



INVENTORY MANAGEMENT

OptiMum Inventory Management System controls the organization's inventory, whether that inventory is for internal use or for resale. The **OptiMum** Inventory maintains for each stock a full-fledged master containing all the requirements such as the Re-Order level, Re-Order quantity and so on. It has a multi-currency, multi-stores, multi-locations and multi level inventory structure.

Inventory Received Management (Delivery Received Update)

OptiMum Inventory Management is directly linked with **OptiMum** Purchasing and A/P. Any Inventory items purchased will be available for store and location allocation.

Returns Outwards Management

All Returns can be recorded and deducted from inventory according to the store and location.

Store to store Transfer Management

Transfer between stores and locations are made so easy in **OptiMum**. Goods in transit are also taken into consideration.

Direct Addition Management

Direct addition due to cash purchase or due to any other transactions or physical count can be recorded in any store and in any location.

Direct Deduction Management

Direct deduction for company use or for any project or due to physical count can be done with a blink of an eye.

Assembly Management

Assembling items from inventory and allocating them to a store is one of the competitive features in **OptiMum**.

The deduction from the available store and location is also a feature of the system.

Delivery Notes Management

In **OptiMum** Delivery Notes can be produced directly from inventory or through the accounts receivable module i.e. Delivery notes can be related to order or cash memo or directly from inventory modules.

Return Inwards Management

Inventory sales return can be recorded from inventory or from the sales module. Sales returns are related to deliveries from inventory.

Store Structure Management

Inventory module allows opening unlimited stores and showrooms, and each has unlimited locations or shelves.

Inventory Master Management

Inventory master maintains all the information related to each item of the inventory; be it the code, the country of origin, the stores, the costing method, the storage and sales pack, the features etc.

Main Features of OptiMum Inventory

Multi-company

Multi-branch

Multi-currency

Multi-store

Multi-showroom

Multi-costing method (FIFO-LIFO-Average Stock)

Multi-storage packing



Inventory sub-ledger

OptiMum Inventory Management system has an in-built sub-ledger that maintains all the financial transactions. These Financial transactions are directly posted to the general ledger. All financial reports related to the inventory can be produced in a blink of an eye.

Reporting & Inquiries

In **OptiMum Inventory** many Financial, Management and statistical reporting and inquiries can be produced or viewed. All the reports and inquiries have a parameterized window where the user can pass the required, to produce the result of his/her choice.



Processing

The **OptiMum Inventory** system will easily record your various tasks, be it:

- Receipt of goods (allowing multiple deliveries per order, with PO lines matching)
- Purchase returns and sales returns (matching with original transactions)
- Inventory adjustments (write-offs, movements between stores and transfers)
- Assemblies and disassemblies of a product.

Apart from posting all the relevant accounting entries upon each task that you input, **OptiMum** will instantly:

- Update the average costs, the quantities in stock and on order
- Display the inventory per store for easy stock taking
- Show you at all times which items should be replenished with the reorder worksheet, calculated based on the reorder levels and quantities available and ordered
- Control the quantities being ordered in Purchase Orders through the reorder quantities that you will have set
- Calculate your assemblies and maintain their numbers as well as those of their components accordingly

Whenever needed, an online context sensitive help system pops up to assist and guide you through all the procedures. Our manuals provide extensive and comprehensive details to your staff so they can derive the full potential and beneficial features of **OptiMum Inventory** system.

OptiMum also offers a powerful and user-friendly data retrieval, whether on-screen or in print, including the inventory master listing, the inventory count per store, the price list (with a quick edit facility), the inventory valuation, the ordered goods list, the returned goods list, etc. From these queries, database search is simple through sort/filter commands applicable to any field. Also worth noting is the inquiry of goods received (drilling down to the PO) and goods delivered (drill down to invoice/receipt).

