

Inventory Module Reports

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GRN%5F Report

CATEGORY	SUPLIE R	GROUP	MATERIAL	Gm No / YCODE GR DATE	GR-SL NO	BILL NO	BILL DATE	UNIT	QTY	STORE CD	PONO/PCODE										
COW [CL]	SAGAR GUPTA [1]	FG [60]	COW FG BLACK [56]	10 / 16-17	2	1	10/11/2016	SQDM	10000	LTHS	8/16-17/3										
COW [CL]	JASASH [1004]	FG [60]	COW FG BLACK [56]	11 / 16-17	1	125	10/11/2016	SQDM	1000	LTHS	10/16-17/1										
COW [CL]	SAKHSHI [6]	SUEDE [27]	COW SUEDE ROYAL BLUE [80]	12 / 16-17	1	5487	10/11/2016	SQDM	1000	LTHS	11/16-17/1										
COW [CL]	SAGAR GUPTA [1]	SUEDE [27]	COW SUEDE ROYAL BLUE [80]	10 / 16-17	1	1	10/11/2016	SQDM	1000	LTHS	8/16-17/1										
INSOLE [INSOL]	SAKHSHI [6]	MOULDED LAST FORTE [416]	INSOLE MOULDED LAST FORTE ` [601]	8 / 16-17	1	4	10/11/2016	PAIR	100	BOTTOM	13/16-17/1										
SOLE [SOLE]	SAGAR GUPTA [1]	VILMA [118]	SOLE VILMA BROWN SALPA WELT BROWN STICH [115]	9 / 16-17	1	5	10/11/2016	PAIR	3399	BOTTOM	11/16-17/1										
Size:	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45					
Qty :	300	350	300	550	50	100	150	250	300	450	200	100	100	100	49	50					
SOLE [SOLE]	SAGAR GUPTA [1]	VILMA [118]	SOLE VILMA BROWN SALPA WELT BROWN STICH [115]	12 / 16-17	1		10/11/2016	PAIR	2390	BOTTOM	11/16-17/1										
Size:	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45					
Qty :	150	300	150	250	25	10	150	250	300	450	20	100	100	100	10	25					
SOLE [SOLE]	SAGAR GUPTA [1]	PUNE [124]	SOLE PUNE OFF-WHITE SALPHA WELT BEIGE STICH [120]	11 / 16-17	2		10/11/2016	PAIR	3782	BOTTOM	11/16-17/2										
Size:	30	30.5	31	32	32.5	33	34	34.5	35	36	36.5	37	38	38.5	39	40	41	42	43	44	45
Qty :	0	250	0	0	250	0	50	250	100	150	250	250	300	32	450	200	250	250	250	250	250
SOLE [SOLE]	SAGAR GUPTA [1]	PUNE [124]	SOLE PUNE OFF-WHITE SALPHA WELT BEIGE STICH [120]	9 / 16-17	2	5	10/11/2016	PAIR	3783	BOTTOM	11/16-17/2										
Size:	30	30.5	31	32	32.5	33	34	34.5	35	36	36.5	37	38	38.5	39	40	41	42	43	44	45
Qty :	0	250	0	0	250	0	50	250	100	150	250	250	300	33	450	200	250	250	250	250	250
SOLE [SOLE]	SAMAR [9]	HEET TRANSFER [966]	SOLE HEAT TRANSFER DIAMOND TOE [782]	13 / 16-17	1	9	10/11/2016	PAIR	6375	BOTTOM	14/16-17/1										
Size:	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38						
Qty :	250	250	250	250	500	500	500	500	500	500	500	500	500	500	375						

Grand Total : 32829

Material Issue Note Report

Sl No	Mis No/ Mis Date	Issue Type/ Issue To	Worker/ Conveyor	Mat. Cat./ Mat. Group	Material	Qty./ Unit	Rej./ Type	Store	Os No	MRN
1	1/ 07/04/2016	/		INSOLE/ MOULDED LAST NIADA	INSOLE MOULDED LAST NIADA N/A[69]	70/ PAIR		BOTTOM	0	0
Size / Qty : 36/10,37/10,38/10,39/10,40/10,41/10,42/10,/0										
2	1/ 07/04/2016	/		INSOLE/ MOULDED LAST	INSOLE MOULDED LAST VILMA TUBLER [4518]	40/ PAIR		BOTTOM	0	0
Size / Qty : 30/10,31/10,32/10,33/10,34/0,35/0,36/0,37/0,38/0,39/0,40/0,41/0,42/0,43/0,44/0,45/0,46/0,47/0,48/0,/0										
1	2/ 20/04/2016	Floor/ LASTING-1		INSOLE/ JUTE MOULDED LAST 504	INSOLE JUTE MOULDED LAST 504[126]	15/ PAIR	N/ N	BOTTOM	70	0
Size / Qty : 24/0,25/0,26/0,27/0,28/0,29/0,30/0,31/0,32/0,33/0,34/3,35/3,36/3,37/3,38/3,39/0,40/0,41/0,/0										
1	3/ 21/07/2016	Floor/ LASTING-1		INSOLE/ INSOLE MOULDED LAST 473	INSOLE INSOLE MOULDED LAST 473[479]	20/ PAIR	N/ N	BOTTOM	0	0
Size / Qty : 20/10,21/0,22/10,23/0,24/0,25/0,26/0,27/0,28/0,29/0,30/0,31/0,32/0,33/0,34/0,35/0,36/0,37/0,38/0,39/0,40/0,41/0,42/0,43/0,44/0,45/0,46/0,47/0,48/0,49/0										
1	4/ 11/11/2016	Floor/ LASTING-1		BOTTOM/ SOLE	NIADA WITH VANEER[37]	2104/ PAIR	N/ N	BOTTOM	93	0
Size / Qty : 36/321,37/481,38/500,39/401,40/401,41/0,42/0										
2	4/ 11/11/2016	Floor/ LASTING-1		SOLE/ HEET TRANSFER	SOLE HEAT TRANSFER DIAMOND TOE[782]	1504/ PAIR	N/ N	BOTTOM	93	0
Size / Qty : 24/0,25/0,26/0,27/0,28/0,29/0,30/0,31/0,32/0,33/0,34/121,35/281,36/321,37/481,38/300										
1	5/ 11/11/2016	Floor/ LASTING-1		SOLE/ NIADA WITH VENEER	SOLE NIADA WITH VENEER BLACK[68]	2506/ PAIR	N/ N	BOTTOM	94	0
Size / Qty : 36/501,37/651,38/451,39/501,40/201,41/0,42/201										

MIS Ledger Report

SHOETECH DEMO INDIA PVT. LTD.

MIS Ledger of [3937] SOLE MIRIAM TAUPE material for BOTTOM STORE store

Fin Year : 16-17

Date	Party Name										MIS/GRN	Work Floor	OS No	Rec Qty	Iss Qty	Closing Qty	
01-Apr-16	Opening :										0/16-17				0		0.00
Size	34	35	36	37	38	39	40	41	42								
OPN QTY	0	0	0	0	0	0	0	0	0								
28-Sep-16	SAGAR GUPTA										6/16-17				10		10.00
Size	34	35	36	37	38	39	40	41	42								
GRN QTY	0	0	0	0	6	4	0	0	0								
BAL QTY	0	0	0	0	6	4	0	0	0								
10-Nov-16	SAGAR GUPTA										7/16-17				14		24.00
Size	34	35	36	37	38	39	40	41	42								
GRN QTY	0	0	0	0	3	3	3	5	0								
BAL QTY	0	0	0	0	9	7	3	5	0								
10-Nov-16	SAGAR GUPTA										10/16-17				20		44.00
Size	34	35	36	37	38	39	40	41	42								
GRN QTY	4	4	4	4	4	0	0	0	0								
BAL QTY	4	4	4	4	13	7	3	5	0								
Grand Total :														0			44.00

Pending Order Sheet for PO Report

SHOETECH DEMO INDIA PVT. LTD.
SIKANDRA , CHAUDHARY COMPLEX , Agra , Uttar pradesh , india
Phone: (0562-2275721 , 0562-2275224 ,) Fax: (180012018)
Email: (mail@dselva.co.in)

Pending Order sheets for PO

Supplier	P.O. No.	P.O. Date	Delv. Date	Store	P.O. Qty.
Buyer : William exports Brand : plunkets	PI : 16-17/00005/0	OS NO : 94	Article : M007	Color : BLUE TPR WITH BLACK SELF A WELT+STITCH BEIGE COLOUR	
Material Name : COW METALIC CRINKLE PATENT FUSHIA	0		Unit : SQDM	Req Qty : 4896	Remain Qty : 4896
					0
				Total Qty.	0
Material Name : COW METALIC CRINKLE PATENT YELLOW	0		Unit : SQDM	Req Qty : 5018.40	Remain Qty : 5018.40
					0
				Total Qty.	0
Material Name : NIADA WITH VANEER	0		Unit : PAIR	Req Qty : 5100	Remain Qty : 5100
					0
				Total Qty.	0
Material Name : TEXTILE SYNTHETIC BLACK	0		Unit : SQM	Req Qty : 10200	Remain Qty : 10200
					0
				Total Qty.	0
Material Name : SOLE NIADA WITH VENEER BLACK	15	11/11/2016	Unit : PAIR	Req Qty : 5100	Remain Qty : 0
SAGAR GUPTA			30/11/2016	BOTTOM	5100
				Total Qty.	5100
Material Name : INSOLE MOULDED LAST NIADA N/A	0		Unit : PAIR	Req Qty : 9090	Remain Qty : 9090
					0
				Total Qty.	0
Material Name : RIVIT 7 MM BLK/BRT	0		Unit : PCS	Req Qty : 7221.60	Remain Qty : 7221.60
					0
				Total Qty.	0
Material Name : LAST CIAO	1	11/11/2016	Unit : PAIR	Req Qty : 5150	Remain Qty : 0
SAGAR GUPTA			03/12/2016	CTS	5150
				Total Qty.	5150
Material Name : BOX VERTBAUDET 290X217X97 `	0		Unit : PCS	Req Qty : 10342.40	Remain Qty : 10342.40
					0
				Total Qty.	0
Material Name : EYELET NO-400 ANTIC	0		Unit : PCS	Req Qty : 4040	Remain Qty : 4040
					0
				Total Qty.	0
Material Name : TAPE KNITTED 15 MM			Unit : ROLL	Req Qty : 5150	Remain Qty : 5150

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Email: (mail@dselva.co.in)

Pending Order sheets for PO

	0			0
			Total Qty.	0
Material Name : STRASS SILVER 3MM			Unit : PCS	Req Qty : 12766.40
				Remain Qty : 12766.40
	0			0
	0			0
			Total Qty.	0
Material Name : COW ANALINE NAVY			Unit : SQFT	Req Qty : 692
SAGAR GUPTA	7	09/11/2016	02/12/2016	LTHS 692
				Total Qty. 692
Material Name : COW SHINE BLACK			Unit : SQDM	Req Qty : 12154
				Remain Qty : 12154
	0			0
			Total Qty.	0
Material Name : LABLE SHOE IMAGE			Unit : PCS	Req Qty : 5050
				Remain Qty : 5050
	0			0
			Total Qty.	0

PICI Report

SHOETECH DEMO INDIA PVT. LTD.

PI/ CI QUANTITY AND AMOUNT FIGURE FOR SEASON SS17 | 7

criteria : [Fin year :16-17] [Customer :William exports] [Season :SS17 | 7]

PI NO	BUYER	PI.QTY	CI.QTY	PI.AMOUNT	CI.AMOUNT
CURRENCY :	USD				
16-17/8	William exports	120	0	0	0
		120	0	0	0
USD	QUANTITY BALANCE:		120		
	AMOUNT BALANCE:		0		
		120	0		
	GRAND TOTAL QUANTITY BALANCE:	120			

PI Status Report

SHOETECH DEMO INDIA PVT. LTD.

Performa Invoice Report Season in (7,5)

Customer	Season 7	Season 5
Buffalo footwear	250	0
Buggati	242	0
Red chief	110	0
William exports	120	0
Total	722	0

Po Register Standard Format Report

PURCHASE ORDER REGISTER

PO No. : 16- TYPE :
17-B/00011/0 [MRP]

**STORE : BOTTOM
STORE**

SUPPLIER : SAGAR GUPTA

Buyer :

SR.NO	MA T ID	MATERIAL	MATERIAL GROUP	UNIT	PO QTY	RETURN	RECEIVED	BALANCE	PO DATE	DELIVERY DT.
1	11 5	SOLE VILMA BROWN SALPA WELT BROWN STICH	VILMA	PAI R	6798	0	5789	1009	11/10/2016	11/9/2016

GR NO	SR NO	REC. DT.	QTY.	QTY ISSUED	Size range																	Total
					30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45		
9	1	10/11/2016	3399		300	350	300	550	50	100	150	250	300	450	200	100	100	100	49	50	3399	
12	1	10/11/2016	2390		150	300	150	250	25	10	150	250	300	450	20	100	100	100	10	25	2390	

Size range	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	Total
Purchase qty	600	700	600	1100	100	200	300	500	600	900	400	200	200	200	98	100	6798
Received qty	450	650	450	800	75	110	300	500	600	900	220	200	200	200	59	75	5789
Return Qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance qty	150	50	150	300	25	90	0	0	0	0	180	0	0	0	39	25	1009

2	120	SOLE PUNE OFF-WHITE SALPHA WELT BEIGE STICH	PUNE	PAIR	756	5	0	7565	0	11/10/2016	11/9/2016
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GR NO	SR NO	REC. DT.	QTY.	QTY ISSUED	Size range																	Total			
					30	30.5	31	32	32.5	33	34	34.5	35	36	36.5	37	38	38.5	39	40	41		42	43	44
9	2	10/11/2016	3783		0	250	0	0	250	0	50	250	100	150	250	250	300	33	450	200	250	250	250	250	3783
11	2	10/11/2016	3782		0	250	0	0	250	0	50	250	100	150	250	250	300	32	450	200	250	250	250	250	3782

Size range	30	30.5	31	32	32.5	33	34	34.5	35	36	36.5	37	38	38.5	39	40	41	42	43	44	45	Total
Purchase qty	50	0	0	500	0	100	500	200	300	500	500	600	65	900	400	500	500	500	500	500	500	7565
Received qty	50	0	0	500	0	100	500	200	300	500	500	600	65	900	400	500	500	500	500	500	500	7565
Return Qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PO TYPE :
PO No. : 16-17- [MRP
B/00012/0]

SUPPLIER : SAMAR

Buyer : William exports

**STORE :
BOTTOM
STORE**

SR.NO.	MAT ID	MATERIAL	MATERIAL GROUP	UNIT	PO QTY	RETURN	RECEIVED	BALANCE	PO DATE	DELIVERY DT.
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1 984 SOLE RANCHI ELECTRIC BLUE D. BRNWELT BEIGE STITCH RANCHI PAIR 6592 0 0 6592 11/10/2016 11/30/2016

Size range	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	Total
Purchase qty	500	0	0	500	500	500	500	500	500	500	500	500	500	500	500	92	6592
Received qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Return Qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance qty	500	0	0	500	500	500	500	500	500	500	500	500	500	500	500	92	6592

2 123 SOLE NIADA BAR LEATHER INSERT BLK/BROWN NIADA BAR PAIR 15064 0 0 15064 11/10/2016 11/30/2016

Size range	1	10	2	3	4	5	6	7	8	9	Total
Purchase qty	1500	5064	1500	1000	1000	1000	1000	1000	1000	1000	15064
Received qty	0	0	0	0	0	0	0	0	0	0	0
Return Qty	0	0	0	0	0	0	0	0	0	0	0
Balance qty	1500	5064	1500	1000	1000	1000	1000	1000	1000	1000	15064

PURCHASE ORDER REGISTER

PO No. : 16-17-B/00013/0 PO TYPE : [MRP]

SUPPLIER : SAKHSHI

Buyer : Red chief

STORE : BOTTOM STORE

SR.NO.	MAT ID	MATERIAL	MATERIAL GROUP	UNIT	PO QTY	RETURN	RECEIVED	BALANCE	PO DATE	DELIVERY DT.
1	601	INSOLE MOULDED LAST FORTE `	MOULDED LAST FORTE	PAIR	138	0	100	38	11/10/2016	12/10/2016

GR NO	SR NO	REC. DT.	QTY.	QTY ISSUED
8	1	10/11/2016	100	

PO No. : 16-17-B/00014/0 PO TYPE : [MRP]

SUPPLIER : SAMAR

Buyer : William exports

STORE : BOTTOM STORE

SR.NO.	MAT ID	MATERIAL	MATERIAL GROUP	UNIT	PO QTY	RETURN	RECEIVED	BALANCE	PO DATE	DELIVERY DT.
1	782	SOLE HEAT TRANSFER DIAMOND TOE	HEET TRANSFER	PAIR	6375	0	6375	0	11/10/2016	11/11/2016

GR NO	SR NO	REC. DT.	QTY.	QTY ISSUED	Size range	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	Total
13	1	10/11/2016	6375		Received qty	250	250	250	250	500	500	500	500	500	500	500	500	500	500	375	6375

Size range	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	Total
Purchase qty	250	250	250	250	500	500	500	500	500	500	500	500	500	500	375	6375
Received qty	250	250	250	250	500	500	500	500	500	500	500	500	500	500	375	6375
Return Qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance qty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

PURCHASE ORDER

**SHOETECH DEMO
SIKANDRA,CHAUDHARY COMPLEX, AGRA**

P.O. No. : **16-17-M/00001/0**

Date : **Date: 9/11/2016**

P.O. TYPE : [MRP PURCHASE ORDER] Season : SS17

STORE : Material Store

Phone : 0562-2275721
Fax :
E-mail : mail@atexports.com

SAGAR GUPTA

Customer : William exports | 4

Dear sir(S),

Please note down our purchase order as per details

ITEM	ITEMDESCRIPTION	UNIT	RATE	QTY	REMARKS
1	RIVIT STAR BLK/BRT `:(`)	PCS	1	772	

PINO / OSNO / Article No / Brand	SrNo	Season	Req Qty
/ 92 / L004938 / gaultier	1	SS17	772.5
Total			772.5
Less Stock Qty			0
Purchase Order Qty			772.5

2	ADHESIVE LATEX :(`)	litre	1	3672	
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PINO / OSNO / Article No / Brand	SrNo	Season	Req Qty
/ 92 / L004938 / gaultier	2	SS17	3672
Total			3672
Less Stock Qty			0
Purchase Order Qty			3672

(1) Our purchase order No. should be mentioned on our challan/ Invoice otherwise 2% debit note will be issued
(2) Pease confirm the order delivery date within 24 hrs after receipt otherwise will be treated as confirmed
(3)The supply should confirm to PROHIBITED CHEMICALS PARAMETER CHART AND LEATHER/SOLE PERFORMANCE REQUIRMENT CHART (PHYSICAL TESTS) DATED -29.02.2012.

DELIVERY DATE : **29-Nov-16**

DESPATCH INSTRUCTION :

SPECIAL INSTRUCTION :

For

Authorised Signatory

TERMS & CONDITIONS : Delivery date should be strictly followed. On delay of 1 Week 5% and on delay of 2 Week 10% will be deduction from the invoice.