

Import Budgets and Inventory Min/Max Levels

Loading data from spreadsheets is a common requirement. This tool adds that functionality to the Jiwa Financials package.

Budgets or stocking rules can be calculated outside of the financial package using normal Excel spreadsheets. Then the data can be quickly and simply loaded avoiding the need to manually enter information or the cost of dealer support to load it in at the back end via SQL Server routines.

The package caters for the wide range of “static data” incorporated in Jiwa Financials. This includes:

- Up to 9 General Ledger budget by month – Budget 1, 2 and 3 for each of last Year, this year and next year.
- Up to 3 Debtor budgets by month – Last year, this year and next year
- Up to 2 Inventory quantity budgets per warehouse by month - This year and next year.
- Up to 2 Inventory value budgets per warehouse by month - This year and next year.
- 6 Possible inventory stocking levels per warehouse by month – Minimum stock on hand level plus safety min and safety max levels for both this year and next year.

The program also features:

- Validation of all AccountNos and PartNos
- The ability to rollover current data for a new year
- The option to clear existing data
- Use of a multiplier where applicable (for example, to convert figures in thousands in the spreadsheet to dollars in Jiwa)

AccountNo	July	August	September	October	November	December	January	February	March	April	May	June
EASTERN	0	0	0	2,000	16,000	0	0	0	0	0	1,000	1,000
ECLIPCOM	5,000	3,000	2,000	4,000	32,000	11,000	17,000	16,000	16,000	5,000	8,000	6,000
EZY	2,000	0	0	0	0	0	0	1,500	500	0	2,000	1,000
GLOBAL	0	0	500	1,000	1,000	1,000	500	2,500	0	500	500	500
HORHAM	0	0	0	1,000	1,000	7,000	0	1,000	0	1,000	3,000	1,000
HUGO	6,000	3,000	7,000	7,000	8,000	3,000	5,000	4,000	0	0	1,000	1,000
INNOV	500	3,000	0	2,000	0	3,000	2,500	2,000	0	1,000	0	0
JAYCOCN	38,000	54,000	29,000	30,000	25,000	8,000	15,000	28,000	20,000	12,000	30,000	11,000
JOHNNYS	1,000	500	1,500	500	1,500	0	1,500	0	1,500	0	1,000	1,000
KCAFN	3,500	4,500	2,000	3,500	2,000	500	2,000	2,000	2,000	1,000	3,000	1,000
KSM	1,500	1,500	500	500	3,000	6,000	1,000	3,000	1,000	3,000	3,000	0
LIDIGRP	0	2,000	2,000	4,000	4,000	1,000	2,000	1,000	2,000	2,000	2,000	0
OASIS TN	0	0	3,000	9,000	9,000	6,000	2,000	4,000	6,000	3,000	3,000	1,000
FORDHAM	0	0	1,000	1,000	1,000	0	0	500	500	500	500	0
SAINTMAR	0	0	2,000	0	0	0	0	0	2,000	0	0	0
SELBY	1,500	5,000	8,000	13,000	5,000	4,000	3,000	1,000	0	3,000	4,500	2,000
SHADE LI	3,000	3,000	8,000	4,000	9,000	5,000	3,000	4,000	7,000	6,000	4,000	4,000
SHADSYS	2,000	3,000	11,000	5,000	3,000	1,000	0	4,000	1,000	2,000	3,000	2,000
SLEEPM	0	6,000	0	7,000	0	7,000	0	7,000	0	6,000	0	5,000
SPICER	2,000	0	4,000	2,000	0	0	0	0	2,000	2,000	2,000	1,000
STRLINE	0	1,000	2,000	2,000	2,000	1,000	1,500	2,000	3,000	2,000	1,000	500
SJUN	1,500	2,000	2,000	0	1,500	500	500	1,500	1,000	1,000	500	0