

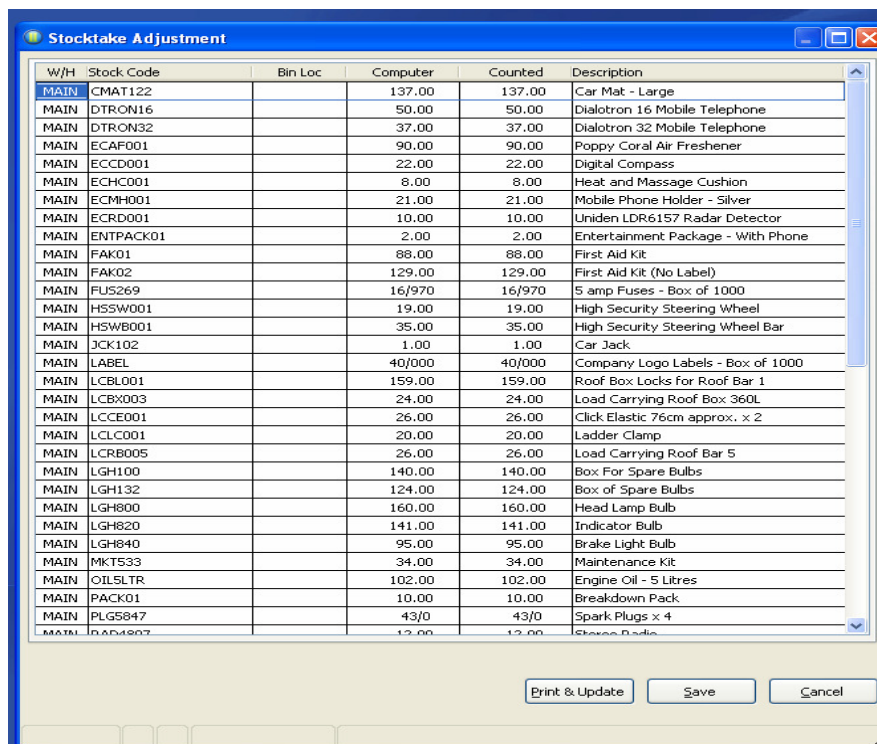
## CKS Stocktake Utility

### Product Overview:

This very useful, timesaving utility allows the end user to freeze the current Opera II in-stock quantity figures (by warehouse) and presents them on screen as a browse list. The end user can very easily enter their newly counted stocktake quantities, the system will calculate the difference and post this away as an adjustment when the screen is closed and updated.

### Key Functionality:

- Easy to use with full Opera II “look-and-feel”
- Accessed directly from Opera II Stock Menu
- Options screen to allow selection by warehouse, to allow the user to display the list in warehouse or bin location sequence, and whether (or not) to include zero quantity items
- End user can save work done so far and return to the same “snapshot” screen later
- A full audit trail report is produced for all postings made



W/H	Stock Code	Bin Loc	Computer	Counted	Description
MAIN	CMAT122		137.00	137.00	Car Mat - Large
MAIN	DTRON16		50.00	50.00	Dialotron 16 Mobile Telephone
MAIN	DTRON32		37.00	37.00	Dialotron 32 Mobile Telephone
MAIN	ECAF001		90.00	90.00	Poppy Coral Air Freshener
MAIN	ECCD001		22.00	22.00	Digital Compass
MAIN	ECHC001		8.00	8.00	Heat and Massage Cushion
MAIN	ECMH001		21.00	21.00	Mobile Phone Holder - Silver
MAIN	ECRD001		10.00	10.00	Uniden LDR6157 Radar Detector
MAIN	ENTPACK01		2.00	2.00	Entertainment Package - With Phone
MAIN	FAK01		88.00	88.00	First Aid Kit
MAIN	FAK02		129.00	129.00	First Aid Kit (No Label)
MAIN	FUS269		16/970	16/970	5 amp Fuses - Box of 1000
MAIN	HSSW001		19.00	19.00	High Security Steering Wheel
MAIN	HSWB001		35.00	35.00	High Security Steering Wheel Bar
MAIN	JCK102		1.00	1.00	Car Jack
MAIN	LABEL		40/000	40/000	Company Logo Labels - Box of 1000
MAIN	LCBL001		159.00	159.00	Roof Box Locks for Roof Bar 1
MAIN	LCBX003		24.00	24.00	Load Carrying Roof Box 360L
MAIN	LCCE001		26.00	26.00	Click Elastic 76cm approx. x 2
MAIN	LCLC001		20.00	20.00	Ladder Clamp
MAIN	LCRB005		26.00	26.00	Load Carrying Roof Bar 5
MAIN	LGH100		140.00	140.00	Box For Spare Bulbs
MAIN	LGH132		124.00	124.00	Box of Spare Bulbs
MAIN	LGH800		160.00	160.00	Head Lamp Bulb
MAIN	LGH820		141.00	141.00	Indicator Bulb
MAIN	LGH840		95.00	95.00	Brake Light Bulb
MAIN	MKT533		34.00	34.00	Maintenance Kit
MAIN	OILSLTR		102.00	102.00	Engine Oil - 5 Litres
MAIN	PACK01		10.00	10.00	Breakdown Pack
MAIN	PLG5847		43/0	43/0	Spark Plugs x 4
MAIN	PLD4807		12.00	12.00	Shave Pad

### End User Software Price:

Software Cost: **£395 +VAT**  
 AMC: **£95 +VAT**

**Note:** The Pegasus Opera II Toolkit must be present on the system.

**CK Systems Ltd**, No.4 Castle Court 2, Castlegate Way, Dudley, West Midlands. DY1 4RH  
 t 01384 245200 f 01384 245250 m 07778 928332 e sales@ckca.co.uk w www.cksystems.co.uk