 | COLL. ET CHAINES OR - |
| 041 | COLL. ET CHAINES OR+DIAS - |

New selling price calculation :
selling price = Theoretical P.P * usual coef.

Calculation of theoretical P.P :
P.P = former P.P + (metal rate change * metal weight)

The new selling price is rounded based on the price range.
The usual coef is the coef on P.P Net by Vendor/Category
Metal rate change = New rate - initial rate

Indicate Family Code for the Beginning of research

During the selection, you need to specify the break-off point:

- Either you work with the "supplier reference" or with the "ODEIS reference".
- If you work with the "vendor reference", it may be that there is a different purchase price, weight or assay for the same supplier reference. Therefore, there may be several lines for the same supplier reference.

New retail price (incl. VAT) calculation

There are 2 methods for calculating the readjustment of the retail price incl. VAT:

The new retail price incl. VAT is rounded according to the price range.

- **By price variation:**
Calculation of the new retail price incl. VAT
Retail price = theoretical purchasing price * usual coeff.

The "usual coeff." is the coeff by vendor/category on the net purchase price.

Calculation of the theoretical purchase price

Purchase price = Former Purchase price + (Variation of the metal price * Metal weight)



Metal price variation = New price - Original price

- **By calculating using the new price::**

Calculation of the new retail price incl. VAT

Retail price = theoretical purchasing price * usual coeff.

The "usual coeff." is the coeff by vendor/category on the net purchase price.

Calculation of the theoretical purchase price

Purchase price = Manufacturing price + (New metal price * Metal weight)

Readjustment of the retail price incl. VAT

Allows you to auto-fill the column.

Selling price adjustment based on metal

ESC - Close F2 - Save new selling prices F7 - Query

Selling price adjustment based on rate change with recalculation based on new rate

☒ Generating labels. ☒ Initial rate saved. ☐ Save new rate in the selling rate.

| Vend. | Vendor reference | Cat. | Metal title | Weight | P.P NET | Coef. | SELLING PRICE | Qty | Entry | Initial rate | New rate | Theoretical P.P | Usual coef. | New Selling price |
|-------|------------------|------|-------------|--------|----------|-------|---------------|-----|----------|--------------|----------|-----------------|-------------|-------------------|
| BREI | 18RET2 | 120 | GOL750 | 10,00 | 2 100,00 | 1,94 | 4 076,00 | 1 | | | | | | |
| CHAU | 1CHAU2 | 213 | GOL999 | 12,00 | 7 500,00 | 1,98 | 14 822,00 | 1 | | | | | | |
| DINH | 2453050 | 201 | 18K | 3,50 | 0,00 | 0,00 | 1 320,00 | 39 | | | | | | |
| GOLD | 999999 | ACD | GOL750 | 2,00 | 38,89 | 1,11 | 43,00 | 1 | | | | | | |
| GOLD | 999999 | ACD | GOL750 | 10,00 | 203,70 | 1,10 | 224,00 | 1 | 04/05/11 | 22,00 | | | | |
| GOLD | 999999 | ACD | GOL750 | 10,00 | 222,22 | 1,10 | 244,00 | 1 | 19/08/11 | 24,00 | | | | |
| ROLX | 123 | 140 | GOPLA | 5,00 | 150,00 | 66,00 | 9 900,00 | 1 | 26/08/11 | 30,00 | | | | |
| ROLX | 123 | 140 | GOPLA | 5,00 | 3 000,00 | 2,97 | 8 910,00 | 10 | 19/08/11 | 10,00 | | | | |

Rate : Vendo from 01/01/1901 to 16/09/2011

| Vend. | Metal title | Date | Rate |
|-------|-------------|------------|-------|
| GOLD | GOL750 | 04/05/2011 | 22,00 |
| GOLD | GOL750 | 19/08/2011 | 24,00 |
| ROLX | GOPLA | 19/08/2011 | 10,00 |
| ROLX | GOPLA | 26/08/2011 | 30,00 |

New selling price calculation :
selling price = Theoretical P.P * usual coef.

Calculation of theoretical P.P :
P.P = former P.P + (metal rate change * metal weight)

The new selling price is rounded based on the price range.
The usual coef is the coef on P.P Net by Vendor/Category
Metal rate change = New rate - initial rate

It is possible to sort the table by reference or by date.

Where it is sorted by date, it still remains grouped by supplier reference.

Only the references with a new price will be modified.

In the case where the purchase price is not filled in, the bottom table allows you to search for a metal price on other supplier invoices.

In addition to the retail price incl. VAT, you can update the metal purchase price (if it was incorrect or not initially filled in).

You can also save the new price in the metal retail price area (the area is then "modified")



16) CONFIGURING THE STOCK FILE

According to the products entered in stock, it may be advantageous to hide certain areas of the article file.

For example, when a watch is entered in stock, you don't need to display the strap size.

The configuration of information to display in a stock file is located in the menu "STOCK" - "base files" - "File settings"

This setting is directly linked to the family classification in relation to the family type (Watches - Jewellery - Configurable - Costume)

Validate the setting

Select the category type to configure

Tick to activate (un-tick to hide) the stock areas



Thanks to this function, you can completely redesign the stock file.