This needs to be completed for us to get AMC money / contract

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>>#1) Invoices / sale Invoice increase stocks instead of reducing ( I have tested this with Eldoret Hse Twice today.)

>>#2) Invoives / sales invoices can be done at below stocks ( restrict invoices at approval with a notication stocks balance insufficent.

>>#3) Issuance of materials restrict if balance below 0 or price is below

>>#4) Opening Balances for Creditors appear as -Ve balance on Remittance and payment cannot be posted as a result. This is key all payments to suppliers cannot be done.

>>#5) Transaction report - Add Opening balances - Add Transactions done under banking/ Transfers sub module. This is Key to match ERP Balances and transactions with Bank statements.

>>#6) Ledger Summary - All Bank ledgers add opening Balance / Payments (Suppliers or Trasfer out) to appear on credit side as the total figure not allocated amount) / Money incoming either from Transfers of customer payments to appear in the debit side as a total figure not allocated amount.

>>#7) Payables report and aging reports (Allow downloads to excel)

>>#8) Vendor Statements-allow download to excel. Include total amounts not split payments in remittance.

>>#9) Costing - Consider products with splitted packaging / Pick issued materials not requested materials. Lets have packangin material #1 ; Packaging material #2 ; packaging material #3....

>>>#9) Costing shoild update Finished product Packaged not Blended Item...if theres another relevant explanation clarify.

>>#10) Integration of TIMS Device.

>>#11) Carrying fwd balances Trial balance & profit and Loss. Without This Feb reports cant be done.

>>#12) Stock movement report & Inventory editing.