FineStock Manager

stock management software

User manual

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1. Installation

Two installation modes are available:

- thanks to the installation software (administrator rights to perform the installation)
- or thanks to the compressed file

1.1. Installation software

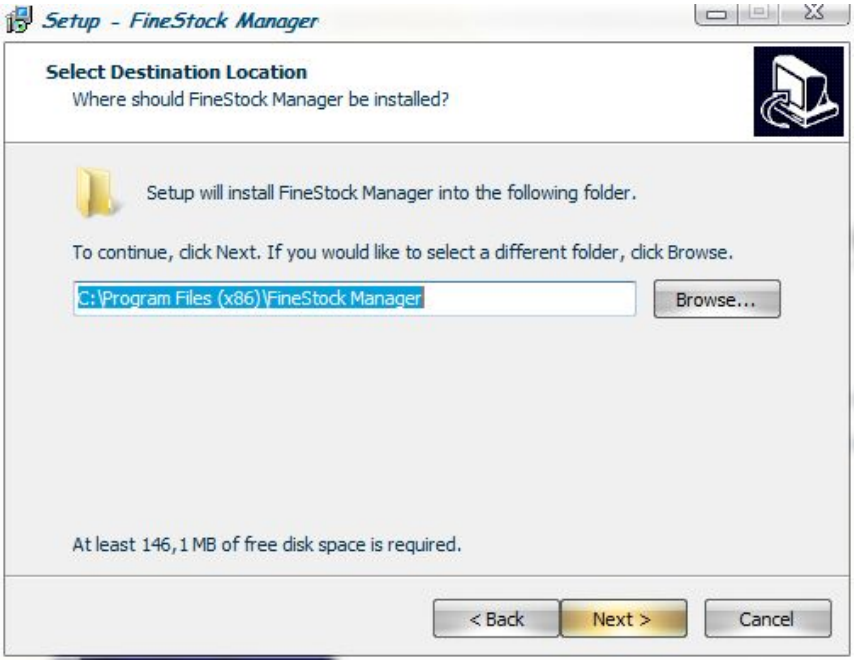
Download the software and save the installer to your computer.

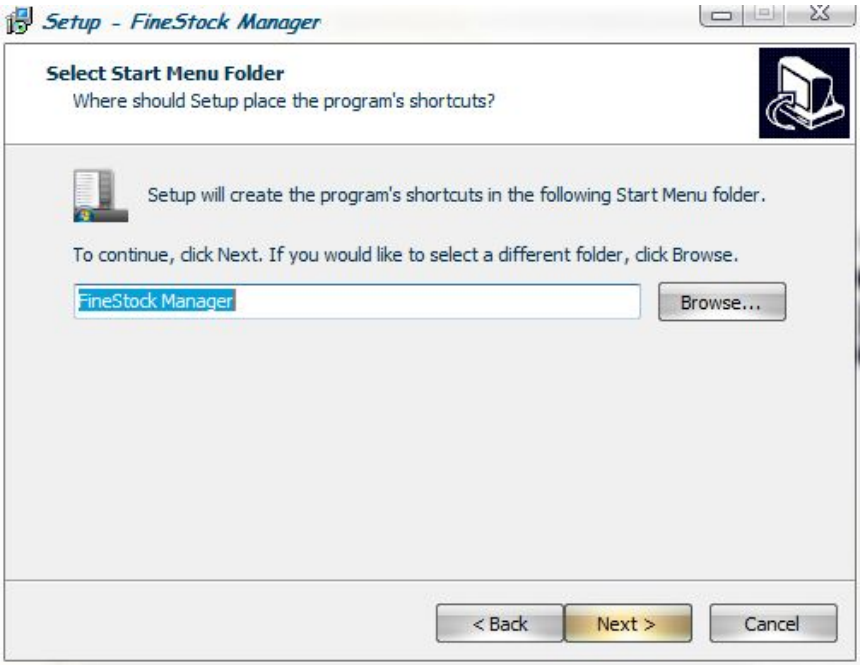
Launch the installer, in Windows 7 or later, authorize its execution (you must have administrator rights to perform the installation). If you don't have specific installation location constraints, leave the directories as proposed by default

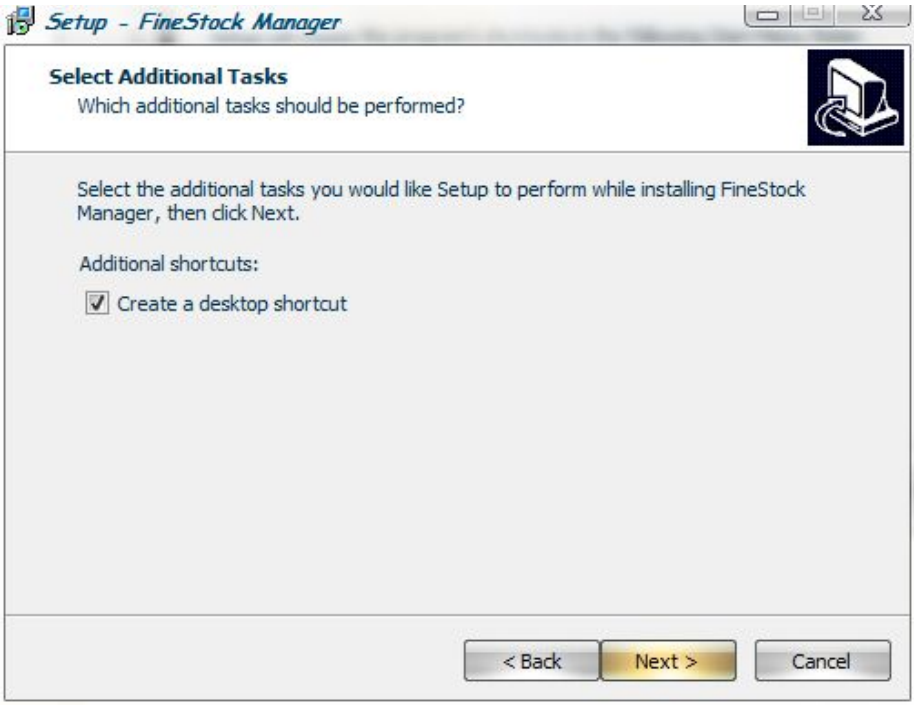
At the end of the installation, accept the installation of shortcuts and launch the program.

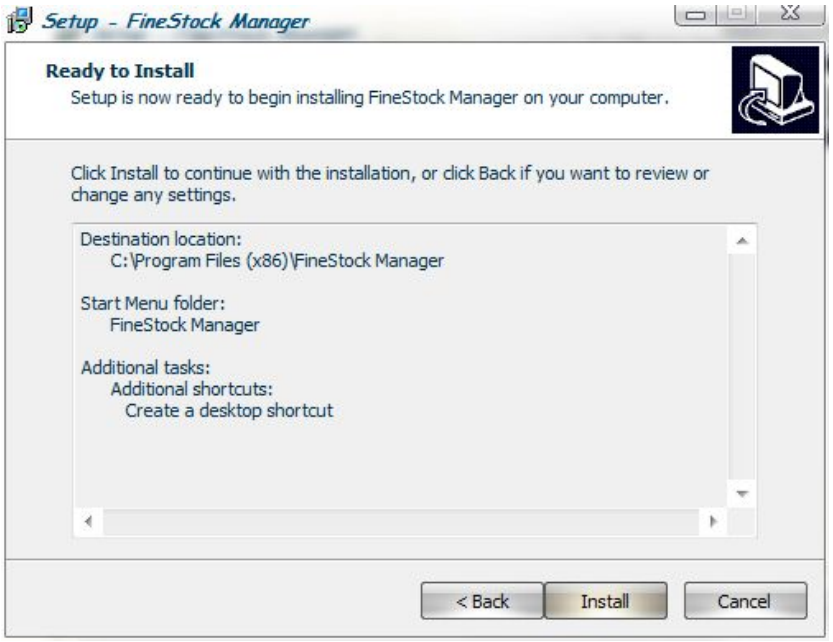
here are the steps in pictures:

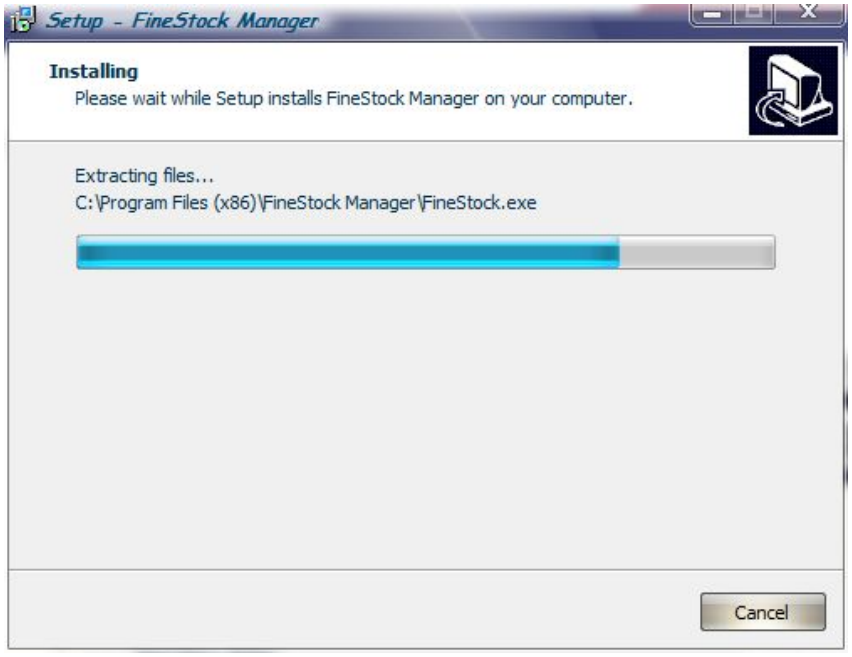
Setup - FineStock Manager
Welcome to the FineStock Manager Setup Wizard
This will install FineStock Manager version 1 on your computer.
It is recommended that you close all other applications before continuing.
Click Next to continue, or Cancel to exit Setup.
Next >
Cancel

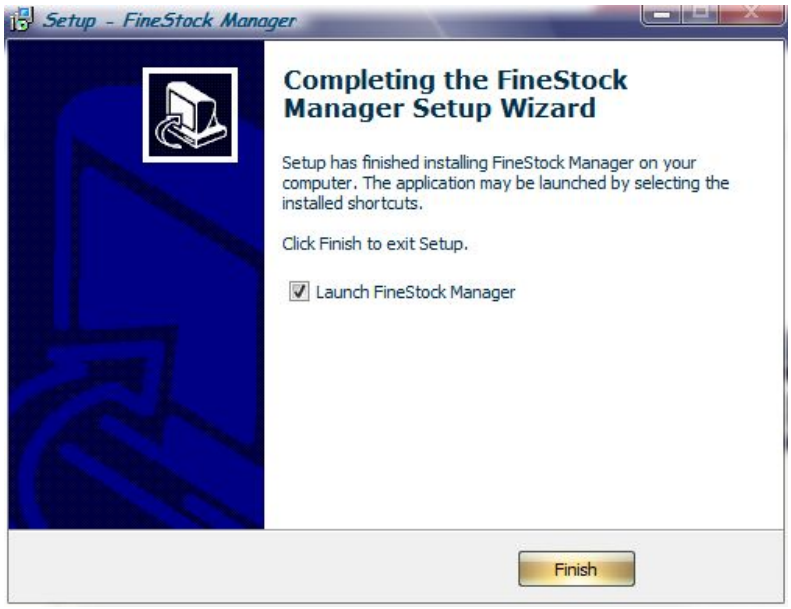

Setup - FineStock Manager
Select Destination Location
Where should FineStock Manager be installed?
Setup will install FineStock Manager into the following folder.
To continue, click Next. If you would like to select a different folder, click Browse.
C:\Program Files (x86)\FineStock Manager
Browse...
At least 146,1 MB of free disk space is required.
< Back
Next >
Cancel


Setup - FineStock Manager
Select Start Menu Folder
Where should Setup place the program's shortcuts?
Setup will create the program's shortcuts in the following Start Menu folder.
To continue, click Next. If you would like to select a different folder, click Browse.
FineStock Manager
Browse...
< Back
Next >
Cancel

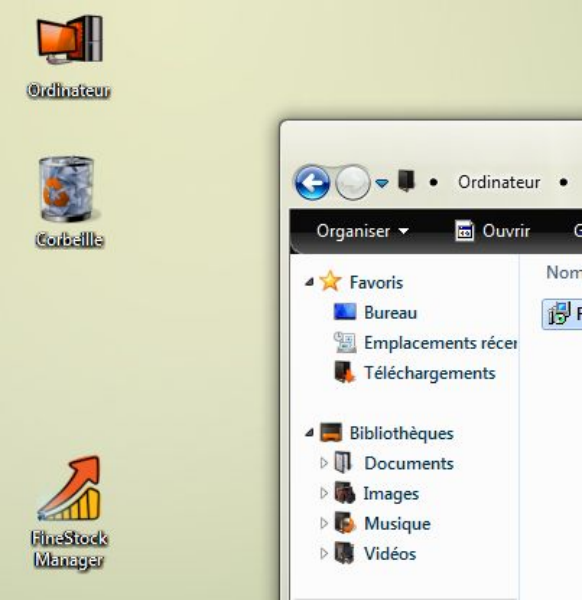

Setup - FineStock Manager
Select Additional Tasks
Which additional tasks should be performed?
Select the additional tasks you would like Setup to perform while installing FineStock Manager, then click Next.
Additional shortcuts:
Create a desktop shortcut
< Back
Next >
Cancel


Setup - FineStock Manager
Ready to Install
Setup is now ready to begin installing FineStock Manager on your computer.
Click Install to continue with the installation, or click Back if you want to review or change any settings.
Destination location:
C:\Program Files (x86)\FineStock Manager
Start Menu folder:
FineStock Manager
Additional tasks:
Additional shortcuts:
Create a desktop shortcut
< Back
Install
Cancel


Setup - FineStock Manager
Installing
Please wait while Setup installs FineStock Manager on your computer.
Extracting files...
C:\Program Files (x86)\FineStock Manager\FineStock.exe
Cancel


Setup - FineStock Manager
Completing the FineStock Manager Setup Wizard
Setup has finished installing FineStock Manager on your computer. The application may be launched by selecting the installed shortcuts.
Click Finish to exit Setup.
Launch FineStock Manager
Finish

the application appears on the desktop as well as in the menu of installed applications:

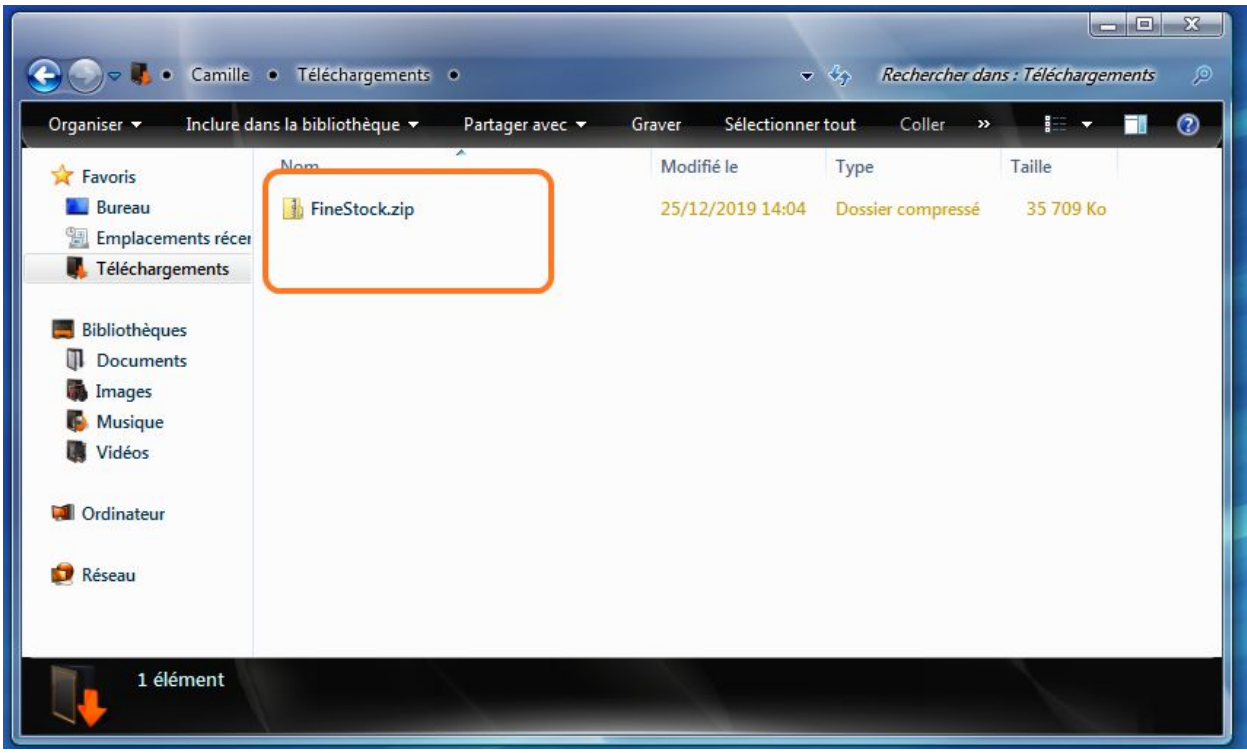


1.2. Zip file

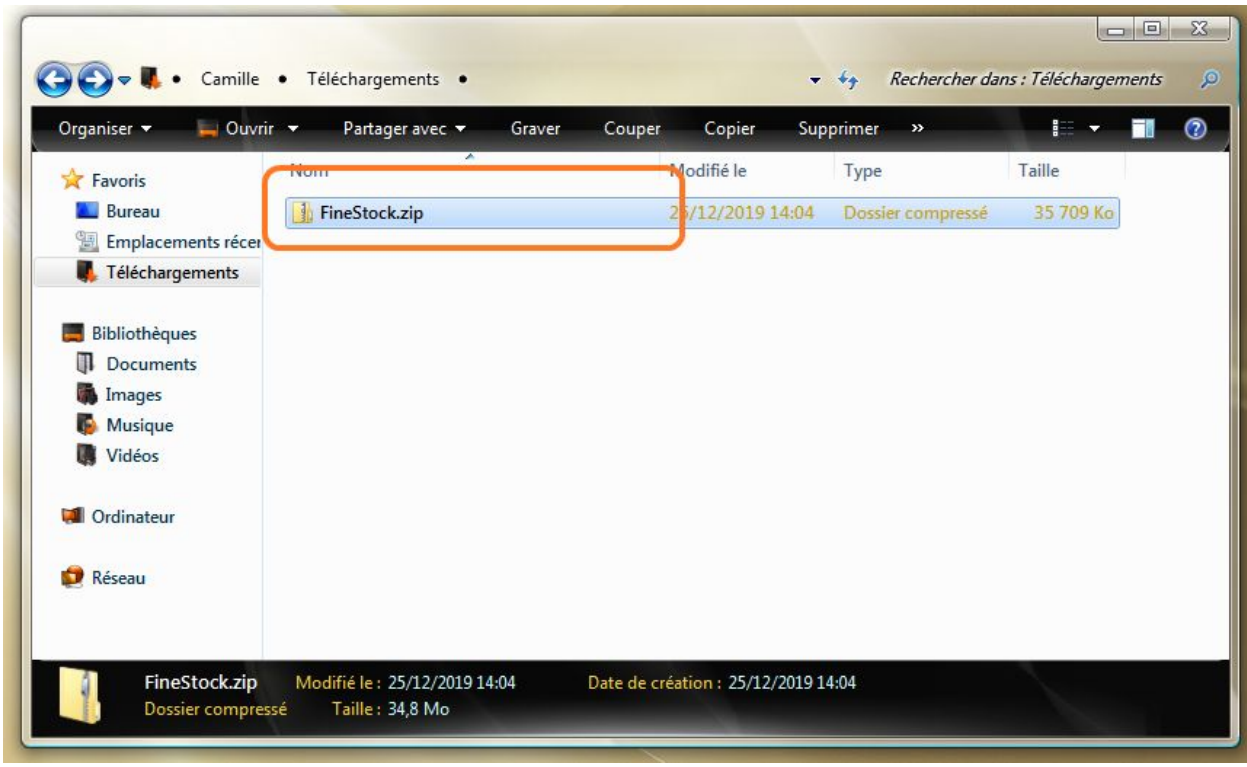
You have downloaded or recovered the file in ZIP format (compressed format). To be able to use the software it contains, you must decompress the archive. Windows contains a ZIP file compression / decompression wizard that will simplify your task.

Here are the steps:

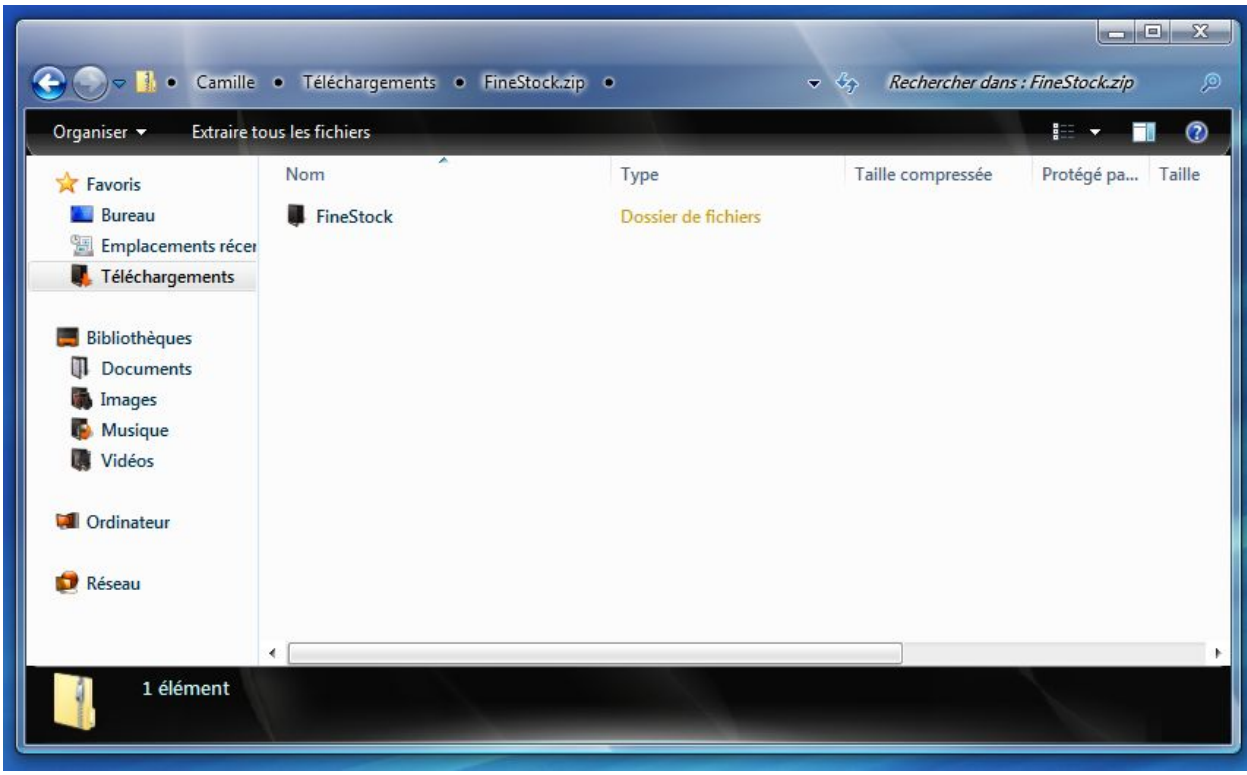
Go to the downloads folder



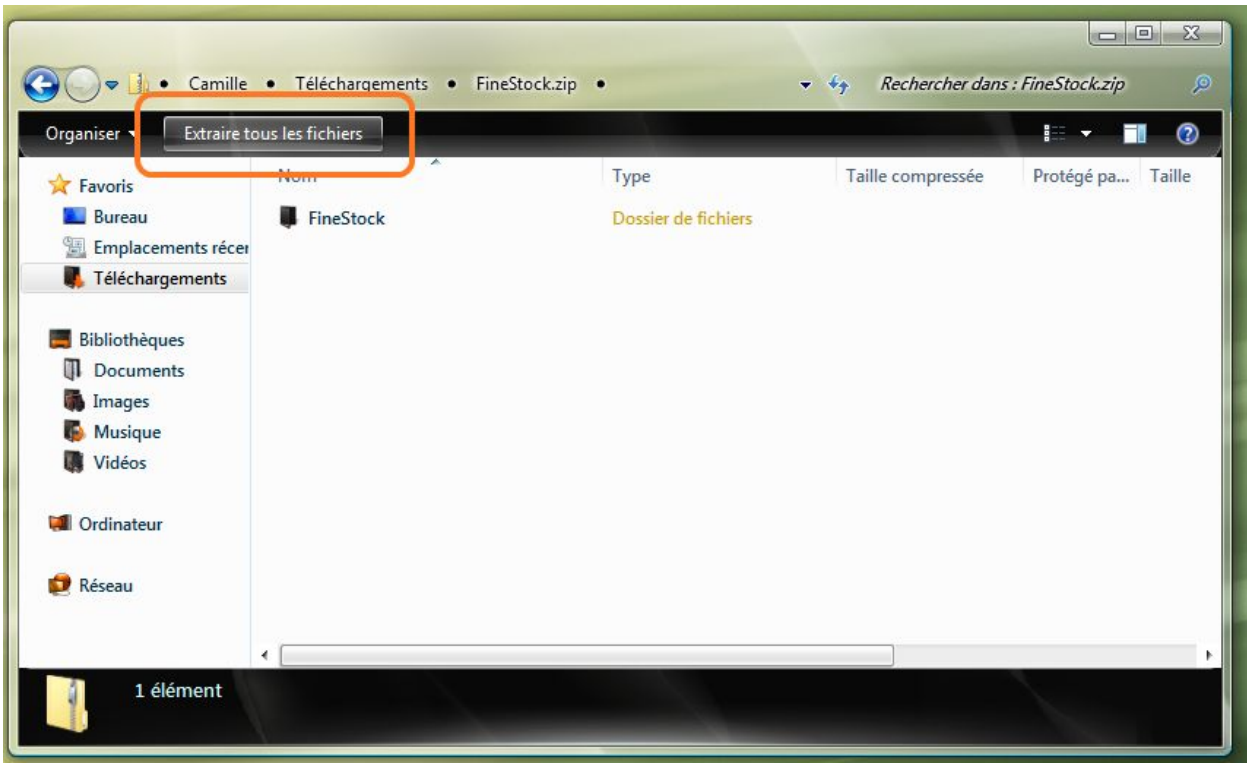
double-click on the compressed folder to open it



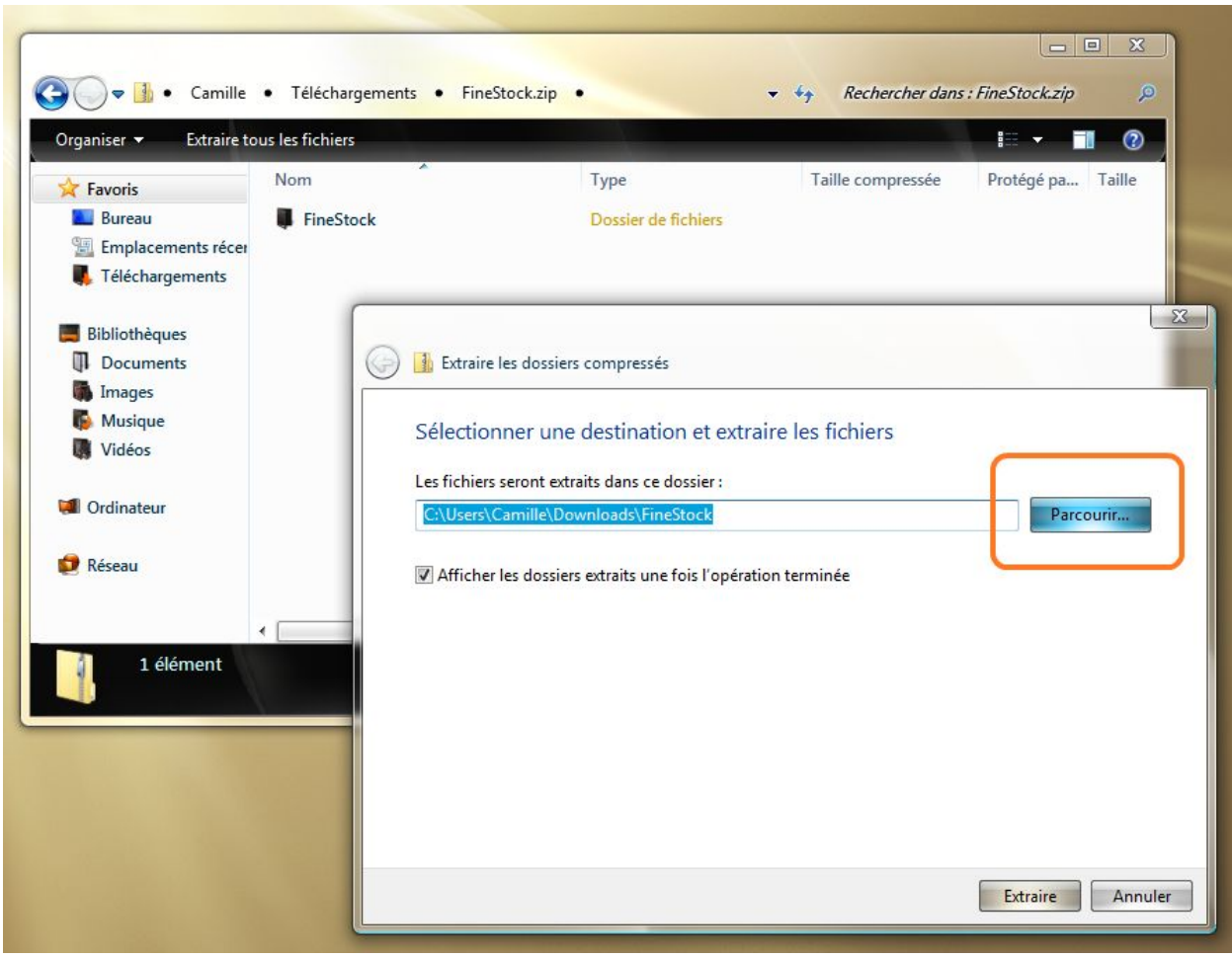
The compressed folder is open



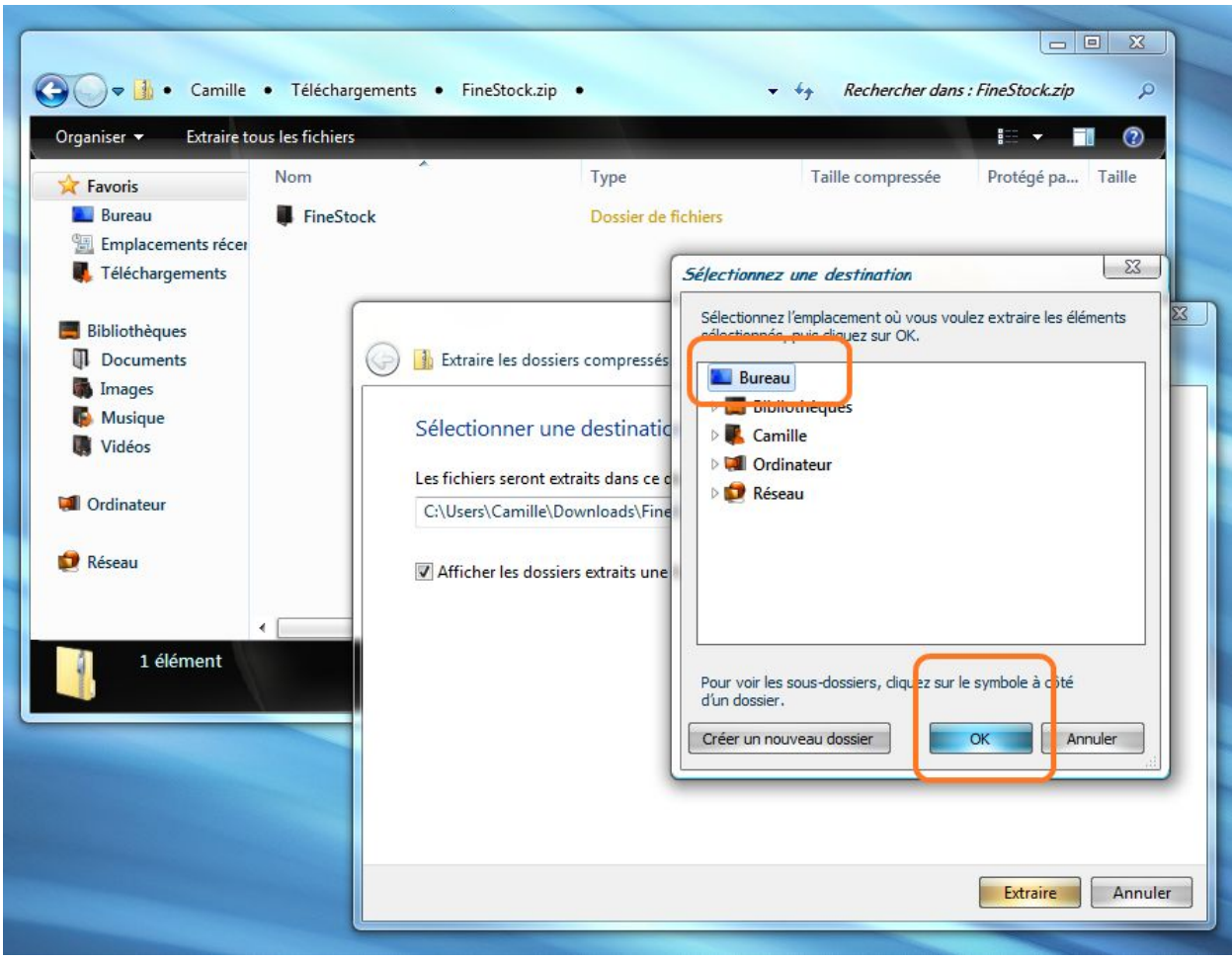
Click the Extract Files button



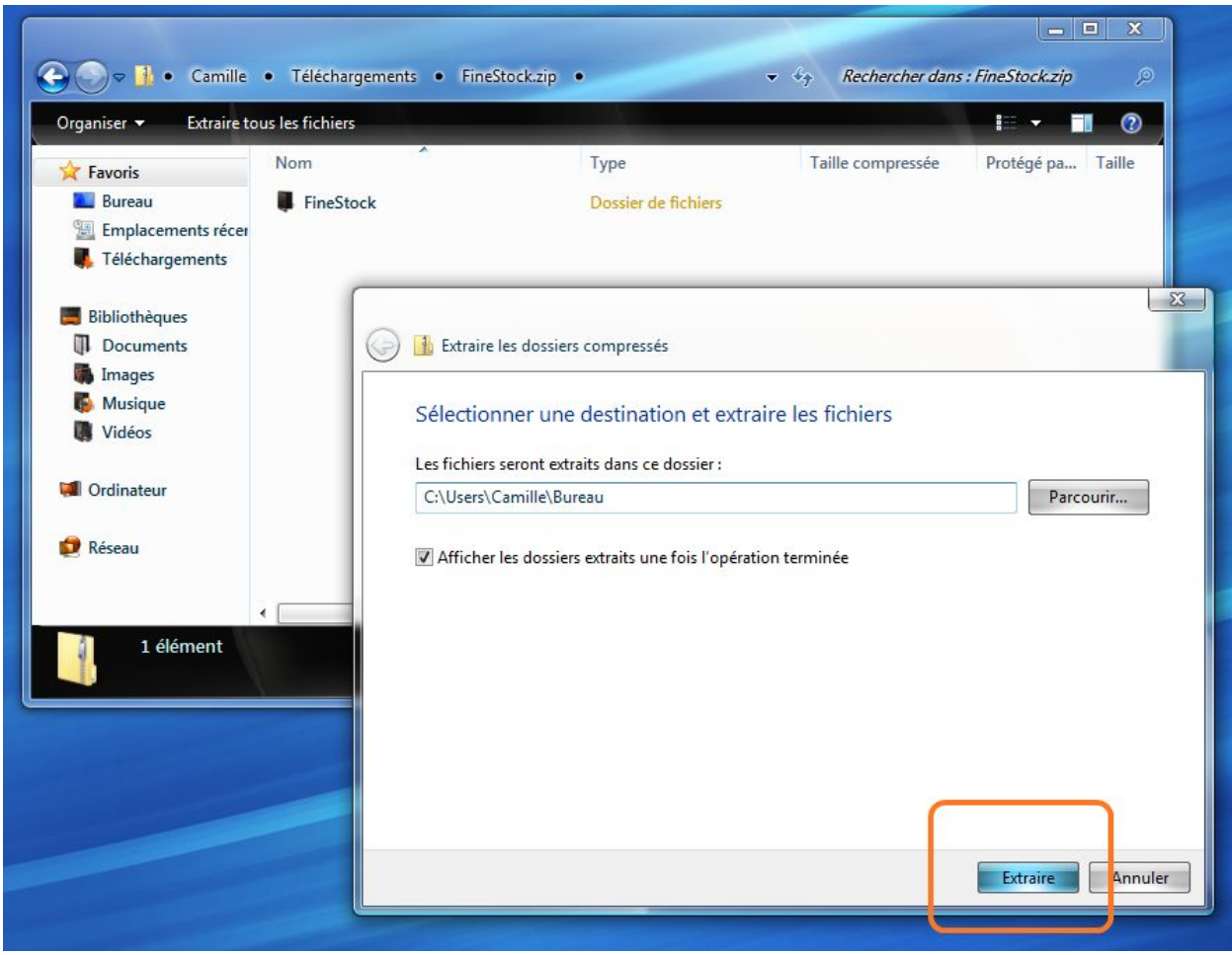
Select ‘Browse’



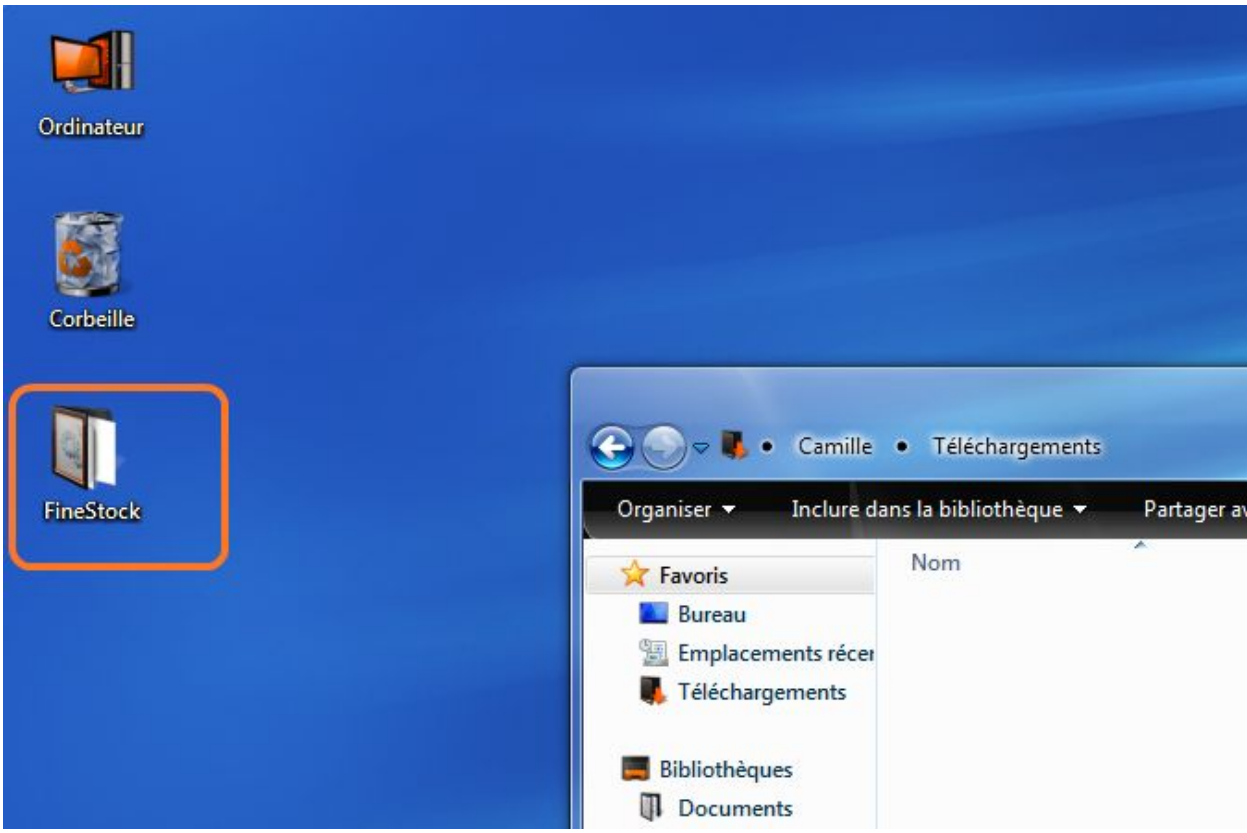
Select ‘Desktop’ as destination then ‘ok’



And finally click on ‘extract’



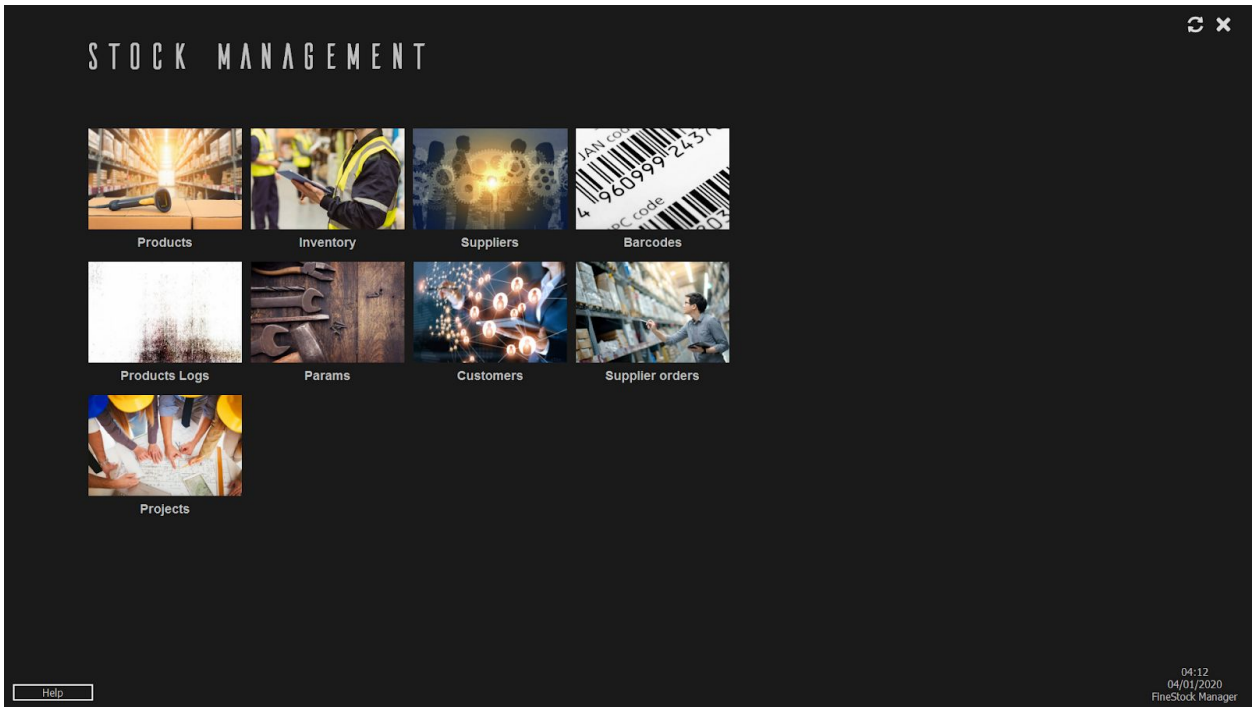
The application folder is now installed on the desktop



Ordinateur
Corbeille
FineStock
FineStock
Organiser
Ouvrir
Partager avec
Graver
Couper
Favoris
Bureau
Emplacements récen
Téléchargements
Bibliothèques
Documents
Images
Musique
Vidéos
Ordinateur
Réseau
Nom
Engine.dll
FineStock.exe
FineStock.exe Modifié le : 25/12/2019 02:21
Application Taille : 33,9 Mo
Date de créat

2. Getting started

2.1. Main screen



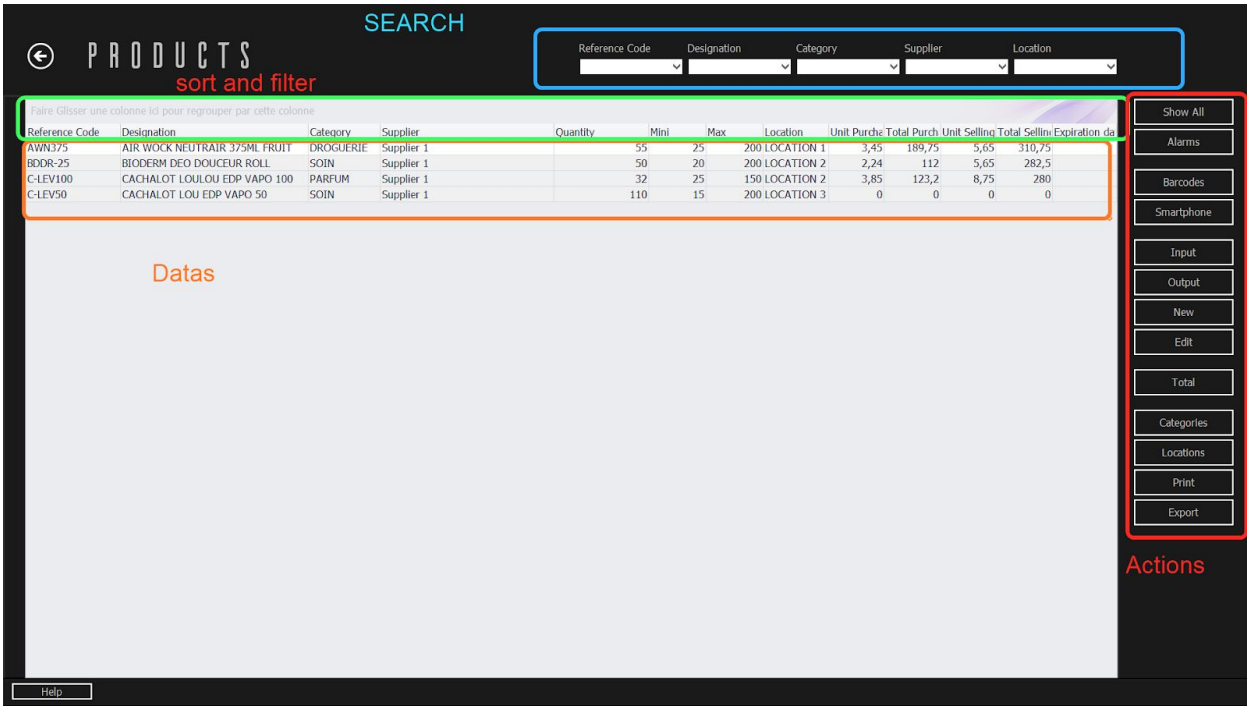
The main screen guides the user according to the action to be performed, it can be operations on:

- Products
- The log relating products operations.
- Suppliers
- Customers
- Projects
- Suppliers orders

- Barcodes labels
- Inventory

2.2. User interface

The interfaces are equipped with filter and search systems to speed up access to the right information. the action buttons as well as the right click menu gives access to the desired action.



2.3. Selecting a line

Selecting a line will highlight it.

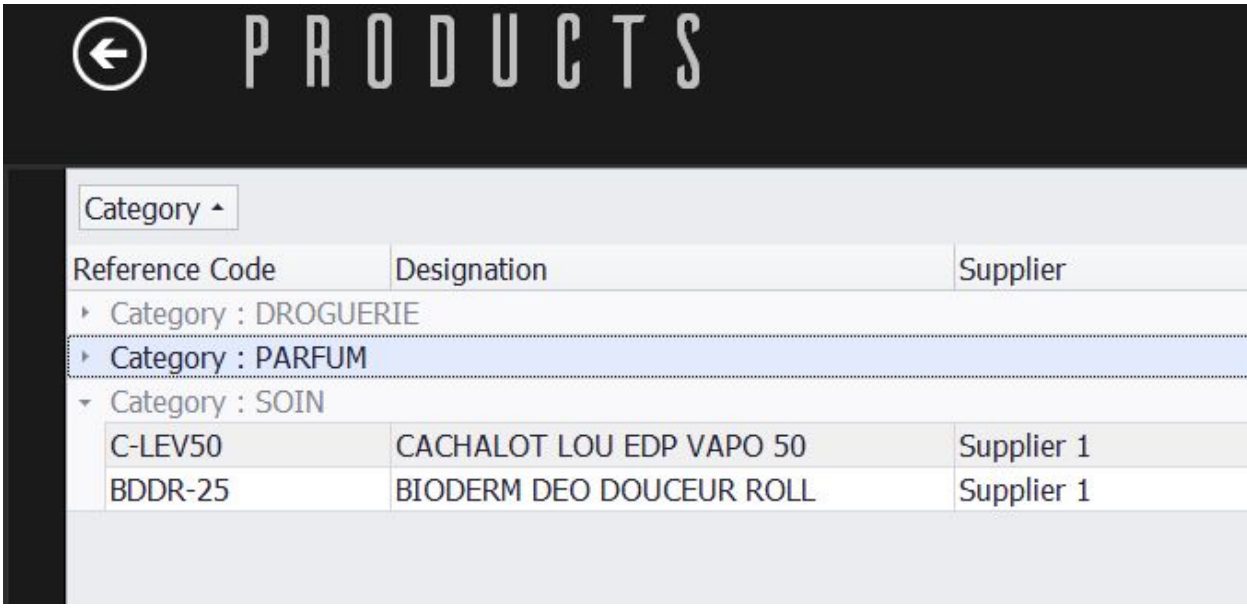
2.4. Sort what is displayed

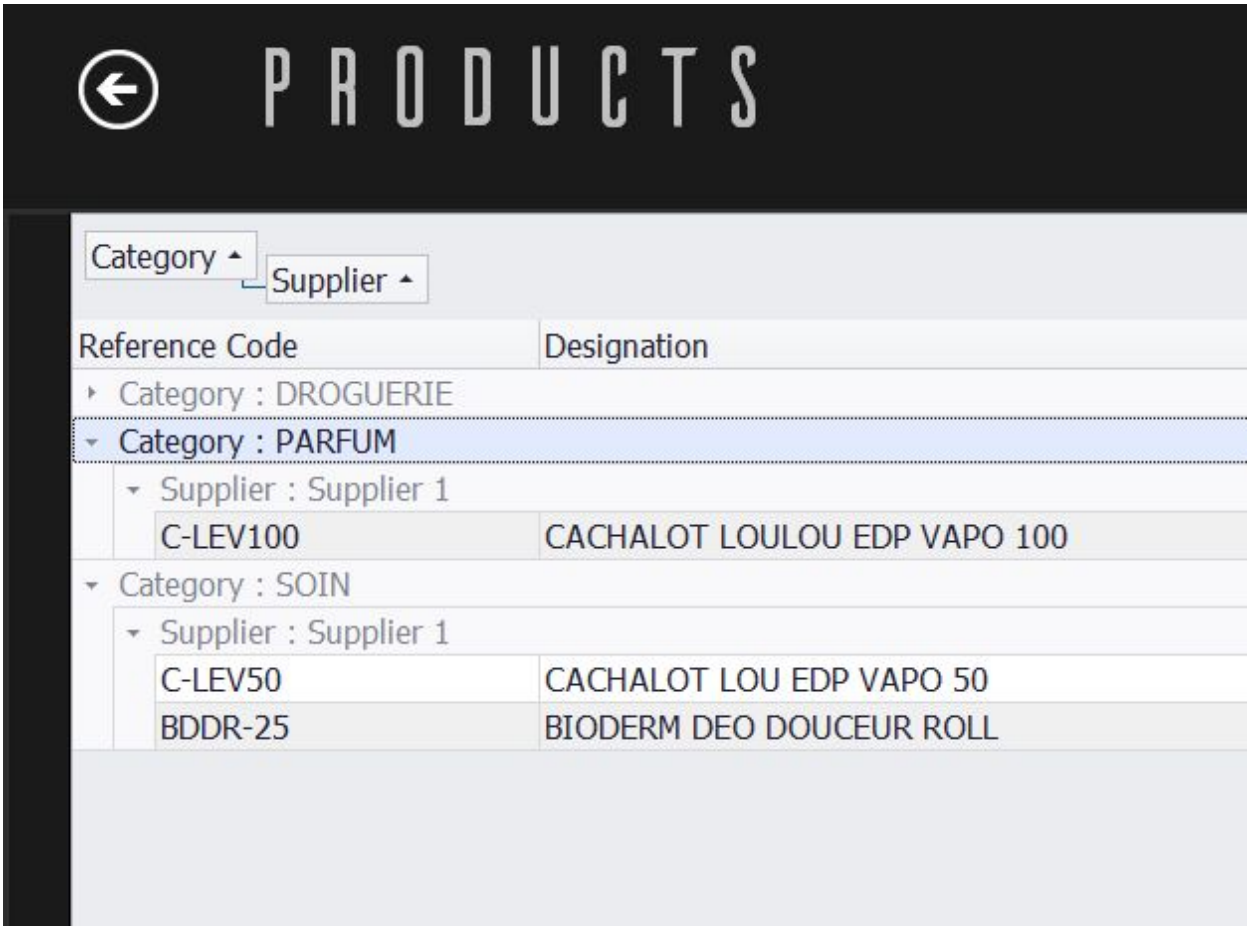
To sort up or down a column, click on the column header.

Quantity	Mini
32	
50	
55	
110	

Quantity	Mini	M
110	15	
55	25	
50	20	
32	25	

To sort the columns by category, drag them to the location marked emplacement Drag the columns here to group by this column ’.




PRODUCTS
Category
Supplier
Reference Code
Designation
Category : DROGUERIE
Category : PARFUM
Supplier : Supplier 1
C-LEV100
CACHALOT LOULOU EDP VAPO 100
Category : SOIN
Supplier : Supplier 1
C-LEV50
CACHALOT LOU EDP VAPO 50
BDDR-25
BIODERM DEO DOUCEUR ROLL

2.5. Use of research

To start a search, enter the words to search for in the search boxes and press the ‘Enter’ key on the keyboard:

note: to return to all the results, empty the search boxes and press the "Enter" key again.

2.6. Reading bar codes with bar code readers

The software is compatible with most readers that connect via the computer's USB port:

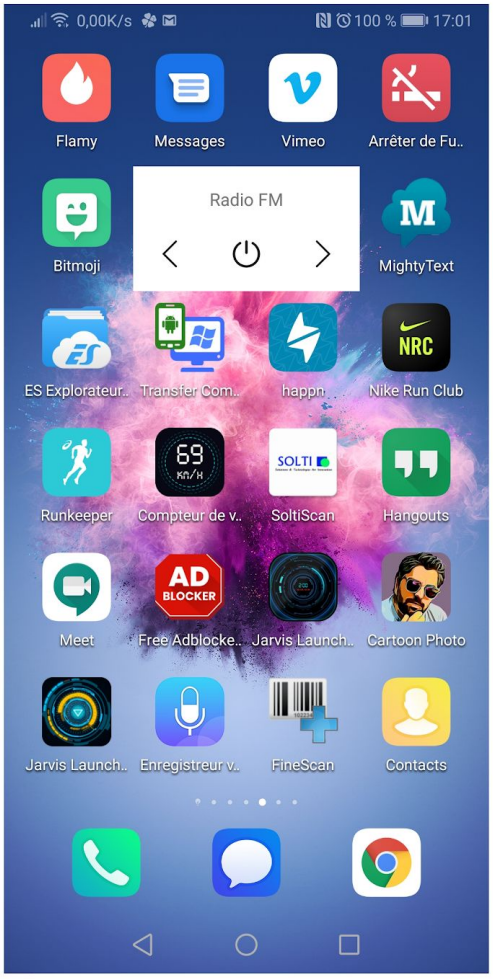
- usb barcode readers
- wireless barcode readers

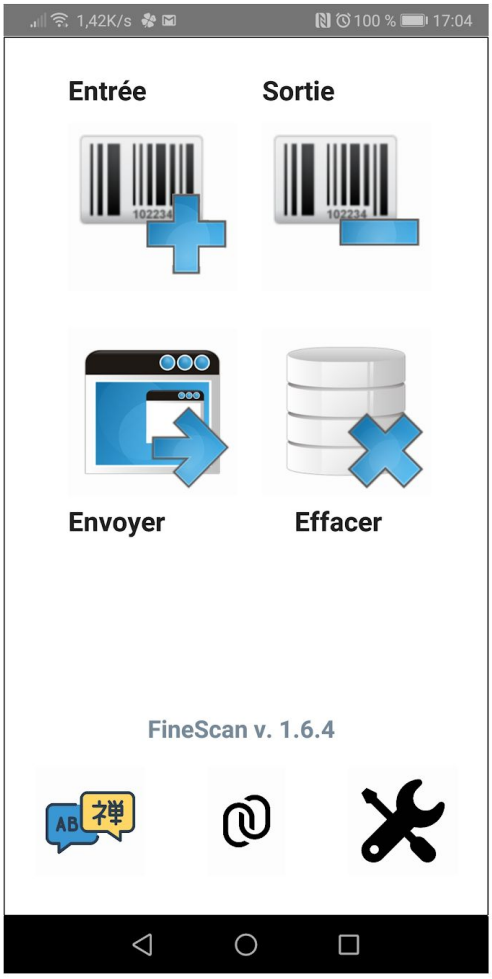
Important note: WHEN PURCHASING THIS TYPE OF MATERIAL: ALWAYS MAKE SURE THE MATERIAL IS COMPATIBLE AND PROGRAMMED FOR YOUR COUNTRY. So make sure a label is provided to program it in your language.

The application is not compatible with the download memory functions used by certain barcode readers (for this functionality use the android application described below)

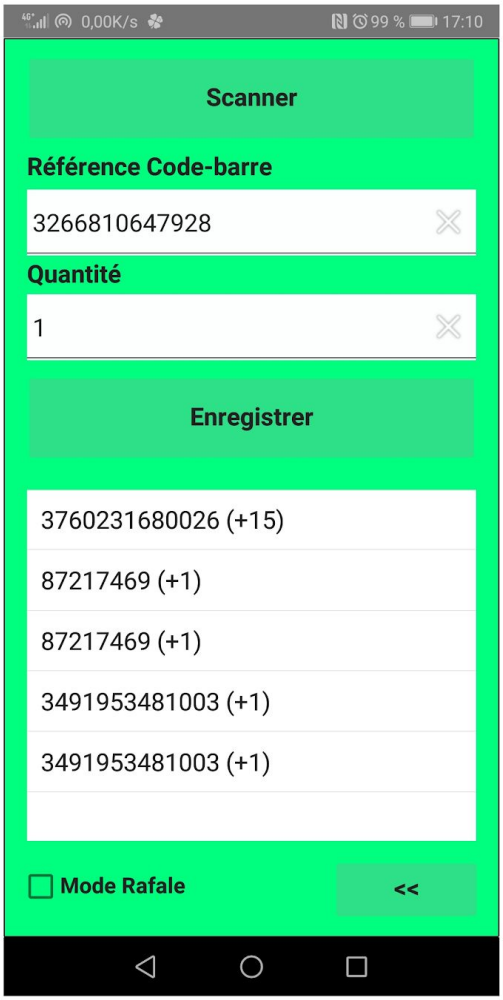
2.7. Reading barcodes with the smartphone app

Using the FineScan smartphone application available on our website, you can scan barcodes from your Android ® smartphone and send them by email to the application.

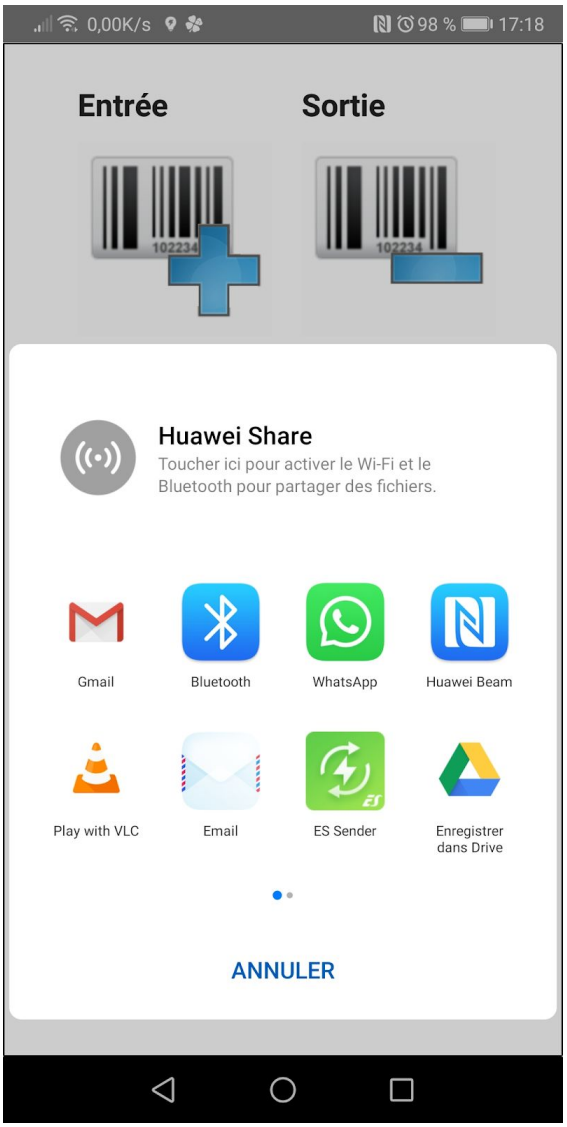




smartphone application menu



We scan the product and its quantity and the application adds it to the list of inputs / outputs



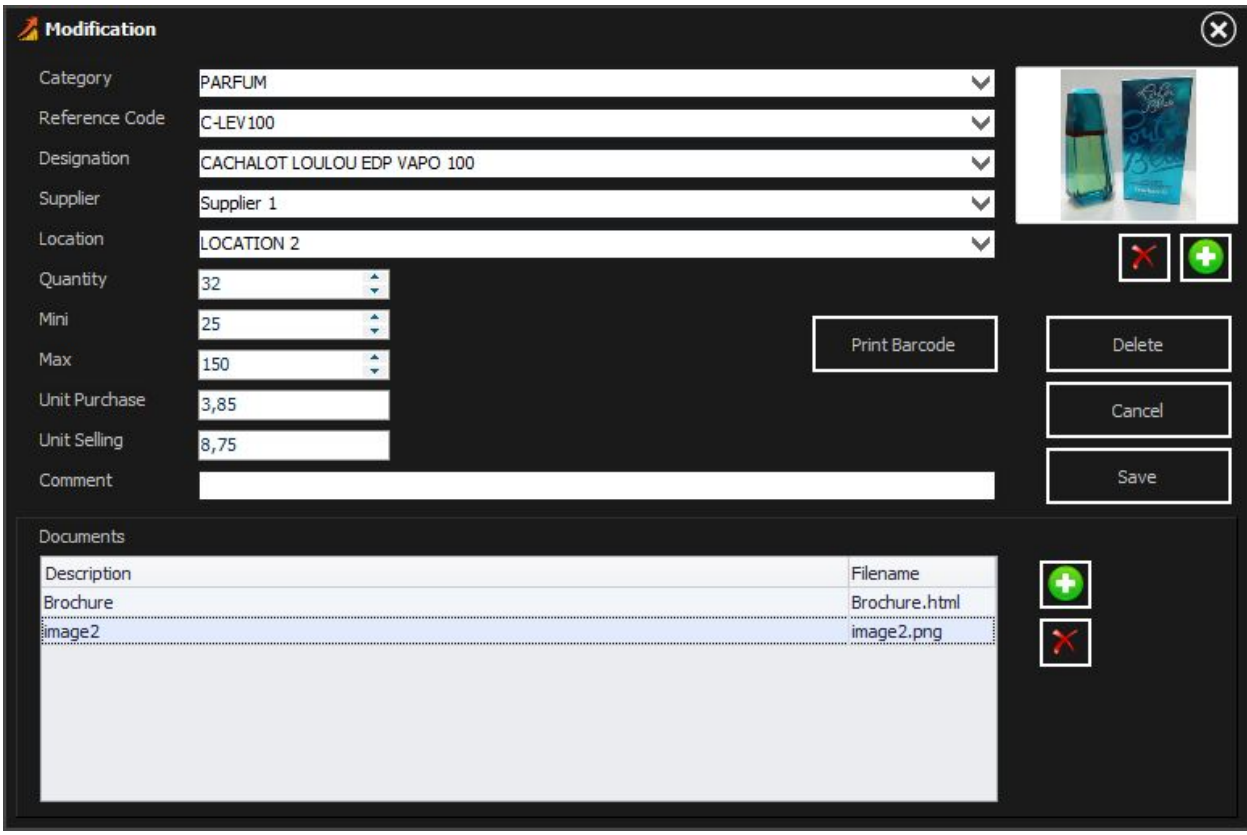
when the input / output operation is complete,

send data by simple email

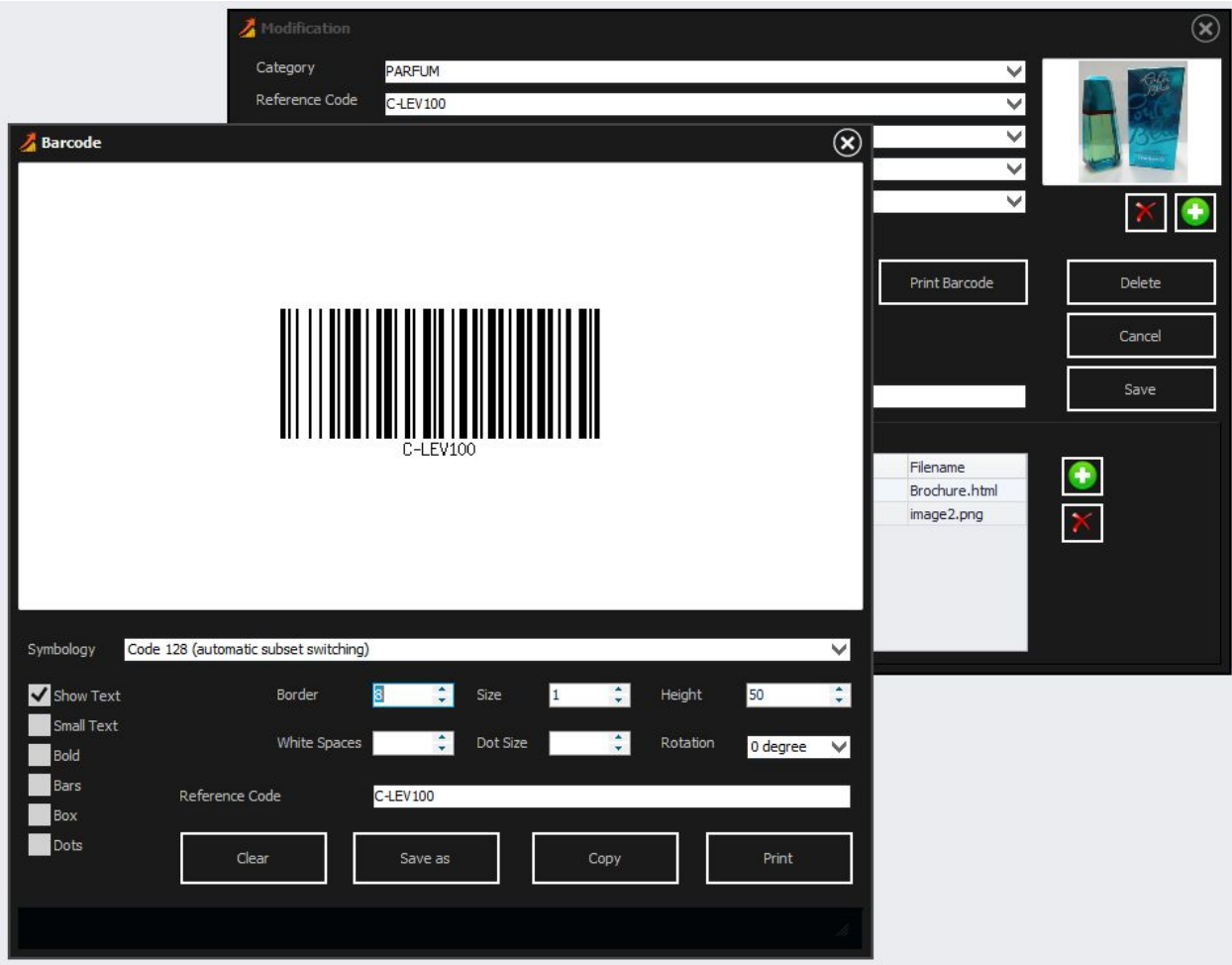
3. Products

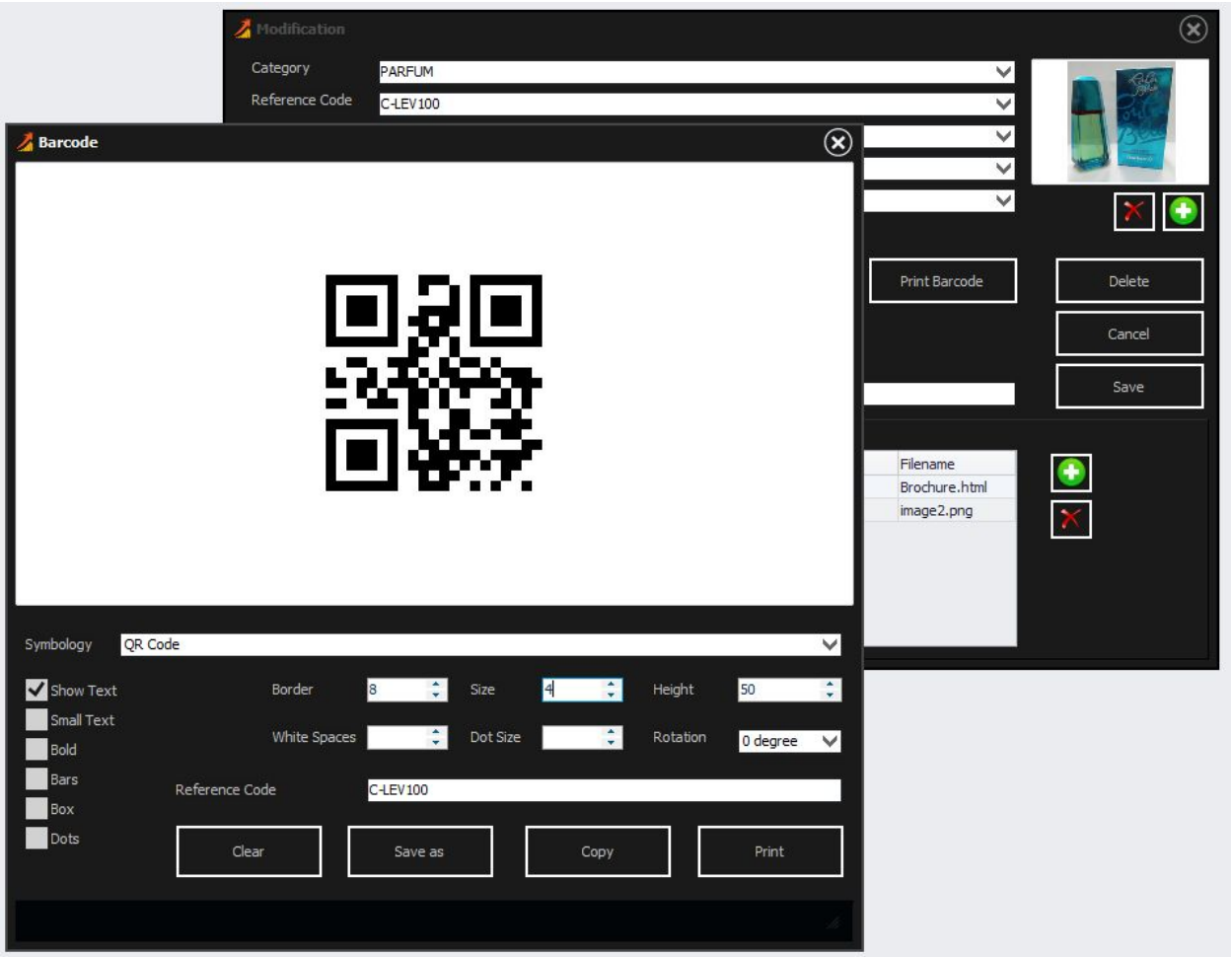
3.1. Edit a product

On these screens you can add and modify products and manage information such as prices, minimum and maximum quantities, product locations, the category to which they belong, designations and documents linked to the product.

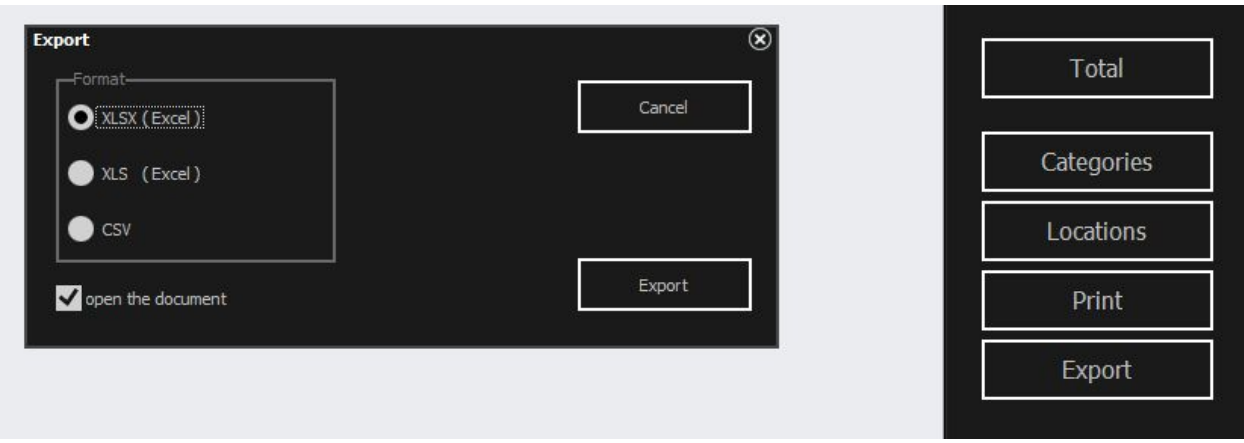

Modification
Category
PARFUM
Reference Code
C-LEV100
Designation
CACHALOT LOULOU EDP VAPO 100
Supplier
Supplier 1
Location
LOCATION 2
Quantity
32
Mini
25
Max
150
Unit Purchase
3,85
Unit Selling
8,75
Comment
Print Barcode
Delete
Cancel
Save
Documents
Description
Filename
Brochure
Brochure.html
image2
image2.png

3.2. Barcodes


Modification
Category
PARFUM
Reference Code
C-LEV100
Barcode
C-LEV100
Print Barcode
Delete
Cancel
Save
Filename
Brochure.html
image2.png
Symbology
Code 128 (automatic subset switching)
Show Text
Small Text
Bold
Bars
Box
Dots
Border
3
Size
1
Height
50
White Spaces
Dot Size
Rotation
0 degree
Reference Code
C-LEV100
Clear
Save as
Copy
Print

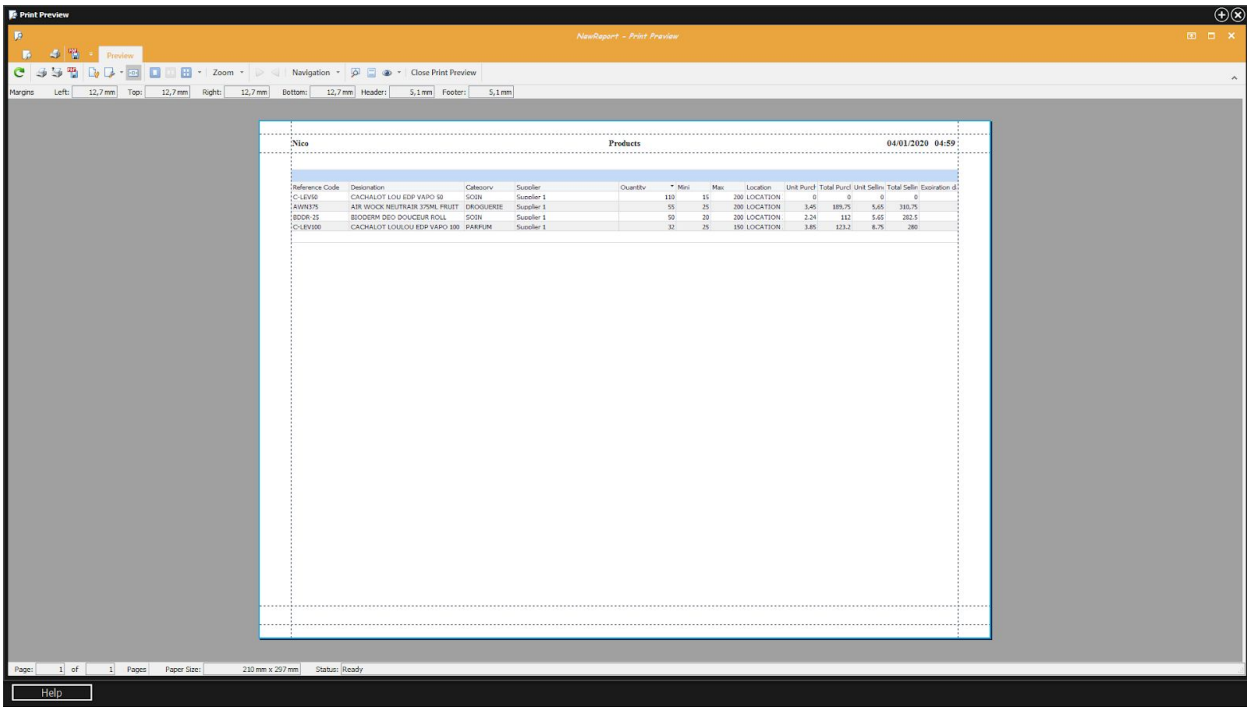

Modification
Category
PARFUM
Reference Code
C-LEV100
Print Barcode
Delete
Cancel
Save
Filename
Brochure.html
image2.png
Barcode
Symbology
QR Code
Show Text
Small Text
Bold
Bars
Box
Dots
Border
8
Size
4
Height
50
White Spaces
Dot Size
Rotation
0 degree
Reference Code
C-LEV100
Clear
Save as
Copy
Print

3.3. Data export



3.4. Data printing

Example of printing filtered data.

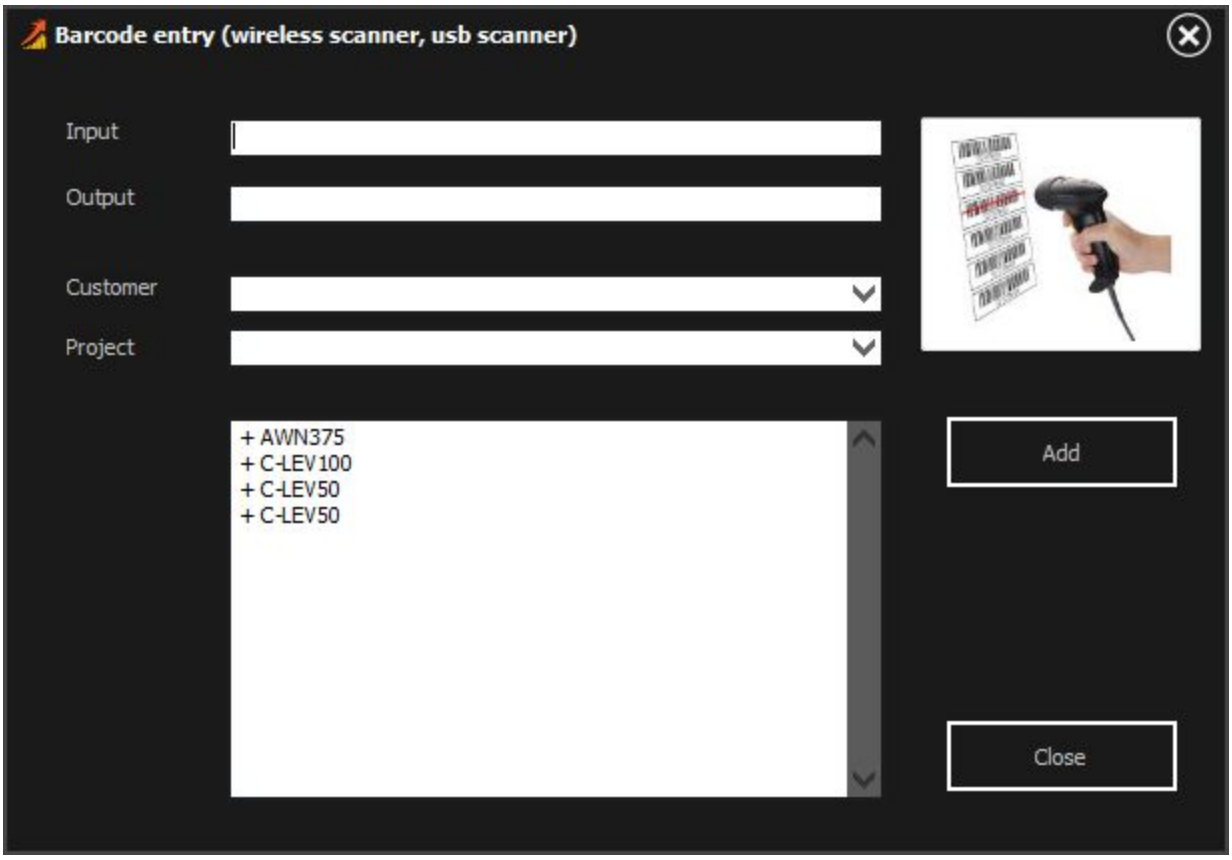


3.5. Product inputs and outputs

This screen will allow you to enter and exit products using the keyboard or the barcode reader.

3.6. Inputs and outputs by barcode reader

This screen will allow you to enter and exit products using the barcode reader.

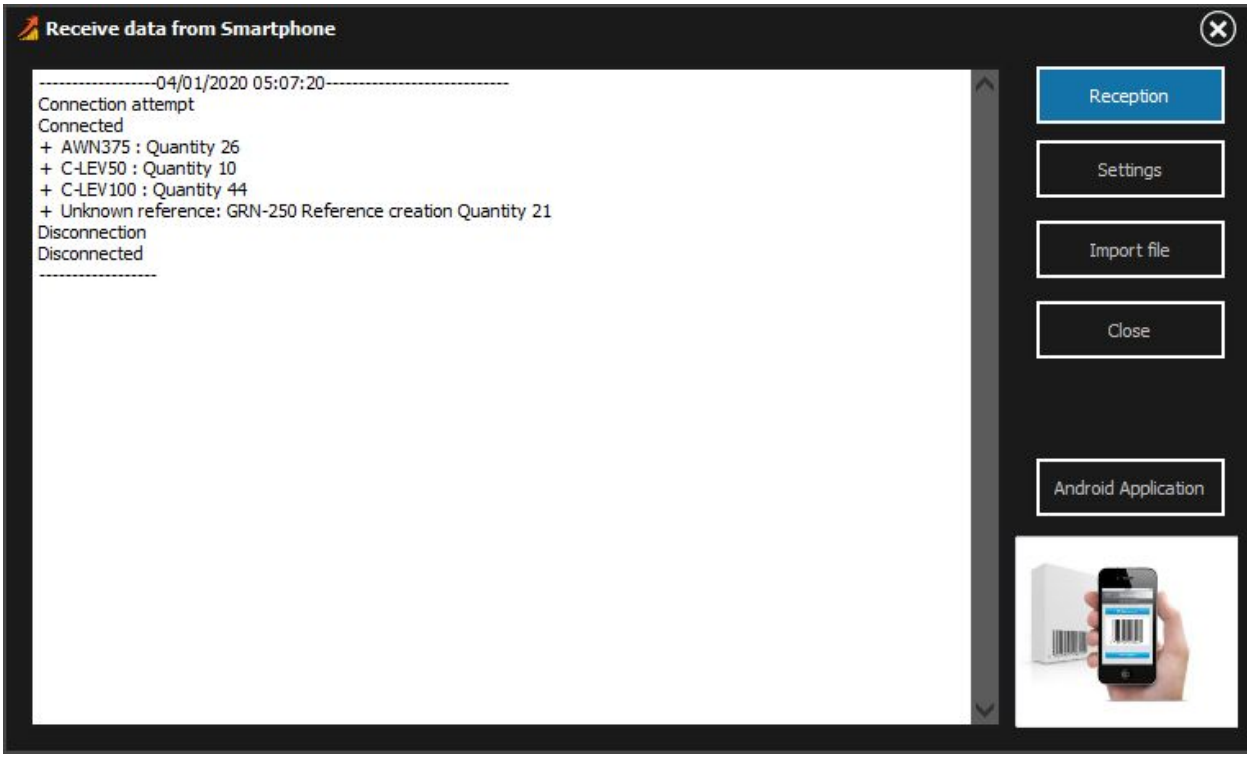


3.7. Inputs and outputs of products from the smartphone

3.7.1. Reception

Using the smartphone app replaces traditional barcode readers.

The application receives this data by consulting the mail server to which the data was sent.



The configuration of the reception is carried out like any configuration of messaging software:

3.7.2. Email setting for reception from a smartphone

For the software to process shipments from smartphones, the software must be able to consult the mailbox to which the bar codes scanned by smartphone were sent.

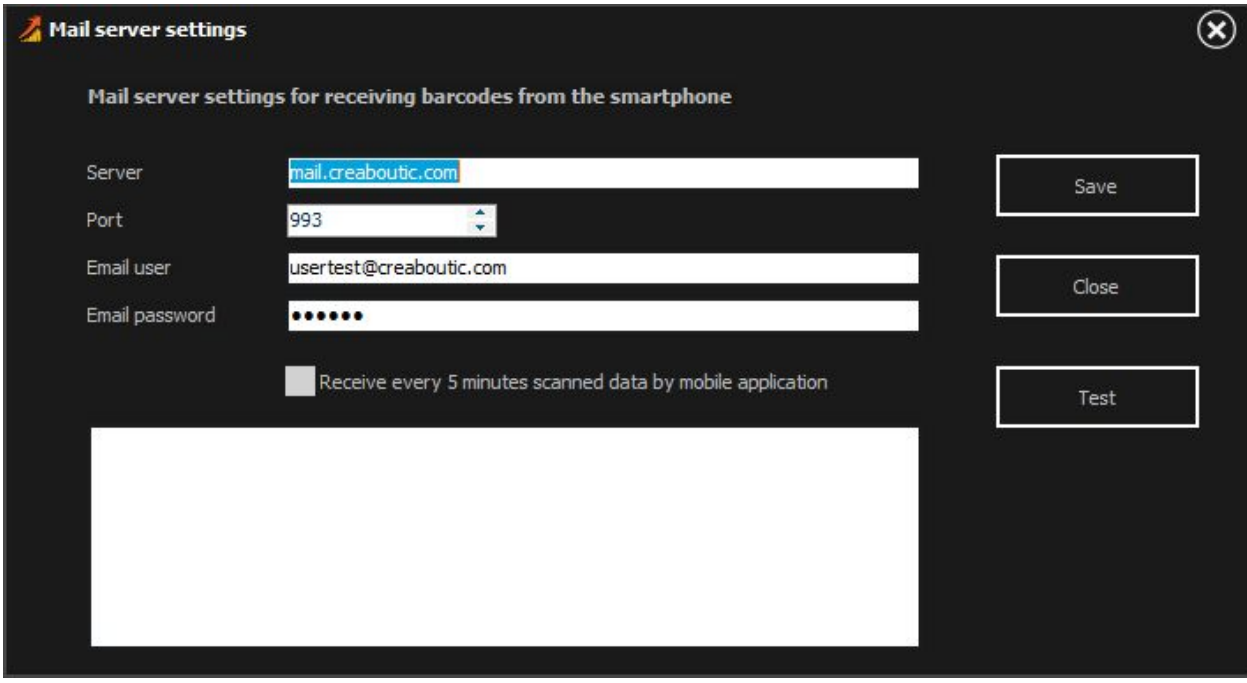
To access the data scanned by smartphone and sent to the email address you must:

communicate the necessary parameters to the software, namely the address of the e-mail server and the settings associated with it.

you must tell your software IMAP protocol information for reception:

- Server name
- Harbor
- E-mail adress
- password linked to email address

note: the software automatically uses SSL / TLS data security


Mail server settings
Mail server settings for receiving barcodes from the smartphone
Server
mail.creaboutic.com
Port
993
Email user
usertest@creaboutic.com
Email password
Receive every 5 minutes scanned data by mobile application
Save
Close
Test

3.8. Goods Receipts , Goods Issues and Orders

K35

Goods Receipt

Number BE000000001
Date 04/01/2020 05:19:55

Issued to:

Company
Activity

logo

Adress line 1
Adress line 2
Adress line 3

Phone
www.visitus.com

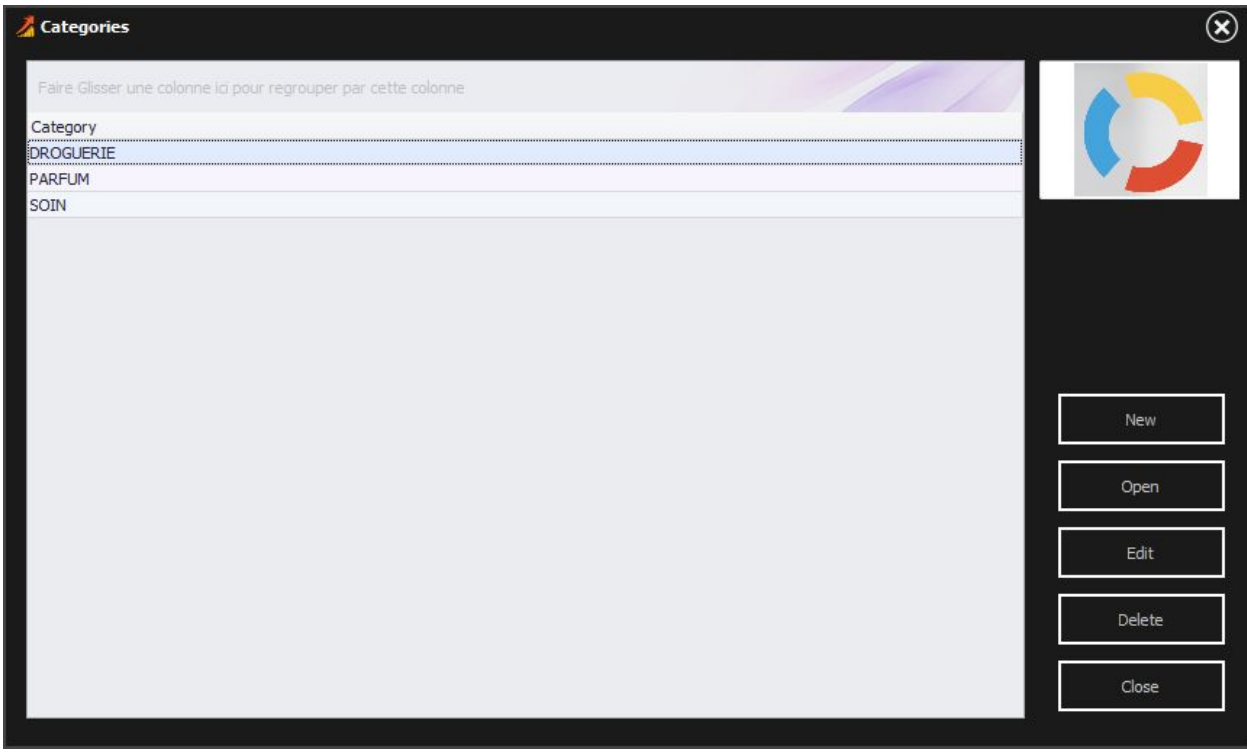
Supplier	Designation	Reference Code	Quantity	Unit Purchase	Total Purchase
Supplier 1	CACHALOT LOULOU EDP VAPO 100	C-LEV100	1	3,85	3,8
Supplier 1	CACHALOT LOULOU EDP VAPO 100	C-LEV100	1	3,85	3,8
Supplier 1	CACHALOT LOULOU EDP VAPO 100	C-LEV100	1	3,85	3,8
Supplier 1	CACHALOT LOU EDP VAPO 50	C-LEV50	19	0	

Issued by:
Received by:

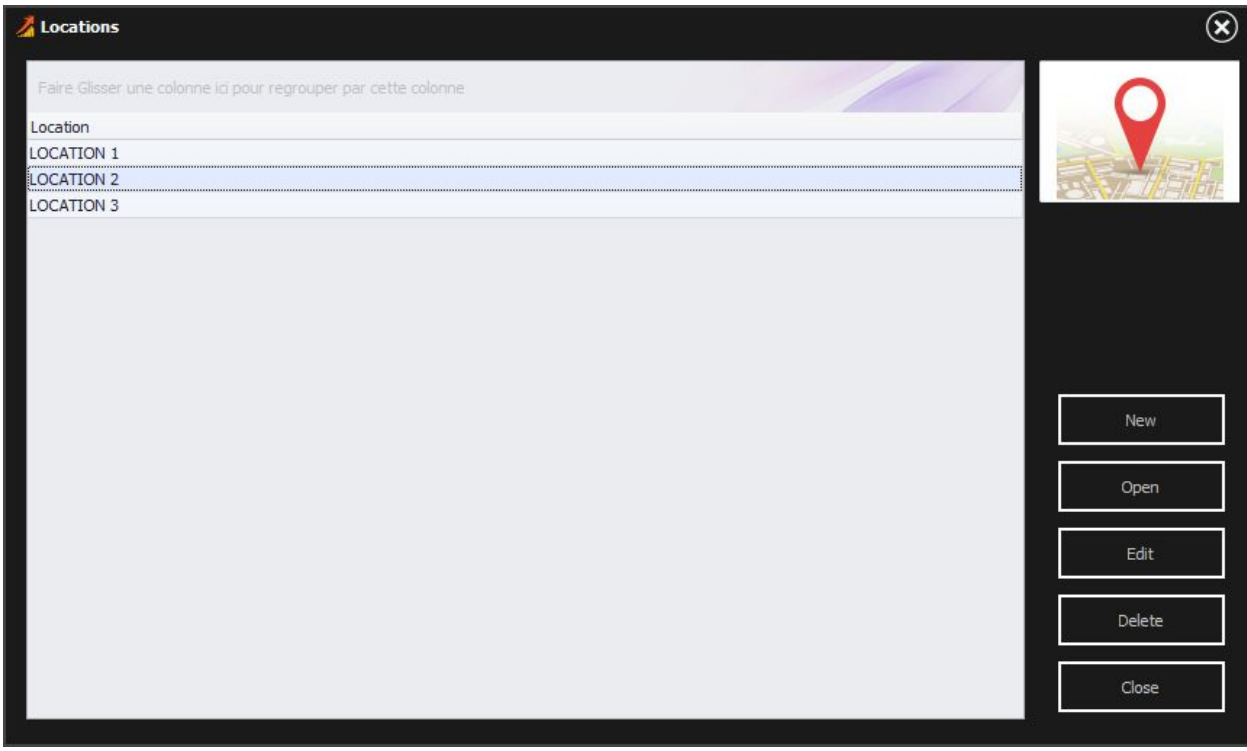
Signature:

Total Qty: 2
Total Purchase Price: 11,5

3.9. Product categories



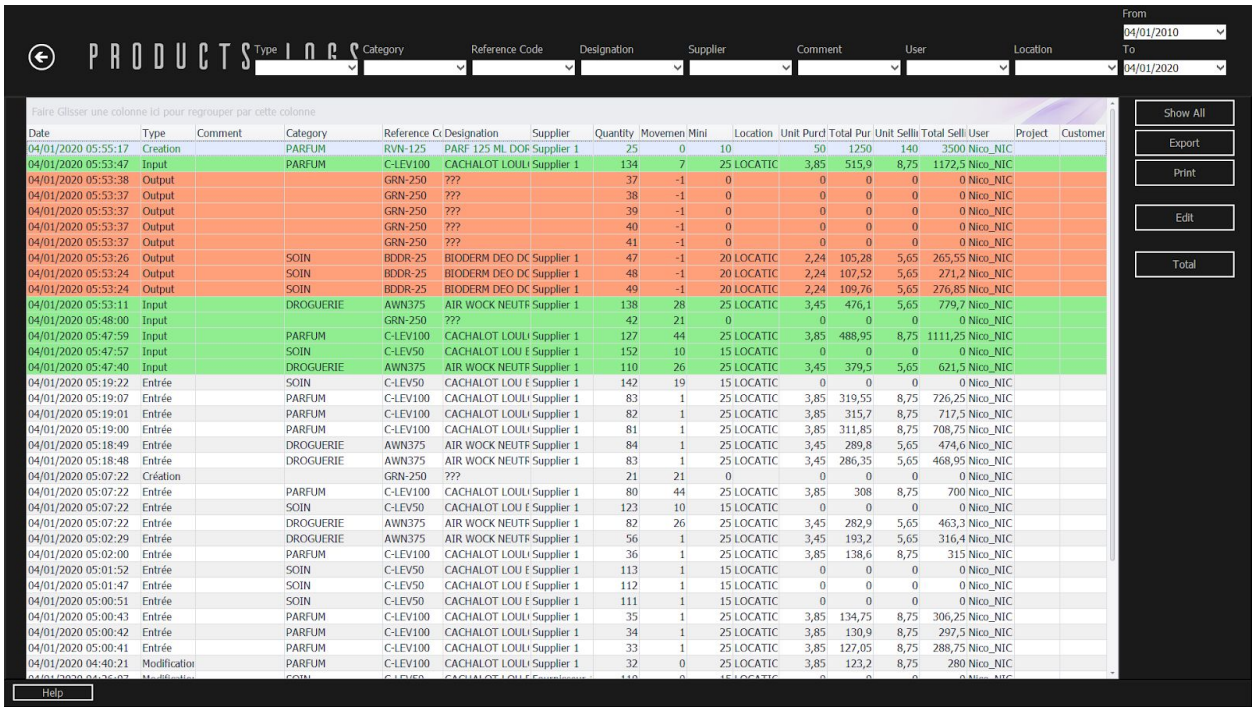
3.10. Locations



4. Product Log

In this section we find all the information such as the history of product inputs and outputs, product creations and deletions.

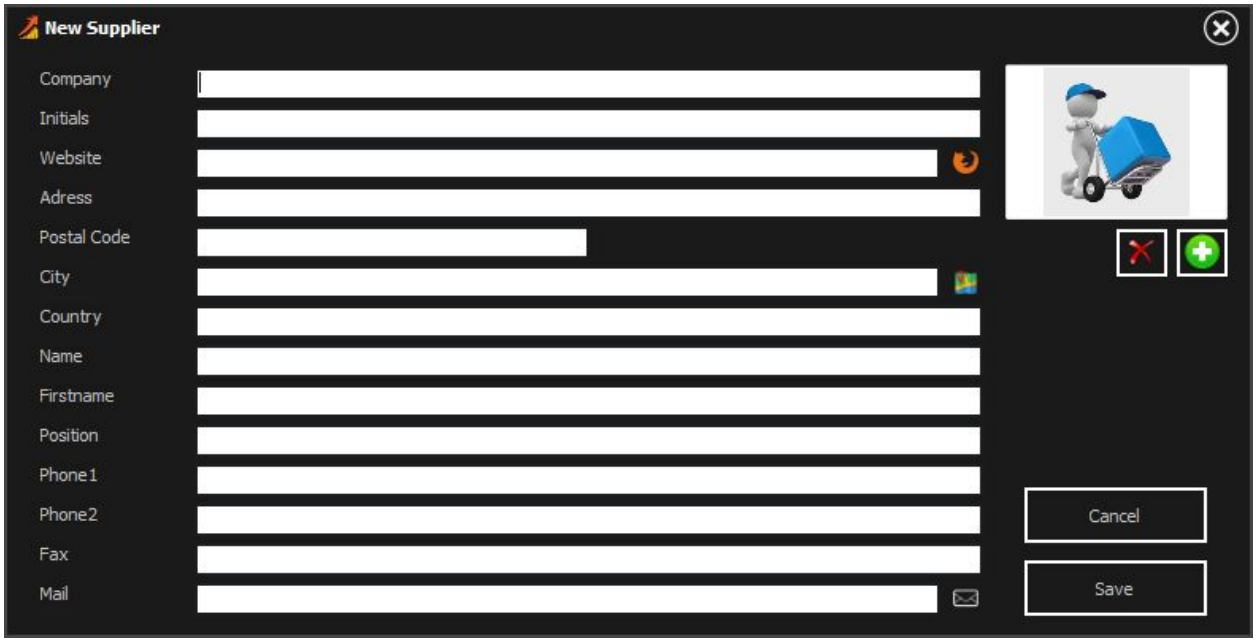
there are also comments, dates of actions, recipients of product inputs / outputs.

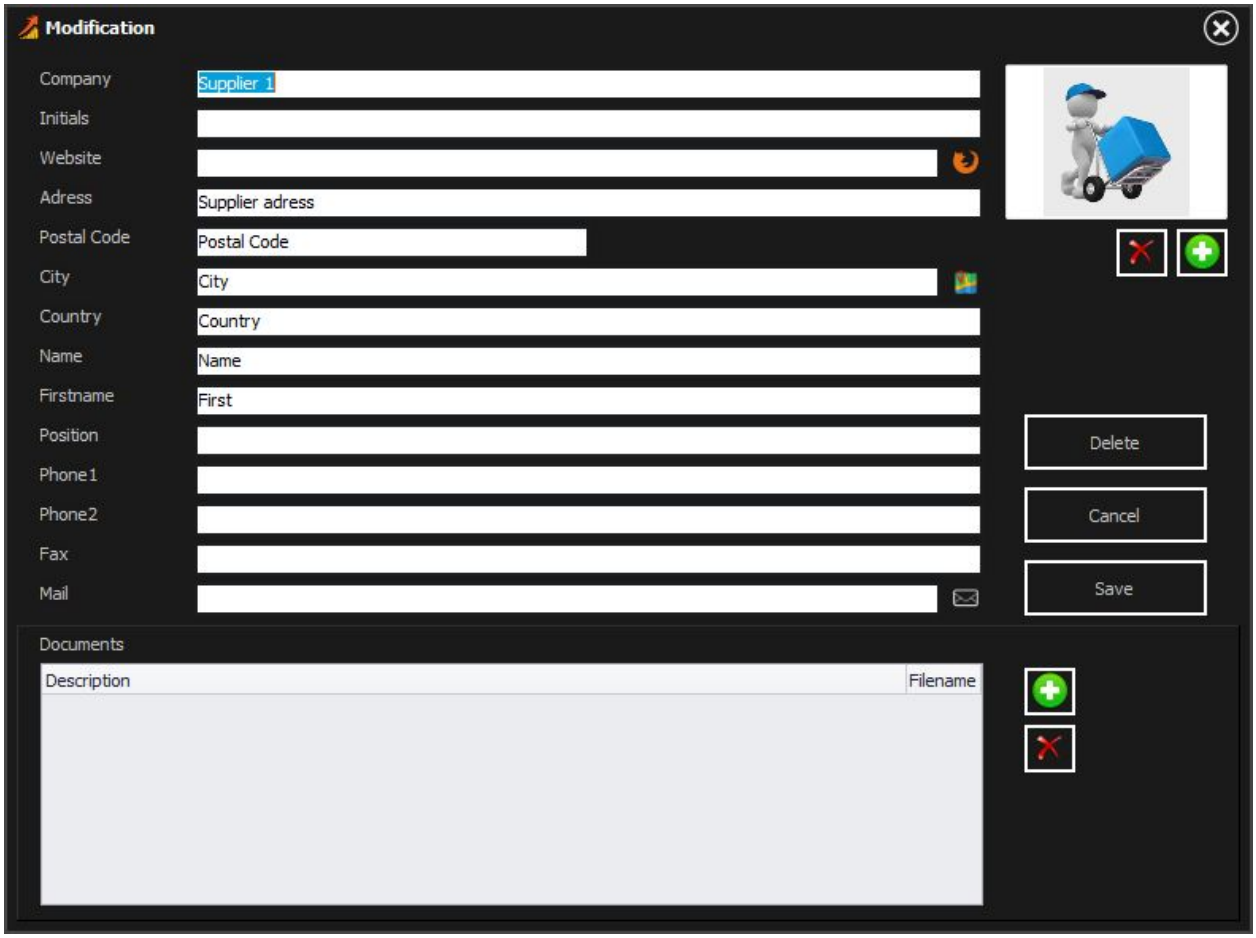


Date	Type	Comment	Category	Reference Co	Designation	Supplier	Quantity	Movemen	Mini	Location	Unit Purcl	Total Pur	Unit Sellin	Total Sell	User	Project	Customer
04/01/2020 05:55:17	Creation		PARFUM	RVN-125	PARF 125 ML DOF	Supplier 1	25	0	10		50	1250	140	3500	Nico_NIC		
04/01/2020 05:53:47	Input		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	134	7	25	LOCATIC	3,85	515,9	8,75	1172,5	Nico_NIC		
04/01/2020 05:53:38	Output			GRN-250	???		37	-1	0		0	0	0	0	Nico_NIC		
04/01/2020 05:53:37	Output			GRN-250	???		38	-1	0		0	0	0	0	Nico_NIC		
04/01/2020 05:53:37	Output			GRN-250	???		39	-1	0		0	0	0	0	Nico_NIC		
04/01/2020 05:53:37	Output			GRN-250	???		40	-1	0		0	0	0	0	Nico_NIC		
04/01/2020 05:53:37	Output			GRN-250	???		41	-1	0		0	0	0	0	Nico_NIC		
04/01/2020 05:53:26	Output		SOIN	BDDR-25	BIODERM DEO DC	Supplier 1	47	-1	20	LOCATIC	2,24	105,28	5,65	265,55	Nico_NIC		
04/01/2020 05:53:24	Output		SOIN	BDDR-25	BIODERM DEO DC	Supplier 1	48	-1	20	LOCATIC	2,24	107,52	5,65	271,2	Nico_NIC		
04/01/2020 05:53:24	Output		SOIN	BDDR-25	BIODERM DEO DC	Supplier 1	49	-1	20	LOCATIC	2,24	109,76	5,65	276,85	Nico_NIC		
04/01/2020 05:53:11	Input		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	138	28	25	LOCATIC	3,45	476,1	5,65	779,7	Nico_NIC		
04/01/2020 05:48:00	Input			GRN-250	???		42	21	0		0	0	0	0	Nico_NIC		
04/01/2020 05:47:59	Input		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	127	44	25	LOCATIC	3,85	488,95	8,75	1111,25	Nico_NIC		
04/01/2020 05:47:57	Input		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	152	10	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:47:40	Input		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	110	26	25	LOCATIC	3,45	379,5	5,65	621,5	Nico_NIC		
04/01/2020 05:19:22	Entrée		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	142	19	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:19:07	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	83	1	25	LOCATIC	3,85	319,55	8,75	726,25	Nico_NIC		
04/01/2020 05:19:01	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	82	1	25	LOCATIC	3,85	315,7	8,75	717,5	Nico_NIC		
04/01/2020 05:19:00	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	81	1	25	LOCATIC	3,85	311,85	8,75	708,75	Nico_NIC		
04/01/2020 05:18:49	Entrée		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	84	1	25	LOCATIC	3,45	289,8	5,65	474,6	Nico_NIC		
04/01/2020 05:18:48	Entrée		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	83	1	25	LOCATIC	3,45	286,35	5,65	468,95	Nico_NIC		
04/01/2020 05:07:22	Création			GRN-250	???		21	21	0		0	0	0	0	Nico_NIC		
04/01/2020 05:07:22	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	80	44	25	LOCATIC	3,85	308	8,75	700	Nico_NIC		
04/01/2020 05:07:22	Entrée		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	123	10	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:07:22	Entrée		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	82	26	25	LOCATIC	3,45	282,9	5,65	463,3	Nico_NIC		
04/01/2020 05:02:29	Entrée		DROGUERIE	AWN375	AIR WOCK NEUTR	Supplier 1	56	1	25	LOCATIC	3,45	193,2	5,65	316,4	Nico_NIC		
04/01/2020 05:02:00	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	36	1	25	LOCATIC	3,85	138,6	8,75	315	Nico_NIC		
04/01/2020 05:01:52	Entrée		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	113	1	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:01:47	Entrée		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	112	1	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:00:51	Entrée		SOIN	C-LEV50	CACHALOT LOU E	Supplier 1	111	1	15	LOCATIC	0	0	0	0	Nico_NIC		
04/01/2020 05:00:43	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	35	1	25	LOCATIC	3,85	134,75	8,75	306,25	Nico_NIC		
04/01/2020 05:00:42	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	34	1	25	LOCATIC	3,85	130,9	8,75	297,5	Nico_NIC		
04/01/2020 05:00:41	Entrée		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	33	1	25	LOCATIC	3,85	127,05	8,75	288,75	Nico_NIC		
04/01/2020 04:40:21	Modificatio		PARFUM	C-LEV100	CACHALOT LOULI	Supplier 1	32	0	25	LOCATIC	3,85	123,2	8,75	280	Nico_NIC		

5. Suppliers

This section deals with supplier management and the documents associated with each supplier.

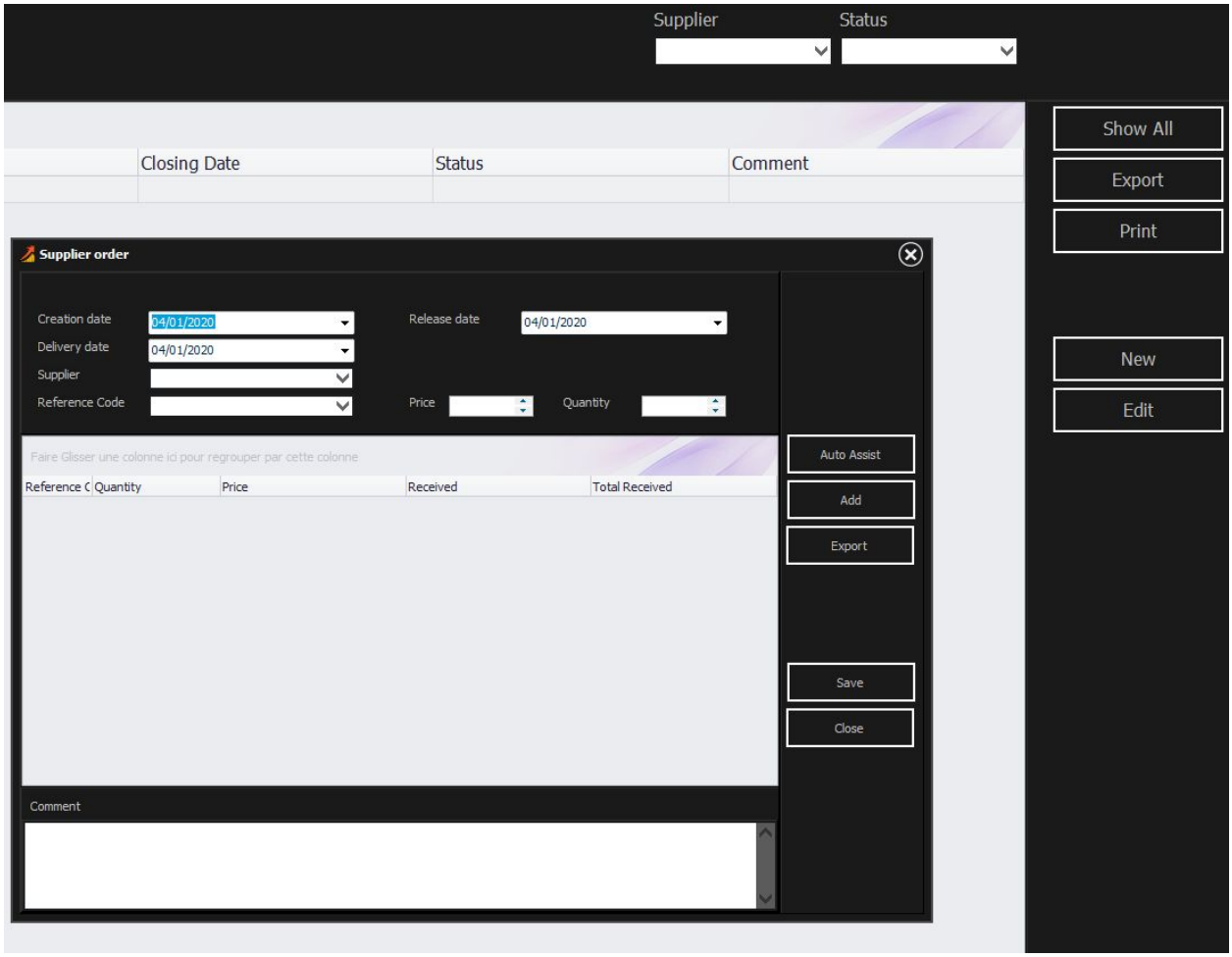


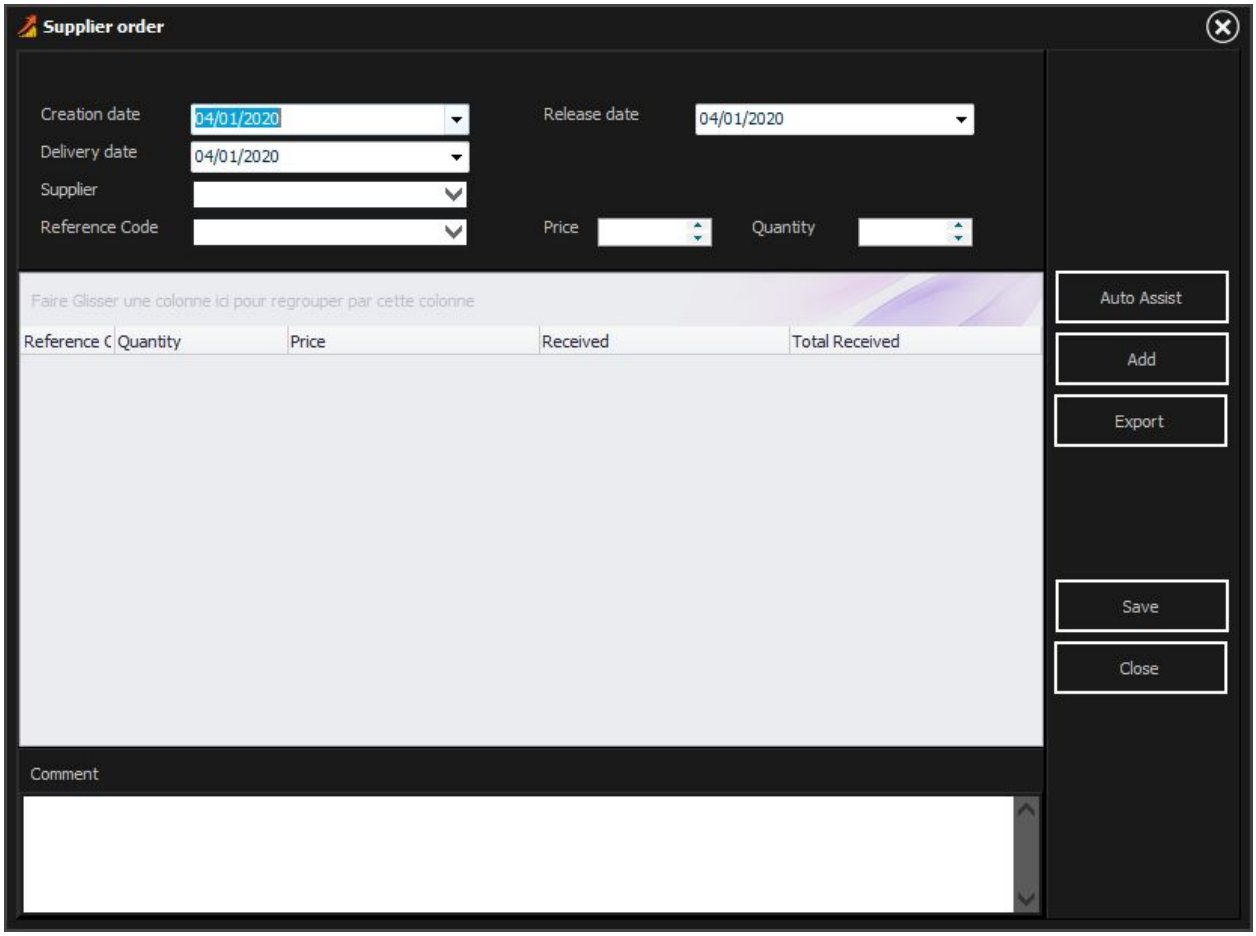

Modification
Company
Supplier 1
Initials
Website
Adress
Supplier adress
Postal Code
Postal Code
City
City
Country
Country
Name
Name
Firstname
First
Position
Phone1
Phone2
Fax
Mail
Delete
Cancel
Save
Documents
Description
Filename

6. Supplier Orders

6.1. Creating an order

Click on the New ’button to open the order creation window.



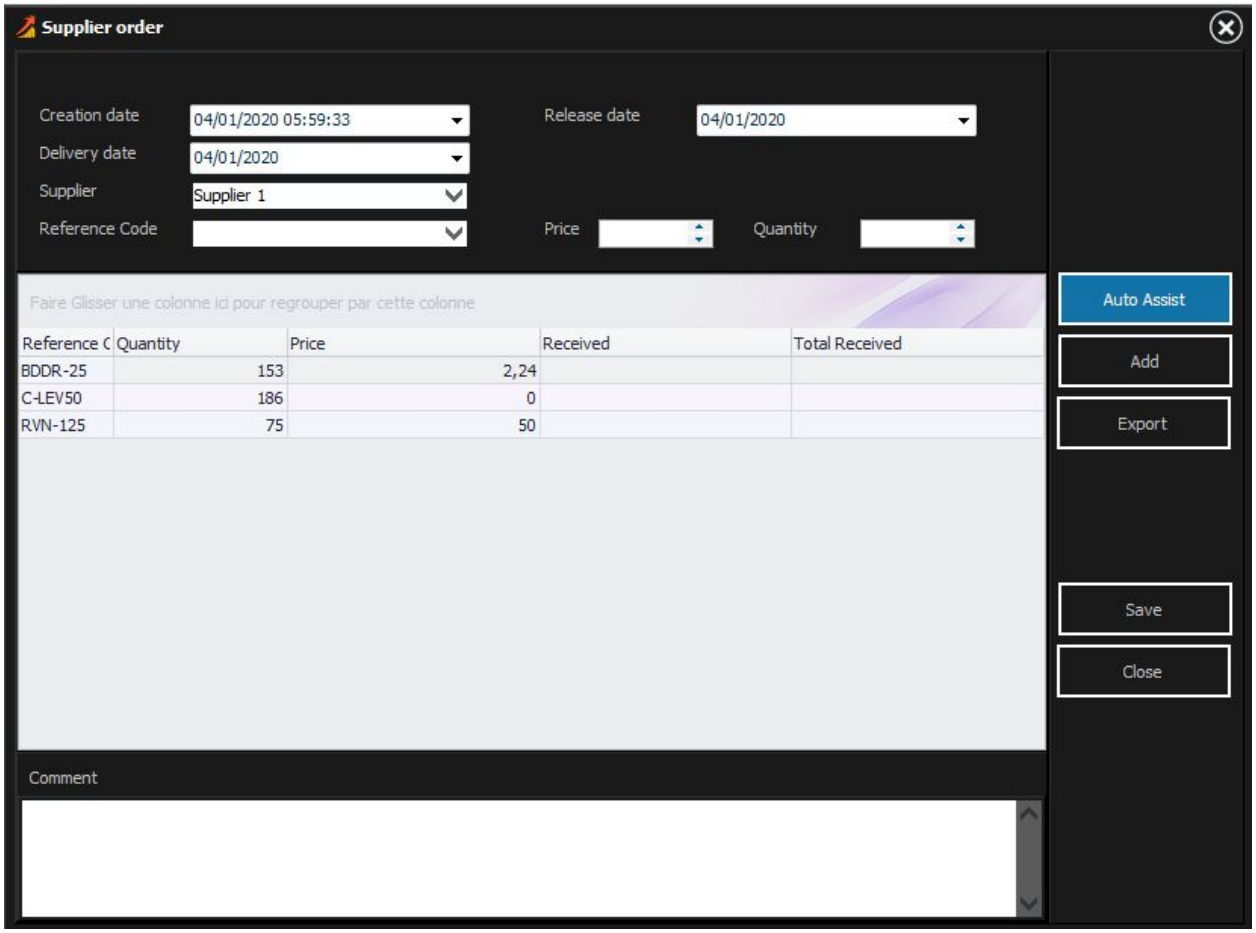


On this screen, fill in the information:

- The supplier to whom we will place the order
- the reference of the article to order
- the quantity to order
- optional: the price of the item

Then click on the add button, the item is added to the list.

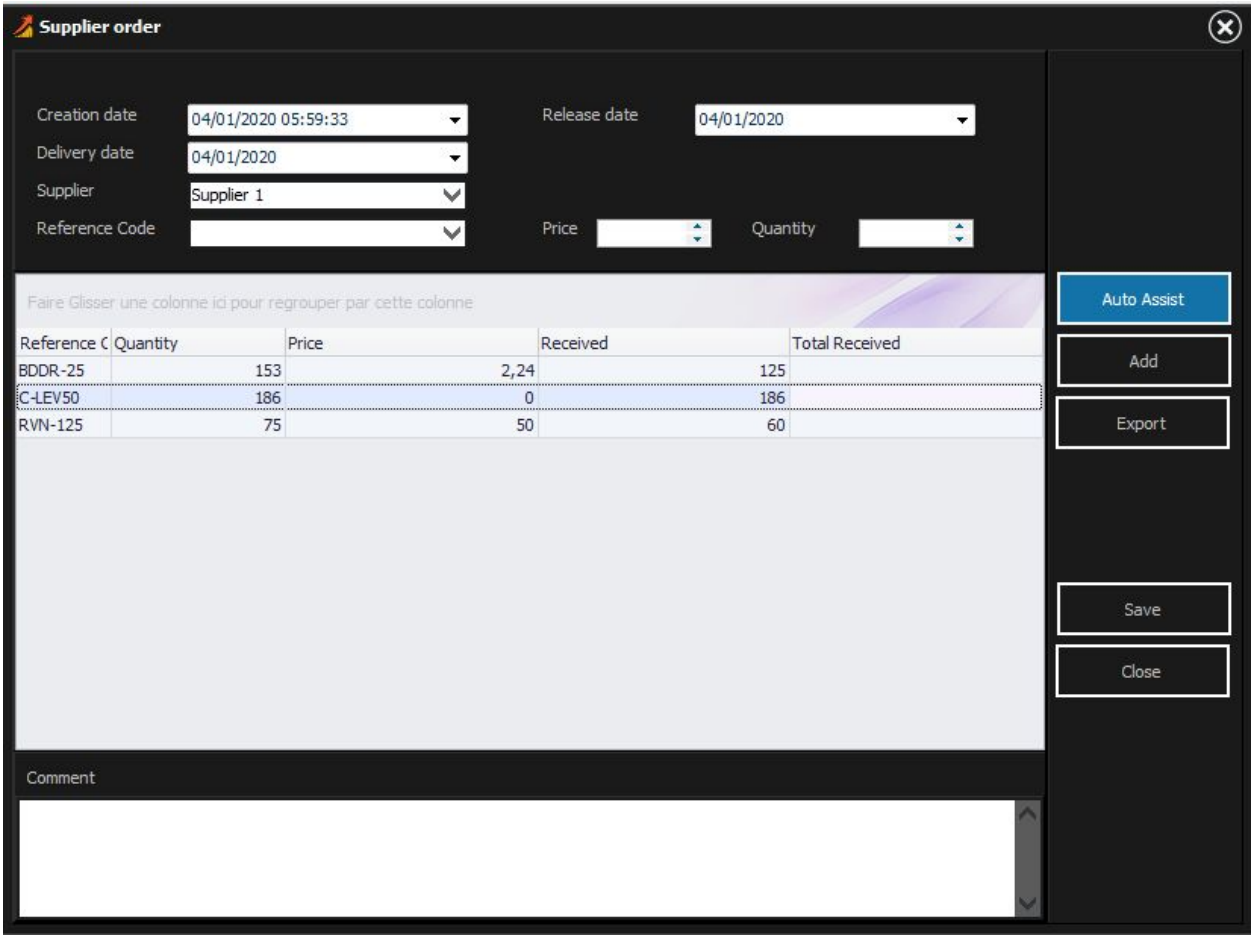
The button ‘Assistant’ allows (if you have defined Maxi and mini quantities on your products) to automate this task for all the items to be ordered from this supplier.



Then click on ‘Save’ and ‘Close’. The order is created.

6.2. Order status

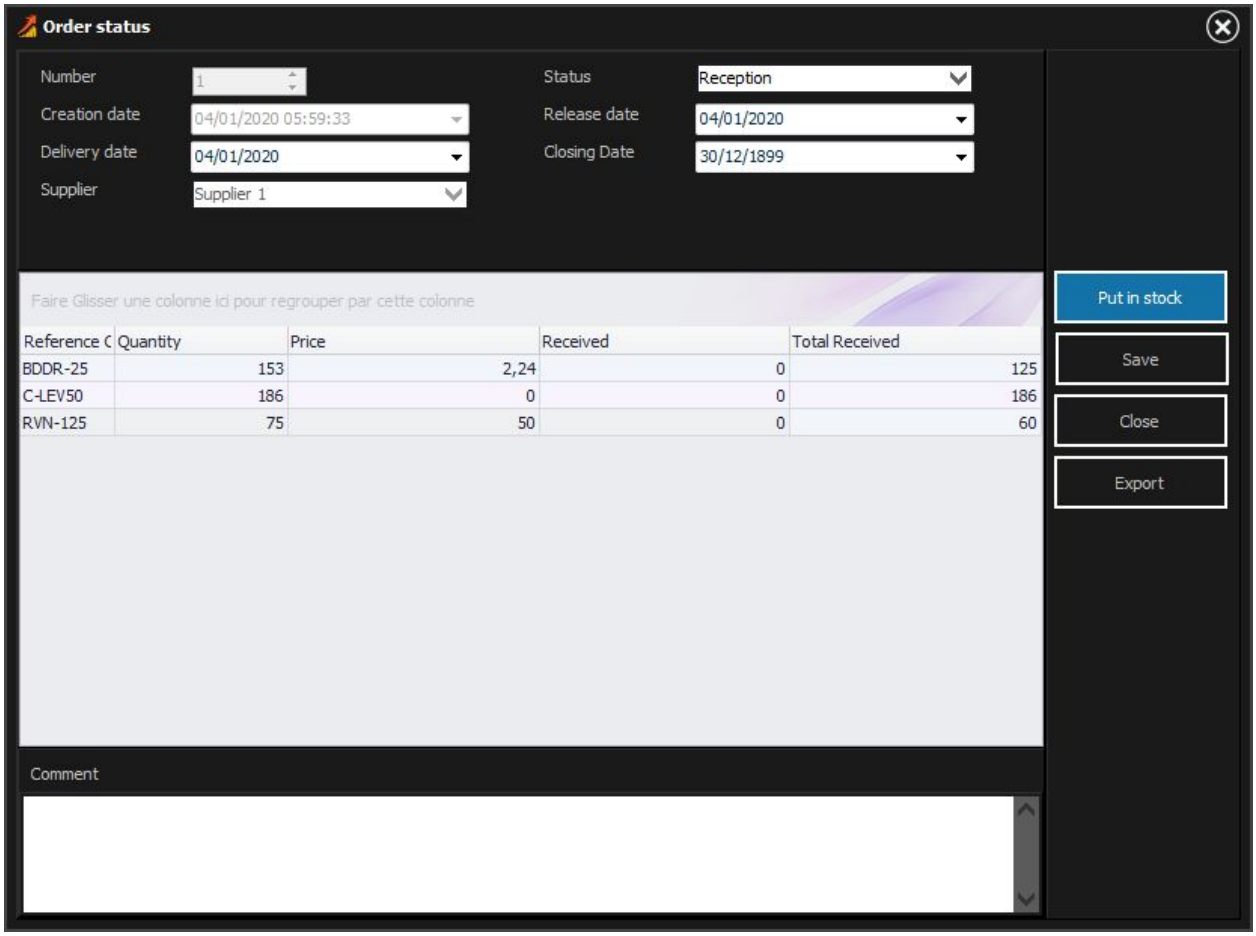
Click on the 'Edit' button to open the following window:



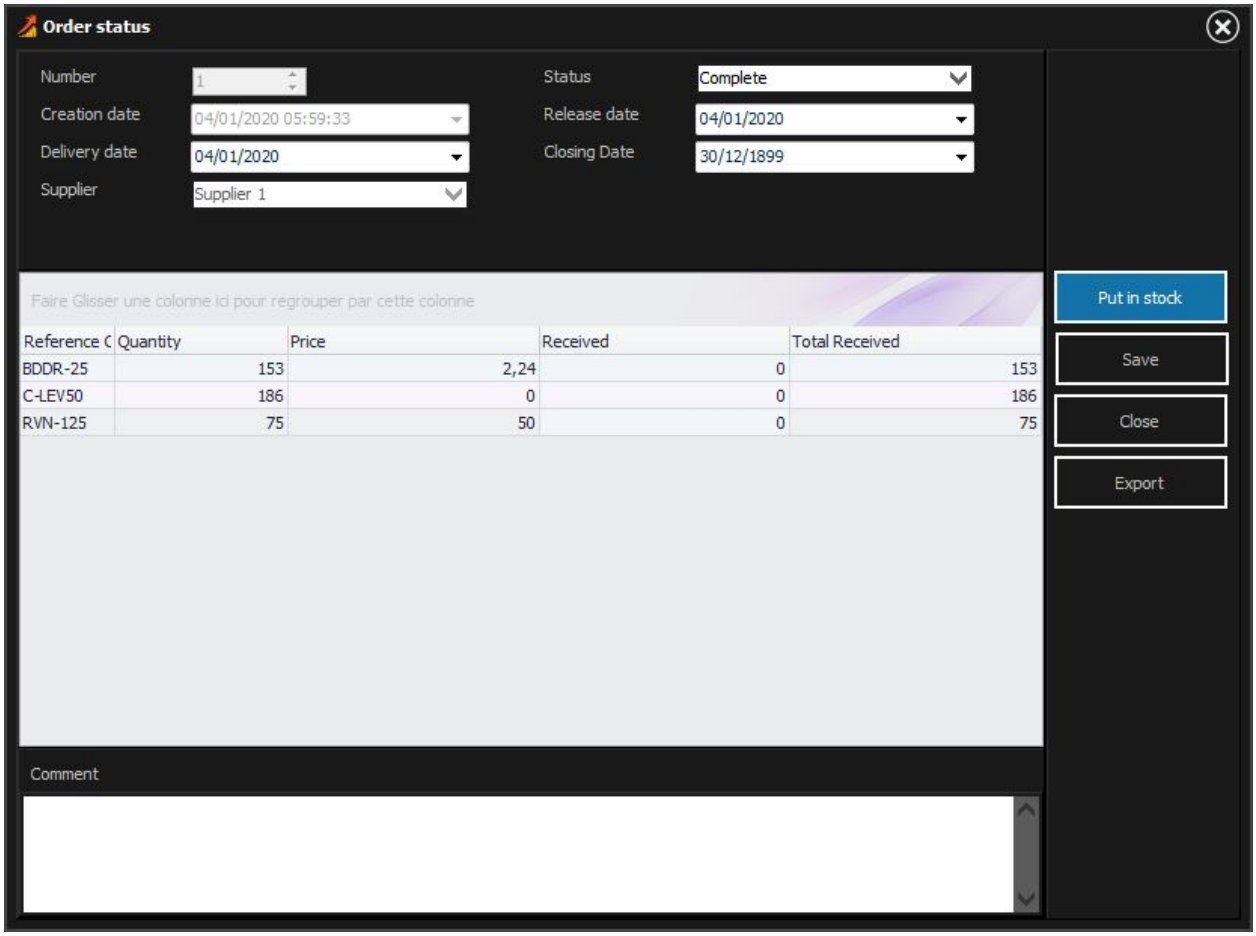
On this screen you can enter the quantities of the items you have received from your supplier, from there you can:

- either 'save' the command and close the window
- either put in stock the items received.

Here we choose to put the items in stock, the order automatically goes to receipt status.

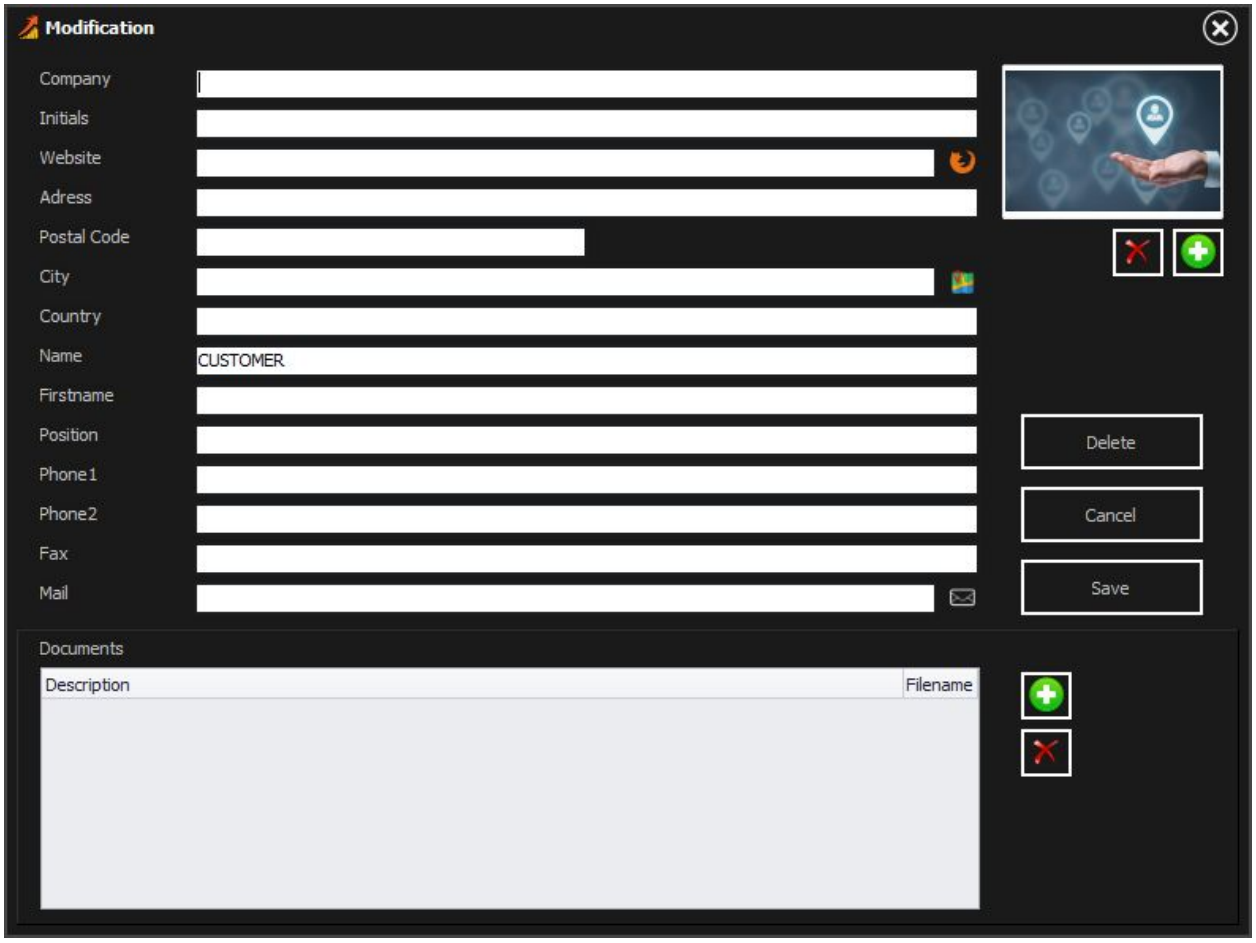


The order will change status when you have received or placed in stock the quantities ordered.



7. Customers

This section deals with client management and related documents.

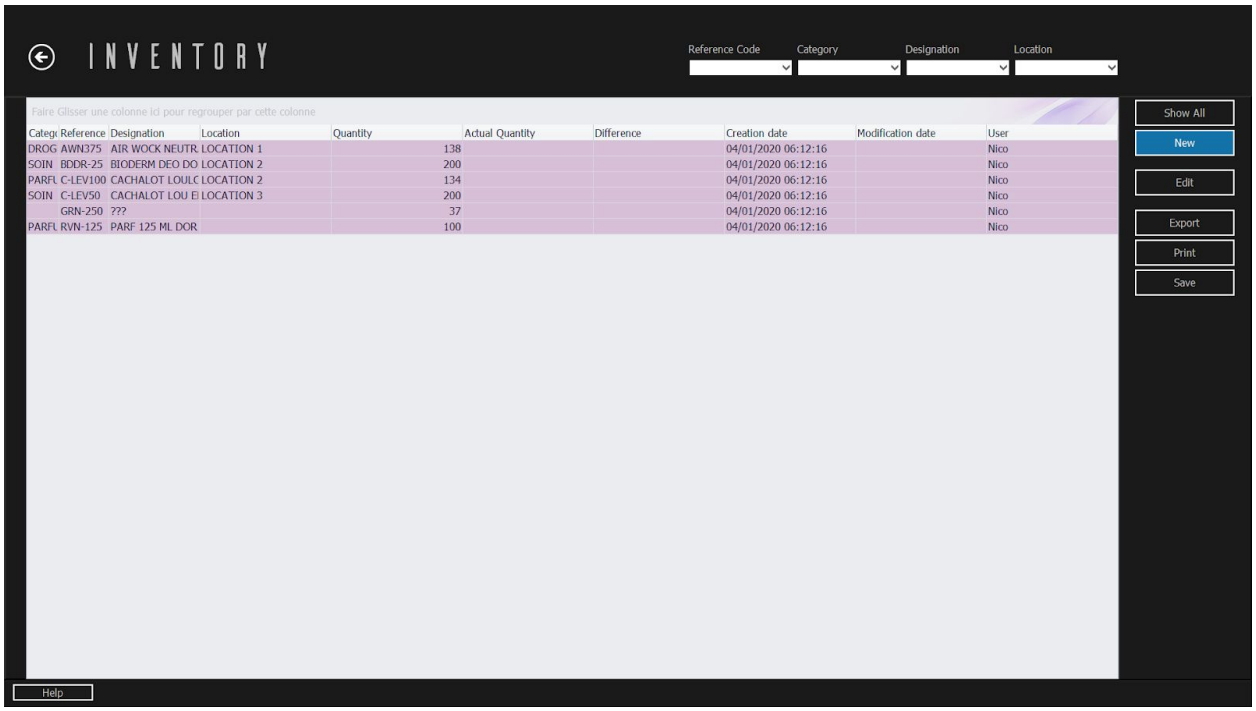

Modification
Company
Initials
Website
Adress
Postal Code
City
Country
Name
CUSTOMER
Firstname
Position
Phone1
Phone2
Fax
Mail
Delete
Cancel
Save
Documents
Description
Filename

8. Projects

This section deals with cases related to a customer, you can find there a lot of information.

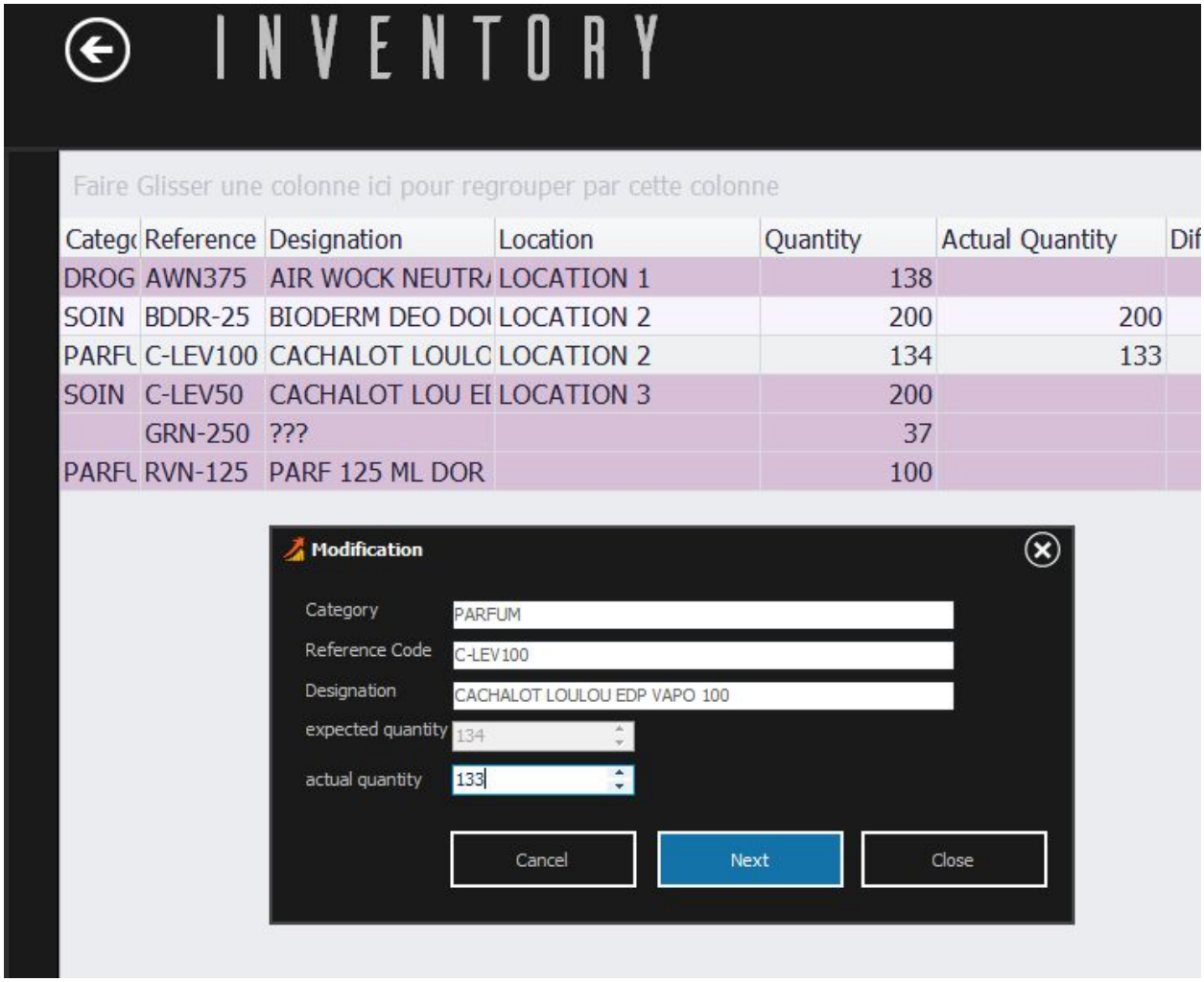
9. Inventory

Launch the creation of the inventory using the 'New' button, it will ask you if you are sure you want to start a new inventory, which will erase the previous inventory and display the products such as on the following screen:



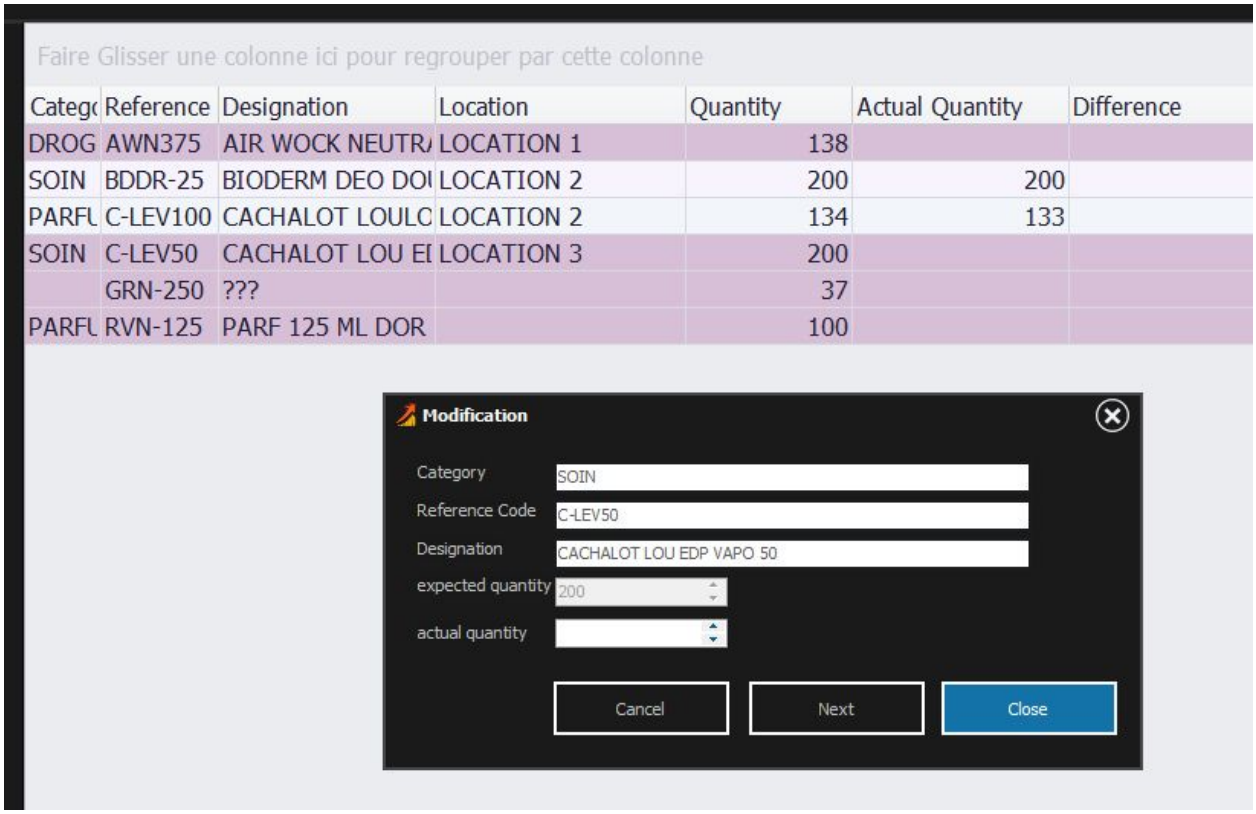
Categ	Reference	Designation	Location	Quantity	Actual Quantity	Difference	Creation date	Modification date	User
DROG	AWN375	AIR WOCK NEUTR	LOCATION 1	138			04/01/2020 06:12:16		Nico
SOIN	BDDR-25	BIODERM DEO DO	LOCATION 2	200			04/01/2020 06:12:16		Nico
PARFU	C-LEV100	CACHALOT LOULC	LOCATION 2	134			04/01/2020 06:12:16		Nico
SOIN	C-LEV50	CACHALOT LOU EI	LOCATION 3	200			04/01/2020 06:12:16		Nico
	GRN-250	???		37			04/01/2020 06:12:16		Nico
PARFU	RVN-125	PARF 125 ML DOR		100			04/01/2020 06:12:16		Nico

click on a line of the inventory then on the button "modify", you can begin to enter the real quantities of your stock.

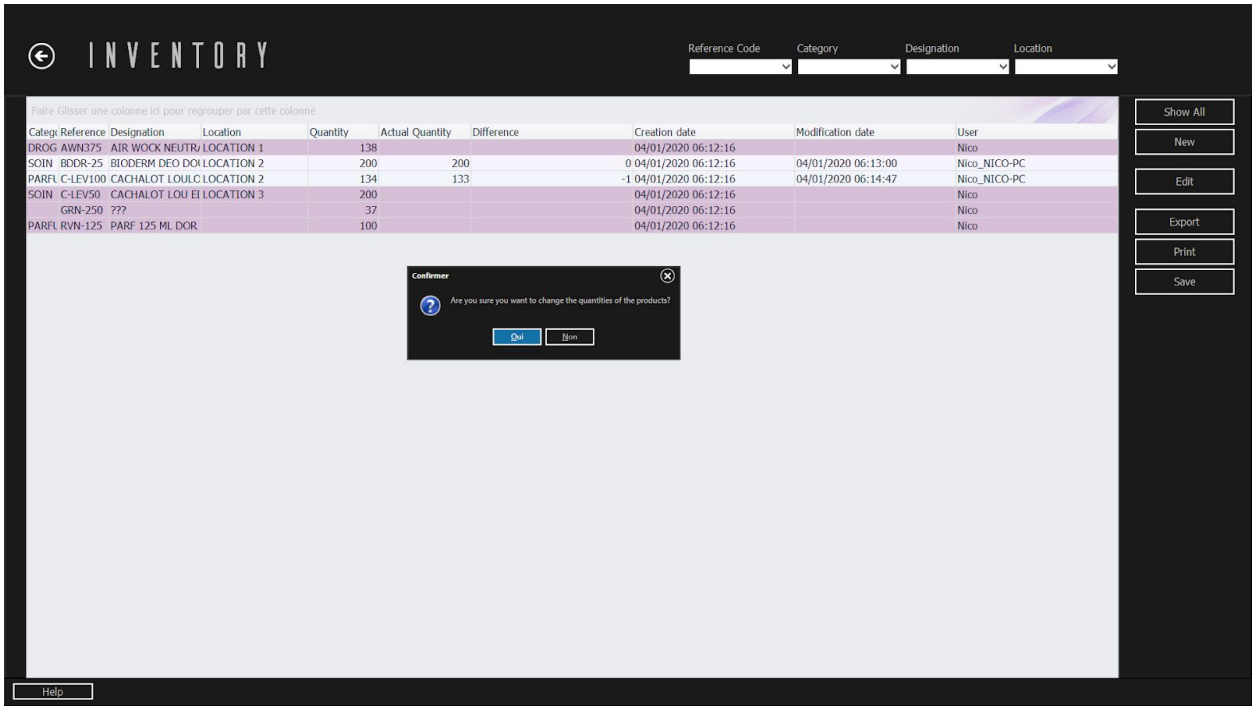


Clicking on next will validate the line of the product counted and allows you to go to the next product.

You can exit this window at any time via the ‘Close’ button.


Faire Glisser une colonne ici pour regrouper par cette colonne
Categ Reference Designation Location Quantity Actual Quantity Difference
DROG AWN375 AIR WOCK NEUTR LOCATION 1 138
SOIN BDDR-25 BIODERM DEO DO LOCATION 2 200 200
PARFL C-LEV100 CACHALOT LOULC LOCATION 2 134 133
SOIN C-LEV50 CACHALOT LOU E LOCATION 3 200
GRN-250 ??? 37
PARFL RVN-125 PARF 125 ML DOR 100
Modification
Category SOIN
Reference Code C-LEV50
Designation CACHALOT LOU EDP VAPO 50
expected quantity 200
actual quantity
Cancel
Next
Close

When you have finished the list, click on ‘save’, you will be asked if you are sure you want to update the stock information, answer ‘yes’.



10. Multi-user use

The application works in multi-user mode as soon as its database is housed in a shared folder with read and write rights.

For this mode of use, we recommend the use of a server sharing type Nas Synology which will be a very advantageous solution for securing your data.

Sharing a folder on a Windows computer may also be suitable.

Please note:

- If you choose folder sharing on windows, the shared folder must be accessible for reading and writing. Depending on the version of windows you are using, on the computer sharing the folder: you will need to create a user account for each user who logs in. Then from the windows explorer you will have to open for the first time the path of the shared folder from each computer of your network :

  \\ computerwhoshare \ sharedfolder \

  (the user password will then be requested to access the shared folder, this procedure is only to be carried out once fortunately).

- if you choose a shared folder on Synology NAS DiskStation, the process for creating a shared folder is described here:

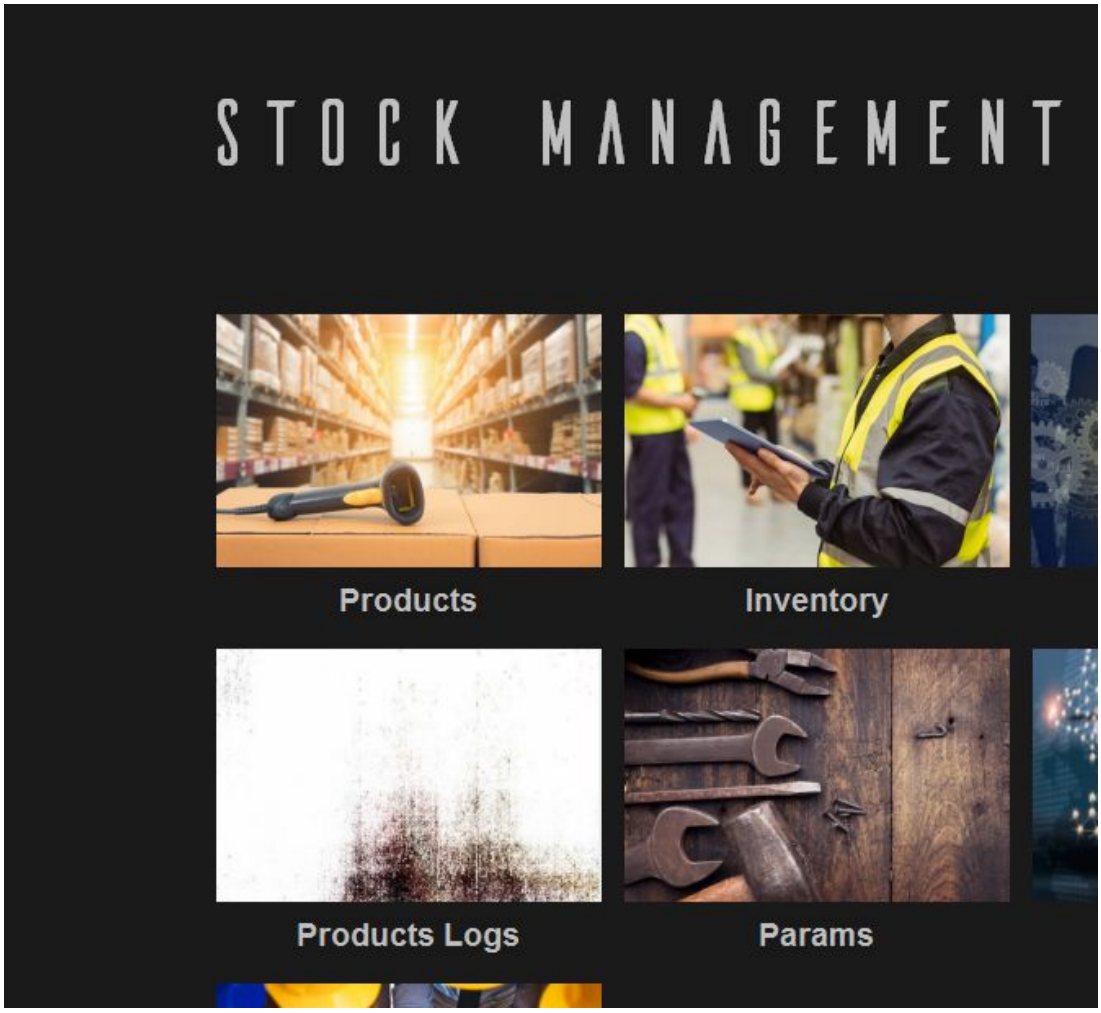
  https://www.synology.com/en-us/knowledgebase/DSM/help/DSM/AdminCenter/file_share_create

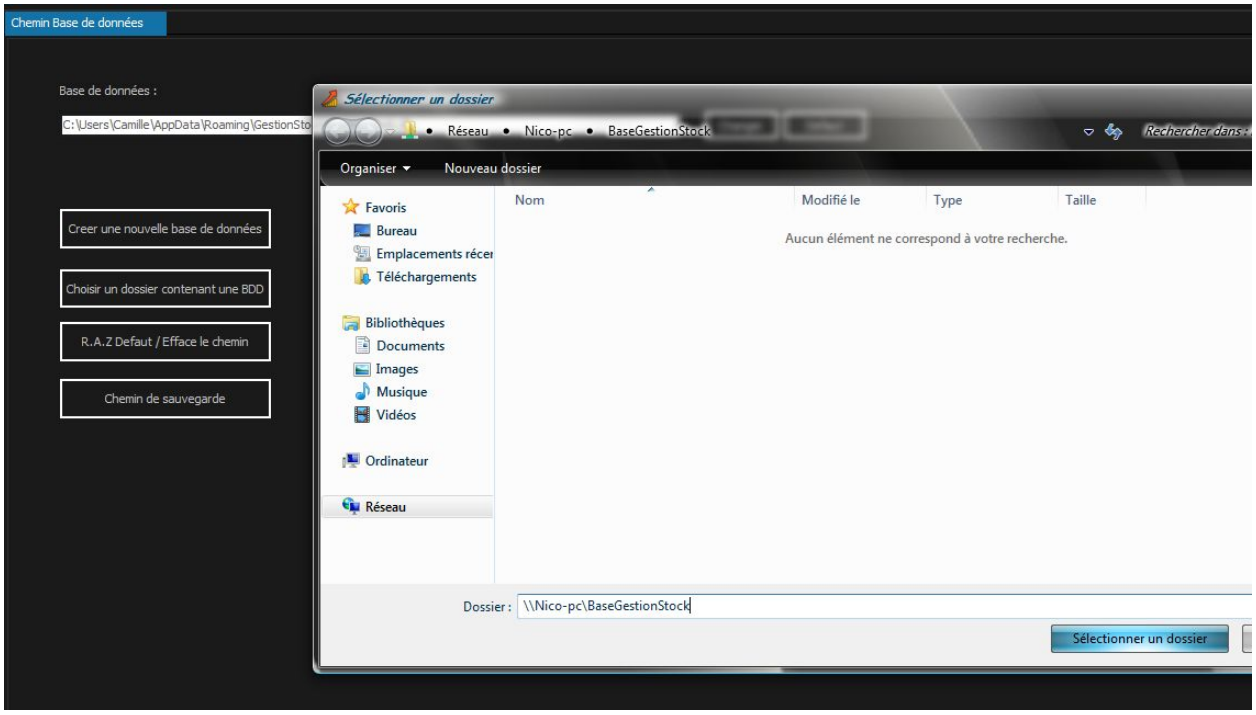
  and here :

  https://www.synology.com/en-global/knowledgebase/DSM/help/AudioStation/publicsharing

10.1. Create a multi-user database

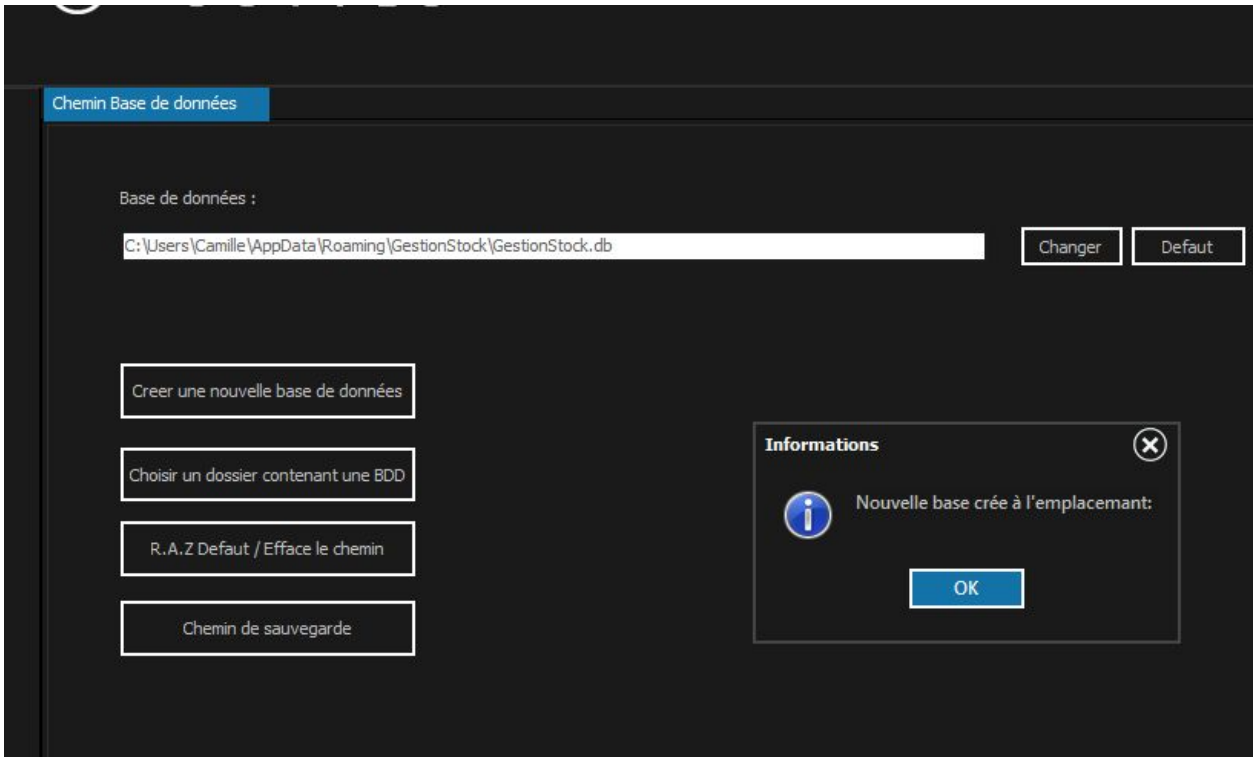
You have successfully created the shared folder in the previous step, congratulations, we now return to the inventory management application, open the menu "Tools"





Click on the button "Create a new database", a window of windows explorer opens the network path noted previously, then click on "Select a folder"

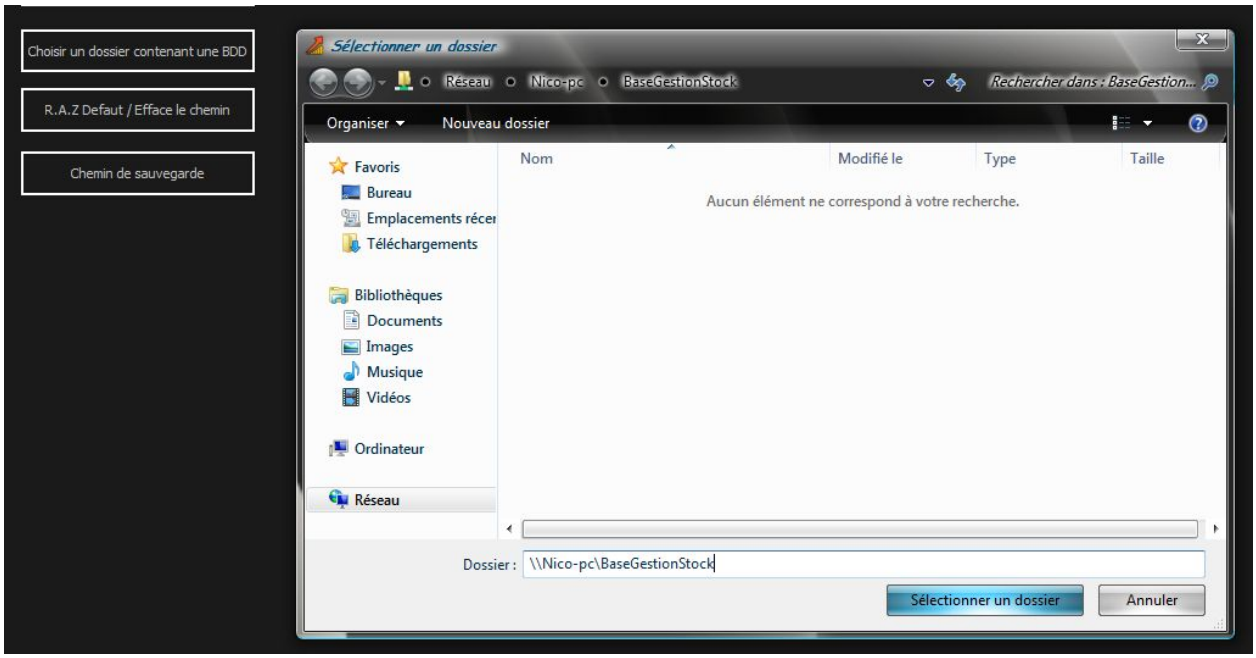
The new database is created, click on ‘ok’



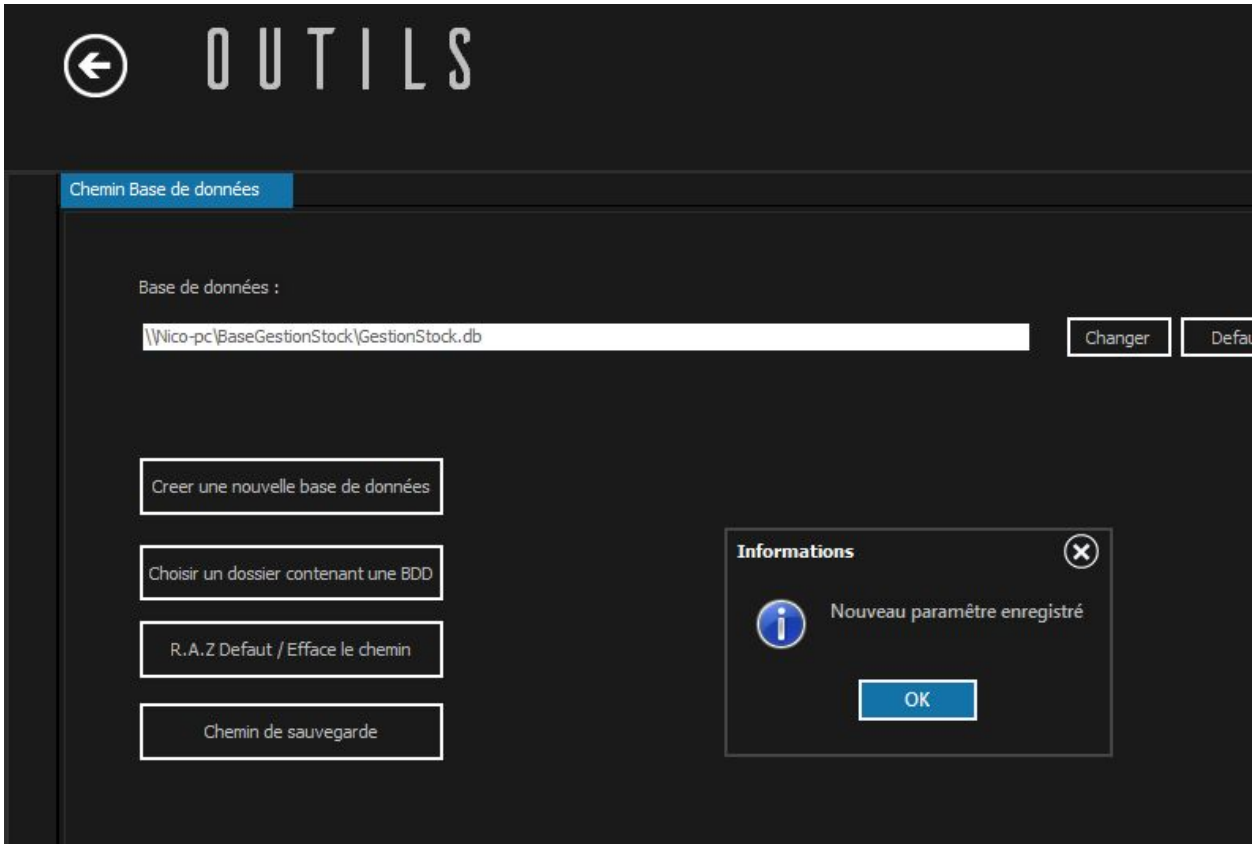
To connect to the database you have just created, read on below

10.2. Connect to a multi-user database

Click on the button "Choose a folder containing a database", a window opens: enter the network path of the shared folder, then validate with the button "select the folder".



The following message appears to indicate that the database is in this location and that the parameters are now saved.



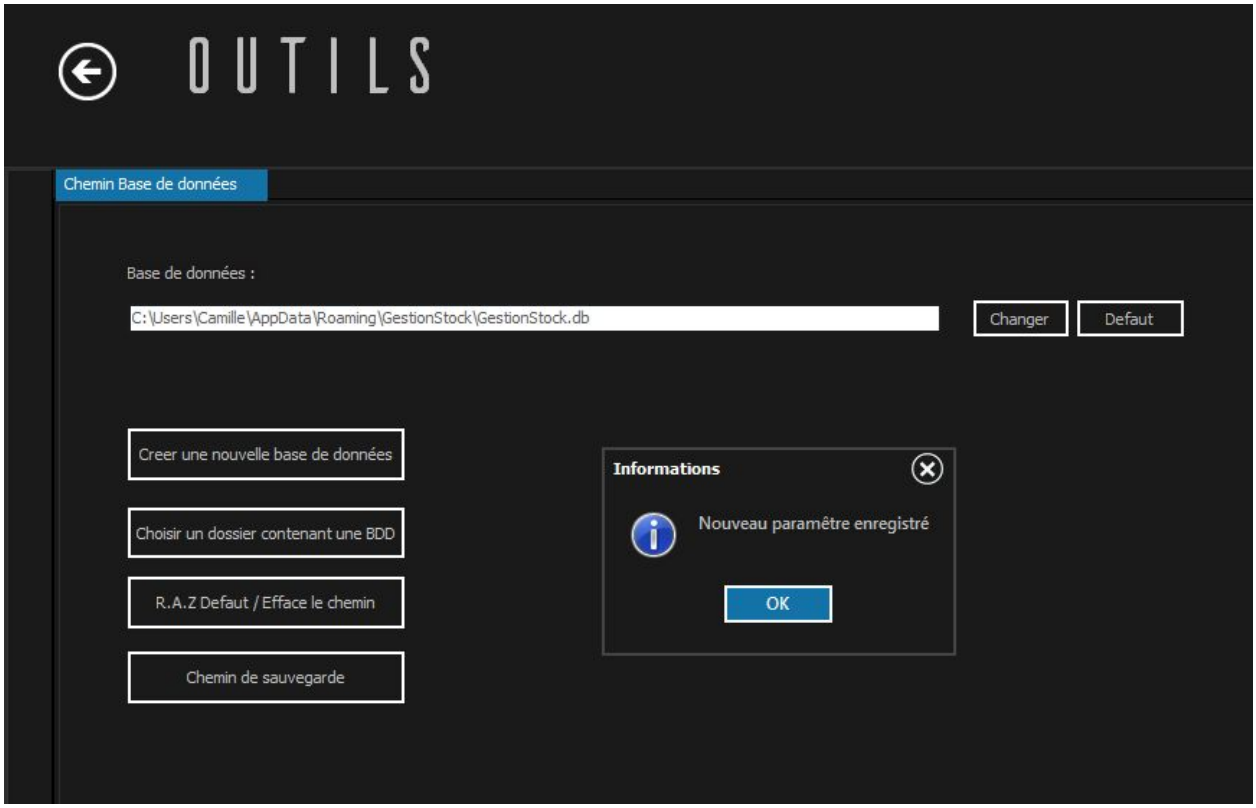
We can return to the main screen, the station is now configured for on your database.

11. Single-user use with database installed on the local computer

This mode is useful for stock management on a single computer, it is the default mode when installing the software.

11.1. Return to the default configuration.

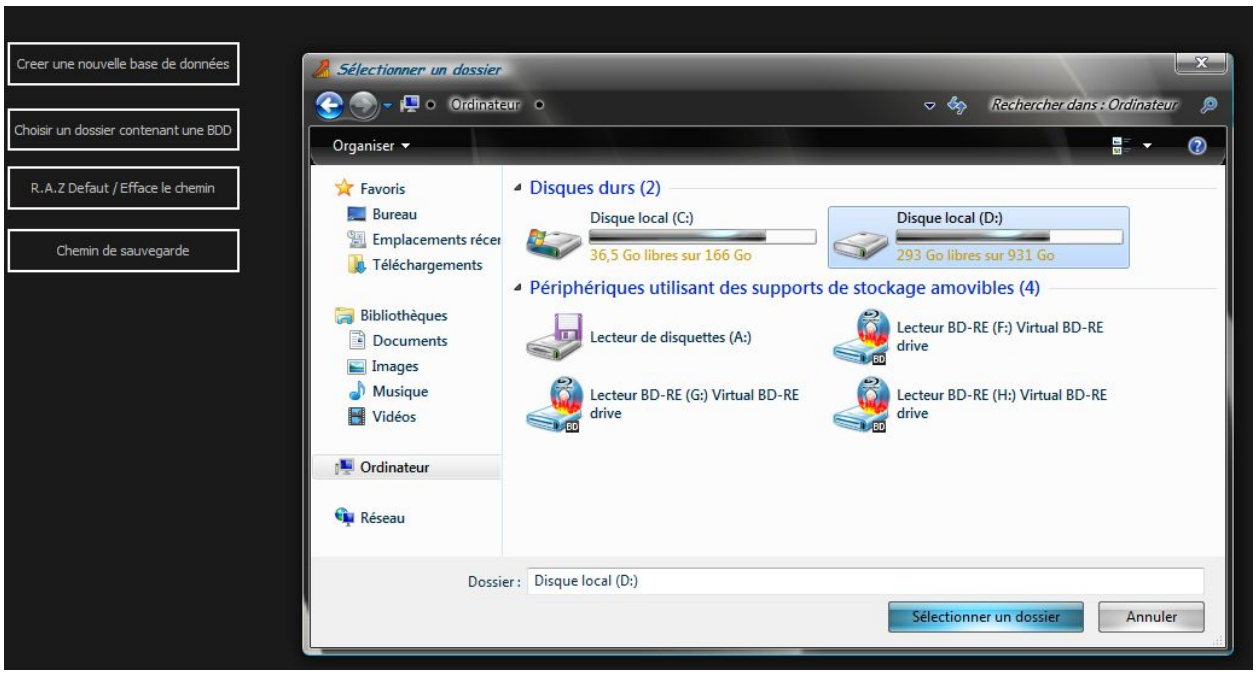
The 'Reset' and 'Default' buttons allow you to delete the access path to the given database (white area in the image below) and to return to the database that was created during the first installation software.



11.2. Create a database on the local computer and connect to it.

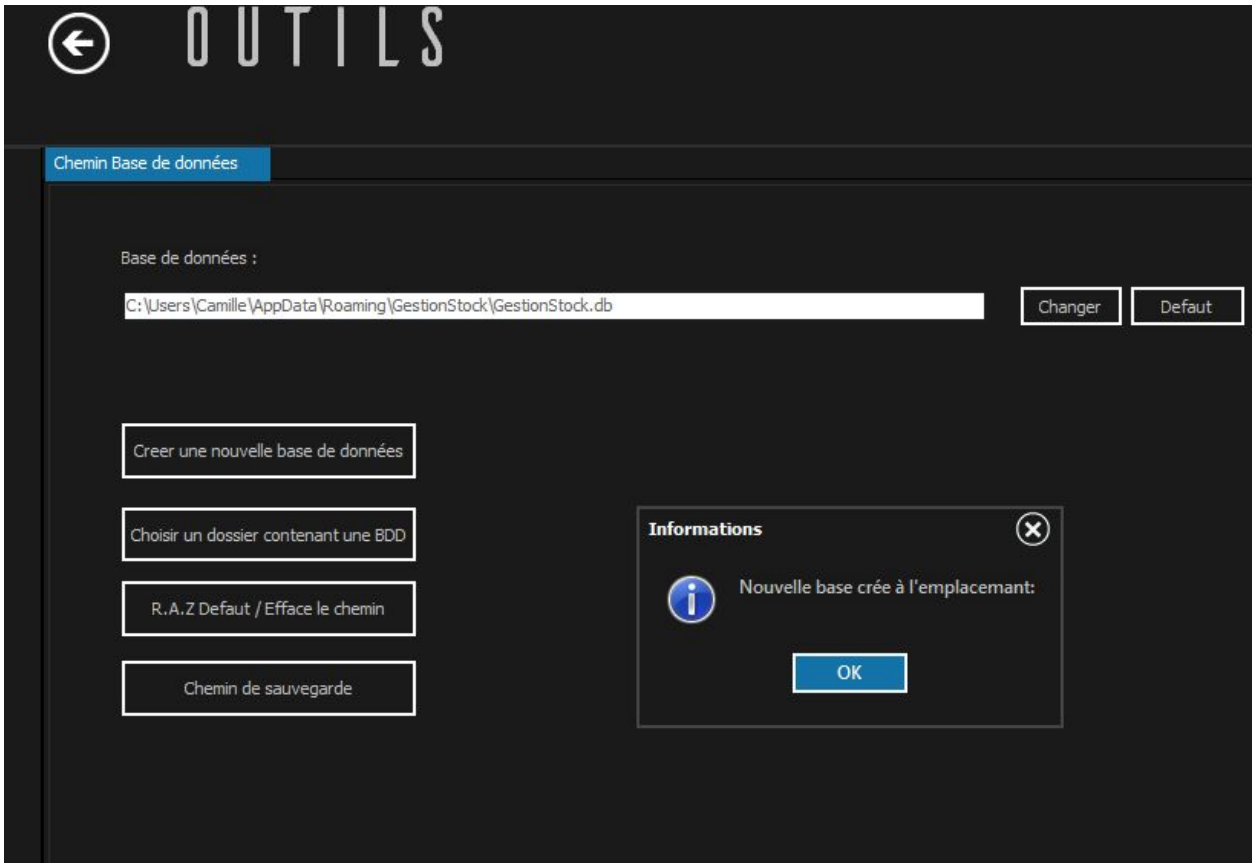
To create a database elsewhere on one of the hard drives of the local computer, click on "create a database" and select the destination folder.

in our example, the base will be installed on the reader d:



click on "select a folder" to create the database there.

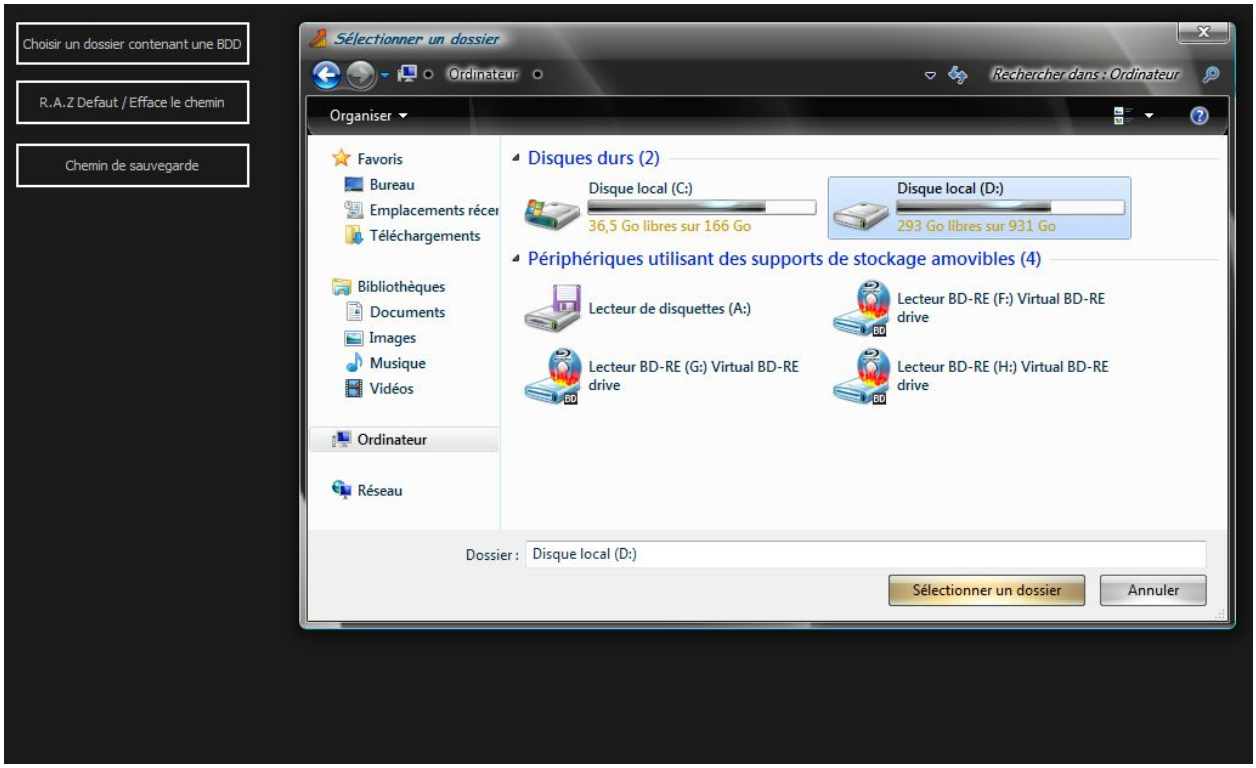
the system informs us that the base is created.



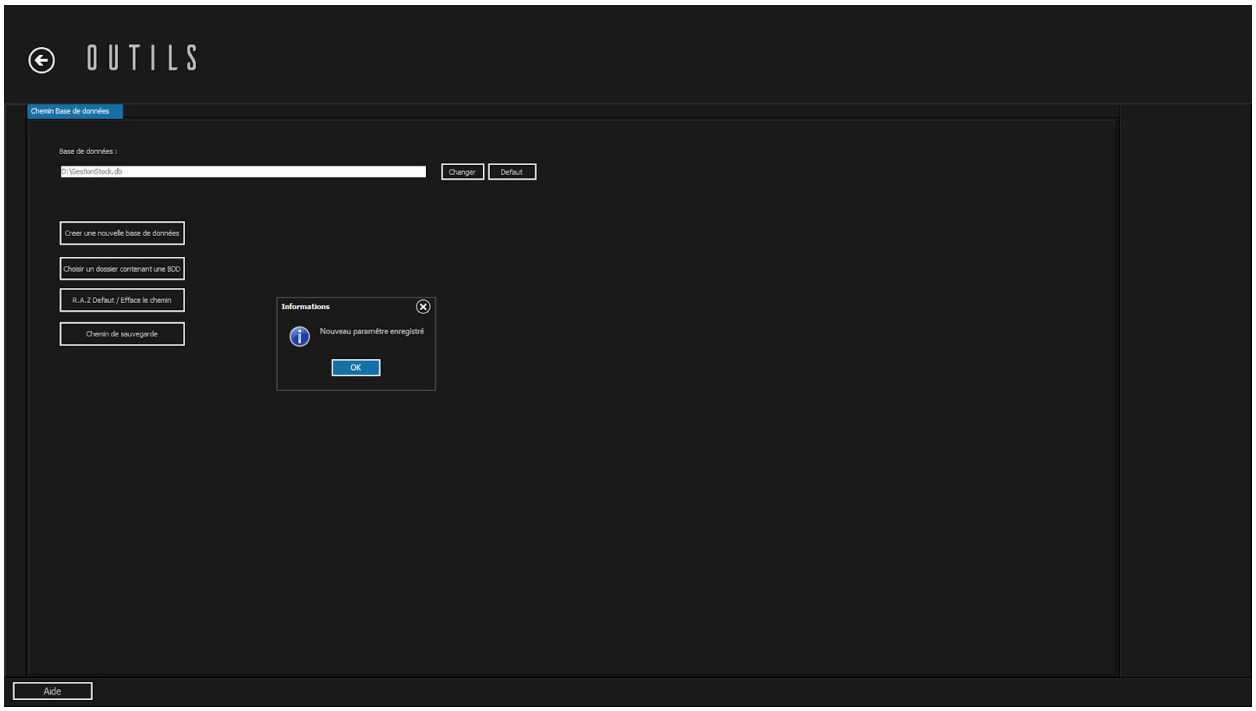
Then click on the button "Choose a folder containing a BDD"

and as in the screen below select the location of the database. click on the ‘select’ button.

in our example we created a base in d: \ so we configure ourselves for the path d: \


Choisir un dossier contenant une BDD
R.A.Z Defaut / Efface le chemin
Chemin de sauvegarde
Sélectionner un dossier
Ordinateur
Rechercher dans : Ordinateur
Organiser
Favoris
Bureau
Emplacements récen
Téléchargements
Bibliothèques
Documents
Images
Musique
Vidéos
Ordinateur
Réseau
Disques durs (2)
Disque local (C:)
36,5 Go libres sur 166 Go
Disque local (D:)
293 Go libres sur 931 Go
Périphériques utilisant des supports de stockage amovibles (4)
Lecteur de disquettes (A:)
Lecteur BD-RE (F:) Virtual BD-RE drive
Lecteur BD-RE (G:) Virtual BD-RE drive
Lecteur BD-RE (H:) Virtual BD-RE drive
Dossier :
Disque local (D:)
Sélectionner un dossier
Annuler

The software informs us that the parameters are saved and taken into account.



12. Switch from the free version to the license version

The software allows free use without time limit below 40 references created, the number of articles on the 40 references is unlimited and the free version has all the features of the licensed version.

a license is for one computer and can be obtained from the menu:

-> about -> click on the button "order a license", you will be directed to the website which will allocate your license activation code (or your licenses codes)

when assigning the license for one computer you get an activation code and the email address used when ordering, you will need both to activate the license.

when assigning the license for 2 license codes purchased: you get 2 activation codes (one code for each computer).