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恆科數碼有限公司

珠寶創庫管理系統

全方位之珠寶企業管理系統



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系統目標

珠寶創庫-標準版(PJSS)是一套專為珠寶貿易事業而設的管理系統. 它提供了既易用而全面的數碼化管理概念, 有效地去處理及規範珠寶業之倉存及行政管理事務, 使企業能省卻後顧之憂, 集中力量向前開拓業務.

系統應用範疇

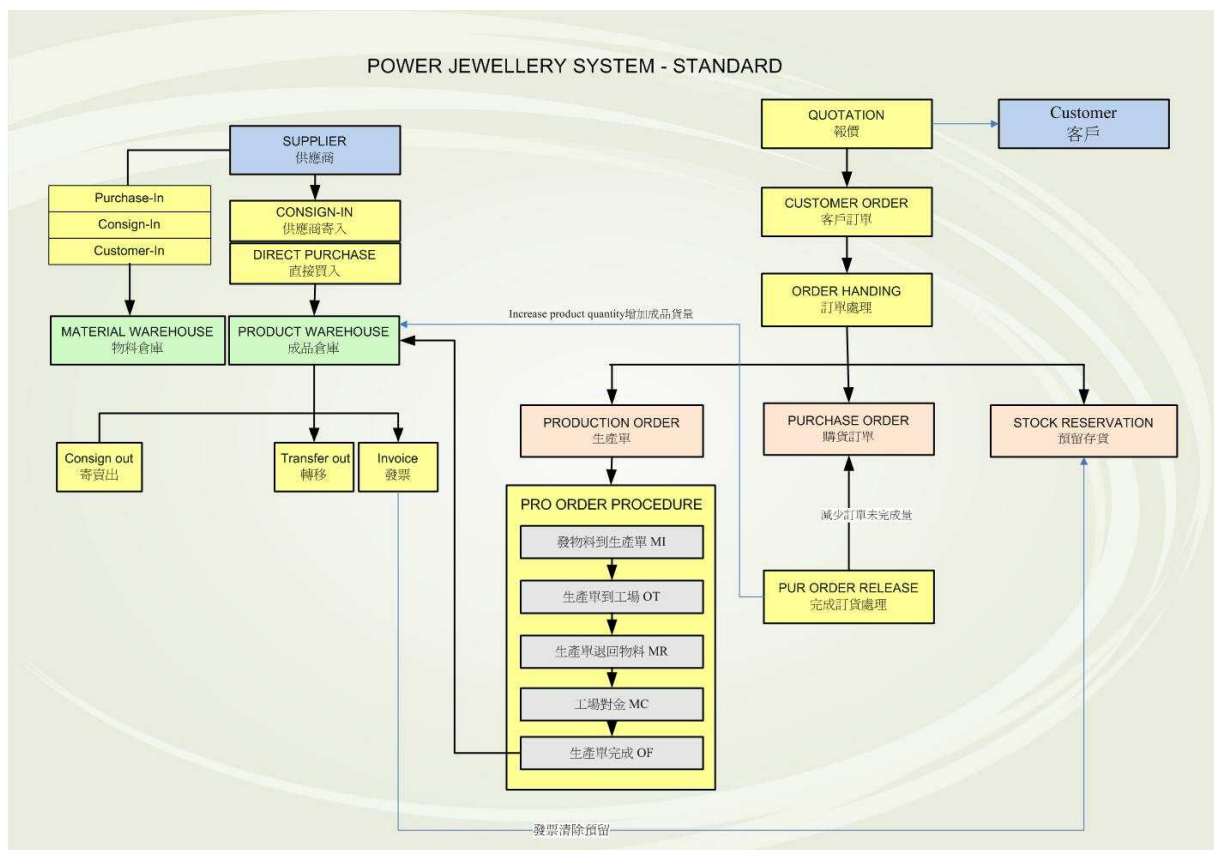
恆科之珠寶創庫-標準版 可為不同類型公司使用, (1) 能為獨立或連鎖零售門市使用 (2) 珠寶貿易公司使用.

系統內容

PJSS 是一套全面之管理系統, 功能有 (1) 物料倉管 (2) 客戶訂單管理 (3) 外發生產管理 (4) 成品管理 (5) 銷售及寄賣, 內含珠寶業之實用文件及報告, 務本使公司管理達到最佳效果.

系統流程

PJSS 之發展路線是建基於自 1995 年以來之有關經驗及反覆分析. 用戶無論源用系統發展之標準應用模式 **standard operating procedure (SOP)** 或 基於現有模式進行套裝修正, 本公司都能滿足客戶要求.





成品主檔及有關文件

成品主檔之設立，能有效地將首飾設計之命名系統化，方便日後在進行有關之分析時能具細無遺。例如：RRDA013457 就代表了一隻鑲有鑽石的介子而設計編號是 013457。在珠寶管理系統內，成品主檔是非常重要的，它聯繫了客戶，供應商，及外發廠商。一個完善的主檔設計能令公司管理事半功倍。

- 系統擁有一個詳盡的成品瀏覽器及細緻的資料結構
- 多圖片顯示功能
- 單一成品有多金種成本分析 (BOM) 功能
- 強大成品目錄功能，提供第一手與客戶連繫的資訊。

Article Number Master

RRDA00040 Search Add Edit Delete 1 Sketch 2 Photo ZipFile Receive Data Production History

Article	Jewellery	Stone	Design	Mould	Desc2
RRDA00018	RR	DA	00018		
RRDA00019	RR	DA	00019		
RRDA00020	RR	DA	00020		
RRDA00022	RR	DA	00022		
RRDA00023	RR	DA	00023		
RRDA00024	RR	DA	00024		
RRDA00025	RR	DA	00025		
RRDA00040	RR	DA	00040		
RRDA00041	RR	DA	00041	X	
RRDA00042	RR	DA	00042		
RRDA00050	RR	DA	00050		
RRDA01112	RR	DA	01112	X	ARTISTIC
RRDA01235	RR	DA	01235	X	GOLD SOURCE
RRDA01247	RR	DA	01247	X	

Alloy & Price Alloy 1:18KW Price 1: 9343.20

Seq Pch
001 RRDA00040
002 2-RRDA00040
003 3-RRDA00040
004 4-RRDA00040

Type 3	Material	Qty(Call)	Qty(Ref)	Std Cost	Std Amt	Pc	Desc	Std Cost	Loss%	Time	Desc	Std Cost	Qty
18KW		5.9500	1.0000	95.00	497.25	01	Casting	150.00	3.000	80			
DWQ1.11-1.13B		0.3500	1.0000	4800.00	1680.00	02	Shaping	200.00	2.000	60			
						04	Setting	80.00	1.000	5			

Total Cost: 2607.25 2177.25 430

Evstar Jewellery Limited

Article Master Report

Article No.	Jew	Stone	Design	Mould	Batch	Unit	Article	Article	Article	Article
RRDA00001	RR	DA	00001	X		PC				
RRDA00002	RR	DA	00002	X		PC				
RRDA00006	RR	DA	00006			PC				
RRDA00007	RR	DA	00007			PC				
RRDA00008	RR	DA	00008			PC				
RRDA00010	RR	DA	00010			PC				
RRDA00013	RR	DA	00013			PC				
RRDA00014	RR	DA	00014			PC				
RRDA00015	RR	DA	00015			PC				
RRDA00018	RR	DA	00018			PC				
RRDA00019	RR	DA	00019			PC				
RRDA00020	RR	DA	00020			PC				
RRDA00022	RR	DA	00022			PC				

Cost Analysis : RRDA00040 - 18KW

Jewellery Type: 介子
Weight: 5.650 Gm

	Actual Cost	Std Cost
Material Cost:	2,159,430	2,177,250
Labour Cost:	155,000	430,000
Additional Cost:	0.000	0.000
Total Cost:	2,314,430	2,607,250

Materials	Qty (Call)	Qty (Ref)	Std U Cost	Std Amt	Call U Cost	Call Amt
18KW	5.8500	1.0000	99.90	594.42	80.00	497.25
DWQ1.11-1.13B	0.5000	1.0000	4300.00	1750.00	4800.00	1680.00
Total Material Cost:				2159.42		2177.25

Procedure	Time	Lost	Alloc	Charging	Ad Cost	Qty
01 Casting	80.00	30.0				130.0
02 Shaping	60.00	7.0				200.0
04 Setting	5.00	30.0				80.0
Total Labour Cost:			145.00	135.0		430.0

MODEL LIST



報價單

報價單是營業部及客戶連繫之重要橋樑. 有吸引力之報價單款式, 會令客戶對貴公司之商品更有興趣.

- 報價單資料能簡單地從目錄, 其他報價單 或 客戶訂單內容增加
- 提供成品之<物料報價成本>資料
- 多於 20 款之列印模式
- 報告 (1) 種類分析 (2) 物料需求 (3) 整體狀況 (4) 項目成本報價單

Quo. No.	Date	Customer	Name	Saleman	Refer	Cur	Amount	Transfer NO.	Sale Contract	Silver Contract	Status	Confirm
QUOT000007	15-05-2006	Y001	PAUL1	001		RMB	3418.45					
QUOT000008	15-05-2006	MN	MEIND	001		HKD	3419.00					
QUOT000009	29-05-2006	100000	EVERTECH	02		HKD	3744.00					
QUOT000010	26-06-2006	Y001	PAUL1	001		RMB	3206.07					
QUOT000011	27-06-2006	Y002	PAUL2	003		RMB	884.45					
QUOT000012	27-06-2006	100000	EVERTECH	005		HKD	4983.00					
QUOT000013	27-06-2006	002	ICE	001		RMB	18399.00					
QUOT000014	28-06-2006	D013	ABS	004		HKD	3000.00					
QUOT000015	28-06-2006	MN	MEIND	001		HKD	10803.00					
QUOT000016	30-06-2006	MN	MEIND	001		HKD	4130.00					
QUOT000017	01-07-2006	MN	MEIND	001		HKD	331.00					
QUOT000018	04-07-2006	100001	ICE	001		HKD	5071.90					
QUOT000019	13-07-2006	ABC	ABC	02		HKD	6000.00					
QUOT000020	13-07-2006	Y002	PAUL2	003		RMB	514.29					
QUOT000021	17-07-2006	100000	EVERTECH	003		USD	937.03					
QUOT000022	18-07-2006	A&B	APPLE AND BOY	001		HKD	13179.95		SCON000060			
QUOT000023	04-09-2006	100000	EVERTECH	001		HKD	475.77					

Lotno	Article	Holder	Alloy	Unit Price	Qty	RQty	Type	Material	Qty(Cal)	Qty(Ref)
	RRDA00040		18KW	487.03	1	0		18KW	5.8500 GM	1.0000
								DWQ1.11-1.13B	0.3500 CT	1.0000
								Casting	1.0000	1.0000
								Setting	1.0000	1.0000
								Shaping	1.0000	1.0000

Quotoin Material Request No: QUOT000022
Print Time: 04-09-2006 11:22:01 PM

Material	Description	Qty Cal	Qty Ref	Size
18KW	18K WHITE GOLD	9.5500 GM	1.0000 PC	
DR1A10-12		0.0050 CT	0.5000 PC	

Quotoin Status Report print time 04-09-2006 11:24:06 PM
Up to (Year/Month/Day) : 2006/9/4 Page 1

Date	Memo	Customer Name	Qty	Delivered	Issue Date	Del Date	S/Contract	Delivered	Type
17-06-2005	000001	JCE							
18-06-2005	000002	JCE							
005	13-03-2006	SCON000006							3 External
006	15-05-2006	SCON000008							2 External
006	18-07-2006	SCON000000							2 External

Evstar Jewellery Limited Print Time: 04-09-2006 09:56:00 PM Page: 1

Date: 04-09-2006
Quotation no.: QUOT000023
Customer Code: 100000 EVERTECH

Style no.: RRDA00040
Alloy: 18KW
Gold Base: 0.0002 + 1% Loss

Remarks:

Charging Code	Type	Shape	Size	CU	Color	Quality	Quantity	Weight	Unit Cost	Disc%	Cost
Gold											
18KW							5.8500 GM	\$10.90	\$63.77		\$63.77
											Sub-Total Cost: \$63.77
Stones											
DWQ1.11-1.13B	DW	Q	1.11-1.13	B			0	0.0000	\$615.38		\$215.38
											Sub-Total Cost: \$215.38
Labour											
外殼鑲嵌工費7032							0		\$1.28		\$1.28
											Sub-Total Cost: \$1.28

Total Cost:	\$286.43
Mark Up (Gold Cost)	\$63.77 x 20% \$12.75
Mark Up (Stone Cost)	\$215.38 x 65% \$139.99
Mark Up (Accessory Cost)	\$10.00 x 40% \$4.00
Mark Up (Labour Cost)	\$1.28 x 30% \$0.38
Mark Up Total:	\$153.13
Unit Cost:	\$286.43
Selling Price:	\$433.18



購貨 / 生產單

客戶訂單能衍生出 廠商外發生產單 及 供應商購貨訂單, 有效的管理報告, 能理清公司與廠商及供應商之間的關係

- 生產單之石料發出及退回
- 生產單報告 (1) 訂單在手 (2) 訂單在廠
- 生產成本分析
- 未完成生產單及購貨訂單分析/進度表

Production Order


生產單編號: PODR000325

工廠: HK (HK)

銷售合約編號: SCOW00060 發單日期: 18-07-2006

客戶: A&B	訂單號碼: 000313	貨品編號: RRD0001	交貨日期: - -
客單號:	客款號:	貨品名稱:	數量: 1
字印: PT900/K18	手吋: US7.0	成色: 18K 白金	金重: 銀重:
18KW	7.2500GM	0.0000PC	80.00

銀版單號:



日期	批次號	存貨編號	粒數	尺寸	形狀	重量	回石		損石		失石	留備	總額
							WT	QTY	WT	QTY			
18-07-2006	PU000056	DRA10-12	10.0000			0.2000							
18-07-2006	PU000057	DRA10-13	2.0000			0.0400							
18-07-2006	EX000102	18KW	1.0000			15.0000							

Material Lot Transaction Report

Report Date 13-08-2006

Material Code: DRC01-02

Ldno: PU000091

Size: 01-02

Report: Material Issued Order on Hand Register

Date Range: - - -05-09-2006

Order on hand

PO	Date	Article	Material	Ldno	Qty_Cal	Qty	回石	損石	失石	留備	總額	
PODR000005	15-02-2005	RRDA0001	DR01-02	PU00002	0.050							
			DRB1234	PU00002	0.100							
			DRC01-02	PU00000	0.300							
PODR000189	17-06-2005	RRDA0001	DR01-02	PU00002	0.050							
PODR000318	13-03-2006	RRSP01234	DRB01-02	CU00007	0.100							
			DRW10-11	CU00007	0.050	4.00	145.00	72.50	150.00	75.00	325.00	
Total											19.7500	-3.0000

WIP Material Report

Holder = WJ Material Type = ALL Stone = ALL

Order in Factory

Report Date: 13-08-2006 04:55:06

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Loc.	P.O. No.	Approve Date	Type	Stone	Material	Bal. Qty (Ca)	Bal. Qty (Ref)	A-Cost	B-Cost	A-Amount	B-Amount	
WJ	PODR000001		AM	GOLD	18KW	6.1000 GM	1.0000 PC	89.00	80.00	453.90	408.00	
						P.O. Sub-Total:	6.1000	1.0000		453.90	408.00	
	PODR000003			GOLD	18KW	30.8000 GM	7.0000 PC	89.00	80.00	2723.40	2448.00	
						P.O. Sub-Total:	30.8000	7.0000		2723.40	2448.00	
	PODR000004			GOLD	18KW	6.8340 GM	2.0000 PC	89.00	80.00	519.23	466.72	
						P.O. Sub-Total:	6.8340	2.0000		519.23	466.72	
	PODR000006			GOLD	18KW	7.7240 GM	2.0000 PC	89.00	80.00	687.44	617.92	
						P.O. Sub-Total:	7.7240	2.0000		687.44	617.92	
	PODR000008			GOLD	18KW	-4.0000 GM	0.0000 PC	89.00	80.00	-35.60	-32.00	
						P.O. Sub-Total:	-4.0000	0.0000		-35.60	-32.00	
	PODR000010			GOLD	18KW	25.0000 GM	5.0000 PC	89.00	80.00	2225.00	2000.00	
						P.O. Sub-Total:	25.0000	5.0000		2225.00	2000.00	
	PODR000024	23-03-2006		GOLD	18KW	-23.79 GM	-5.0000 PC	89.00	80.00	-2117.63	-1903.40	
						P.O. Sub-Total:	-23.79	-5.0000		-2117.63	-1903.40	
	PODR000025		AM	GOLD	18KW	14.5000 GM	0.0000 PC	89.00	80.00	1290.50	1160.00	
						P.O. Sub-Total:	14.5000	0.0000		1290.50	1160.00	
	PODR000217			GOLD	18KW	-5.0000 GM	0.0000 PC	89.00	80.00	-44.50	-40.00	
						P.O. Sub-Total:	-5.0000	0.0000		-44.50	-40.00	
	PODR000309	02-03-2006		GOLD	18KW	-40.00 GM	-10.00 PC	89.00	80.00	-3560.00	-3200.00	
						P.O. Sub-Total:	-40.00	-10.00		-3560.00	-3200.00	
						Holder Sub-Total:	24.0844	2.0000		2141.74	1925.15	
Report Total:											2141.74	1925.15

Material	Total Qtycal	Total Qtyref	Add. Amount
18KW	24.0844	2.0000	1925.15



廠商/供應商 成品收貨 及 入倉

- 廠商對金石數管理
- 成品成本計算及入倉分析

Gold Casting

Refer No.: MEX1000009
 Remak: F002
 Tran Date: 05-09-2006
 Holder: F002 <= Subcontractor

Deduct	Lot No	Material (Pure Gold/PT)	Pure Gold Cost	Std U Cost	Qty (Cal)	Act. Amount	Std Amount
	G9999	G9999	500.000	463.235	5.1000	2,550.00	2,362.50

Add: EX000122 Material (K-Gold/PT9xx) 18KW

Material Lot Transaction Report
 Material Code: G9999
 Lotno: PU000111 Size

Report Date 05-09-2006

Transaction	Holder	Transaction No	Remarks	QtyCal	QtyRef	Bal (Cal)	Bal (Ref)
31-08-2006	F002		Opening Balance :	0.000	0.000	0.000	0.000
05-09-2006	F002	MEX1000009	MATERIAL CASTING ISSUE (EXCHANGE) : , F002	-5.100	0.000	-5.100	0.000
05-09-2006	F002	MTR4000026	MATERIAL TRANSFER : , F002=>CN G9999 ISSUE TO FACTORY 002	100.000	0.000	94.900	0.000

Tran. No.	PIOrder	Holder	PK	Qty	TK	Type	F	0000000291	Tot Material Cost
1	RRDA00006	PODR000340	18KW	6431.7500	0.00	0.00	0.00	573.7500	8431.7500

Material	QtyCal	QtyRef	Ad. Cost	Adj%	Cal Cost	Amount
DWR 9.5-10.0B	0.3560	CT	16.0000	PC	4500.00	1.000
DWR10.0-10.5B	0.7600	CT	9.0000	PC	5600.00	1.000
18KW	6.7500	GN	1.0000	PC	85.00	1.000

Production Cost Sheet PO No: PODR000340 Lot No: 600016

C/Order: SC0N00067 - 000333
 Customer: EVERTECH
 Article: RRDA00006 (18KW)
 Factory: WJ Order Qty: 1 Finish Qty: 1


Report Date: 05-09-2006 09:20:37 PM
 Page: 1
 Assume Start: --
 Assume Finish: --
 Approve Date: --

Material	Used Qty (Cal)	Used Qty (Ref)	Act U Cost	Act Amt	Std U Cost	Std Amt	Factor	Cal UC Cost	Cal Amt	Qty w/ Waste	Adj Amt (\$)	Qty Cen
DWR 9.5-10.0B	0.3560	CT	16000.00	4431.82	1577.73	4500.00	1.000	1602.00	0.000	0.00	0.00	0.356
DWR10.0-10.5B	0.7600	CT	9000.00	4800.00	3648.00	5600.00	1.000	4256.00	0.000	0.00	0.00	0.760
18KW	6.7500	GM	1000.00	382.96	2984.98	85.00	1.000	573.75	0.000	0.00	0.00	6.750
			7810.71	6431.75				6431.75			0.00	

Direct Labour

Procedure	Worker	Start Time	End Time	Time Used	Unit Rate	Labour Cost
FACTORY 00	FACTORY 002	05-09-2006 09:03:40 PM	05-09-2006 09:17:52 PM	0.00	0.00	0.00
Total Time Used:				0.00	Total Labour 0.00	

Gold Material Analysis/Gold		Act Cost	Std Cost	Cal Cost	Adj Cost
Net Gold Weight:	6.7500	7,810.70	6,431.75	6,431.75	
Gross Gold Weight:	0.0000	0.00	330.00	330.00	
Total Gold Cost:	573.75	7,810.70	6,781.75	6,781.75	
/ Qty:	1	7,810.70	6,781.75	6,781.75	
Unit Cost:		7,810.70	6,781.75	6,781.75	
X Factor:	3.20000	24,995.00	21,702.00	21,702.00	



Tag Description: 600016 RRDA00006

Production Completion Report
 Holder: ALL, Customer: ALL, Sales Contract: ALL
 Article: ALL, Completion Date: 01-01-2006 To 08-09-2006
 Report Date: _____
 Page: _____

Holder	Alloy	P. O. Qty	Gold \$	Stone \$	Labour \$	Adj. \$	Total Cost
CN	18KW	2	304.00	617.84	220.00	0.00	1141.84
Sub Total :		2	304.00	617.84	220.00	0.00	1141.84
HK	18KW	5	2824.00	2586.00	500.00	200.00	6110.00
Sub Total :		5	2824.00	2586.00	500.00	200.00	6110.00
WJ	14KY	10	1020.00	0.00	1500.00	0.00	2520.00
WJ	18KW	24	5206.74	3925.80	3500.00	100.00	12732.54
WJ	18KWY	0	0.00	0.00	0.00	0.00	0.00
WJ	18KY	10	1600.00	0.00	1800.00	0.00	3400.00
Sub Total :		44	7826.74	3925.80	6800.00	100.00	18652.54
Total :		51	10954.74	7129.64	7520.00	300.00	25904.38

成品倉庫是一個中心點, 它串聯了生產, 購貨, 轉倉, 展覽, 修理, 寄賣及銷售, 是整個系統核心部分之一。

- 多倉及地點
- 專有盤點功能
- 專有成品修理管理功能
- 專有展覽管理功能

Product Detail

Default Holder Balance

Lot No	Article	batch	Alloy	Pro. Qty	S. C.	Qty	God	Res	Co	Tag Price	P.O.	Ref No	Creat.Date	Un Cost
600008	PDDA01111		18KW	1			1			530.00			16-05-2006	383.75
600009	PDDA01111		18KW	1			0			1470.00			19-05-2006	1867.50
600010	RRDA0002	001	18KW	1	0	0	0	0	0	5844.00	PODR000006	123456	05-06-2006	1826.16
600011	RRDA0001	002	18KW	2	0	0	0	0	0	2768.00	PODR000324	1234567890123	18-07-2006	865.00
600012	RRDA0001									0.00	PODR000325		18-07-2006	2040.00
600014	REPAIR-RING									0.00	PODR000334	RP#104568	25-08-2006	2560.00
600015	RRDA00023									0.00			28-08-2006	4500.00

Holder	Desc	Ordered	Free	Consign	Resrv	Total
CN	China Warehouse	0.00	0.00	0.00	0.00	0.00
HK	HK	0.00	1.00	0.00	0.00	1.00

Date	Holder	Transaction	Remarks	C/Order	Stock	Consign	Resrv	Operator
05-06-2006	CN	INPI000029	INVENTORY PRODUCTION IN: Production In	0	1	0	0	MICHAEL
25-06-2006	CN	SAN000006	SALES INVOICE NO.: 100000 JKD 5836.00	0	-1	0	0	MICHAEL
21-06-2006	CN	SARE000013	SALES INVOICE RETURN NO.: Fr: 100000 New:	0	1	0	0	MICHAEL
27-06-2006	CN	INTR000015	INVENTORY TRANSFER: CN->HK	0	-1	0	0	MICHAEL
27-06-2006	HK	INTR000015	INVENTORY TRANSFER: CN->HK	0	1	0	0	MICHAEL
27-06-2006	HK	ITOT000005	INVENTORY TRANSFER OUT (DIFFERENT	0	-1	0	0	MICHAEL
27-06-2006	CN	ITIN000002	INVENTORY TRANSFER IN (DIFFERENT	0	1	0	0	MICHAEL
28-08-2006	CN	SCOR000065						
28-08-2006	CN	INPI000033	INVENTORY PRODUCTION IN					
06-09-2006	CN	INTR000016	INVENTORY TRANSFER: CN-					
06-09-2006	HK	INTR000016	INVENTORY TRANSFER: CN-					

Holder	Article	Batch	Alloy	Lot. No.	Qty	F	SC	R	CO	CA	TOP	Unit	Cost	Tot. Cost	Tag Price	Tot. Value
CN	RRDA01124	009	18KW	600002	1	0	1	0	0	0	0	1	1121.00	1121.00	2620.00	2620.00
CN	RRDA01124	009	18KW	600005	2	0	0	0	0	0	0	2	1572.00	3144.00	4885.00	9966.00
CN	RRDA01124	009	18KW	600006	1	0	0	0	0	0	0	1	254.00	254.00	580.00	580.00
CN	RRDA01124	009	18KW	600007	1	0	0	0	0	0	0	1	1544.30	1544.30	1985.00	1985.00
CN	RRDA01111	001	18KW	600008	1	0	0	0	0	0	0	1	943.75	943.75	520.00	520.00
CN	RRDA01111	001	18KW	600009	1	0	0	0	0	0	0	1	1667.50	1667.50	1470.00	1470.00
CN	RRDA0002	001	18KW	600010	1	0	0	0	0	0	0	1	1826.16	1826.16	5844.00	5844.00
CN	RRDA01124	002	18KW	600011	2	0	0	0	0	0	0	2	432.00	864.00	2768.00	2768.00
HK	RRDA0002	002	18KW	600012	2	0	0	0	0	0	0	2	1020.00	2040.00	0.00	0.00
HK	RRDA0002	002	18KW	600014	2	0	0	0	0	0	0	2	1280.00	2560.00	0.00	0.00
HK	RRDA0002	002	18KW	600015	2	0	0	0	0	0	0	2	2250.00	4500.00	0.00	0.00

Stocktake No.	Date	Holder	Remark	User	Bin	Qty
STAK000002	30-06-2005	CN		MICHAEL		0
STAK000003	30-06-2005	CN		MICHAEL		0
STAK000004	30-06-2005	CN		MICHAEL	01	1

Mat Lot	Material	Qty(Cal)	Qty(Ref)
	18KW	5.4208 GM	0.800
	DRB01-02	0.0010 CT	1.000
	DRC01-02	0.4960 CT	3.000

B/F Gold Wgt: 5.4208 B/F Tot Wgt: 5.4208

In Wgt: 5.4208 Wgt Diff: 0.0000

Product Lot Transaction Report

Product Code: RRDA0002 Lotno: 600010 Report Date: 08-09-2006

Date: 28-08-2006 Repair PO: PRDR000336

8 PO Mat Trans Export Import Show Photo Import



- 發票及銷售退回
- 銷售分析：客戶, 成品, 營業員 及 綜合搜尋

Sales Invoice

Invoice
Paid Content
Post Date Info

Invoice No.	Inv Date	Cust Code	Customer Name	Delivery Method	Cur	Inv Amount	Origin	Reference	Our Ref No.
SAIN00007	20-06-2006	MN	MEIND		HKD	1.00			
SAIN00009	21-06-2006	002	ICE		RMB	4200.00			
SAIN00010	13-07-2006	ABC	ABC		HKD	0.00			
SAIN00011	18-07-2006	A&B	APPLE AND BOY		HKD	2768.00			
SAIN00012	18-07-2006	A&B	APPLE AND BOY		HKD	12240.00			
SAIN00013	18-08-2006	100000	EVERTECH		HKD	15237.00			

Lotno	Article	Alloy	Batch	Qty	Price	Brand
000002	RRDA0002	18KW	002	1	4502.00	
000020	EJ16153ER	14KW		1	10735.00	

=2.8890gms
 Lot Refer No : INF1000002
 Description : 介子 /w ROUND DIAMOND
 Sales Contact : SCON000002 - 000004
 Order Quantity : 5/5/2/1
 Customer Code : 001 /

Sales Report by Customer
 Period : 01 January 2006 To 08 September 2006
 Customer : ALL

Date	Invoice No	Article	Alloy	Lot No	Sold Qty	Unit Price	Total Price	Total Cost	
Customer: 002 ICE									
09-02-2006	SACN000005	RRDA0002	18KW	000016	1	4,410.00	4,410.00	21231	
09-02-2006	SACN000005	RRDA01252	PT950	000026	1	4.00	4.00	0.00	
09-02-2006	SACN000005	RRDA0001	18KW	000023	1	1,388.10	1,388.10	3735.00	
Invoice Sub-Total: CN					SACN000005	3	5,802.10	58581	

Sales Report by Article Report
 01-01-2001 To 30-09-2005
 Customer : ALL, Saleman : ALL, Article : ALL, Jew.Type : ALL, Stone : ALL
 Design : ALL, Mould : ALL

Report Date: 18-04-2005
Page: 1

Customer	Country	Date	Invoice No	Alloy	Lot No	Sold Qty	Rtn Qty	Net Qty	Total Amount	Total Cost	Margin %					
Article: RRDA00001																
GEM GEMSTONE																
		23-09-2003	SAIN020005	18KW	020004	1	0	1	3,875.00	2,474.30	56.61%					
Article Subtotal:						1	0	1	3,875.00	2,474.30						
Article: RRDA00002																
GOLDEN GOLDEN																
Article: RRP.G00001																
H007 HP																
001 ICE																
		01	01	07-02-2006	INVJ000033	SP0003	18KW	000029	1.00	0.00	0.00	1408.03	1408.00	440.00	68.75	
		01	01	07-02-2006	INVJ000034	SP0003	18KW	000029	1.00	0.00	0.00	1408.03	1408.00	440.00	68.75	
		01	01	07-02-2006	INVJ000035	SP0003	18KW	000029	1.00	1.00	0.00	0.00	1408.00	0.00	0.00	0
Customer Sub total:						3.00	1.00	0.00	2816.06	4224.00	880.00					
		002	ICE	09-02-2006	SACN000005	RRDA0002	18KW	000016	1.00	1.00	0.00	0.00	4200.00	0.00	0	
		002	ICE	09-02-2006	SACN000005	RRDA01252	PT950	000026	1.00	0.00	0.00	4.00	3.81	0.00	100.00	
		002	ICE	09-02-2006	SACN000005	RRDA0001	18KW	000023	1.00	0.00	0.00	1388.10	0.00	3921.8	71.75	
Customer Sub total:						3.00	1.00	0.00	1392.10	4203.81	3921.8					
		100001	ICE	21-03-2006	SACN000005	RRSP01253	18KW	000025	1.00	0.00	0.00	4517.00	0.00	1391.00	69.21	
Customer Sub total:						1.00	0.00	0.00	4517.00	0.00	1391.00					
		MN	MEIND	20-06-2006	SAIN000007	RRDA0002	14KW	000019	1.00	0.00	0.00	1.00	1.00	850.00	-84900.00	
Customer Sub total:						1.00	0.00	0.00	1.00	1.00	850.00					
		002	ICE	21-06-2006	SAIN000008	RRDA0002	18KW	000016	1.00	0.00	0.00	4410.00	4200.00	222.43	94.96	
Customer Sub total:						1.00	0.00	0.00	4410.00	4200.00	222.43					
		A&B	APPLE AND	18-07-2006	SAIN000011	RRDA0001	18KW	600011	1.00	0.00	0.00	2768.00	2768.00	865.00	68.75	
		A&B	APPLE AND	18-07-2006	SAIN000012	RRDA0001	18KW	600012	1.00	0.00	0.00	12240.00	12240.00	2040.00	83.33	
Customer Sub total:						2.00	0.00	0.00	15008.00	15008.00	2905.00					
		100000	EVERTECH	18-08-2006	SAIN000013	RRDA0002	18KW	000002	1.00	0.00	0.00	4502.00	4502.00	1408.86	68.75	
		100000	EVERTECH	18-08-2006	SAIN000013	EJ16153ER	14KW	000020	1.00	0.00	0.00	10735.00	10735.00	3354.55	68.75	
Customer Sub total:						2.00	0.00	0.00	15237.00	15237.00	4761.41					
Saleman Sub total:						13.00	2.00	0.00	43381.16	15237.00	11402.02					
Grand total:						13.00	2.00	0.00	43381.16	15237.00	11402.02					

 寄賣出

- 寄賣出, 退回 及 銷售
- 相關之文件列印及報告

Consignment Out

Consign. No	Customer	Customer Name	Delivery Method	Date	Cur	Amount	Saleman	User
IC000000002	100000	EVERTECH		05-09-2006	HKD	21702.00	001	MICHAEL

Inventory Consign Return

Inventory Consign Return No. : Retrieve Cust. Code:

Currency : Retrieve Consign Outstanding

Customer	Consign Out No	Lot No	Article	Alloy	Remain Qty	Cur	Consign Price	Total HKD
002	COSN000006	000026	RRDA01252	PT950	2	RMB	3.81	8.00
002	COSN000007	000026	RRDA01252	PT950	6	RMB	3.81	24.00

Evstar Jewellery Limited

Rm.D1202, 12/F., Hung Fung Ind. Bldg.,
Hok Yuen St., Hung Hom, Kowloon
Hong Kong

VENDOR'S BANKER

Messrs : EVERTECH
廣州市番禺區光明南路東方電腦城三樓326室

Inventory Consign No : IC00000002
Shipping method :
Currency : HKD
Date : 05 September 2006
Page : 1


Find Lot No

Item Order By :
None

Batch entry by
consignment no.:

Begin Entry

Search (Lot#)



RRDA00006

Show Photo

Return Quit

No	Article No	Particulars	Qty	Unit Price	Amount
1	Lot600016 RRDA00006-000	18K=6.7500gms,Diamond=1.1160ct 	1	21,702.00	21,702.00
Sub Total Value :			1		21,702.00

Consignment Return Report

Customer: _____
Date: - - - - -
Article: _____
Consign No.: _____

Report Date: 08-09-2006 11:14:58
Page: 1

Date	Consignment Return No	Article	Alloy	Lot No	Qty	Cur.	Unit Price	HKD Total Amount	HKD Total Cost
Customer : 002									
undefined	ICOR000001	undefined	undefined	undefined	undefined	undefined	undefined	undefined	undefined
Subtotal :					0			0	0
17-05-2006	ICOR000003	RRDA0001	18KW	000022	1	RM	3760.96	3760.96	0.00
Subtotal :					1			3760.96	0.00
Subtotal of Customer :					1			3760.96	0.00
Total :					1			3760.96	0.00

Inventory Consign Outstanding Report
Internal Use Only

Report Date: 08-09-2006 11:19:16
 Page: 1

Consign No	Date	Article	Lot No	Refno	Out. Qty	Cur	Unit Price	Total (USD)	Unit Cost	Total Cost
Customer : 100000 EVERTECH										
IC00000001	22-04-2006	RRDA0001	-002	000007	1	HKD	10000.00	10000.00	450.00	450.00
IC00000001	22-04-2006	RRDA0001	-004A	000009	1	HKD	10000.00	10000.00	234.00	234.00
IC00000001	22-04-2006	RRSP01234	-010	600003	1	HKD	3334.00	3334.00	1041.84	1041.84
SubTotal of Customer :					3			23334.00		1725.84