

# GENESIS

# How to Guide How to do Cost Revaluation

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#### 1. **Open** Genesis Menu.



#### 2. Type User code and Password.

Select Comp	BLUE B	OTTLE LIQUOR SIMULATI	ION 👻
		User Code Password	
GENE	ESIS	🙆 <u>C</u> ancel	📀 ок
MN999	GENE	SIS Main Module	Version : 10.33.51

3. Open **Stock Control** from the Main menu.

GENESIS :	Main												
Till Module	Stock Control	Creditors	Debtors	Purchasing	Point of Sale	Reports	Cash Offi	ce General	System Utilites	Empties	FIX	Setup	
2020/11/05	10:43:33		User : JOANA	Ver	sion : 9.32.31	Period :	202011	Ledger Database : GEN	ESIS-SIMULATIO	Return			

4. In Stock Control open Transactions- Adjustments – Cost Revaluation.

	Transactions 🍄 Mast	ter Files 🏦 Enquiries 🏇 Utilities 🔝 Exit
(C)	Stock Receipts (GRVs) Supplier Returns	
50×	Adjustments •	Adjustments / Issues
	Transfers	Cost Revaluation

5. You will be prompted to The Item Cost-Price Revaluation menu, here we can press Ins on the keyboard or click on Add Document

C Stock Co	ntrol : Item Cost-Price Reval	ation			
Status	Document N Doc.Date	Reference	Details	Total Excl.	
Open	10900001 2021/11/24	TEST	Adjustment	0.00	• Options *
Authorised	1090002 2021/12/28	TEST	testing	-22.00	Add Document   View/Update   Delete   Exit     Functions *   Authorise     Reports *   Print Sheet
STK270	Stock Control : Item Cos	t-Price Revaluatio	n		

## 6. Fill in all the relevant information as to why this adjustment is being made.

Revaluation Date	2021/12/29	Document No.	0			Options	-
Reference					53	Save	
Details					Esc	Exit	
Stock Code		LinkCode				8	_
Description #1							
Avg.Cost Excl	0.00		Units	0			
New Avg.Cost Exd.	0.00	Unit Avg.Cost Excl.		0.00			
Onhand	0.00						
Revaluation Amount	0.00						

7. Change the price then save and proceed.

	System Prompt	Price Reva	aluation				
STK271	Stoc	ck Control : Item Cost-P	rice Revalua	ition			
Revaluation Amount	-23.00						
Onhand	-1.00						
New Avg.Cost Exd.	23.00	Unit Avg.Cost Exd.		22.00			
Avg.Cost Excl	22.00		Units	1			
Description #1	1659 Rose 750ml X1						
Stock Code	63728	LinkCode	63728-001			Exit	
Details	Testing				FIB	Save	
Reference	TEST		5			option	/ *
Revaluation Date	2021/12/29	Document No.	0	-		Ontion	N 3

8. You will then see that your Document appears and now needs to be authorized.

N No

Y Ye

🐮 Stock Cor	ntrol : Item Cost	-Price Revalua	tion			
Status	Document N	Doc.Date	Reference	Details	Total Excl.	
Open	10900001	2021/11/24	ST	Adjustment	0.00	Options *
Authorised	10900002	2021/12/28	TEST	testing	-22.00	Ibs Add Document
Open	10900003	2021/12/29	TEST	Testing	-23.00	Add Document
						View/Update
						Del Delete
						Esc Exit
						Functions * Functions * Authorise Reports * Print Sheet
STK270	Stock Contro	l • Item Cost-	Price Revaluation			
516270	Stock Contro	n. Item Cost-	Frice Revaluation			

Status	Document N	Doc.Date	Reference	Details	Total Excl.	(00)
Open	10900001	2021/11/24	TEST	Adjustment	0.00	📲 Options 🛠
Authorised	10900002	2021/12/28	TEST	testing	-22.00	
Open	10900003	2021/12/29	TEST	Testing	-23.00	Add Document
						Delete Essi Exit
	8	System Prom	pt		×	E Authorise
	(	?	)	Authorise Document ?	,	Print Sheet
						J

9. Press F5 or click on Authorize then select Yes.

10. Lets now go have a look at the amendments. Go to the stock control module then Master file-Stock master

Transactions	ABC Mi	aster Files 🛛 🥂 🖉	Inquiries	🐠 Utilities 🛛 🖾 Exit
	📄 St	ock Master	-	H 4 > H
Company	津 Ot	ther Masters		
company	Ca	tegory Maintenance		QUON SIMULATION
	50× Pr	omotions		
	Ar	chive Stock Master		
	🕒 Sp	lit Codes		
	D BC	OM - Recipes		
	🔏 Ca	tegory Detail		

### 11. Select the stock code

StockCode	Description1		Onhand	Selling Exc	Selling Inc	BarCode	Supplier	DeptCoc -	(mark)
.1698	031 Vodka 750ml		-16	0.00	0.00		D031	SPIRITS	Options 2
9807	100 Pipers 1000ml		-12	0.00	0.00		PER004	SPIRITS	
.7000	100 Pipers 750ml		Search	E	.00		PER004	SPIRITS	Ins Add Item
8091	100 Reserve Oude Molen 750ml				.00	h.	ESN001	SPIRITS	🔁 View / Update
4565	1313 Brandy 750ml	Stock Code			.00	E.	MRB002	SPIRITS	Evit
9102	1659 Founders Selection Red 750ml	SIOCK COUE			.00		NCS001	WINE	LXIL
9101	1659 Founders Selection White 750m	63728			00		NCS001	WINE	
3777	1659 Merlot Cabernet 750ml	-			.00		NCS001	WINE	Search 💈
3728	1659 Rose 750ml	04.53750 SX		11100 STOCK	.00		NCS001	WINE	
3778	1659 Sauvignon Blanc 750ml	🛛 <u>C</u> ancel		<u>S</u> earc	h00		NCS001	WINE	Stock Code
3062	1707 Chardonnay/Semillon/Viognier R				.00	ł		WINE	Description
4311	1707 Shiraz/Merlot/Cab/Petit Verdot Res	0	0.00	0.00			WINE	Generic Desc.	
4312	1792 Small Batch Bourbon 750ml		0	0.00	0.00	R.	B2C001	SPIRITS	Department
4313	1800 Coconut 750ml		0	0.00	0.00		ESN001	SPIRITS	Department
7498	1800 Reposado 750ml		0	0.00	0.00		ESN001	SPIRITS	Barcode
7499	1800 Silver 750ml		0	0.00	0.00		ESN001	SPIRITS	🔡 Alt.Barcode
6802	2 In 1 Spirit Measure 15ml or 30ml		0	0.00	0.00	R.	TAW001	NON FOOE	5 Suppliers Cod
8048	2 M Mac Mahon Beer 340ml		-1	0.00	0.00		IMP003	RTDS	Currentian Asso
6924	28 Black Energy Drink Acai 250ml		0	0.00	0.00			RTDS	Supplier Acc.
5922	28 Black Energy Drink Classic 250ml		0	0.00	0.00			RTDS	Variant
4314	28 Black Energy Drink Pink G/fruit Mint 25	50ml	0	0.00	0.00	E.	A008	RTDs	Categories
6923	28 Black Energy Drink Sour Mango-Kiwi 2	50ml	0	0.00	0.00			RTDS	
7379	3 In 1 Pipe Tools		0	0.00	0.00		OTP001	NON FOOE	
0327	48 Gin Pink 750ml		0	0.00	0.00		T015	SPIRITS	
0326 •	48 Gin Platinum Black 750ml		0	0.00	0.00		T015	SPIRITS -	Right Click on Crid fo
Parent Iter	ms Restricted/Hold Item	Kit Item [ C	trl-K ]	Empties I	tem				Shortcut Menu
STK100	Stock Master Maintenance		Recor	ds Displayed	5000			Standard	View

tockCode	Description1			Onha	nd Sel	ling Exc	Selling Inc	BarCode	Supplier	DeptCode	
3728	1659 Rose 750ml	Transactio         Wonthly Si         Debtor De         Bin Locatic         Onhand Ai         Update Su         Update Su         View KIT I         Standard N         Detailed V         Copy Cell	n Enquiry ales Stats als ons LL Stores uppler List Cost alling Price Details View iew	Ctrl+1 Ctrl+2 Ctrl+3 Ctrl+4 Ctrl+5 Ctrl+6 Ctrl+7 Ctrl+7 Ctrl+K Ctrl+S Ctrl+D Ctrl+C	-1	0.00	0.00		NCS001	WINE	Options       *         Image: Add Item       *         Image: View / Update       *         Image: Exit       *         Image: Stock Code       *         Image: Stock Code
Parent Iter	ns Restricte	d/Hold Item	Kit Item [	CHLK 1		Emnties It	om			<u>.</u>	Right Click on Grid for Shortcut Menu

12. Once the item is opened right click on the item and select transaction history.

13. Select the from Period and to Period, enter through then you will see that your revaluation has been done and price changes amended.

WareHouse	*ALL* -	All Wareho	uses	•	Stock Code	6372	8		Link Co	de
From Period	202112	0	2021/12/01 - 2021/12/3		Description #1	1659	Rose 750ml			
To Period	202112	0	2021/12/01 - 2021/12/3	1	Transction Types	*ALL	* - All Transaction	Types		
te T	ГхТр	DocNo	Reference	Details	Debit	Qty	Credit Qty	Balance	Uni	(
1/12/01 0	PENBAL			Opening Balance (202111)				0		Options
:1/12/28 S	TKCPV	10900002	TEST	Stock Item Revaluation		0	0	0	1	
1/12/29 5	TKCPV	10900003	TEST	Stock Item Revaluation		0	0	0	1	View Details
										E Print Grid