



LOG TAG INVENTORY

**Automated Accounting
Systems, Inc.**

PO Box 436

Livingston, AL 35470

The Procurement People

Phone: 800-237-0252

Email:

sales@forestproductsaccounting.com



**Innovative
Software
Solutions
for the
Forest Products
Industry**

Overview

The Log Tag Inventory module provides a flexible and easy way of tracking logs by tag number in and out of inventory.

The log tag number and stick scale information is exported from the handheld data collector to the scale house and attached to the weight scale ticket for posting to the FPA ticket file. Mill usage tag numbers and shipments from the yard log tag numbers can be either entered or scanned. The system provides a method to look up the oldest tag numbers by inventory location and specie for missing tags.

Log receipts update the inventory history file when tickets are entered or scale house tickets are posted to the system. The inventory is depleted when shipments are made, or log usage is recorded. The log inventory can also be increased or depleted by the entry of inventory transfers and adjustments.

The Log Tag Inventory module also allows you to record inventory adjustments and transfers between inventories.

Features

- Full-featured Log Tag Inventory system
- Maintains multiple perpetual inventories
- Tracks inventory movement between intra-company inventories
- Option to book inventory to cost of sales or inventory
- Provides for inventory transfers

General Information
Balances
Inventory

Code:

Description:

Default G/L Information

Inventory Base No.:	<input type="text" value="1089"/>	...	Inventory - Log
Adjustment Base No.:	<input type="text" value="5010"/>	...	Purchases - Production

Destination: ... Demo Company Log Yard

Source: ... Demo Log Yard

Deplete Inventory At Average Cost

Status
 Active Inactive



FPA

Forest Products Accounting

LOG TAG INVENTORY

Inventory Transaction

The "Adjustment G/L Information" is only displayed if the inventory transaction type is "adjustment"

The "Transfer "To" Inventory" information is only displayed if the inventory transaction type is "transfer".

The system provides for a thirty-character description field to describe the inventory transaction.

The system provides for a fifteen-character "reference, or ticket number" field.

All applicable fields provide "lookup buttons" that display a selection list of all valid items for the selected field.

The user can print a general ledger posting register for the inventory transaction entered during the current session.

Enter Transaction
Inventory Transaction

Transfer "From" Inventory

Inventory: Log Yard

Date: Acct. Period: ...

Description:

Ref./Tick. No.:

Type:

Product: Pine Chip-N-Saw Tree Length

Unit: Tons

Volume:

Cost Per Unit: Total Cost:

Inventory G/L Information

Base: ...

Division: ...

Dept No.: ...

Transfer "To" Inventory

Inventory: ...

Product: Pine Chip-N-Saw Tree Length

Unit: Tons

Volume:

Cost Per Unit: Total Cost:

Inventory G/L Information

Base: ...

Division: ...

Dept No.: ...

Inventory Balances Window

The Inventory Balances window displays the volume, total value, and value per unit for all products currently stored in inventory.

If applicable, the total logs and total stems for each product is also displayed.

The total value for all products is also displayed at the bottom of the window.

The inventory balances are increased or decreased by ticket entry, or scale house transactions.

General Information
Balances
Inventory

01 - Log Yard Inventory

Code	Description	Unit	Volume	Value	Logs	Stems	Avg Cost
HPW	Hardwood Pulpwood Tree Length	TN	117.000	2,574.00	0	0	22.00
PPW	Pine Pulpwood Tree Length	TN	59.000	1,180.00	0	0	20.00
RO1	Red Oak #1 Sawtimber Cut To Le	MBF	6.117	3,070.80	71	0	502.01
			Totals ==				
				6,824.80	71	0	

"The Procurement People"