













The Inventory module of the HELIOS iNuvio information system is used to:

- management of the warehouse agenda, creation of warehouse documents and inventories
- recording a range of data (stock prices, costs, units of measure, external documents, etc.)
- getting an overview of changes in its stock status, movement of production numbers or location
- along with the Business module, it solves the problem of processing a business case including the connection to orders

OVERVIEW

- Efficient recording
- Inventory records at any number of warehouses Support for FIFO and average prices
- Option to select the warehouse accounting method for each warehouse separately
- Option to change the method of stock record keeping
- Optional method of stock record keeping
- Stock documents
- Stock status
- Inventories of stock
- Location of goods in stock (location)
- Barcode support incl. WMS
- Serial numbers/batches
- Related costs
- Foreign currencies
- Outputs, controlling and reporting
- **Intrastat**
- Pricing and discounting
- EKOKOM
- WMS (barcode scanners)
- Completion
- Pallet labels with SSCC code
- Packaging and direct shipping

EFFICIENT RECORDING

- quick entry of data by manual acquisition using keyboard shortcuts and preferences
- creating copies of stock cards and stock documents
- bulk changes of stock card parameters
- import of stock cards from MS Excel
- easy transfers of stock items between documents, including partial transfers
- export and import of EDI messages
- use of barcodes to enter items and documents

OPTIONAL METHOD OF STOCK RECORD KEEPING

- support for FIFO and average prices
- option to select the warehouse accounting method for each warehouse and card separately
- option to change the method of stock record keeping
- evidence prices classically according to the stock card, or now also according to the serial number level

STOCK DOCUMENTS

- generation of documents for warehouse inventories of individual warehouses
- inventory using barcode scanners
- printing of inventory reports
- generation of inventory documents
- warehouse closing with blocking of change of state before the closing date
- financial and quantitative inventories, inventories by location and production numbers



LOCATION OF GOODS IN STOCK (LOCATION)

- · user definitions of stock items
- recording of the status of items including production numbers on individual stock items
- changing the location of an item without the need to create movement documents
- history of stock item movements

BARCODE SUPPORT

- recording of barcodes to the item of goods
- generation of barcode type e.g. EAN 13
- connection of barcode scanners and use for entering items on the document
- printing barcodes (labels)
- support for EDI communication
- pallet labels with SSCC code

SERIAL NUMBERS/BATCHES

- definition of serial number with the possibility of tracking warranty dates and expiration dates
- registration prices also for production numbers/batches
- monitoring of production numbers
- history of production number movements
- tracing of production numbers

RELATED COSTS

- user- defined breakdown of associated costs
- calculation and recording of related costs
- automatic depreciation on dispatch from the warehouse
- transfer of related costs when transferring between warehouses
- support for additional related costs

FOREIGN CURRENCIES

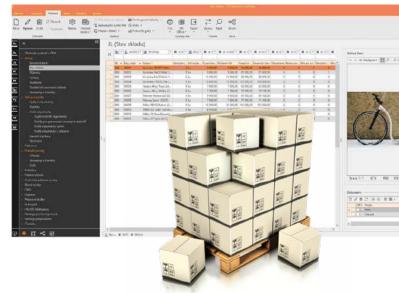
- procurement of stock documents in any currency
- automatic conversion to CZK at the selected exchange rate
- bulk downloading of exchange rate tickets from the ČNB

OUTPUTS, CONTROLLING AND REPORTING

- set of prepared reports and functions (stock card turnover movement, movement history, individual stock statuses, etc.)
- evaluation , creation of print reports, tables and statements
- easy creation of custom user-reports
- creation of contingency tables and graphs
- exporting data to MS Office (Word, Excel, TXT, html) and sending documents by e- mail
- export of EDI messages

WMS - WAREHOUSE MANAGEMENT SYSTEM

- Solution designed for fast and efficient warehouse operations, on-line warehouse management using mobile terminals
- receipt, including follow-up to order or production order, receipt check
- issue, including follow-up to the shipping order or received order, issue check
- issue of material for production according to the BOM of the production order
- tracing of production numbers
- recording of inter- trade transfers
- support for registration of serial numbers and batches,



including expiration date

- registration of stock items, warehouse navigation
- inventory of the warehouse
- · working with photo documentation, signatures
- printing directly from terminals
- option to work with various end devices (terminals, tablets, touchscreen PCs)

INTRASTAT

- functionality allows to generate monthly reports from documents
- creation of monthly reports with the possibility of importing from XLS
- export of monthly report in electronic form required by the customs office

PRICING AND DISCOUNTING

- option to create prices (purchase and sales) for all warehouses and for each warehouse separately
- search of historical product prices
- option to set a price for individual units of measurement
- option to monitor product margins against a set threshold
- discounts for organizations, products, product groups, term discounts, document discounts, discount aggregation and more
- user-defined different pricing concepts, or custom-definable pricing

EKOKOM

• preparation of documents for quarterly reporting

COMPLETION

- simplified alternative to robust module production
- option to define parts and their materials

PALLET LABELS WITH SSCC CODE

• recording of goods sold on pallets and printing of SSCC code

PACKAGING

 direct dispatch of goods from the warehouse and by means of PACKAGING (Č.P., PPL, GEIS, TOPTRANS, TNT, UPS, INTIME, GLS, SHIPPING and other)

