

ALIGNBOOKS

User guide

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ALIGNBOOKS

The manual has been prepared keeping all the aspects of the software in mind but there might be instances of slight differences whenever updates take place, we try to keep the manuals as updated as possible.

INVENTORY MODULE

Welcome to AlignBooks. We are happy to have you on board. In this help studio tutorial, we will explore the Inventory Module.

Under Inventory module you can create your Item/Product Master, and generate various documents related to internal movement of Inventory items.

Inventory Module has seven menu options.

1. Item Master
2. Stock Adjustment
3. Material Issue
4. Material Receipt
5. Branch Issue Request
6. Branch Issue
7. Branch Receipt

We will explore each of them in detail.

Branch Issue Request

Welcome to AlignBooks. We are happy to have you on board. In this help studio tutorial, we will explore the "Branch Issue Request" preparation options.

Before we begin, let us understand about the need of Branch Issue Request Entry and the relevance of this particular activity.

If you are handling multiple locations and/or warehouses, there may be a scenario where one location / warehouse is running short of an item where as there is plenty of stock at other location / warehouse. In this scenario you would prefer to transfer such excess stock from one location/warehouse to other location/warehouse. The location/warehouse running shortage of item will need to send a request to the location/warehouse where there is surplus stock. Through this module of AlignBooks, you can raise such issue request.

This module will be available only if you have configured "Multi Location - ON" or you have configured, "Warehouse - ON" in your Company setup options.

You can create "Branch Issue Request" under Inventory Module of AlignBooks.

The key functions of Branch Issue Request Module are:

- Creation of a New Branch Issue Request,
- Modification of an existing Branch Issue Request;
- Deletion of an existing Branch Issue Request.

The screenshot shows a software interface for creating a Branch Issue Request. The form is divided into several sections:

- Header:** Contains menu items like Open, Delete, Copy, Cancel, Restore, Help, Configuration, and Close.
- Form Fields:**
 - Location (1), To Location (2), Category (3), Warehouse (4), To Warehouse (5)
 - Request Date (6) set to 12/06/2017
 - Request No (7) with prefix and 000001
 - Pull From (8) and Lookup (9)
- Table:** A table with columns: Itemcode, Description, Pack Unit, Pack Q..., Unit, Quanti..., Rate, Amount, ItemAtt-. It shows a total of 0 items and ₹0.00.
- Remarks (10):** A text area for notes.
- Attachment (11):** A section with a 'Browse...' button and 'Drop file here' text.
- Inventory List (12):** A list of inventory items (Inventory-1 to Inventory-5) with corresponding rate and amount fields.
- Attribute (13):** A section for additional attributes.
- Footer:** Contains buttons for Save (13), Print (14), Clear (16), Mail (15), Import (17), and Schedule (18).

Configuration:

AlignBooks provide you the facility to configure your Branch Issue Request documents with respect to choice of maintaining multiple series of documents, choice of sending Email and SMS on creation/edit/approval of the document and for Approval System setting etc.





Click on “**Configuration**” to configure this document. Click here [“How to Configure a Document”](#), to know more about this utility.

Let’s now understand how to create a New Branch Issue Request in simple steps.

You have three ways to prepare a Branch Issue Request Memo;

- Enter fresh data for the first time;
- Open an existing document and use the “Copy” feature of AlignBooks to make the necessary changes. This will save your time and efforts;
- If you have data in an Excel Format, Import data and make the required changes.

Let’s enter the fresh set of data for the first time;

1 Location: If you are handling multi locations, select the required location from the dropdown menu. This field is available only if you have configured "Multi location "ON" in configuration ->Company Setup->General Setup".If your desired Location does not exist in the menu, you can create a New Location by clicking on  option within the dropdown menu. You can also Edit or Delete a Location from Here. Select a Location to be edited/deleted and then click on . The Location will be opened in Edit mode and you can edit it and save by click on . You can delete it by click on .



2 To Location : Select the location from the drop down menu to which the request is being sent.

3 Category: If you are classifying your document in different categories, select the applicable category from the drop down menu. This field is available only if you have configured "Document Classification - ON" in Configuration ->Company Setup->Inventory->Basic. You can Add, Edit or Delete a Category by following the process described under Location Tab.

4 Warehouse : Select the Warehouse from the drop down menu from which the request is being sent. This field is available only if you have configured "Warehouse "ON" in configuration ->Company Setup->Inventory->Basic".

5 To Warehouse : Select the Warehouse from the drop down menu to which the request is being sent.

6 Request Date : Enter the Branch Issue Request date which you wish to reflect in the document. By default, the system will take the current date. You can also pick a different date by just clicking on the calendar function.



7 Request No. –
Prefix : While configuring your document, if you have opted to "maintain manual prefix", select a prefix from the drop down list. If the required prefix does not exist in the list, you are able to create a new one by clicking on  Icon or  option within the dropdown menu and input a name.
Number : While configuring your document, if you have opted to "maintain manual numbering", enter a document number here.

8 Pull From : This field is used to import data from the parent document. Upon selection, a list of parent documents will be on display. If there is no parent document linked, this option will be shown as "Disabled"


9 Lookup : This option will work like a Bar Code. If you enter an item Code, the system Pick-up the relevant details automatically.

So far we have entered the relevant details to clearly identify the Branch Issue Request. We will now enter the specific Item or Product details to generate a Brach Issue Request;

	Itemcode	Description	Pack Unit	Pack Q...	Unit	Quant...	Rate	Amount	1	2	3	4	5	Print Description	Parent_VN	Parent_VD	Remark	Itembalance
+	x																	
+	x																	
+	x																	
+	x																	
								0	₹0.00									

 :Click here to add a Row to the table. You can also add a row by clicking on 

 : Click here to delete a row from the table.




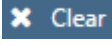

Item Code : Select an Item code from the drop down list. Click on  to add a new Item.


- Description** : System will fill the description details automatically from Item Master.
- Unit** : System will fill the unit details automatically from Item Master.
- Quantity** : Enter the Item Quantity here.
- Rate** : System will auto calculate and pick the rate of item based on your stock valuation method.
- Amount** : System will calculate the Amount automatically i.e. with the multiplication of Quantity x Rate.
- Remark** : If you wish to put any remark against an Item, enter here.
- Item Balance** : System will display the Stock in hand of this particular item.

The table is dynamic and many extra columns in the table would appear based on your Configuration in Company Setup. If you set up these fields, you will need to enter relevant values in columns created for each item Row.

The columns which will appear based on Configuration in Company Setup are:

Column	Will appear if
Pack Unit	Inventory -> Basic-> Separate Packing Unit - "ON"
Pack Qty	Inventory -> Basic-> Separate Packing Unit - "ON"
Item Serial No.	Inventory->Item Extended Property-> Item Serial no. Tracking- "ON"
Batch No.	Inventory->Item Extended Property->"Batch wise Inventory - "ON"
User Defined Item Attributes 1-5	Inventory->Item Attributes-Required

- 10 Remark** : Input here any remark pertaining to the document.
- 11 Attachment** : Here you may upload any supporting documents, which can be used for the future reference. You can browse the location to attach the same. Click on "X" to remove the attachment
- 12 User Defined Fields 1-5** : During the Inventory Setup (->Inventory Setup->Inventory Document Custom Fields) if you have selected user defined fields, these will appear with the caption provided by you for these extra fields. You may enter the relevant values/data in the applicable field.
- 13** Click on  to save the document prepared by you.
- 14** Click on  to print the document prepared by you. Click here ["Print Utility"](#) to know more about this utility..
- 15** If you want to send a **Email** or **SMS**, Click on  beside **Mail** and click on Email or SMS.
- 16**  : Before clicking this option make sure that the data entered is no more required by you; the moment you click on this option the system will erase all the data and give you an empty screen to enter fresh data.
- 17 Import** : Click on  to Import Data and select a file from which Data is to be imported. Click here ["Import Utility"](#) to know more about this utility.

18 Schedule : If you want to create a schedule for this document, click on . Click here ["Schedule a Document"](#) to know more about this utility.

You have completed Branch issue Request.

19 Open : Click here to open an existing Branch Issue Request. Click here ["Open a Document"](#) to know more about this utility.

20 Copy : Click here to copy the values from an existing Branch Issue Request. Click here ["Copy from a Document"](#) to know more about this utility.

We hope you enjoyed this tutorial. Please give us a call for further help. Happy Aligning!

[Disclaimer](#)