



STOCK CONTROL MODULE

(CFG-ST01)

About This Course

The Century Financials Stock Control is a 2 day course which is ideal for those candidates who are responsible of the data entry, daily operations and administration of stock.

The Stock Control module enables an organization to control their stock and automatically generate General Ledger and Project Costing transactions whenever there is a movement in a warehouse / stock record. Records are created for warehouse stock details, packaging units, stock categories and types, locations, bins etc and these all combine to produce an integrated system capable of tracking the transactions. Separate General Ledger profile records, attached to each stock record, direct the financial transactions for each type of stock transaction. Typical transactions are receipts, issues, returns and transfers, all have a different effect on the financial records.

Course Objectives

Upon completion of this course of this course you should be able to:

- Understand of the steps required to generate, release and control of stocks and related process.
- Understand the new functions in the Stock Control module.
- Understand how to fix reconciliation problems for Stocks.
- Understand what are the do's and don't 's of the Stock Control module.
- Understand what are the main relationship between these two modules and with General Ledger & Project Costing.

Target Audience

Employee who are in charge of the Accounts Department particularly section Purchasing, Asset Management and Warehouse/Store Department.

Course Outline

DAY 1

Introduction

Brief explanation of the Stock Control Module

Setup

Stock Master Detail
Warehouse Stock
Stock Category
Stock Type
Packaging Unit
Supplier
Tax Category
Warehouse Detail
Standard Location/Bin
Warehouse Location/Bin
Standard Unit
Period Sets
Quantity Discount Break
GL Profile
ST Warehouse Group

Maintain

Period End Function
Price Change
Price Update
Year End Function
Cost Change
Concession Code
Concession Tariff
Tariff/Concession Matrix
Tariff Rate

Enquiry

Warehouse Stock
Serial Transaction History

DAY 2

Process

Transaction Entry
Stock Take

Report

Stock Variance Report
Stock Category By Warehouse
Consolidated Category
Stock Transaction Report
Stock Status Report
Inactive Items Report

Inventory Re-Order Report
Stock Gain/Loss Report
Slow Movement Report
ST/GL Reconciliation
ST/GL Distribution
Stock Audit
Price Book Report
Stock Valuation Report
Price List Print
Stock Re-Order Report
Stock Sales Margin Report
Stock Replenishment Report
(Minor Warehouse)

Register

Course : _____

Date : _____

Participant One :

Name : _____

Organization Name : _____

Job Title : _____

Email : _____

Contact Number : _____

Training Date : _____

Participant Two :

Name : _____

Organization Name : _____

Job Title : _____

Email : _____

Contact Number : _____

Training Date : _____

Human Resource / Approving Manager :

Name : _____

Organization Name : _____

Job Title : _____

Contact Number : _____

Fax Number : _____

Administrative Details:

Course Fee : RM 1,500.00 / Pax

SST 6% : RM 90.00 / Pax

Total : RM 1,590.00 / Pax
Lunch and refreshment provided

Duration : 2 Days

Contact Information :

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Century Software (M) Sdn Bhd

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Seksyen 51A , 47300 Petaling Jaya , Selangor

Ways to Register :

1. Cheques are to be made payable to Century Software (M) Sdn Bhd and mail payment together with registration to : A-8, Level 7 , Sunway PJ@51A, Jalan SS 9A/19, Seksyen 51A , 47300 Petaling Jaya , Selangor.

2. Online registration at
www.centurysoftware.com.my

Terms & Conditions :

Upon receipt of a completed registration form , it confirms that the organization is registering for the seat(s) of the participant(s) to attend the training.

1. Payment is required with registration and must be received prior to the event.

2. Payment has to be received 7 working days prior to the event commencement. However a substitute is welcome at no additional charges.

3. If cancellation occurs in 7 working days prior to the event and there is no substitute, the organizer reserves the right to charge 50% of the total investment.

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