



# Mixed Inventory?

**SAMICO**  
Building business and technology relationships.

**POWERACCOUNTING**

...works for you

- **Adaptable design to meet broad cross-section of businesses**
- **Instant access to inventory and item information**
- **Built-in support for multiple warehouses**
- **Flexible pricing structures**
- **Tracks serialized and lot controlled items**
- **Robust reporting facilities**

## Features & Benefits

- Track items each having its own reorder level, stocking location, cost, selling price, and historical statistics in multiple warehouses
- Use inventory valuation such as Average Cost / LIFO / FIFO / Serial Numbers By Customer, Item, Vendor, On Loan or Standard methods of costing. Attach costs for serialized and lot-controlled items individually, and tracked independently by warehouse
- Enter, edit or post inventory transactions (receiving, transfers, sales, credit memos, and adjustments) with full audit capability
- Define kits as assemblies or sub-assemblies. Track up to 5 levels of kits
- Allocate up to eight alternate items for each standard inventory item complete with their own bar codes
- Use any of the 8 available bar codes for item look up
- Classify items by categories and subcategories
- Identify primary and alternate vendors along with lead time, order units, and minimum quantity
- Set up to 12 reorder levels to support seasonal buying habits

## Features & Benefits (continued)

- Track up to 999 prior periods of statistical history for each item by: warehouse; quantity sold; returned; used; and scrapped
- Change selling prices for a group of items automatically
- Track serial numbers together with warranty information
- Track and retain lot numbers with a detailed history
- Use either manual input or date to enter physical counts electronically from a portable data collection device
- Set surtaxes at the item level, along with the item's taxable status for each type of tax
- Set up to 9 prices for each item
- Price items by warehouse

## More Features & Benefits

- Import receiving and transfer transactions from a data collection device or from a text file
- Print pick lists; packing lists; shipping labels; multiple shipping addresses, and others from Order Entry and Point of Sale
- incorporate flexible pricing strategies, including straight discounts, pick price level, cost-plus markups, customer specific contract prices, pricing by location, price by volume, sale prices by item or group, and sale prices specific to a warehouse
- Search inventory by item number, description, category, subcategory, keywords within the description, vendor, vendor product number, and bar code number

**Inventory**

- Sell items through alternate selling units, i.e. break-bulk, by the each, case, box, 6-pak, etc.
- Transfer items from one warehouse to another
- Use factor codes for landed cost calculation covering freight, duty, and foreign exchange
- Adjust calculated values when an item is received, then added to the base cost, to reflect an accurate landed cost
- Track the weight and/or volume of each item used by Order Entry Plus for calculating the net shipment weight
- Look up stock status for one or all warehouses: including quantities on-hand, on-order, on back order, committed, and available. Also available are stock status, location, pricing, vendor, alternate selling units, bar codes, vendor's product number, and even customer pricing (retail pricing)
- Use commission codes for each item to determine commissions on items in Point of Sale, Order Entry Plus, and Professional Invoicing. Base codes on selling price or gross profit, with different commission rates for different price levels
- Enter purpose codes for inventory adjustments. Reports by code are available
- Use back order control for approvals / disapprovals / or refusal of back orders.
- View serial and lot number transactions for both sold and unsold inventory
- Purge inactive items from the system
- Using hand held portable data collectors, tabulate and report on sales counts
- Update vendor list prices with the Global DX module, (either web-based, disk, file, or CD) electronically
- Enter item description by standard lines or UDF lines
- Assign item numbers by type automatically (auto-assign)
- Track three dimensional items by length, width and height
- Track and report on multiple sample items including lending and returns
- Expand item labels to include style sheets

## Reporting

Some of the reports available in Inventory Plus include:

- Calculate and report inventory "turn rates", or the number of stock rotations per year
- Pinpoint both slow-turning and fast-turning items
- Report on under- and overstock items with *Turns Reporting*, as well as all items projected to run out of stock within forty five days. Generate report showing slow-turning items with more than three months of supply on-hand

ABC Analysis	Lot Number Report
Automatic Re-Order Report	Inventory Location Report
Component Where-Used	Multi-level Construction
Distributions to G/L	Multi-level Material Requirements
Flooring Report	Physical Count Worksheet
Incomplete Work Orders	Price Lists (By Item, Warehouse, Sale, Contract, Customer)
Inventory Analysis	Purchasing Advice
Inventory Valuation	Serial Numbers By Customer, Item, Vendor, or On Loan
Item History	Stock Status
Item Labels	Usage Report (Serialized Kit Components)
Item List By Item # or Description	Warehouse Sale Prices List
Kit Price/Cost	Work Order History

## Integration

- SAMCO's Inventory Plus module can be run either stand alone or interfaced with other Power Accounting Series applications; including General Ledger, Order Entry Plus, Professional Invoicing, Point of Sale, Purchasing Plus, Purchase Order, Sales Analysis, Custom Labels, Report Writer, Job Cost, Global/DX, and CrossRoads
- Able to run on a number of platforms including Windows, Windows NT/2000/XP, Novell Netware, SCO Unix / Linux / UnixWare, Red Hat Linux, IBM's AIX, HP/UX, MAC OS/X 10, and Sun Solaris.

## Technical Specifications

Items – Maximum	36 <sup>15</sup>
Item Number format	15 alphanumeric
Assembly (& sub-assembly) Items (Max)	36 <sup>15</sup>
Aging periods (fixed, variable)	N/A
Inventory Receipts (how many)	Unlimited
Costing Methods	Average, Standard, FIFO, LIFO, Serial#, Lot, warehouse
Re-order Levels	Yes. 1per period
Reports available	Valuation, Stock status, Price list, Count worksheet, ABC analysis, purchase advice, Lot numbers, serial numbers, component usage, Incomplete work-orders, Material requirements, history
Label printing available	Yes.
Integration with other SAMCO modules	Yes. GL, AP, PO, PA, OE, PS, PI, XR, JC
Multi-Currency supported	Indirectly
Network ready	Yes

