

### O-1 What is the **difference** between UBS **Invoicing** and UBS **STK** system?

*Version 9.1 (01/03/06) – Maxx*

#### Answer

STK has more menus & functions than Invoicing, e.g.

#### **Maintenance**

- Supplier Maintenance (Supplier File Maintenance; List Supplier; Print Labels; Edit Discount Percentage)
- Miscellaneous Files (Category Discount % Maintenance; Color – Size Maintenance)
- Opening Quantity Maintenance (Edit Item Opening Quantity/Cost; Enquiry Opening Value; Edit Location Opening Quantity; Edit Customer – Item Opening Quantity; Edit Customer – Item Opening Quantity; Edit Batch Opening Quantity; Edit Location – Item – Grade Opening Quantity; Edit Location – Item – Batch Opening Quantity; Edit Available Opening Quantity)
- Supplier Item Maintenance (Recommended Price – Supplier – Item; Recommended Price – Item – Supplier; Supplier Item Price Listing)
- Bill Of Material (Add; List; Generate Cost; Check Material; Use In Where)

#### **Transactions**

- ❖ Receive
- ❖ Purchase Return
- ❖ Transfer
- ❖ Adjustment – Increase
- ❖ Adjustment – Reduce
- ❖ Item Assembly
- ❖ Non-Accounting Bill (Purchase Order; Remove Cleared Transactions [Purchase Order, Sales Order, Quotation, Sample]; Remove Last Year Transactions [Purchase Order, Sales Order, Quotation, Sample]; Write Off Purchase Order; Write Off Sales Order; Dump Bills [Purchase Order, Sales Order, Quotation])
- ❖ Generate/Update (Combine Invoice Details By Item [Purchase Order]; Distribute Miscellaneous Charges Into Cost; Maintain Purchase Price; Generate Extra Charges on Invoice; Generate Selling Price; Generate Year To Date Average Cost; Update Last 3 Price; Verify Sales Order)

#### **Print Bills**

- ✓ Receive
- ✓ Purchase Return
- ✓ More Bills (Purchase Order; Transfer Note; Adjustment – Increase; Adjustment – Reduce; Transfer Note (2); Consignment Note; Consignment Return)

#### **Enquiry**

- ❑ History Price Enquiry (Item-Supplier Last Price; Item-Supplier Transacted Price; Supplier-Item Transacted Price; Adjusted Transaction Cost; Cost Code)
- ❑ Inventory Balance Check (Item Stock Card; Stock Balance; Item 12 Months Balance; Item Location Stock Card; Item Locations Balance; Customer – Item Balance)
- ❑ Bill Listing (Receive; Purchase Return; Transfer; Adjustment – Increase; Adjustment – Reduce)

- 
- ❑ Outstanding & Tracking (Outstanding PO Status; Outstanding PO Details; Outstanding QO; Track Items In SO; Track Items In DO; Track Items In INV; Forecast Quantity; Sales Order Viewing)
  - ❑ Trace Item Cost & Value (Fixed Cost Method; Month Average Method; FIFO Costing Method; Moving Average Method)

#### Reports

- Bills Listing (Receive; Purchase Return; Transfer; Adjustment – Increase; Adjustment – Reduce; Non-Accounting Bill [Purchase Order])
- Inventory Reports (Physical Worksheet; Reorder Advice; Stock Cards; Transaction Summary By Quantity; Transaction Summary By Value; Item Status & Value; Group Status & Value; Category Status & Value; Stock Aging Report; Transaction Summary & Status; Sales Order Status Reports [RC – SO Day Summary, RC – SO Month Summary, Zero Available Stock, Require Material For SO, SO & DO and Backlog – Item, SO & DO and Backlog – Group, SO & DO and Backlog – Category, SO Lead Time Monthly Listing, Urgency Order – Delivery Accuracy])
- Sales Reports (Profit Margin [Calculate Cost Of Sales, By Product, By Bills, By Customers, By Agent, By Bill Item, By Location, By Group, By Project, By Brand, Consignment DO Gross Profit, Consignment Sales Gross Profit]; Item Break Sales – By Month; Active Customer Analysis [No. Of Active Customer By Agent, No. Of New Active Customer By Agent, No. Of Active Customer By Area, No. Of New Active Customer By Area]; Product Sales Return Percentage; Agent – Item Transaction summary Listing [By Category, By Group, By Item, By Alternate Item])
- Purchase Reports (Products Purchase – By Type; Vendors Supply – By Type; Products Purchase – By Month; Vendor Supply – By Month; Vendor – Product (Quantity) Purchases; Product – Vendor (Quantity) Purchases; Purchases Listing By Vendors)
- Customer/Supplier/Agent/Area Item Reports (Agent Customer Sales – By Month; Customer Item Status; Supplier Item Status; Customer Item Stock Card; Supplier Item Stock Card; Customer Stock Statement; Debit Note & Stock Statement; Top Category – Product Sales; Top Group – Product Sales; Top Customer – Product Sales; Top Product – Customer Sales; Top Agent – Product Sales)
- Location Item Reports (Location Physical Worksheet; Location Reorder Advice; Item – Location Opening; Item – Location Sales; Item – Location Purchase; Item – Location Status & Value; Location – Item Opening; Location – Item Sales; Location – Item Purchase; Location – Item Status & Value; Location Transfer Listing; Location Stock Card; Location Forecast; Check Total Location Opening Quantity; Recover Location Quantity Transaction)
- Graded Item Reports (Graded Item Opening; Graded Item Sales; Graded Item Status; Graded Item Stock Card; Location Graded Item Opening; Location Graded Item Sales; Location Graded Item Status; Location Graded Item Stock Card; Recover IGRADE & ITEMGRD & LOGRDOB)
- Batch Code Reports (Item Batch Opening; Item Batch Sales; Item Batch Status; Item Batch Stock Card; Batch Item Listing; Location Item Batch Opening; Location Item Batch Sales; Location Item Batch Status; Location Item Batch Stock Card; Recover Batch Quantity Transaction)
- Serial No. Reports (Transaction Listing By Ref. No.; Transaction Listing By Item; Item – Serial No. Status; Serial No. Sales Listing; Calculate Cost Of Sales; Item Serial No. Gross Profit; Remove Serial Nos.; Non\_Bill Transaction; Recover MSERIAL; Year End Processing)
- Service Reports (Supplier – Service Report; Service Profit Margin – Transactions; Service Profit Margin – Service Code; Service Part Report – By Month)

- 
- Storekeeper Reports (Stock Cards; Customer Item Sales Listing; Customer Invoice Detail Listing; Supplier Item Transaction Listing; Supplier Bill Detail Listing)

#### Periodic

- Export/Import (CSV Tools [Set Export CSV Files Formats; Set Import CSV Files Formats; Export To CSV/TXT Files; Import From CSV Files; Change Export Status; Generate {Generate Stock Balance; Generate Location Stock Balance; Assign Supplier & EDI\_COU To Trans.}; CSV Parameters]; Stock Control Flow Chart)
- View Audit Trail

#### Housekeeping

- Run Setup (User Defined [User Defined Field – Arcust.dbf; User Defined Field – Apvend.dbf; User Defined Field – Icite.dbf; User Defined Field – Ilocate.dbf])

O-2 Where can I check **version date**?

*All Versions – Maxx*

#### Answer

Double click the version in login menu or go to *Others* → *About*