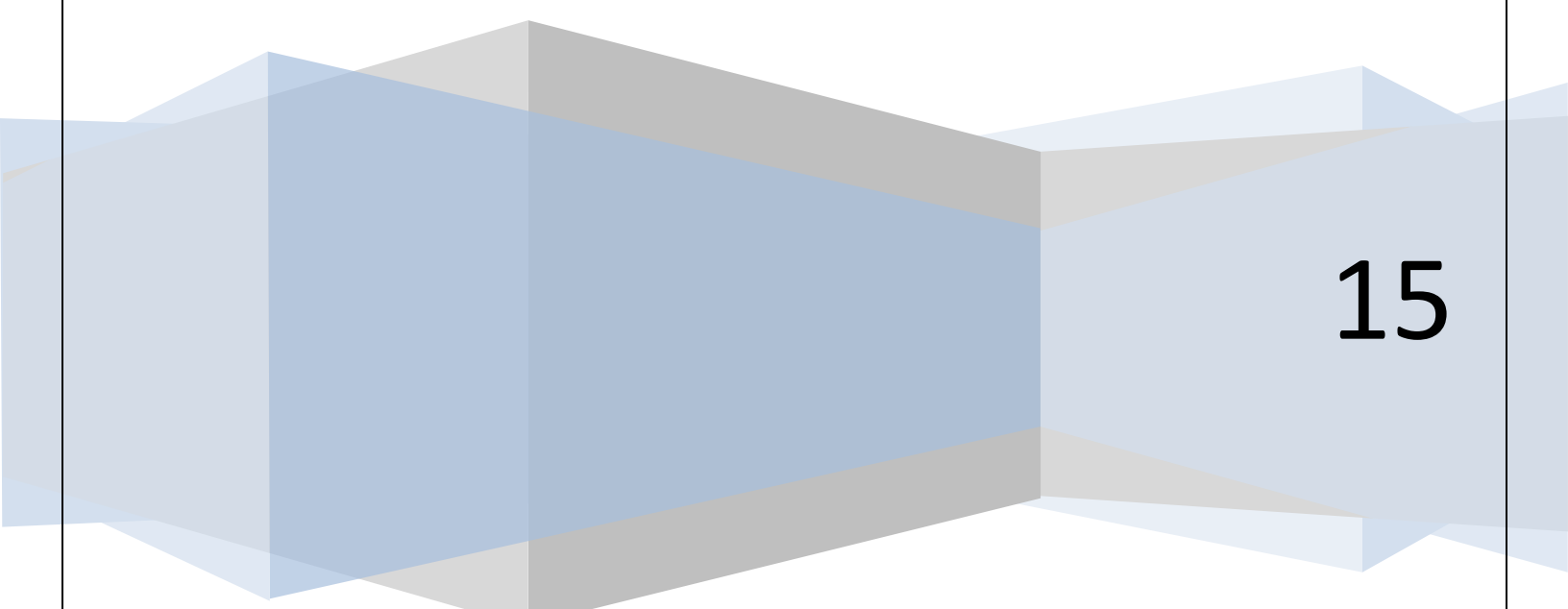


INTAHUB (PVT) LTD

ANGULAR INVENTORY MANAGEMENT

User Guide - V 5.0

Intahub Pvt Ltd



15

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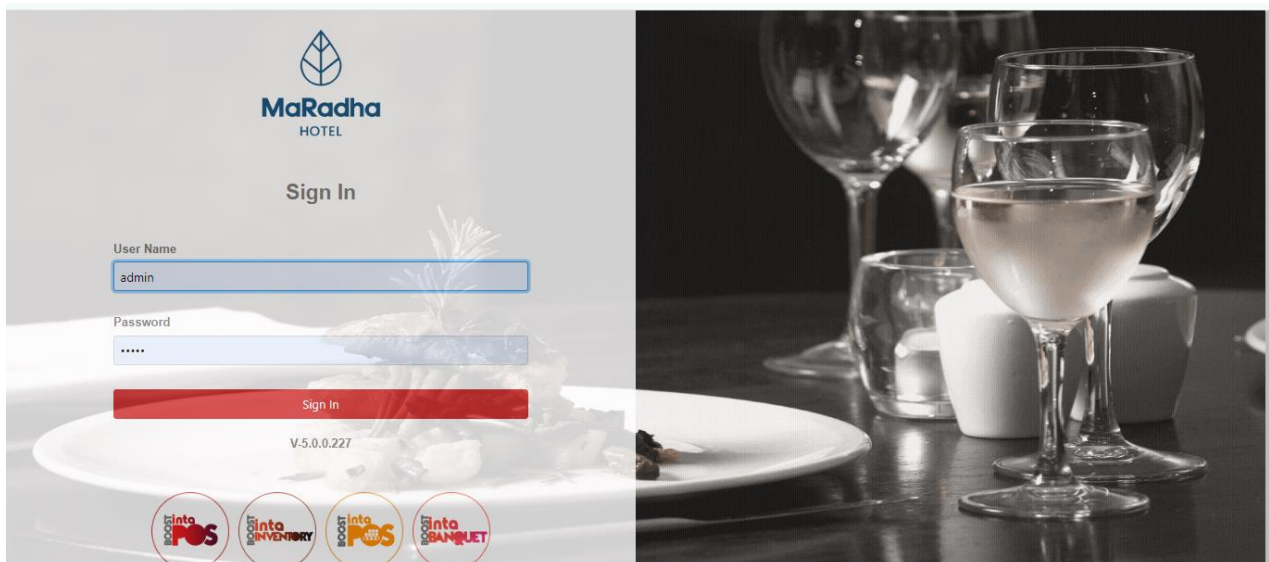
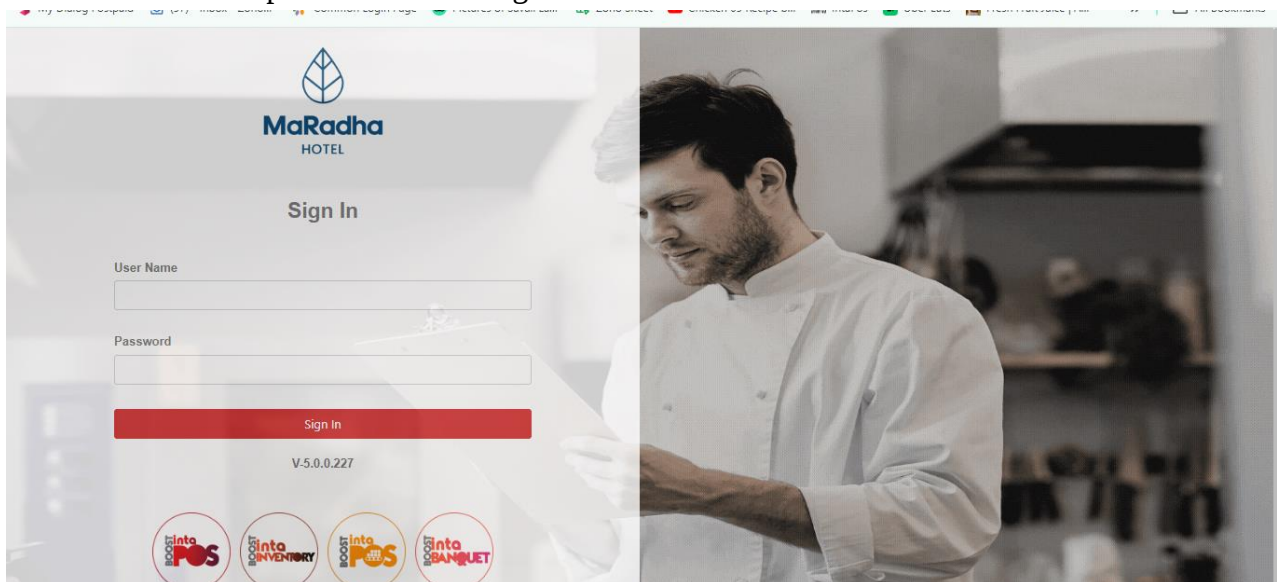
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GETTING STARTED

Welcome to the INTARestaurant portal guide. This manual is a step by step guide for executing the basic features of the ANGULAR INVENTORY systems.

1.0 Login

Use the login window appear first when you trying to log in to the INVENTORY portal. Enter valid user name and password for the login which are shown in the below.



1.1 Main Window

After login to the system by using valid user name and password, this main window will be appear. This is shown below. This main dashboard provides you to various system functionality such as Inventory, Accounts, Banquet, POS, Production and Settings. As well as this window provide you with login out option, when you need to log out from the system, and also this window showing restaurant live log by charts.

The screenshot displays the main window of the Inventory Management System. The interface includes a sidebar with navigation options: Inventory, Accounts, Banquet, POS, Production, Settings, MEMBERS, and Reports. The main content area is titled 'Restaurants Live Log' and features a table with columns: OUTLETS, TYPE, TRANSACTION, MASTER, OPEN DAY, STATUS, BATCH, OPEN USER, and CLOSE USER. The table lists various restaurants and their transaction details. A legend indicates 'Update' (green), 'Not Update' (red), and 'Previous Day Not Ended' (blue). A search bar and a 'Refresh' button are also present.

OUTLETS	TYPE	TRANSACTION	MASTER	OPEN DAY	STATUS	BATCH	OPEN USER	CLOSE USER
ALEXANDRA PLACE	Restaurant	2024-09-03 16:57:45	2024-09-03 16:58:07	2024-09-03 11:49:30	Open	1300	rashmi	-
BORELLA	Restaurant	2024-01-18 09:19:19	2024-01-18 08:45:39	2024-01-18 05:39:38	Open	1309	Buddika	-
CASTLE STREET	Restaurant	2024-01-18 08:57:57	2024-01-18 08:24:58	2024-01-18 06:06:08	Open	1308	Yogaprabha	-
HENDALA	Restaurant	2024-01-18 09:20:40	2024-01-18 05:40:01	2024-01-18 05:39:39	Open	1240	Amila	-
KATUNAYAKE	Restaurant	2024-01-18 09:20:08	2024-02-14 13:15:19	2024-01-18 05:58:27	Open	1266	Nikila	-
KOLONNAWA	Restaurant	2024-01-18 07:22:44	2024-01-18 05:51:18	2024-01-18 05:51:53	Open	1219	Aslam	-
NARAHENPITA	Restaurant	2024-01-18 09:20:25	2024-02-13 17:08:38	2024-01-18 05:31:53	Open	1302	Tharindu	-
BAMBALAPITIYA	Restaurant	2024-01-18 09:21:06	2024-01-18 05:33:41	2024-01-18 05:35:01	Open	1301	Ayesha	-
NAWALA	Restaurant	2024-01-18 09:21:06	2024-01-18 08:18:50	2024-01-18 05:10:18	Open	1281	Hemantha	-
NEGOMBO	Restaurant	2024-01-18 09:20:38	2024-01-18 08:00:26	2024-01-18 06:12:43	Open	1250	Mendha	-
MATTAKULIYA	Restaurant	2024-01-18 09:20:28	2024-01-17 22:19:41	2024-01-18 05:40:48	Open	1290	Imthath	-
RI OFMENDHAI	Restaurant	2024-05-14 11:22:27	2024-05-16 12:20:12	2024-01-18 05:40:08	Open	1295	Anushiva	-

1.0 Inventory management

1.1 Purchase Management

1.1.1 Purchase requisition

- Select the date and can see available PR and then can be viewed with more information as below via search PR No.

← Back

+ Add New

Q Search

Pending

▼

September 2024

📅

☒

☐

Retrieve All Pending Purchase Requisition

PR NO	DATE	LOCATION	ITEM	RAISED	ACTIONS
PR/2065/2024/09/0002	2024-09-02	BAMBALAPITIYA	1	Administrator Intahubdev	
PR/2057/2024/09/0012	2024-09-02	ALEXANDRA PLACE	1	Administrator Intahubdev	
PR/2057/2024/08/0064	2024-08-26	ALEXANDRA PLACE	1	Administrator Intahubdev	
PR/2072/2024/08/0006	2024-08-22	ALUTHKADE - COLOMBO 12.	1	Sandushi Rathnayaka	
PR/2057/2024/07/0080	2024-07-29	ALEXANDRA PLACE	3	Administrator Intahubdev	

Showing 1 to 5 of 5 entries

<<

<

1

>

>>

10

- Can see added items of purchase requisition from below window and also can add new items to the existing PR from this form, using  button

Inventory > Purchase Management > Purchase Requisition > New

Administrator Intahubdev

INVENTORY MENU

← Back

+ Add New

Create Purchase Requisition

Requested By *

▼

Comments

Code

Name *

Brand

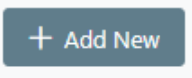
Qty (Total)

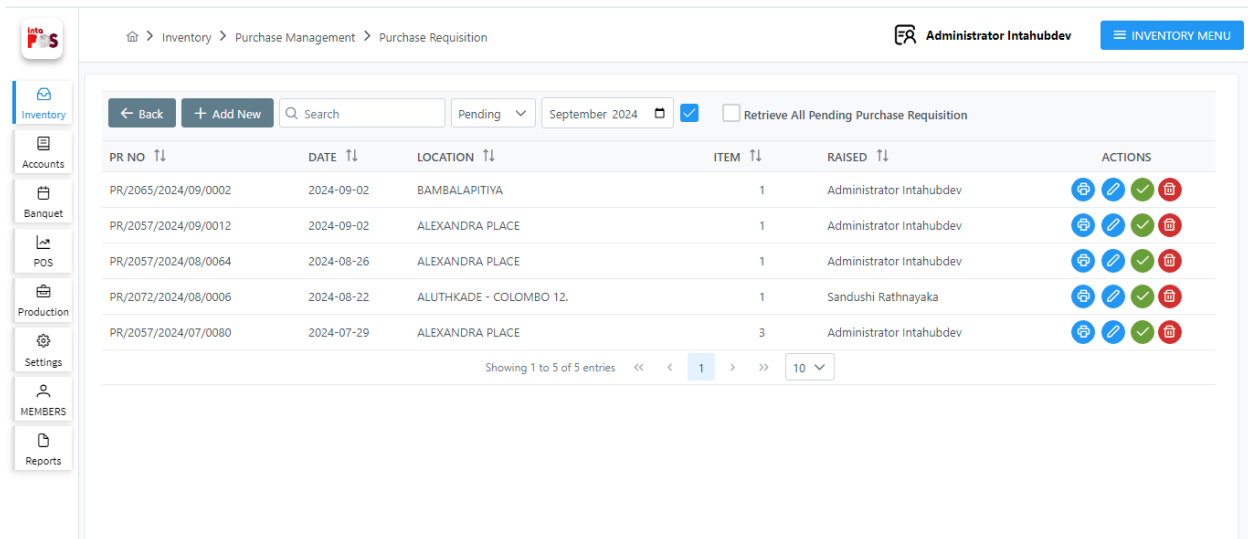
Qty (Outlet)

Qty *

UOM

+

- To add new purchase requisition using  button.



- Edit or save a PR using  button.

- Print a PR using  button.

- Delete a PR using  button.

1.1.2 Purchase order

- This panel is displaying the available purchase order details.

PO NO ↑↓	DATE ↑↓	LOCATION ↑↓	SUPPLIER ↑↓	ITEM	TOTAL	RAISED ↑↓	ACTIONS
PO/2072/2024/09/0002	2024-09-03	ALUTHKADE - COLOMBO 12.	Default	1	3,240.00	Administrator Intahubdev	   
PO/2057/2024/09/0035	2024-09-03	ALEXANDRA PLACE	Default	1	10,020.00	Administrator Intahubdev	   
PO/2057/2024/09/0034	2024-09-03	ALEXANDRA PLACE	Default	1	750.00	Administrator Intahubdev	   
PO/2057/2024/09/0032	2024-09-03	ALEXANDRA PLACE	Default	1	1,060.00	Administrator Intahubdev	   
PO/2057/2024/09/0030	2024-09-03	ALEXANDRA PLACE	3S DISTRIBUTORS	1	10,400.00	Administrator Intahubdev	   
PO/2112/2024/09/0005	2024-09-03	ARALIYA	Default	1	30.00	Administrator Intahubdev	   
PO/2112/2024/09/0004	2024-09-03	ARALIYA	Default	1	30.00	Administrator Intahubdev	   
PO/2112/2024/09/0002	2024-09-03	ARALIYA	Default	1	30.00	Administrator Intahubdev	   
PO/2077/2024/09/0001	2024-09-03	PRODUCTION	Default	1	0.00	Administrator Intahubdev	   
PO/2082/2024/09/0001	2024-09-03	SLAVE ISLAND	Default	1	150.00	Administrator Intahubdev	   

- Can add discount for the total amount by clicking  button.

Net Total	Line Discount	Detail Discounted	Bill Discount %		Net Discounted	VAT ☐	Other Tax ☐	Total Amount	

NAME	BRAND	CONTRACT PRICE	QTY	UOM	U.PRICE	QTY (TOTAL)	QTY (OUTLET)	NET	DISC	VAT	TAX	TOTAL	ACTION
Showing 0 to 0 of 0 entries << < > >> 10 ▾													

- Items can be added using  button of the below interface.

← Back
+ Add New

Purchase Order

DEFAULT VAT INVOICE ☐

Location *

PO Date and Time

Added By

Select From Purchase Requisition

Supplier *

Supplier Address

Comments

Code	Item Name *	Brand	Qty *	UOM	Unit Price	Net Price 0.00
Discount 0.00	Vat 0.00	Tax 0.00	Total 0.00	Qty (Total)	Qty (Outlet)	

- You can add a new purchase order using  button.

- You can edit purchase order using  button.

- You can print purchase order using  button.

- You can delete purchase order using  button.

1.1.3 Good receive note

- Good receive note information are given according to the GRN number can view more information as follows.

GRN NO ↑↓	DATE ↑↓	SUPPLIER ↑↓	LOCATION ↑↓	ITEM ↑↓	RAISED ↑↓	TOTAL ↑↓	ACTIONS
GR/2057/2024/09/0050	2024-09-03	Default	ALEXANDRA PLACE	2	Administrator Intahubdev	1,250.27	   
GR/2057/2024/09/0046	2024-09-03	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	681.00	   
GR/2057/2024/09/0045	2024-09-03	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	589.00	   
GR/2095/2024/09/0002	2024-09-03	Default	DEHIWALA	1	Administrator Intahubdev	300.00	   
GR/2057/2024/09/0044	2024-09-03	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	7,500.00	   
GR/2057/2024/09/0043	2024-09-03	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	234.00	   
GR/2095/2024/09/0001	2024-09-03	Default	DEHIWALA	0	Administrator Intahubdev	135.00	   
GR/2057/2024/09/0037	2024-09-03	Default	ALEXANDRA PLACE	17	Administrator Intahubdev	48,548.00	   
GR/2112/2024/09/0002	2024-09-03	Default	ARALIYA	0	Administrator Intahubdev	13,750.00	   
GR/2057/2024/09/0035	2024-09-02	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	1,980.668	   

Showing 1 to 10 of 20 entries << < 1 2 > >> 10

- If we add discount for GRN we can add by using below interface. Using  button we can add discount.

Net Total	Line Discount	Detail Discounted	Bill Discount %	Net Discounted	VAT ☐	Other Tax ☐	OtherCharges	Total Amount							
															
ITEM NAME	BRAND	QTY	UOM	FREE	UOM	E.DATE	G.PRICE (L.PRICE)	UNIT PRICE	NET	DISC	VAT	TAX	O.CHG	TOTAL	ACTION
Showing 0 to 0 of 0 entries << < > >> 50															

- Can see the PO items with quantity as below after the Add new button and select location and the department.

Load PO

PO NO ↑↓	LOCATION ↑↓	SUPPLIER ↑↓	PENDING ITEM COUNT ↑↓	DATE ↑↓	ACTIONS
PO/2057/2024/09/0048	ALEXANDRA PLACE	Default	1	2024-09-04	  
PO/2111/2024/09/0002	BANQUET	Default	2	2024-09-04	  
PO/2072/2024/09/0003	ALUTHKADE - COLOMBO 12.	Rechal Enterprices	2	2024-09-04	  
PO/2057/2024/09/0043	ALEXANDRA PLACE	Default	1	2024-09-03	  
PO/2057/2024/09/0039	ALEXANDRA PLACE	Default	1	2024-09-03	  
PO/2057/2024/09/0037	ALEXANDRA PLACE	Default	1	2024-09-03	  
PO/2057/2024/09/0036	ALEXANDRA PLACE	Default	2	2024-09-03	  
PO/2112/2024/09/0007	ARALIYA	A & S ENTERPRISES	1	2024-09-03	  
PO/2057/2024/09/0033	ALEXANDRA PLACE	Default	2	2024-09-03	  
PO/2057/2024/09/0031	ALEXANDRA PLACE	Default	1	2024-09-03	  

Showing 1 to 10 of 27 entries << < 1 2 3 > >> 10

- When items receive, by selecting Load to GRN action, you can view the received items.

PO/2057/2024/09/0048

Add All Available Purchase Order Details ☐

ITEM NAME	BRAND NAME	PO QTY	PEND QTY	FREE UOM	EXP DATE	U.PRICE	DISC	VAT	TAX	ACTION
Yellow Bell Pepper	None	10.000 [Kilograms]	-10.000 [Kilograms]		2025-08-20	2,500.0000	0.00	0.00	0.00	
Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾										

1.1.3 Good receive note Approve

The User should be authorized pending GRN by using  button. After user can approve GRN or Approve & transfer GRN.

Good Recieve Note



Approve & Transfer GRN
✓ Approve GRN (1)

Location *
ALEXANDRA PLACE

Department *
ALEXANDRA PLACE

Supplier *
Default

Address *
Colombo 15... Colombo 15...

Date *
2024-09-03

Invoice Number *

Net Total	Line Discount	Net Discounted	Discount %	Discount	VAT	Other Tax	O.Charges	Total
312.0000	0.00	312.0000	0	0.00	0.0000	0.00	0.00	312.0000

NAME	BRAND NAME	QTY	UOM	FREE UOM	EXP DATE	U.PRICE	NET	DISC	VAT	TAX	O.CHARGES	TOTAL
Salt	None	4.000	kg	3.000	kg	2025-08-04	78.00	312.0000	0.00	0.00	0.00	312.0000

Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾

Approve & Transfer GRN



LOCATION*

DEPARTMENT*

ALEXANDRA PLACE ▾

ALEXANDRA PLACE ▾

DONE

After approve GRN it can show the print view.

Restaurant : ALEXANDRA PLACE

Department : ALEXANDRA PLACE

Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

Supplier : Default

Supplier Address : Colombo 15... Colombo 15...

Date : Sep 3, 2024

GRN ID : 20543

GRN NO : GR/2057/2024/09/0063

PO NO : PO/2057/2024/09/0043

Invoice No :

Added By : Administrator Intahubdev

Status : APPROVED

Code	Name	Brand	Qty	UOM	Free Qty	UOM	Unit Price	Net Total
1128	Red chili	None	8.000	50 g Pkt	0.000	50 g Pkt	150.00	1,200.00

Comments

Summary

Sub Total : 1,200.00

Bill Discount : 0.00

Print

Activate Wind

1.1.4 GRN cancel

- In the approved panel able to cancel the GRN.

← Back	+ Add New	Search	Select Supplier	Approved	September 2024	☒	☐ Retrieve All Pending Goods Received Note	
GRN NO ↑↓	DATE ↑↓	SUPPLIER ↑↓	LOCATION ↑↓	ITEM ↑↓	RAISED ↑↓	APPROVED ↑↓	TOTAL ↑↓	ACTIONS
GR/2057/2024/09/0302	2024-09-23	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	Rechal Vishali	8.681	🔍 🔄 🗑️
GR/2057/2024/09/0301	2024-09-23	Default	ALEXANDRA PLACE	2	Administrator Intahubdev	Rechal Vishali	1,683.159	🔍 🔄 🗑️
GR/2057/2024/09/0298	2024-09-23	Default	ALEXANDRA PLACE	4	Shamila Rathnayake	Administrator Intahubdev	2,704,167.00	🔍 🔄 🗑️
GR/2057/2024/09/0297	2024-09-23	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	Rechal Vishali	825.00	🔍 🔄 🗑️
GR/2057/2024/09/0296	2024-09-23	Default	ALEXANDRA PLACE	1	Nesan Vishali	Rechal Vishali	1,200.00	🔍 🔄 🗑️
GR/2057/2024/09/0295	2024-09-23	Default	ALEXANDRA PLACE	2	Administrator Intahubdev	Rechal Vishali	910.00	🔍 🔄 🗑️
GR/2057/2024/09/0294	2024-09-23	Default	ALEXANDRA PLACE	2	Administrator Intahubdev	Administrator Intahubdev	409.00	🔍 🔄 🗑️
GR/2057/2024/09/0292	2024-09-23	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	Administrator Intahubdev	1,068.00	🔍 🔄 🗑️
GR/2057/2024/09/0291	2024-09-23	Default	ALEXANDRA PLACE	1	Administrator Intahubdev	Administrator Intahubdev	356.00	🔍 🔄 🗑️
GR/2133/2024/09/0010	2024-09-23	Default	KANDY	1	Administrator Intahubdev	Administrator Intahubdev	276,000.00	🔍 🔄 🗑️

Good Recieve Note

GR/2057/2024/09/0302

Delete GRN

Location *

Department *

Supplier *

Address *

Date *

Invoice Number *

ALEXANDRA PLACE

ALEXANDRA PLACE

Default

Placeholder 1E Placeholder 1E

2024-09-23

Net Total

Line Discount

Net Discounted

Discount

9.0000

0.36

8.6400

0

NAME

BRAND NAME

QTY

Red Bell Pepper

None

3.000 kg

0.000 kg

2024-10-03

3.00

9.0000

0.36

0.04

0.00

0.000

8.6810

Showing 1 to 1 of 1 entries

<<

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1

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>>

10

Confirmation

Are you sure to delete this record ?

No

Yes

- In the Canceled panel able to view canceled GRN with more information as below.

← Back

+ Add New

Q Search

Select Supplier

Canceled

September 2024

☒

☐ Retrieve All Pending Goods Received Note

GRN NO ↑↓	DATE ↑↓	SUPPLIER ↑↓	LOCATION ↑↓	ITEM ↑↓	RAISED ↑↓	REJECTED ↑↓	TOTAL ↑↓	ACTIONS
GR/2057/2024/09/0300	2024-09-23	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	Administrator Intahubdev	1,691.84	 
GR/2057/2024/09/0299	2024-09-23	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	Administrator Intahubdev	1,691.84	 
GR/2057/2024/09/0293	2024-09-23	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	Administrator Intahubdev	1,232.00	 
GR/2111/2024/09/0003	2024-09-23	Default	BANQUET	2	Administrator Intahubdev	Administrator Intahubdev	8,882.50	 
GR/2112/2024/09/0047	2024-09-23	Default	ARALIYA	1	Administrator Intahubdev	Administrator Intahubdev	30.00	 
GR/2057/2024/09/0289	2024-09-23	Default	ALEXANDRA PLACE	2	Administrator Intahubdev	Administrator Intahubdev	290.00	 
GR/2057/2024/09/0288	2024-09-23	Default	ALEXANDRA PLACE	3	Administrator Intahubdev	Administrator Intahubdev	2,017.00	 
GR/2112/2024/09/0045	2024-09-23	Default	ARALIYA	3	Administrator Intahubdev	Administrator Intahubdev	2,024.00	 
GR/2112/2024/09/0044	2024-09-23	Default	ARALIYA	2	Administrator Intahubdev	Administrator Intahubdev	958.40	 
GR/2112/2024/09/0043	2024-09-23	Default	ARALIYA	2	Administrator Intahubdev	Administrator Intahubdev	1,480.00	 

Showing 1 to 10 of 85 entries

1

2

3

4

5

6

7

8

9

10

1480.00

Activate Windows
Go to Settings to activate Windows.

- Cancel the GRN using  button.

- To print GRN use  button.

1.1.05 Good return note

- Search any good return note from panel and then can be viewed more information as below.

← Back	Search	Return Available	September 2024	☒	☐ Retrieve All Pending Good Return Note
GRN NO ↑↓	LOCATION ↑↓	SUPPLIER ↑↓	DATE ↑↓	ACTIONS	
GR/2112/2024/09/0013	ARALIYA	Default	2024-09-04		
GR/2057/2024/09/0076	ALEXANDRA PLACE	Default	2024-09-04		
GR/2112/2024/09/0012	ARALIYA	Default	2024-09-04		
GR/2058/2024/09/0001	BORELLA	Default	2024-09-04		
GR/2057/2024/09/0071	ALEXANDRA PLACE	Default	2024-09-04		
GR/2057/2024/09/0068	ALEXANDRA PLACE	Default	2024-09-04		
GR/2057/2024/09/0066	ALEXANDRA PLACE	Default	2024-09-04		
GR/2072/2024/09/0004	ALUTHKADE - COLOMBO 12.	Default	2024-09-04		
GR/2057/2024/09/0064	ALEXANDRA PLACE	Default	2024-09-03		
GR/2057/2024/09/0063	ALEXANDRA PLACE	Default	2024-09-03		

[← Back](#)

Good Return Note

GRN NO
GR/2057/2024/09/0074

GRN Date
Sep 4, 2024

Good Returned Date
Sep 4, 2024

Supplier
Default

Supplier Address
Colombo 15... Colombo 15...

Raised by
Administrator Intahubdev

Location
ALEXANDRA PLACE

Department
ALEXANDRA PLACE

Remarks

GRN Description

Status
Pending

- Good return note items are displayed as follows.

Good Return Note Items											
CODE	NAME	BRAND	AVAILABLE QTY	RETURN QTY	UOM	ACTUAL UNIT PRICE	UNIT PRICE	DISCOUNT	VAT	TAX	ACTION
957	Salt Powder	none	5.000	0.000	kg	350.00	350.00	0.00	0.00	0.00	

- Add return quantity and save them using save button. Then can be seen return items separately.

Returned Items

Net GrossTotal	Line Discount	Net Discounted	Disc %	Discount	VAT	Other Tax	Total Amount	Default Other Charge	Return Other Charge
1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.0000	0

CODE	NAME	BRAND	UNIT PRICE	RETURN QTY	UOM	GROSS TOTAL	DISCOUNT	VAT	TAX	TOTAL	ACTION
957	Salt Powder	none	350.00	5.000	kg	1,750.00	0.00	0.00	0.00	1,750.00	

Showing 1 to 1 of 1 entries << < 1 > >> 10

Activate Windows
 Go to Settings to activate Windows.

SAVE

- Add new GRN return item using button.

- To save GRN return use SAVE button.

1.2 Stock Reconciliation

1.2.1 Stock adjustment

- Items which are available in stock are displayed in this window. Click on an item, and then can be viewed stock adjustment of the item as below.

Inventory > Stock Reconciliation > Stock Adjustment

Administrator Intahubdev

INVENTORY MENU

← Back

+ Add New

Q Search

Approved

September 2024

☒

☐ Retrieve All Pending Stock Adjustment

SA NO ↑↓	LOCATION ↑↓	DATE ↑↓	REASON ↑↓	TOTAL PRICE ↑↓	ITEM COUNT ↑↓	ACTIONS
AD/2057/2024/09/0003	ALEXANDRA PLACE	2024-09-04	43434	-14.92	3	
AD/2112/2024/09/0002	ARALIYA	2024-09-03		109.66	1	
AD/2112/2024/09/0001	ARALIYA	2024-09-03		1,096.56	1	
AD/2072/2024/09/0005	ALUTHKADE - COLOMBO 12.	2024-09-03	11111111111111111111111111111111	2,160.00	1	
AD/2072/2024/09/0004	ALUTHKADE - COLOMBO 12.	2024-09-02		-1,100.57	2	
AD/2072/2024/09/0001	ALUTHKADE - COLOMBO 12.	2024-09-01		-580.43	1	

Showing 1 to 6 of 6 entries << < 1 > >> 10

← Back

+ Add New

Stock Adjustment (AD/2057/2024/09/0003)

Location *

ALEXANDRA PLACE

Department *

ALEXANDRA PLACE

SA Number

AD/2057/2024/09/0003

Total Price

-14.92

Transaction Date

2024-09-04

Added By

Administrator Intahubdev

Reason

43434

CODE	ITEM NAME	CURRENT QTY	QTY	UOM	TYPE	AVERAGE UNIT PRICE	TOTAL	ACTIONS
889	Red Onion	76,000.000	4.000	Grams	Deduct	0.15	-0.59	 
1128	Red chili	7,542.000	5.000	Grams	Deduct	2.91	-14.53	 
110	Salt	94,164.667	3.000	Grams	Add	0.07	0.20	 

Showing 1 to 3 of 3 entries << < 1 > >> 50

Activate Windows
Go to Settings to activate Windows.

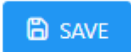
 Update

- And then to add new stock item adjustment click  and fill relevant adjustment details in below form. In here put a tick mark in “Adding” column if adjustment is an adding one.

Location * Department * SA Number Total Price

Transaction Date Added By Reason

Code Item Name * Current Qty Qty * UOM * AvgCostPrice ☐ Adding 

- Edit or save stock adjustment detail using  button.
- Delete a stock adjustment detail using  button.
- By selecting **pending** on drop down list, in this status showing pending Stock adjustment details. In here specific person should be approved pending stock adjustment to effect to stock.

  Pending September 2024 ☒ ☐ Retrieve All Pending Stock Adjustment

SA NO ↑↓	LOCATION ↑↓	DATE ↑↓	REASON ↑↓	TOTAL PRICE ↑↓	ITEM COUNT ↑↓	ACTIONS
AD/2072/2024/09/0007	ALUTHKADE - COLOMBO 12.	2024-09-04		-156.98	1	  
AD/2072/2024/09/0003	ALUTHKADE - COLOMBO 12.	2024-09-01		-1,100.57	2	  
AD/2072/2024/09/0002	ALUTHKADE - COLOMBO 12.	2024-09-01		-580.43	1	  

Showing 1 to 3 of 3 entries << < 1 > >> 10

Activate Windows
Go to Settings to activate Windows.

Stock Adjustment

Adjustment NO : AD/2072/2024/09/0007

✓ Approve Stock Adjustment

Location *

Department *

CreateBy *

ALUTHKADE - COLOMBO 12.

ALUTHKADE - COLOMBO 12.

Administrator Intahubdev

CODE	NAME	ADJUSTMENT QTY	UOM	TYPE	AVERAGE UNIT PRICE	TOTAL PRICE
985	Salt Packet	1.000	Numbers	Deduct	156.98	-156.98

Showing 1 to 1 of 1 entries << < 1 > >> 10

Activate Windows

Go to Settings to activate Windows.

1.2.2Wastage management

- In here Wastage Information Interface show details of item's waste by selecting **approved** on drop down list. When click a wastage record, can be viewed more information about the particular wastage on below form as follows.

Inventory > Stock Reconciliation > Wastage Management

Administrator Intahubdev

INVENTORY MENU

Inventory

Accounts

Banquet

POS

Production

Settings

MEMBERS

Reports

← Back

+ Add New

Q Search

Approved

September 2024

Retrieve All Pending Wastage Management

WASTAGE NO	DATE	LOCATION	TOTAL	ACTIONS
WS/2072/2024/09/0014	2024-09-04	ALUTHKADE - COLOMBO 12.	161.25	  
WS/2072/2024/09/0013	2024-09-04	ALUTHKADE - COLOMBO 12.	325.79	  
WS/2072/2024/09/0012	2024-09-04	ALUTHKADE - COLOMBO 12.	328.84	  
WS/2072/2024/09/0011	2024-09-04	ALUTHKADE - COLOMBO 12.	492.65	  
WS/2112/2024/09/0002	2024-09-03	ARALIYA	1,251.20	  
WS/2072/2024/09/0010	2024-09-03	ALUTHKADE - COLOMBO 12.	496.80	  
WS/2057/2024/09/0008	2024-09-02	ALEXANDRA PLACE	1.70	  
WS/2112/2024/09/0001	2024-09-02	ARALIYA	917.73	  
WS/2057/2024/09/0006	2024-09-02	ALEXANDRA PLACE	24,584.85	  
WS/2057/2024/09/0005	2024-09-02	ALEXANDRA PLACE	2,621.20	  

Showing 1 to 10 of 12 entries << < 1 > >> 10

Activate Windows

Go to Settings to activate Windows.

- Then when click on the edit action on the Wastage Item display some details about the item which has been wasted.

Wastage Management (WS/2072/2024/09/0009)

Location * ALUTHKADE - COLOMBO 12. Department * ALUTHKADE - COLOMBO 12. Date 2024-09-03 Wastage No WS/2072/2024/09/0009

Added By Administrator Intahubdev Total 54,348.14

Description

Wastage Details Approve

CODE	ITEM NAME	AVAILABLE QTY	QUANTITY	UOM	AVARAGE UNIT PRICE	AVGPRICE/COST	ACTIONS
183	Cabbage	12.996	5.000	Kilograms	10,830.94	54,154.71	 
1128	Red chili	0.000	1.000	50 Grams	193.48	193.48	 

Showing 1 to 2 of 2 entries << < 1 > >> 5

Activate Windows
Go to Settings to activate Windows. UPDATE

- To add new wastage use  button and click on it. Then the below interface will be appear.

Wastage Management

Location * Select the location Department * Select the department Date 2024-09-04 Wastage No

Added By Admin Total

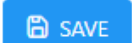
Description

Item Code Item Name * Available Qty Qty * UOM * AvgPrice/Cost

Wastage Details

CODE	ITEM NAME	AVAILABLE QTY	QUANTITY	UOM	AVARAGE UNIT PRICE	AVGPRICE/COST	ACTIONS
Showing 0 to 0 of 0 entries << < > >> 5							

Activate Windows
Go to Settings to activate Windows. SAVE

- To save wastage use  button.
- To print wastage use  button
- To delete wastage use  button.
- By selecting **Pending** on drop down list, Pending Wastage details displaying and specific person should be approved those details to done the wastage.

← Back	+ Add New	Search	Pending	September 2024	☒	☐ Retrieve All Pending Wastage Management
WASTAGE NO ↑↓	DATE ↑↓	LOCATION ↑↓	TOTAL ↑↓	ACTIONS		
WS/2072/2024/09/0009	2024-09-03	ALUTHKADE - COLOMBO 12.	54,348.14			
WS/2072/2024/09/0007	2024-09-03	ALUTHKADE - COLOMBO 12.	43,922.94			
WS/2072/2024/09/0006	2024-09-03	ALUTHKADE - COLOMBO 12.	1,313.03			
WS/2057/2024/09/0009	2024-09-03	ALEXANDRA PLACE	1,379.38			
WS/2072/2024/09/0005	2024-09-03	ALUTHKADE - COLOMBO 12.	693.52			
WS/2072/2024/09/0004	2024-09-03	ALUTHKADE - COLOMBO 12.	1,213.66			
WS/2072/2024/09/0003	2024-09-03	ALUTHKADE - COLOMBO 12.	99.36			
WS/2057/2024/09/0007	2024-09-02	ALEXANDRA PLACE	68.00			
WS/2065/2024/09/0001	2024-09-02	BAMBALAPITIYA	49.68			
WS/2072/2024/09/0002	2024-09-02	ALUTHKADE - COLOMBO 12.	386.96			

Showing 1 to 10 of 14 entries

Wastage Management

✓ Approve Wastage Managemnet

Location *

Department *

Added By *

Date *

ALUTHKADE - COLOMBO 12.

ALUTHKADE - COLOMBO 12.

Administrator Intahubdev

2024-09-03

CODE	ITEM NAME	AVAILABLE QTY	QUANTITY	UOM	AVARAGE UNIT PRICE	AVG PRICE/COST
183	Cabbage	8.996	5.000	Kilograms	10,830.94	54,154.71
1128	Red chili	0.000	1.000	50 Grams	193.48	193.48

Showing 1 to 2 of 2 entries

1.2.3 Physical Stock Entry

Using this option user can find the stock variance between system and physical stock .When add physical stock Quantity of the specific Item ,system will automatically calculated the variances between system and physical stock.

- Here can select a physical stock entry with PSE no. Then in physical stock registry form will be viewed more details by selecting edit action.

Inventory > Stock Reconciliation > Physical Stock-Entry

Administrator Intahubdev

INVENTORY MENU

Back

Add New

Search

Pending

September 2024

☒
☐ Retrieve All Pending Physical Stock Entry

PSE NUMBER ↑↓	TRANSACTION DATE ↑↓	LOCATION ↑↓	IS INITIATED	STATUS	ACTIONS
PS/2065/2024/09/0002	2024-09-03	BAMBALAPITIYA	☐	Pending	
PS/2112/2024/09/0001	2024-09-03	ARALIYA	☐	Pending	

Showing 1 to 2 of 2 entries

Activate Windows

Go to Settings to activate Windows.

Inventory > Stock Reconciliation > Physical Stock-Entry > 778

Administrator Intahubdev

INVENTORY MENU

Back

Add New

Physical Stock Entry (PS/2065/2024/09/0002)

Location *

BAMBALAPITIYA

Department *

BAMBALAPITIYA

Status

Pending

PSE Number

PS/2065/2024/09/0002

Transaction Date

Sep 3, 2024, 5:03 PM

Added By

Administrator Intahubdev

Remarks

- In below table show items of above selected physical stock entry. So can add new item to existing stock by clicking

+

 button.

Global Search

Only Available Quantity

CODE	ITEM NAME	SYSTEM QTY (SEP 3, 2024, 4:55:36 PM)	QTY	UOM	ACTIONS
1283	Soft Drink 1.5L	1.4300	0.4000	40 Cup (Packet)	
183	Cabbage	10.0000	5.0000	Kilograms	
1156	Tomato Chutney	0.0000	1.0000	25 Kilogram	

Showing 1 to 3 of 3 entries

Activate Windows

Go to Settings to activate Windows.

Update

- To add new PSE click

+

 Add New button. And then enter item names and quantities for new one.

- Edit or save a PSE using button.

- Print a PSE using  button.

- Delete a PSE using  button.

- When click  action then physical stock Id Raised to System stock reconciliation to update Variance stock.

Approve Physical Stock Entry

PS/2112/2024/09/0001

✓ Approve Physical Stock Entry

Location *

Department *

PSE Number *

Added By *

Transaction Date *

ARALIYA

ARALIYA

PS/2112/2024/09/0001

Administrator Intahubdev

2024-09-03

1.2.4 System stock Reconciliation

- This option used to update system stock according to the variance coming from the physical stock entry. When select edit action with PSE Id, and then show the more details as flow.

Inventory > Stock Reconciliation > Stock Reconciliation

Administrator Intahubdev

INVENTORY MENU

← Back

Q Search

Pending

September 2024

☒

☐ Retrieve All Pending Stock Reconciliation

PSE NUMBER ↑↓	RESTAURANT ↑↓	ADDED BY ↑↓	REMARKS ↑↓	TRANSACTION DATE ↑↓	APPROVED DATE ↑↓	ACTIONS
PS/2065/2024/09/0002	BAMBALAPITIYA	Administrator Intahubdev		2024-09-03	2024-09-05	
PS/2078/2024/09/0001	STORE	Sandushi Rathnayaka		2024-09-02	2024-09-02	
PS/2067/2024/09/0002	NAWALA	Administrator Intahubdev		2024-09-02	2024-09-02	
PS/2085/2024/08/0001	KOTAHENA	Administrator Intahubdev		2024-08-15	2024-09-04	

Showing 1 to 4 of 4 entries

<< < 1 > >>

10

PSE NO : PS/2065/2024/09/0002

Revert PSE

Approve PSE

Location *

Department *

Transaction Date*

Status *

BAMBALAPITIYA

BAMBALAPITIYA

2024-09-03

Active

Q Global Search

☐ Only Available Quantity

CODE	ITEM NAME	SYSTEM QUANTITY	QUANTITY	VARIANCE	UOM *
110	Salt	20.000	1.000	-19.000	Kilograms

Showing 1 to 1 of 1 entries << < 1 > >> 10

CODE	ITEM NAME	SYSTEM QUANTITY	QUANTITY	VARIANCE	UOM *
IS-90	Icing Sugar	0.000	0.000	0.000	Kilograms
96	Milk Powder	0.000	0.000	0.000	Kilograms
102	Semolina (Rulang)	0.000	0.000	0.000	Kilograms
103	Flour	0.000	0.000	0.000	Kilograms
105	Baking Soda	0.000	0.000	0.000	Kilograms
106	Butter	0.000	0.000	0.000	Kilograms
109	Sugar	0.000	0.000	0.000	Kilograms
110	Salt	0.000	0.000	0.000	Kilograms
111	Bread Improver	0.000	0.000	0.000	Kilograms
99	Ammonium Bi Carbonate	0.000	0.000	0.000	Kilograms

- To Update Stock click on

Approve PSE

 Button.

1.3 Stock management

1.3.01Material Transfer Requisition

- The window is showing available information of Department Requisition. By selecting **Pending** on dropdown list MTR is showing more information as follow.

Inventory > Stock Management > Material Transfer-Requisition

Administrator Intahubdev

INVENTORY MENU

Back

Add New

Search

Pending

September 2024

Retrieve All Pending Material Transfer Requisition

NO	F. LOCATION	F. DEPARTMENT	T. LOCATION	T. DEPARTMENT	ADDED BY	DATE	ACTIONS
MT/2072/2024/09/0008	ALUTHKADE - COLOMBO 12.	ALUTHKADE - COLOMBO 12.	ALEXANDRA PLACE	ALEXANDRA PLACE	Administrator Intahubdev	2024-09-05	
MT/2058/2024/09/0031	BORELLA	BORELLA	ALEXANDRA PLACE	ALEXANDRA NEW	Administrator Intahubdev	2024-09-05	
MT/2057/2024/09/0089	ALEXANDRA PLACE	ALEXANDRA NEW	ARALIYA	ARALIYA	Administrator Intahubdev	2024-09-05	
MT/2057/2024/09/0090	ALEXANDRA PLACE	ALEXANDRA PLACE	ALEXANDRA PLACE	ALEXANDRA NEW	Administrator Intahubdev	2024-09-05	
MT/2058/2024/09/0029	BORELLA	BORELLA	ALEXANDRA PLACE	ALEXANDRA NEW	Administrator Intahubdev	2024-09-04	
MT/2057/2024/09/0083	ALEXANDRA PLACE	ALEXANDRA NEW	BORELLA	BORELLA	Administrator Intahubdev	2024-09-04	
MT/2058/2024/09/0015	BORELLA	BORELLA	ALEXANDRA PLACE	ALEXANDRA NEW	Administrator Intahubdev	2024-09-04	
MT/2057/2024/09/0065	ALEXANDRA PLACE	ALEXANDRA NEW	BORELLA	BORELLA	Administrator Intahubdev	2024-09-04	
MT/2061/2024/09/0002	KATUNAYAKE	KATUNAYAKE	ALEXANDRA PLACE	ALEXANDRA PLACE	Administrator Intahubdev	2024-09-04	
MT/2058/2024/09/0025	BORELLA	BORELLA	ALEXANDRA PLACE	ALEXANDRA NEW	Administrator Intahubdev	2024-09-04	

Back

Add New

Material Transfer Requisition (MT/2072/2024/09/0008)

To Location *

To Department *

From Location *

From Department *

Date

Item Type *

ALEXANDRA PLACE

ALEXANDRA PLACE

ALUTHKADE - COLOMBO

ALUTHKADE - COLOMBO

09/05/2024

Material

Comments

Save as Template

- Can see added items of Good transfer requisition from below window and also can add different new items to the existing GTR from this form, using button.

MTR DETAILS		Approve								
CODE	NAME	TO QTY	FROM QTY	TRANSFER QTY	REQUEST QTY	UOM	UNIT PRICE	TOTAL	ACTIONS	
985	Salt Packet	127.600	60.000	3.000	3.000	Numbers	157.37	472.11		
95	Fat Spread	0.000	0.000	1.000	1.000	20 Kilograms	11,450.20	11,450.20		

Showing 1 to 2 of 2 entries << < 1 > >> 10

Activate Windows
Go to Settings to activate Windows.

- To add new Good Transfer Requisition using button.
- Edit or save a Good Transfer Requisition using button.
- Print a Good Transfer Requisition using button.
- Delete a Good Transfer Requisition using button.

1.3.2 Material transfer note

- When need to transfer selected item to one location to another (i.e. between two restaurants) use this option. Here can see Raise GTN and Approved GTN by selecting the dropdown list for good transfer as follow.

← Back		+ Add New		Q Search		Raised		All MTN		September 2024		☒		☐ Retrieve All Pending Material Transfer Note	
NO	F. LOCATION	F. DEPARTMENT	T. LOCATION	T. DEPARTMENT	RAISED BY	PLANID	RAISED DATE	ACTION							
MT/2059/2024/08/0011	CASTLE STREET	CASTLE STREET	ALEXANDRA PLACE	ALEXANDRA 2	Administrator Intahubdev	0	2024-09-04								
MT/2057/2024/09/0087	ALEXANDRA PLACE	ALEXANDRA NEW	ALEXANDRA PLACE	ALEXANDRA PLACE	Administrator Intahubdev	0	2024-09-05								
MT/2057/2024/09/0067	ALEXANDRA PLACE	ALEXANDRA PLACE	HENDALA	HENDALA	Administrator Intahubdev	0	2024-09-04								
MT/2058/2024/09/0014	BORELLA	BORELLA	ARALIYA	ARALIYA	Administrator Intahubdev	0	2024-09-04								
MT/2057/2024/09/0054	ALEXANDRA PLACE	ALEXANDRA NEW	ALEXANDRA PLACE	ALEXANDRA PLACE	Sandushi Rathnayaka	0	2024-09-03								
MT/2061/2024/09/0001	KATUNAYAKE	KATUNAYAKE	ALEXANDRA PLACE	ALEXANDRA PLACE	Administrator Intahubdev	0	2024-09-03								
MT/2057/2024/09/0032	ALEXANDRA PLACE	ALEXANDRA PLACE	ALEXANDRA PLACE	ALEXANDRA NEW	Shamila Rathnayake	0	2024-09-03								
MT/2057/2024/09/0057	ALEXANDRA PLACE	ALEXANDRA PLACE	BANQUET	BANQUET	Administrator Intahubdev	0	2024-09-03								
MT/2072/2024/09/0002	ALUTHKADE - COLOMBO 12	ALUTHKADE - COLOMBO 12	HENDALA	HENDALA	Administrator Intahubdev	0	2024-09-02								

- And also can select, goods transferring is processing from where to where as follows.

← Back

+ Add New

Material Transfer Note (MT/2059/2024/08/0011)

From Location *

From Department *

To Location *

To Department *

Date

Item Type *

CASTLE STREET

CASTLE STREET

ALEXANDRA PLACE

ALEXANDRA 2

09/07/2024

Material

Comments

Save as Template

- To add new MTN click  button. And then enter item names and quantities for new one in below table.

Code

Item Name *

From Qty

Quantity *

UOM *

AvgCostPrice





MTN (FROM MTR) DETAILS

Raise

CODE	NAME	QTY(FROM)	TRANSFER QTY	UOM	UNIT PRICE	TOTAL	ACTIONS
1080	Blue Pen	7.000	2.000	Numbers	396.80	793.60	 
345	Mop	1.000	1.000	Numbers	781.30	781.30	 

Showing 1 to 2 of 2 entries

<< < 1 > >>

10

Activate Windows
Go to Settings to activate Windows

- Delete a MTN using  button.

- Added MTN showing in Raise MTN window with pending status. In here user, should be approved pending MTN to transfer.

← Back

+ Add New

Search

Approved

All MTN

September 2024

☒

☐ Retrieve All Pending Material Transfer Note

NO ↑↓	F. LOCATION ↑↓	F. DEPARTMENT ↑↓	T. LOCATION ↑↓	T. DEPARTMENT ↑↓	APPROVED BY ↑↓	PLANID ↑↓	APPROVED DATE ↑↓	ACTIONS
MT/2077/2024/08/0027	PRODUCTION	BAKERY	BORELLA	BORELLA	Administrator Intahubdev	0	2024-09-04	
MT/2057/2024/09/0100	ALEXANDRA PLACE	ALEXANDRA NEW	CASTLE STREET	CASTLE STREET	Administrator Intahubdev	0	2024-09-05	
MT/2057/2024/09/0086	ALEXANDRA PLACE	ALEXANDRA PLACE	PRODUCTION	SPECIAL ORDER	Shamila Rathnayake	9044	2024-09-05	
MT/2057/2024/09/0085	ALEXANDRA PLACE	ALEXANDRA PLACE	PRODUCTION	HOT KITCHEN	Shamila Rathnayake	9044	2024-09-05	
MT/2078/2024/09/0024	STORE	STORE	DIYATHALAWA	Kitchen	Sandushi Rathnayaka	9038	2024-09-04	
MT/2077/2024/09/0004	PRODUCTION	HOUSE KEEPING	DIYATHALAWA	Kitchen	Sandushi Rathnayaka	9038	2024-09-04	
MT/2078/2024/09/0023	STORE	STORE	DIYATHALAWA	Bakery	Sandushi Rathnayaka	9035	2024-09-04	
MT/2057/2024/09/0082	ALEXANDRA PLACE	ALEXANDRA PLACE	PRODUCTION	SPECIAL ORDER	Administrator Intahubdev	9033	2024-09-04	
MT/2057/2024/09/0081	ALEXANDRA PLACE	ALEXANDRA PLACE	PRODUCTION	SPECIAL ORDER	Administrator Intahubdev	9033	2024-09-04	
MT/2078/2024/09/0022	STORE	STORE	PRODUCTION	HOUSE KEEPING	Shamila Rathnayake	9015	2024-09-04	

Activate Windows

Go to Settings to activate Windows.

- After approved pending MTN, then Stock Received to second user in restaurant two. In Here user Can be approve or reject that stock. The Received MTN are displaying in Approved MTN panel as follow.

Material Transfer Note ✕

MT/2059/2024/08/0011

✓ Approve MTN

From Location *

From Department *

To Location *

To Department *

Date *

CASTLE STREET

CASTLE STREET

ALEXANDRA PLACE

ALEXANDRA 2

2024-09-07

CODE	ITEM NAME	UNIT PRICE	QTY(FROM)	QTY(TO)	TRANSFER QUANTITY	MEASURE TYPE	TOTAL PRICE
110	Salt	150.060	1.500	7.879	1.000	Kilograms	150.06

Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾

← Back

+ Add New

Q

Search

Approved

All MTN

September 2024

Retrieve All Pending Material Transfer Note

NO	F. LOCATION	F. DEPARTMENT	T. LOCATION	T. DEPARTMENT	APPROVED BY	PLANID	APPROVED DATE	ACTIONS
MT/2077/2024/08/0027	PRODUCTION	BAKERY	BORELLA	BORELLA	Administrator Intahubdev	0	2024-09-04	
MT/2059/2024/08/0011	CASTLE STREET	CASTLE STREET	ALEXANDRA PLACE	ALEXANDRA 2	Administrator Intahubdev	0	2024-09-05	

1.3.3 Daily Consumption

If the user wants to consumption stock by manually, they can use this option to update their stocks.

When click on the edit action, detail showing as follow.

Inventory > Stock Management > Daily Consumption

Administrator IntahubdevINVENTORY MENU

BackAdd New

Search

Pending

September 2024

☒ ☐ Retrieve All Pending Daily Consumption

CONJID	LOCATION	DEPARTMENT	DATE	TOTAL	ACTIONS
1463	ALEXANDRA PLACE	ALEXANDRA NEW	2024-09-05	0.01	
1462	ALEXANDRA PLACE	ALEXANDRA 2	2024-09-04	67.16	
1461	ALEXANDRA PLACE	ALEXANDRA NEW	2024-09-04	6,800.00	
1460	ARALIYA	ARALIYA	2024-09-04	1,324.15	
1456	ARALIYA	ARALIYA	2024-09-04	0.25	
1454	ARALIYA	ARALIYA	2024-09-03	12.50	
1452	ARALIYA	ARALIYA	2024-09-03	1,096.56	
1451	ARALIYA	ARALIYA	2024-09-03	1,096.56	
1450	ARALIYA	ARALIYA	2024-09-03	61,407.49	
1449	ARALIYA	ARALIYA	2024-09-03	1,096.56	

Showing 1 to 10 of 22 entries

BackAdd New

Daily Consumption (1463)

Location *Alexandra Place

Department *Alexandra New

Consumption ID1463

Consumption Date2024-09-05

Product Type *All Products

☐ Add Physical Stock Quantity

Item code

Item Name

Qty(Dept)

Quantity

UOM *

AvgCostPrice

Save as Template

- In below table show items of above selected Consumption Id. So can add new item to existing stock by clicking button.

Daily Consumptions ListRaise

CODE	ITEM NAME	AVAILABLE QTY	QTY	UOM	UNIT PRICE	TOTAL PRICE	ACTIONS
SS100	Sun Flower Seeds	10,000.890	0.010	Grams	1.00	0.01	

Showing 1 to 1 of 1 entries

UPDATE

- To add new Daily consumption click

Add New

 button. And then select location and enter item names and quantities for new one in below table.

BackAdd New

Daily Consumption (new)

Location *

Department *

Consumption ID

Consumption Date2024-09-05

Product Type *All Products

☐ Add Physical Stock Quantity

Item code

Item Name

Qty(Dept)

Quantity

UOM *

AvgCostPrice

Template

Select Template

- Save a DC using  button.
- Print a DC using  button.
- Delete a DC using  button.

1.4 Transaction Print

We can Get follow Inventory reports using this option.

- Good Return Note
- Material Transfer Note
- Good Received Note
- Purchase Order Detail
- Rejected MTN
- Daily Consumption

1.4.01 Good Return Note

To get the good return and good transfer details as a summary, click on Inventory Transaction print in Inventory Settings.

🏠 > Inventory > Settings > Transaction Print

Administrator Intahubdev INVENTORY MENU

← Back Global Search Good Return Note ALEXANDRA PLACE August 2024 ☒ Generate

GRN NO	DATE	ACTION
GR/2057/2024/08/0283	2024-08-29	
GR/2057/2024/08/0240	2024-08-27	
GR/2057/2024/08/0239	2024-08-27	
GR/2057/2024/08/0238	2024-08-27	
GR/2057/2024/08/0232	2024-08-27	
GR/2057/2024/08/0231	2024-08-27	
GR/2057/2024/08/0202	2024-08-26	
GR/2057/2024/08/0161	2024-08-22	
GR/2057/2024/08/0161	2024-08-22	
GR/2057/2024/08/0156	2024-08-22	

Activate Windows
Go to Settings to activate Windows.

Restaurant : ALEXANDRA PLACE
Department : ALEXANDRA PLACE
Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.
Supplier : Default
Supplier Address : Colombo 15... Colombo 15...

Date : 2024-08-29
GRN Return ID : 523
GRN Return NO : RT/2057/2024/08/0054
GRN No : GR/2057/2024/08/0283
Approved By : Administrator Intahubdev
Status : APPROVED

Code	Name	Brand	Qty	UOM	Unit Price	Net Total
110	Salt	none	10.000	Kilograms	78.00	780.00

Print

Activate Windows
Go to Settings to activate Windows.

- Print a GRN using button.

1.4.02 Material Transfer Note

To get Material transfer details, select Material Transfer in the Inventory Transaction print in Inventory Settings.

← Back

Q Global Search

Material Transfer Note

All

All

September 2024

Generate

MTN NO ↑↓	DATE ↑↓	ACTION
MT/2077/2024/08/0027	2024-09-04	
MT/2059/2024/08/0011	2024-09-05	
MT/2078/2024/09/0034	2024-09-05	
MT/2057/2024/09/0116	2024-09-05	
MT/2057/2024/09/0115	2024-09-05	
MT/2078/2024/09/0033	2024-09-05	
MT/2057/2024/09/0114	2024-09-05	
MT/2057/2024/09/0113	2024-09-05	
MT/2078/2024/09/0029	2024-09-05	
MT/2057/2024/09/0108	2024-09-05	

Activate Windows
Go to Settings to activate Windows.

From warehouse

ALEXANDRA PLACE
Department : ALEXANDRA 2
Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

MTN ID : 45801
MTN NO : MT/2057/2024/08/0157
MTN Type : Default MTN
Added By : Administrator Intahubdev
STATUS : APPROVED

To Warehouse

ALEXANDRA PLACE
Department : ALEXANDRA PLACE
Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

Code	Name	Qty(From)	Transfer Qty	UOM	Total Price
889	Red Onion	38.200	1.000	Kilograms	145.75

Print

Activate Windows

- Print a GTN using button.

1.4.03 Good Received Note

To get the Good Receive Details, select GRN in the drop down list and select GRN to view more information.

← Back

Q Global Search

Goods Received Note

ALEXANDRA PLACE

All

September 2024

Generate

GRN NO ↑↓	DATE ↑↓	SUPPLIER ↑↓	ACTION
GR/2057/2024/09/0094	2024-09-05	Default	
GR/2057/2024/09/0093	2024-09-05	Default	
GR/2057/2024/09/0090	2024-09-05	Default	
GR/2057/2024/09/0089	2024-09-05	Default	
GR/2057/2024/09/0086	2024-09-05	Default	
GR/2057/2024/09/0085	2024-09-05	Default	
GR/2057/2024/09/0084	2024-09-05	Default	
GR/2057/2024/09/0083	2024-09-05	Default	
GR/2057/2024/09/0081	2024-09-04	Default	
GR/2057/2024/09/0076	2024-09-04	Default	

Restaurant : ALEXANDRA PLACE

Department : ALEXANDRA PLACE

Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

Supplier : Default

Supplier Address : Colombo 15... Colombo 15...

Date : Sep 5, 2024

GRN ID : 20588

GRN NO : GR/2057/2024/09/0094

PO NO :

Invoice No :

Added By : Shamila Rathnayake

Status : APPROVED

Code	Name	Brand	Qty	UOM	Free Qty	UOM	Unit Price	Net Total
126	Cocoa Powder	None	25,000.000	kg	0.000	kg	250.00	6,250,000.00

Comments

Print

Summary

Sub Total : 6,250,000.00

Bill Discount : 0.00

- Print a GRN using  button

1.4.04 Purchase Order

To get the Purchase Order Details, select PO in the drop down list and select PO to view more information.

← Back

Q Global Search

Purchased Order

All

All

September 2024

Generate

PO NO ↑↓	SUPPLIER ↑↓	ITEM COUNT ↑↓	DATE ↑↓	ACTION
PO/2057/2024/09/0056	Default	1	2024-09-05	
PO/2072/2024/09/0005	Default	1	2024-09-04	
PO/2057/2024/09/0054	Default	1	2024-09-04	
PO/2057/2024/09/0053	Default	1	2024-09-04	
PO/2057/2024/09/0050	Default	1	2024-09-04	
PO/2057/2024/09/0048	Default	1	2024-09-04	
PO/2111/2024/09/0002	Default	2	2024-09-04	
PO/2072/2024/09/0004	Default	3	2024-09-04	
PO/2072/2024/09/0003	Rechal Enterprices	2	2024-09-04	
PO/2057/2024/09/0044	Default	1	2024-09-03	

Restaurant : ALEXANDRA PLACE

Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

VAT No : 2058

Supplier : Default

Supplier Address : Colombo 15... Colombo 15...

PO Date : Sep 5, 2024, 1:28 PM

PO ID : 13886

PO NO : PO/2057/2024/09/0056

Added By : Administrator Intahubdev

STATUS : APPROVED

Code	Name	Brand	Qty	UOM	Unit Price	Net Total
1128	Red chili	None	3.000	50 Grams	150.00	450.00

Print

Activate Wind

- Print a PO using button

1.4.05 Reject Material Transfer Note

To get the Reject Good Transfer Details, select Rejected MTN in the drop down list and select Rejected MTN to view more information

← Back

Q Global Search

Rejected MTN

All

All

August 2024

☒

Generate

MTN NO ↑↓	CREATED DATE ↑↓	REJECTED DATE ↑↓	ACTION
MT/2077/2024/08/0025	2024-08-29	2024-08-29	
MT/2057/2024/08/0140	2024-08-29	2024-08-29	
MT/2065/2024/08/0003	2024-08-28	2024-08-28	
MT/2057/2024/08/0137	2024-08-28	2024-08-28	
MT/2057/2024/08/0117	2024-08-27	2024-08-27	
MT/2065/2024/08/0001	2024-08-27	2024-08-27	
MT/2058/2024/08/0019	2024-08-27	2024-08-27	
MT/2112/2024/08/0003	2024-08-27	2024-08-27	
MT/2112/2024/08/0002	2024-08-27	2024-08-29	
MT/2057/2024/08/0108	2024-08-27	2024-08-27	

From Warehouse

PRODUCTION

Department : BAKERY

Address : No 8, Bund Road, Hendala, Wattala.

To Warehouse

BORELLA

Department : BORELLA

Address : No 1121, Maradan Road, Borella.

Date : Aug 29, 2024, 9:25 AM

MTN ID : 45753

MTN NO : MT/2077/2024/08/0025

MTN Type : Default MTN

Added By : Administrator Intahubdev

STATUS : REJECTED

Code	Name	Transfer Qty	UOM
97	Baking Powder	0.100	7.5 Kilograms

Print

- Print a Reject GTN using button

1.4.06 Daily Consumptions

To get Manual consumption details, select Manual consumption in the drop down list and select Manual consumption to view more information

← Back

Q Global Search

Manual Consumption

All

August 2024

Generate

MC NO	LOCATION	DATE	TOTAL	ACTION
1421	ALEXANDRA PLACE	2024-08-29	69.81	
1419	ALEXANDRA PLACE	2024-08-29	94.37	
1413	ALEXANDRA PLACE	2024-08-29	91.45	
1411	ARALIYA	2024-08-29	28.33	
1407	ALEXANDRA PLACE	2024-08-28	203.45	
1405	ALUTHKADE - COLOMBO 12.	2024-08-28	300.42	
1386	ALEXANDRA PLACE	2024-08-27	615.54	
1373	ALEXANDRA PLACE	2024-08-30	983.63	
1371	ALEXANDRA PLACE	2024-08-26	1,537.69	
1370	ALEXANDRA PLACE	2024-08-26	247.49	

Restaurant : ALEXANDRA PLACE

Department : ALEXANDRA 2

Address : No 59/A, C.W.W.Kannangara Mw., Colombo 07.

Date : Aug 29, 2024, 3:49 PM

Consumption ID : 1421

Added By : Administrator Intahubdev

Status : APPROVED

Code	Name	Qty	UOM	Total Price
110	Salt	1.000	Kilograms	69.81

Total : 69.81

Print

- Print a Manual Consumption using  button

1.5 Setting

1.5.1 Supplier management

- Available suppliers are listed in the window. All of the suppliers in the list and then will be viewed more information about the supplier in following window.

Inventory > Settings > Supplier Management

Administrator Intahubdev

INVENTORY MENU

REG NO	NAME	TYPE	ADDRESS	DATE	ACTIONS
1000	WL Distribution	Soft Drinks	Flower RD, Colombo 07	2024-09-04	  
77888	Sams Lanka Holdings	General	100 Nawala Road	2024-08-21	  
90090	RS_Suppliers	Food	wellawaththa	2024-07-26	  
1212	DS Suppliers	Food	Kadawatha	2024-07-26	  
414/1	DP Suppliers	General	Kelaniya	2024-07-26	  
7020	RashmiS_Rathnayaka	Alcohol	Wellimada	2024-07-25	  
205789	SandushiK_Supplier	Food	Bandarawela Road	2024-07-23	  
121212	Keells Super	General	Wattala	2024-07-19	  
2024/09/VEG	Sandushi	General	Dalugama	2024-07-17	  
18321	ASR Products	Food	Kurunegala Road	2024-07-15	  

- To add new supplier click  button and give relevant information through below form.

Create New Supplier

Supplier Name *

Registration No *

Address 1 *

Address 2

Track No

Supplier Type *

Countries *

Cities *

Credit Period *

☐ Is Raw Material Supplier

☐ Is Processed Item Supplier

Create

Supplier Name *

Registration No *

Address 1 *

Address 2

Track No

Supplier Type *

Countries *

Cities *

Credit Period *

☐ Is Raw Material Supplier

☐ Is Processed Item Supplier

Create

- Supplier contacts management table show personal contacts details such as name, office number, email as follows.

Manage Supplier Contact 🔍 ✕

+ Add New

FIRST NAME ↑↓	LAST NAME ↑↓	OFFICE NUMBER ↑↓	EMAIL ↑↓	ACTIONS
Chamath Buwaneka	Dissanayake	0112545784	buwaneka@gmail.com	✎ 🗑

Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾

Activate Windows
Go to Settings to activate W

- Edit existing contact details, click  button and edit from coming form and save edited details using  button.

Update(edit) Supplier 🔍 ✕

Supplier Name *

Registration No *

Address 1 *

Address 2

Track No

Supplier Type *

Soft Drinks ✕ ▾

Countries *

Sri Lanka ✕ ▾

Cities *

Colombo 07 ✕ ▾

Credit Period *

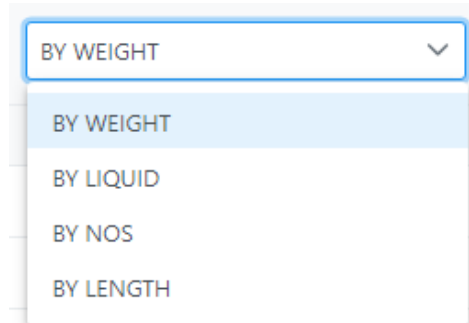
☐ Is Raw Material Supplier
 ☒ Is Processed Item Supplier

✓ Update

- Delete existing supplier contact details, using  button.
- Delete existing supplier, using  button.

1.5.2 Unit of measure

- Measure types are listed in to the dropdown list.



- Add a new measure type, using  button.
- Edit existing measure type, using  button.
- Delete existing measure type, using  button.
- When select particular measure types it will show available unit of measures as follows. Here click one unit of measure and then display more details about that.

← Back + Add New BY LIQUID ▼ Q Global Search				
NAME ↑↓	SHORT NAME ↑↓	MEASURE TYPE ↑↓	RATIO ↑↓	C. UNIT ↑↓
400 ml Bottle	400ml Bot	BY LIQUID	400	MiliLiters
200 ml Bottle	200ml Bot	BY LIQUID	200	MiliLiters
4.5 Ltr	4.5 Ltr	BY LIQUID	4,500	Milliliter
25 Ltr	25 Ltr	BY LIQUID	25,000	Milliliter
2 Liter	2 Ltr	BY LIQUID	2,000	Milliliter
750 ml	750 ml	BY LIQUID	750	Milliliter
900 ml	900 ml	BY LIQUID	900	Milliliter
20 Ltr	20 Ltr	BY LIQUID	20,000	Milliliter
4 Ltr	4 Ltr	BY LIQUID	4,000	Milliliter
5 Ltr	5 Ltr	BY LIQUID	5,000	Milliliter

Update(edit) Unit Of Measure

Name *

100 Grams

Short Name *

100 g

Measure Type *

BY WEIGHT

Child Unit *

Grams

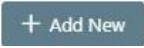
Ratio *

100

Index

0

Update

- Add a new unit of measure type, using  button.

Create Unit Of Measure

Name *

Short Name *

Measure Type *

Select the measure Type

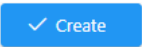
Child Unit *

Un selected

Ratio *

Index

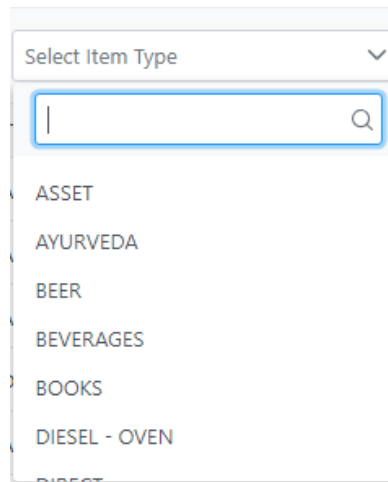
Create

- Save unit of added unit of measure type using  button.

- Delete existing unit of measure type, using  button.

1.5.3 Item management

- Item types are displayed in the dropdown list on select item type and can search item types.

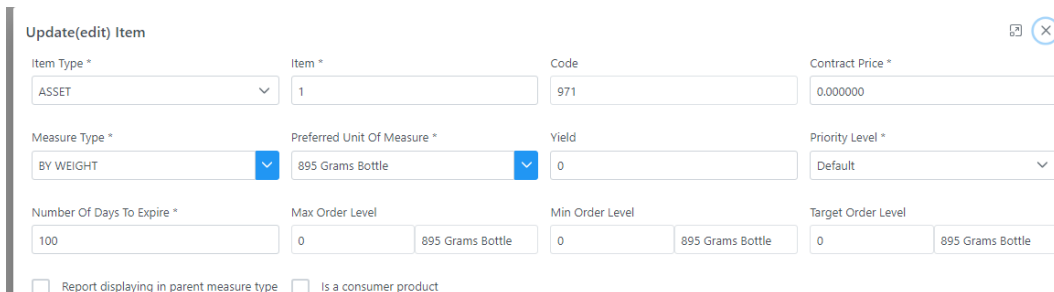


- Add a new item type, using  button.

- Edit existing item type, using  button.

- Activate existing item type, using  button.

- When click on the edit button item types under selected item type will be displayed.



- Add a new item using  button.
- Save item, using  button.
- Deactivate existing item, using  button.
- Click on an item and then will be duplicated after change the item name using duplicate button.

Duplicate(create) Item 

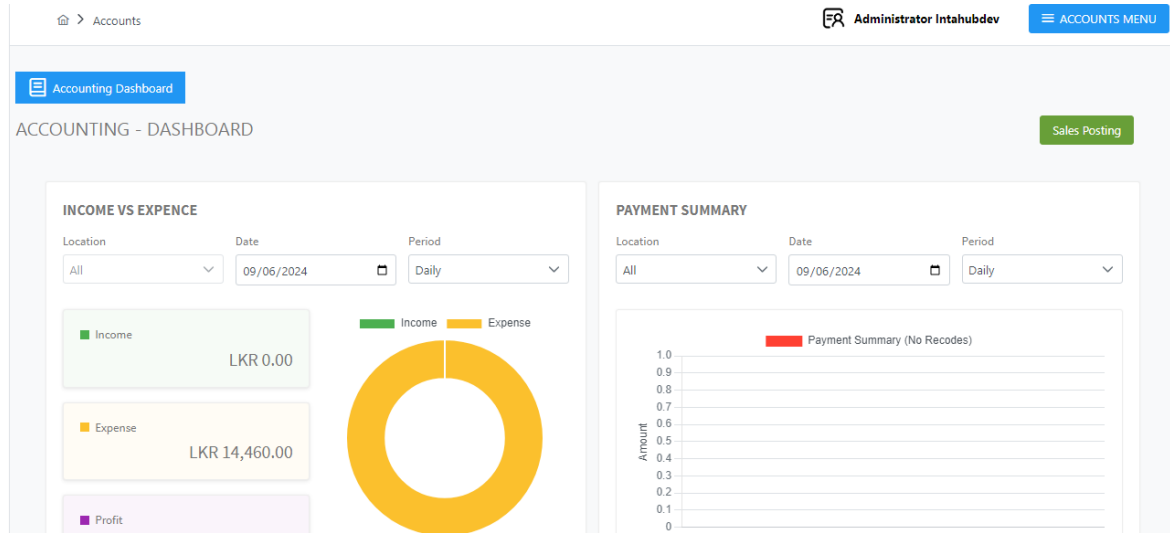
Item Type *	Item *	Code	Contract Price *
ASSET	12	971	0.000000
Measure Type *	Preferred Unit Of Measure *	Yield	Priority Level *
BY WEIGHT	895 Grams Bottle	0	Default
Number Of Days To Expire *	Max Order Level	Min Order Level	Target Order Level
100	0 895 Grams Bottle	0 895 Grams Bottle	0 895 Grams Bottle

☐ Report displaying in parent measure type
 ☐ Is a consumer product



2 Accounting

When you click on the accounts tab, it will provide the interface is shown below. This window is showing income and expenses, payment summery, purchasing summery, sales summery by charts.



2.1 Invoice Reconciliation

The admin function provides you with variety of services. By clicking on the invoice reconciliation you can generate an invoice for a particular date after select the restaurant.

← Back

Q Global Search

ALEXANDRA PLACE

07/16/2024

☐	PAYMENT ID ↑↓	PAYMENT DATE ↑↓	RESTAURENT NAME ↑↓	NET PRICE ↑↓	TOTAL PRICE ↑↓
☐	268726	2024-07-16	ALEXANDRA PLACE	6,260.00	6,886.00
☐	268728	2024-07-16	ALEXANDRA PLACE	78,470.00	83,444.20
☐	268729	2024-07-17	ALEXANDRA PLACE	13,060.00	14,366.00
☐	268732	2024-07-17	ALEXANDRA PLACE	1.00	1.10
☐	268735	2024-07-17	ALEXANDRA PLACE	540.00	621.00
☒	268736	2024-07-17	ALEXANDRA PLACE	1,980.00	2,178.00
☐	268737	2024-07-17	ALEXANDRA PLACE	6,044.00	6,648.40
☐	268738	2024-07-17	ALEXANDRA PLACE	1,980.00	2,178.00
☐	268739	2024-07-17	ALEXANDRA PLACE	1,980.00	2,178.00
☐	268740	2024-07-17	ALEXANDRA PLACE	5,960.00	6,556.00

Showing 1 to 10 of 16 entries

<<

<

1

2

>

>>

10

▼

2.2 Discount Comments

When you click on the discount comments of the accounts tab, the shown window will be appear with the list of restaurants.

Accounts > Discount Comments

Administrator Intahubdev

ACCOUNTS MENU

← Back	Global Search
RESTAURANT NAME ↑↓	ACTIONS
ALEXANDRA PLACE	»
ALUTHKADE - COLOMBO 12.	»
ARALIYA	»
BAMBALAPITIYA	»
BANDARAWELA	»
BANQUET	»
BLOEMENDHAL	»
BMS	»
BORELLA	»
CASTLE STREET	»

Showing 1 to 10 of 62 entries << < 1 2 3 4 5 > >> 10 ▾

2.3 City Ledger Accounts

This interface provides the users to create city ledger accounts for particular organizations. The below shown interface with the list of the organization will be appear when you click on the City Ledger Accounts of the Accounts tab.

Accounts > City Ledger-Accounts

Administrator Intahubdev

ACCOUNTS MENU

← Back	+ Add New	Global Search	Select Organization		
NAME ↑↓	ORGANIZATION ↑↓	VAT REG NO ↑↓	ADDRESS 1 ↑↓	ADDRESS 2 ↑↓	ACTIONS
Uber	UBER	0001	Colombo		 
Pick Me	PICK ME	0002	Colombo		 
Zahira College	ZAHIRA COLLAGE	00003	Maradana	Colombo 10	 
GOLF CLUB	GOLF CLUB	00005	Colombo 08	Colombo 08	 
Aquinas college	AUINAS COLLEGE	000120	Maradana Road	Borella	 
Blood Bank	BLOOD BANK	00013	Marahpitiya		 
Toyota	TOYOTA LANKA	00014	Negombo Road	Wattala	 
ROSHAN	ROSHAN C	00122	Castle street	borella	 
BDO PARTNER	BDO	00121	COlombo 02		 
MIHIRI	MIHIRI	000210	MRADANA	MRADANA	 

Showing 1 to 10 of 69 entries << < 1 2 3 4 5 > >> 10 ▾

City ledger account panel provide the users to create, update and remove the accounts from the table.

🏠 > Accounts > City Ledger-Accounts Administrator Intahubdev ACCOUNTS MENU

[← Back](#) [+ Add New](#)

NAME ↑↓	ORGANIZATION ↑↓	VAT REG NO ↑↓	ADDRESS 1 ↑↓	ADDRESS 2 ↑↓	ACTIONS
					 

- If you need to add a new city ledger account, click on  icon.

- Can edit the added city ledger account by clicking on  edit icon.

- Remove added discount rates by using this  icon.

2.4 Currency Conversion

Inventory system provides the user with an interface to store the type of currencies, currency code and their exchange rates. Click on the accounts tab and select the currency conversion from the accounts menu. The interface is given below.

Accounts > Currency Conversion

Administrator Intahubdev

ACCOUNTS MENU

Back

Global Search

CURRENCY NAME ↑↓	CURRENCY CODE ↑↓	EXCHANGE RATE ↑↓	ACTION
Rupees (Rs.)	LKR	1.00	
US Dollar (\$)	USD	300.23	
UK Pound (£)	GBP	219.56	
EU Euro (€)	EUR	12.37	

- The list of currencies in the system is shown by the orange color panel and then can be viewed with more information as below. Can update the currency values as need.

Back

Global Search

CURRENCY NAME ↑↓	CURRENCY CODE ↑↓	EXCHANGE RATE ↑↓	ACTION
Rupees (Rs.)	LKR	1	 

- Click on the save  button to save the changes.

2.5 Payment Cancellation

Payment cancellation interface provide the users to collect payment cancellation details for a particular date. Click on the accounting tab and select payment cancellation. Then you have to select a date and location that you intend to collect payment cancellation details. Then the system will generate the reports for payment cancellation as you needed.

Accounts > Payment Cancellation

Administrator Intahubdev

ACCOUNTS MENU

Back

Global Search

ALEXANDRA PLACE

09/06/2024

BILL NO	CASHIER NAME	PAYMENT DATE	TOTAL PRICE	NET PRICE	AMOUNT
01	Padma	2021/11/10	500	100	5
02	Chandu	2021/12/10	5000	100	110
03	aman	2021/12/10	500	100	101
04	fasil	2021/12/10	500	100	102
05	lahiru	2021/12/10	500	100	103
06	lahiru	2021/12/10	500	100	104
07	lahiru	2021/12/10	500	100	105
08	lahiru	2021/12/10	500	100	106
09	lahiru	2021/12/10	500	100	107

Currency Conversion

City Ledger Accounts

Payment Cancellation

GL Posting

GL Mapping

Manual Account Reconciliation

Tax Management

Discount Comments

Cash Drop Type

Invoice Reconciliation

Banquet Reconciliation

Chart Of Account

Payment Voucher

Accounts Only Purchase

Journal Voucher

2.6 Tax Management

Tax Management interface provide the user to manage a tax rate for the restaurant. Selecting the



button can view more details and it can be add new tax for the restaurant.

Accounts > Tax Management

Administrator Intahubdev

ACCOUNTS MENU

Back

Manage Tax

Global Search

RESTAURANT NAME	ACTIONS
ALEXANDRA PLACE	>>
ALUTHKADE - COLOMBO 12.	>>
ARALIYA	>>
BAMBALAPITIYA	>>
BANDARAWELA	>>
BANQUET	>>
BLOEMENDHAL	>>
BMS	>>
BORELLA	>>
CASTLE STREET	>>

Showing 1 to 10 of 62 entries << < 1 2 3 4 5 > >> 10

Back

Add New

Global Search

RESTAURANT : ALEXANDRA PLACE

FROM DATE	TO DATE	DESCRIPTION	ACTIONS
Aug 21, 2024	Mar 21, 2025	basic 1	  

Showing 1 to 1 of 1 entries << < 1 > >> 10

← Back

+ Add New

Q Global Search

RESTAURANT : ALEXANDRA PLACE

FROM DATE	TO DATE	DESCRIPTION	ACTIONS
mm/dd/yyyy	mm/dd/yyyy		
Mar 5, 2024	Mar 14, 2029	Tax2	

Showing 1 to 1 of 1 entries << < 1 > >> 10

- Add new tax rate to the restaurant, using  button.
- Edit existing tax rate, using  button.
- Delete existing tax values, using  button.
- Update edited tax rates, using  button.
- Click on the save  button to save the changes.

3 Reports

You can generate various types of reports under 2 categories.

1. Sales Grid Reports
2. Inventory Grid Reports

3.1 Inventory Grid Reports

There are several reports under the Inventory reports as follows.

Stock Report	GRN Report	MTN Report
PR Report	PO Report	Manual Consumption Report
Good Return Report	GRN Cancel Report	Stock Valuation Report
Food Transfer In Out Report	Physical Stock Entry Report	Wastage Report
Material Transfer by Status	GRN Tax Report	Stock Value Registry Report
Stock Value Registry Report		

3.2 Sales Grid Reports

There are several reports under the sales reports as follows.

KOT Summary	Receipt Summary	Category Report
Product Report	Sales Report	Sales Detail Report
Revenue Summary Report	Complimentary Summary Report	Delivery Details Report
Sales Top Category Report	Monthly Category Summary Report	Agent Wise Sales Report
Discount Summary Report	Split Bill Report	Order Wise Item Sales Report
Outlet Sales Report	Sales Incentive	Daily Sales Report
Monthly Product Summary Report	Customer Details Report	Sales Promotion Report
Recipe Food Availability Report	Sales Channels Wise Order Report	

Activate Windows
Go to Settings to activate Windows.

1.1.1 Stock Quantity

Once you click on the stock quantity of the drop down list the orange color panel will show you what available report types under the stock quantity. Current stock summary and Back order reports are coming under the stock quantity

Stock Quantity >>

Current Stock Summary Report

Current Stock Summary Report

Back Order Report

Current Stock Detail Summary Report

3.1.1.1 Current stock summary

This report provides the current stock details for the current date such as stock items, quantity.

Current Stock Summary		
Restaurant Name	: MOSVOLD HOTEL	
Date	: 19-Aug-2016	Generated by : AdminM
Item ID	Food Name	Quantity
ALCOHOL		
WINE		
38	Red Wine	0 LT -300 ML
111	White Wine	-10 LT -50 ML
195	Brandy	0 LT 0 ML
DRINKS		
JUICE		
148	Lime Juice	0 LT 0 ML
228	Lemon Juice	0 LT -10 ML
FOOD		
CHEESE		
2	Cream Cheese	0 KG -225 Gr
83	Parmesan Cheese	0 KG -285 Gr
94	Cheese	0 KG -560 Gr
107	Feta Cheese	0 KG -70 Gr
129	Lasagna Sheet	0 KG 0 Gr
145	Gouda Cheese	0 KG 0 Gr
146	Mozarella Cheese	0 KG 0 Gr
240	Slice Cheese	0 KG 0 Gr
CHOCOLATE		
202	White Chocolate	0 KG -75 Gr
203	Dark Chocolate	0 KG -75 Gr
FRUIT		

3.1.1.2 Back Order Summary

This report will show maximum and minimum order quantity for each item.

Back Order Summary

Restaurant Name : MOSVOLD HOTEL					
Date : 19-Aug-2016	Generated by : AdminM				
Item ID	Item	Quantity	ROQ	MOQ	Avg. Price
ALCOHOL					
WINE					
38	Red Wine	0 LT -300 ML	10,000.00	10,000.00	0.00
111	White Wine	-10 LT -50 ML	10,000.00	10,000.00	0.00
195	Brandy	0 LT 0 ML	10,000.00	10,000.00	0.00
DRINKS					
JUICE					
148	Lime Juice	0 LT 0 ML	10,000.00	10,000.00	0.00
228	Lemon Juice	0 LT -10 ML	10,000.00	10,000.00	0.00
FOOD					
CHEESE					
2	Cream Cheese	0 KG -225 Gr	5,000.00	5,000.00	0.00
83	Parmesan Cheese	0 KG -285 Gr	3,000.00	3,000.00	0.00
94	Cheese	0 KG -560 Gr	10,000.00	10,000.00	0.00
107	Feta Cheese	0 KG -70 Gr	10,000.00	10,000.00	0.00
129	Lasagna Sheet	0 KG 0 Gr	10,000.00	10,000.00	0.00
145	Gouda Cheese	0 KG 0 Gr	10,000.00	10,000.00	0.00
146	Mozarella Cheese	0 KG 0 Gr	10,000.00	10,000.00	0.00
240	Slice Cheese	0 KG 0 Gr	10,000.00	10,000.00	0.00
CHOCOLATE					
202	White Chocolate	0 KG -75 Gr	0.00	0.00	0.00
203	Dark Chocolate	0 KG -75 Gr	0.00	0.00	0.00
FRUIT					
81	Black Olives	0 KG -595 Gr	1,000.00	1,000.00	0.00
131	Passion Fruit	0 KG 0 Gr	10,000.00	10,000.00	0.00
158	Pomegranate	0 KG 0 Gr	10,000.00	10,000.00	0.00
159	Pomeio (Jambola)	0 KG 0 Gr	10,000.00	10,000.00	0.00
165	Apple Green/Red	0 KG -90 Gr	10,000.00	10,000.00	0.00
173	Water Melon	0 KG -90 Gr	10,000.00	10,000.00	0.00

1.1.1.1 Current stock Details summary

This report provide more details of the current stock for the current date such a item name ,Quantity with their purchased measure type.

3.1.2
Stock

Invento

Stock Value Reports >>Wastage Report

Wastage Report

Recipe Cost Detail Report

Stock Variance Report

Stock Valuation Report

Inventory Purchase Registry

Inventory Item Registry

Stock Usage Report

GRN Cancel Report

RestaurantMOSVOLD HOTEL

Start Date8/19/2016

End Date8/19/2016

Generate

Stock Value Reports
value report function provides

you to generate reports under many categories.

3.1.2.1 Wastage Report

This report provides you, details of wastage in stock for a particular time period. Report includes stock items, quantity, price etc.

3.1.2.2 Recipe Cost Details Report

This report generates total cost for each recipe. It includes stock item name, quantity, and price. And also it provides Food department, Food category and Food name information.

3.1.2.3 Stock Variance Report

Stock variance report provides stock value changes according to different inventory transactions such as open stock, good receive note, good return, issue out, issue in, wastage, good transfer, ect. This report can be generated based on the different time periods.

3.1.2.4 Stock Valuation Reports

This report provides current stock quantity per each food item with comparing the initial stock quantity. And also this report generates the current stock value.

3.1.2.5 Inventory Purchase Registry

Provide the glance view of purchased items according to given time period. This report provides net price, vat, discount, ect for each purchased food category.

3.1.2.6 Inventory Item Registry

This report provides you with the item's open quantity, updated quantity, and current quantity for selected items.

3.1.2.7 Stock Usage Report

It provides summary of daily consumption of each food items with quantity and count.

3.1.2.8 GRN Cancel Report

This report provides details about purchased cancellation. It shows net price, vat, discount ect.

3.1.3 Transaction Report

3.1.3.1 Menu Report

It shows data for each food such as selling price, calculated price and standard price. As well as it shows the time taken to cook and prepare the each food items.

3.1.3.2 Customer Menu Report

This report shows menu which are given to the customers, and includes each food item and food item selling price.

3.1.3.3 Menu Cost Details Report

3.1.3.4 Stock Adjustment Report

Shows details of stocks adjustment according to the restaurant. And show item, item price, and person who adjusted the stock.

3.1.3.5 Good Transfer Report

It shows items which were transferred from one restaurant to another with quantity, transfer date, username, ect.

3.1.4 Basic Reports

3.1.4.1 Suppliers Report

It shows details of each supplier.

3.1.4.2 Profit Margin Report

It shows profit details for each food items with standard cost, calculated cost, selling price, and profit ratio.

3.1.5 Audit Reports

3.1.5.1 Expiry date Warning Report

It shows the quantity of Items which are about to get expiry in a given time period.

3.1.5.2 Non Moving Item Reports

Non moving report shows the quantity of items which are in stock, ready to expiry.

3.1.6 Listing Reports

3.1.6.1 GRN Listing Report

It shows list of items purchased by particular time period with it's item name, unit price, quantity.

3.1.6.2 GTN Listing Report

It shows list of items which transferred in a particular time period, and it shows data about amount of quantity transferred, total price of transferred items.

3.1.6.3 PR Listing Report

PR report shows all the details of the placed purchased requisitions.

3.1.6.3 PO Listing Report

It shows purchase order details (PO) for given time period with the item ID, name, PO number, status, and quantity for particular restaurant.

1.2 POS Report

1.2.1 Sales Report

1.2.1.1 Sales Summary Report

It shows the sales details for a particular date with a payment mode. And also this report includes Net total, total tax, gross total, total discount ect.

3.2.1.2 Category Summary Report

It provides the sales details for regarding to the food categories such as food, alcohol, drinks etc. , with net total, tax amount, and gross total for a particular restaurant.

3.2.1.3 Product Summary Report

Provides sales details regarding to products for a given date. It shows quantity sold, line discount and so on.

3.2.1.4 Advance Deposit Report

Advance Payment Report provides the details regarding to guests who paid advance payments for a specific date.

3.2.1.5 Hourly Report

This report generates sales reports based on the hourly wise, 30 minutes, and 15 minutes sales.

3.2.1.6 Discount Summary Report

Provides discount details of each order for a given time period with order ID, bill no, discount type, discount rate, discount price, and line discount price.

3.2.1.7 Monthly Category Summary Report

3.2.1.8 Monthly Product Summary Report

3.2.1.10 Table Revenue Report

Generates revenue reports for a particular restaurant according to particular table.

3.2.1.11 Detailed Sales Summary

Provides sales summary details for a selected restaurants and within a selected time period. It shows more detailed data about the sales such as payment methods, order types, ect.

3.2.1.12 Delivery Charge Report

This report shows delivery charge details within a given time period for a selected restaurant.

3.2.1.13 Monthly Complimentary Report

3.2.2 Sales Audit Report

3.2.2.1 Order Cancellation

This gives order cancellation details within given time period.

3.2.2.2 Payment Cancellation

This gives information about payment cancellation details within given time period.

3.2.2.3 Guest Information

Provides total number of guest visited the particular restaurant within the given time period.

3.2.2.4 Discount Report

Gives discount details for each order within given time period such as line discount, discount rate, discount price, ect.

3.2.2.5 VAT Report

Vat Exclusive customer detail showing within this report.

3.2.2.6 Creditors Report

3.2.2.7 City Ledger Report

This report generates city ledger details according to a particular restaurant within a given time period.

3.2.3 HTML Reports

3.2.3.1 KOT Report

Provides KOT details with order no, order time, item and order quantity. And also this report provides information about the status of the order whether it confirmed or not.

3.2.3.2 Receipt Report

This report provides all the details regarding to the issued receipt for a particular date for particular restaurant.

3.3 Accounting Reports

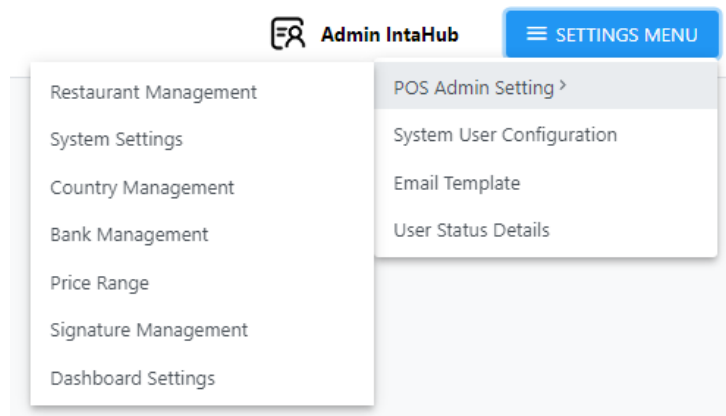
3.3.1 Reconciliation Report

4 Settings

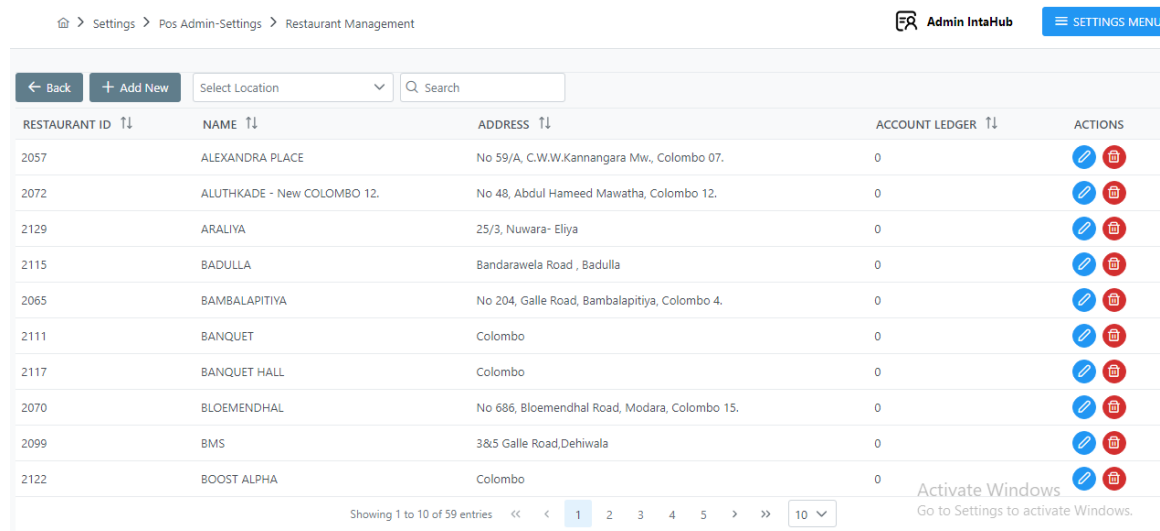
4.1 POS admin setting

4.1.1 Restaurant Management

Settings tab provide you with to customize the property details of your restaurant.



When you click on the Restaurant Management from the drop down list the below interface will be appear. Here show the restaurant details, as well as you can add can details for a new restaurant.



Admin IntaHub

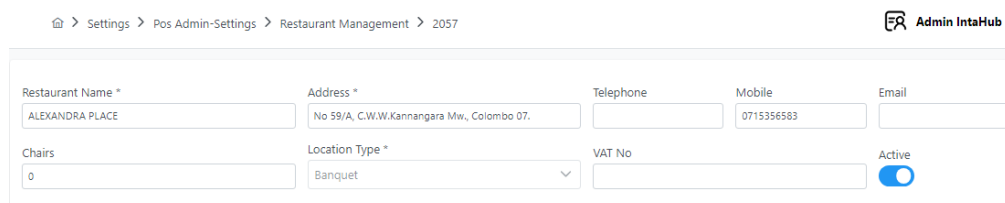
Settings > Pos Admin-Settings > Restaurant Management

Back Add New Select Location Search

RESTAURANT ID	NAME	ADDRESS	ACCOUNT LEDGER	ACTIONS
2057	ALEXANDRA PLACE	No 59/A, C.W.W.Kannangara Mw., Colombo 07.	0	 
2072	ALUTHKADE - New COLOMBO 12.	No 48, Abdul Hameed Mawatha, Colombo 12.	0	 
2129	ARALIYA	25/3, Nuwara- Eliya	0	 
2115	BADULLA	Bandarawela Road , Badulla	0	 
2065	BAMBALAPITIYA	No 204, Galle Road, Bambalapitiya, Colombo 4.	0	 
2111	BANQUET	Colombo	0	 
2117	BANQUET HALL	Colombo	0	 
2070	BLOEMENDHAL	No 686, Bloemendhal Road, Modara, Colombo 15.	0	 
2099	BMS	3&5 Galle Road,Dehiwala	0	 
2122	BOOST ALPHA	Colombo	0	 

Showing 1 to 10 of 59 entries << < 1 2 3 4 5 > >> 10

Activate Windows
Go to Settings to activate Windows.



Admin IntaHub

Settings > Pos Admin-Settings > Restaurant Management > 2057

Restaurant Name * Address * Telephone Mobile Email

ALEXANDRA PLACE No 59/A, C.W.W.Kannangara Mw., Colombo 07. 0715356583

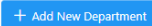
Chairs Location Type * VAT No Active

0 Banquet

- If you need to add a new Restaurant, click on  icon.
- Click on the save  button to save the changes.
- Remove added Restaurant by using  icon.

4.1.2 Food Department Management

This option provides you to add new department to the restaurants in the restaurant management.

Manage Departments		
 Search		
FOOD DEPARTMENT NAME	DEPARTMENT TYPE	ACTION
hall 1	Banquet	 
ALEXANDRA 2	Store	 
ALEXANDRA PLACE	Store	 
Showing 1 to 3 of 3 entries << < 1 > >> 10 10		

Artista Windows

4.1.3 Country Management

This option used to manage country and city details.

- Added Country details showing as below.

COUNTRY NAME ↑↓
Afghanistan
Albania
Algeria
American Samoa
Andorra
Angola
Anguilla
Antigua & Barbuda
Argentina
Armenia

- If you need to add a new City, click on  icon.

- Click on the Edit and  button to save the changes.

- Remove added Restaurant by using  icon.

- Added City details showing as below.

CITY NAME	ACTIONS
New Afghanistan	 
New Afgan	 

Showing 1 to 2 of 2 entries << < 1 >

4.1.4 Bank Management

This option helps to manage Bank and branch details.

Added Bank and Branch details showed as below.

BANK NAME ↑↓	ACTIONS
BOC	  
BOC WATTALA	  
COMMERCIAL BANK OF CEYLON PLC	  
HATTON NATIONAL BANK	  
Showing 1 to 4 of 4 entries << < 1 > >> 10 ▾	

BRANCH NAME	ACTIONS
Badulla	 
Waththala	 
Showing 1 to 2 of 2 entries << < 1 > >> 10 ▾	

4.1.5 Price Range Management

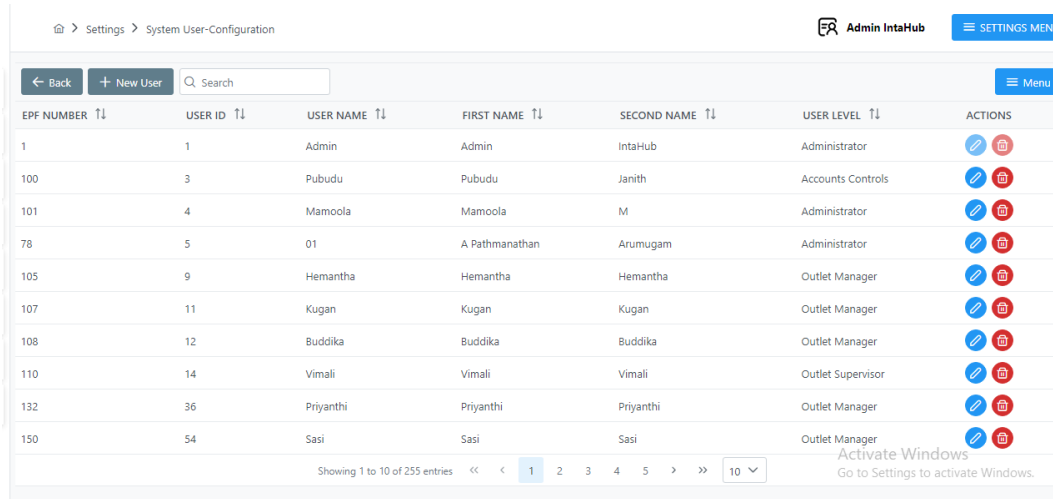
User Can Add Price range details relevant to the restaurant.

RESTAURENT NAME ↑↓
ALEXANDRA PLACE
ALUTHKADE - New COLOMBO 12.
ARALIYA
BADULLA
BAMBALAPITIYA
BANQUET
BANQUET HALL
BLOEMENDHAL
BMS
BOOST ALPHA

ID ↑↓	PRICE RANGE ↑↓	ACTIONS
2	100-200	 
Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾		

4.2 System User Configuration

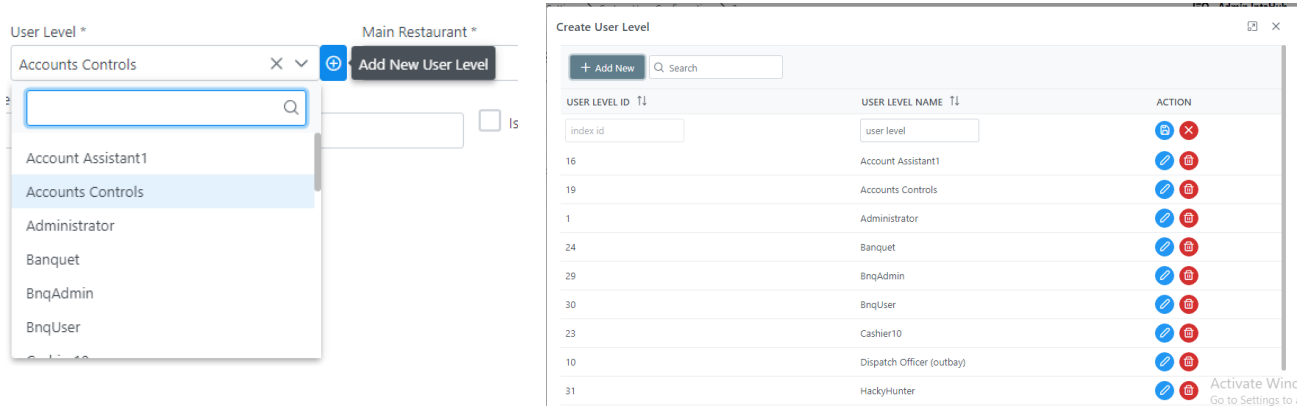
System User Configuration interface provides you to allocate user privileges to your system. The main interface is given below.



EPF NUMBER	USER ID	USER NAME	FIRST NAME	SECOND NAME	USER LEVEL	ACTIONS
1	1	Admin	Admin	IntaHub	Administrator	 
100	3	Pubudu	Pubudu	Janith	Accounts Controls	 
101	4	Mamoola	Mamoola	M	Administrator	 
78	5	01	A Pathmanathan	Arumugam	Administrator	 
105	9	Hemantha	Hemantha	Hemantha	Outlet Manager	 
107	11	Kugan	Kugan	Kugan	Outlet Manager	 
108	12	Buddika	Buddika	Buddika	Outlet Manager	 
110	14	Vimali	Vimali	Vimali	Outlet Supervisor	 
132	36	Priyanthi	Priyanthi	Priyanthi	Outlet Manager	 
150	54	Sasi	Sasi	Sasi	Outlet Manager	 

4.3.1 User Level

User configuration provides you to configure users to the system with several steps. First you can add user levels with go through the edit action of the main interface. Then you have to add new user level using plus button.

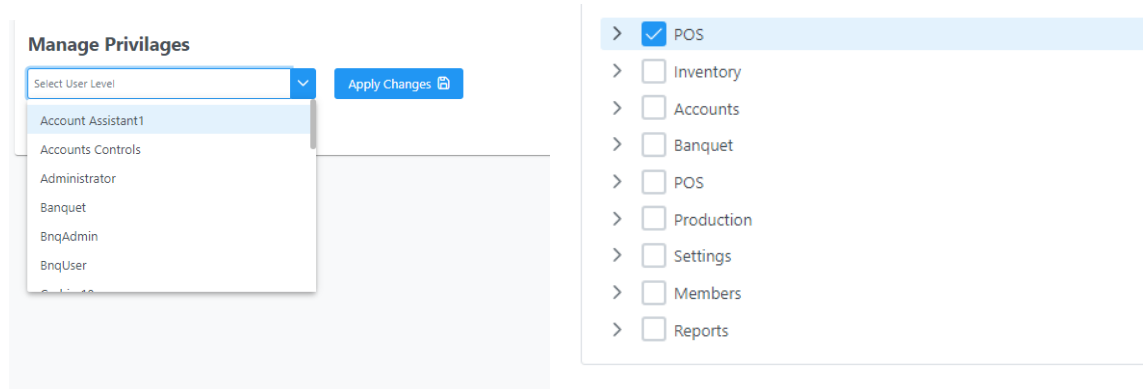


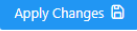
USER LEVEL ID	USER LEVEL NAME	ACTION
index id	user level	 
16	Account Assistant1	 
19	Accounts Controls	 
1	Administrator	 
24	Banquet	 
29	BnqAdmin	 
30	BnqUser	 
23	Cashier10	 
10	Dispatch Officer (outbay)	 
31	Hackyhunter	 

- Add a new user using  button.
- Save changes, using  button.
- Delete users, using  button

2 Modules User Level

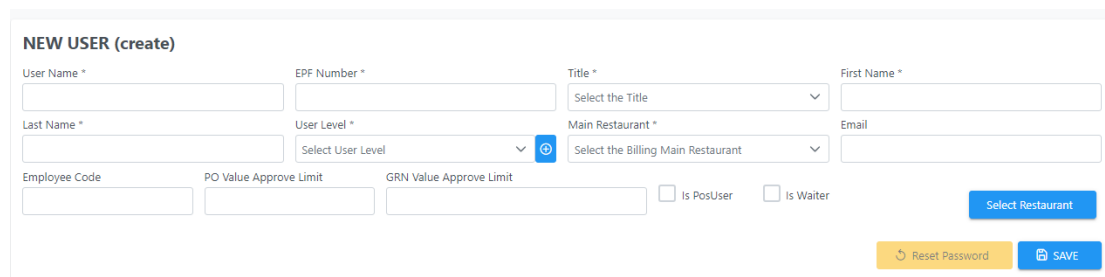
By using this function you can manage the user Modules to the system. In here you can restrict the system function for particular user as well as allocate system functionality for a particular user. When you click on the module user level, which is showing on the left of the main interface, then the system function will be appear. You can allocate certain functionality for certain user.



- Save changes, using  button.

4.3.3 User

Here you can manage all user details with their name, EPF no, user level, password ect.



- Add a new users using  button.

- Save changes, using  button.

- Delete users using  button

4.3.4 Privilege Management

You can allocate Specific Privileges to user level by using Privilege management.

Manage Privileges

Administrator

▼

Apply Changes

> ☒ POS

> ☒ Inventory

> ☒ Accounts

> ☒ Banquet

> ☒ POS

> ☒ Production

> ☒ Settings

> ☒ Members

> ☒ Reports

▼ ☐ Privileges

☒ Order Cancellation

☒ Duty Meal

☒ Split Cancellation

☒ Discount Management

☐ Day End

☒ Inventory Payment Cancellation

☐ Show Detailed Dashboard

☒ Stock Adjustment Approve

☒ Wastage Note Approve

☒ Invoice Print

☒ Payment

☒ Good Transfer Note Approve

Activate Windows
Go to Settings to activate Windows.

4.1.2 System Setting

System setting functionality allows users to control the integrated system settings of POS system. From with users can control the functions which are available in the POS system to enable or disabled. Once you restricted the user privileges then the certain functionality will not available in the POS system.

DESCRIPTION	VALUE	FACTOR	ACTIONS
Restrict Tables for Waiters	☐		
Fast Food Service Charges	☐		
Tax BreakUp	☒		
Tab Allowed	☒		
Price Calculating Type	☒	By Average	
Is Inventory Exist	☒		
Auto lock time duration	☒	3	
Print Footer	☒	Boost IntaPOS Powered by IntaHub Pvt Ltd, IntaPOS Powered by IntaHub (Pvt) Ltd	
Customize Receipt	☒	Default Receipt Printing	
Customize Order Calculation	☒	Backward	
Showing 1 to 10 of 135 entries << < 1 2 3 4 5 > >> 10 ▾			
Activate Windows Go to Settings to activate Windows.			

Print Footer Image	☐		
Stock Variance	☒	First In First Out	
Is Kot Print	☒	Is Large Text For KOT, ☒	
KOT's per Page	☒	3	
Delivery Service Charges	☒		
Image Printing With in Bills	☒	Club Palm Bay	
Cash Drawer Command	☒	27,112,0,25,250	
Display Unit	☒	Next Customer Please	
Close Table Order OnSave	☒		
Close Tabs Order OnSave	☒		
Showing 11 to 20 of 135 entries << < 1 2 3 4 5 > >> 10 ▾			
Activate Windows Go to Settings to activate Windows.			

DESCRIPTION	VALUE	FACTOR	ACTIONS
Close TakeOut Order OnSave	☒		
Close Delivery Order OnSave	☒		
Token Based Table Order	☐		
Token Based Tabs Order	☐		
Token Based TakeOut Order	☐		
Token Based Delivery Order	☐		
Credit Card Payment Twice Bill	☒		
Multi Currency Enabled	☒		
Loyalty Topup Twice Bill	☒		
Customize POS Display	☒		
Showing 21 to 30 of 135 entries << < 1 2 3 4 5 > >> 10 ▾			
Activate Windows Go to Settings to activate Windows.			

← Back Q Global Search			
DESCRIPTION	VALUE	FACTOR	ACTIONS
Same User Authorization	☒		
Is Email Bill Enabled	☐		
Should Print Emailing Bills	☐		
Validate Last DayEnd Time	☒	5:00 AM	
Is Call Center Enabled	☐	192.168.0.50,192.168.0.50	
Is Loyalty Payment Enabled	☒		
Is Loyalty Points Visible	☒		
Vat Exempt Twice Bill	☒		
Hide Zero Food Price In Receipts	☒		
Print Multiple Invoice	☒		
Showing 31 to 40 of 135 entries « < 2 3 4 5 6 > » 10 ▾ Activate Windows Go to Settings to activate Windows.			

DESCRIPTION	VALUE	FACTOR	ACTIONS
Edit Recipe Details In Current Order Enabled	☒		
Token Management	☒		
Ip Setting	☒		
TakeOutOperation	☒	TakeOutOperation	
Sync Time Interval	☒	100	
PMS Auth Code	☒	46d7a7f27369a943e5be7bb9983e596f	
PMS Api Link	☒	https://live347.ipms247.com/index.php/page/service.pos2pms	
Room Posting	☒	1	
Receipt Print Size	☒	46,46,31,2	
Print Signaturer In Checkout Invoice	☐		
Showing 41 to 50 of 135 entries « < 3 4 5 6 7 > » 10 ▾ Activate Windows Go to Settings to activate Windows.			

DESCRIPTION	VALUE	FACTOR	ACTIONS
Print Tip in Checkout Invoice	☐		
Is Inventory Exist Department	☒		
Financial Year Start	☒	March, 10	
Quick Book Authorization	☒	2	
Is Receipt Time Exist	☒		
Is Table Movement Exist	☐		
Day End Time Threshold	☒	5	
Is Promotion Activated	☐		
Post With Different Currency	☒	False	
Print Kitchen Advice	☒	Full	
Showing 51 to 60 of 135 entries « < 4 5 6 7 8 > » 10 ▾ Activate Windows Go to Settings to activate Windows.			

DESCRIPTION	VALUE	FACTOR	ACTIONS
Auto License Update	☐		
Kitchen Advice Ticket On Table	☒	false	
Kitchen Advice Ticket On Take Out	☒	False	
Kitchen Advice Ticket On Tabs	☐	False	
Kitchen Advice Ticket On Delivery	☒	False	
Print Signature In Invoice	☐	1,1,1,1,1,1	
Show Secondary Currency In Invoice	☐		
IsPOMailEnabled	☐	F2mx57ItqD3uxcN4s3UbaXlbnSEb9qGOAsqIwjPK3/I=	
POAuthorisationCount	☒	1	
GRNAuthorisationCount	☒	1	

Showing 61 to 70 of 135 entries << < 5 6 7 8 9 > >> 10 ▾

Activate Windows
Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
IsQBSalesPostingRecordWise	☒		
Banquet Calculation Type	☒	All Inclusive	
Print Cost On Duty Meal Bills	☒		
Print Cost On Complementary Bills	☐		
Print Price Breakup on Duty Meal Bills	☒		
Banquet Reservation Release Dates	☒	1	
Banquet Reservation Confirmation Value	☒	10	
GTNPendingQuantityValidation	☒		
Include Service Charge For Tax Calculations	☒		
Is Customizable Order No	☒	1	

Showing 71 to 80 of 135 entries << < 6 7 8 9 10 > >> 10 ▾

Activate Windows
Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
Is Customizable Payment No	☐	1	
Is Bnq Child Count Revenue/Cost	☒	0.5	
Clear KOT From KOT Panel After Payment	☐		
Get Standarded Cost As Food Cost	☐	0	
Is Tip Enabled	☐	0	
Is Member Enabled	☒		
ProductionAuthorisationCount	☒	1	
ProductionMaterialRequestAuthorisationCount	☒	0	
ProductionProgressAuthorisationCount	☒	0	
GenerateProductionBySale	☐		

Showing 81 to 90 of 135 entries << < 7 8 9 10 11 > >> 10 ▾

Activate Windows
Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
GenerateProductionByFoodRequest	☒		
Member Selection By Card Only	☐	0	
EmailDayEndReport	☐	mohammedm@lanka.switzgroup.com, niroshinip@lanka.switzgroup.com	
DayEndReportWithItems	☐		
ManageFoodinMTN	☐		
AuthorizeContractPrice	☒		
MobileDefaultOrderPanel	☒		
GRNPrintAfterApprove	☒		
DayEndPendingTransferValidation	☐		
MinusStockValidation	☐		

Showing 91 to 100 of 135 entries << < 8 9 10 11 12 > >> 10

Activate Windows

Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
Hide Modifiers Of Menus In Receipts	☐		
Service Charge On By Default	☒		
Print Day End Report	☒		
DayEndCheckListValidation	☒		
DayEndPendingSpecialOrderValidation	☐		
PMS Type (IntaPMS / eZeePMS)	☒	IntaPMS	
Central Dashboard Api Link	☐	http://192.168.1.10:4300/api/syncPayments	
DayEndReportWithCategories	☐		
Allow Zero As Shift Closing Balance	☒		
Print Toggle Button Display	☐		

Showing 101 to 110 of 135 entries << < 9 10 11 12 13 > >> 10

Activate Windows

Go to Settings to activate Windows.

← Back

Q Global Search

DESCRIPTION	VALUE	FACTOR	ACTIONS
UpdatePriceOnRecipeUpdate			
CalculateAvgCostDepartmentLevel			
Use Different Menu Currency		GBP	
Item by item KOT			
Include Service Charge For VAT Calculations			
Include Other Tax For VAT Calculations			
Lock User On Login			
Load Non Final Foods For Food Transfer			
Update Department On Food Details			
Deduct Recipe on Manual Food Processing			

Showing 111 to 120 of 135 entries << < 10 11 12 13 14 > >> 10

Activate Windows

Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
CheckOut Printing On Table			
CheckOut Printing On Take Out			
CheckOut Printing On Tabs			
CheckOut Printing On Delivery			
Rewards Available			
Allow Stock Deduction From Other Res Departments			
Outlet Wise KOT Printer			
Display To Department Quantity In MTN			
Transfer Items on GRN Approve			
Is Predefined Gift Vouchers			

Showing 121 to 130 of 135 entries << < 10 11 12 13 14 > >> 10 ▾

Activate Windows
Go to Settings to activate Windows.

DESCRIPTION	VALUE	FACTOR	ACTIONS
GRN Price Validation Ratio		10	
Automatically Initialize Stock on Month End			
Franchise Commission		10	
Display Total In Approved Stock Transfers			
Automatic Coupon Generation		1 14 Please use the coupon code (CouponCode) for 15% discount within next (DayCount) Days	

Showing 131 to 135 of 135 entries << < 10 11 12 13 14 > >> 10 ▾



If you need to enable any function of the POS, select the particular function with this symbol.



If you need to disable any function of the POS select the particular function with this symbol.

5 POS Master Setting

4.1.1 Recipe Management

Then the below interface will be appear and can add new food types.

CODE	NAME	CATEGORY	FOOD TYPE	DEPARTMENT	MATERIAL TYPE	
801	Fish Chinese Roll	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	
605	Fish Puff	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	
824	Chicken Bun1	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,493.00
cs-808	Cheese -- Sandwich	PASTRY	BREAD & SAVOURIES	BAKERY	Production	1,569.00
611	Chocolate Doughnut	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,470.00
413	Hot Dog	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,470.00
811	Chicken -- Sandwich	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,569.00
407	Seeni Sambol Filling	FOODS	SUB RECIPE	ALEXANDRA PLACE	Production	1,160.00
614	Fish Patties	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,426.00
613	Vegetable Patties	SPECIAL	SPECIAL SAVORY	ALEXANDRA PLACE	Production	1,426.00

- Edit or save a recipe inventory using  button.

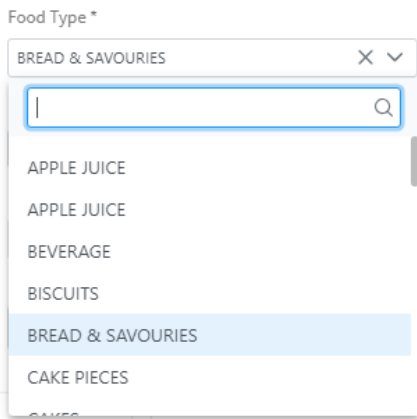
- Delete a recipe inventory using  button.

- Food types are loaded as follows.

Food Type Management

FOOD CATEGORY	FOOD TYPE	INDEX	MEAL TYPE	ACTIONS
Drinks	APPLE JUICE	0	Table	 
Drinks	APPLE JUICE	0	All	 
BEVERAGES	BEVERAGE	0	All	 
BISCUITS	BISCUITS	0	All	 
PASTRY	BREAD & SAVOURIES	0	All	 
CAKE	CAKE PIECES	0	All	 
CAKE	CAKES	0	All	 
Fried Rice	CHICKEN RICE	0	All	 
OTHER	COCONUT	0	All	 
FOODS	CUP CAKE	0	All	 

- Add a new food type, using  button.
- Edit existing food type, using  button.
- Delete existing food type, using  button.
- When click on a food type dropdown list relevant recipes are loaded as follows.



- Add a new food recipe, using  button.
- Save food recipe, using  button.
- Duplicate food recipe, using  button.
- Delete existing food type, using  button.

- When click on Edit button, and then more information of relevant food recipe is displayed.

Recipe Name *		Item Type *		Food Type *		Measure Type	
Fish Chinese Roll		PRODUCTION		BREAD & SAVOURIES		BY NOS	
Food Code *		Dining Price	T.Out Price	Deliv. Price	Stand. Cost	Cal. Count	Index Id
801		1458.00	1458.00	1458.00	0.00	0.00	0
Margin(%)		Prepare(min)	Cooking(min)	Cost / Batch	Cost / Unit		
96.56		0.00	0.00	50227.04	50.23		
Location *		Department *		Material Type *		Printer Name *	
ALEXANDRA PLACE		ALEXANDRA PLACE		Production		none	
Course *		Add Description				+ Upload Image	
None							

TAXES
☒ VAT
 ☐ SSCLTY
 ☐ TDL
 ☐ TESTTAX
 ☐ LOCAL
 ☐ SERVICE CHARGE

OPERATIONS
☒ Dining
 ☒ Take Out
 ☒ Delivery

FOOD CONFIGURATION
☐ Is Open Food
 ☒ Show On POS
 ☐ Is Measurable
 ☐ Has Modifier
 ☐ Is Modifier
 ☐ Is Menu
 ☐ Price Marked
 ☐ Is Food

Activate Windows
Go to Settings to activate Windows.

- Ingredient cost breakdown is also displayed with recipe details.

FOOD CONFIGURATION
☐ Is Open Food
 ☒ Show On POS
 ☐ Is Measurable
 ☐ Has Modifier
 ☐ Is Modifier
 ☐ Is Menu
 ☐ Price Marked
 ☐ Is Food

Activate Windows
Go to Settings to activate Windows.

- Add new ingredient to the recipe, using  button.
- Edit existing ingredient, using  button.
- Delete existing ingredient, using  button.
- Update edited ingredient, using  button.
- Cancel edited ingredient, using  button.
- Select the tax criteria and meal type criteria using below windows according to above selection.

TAXES			OPERATIONS	
☒ VAT	☐ SSCLTY	☐ TDL	☒ Dining	☒ Take Out
☐ TESTTAX	☐ LOCAL	☐ SERVICE CHARGE	☒ Delivery	

4.1.2 Modifier management

- All available modifier groups' names can see as follows.

MODIFIER GROUP NAME ↑↓
Copy of Juice1
Fresh milk
meat
source
Sweet
Dessert
Juice1

- When click on edit button on one of modifier groups, all available modifiers which are under the selected modifier group, will be displayed as follows.

MODIFIER FOOD NAME ↑↓	QUANTITY ↑↓	PRICE ↑↓	ACTIONS
Milk Packet Chocolate	1.000	1,442.00	

Showing 1 to 1 of 1 entries << < 1 > >> 10 ▾

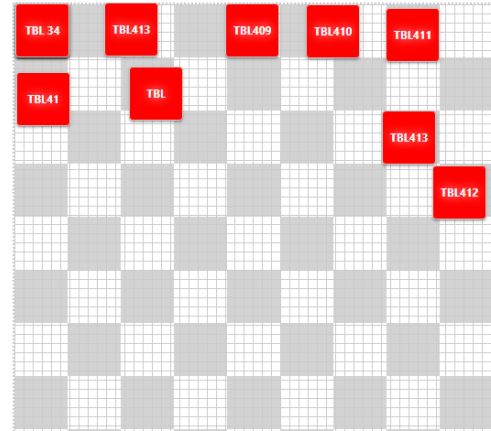
- To delete existing modifier from a group, use  button.
- To add item to existing modifier group click  button and select needed modifier from popup window.
- To add new entry for Modifier table use  button.

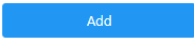
4.2.1 Floor Management

This interface provides you with to manage the table orders of each floor of your restaurant. Once you change the table pattern this will automatically apply to POS system which is integrated with the Inventory system. You can do this pattern change floor wise.

FLOOR ID ↑↓	FLOOR NAME ↑↓	TABLE COUNT ↑↓
51	third floor	12
56	floor 1	13
60	down floor	10
61	second	10
62	new	5

Showing 1 to 5 of 5 entries << < 1 > >>



- Add a new table pattern using  button.
- Save changes, using  button.
- Delete existing floor, using  button.
- Cancel changes, using  button.

4.2.2 Delivery Zone Rate Management

User can add delivery charges for the system by using inventory system. It is integrated with the POS system, any changes in delivery charges applicable to the POS system.

- Below window shows the restaurant details
- By clicking on the particular restaurant can view more details about the delivery zone rates.

← Back

RESTAURANT NAME ↑↓

ALEXANDRA PLACE

ALUTHKADE - New COLOMBO 12.

ARALIYA

BADULLA

BAMBALAPITIYA

BANQUET

BANQUET HALL

BLOEMENDHAL

BMS

BOOST ALPHA

ID ↑↓	DELIVERY ZONE NAME ↑↓	RATE ↑↓
39	colombo	300.00
40	welimada	500.00
41	kadawatha	150.00
42	BADULLA	450.00
43	Bandarawela	400.00
44	Diyathalawa	375.00
45	HAPUTALE	350.00
47	KELANIYA	40.00
48	Monaragala	100.00
49	Negombo	600.00

- Add a new delivery rates using  button.

- Save changes, using  button.

- Delete delivery rates, using  button.

4.2.3 Food Category Management

This option provides you to manage main food categories in your restaurant.

- This window shows you with the number of restaurant your hotel belongs. So then you can add food categories hotel wise by selecting dropdown list.

← Back

+ Add New Recipe

Q

Global Search

Filter Material Types

▼

ALEXANDRA PL...

×

▼

Menu

CODE ↑↓	NAME ↑↓	CATEGORY ↑↓	FOOD TYPE ↑↓	DEPARTMENT ↑↓	MATERIAL TYPE ↑↓	
801	Fish Chinese Roll	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	
605	Fish Puff	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	
824	Chicken Bun1	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,493.00
cs-808	Cheese -- Sandwich	PASTRY	BREAD & SAVOURIES	BAKERY	Production	1,569.00
611	Chocolate Doughnut	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,470.00
413	Hot Dog	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,470.00
811	Chicken -- Sandwich	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,569.00
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614	Fish Patties	PASTRY	BREAD & SAVOURIES	ALEXANDRA PLACE	Production	1,426.00
613	Vegetable Patties	SPECIAL	SPECIAL SAVORY	ALEXANDRA PLACE	Production	1,426.00

Manage Food Type

Manage Food Category

Manage Food Top Category

Activate Windows

Go to Settings to activate Windows.

Food Top Category Management

+ Add New	Q Global Search
FOOD TOP CATEGORY ↑↓	ACTIONS
Food	 
Beverage	 
Tobaco	 
Other	 
STARTERS	 
BITES	 
TESTTOP	 
DRINKS	 
AAA	 
DESSERT	 

Showing 1 to 10 of 13 entries << < 1 2 > >> 10

- can add new food categories by clicking on the  icon
- You edit food category by clicking on  this icon
- Can delete added food categories by clicking on  this icon.

4.2.4 Food Comments

In here authorized user can add food comments which are applicable to integrated POS system. You

Applied food comments here then that will be shown in the POS system with relates to the food recipe.

RESTAURANT NAME ↑↓
ALEXANDRA PLACE
ALUTHKADE - New COLOMBO 12.
ARALIYA
BADULLA
BAMBALAPITIYA
BANQUET
BANQUET HALL
BLOEMENDHAL
BMS
BOOST ALPHA

ID ↑↓	COMMENT ↑↓
3	more MSG
12	extra sugar
13	extra source
17	More Salt
18	Good

- can add new food comments by clicking on the  icon
- You edit food comments by clicking  on this icon
- Can delete added food comments by clicking on  this icon.

4.2.6 Order Cancellation Message

In here you can create reasons for order cancellation, when the Inventory system integrates with the POS system then these reasons applicable to POS system. The particular user can select reason for order cancellation which are only and only are shown in the inventory system.

- The list of restaurant is shown in this window.

RESTAURANT NAME ↑↓	ORDER CANCELLATION MESSAGES ↑↓
ALEXANDRA PLACE	Cashier Mistakes
ALUTHKADE - New COLOMBO 12.	Customer Change Mind
ARALIYA	Item Not Available
BADULLA	Purposely
BAMBALAPITIYA	Waiter Not Available
BANQUET	
BANQUET HALL	
BLOEMENDHAL	
BMS	
BOOST ALPHA	

- Can add new Order Cancellation message by clicking on the  icon
- You edit Cancellation message by clicking on  this icon
- Can delete added Cancellation by clicking on  this icon.

4.2.7 Payment Cancellation Message

In here you can create reasons for payment cancellation, when the Inventory system integrates with the POS system then these reasons applicable to POS system. The particular user (cashier) can select reason for payment cancellation which are only and only are shown in the inventory system.

RESTAURANT NAME ↑↓	PAYMENT CANCELLATION MESSAGES ↑↓
ALEXANDRA PLACE	Cashier Mistakes
ALUTHKADE - New COLOMBO 12.	Customer Return
ARALIYA	Customer Refund
BADULLA	customer mistake
BAMBALAPITIYA	Guest Request
BANQUET	
BANQUET HALL	
BLOEMENDHAL	
BMS	
BOOST ALPHA	

Showing 1 to 10 of 50 entries

- Can add new payment cancellation reason by clicking on the  icon
- You edit payment cancelation reason by clicking on this  icon
- Can delete added payment cancelation reason by clicking on  this icon.

4.2.8 Room Posting Type

RESTAURANT NAME ↑↓		
ALEXANDRA PLACE		
ALUTHKADE - New COLOMBO 12.	ROOM POSTING TYPE CODE ↑↓	ROOM POSTING NAME ↑↓
ARALIYA	120	Daily
BADULLA	121	dinner
BAMBALAPITIYA	150	WEEKLY
BANQUET		
BANQUET HALL		
BLOEMENDHAL		
BMS		
BOOST ALPHA		

Showing 1 to 3 of 3 entries << < 1 > >> 10 ▾

- Can add new Posting type by clicking on the  icon
- You edit Posting type by clicking on this  icon
- Can delete added Posting type by clicking on  this icon.

4.2.9 Item category

This option provides you to manage main Item categories in your warehouse. Below window shows the Item top categories and added Item Categories shows the other panel.

Manage Item Top Category

+ Add New

Q Search

ITEM TOP CATEGORY ↑↓	ACTIONS
FOOD	 
BEVERAGES	 
TOBACO	 
OTHERS	 
BUYING & SELLING	 
GENERAL	 
PRINTING & STATIONAR	 
HOUSE KEEPING	 
ENERGY	 

Item Top Category

FOOD

Submit