

BATCH RECORDER FOR SAGE 50.

Aston Berkeley Systems are pleased to announce Batch Recorder for Sage 50, this software provides additional functionality to Sage 50 which enables the user to record Batch or Serial Numbers against stock transactions and Sales Invoices.

BatchRecorder provides a simple and efficient way to record the stock movement and sales of items requiring batch /

lot traceability or sell by information. Full batch details are recorded on Sage's stock transaction history and are available on standard Sage reports. Batch details are recorded on Sage invoices which can be printed, faxed or emailed automatically to your clients. An automatic archive provides a full history of invoice information including batch details.

The key to the systems success is simplicity; it can be easily added to existing Sage 50 systems or installed as new. Existing sage users require no additional training.

Sage 50 has an excellent reputation and is used by thousands of businesses. The system has a fully integrated comprehensive purchase and sales order system and is used by both small and large companies.

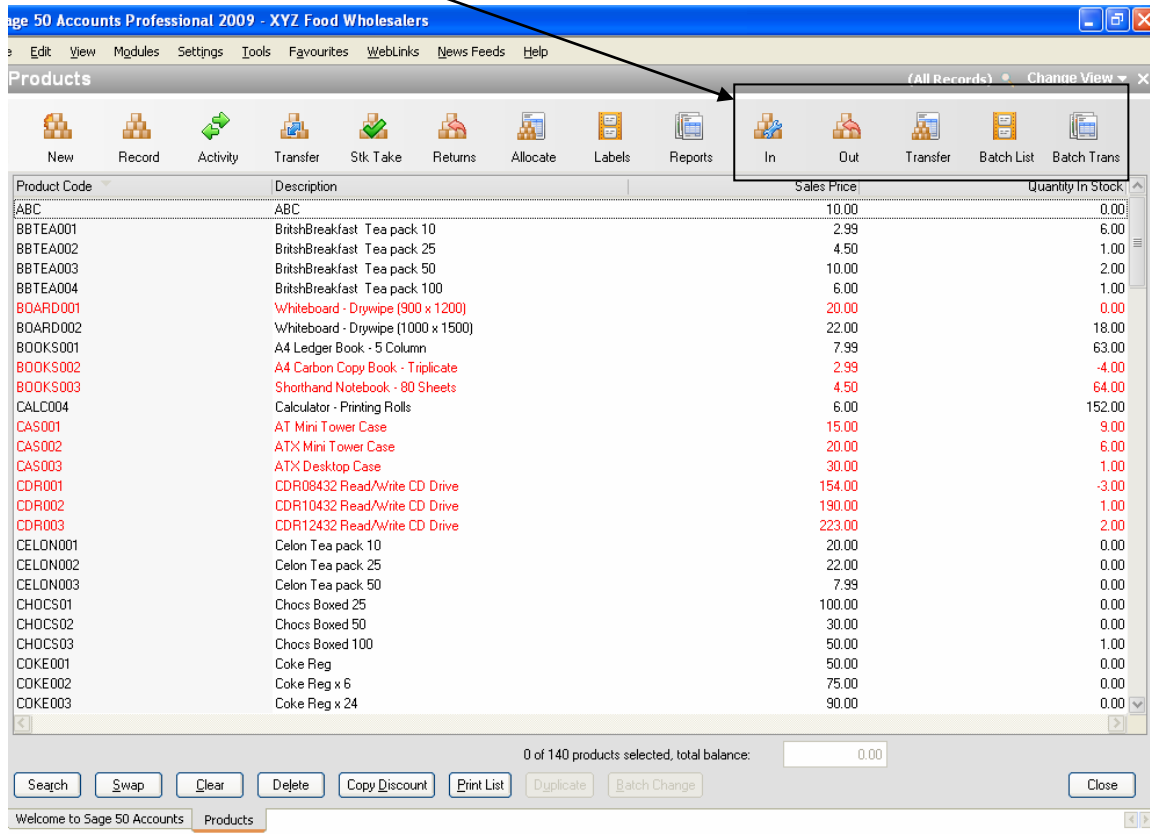
We are aware there are several companies who run either manual or separate systems to provide additional information which Sage cannot provide. One example of this is batch or serial recording and sell by date information. BatchRecorder bridges this gap. It allows companies to continue using Sage 50 rather than migrating to a much more expensive solution.

The subsequent pages of this document will explain how Batch Recorder works and enable you to see the advantages of implementation.

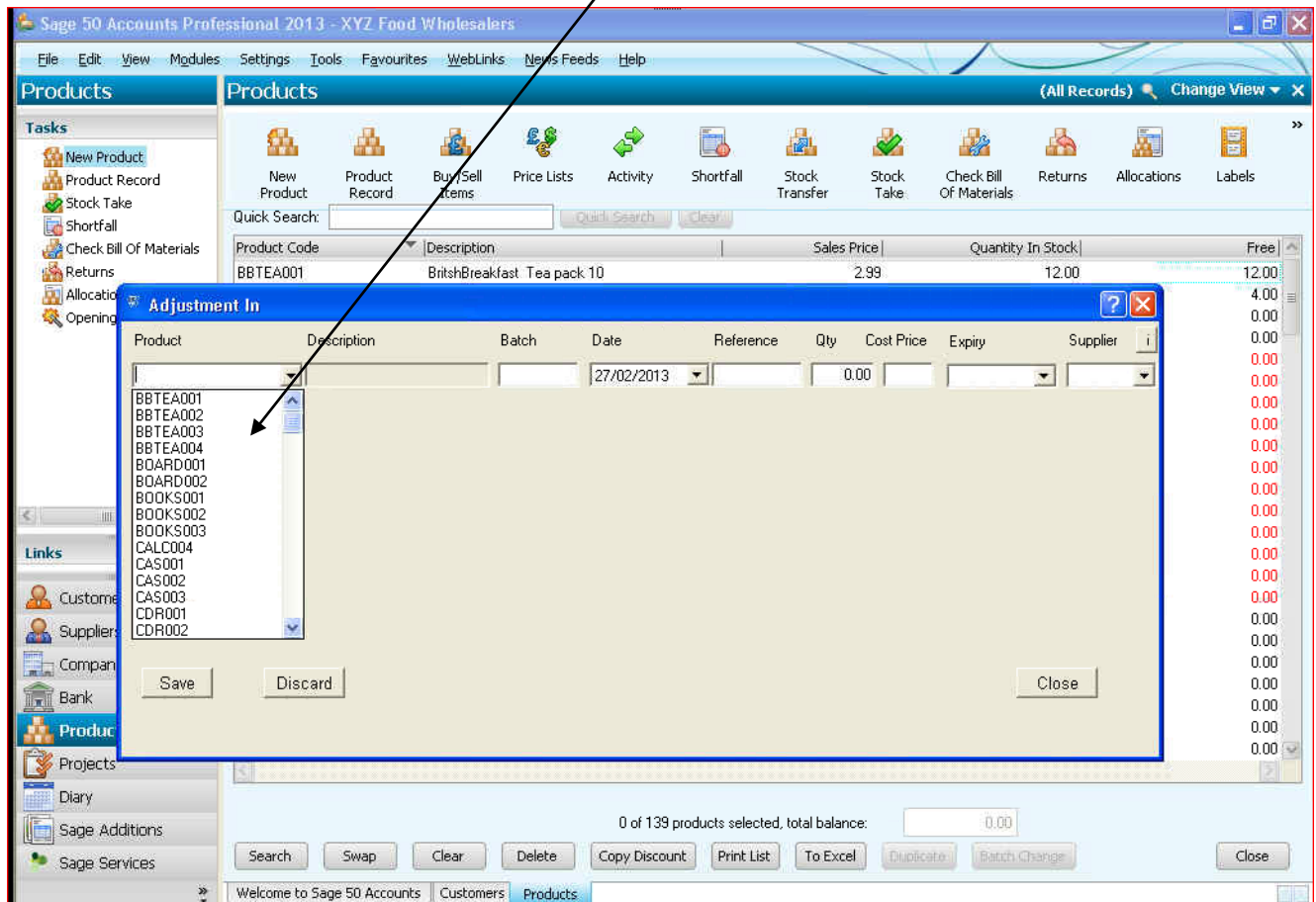


Products – Goods In and Out

1. Replacement of standard In and Out and other icons giving seamless full integration



2. Full drop down selection of Product Codes.



3. As batches are entered a full transaction list is shown

Sage 50 Accounts Professional 2013 - XYZ Food Wholesalers

File Edit View Modules Settings Tools Favourites WebLinks News Feeds Help

Products (All Records) Change View

Tasks

- New Product
- Product Record
- Stock Take
- Shortfall
- Check Bill Of Materials
- Returns
- Allocations
- Opening and Closing S

Links

- Customers
- Suppliers
- Company
- Bank
- Products
- Projects
- Diary
- Sage Additions
- Sage Services

Adjustment In

Product Description Batch Date Reference Qty Cost Price Expiry Supplier

Processed

Product	Description	Batch	Date	Reference	Qty	Cost Price	Expiry	Supplier
BBTEA001	BritishBreakfast Tea pack 10	12345-987	27/02/2013	Demo	10	22.50	31/12/2014	CON001
BBTEA002	BritishBreakfast Tea pack 25	5555/A1	27/02/2013	Demo2	15	15.00	26/01/2015	WIS002

Save Discard Close

CHOC003 Chocs Boxed 100 50.00 0.00

COKE001 Coke Reg 50.00 0.00

0 of 139 products selected, total balance: 0.00

Search Swap Clear Delete Copy Discount Print List To Excel Duplicate Batch Change Close

Welcome to Sage 50 Accounts Customers Products

4. Batch Number and Ref. recorded against the Product Activity Adjustment In (AI) transaction.

Sage 50 Accounts Professional 2013 - XYZ Food Wholesalers

File Edit View Modules Settings Tools Favourites WebLinks News Feeds Help

Products (All Records) Change View

Tasks

- New Product
- Product Record
- Stock Take
- Shortfall
- Check Bill Of Materials
- Returns
- Allocations
- Opening and Closing Stock

Links

- Product List
- Price Lists
- Stock Transfer
- Activity
- Reports

Customers

Suppliers

Company

Bank

Products

Projects

Diary

Sage Additions

Sage Services

Activity

Product Code: BBTEA001 Description: BritishBreakfast Tea pack 10

Cat Number: 1 Category Name: Teas

Show: Custom Range... Date: 01/01/1980 to 31/12/2099 Type: All

Ty	Date	Ref.	Details	Project Ref	Cost Code	Qty In	Qty Out	Qty Used	Cost Price	Sales Price
AI	27/02/2013	Demo	Batch - 12345-987			10.00			22.50	

Quantity on Order: 0.00 Quantity in Stock: 10.00

Quantity Allocated: 0.00 Quantity Available: 10.00

Previous Next Print List To Excel Close

1 of 139 products selected, total balance: 2.99

Search Swap Clear Delete Copy Discount Print List To Excel Duplicate Batch Change Close

Welcome to Sage 50 Accounts Products

5. On selection of product, available batches are presented.

Sage 50 Accounts Professional 2013 - XYZ Food Wholesalers

File Edit View Modules Settings Tools Favourites WebLinks News Feeds Help

Adjustment Out

Product	Description	Total Stock	Batch	Despatch	Received	Reference	Qty Left	Expiry	Supp
BBTEA001	BritishBreakfast: Tea pack 10	20.00	12345-987		27/02/2013	Demo	10.00	31/12/2014	CON

Save Discard Close

Customers Suppliers Company Bank Products Projects Diary Sage Additions Sage Services

Product	Description	Total Stock	Batch	Despatch	Received	Reference	Qty Left	Expiry	Supp
CDR002	CDR10432 Read/Write CD Drive	190.00					0.00		0.00
CDR003	CDR12432 Read/Write CD Drive	223.00					0.00		0.00
CELON001	Celon Tea pack 10	20.00					0.00		0.00
CELON002	Celon Tea pack 25	22.00					0.00		0.00
CELON003	Celon Tea pack 50	7.99					0.00		0.00
CHOC001	Chocs Boxed 25	100.00					0.00		0.00
CHOC002	Chocs Boxed 50	30.00					0.00		0.00
CHOC003	Chocs Boxed 100	50.00					0.00		0.00
COKE001	Coke Reg	50.00					0.00		0.00

1 of 139 products selected, total balance: 2.99

Search Swap Clear Delete Copy Discount Print List To Excel Duplicate Batch Change Close

6. Like Goods In, as batches are entered a full transaction list is shown.

Sage 50 Accounts Professional 2013 - XYZ Food Wholesalers

File Edit View Modules Settings Tools Favourites WebLinks News Feeds Help

Products (All Records) Change View

Tasks

- New Product
- Product Record
- Stock Take
- Shortfall

Quick Search: [] Quick Search Clear

Adjustment Out

Product Description Total Stock Batch Despatch Received Reference Qty Left Expiry Supplier

Processed

Product	Description	Total Stk	Batch	Despatched Date	Reference	Qty	Expiry	Supplier
BBTEA001	BritishBreakfast Tea pack 10	20.00	12345-987	2.00 27/02/2013	Demo	8.00	31/12/2014	CON001

Save Discard Close

Products

Product	Description	Total Stk	Batch	Despatched Date	Reference	Qty	Expiry	Supplier
CHOC03	Chocs Boxed 100	50.00				0.00		0.00
COKE001	Coke Reg	50.00				0.00		0.00

1 of 139 products selected, total balance: 2.99

Search Swap Clear Delete Copy Discount Print List To Excel Duplicate Batch Change Close

Welcome to Sage 50 Accounts Products

7. Batch Number and Ref. recorded against the Product Activity Adjustment Out (AO) transaction.

Activity

Product Code: Description:
Cat Number: Category Name:

Show: Date: Type:

Ty	Date	Ref.	Details	Project Ref	Cost Code	Qty In	Qty Out	Qty Used	Cost Price	Sales Price
AI	27/02/2013	Demo	Batch - 12345-987			10.00		2.00	22.50	
AI	27/02/2013	Del/1...	Batch - A5/123			10.00			22.50	
AO	27/02/2013	Demo	Batch - 12345-987				2.00		22.50	

Quantity on Order: Quantity in Stock:
Quantity Allocated: Quantity Available:

Invoicing

8. For each Invoice or Credit Note, batch numbers are allocated for each relevant product. Allocation routine is always done in the Invoicing module. This routine also handles credit notes and batches are put back into stock.

Select the invoice, select the product and then select which batch number(s) to allocate. Qty to Alloc. needs to be entered for the batches required. Then each batch is highlighted by usual windows commands i.e. holding the CTRL down whilst clicking on the batches or SHIFT key if the batches are in one block. Once Quantity is the same as Selected then Save is clicked.

Invoice Batch Selection

Details

A1D001 A1 Design Services
67a Station Road
Blackpool
Lancashire
BP12 7HT

Invoice 76
Type Invoice
Date 27/02/2013
Contact Jim Thomas
Taken By JOHNSMITH

Product Code BBTEA001 **Description** British Breakfast Tea pack 10 **Quantity** 5.00

Batches - Enter Qty to Alloc. and Use CTRL to click and select batch number(s)

Batch	Received	Quantity	Expiry	No Left	Qty to Alloc.
12345-987	27/02/2013	10.00	31/12/2014	8.00	3.00
654/A1	27/02/2013	20.00		20.00	0.00
A5/123	27/02/2013	10.00	09/01/2015	10.00	2.00
*					

Selected 5.00

Save Discard Close

9. Sage Invoice print / Delivery note shows relevant batch number, expiry date and quantity against the products.

Preview

Print Email Export Page Setup Printer Offsets Edit Styles Close Goto Page 1

1 2 3 4 5 6 7 8

XYZ Food Wholesalers
Berkeley House
Lymm
Warrington
Cheshire
WA13 9AR
VAT Reg No: GB 999 999 99

A1 Design Services
67a Station Road
Blackpool
Lancashire
BP12 7HT
VAT Reg No: GB238 3839 38

Quantity Details

5.00	BritishBreakfast Tea pack 10		
	12345-987	31/12/2014	3
	A5/123	09/01/2015	2

DELIVERY NOTE

Page 1

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27/02/2013

A1D001

POP – Goods In

10. Sage GRN option is replaced with a new GRN routine. Against each product, batch number, qty and expiry date (where applicable) is entered. On Save, To Deliver is updated and the purchase order is presented again for if anymore batches to be entered. If the batch is number is left blank, a warning is displayed which can be ignored or go back and enter one.

The screenshot displays the Sage 50 Accounts Professional 2013 interface for XYZ Food Wholesalers. The main window is titled "POP Goods In" and is part of the "Purchase Order Processing" module. The interface includes a menu bar (File, Edit, View, Modules, Settings, Tools, Favourites, WebLinks, News Feeds, Help) and a taskbar at the bottom.

Details:

- Supplier: CON001 Concept Supplies
- Address: 66 New Street, Ridgeway, Newcastle upon Tyne
- Postcode: NE1 4GF
- Order No.: 37
- Date Rec.: 27/02/2013
- Supp. GRN No.: Delivery12345
- Order Date: 27/02/2013
- Contact: Mark Ramsey
- Taken By: JOHNSMITH

Notes:

Products:

Product	Description	Ordered	To Deliver	Batch	Reference	Qty	Price	Expiry
BBTEA001	BritishBreakfast Tea pack 10	2.00	2.00		37	1.00	22.50	30/11/2016
BBTEA002	BritishBreakfast Tea pack 25	4.00	4.00		37	2.00	15.00	

Buttons: Save, Discard, Close

Footer: 1 of 37 orders selected, total balance: 110.62

Navigation Bar: Welcome to Sage 50 Accounts | Products | Customers | Sales Order Processing | Invoicing | Suppliers | Purchase Order Processing

Product Enquiries

11. Product Batch List – On selection of the product, all the batches are shown. This shows the batch number, date received quantity received, dispatched and left. Expiry date and last date of dispatch, price and supplier details are also shown. There is an excel button which sends all this data into a new excel sheet with auto filters already applied.

(Searches can be done via Product, Description, or expiry date ranges)

The screenshot displays the Sage 50 Accounts Professional 2013 interface. The main window is titled "Products" and shows a list of products. A "Product Batches List" window is open, displaying a table of batches for the selected product "BBTEA001". The table includes columns for Product, Description, Batch, Date Rec., Qty Rec., Qty Desp., Qty Left, Expiry, Last Desp., Price, and Acc F. The data shows four batches for "BritishBreakfast Tea pack 10".

Product Batches List

Product: BBTEA001 (leave blank for all)

Description: BritishBreakfast Tea pack 10

Search: []

Show: ☒ Outstanding Only ☐ All

Find (Please allow a few mins when clicking Find)

Product	Description	Batch	Date Rec.	Qty Rec.	Qty Desp.	Qty Left	Expiry	Last Desp.	Price	Acc F
BBTEA001	BritishBreakfast Tea pa	12345-987	27/02/2013	10.00	5.00	5.00	31/12/2014	27/02/2013	22.50	CONO
BBTEA001	BritishBreakfast Tea pa	654/A1	27/02/2013	20.00	0.00	20.00			22.50	CONO
BBTEA001	BritishBreakfast Tea pa	A1/1234	27/02/2013	1.00	0.00	1.00	30/11/2016		22.50	CONO
BBTEA001	BritishBreakfast Tea pa	A5/123	27/02/2013	10.00	2.00	8.00	09/01/2015	27/02/2013	22.50	CONO

Excel Close

12. Product Batch Trans – 6 way enquiry. This is a full audit trail of all batch activity and can be searched by product code, batch number, Supplier GRN, Reference, Account or URN which is a unique reference assigned when allocating batches to invoices. Enter search text. select relevant search in search by and click Find. If Product search, select product, change search by to product and then click Find. Again the excel button at the bottom sends the data to a new excel sheet with auto filters applied

Sage 50 Accounts Professional 2013 - XYZ Food Wholesalers

File Edit View Modules Settings Tools Favourites WebLinks News Feeds Help

Products (All Records) Change View

Tasks: New Product, Product Record, Stock Take, Shortfall, Check Bill, Returns, Allocations

Quick Search: [] Quick Search Clear

Batch Transactions

Search Text: [] Search by:
☐ Batch Number ☐ SupplierGRN ☐ URN ☐ Reference ☒ Product ☐ Account

Product: BBTEA001 Find (Please allow for transactions to be read)

Batches

Batch	Product	URN	Date	Qty. In/Out	Ref.	Supp. GRN	Account	Account Name
12345-987	BBTEA001	1	27/02/2013	-3.00 0	76		A1D001	A1 Design Services
12345-987	BBTEA001		27/02/2013	-2.00 0	Demo		CON001	Concept Supplies
12345-987	BBTEA001		27/02/2013	10.00 I	Demo		CON001	Concept Supplies
654/A1	BBTEA001		27/02/2013	20.00 I	Demo3		CON001	Concept Supplies
A1/1234	BBTEA001		27/02/2013	1.00 I	37	Delivery123	CON001	Concept Supplies
A5/123	BBTEA001	1	27/02/2013	-2.00 0	76		A1D001	A1 Design Services
A5/123	BBTEA001		27/02/2013	10.00 I	Del/123		CON001	Concept Supplies

Excel Show [] Close

2 of 139 products selected, total balance: 52.99

Search Swap Clear Delete Copy Discount Print List To Excel Duplicate Batch Change Close

Product – Transfer (repack)

This routine allows batches to be transferred and/or repacked to another product code. Source product is selected, relevant batch and Qty Out is confirmed and reference can be changed if required. Destination product is selected, confirm Qty In and new price (both values can be changed). On Save, transactions carried out are displayed which can also be seen in product activity.

The screenshot shows the Sage 50 Accounts Professional 2013 interface for XYZ Food Wholesalers. The 'Batch Transfer' window is open, displaying a table of processed transactions. The table has columns for Product, Description, Total Stk, Batch, Adjustment, Date, Reference, Qty, Expiry, and Supplier. Two transactions are listed:

Product	Description	Total Stk	Batch	Adjustment	Date	Reference	Qty	Expiry	Supplier
BBTEA001	BritishBreakfast Tea pack 10	34.00	12345-987	-2.00	27/02/2013	Demo	3.00	31/12/2014	CON001
BBTEA002	BritishBreakfast Tea pack 25	17.00	12345-987	3.00	27/02/2013	Demo			CON001

Below the table, there are buttons for 'Save', 'Discard', and 'Close'. The background shows the main Sage 50 Accounts interface with various modules and a status bar at the bottom indicating '2 of 139 products selected, total balance: 52.99'.

For more information or to discuss how Batch Recorder can work for you please call Andrew Morley on 01925 751100 or AndrewMorley@astonberkeley.com

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