

## Inventory



### Make a positive impact on your bottom line

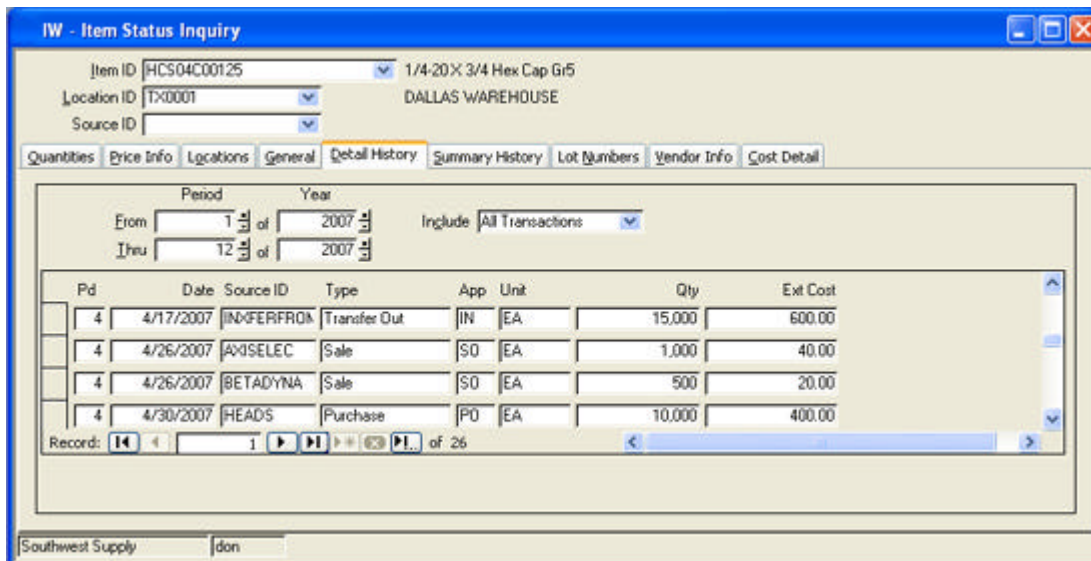
The largest asset that a distributor has is its inventory. It makes sense then that the management of this asset is one of the most important tasks for a distributor. The success, or failure, of this task can have profound affects on the bottom line.

You can have too much in stock, have a high level of customer satisfaction, but create a financial burden of procurement and carrying costs. Or, with too little stock you save money but incur customer dissatisfaction. So, inventory stocking is much like the three bears story; too hot, too cold, just right.

To help you get it "just right" Intrust Win Inventory Management was designed to not only control your inventory items but to help you manage all the activities involved in procuring, locating and handling your stock items. The inventory record lets you record all the pertinent information about the item; ID, description, cost, pricing, history, classification, units of measure, vendors, stock status, customer and vendor aliases, replenishment methods, etc. This information is arranged in a logical, tabbed format to make it easy for your staff to locate items and utilize the information.

You can easily manage inventory in multiple locations including distribution centers, warehouses and mobile locations. Access to the stock status in these locations is easily available from sales and quote screens as well as purchasing screens.

In addition to traditional min/max, you have the option of using Economic Order Quantity (EOQ) or Forecast as replenishment methods. Intrust Win helps you make sure that you have product in stock when you need it.



Everything you need to know about your inventory items in one convenient view. The Item Status Inquiry will tell you costs, prices, vendors, locations, stocking levels, on-order positions, item history and lot or serial number information. This inquiry is available throughout the Intrust Win software including all the sales and purchase documents.

### Additional Inventory Features:

- unit & measure conversions
- flexible cost valuation feature
- multiple warehouse capabilities
- lot tracking
- quantity breaks
- user-defined fields
- sort options
- export reports to Word, Excel, and Mail or HTML
- international reporting
- receipts posted online
- quick access to detailed descriptions for each item
- alternate item options
- aliases for customer and vendor inventory item numbers
- physical inventory process by worksheet or tags
- ability to select a group of items for cycle count
- freeze quantities while inventory processing continues
- multiple tag numbers
- exception-only entry
- defaulting count quantity
- quick lookup on aliases, lot numbers, and serial numbers
- material requisitions

### Inventory Reports:

- Item Status Report
- Safety Stock Alert Report
- Price Report
- Valuation Report
- GL Adjustments Journal
- Transactions Journal
- Serialized History Report
- Sales Analysis Report
- Physical Inventory Variance Report
- Physical Inventory Worksheets
- Overstock Report
- Trend Analysis Report

- Slow/Fast Movement Report
- Inventory Movement Report
- Cost Variance Report
- Lot History Report
- Gross Profit Analysis Report
- Transaction History Report
- Transfers Journal
- Material Requisitions Journal
- Backorder Allocations Report