Select your item in stkmaster in the database

18	SQL Manager	2008 f	for SQL Server - GENESIS-BSLTM on 192.168.4.99 [GENESIS-BSL
Database View Tools Services Options	<u>W</u> indows <u>H</u> elp		
: 🗛 🔒 🔒 📮 : 🧄 🕿 📮 : 🗹 👪 🔛 🕍	🚱 🔒 🔮 📚 🥞 📚	8 <mark>0</mark>	\$\$\$ \$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$
: 🔒 Create 🕶 🗟 📜 🐂 🍡 🚰 🚱 🗸 🚆	Database	*	Edit Logs
Search:	GENESIS-BSI TM on	192 V	Select * from stkmaster
Databases	O CENESIS-BSETING		2 where stockcode = 1//59
	General	*	
Databases (2)	Execute		
GENESIS-BSCTM on 192.168.4.99	Show estimated executi	on plan	
GENESIS-BSLTM on 192.168	Don't get info messages		
± 8 Users	Kun Query Builder		
E B Roles	Results on Edit tab		
🗄 🛃 Assemblies	d SQL Editor options		
DDL Triggers	-		
Partition Functions	Queries	*	
Partition Schemes	Add new query		
Symmetric Kevs	Rename current query		
🗈 を Asymmetric Keys	Remove current query		
E Certificates	Remove all queries		
Reports	Add to Favorite Queries		
Favorite Queries	-		
Projects	Edit	*	
	Find text		
	Load from file		

Scroll to the right to see the costing fields

	" ; : "	Logs	· ~	▶ 😻 🔍 🗸 📲	Ŧ					
	Drag a column	header her	re to group by that co	Numn						_
13	istCostExcl	✓ Las	stCostIncl 🗸	AvgCostExcl 🗸	AvgCostIncl v	BuyCostExcl 🗸	BuyCostIncl 🗸	RebateAvgExcl 🚽	RebateLastExcl v	CostCode 🗸 🗸
₽				549.66565		164.8	187.87		51.68	
		2584	2971.6	549.66565	632.1155	164.8	187.87	10.90889	51.68	
		31008	35659.2	6595.9878	7585.386	1977.6	2254.44	130.90668	620.16	

Cost you need to work out and update.

E	Edit Results Logs														
:		×	∾ * * 7	Find:	Ŧ										
C															
3	Description1	~	LastCostExcl	~	LastCostIncl	~	AvgCostExcl	~	AvgCostIncl	~	BuyCostExcl	BuyCostIncl	~	RebateAvgExcl	Reb
	0 JACK DANIEL WHISKY 750ML			215.33		247.63		215.33		247.63	215.3	3 24	47.63	10.90889	9
	0 JACK DANIEL WHISKY 750ML (1X	(1)		215.33		247.63		215.33		247.63	215.3	3 24	47.63	10.90889	9
I	0 JACK DANIEL WHISKY 750ML (1X	(12)		2584		2971.6		2584		2971.6	258	4 29	971.6	130.90668	8
Γ															

Cost has been updated as per the invoice image below

	•		6	
10845 JACK DANIEL	CODE	ACC. NO. 104551	BIE SAV PD Box PRETOR 0126	GAUTENG 2 0860 252 252 2 (011) 974-1701/2/4 25 DIESEL ROAD, ISANDO ISANDO IFGONOMSSE)
S GIFT BOX 12x750	DESCRIPTION	ORDER #2907753 -Soloson	E LIQUOR MARKET T/A FAMS 11440 IA	EDWARD SNE NAT Pag. No.: 4700102829 ES Wholesald KWAZULU-NATAL P 0860 252 252 26325 ISIPINGO BEACH 4115 48 JOYNER ROAD, PROSPECTON, ISIPINGO (100002441)
12 X 750	PACK	DATE 22.05.2021		TABLISHED 1848 Wine and Spirit Merchi WESTERN CAPE TO 0860 252 252 (Reconcess) 3 318 PAARDEN EILAND 7420 3 WALLFLOWER STR., PAARDEN TO 0860 252 252 (Reconcest) S 933 GEORGE 6530 PIONEER STREET, PACALTSDOP GEORGE
2,584.00	CASE BOT. CASE BI	DELIVERY NOTE INVOICE	BIG SAVE LIQUOR MARKET T/A FAMS SOUTH STORE 1 FRESH PRODUCE MKT D.F. MALAN DRIVE WEST 0002 PRETORIA Liq Lic No: GAU201733C	Co. Reg. No.: 1922/001/284/07 Co. Reg. No.: 1922/001/284/07 Ants EASTERN CAPE TO 0860 252 252 (REGODDER: 3282 NORTH END PE: 6056 48 BROAD STR., NORTH END, PE 48 BROAD STR., NORTH
5.33 12, 920, 00	AMOUNT	TAX INVOICE 93516458	Route: HC61KD Del Day: Page No:1 of 1 VAT: 4700136510 82351497	SARS TERE STATE PREE STATE POBEO 252 252 29726 DANHOF 3310 10 NAUDE DU TOIT STR, EAST END. BLOEMFONTEIN, 9301 (RG0000988)

Open Fit It Utilities

č	GEN	ESIS : Fix Utilities	_ 🗆 X
Select Co	mpany BIG SAVE	ARKET	
1	MA	User Code	
		Password	
GEI	NESIS	🛞 <u>C</u> ancel	🕜 ОК
FIX999	GENESIS	Version : 10.29.31	

Go to Point of Sale / Document Utilities/ Fix400 ReCalculate Totals

8										
<u>4</u> 4	Stock	Control	8=	Debtors		Credit	ors	Point of S	ale	🔛 Purcha
210	M	[FIX400]	Re-Calo	ulate Total	5		2	Document Utilities	•	
	Ж	[FIX402]	Delete	Sale Docun	nents		7 =	Conversion Utilities	•	
F	6	[FIX403]	Update	e SourceBra	nch		-	Till Utilities	•	
	•	[FIX904]	Doc.He	eader/Detail	Varianc	e	2	Offline Till Utilities	►	
	+a+	[FIX905]	Doc/Da	aily Stats Va	riances					
		[FIX407]	Recalc.	Costs on Mi	isc Items	s				

This Fix will update the cost on all the sales that you have done in Docdetails

Select your item and the dates

Tick	refresh	costs f	from	stock	master
TICK	10110311	0303		JUUUK	master

8	Point of Sale : Re-Calculate Document Totals	×									
	This utility reads the document detail lines and re-calculates the document header totals.	Options *									
Branch STK Branch	BSLTM - TSHWANE MARKET	F10 Process Esc Exit									
Import CSV Fi	Import CSV File of Document Nos. : Import < O Document Numbers Stock Codes										
Document No. From Date Stock Code	2021/09/01 Image: Constant in the second										
FIX400	Point of Sale : Fix-it Utilities										

This fix will recalc your dailystats

8										
<u>4</u>	Stoc	k Control	Bebtors	<u>li</u>	, Cr	editors	<u> </u>	Point of Sale		Purc
	<u>4</u>	Master Files		•	1 [А 🔳	M	< ▶ ₩		
	2	Costs & Bala	nces	•		DIC 0	SAVE L			
	5	Selling Price		+		, DIG	SAVE L	ιζυυκ		
		Sales Stats		•	2 ⁷⁰ 0	[FIX130]	ReCalc S	STKDailyStats		
	1	Stock Trans	action Utilities	•		[FIX131]	Shelf Pe	erformance		
	• a •	GRV Utilities		•	엽	[FIX143]	Merge D	Duplcate STKD	ailyStats	
	×.	IBT Utilities		•						
	50×	[FIX144] VA	T Increase Uti	ility						

Select v	vour item	and the	time	period	vou	want to	fix
	,			PC1100	,		

C	-			Stock Conti	rol Fix-it Utilit	:y : Re-(Calculate S	TKDailySta	ats			_ 🗆 🗙
	This utility will re-calculate the STKDailyStats data for a selected date range.											
	Branch BSLTM - TSHWANE MARKET Processing Items: 0/0											FIB Process
	Period	202109 🌱 😢	Day 1		Processing	GRVs :0/0				Esc Exit		
	Stock Code 17759 O JACK DANIEL WHISKY 750ML Written DailyStats : 0											
Impo	Import CSV File : Ended : 00:00:00										🎇 Function 🛠	
Proce	Processing :											F5 Import CSV
Period	DayNo	o Otv	Cost	Sales	Rebates	Units	LinkQty	GRV Qty	GRVLinkQty	GRVTotalExcl	GRV	
<											>	
FIX13)		51	tock Utilities :	Fix STKDaily St	ats						.:i

Go to Point of Sale

CENESIS : Main N													
BIG SA	BIG SAVE LIQUOR - TSHWANE MARKET												
	4	\$	-		T	M	<u> </u>		n	×	X	Ø	
Till Module	Stock Control	Creditors	Debtors	Purchas	ing Point of Sale	Reports	Reward	ls Cash Office	General Ledger	System Utilites	Fix Utilities	Setup	
2021/09/20	10:27:06		User : URSULA	1	/ersion : 10.27.21	Period :	202109	Database : GENESI	S-BSLTM			_	

Go to transactions / View daily stats



8					Poin	t of Sale : Bra	anch Sales S	Stats				×
From Date Select Branch Date	2021/09/0 BSLTM - TS Branch	1 E2 SHWANE M Branch N	To Date	2021/09/20 5	Slips	Br	anch Category Sales	[✔ [*ALL* - ALL Catego Incl.	Refresh Su vry VAT	Exempt		Options \$ Image: Extract Image: Extract Image: Extract \$ Image: Extract \$ Image: Extract \$ Image: Image: Extract \$ Image: Ima
Sales Excl. Sales Incl.	Branch Sal	0.00 0.00	No.of Slips Avg.Sale/Slip	0.00	Cost Exd. Cost Ind.		0.00 Profit 0.00 GP %	0.00	Rebates Rounding	0.00	Net Pr Nett G	ofit 0.00 P% 0.00 %
P05020 E	sranch Sal	les Stats										.::

Select your dates and tick the refresh summary data and click on extract

Then untick the refresh data file and click on extract again

Control Sale : Branch Sales Stats													
From Date	2021/09/0	01 57	To Date	2021/09/20	87			Refresh Su		Ditions *			
Select Branch	h BSLTM - TSHWANE MARKET			\vee	Branch Category *ALL* - ALL Category		tegory 🗸			FIQ Extract			
Data	Duranda Duranda Nama		cline - Color Fred		Color Ted VAT			Fuend		SC Evit			
Date 2021/00/01	Dranch	TOURINANE M			nps o	Sales Excl.	Sales II		VA1	Exempt	Â		
2021/09/01	BSLIM	TSHWAINE MI	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/02	BSLIM	TSHWANE M			0	0.00	0	.00	0.00	0.00		Functions *	
2021/09/03	BSLIM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/04	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00		View Details	
2021/09/05	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00		E2 Manual Line Charles	
2021/09/06	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00		view Line Stats	
2021/09/07	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/08	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/09	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/10	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/11	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/12	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/13	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/14	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/15	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00			
2021/09/16	BSLTM	TSHWANE M	ARKET		0	0.00	0	.00	0.00	0.00	\checkmark		
<										>			
										1			
Sales Excl.		0.00	No.of Slips	0	Cost Excl.	0.00	Profit	0.00	Rebates	0.00	Net Pro	ofit 0.00	
Sales Incl.		0.00 Av	vg.Sale/Slip	0.00	Cost Ind.	0.00	GP %	0.00 %	Rounding	0.00	Nett GP	% 0.00 %	
P05020	Branch Sa	les Stats											

This will recalc all your Gps

8			Poin	t of Sale : Branch	Sales Stats	5		— — ×
From Date	2021/09/	01 Ez To Date 202	1/09/20		Options 🛠			
Select Branch	h BSLTM - TSHWANE MARKET		\vee	Branch Category		L* - ALL Category	*	EIR Extract
Date	Branch Branch Name		Slips	Sales Excl. Sales Incl.		VAT	Exempt	Extract
2021/09/01	BSLTM	TSHWANE MARKET	113	577 406,76	664 017.91	86 611,15	0.00	
2021/09/02	BSLTM	TSHWANE MARKET	188	244 603.17	281 293.68	36 690.51	0.00	
2021/09/03	BSLTM	TSHWANE MARKET	2	3 824.95	4 398.70	573.75	0.00	🏋 Functions 🛸
2021/09/04	BSLTM	TSHWANE MARKET	2	3 269.36	3 759.77	490.41	0.00	
2021/09/05	BSLTM	TSHWANE MARKET	0	0.00	0.00	0.00	0.00	View Details
2021/09/06	BSLTM	TSHWANE MARKET	135	24 920.93	28 659.22	3 738.29	0.00	E View Line Stats
2021/09/07	BSLTM	TSHWANE MARKET	158	31 427.97	36 142.38	4 714.41	0.00	
2021/09/08	BSLTM	TSHWANE MARKET	136	27 031.85	31 086.75	4 054.90	0.00	
2021/09/09	BSLTM	TSHWANE MARKET	258	49 952.77	57 445.92	7 493.15	0.00	
2021/09/10	BSLTM	TSHWANE MARKET	0	0.00	0.00	0.00	0.00	
2021/09/11	BSLTM	TSHWANE MARKET	0	0.00	0.00	0.00	0.00	
2021/09/12	BSLTM	TSHWANE MARKET	0	0.00	0.00	0.00	0.00	
2021/09/13	BSLTM	TSHWANE MARKET	162	50 990.57	58 639.29	7 648.72	0.00	
2021/09/14	BSLTM	TSHWANE MARKET	167	30 339.65	34 890.70	4 551.05	0.00	
2021/09/15	BSLTM	TSHWANE MARKET	207	33 233.20	38 218.31	4 985.11	0.00	
2021/09/16	BSLTM	TSHWANE MARKET	244	50 670.53	58 271.29	7 600.76	0.00	/
<							>	
Sales Excl.	1 19	5 942.19 No.of Slips	2114 Cost Excl.	1 166 235.06	Profit	29 707.82 Rebates	5 032.84 Ne	t Profit 34 740.66
Sales Incl.	1 37	5 335.04 Avg.Sale/Slip	650.58 Cost Ind.	1 340 980.76	GP %	2.48 % Rounding	107.24 Ne	tt GP% 2.90 %
P05020	Branch Sa	les Stats						.:

When you go look at the item now your cost and gps are correct

8	Sales/Return Stats by Item														
D	2021/09/02	Sales & Returns Sales Only Returns Only													
Тх.Тур	pe Stock Code Link Code	Description	Units	Quantity	Link.Q	ty Cost Excl.	Sales Excl.	Profit	Mark UP	GP %	Rebates	Net Profit	Net MarkUP	Net GP%	_
POSCS	H 17759 17759-001	JACK DANIEL WHISKY 750ML (1X1)	1	1.00	1.0	0 215.33	234.77	19.44	9.03	8.28	51.68	71.12	33.03	30.29	