



## ■ Diamond and Color Stone Inventory

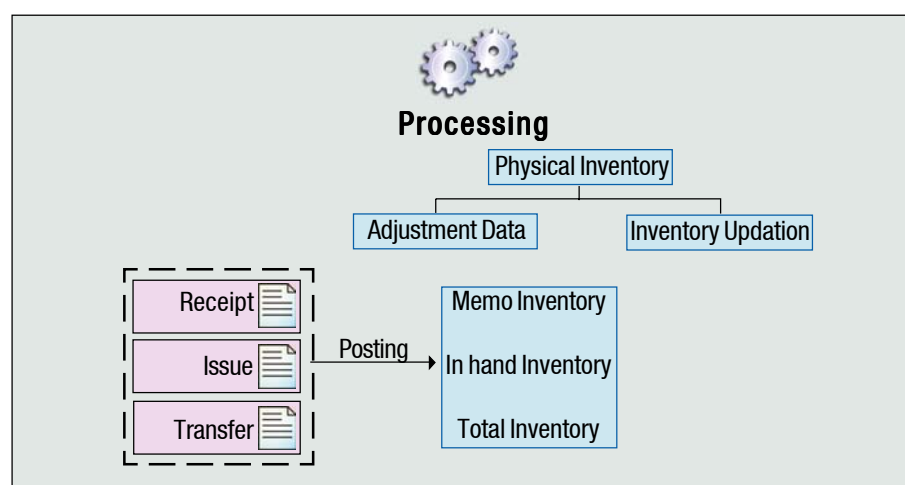
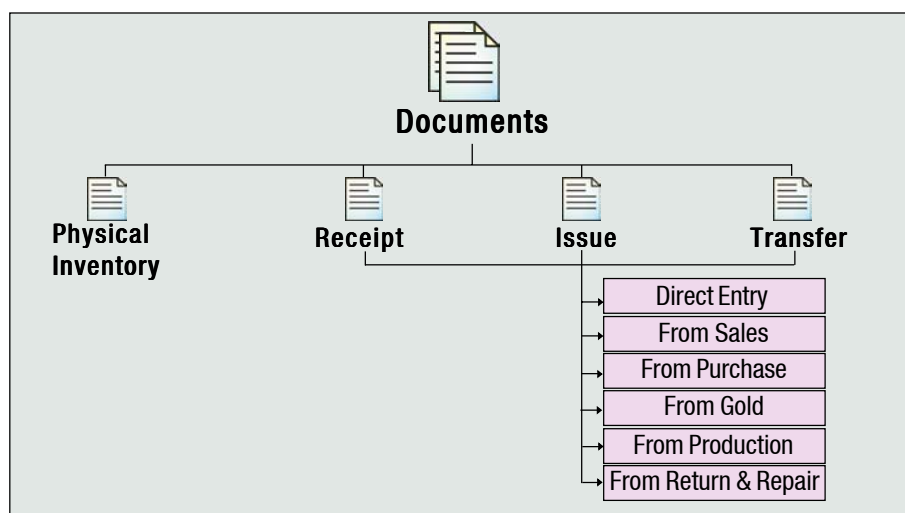
### ■ Diaspark Jewel 3.0

#### ■ HIGHLIGHTS

- Diamond and color stone Inventory module provides the capability to create and maintain Receipt, Issue, Transfer and Physical Inventory entry.
- Integrated with Sales, Purchase, Gold, Contractor, and Production modules.
- Physical Inventory system allows entering physical inventory, process adjustment data and update stock.
- Stock valuation can be based on weighted average cost or master price.
- Stock report gives memo stock and in stock-in-hand separately.

#### ■ REPORTS

- Stone Receipt Report
- Stone Issue Report
- Stone Transfer / Lot Mixing Report
- Stone Activity Report
- Stone Stock Report - Current
- Stone Stock Report - Backdated
- Stone Stock Valuation Report
- Stone Stock Ledger
- Stone Lot Price List
- Stone Lot Master
- Physical Stock Checklist (Stone)
- Stock Variance Report (Stone)
- Adjustment Stock Checklist (Stone)
- Negative Stock Report (Stone)
- Set up Reports
  - Stone Parameter
  - Stone Lot Group
  - Stone Lot Master
- Historical Report
  - Activity Report




**DIASPARK**  
**Jewel**

**■ Diamond and Color Stone Inventory**
**■ Features**
**Stone Receipt**

You can record receipts of the Diamond/Stone. Multiple units of item receipt. e.g. Each, Pcs, Wt, Carat, Strand and Pair can be recorded. Also has the flexibility of defining your own units for the receipt and issue transaction.

**Stone Issue**

You can record issue of the Diamond/stone. You can issue items to different locations to maintain location wise stock.

**Stone Transfer/  
lot mixing**

Transfer stones from one lot # to another lot # to do lot mixing and adjust the stock properly.

**Physical Inventory**

Enter Physical Inventory of the items within a particular period. Later that can be adjusted and posted to update inventory.

**Posting of  
Physical Inventory**

Post adjustment data into Actual Inventory to bring it equal to Physical Inventory.

**Make Transaction View Only**

Transactions that have been entered into can be made as view only to ensure that they are not altered. This can be done for a particular transaction or a range of transactions.

**Stone Stock Ledger**

This gives the complete ledger of diamond/stone. It can be of the following types: By Lot#, By Location & Lot #, By Sublot #, By Location & Sublot #, By Packet #, By Location & Packet #.

**Stone Stock Report**

This gives the total quantity of Diamond/Stones in stock. You can have stock by Pcs or by Wt. For more than one business unit, you can get stock of individual business unit as well as consolidated stock of all the business units.

- Accounts Receivable □ Accounts Payable □ Cash Manager □ General Ledger
- Sales Orders and Invoicing □ Purchase Orders and Invoicing □ Contractor
- Return and Repairs □ System Manager □ Gold □ **Diamond and Color Stone Inventory**
- Style and Casting Inventory □ Style Setup □ Production □ Imaging and Catalog □ EDI