


User Acceptance Test






UAT Information	
Related Change Id :	C-187643
Title :	Enhancement of MCP Reporting
Prepared by :	Shanreva Oktavia Andi
Date Created :	13 Agustus 2024




Approval			
Name	Title	Signature	Date
Marcella	Inventory Control Ass. Manager	Approved by Email	
Berly	Head of Inventory Control	Approved by Email	

Mohon bantuan review dan approve Skenario UAT C-187643 - Enhancement of MCP Reporting


C-187643_uring.docx

 Marcella Marcella

To:  Shanreva Oktavia Andi  Berly Berly
 Cc:  Daren Fereiro Thene

Wed 9/4/2024 2:05 PM

 This message is in Indonesian

[Translate to English](#)
[Never translate from Indonesian](#)

Dear Bu Reva,

Sudah oke ya,
Terima kasih.

Dear Pak Berly,


Apakah ada tambahan pak?
Terima kasih.






Best Regards,
Marcella




...

Mohon bantuan review dan approve Skenario UAT C-187643 - Enhancement of MCP Reporting

C-187643_uring.docx

 Berly Berly

To:  Marcella Marcella  Shanreva Oktavia Andi
 Cc:  Daren Fereiro Thene

Wed 9/4/2024 2:12 PM

Oke approved ya
Thank you
Best regards

...

Contents	
1. Introduction	4
2. Assumptions	4
3. Test Plan	4
3.1. General	4
3.2. Environment Requirements	4
3.3. Roles and Responsibilities	4
4. Test Scenarios	5
5. Test Schedule	10
6. Test Summary	10
7. Control Procedure	11
8. Appendix	11
9. Approval	40

1. Introduction

- This document elaborates on the User Acceptance Testing (UAT) process to ensure the MCP system runs according to user request for C-187643.
- Ensure all scenarios are complete and pass.
- As evidence that the system is ready to go up to production.

2. Assumptions

3. Test Plan

3.1. General

Application or Code To Be Tested		
No	Name of Application or Code	Related Requirements
1	MCP System	<ul style="list-style-type: none"> - Role Management - User creation - Download and upload in Item Transfer Menu - Download and upload in Item Stock Adjustment Menu - Download LPN and Packing List with detail information - Download LPN and Packing List in Stock Adjust Menu and Item Transfer - View data in Dashboard Menu - Report menu

3.2. Environment Requirements

- MCP → Dev mcp : devmcp.matahari.co.id
- User : vendorq@mail.com Password : Vendor123!

3.3. Roles and Responsibilities

User → Process UAT
IT → Provide data and system

4. Test Scenarios

No	Scenario Details	Expected Result	Pass/Fail	Evidence
Role Management				
1	View Finance role	Finance role exist	PASS	Appendix 1
2	Setup module for Finance Role	Setup successfully	PASS	Appendix 2
User management				
3	While creating a user, the form for creating a user will show: ETP Permission, Role, User ID, First Name, Last Name, and Email ID as a mandatory field	All the mandatory information should be filled out to create a new form.	PASS	Appendix 3
4	Log in with the Finance user	Users with Finance role only can view Inventory Report, Sales Report, Report, and Dashboard	PASS	Appendix 4
Item Transfer Menu				
5	Upload data in the Transfer Menu with the new format, fill all the mandatory columns	The new format will be: StoreID, SupplierBarcode, Qty. Uploaded successfully	PASS	Appendix 5
6	There is no Style Code column in upload format	The Style Code column will be deleted	PASS	Appendix 6
7	There is no Style Code column in table display	The Style Code column will be deleted	PASS	Appendix 7
8	There is no Style Code column in downloaded data	The Style Code column will be deleted	PASS	Appendix 8
9	There is no Style Code column in preview table	The Style Code column will be deleted	PASS	Appendix 9

10	Upload data in the Transfer Menu, blank one of the columns	An error data will be displayed in the preview table	PASS	Appendix 10
11	Upload data in the Transfer Menu, blank one row	An error data will be displayed in the preview table	PASS	Appendix 11
12	Upload data in the Transfer Menu, enter the same number in the Store and SupplierBarcode columns	An error data will be displayed in the preview table	PASS	Appendix 12
13	Upload data in the Transfer Menu, enter the random number in the store and barcode columns, ex, 999	An error data will be displayed in the preview table	PASS	Appendix 13
14	Show information about the number of rows that were successful or failed in the uploaded data	The information will be displayed under the preview table	PASS	Appendix 14
15	Download Failed Data	The failed data will be downloaded, with an error message	PASS	Appendix 15
16	Download LPN in the Transfer Status Menu	That will be additional labels 'Item Transfer' in the heading section	PASS	Appendix 16
17	Download the Packing List in the Transfer Status Menu	That will be additional labels 'Item Transfer' in the heading section	PASS	Appendix 17

Stock Adjust Menu				
18	Upload data in the Stock Adjust Menu with the new format, fill all the columns	The new format will be: SupplierBarcode, Qty. Uploaded successfully	PASS	Appendix 18
19	There is no Style Code column in upload format	The Style Code column will be deleted	PASS	Appendix 19
20	There is no Style Code column in table display	The Style Code column will be deleted	PASS	Appendix 20
21	There is no Style Code column in downloaded data	The Style Code column will be deleted	PASS	Appendix 21
22	There is no Style Code column in preview table	The Style Code column will be deleted	PASS	Appendix 22

23	Upload data in the Stock Adjust Menu, blank one of the columns	An error data will be displayed in the preview table	PASS	Appendix 23
24	Upload data in the Stock Adjust Menu, blank one row	An error data will be displayed in the preview table	PASS	Appendix 24
25	Upload data in the Stock Adjust Menu, fill the same SupplierBarcode for 2 rows (duplicate data)	An error data will be displayed in the preview table	PASS	Appendix 25
26	Upload data in the Stock Adjust Menu, fill the SupplierBarcode with random number, ex: 999	An error data will be displayed in the preview table	PASS	Appendix 26
27	Show information about the number of rows that were successful or failed in the uploaded data	The information will be displayed under the preview table	PASS	Appendix 27
28	Download Failed Data	The failed data will be downloaded, with error messages	PASS	Appendix 28
29	In the Draft Lists menu, Fetch data without entering the creation date	Data fetch successfully	PASS	Appendix 29
30	In the Adjust Status menu, Fetch data without entering the creation date	Data fetch successfully	PASS	Appendix 30
31	In the Adjust Status menu, there will be an action column for user to: Preview, Download LPN, and Download Packing List.	There is an dropdown option in Action column	PASS	Appendix 31
32	Download LPN in the Adjust Status menu	That will be additional labels 'Stock Adjustment' in the heading section	PASS	Appendix 32
33	Download the Packing List in the Adjust Status menu	That will be additional labels 'Stock Adjustment' in the heading section	PASS	Appendix 33
34	In the Download All Adjustment menu, Fetch data without entering the creation date	Data fetch successfully	PASS	Appendix 34

Dashboard Menu				
35	Open the Dashboard menu	Display the dashboard menu	PASS	Appendix 35
36	Display the number of Pending, and Posted records for Item Transfer and Stock Adjustment	Displayed in Pie Chart form	PASS	Appendix 36

37	Place the cursor on one of the data in the pie chart	Displays information above the pie chart, how much data is pending or posted	PASS	Appendix 37
38	Pie charts consist of two data, Draft and Posted	Draft is light blue Posted is dark blue	PASS	Appendix 38
39	Click on one of the data items in the Pie Chart Transfer Item	Displays detailed information in the table below. Information contains: Draft Number, DO Number, Creation Time, Transfer Type, Store Origin, Store Distribution, Creator User, and Status	PASS	Appendix 39
40	Click one of the data on the Stock Adjust pie chart	Displays detailed information in the table below. Information contains: Draft Number, Adjust Number, Store, Creator User, Creation Date, and Status	PASS	Appendix 40

Report Menu				
41	The filter for suppliers in the Inventory Report menu will only be available for users with the Finance role	Open for Finance roles	PASS	Appendix 41
42	There are filters for suppliers in the Stock On Hand Report	There is a filter column by supplier	PASS	Appendix 42
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock On Hand	There will be an additional field for 'Supplier' in the report	PASS	
43	There is a filter for suppliers in the Stock Transfer Report	There is a filter column by supplier	PASS	Appendix 43

	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Transfer	There will be an additional field for 'Supplier' in the report	PASS	
44	There are filters for suppliers in the Stock Opaname	There is a filter column by supplier	PASS	Appendix 44
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Opaname	There will be an additional field for 'Supplier' in the report	PASS	
	Perform filters by date	The downloaded Excel file will contain data filtered for a specific month	PASS	
45	There are filters for suppliers in the Stock Movement Report	There is a filter column by supplier	PASS	Appendix 45
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	
	Download report in Stock Movement	There will be an additional field for 'Supplier' in the report	PASS	
46	There are filters for suppliers in the Stock Adjustment Report	There is a filter column by supplier	PASS	Appendix 46
	Perform filters for one supplier	The filter for one supplier was successfully carried out	PASS	
	Perform filters for multiple suppliers	The filter for multiple suppliers was successfully carried out	PASS	

	Download report in Stock Adjustment	There will be an additional field for 'Supplier' in the report	PASS	
	Perform filters by date	The downloaded Excel file will contain data filtered for a specific month	PASS	
47	Log in using a user with a role except finance , open the Inventory report menu	There is no filter for suppliers	PASS	Appendix 47

5. Test Schedule

UAT = 27 August 2024 & 30 Agustus 2024

6. Test Summary

Test Summary	
Total Number of Test Cases	47
Number of Passed Cases	47
Number of Failed Cases	0
Final Status	47 Pass

7. Control Procedure

Ensure all scenarios are executed as agreeable.

8. Appendix

Appendix 1

MD DP	
Finance	
Administrasi	

Appendix 2

Role Name:

ETP Permissions: ☐ MD DP ☐ MD CV ☐ Renda ☒ Others

Access	Description	Allowed
+ User Management	Module User Management	<input type="checkbox"/>
+ Master Data	Module Master Data	<input type="checkbox"/>
+ Item	Module Item	<input type="checkbox"/>
Permission	Module Permission	<input type="checkbox"/>
+ Margin	Module Margin	<input type="checkbox"/>
+ Inventory	Inventory	<input type="checkbox"/>
- Report	Report	<input checked="" type="checkbox"/>
Inventory Report	Inventory Report	<input checked="" type="checkbox"/>

Appendix 3

Create User

ETP Permission:

Role:

User ID:

First Name:

Last Name:

Email ID:

Address:

Mobile No.:

Inventory Report

Stock On Hand | Stock Transfer | Stock Opening | Stock Movement | Stock Adjustment

Store: Branch: Vendor:

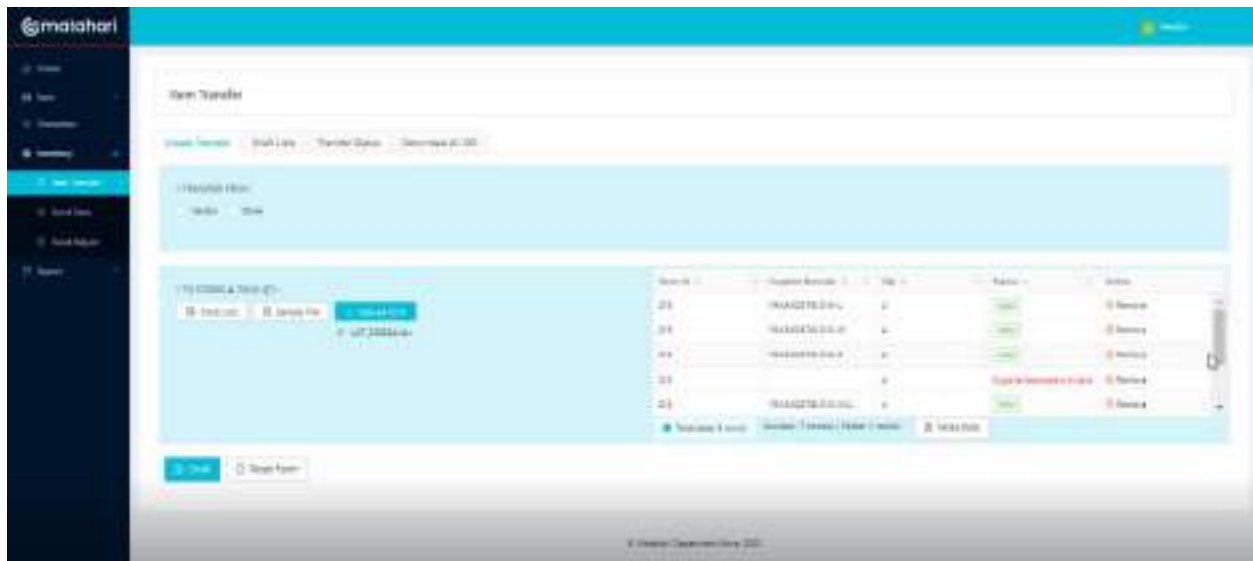
Appendix 4

Inventory Report

Stock On Hand | Stock Transfer | Stock Opening | Stock Movement | Stock Adjustment

Store: Branch: Vendor:

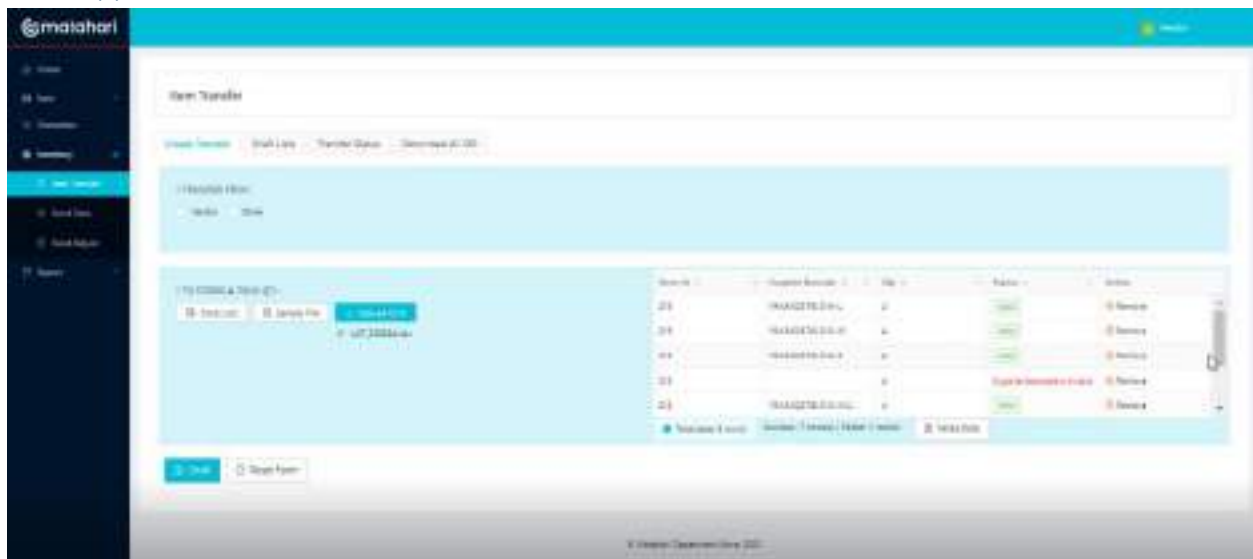
Appendix 5



Appendix 6

	A	B	C
1	StoreId	SupplierBarcode	Qty

Appendix 7



The screenshot shows a Microsoft Excel spreadsheet with the following data:

StoreID	SupplierID	Status
215	FAKAR025	Duplicate data found
215	FAKAR025	Duplicate data found

The Excel ribbon is visible at the top, and the status bar at the bottom indicates 'Duplicate data found'.

[illegible]

Appendix 10

	A	B	C	D	E	F	G
1	StoreId	SupplierBa	Qty	Status			
2	215			4 Supplier barcode is invalid;			
3							
4							
5							
6							

Appendix 11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	StoreId	SupplierBarcode	Qty																							
2	122	FAGAR2500P.109-L	1																							
3	122	FAGAR2500P.109-M	4																							
4	122	FAGAR2500P.109-S																								
5	122	FAGAR2500P.109-R	5																							
6	122	FAGAR2510P.01A-L	1																							
7	122	FAGAR2510P.01A-M	4																							
8	122	FAGAR2510P.01A-S	4																							
9	125	FAGAR2510P.01A-R	4																							
10	125	FAGAR2510L.010-L																								
11	125	FAGAR2510L.010-M	4																							
12	129	FAGAR2510L.010-R	4																							
13																										
14																										
15																										
16																										
17																										
18																										
19																										
20																										
21																										
22																										
23																										

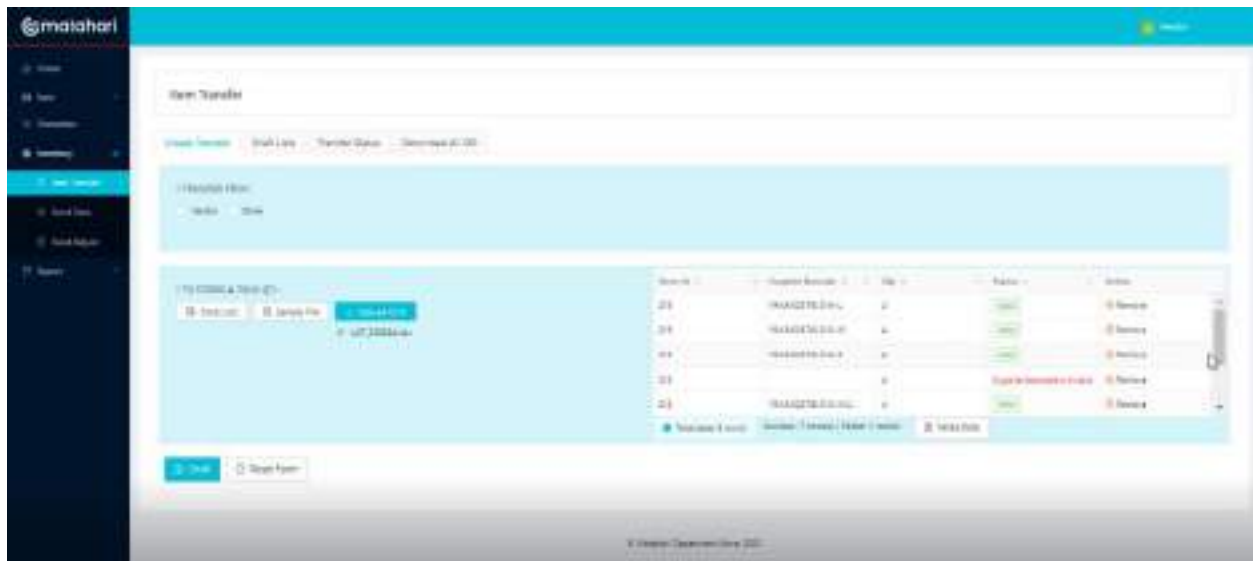
Appendix 12

StoreId	SupplierBarcode	Qty
322	FAKAG2500P.10S-L	1
322	FAKAG2500P.10S-M	4
322	FAKAG2510P.01A-M	4
215	FAKAG2539L.02S-L	4
215	FAKAG2539L.02S-M	4
215	FAKAG2539L.02S-M	4

Appendix 13

StoreId	SupplierBarcode	Qty
322	FAKAG2500P.10S-L	1
322	FAKAG2500P.10S-M	4
322	FAKAG2510P.01A-M	4
215	FAKAG2539L.02S-L	4
215	FAKAG2539L.02S-M	4
322	FAKAG2539L.02S-M	4

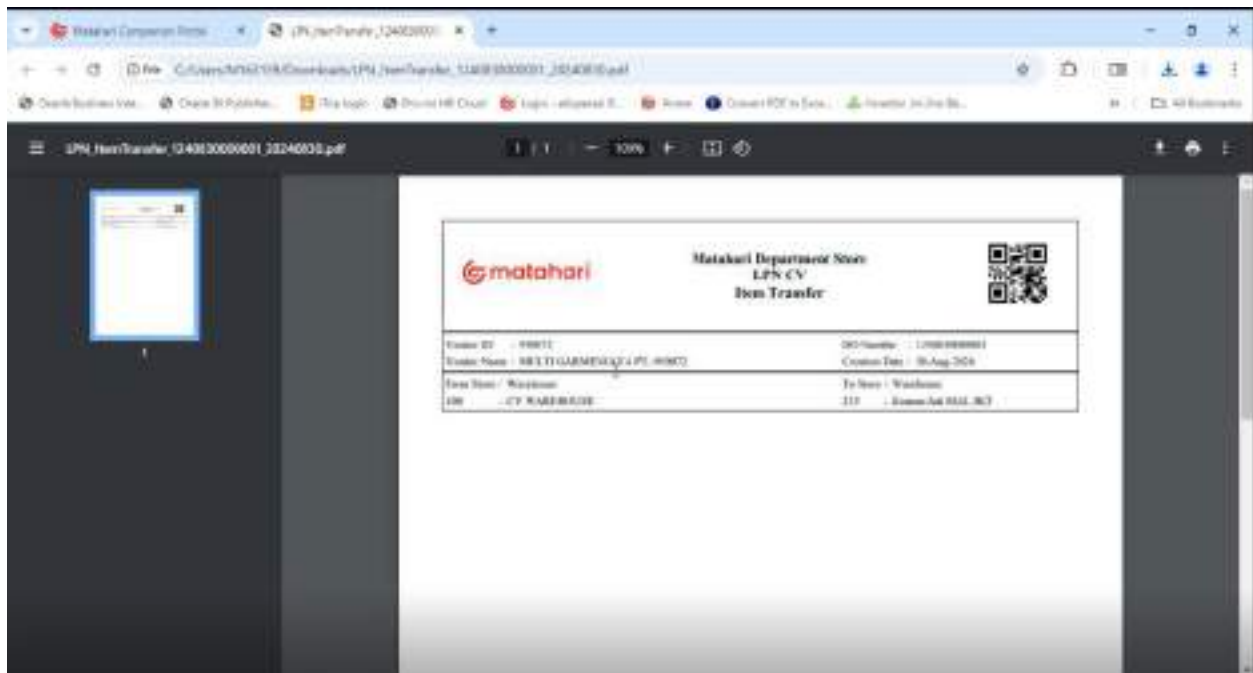
Appendix 14



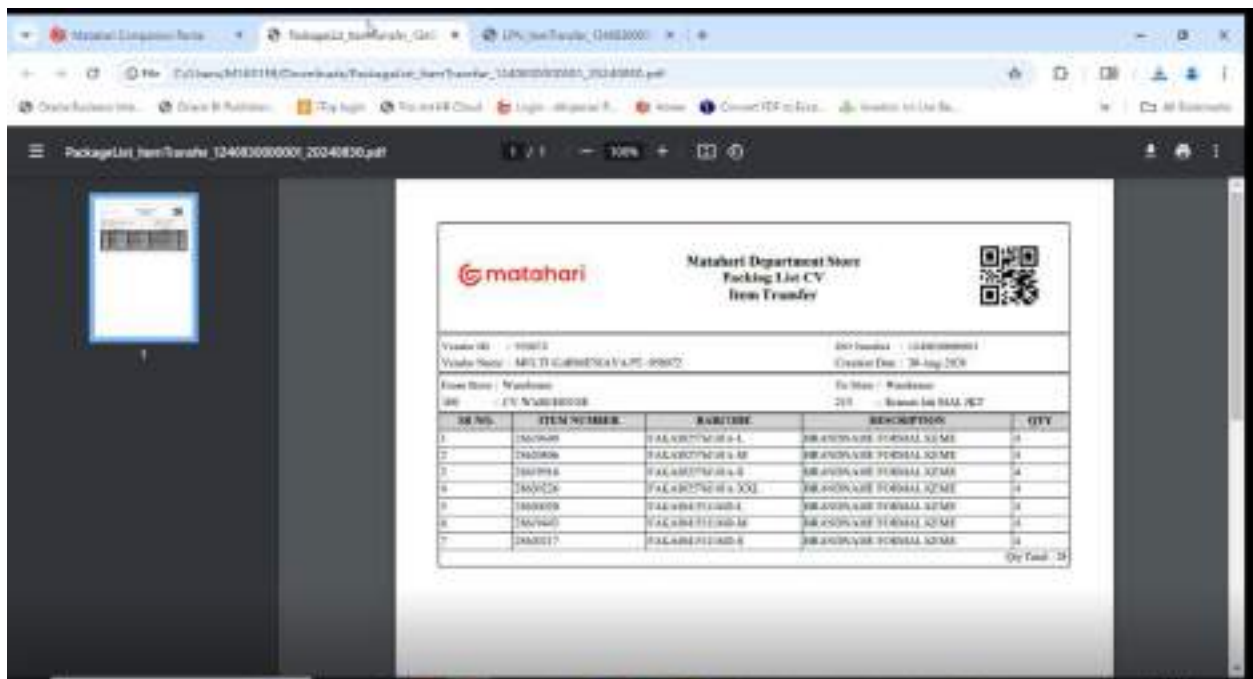
Appendix 15

	A	B	C	D	E	F	G
1	StoreId	SupplierBa	Qty	Status			
2	215			4 Supplier barcode is invalid;			
3							
4							
5							
6							

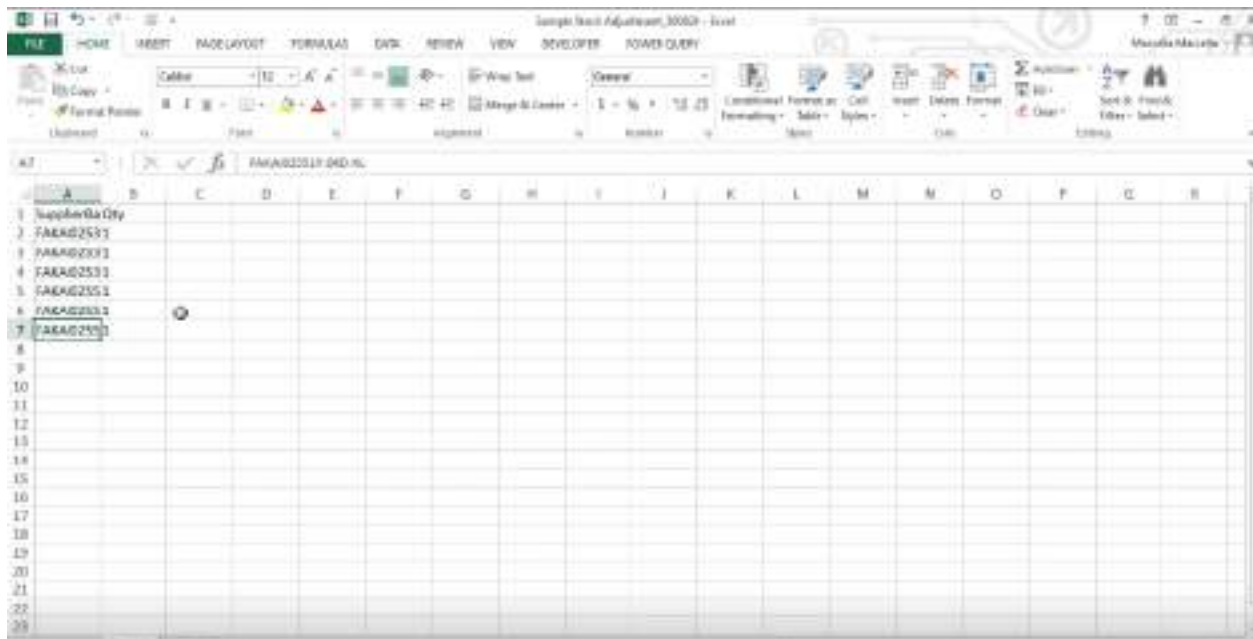
Appendix 16



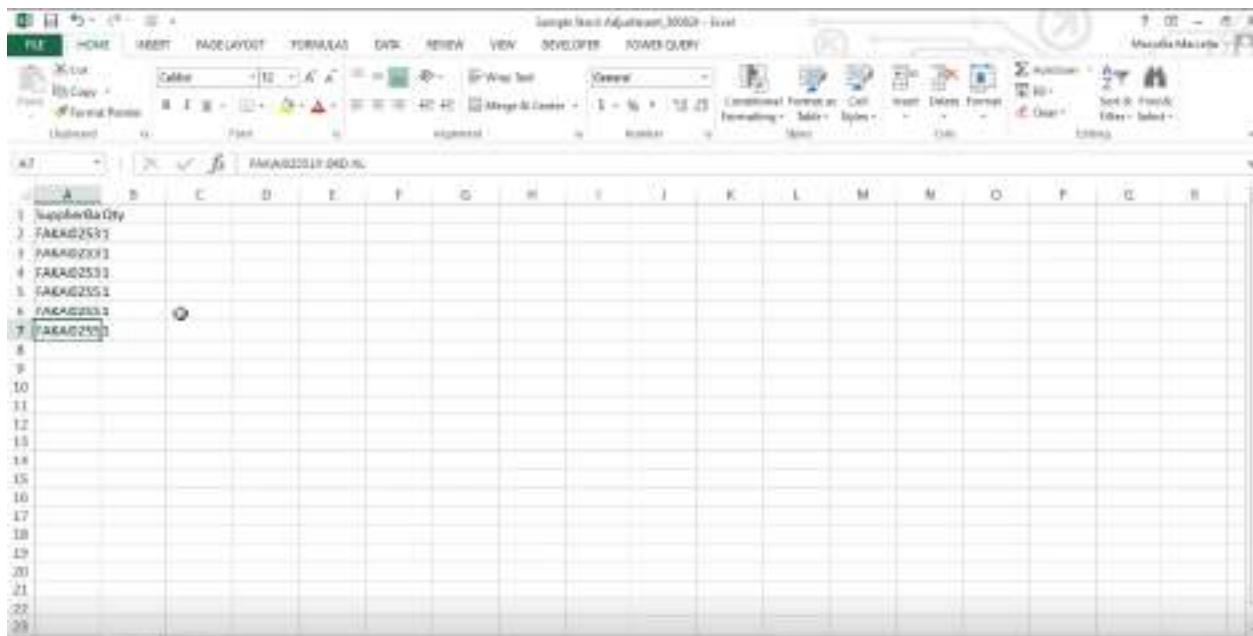
Appendix 17



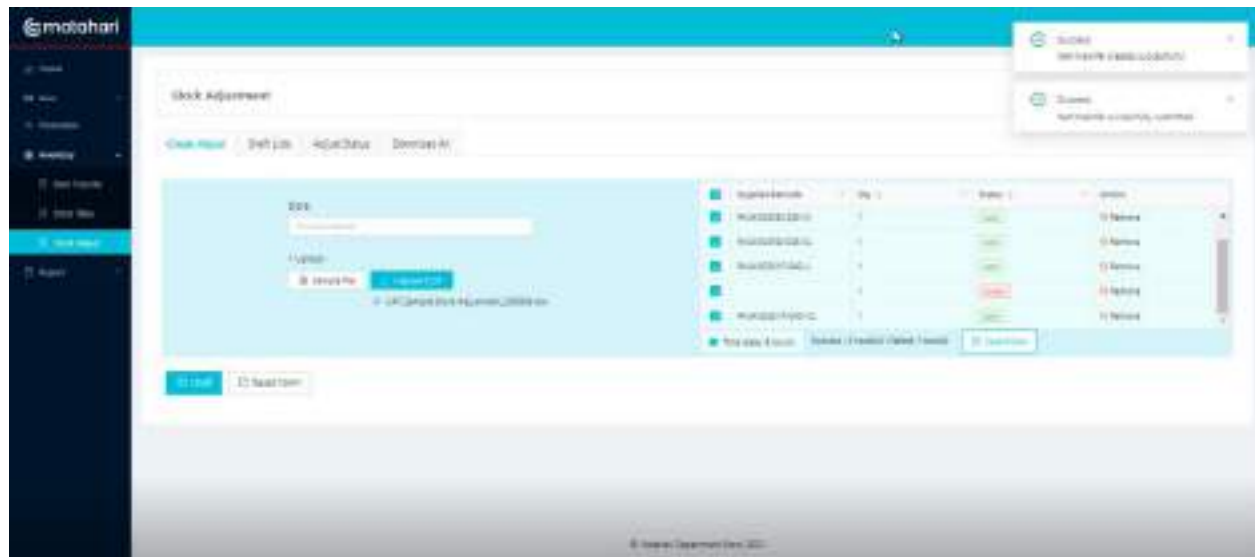
Appendix 18



Appendix 19



Appendix 20

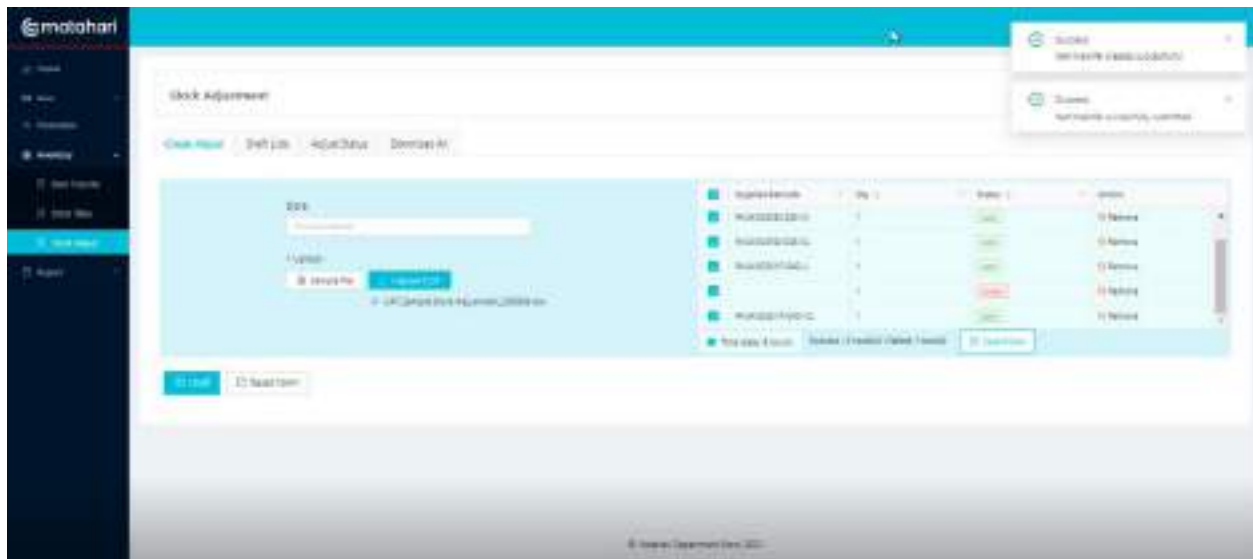


Appendix 21

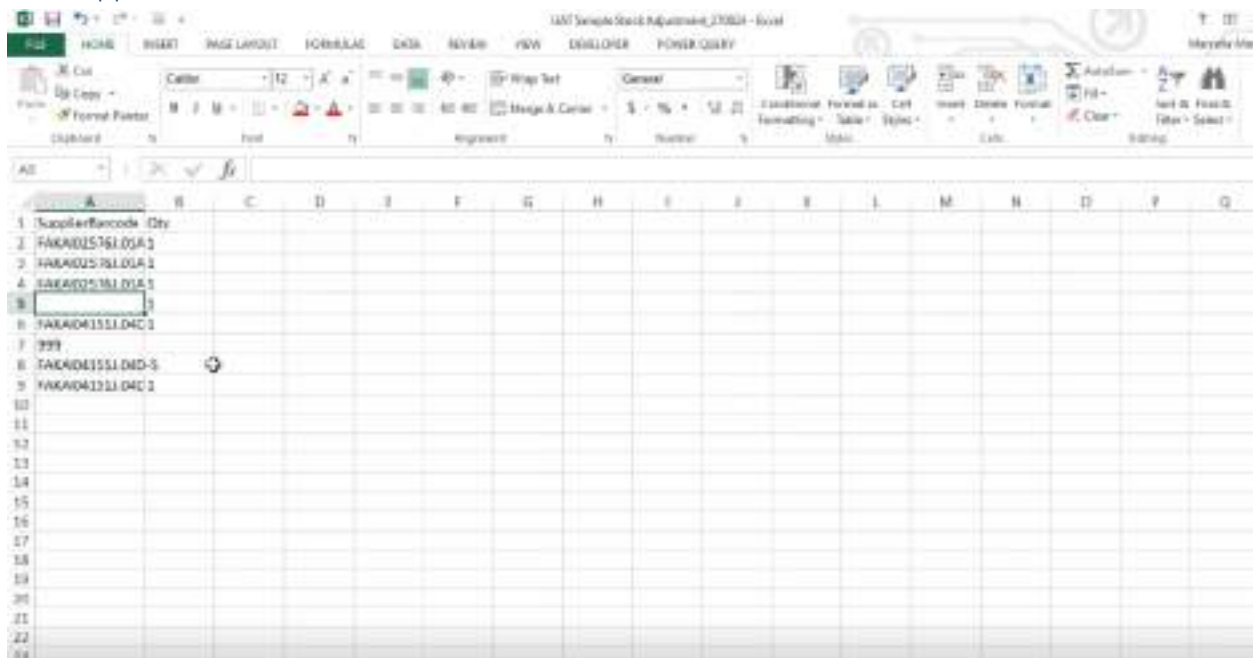
Failed Stock Adjustment draft (2) (Protected View) - Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Supplier B	Qty	Status										
2			1 Invalid										
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													

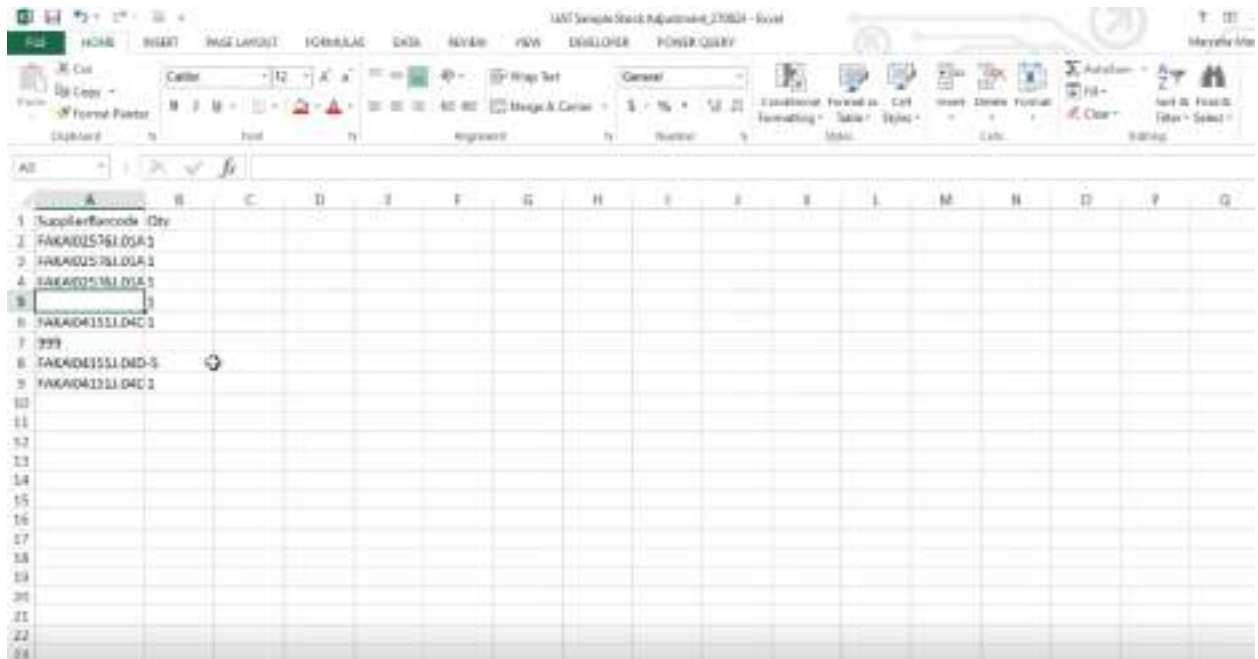
Appendix 22



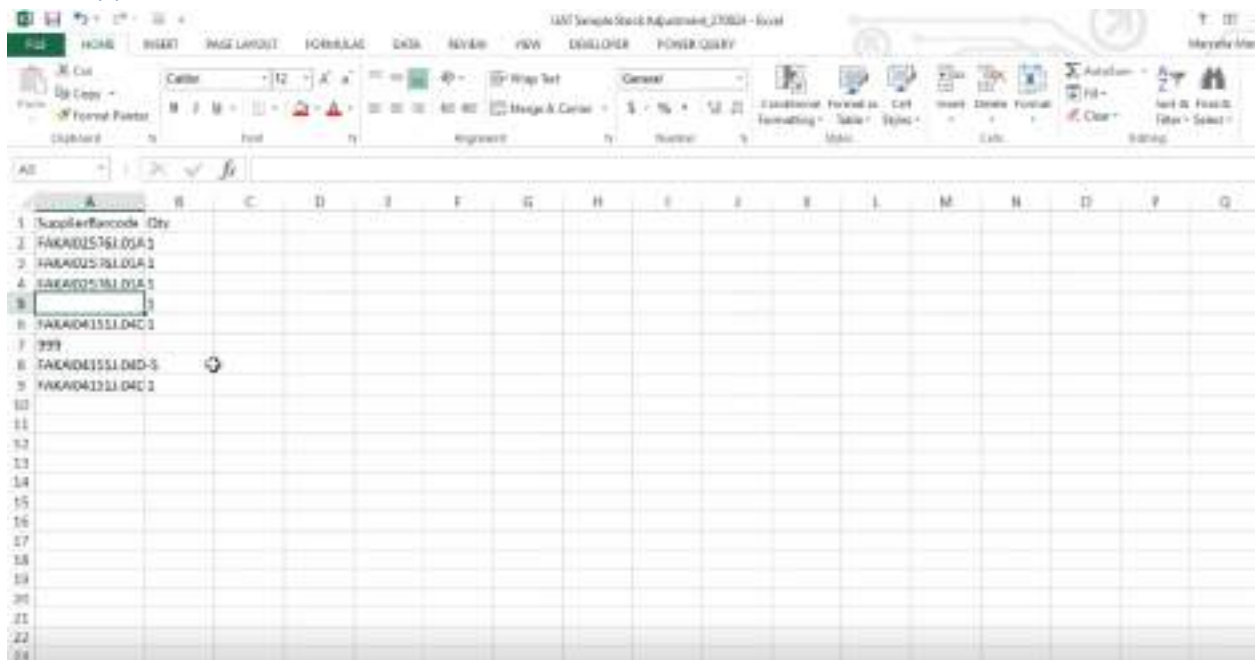
Appendix 23



Appendix 24



Appendix 25



The screenshot displays the Microsoft Excel interface. The ribbon at the top includes tabs for Home, Insert, Page Layout, Formulas, Data, Review, View, Developer, and Power Query. The 'Formulas' tab is currently active, showing the 'Formula Bar' and the 'Formulas' group. The spreadsheet area shows a list of supplier barcodes and quantities in column A. The data is as follows:

SupplierBarcode	Qty
FAKA015761.05A	1
FAKA015761.05A	1
FAKA015761.05A	1
FAKA015761.05A	1
FAKA041551.04C	1
999	
FAKA041551.04D	5
FAKA041551.04C	1

A mouse cursor is hovering over cell B6.

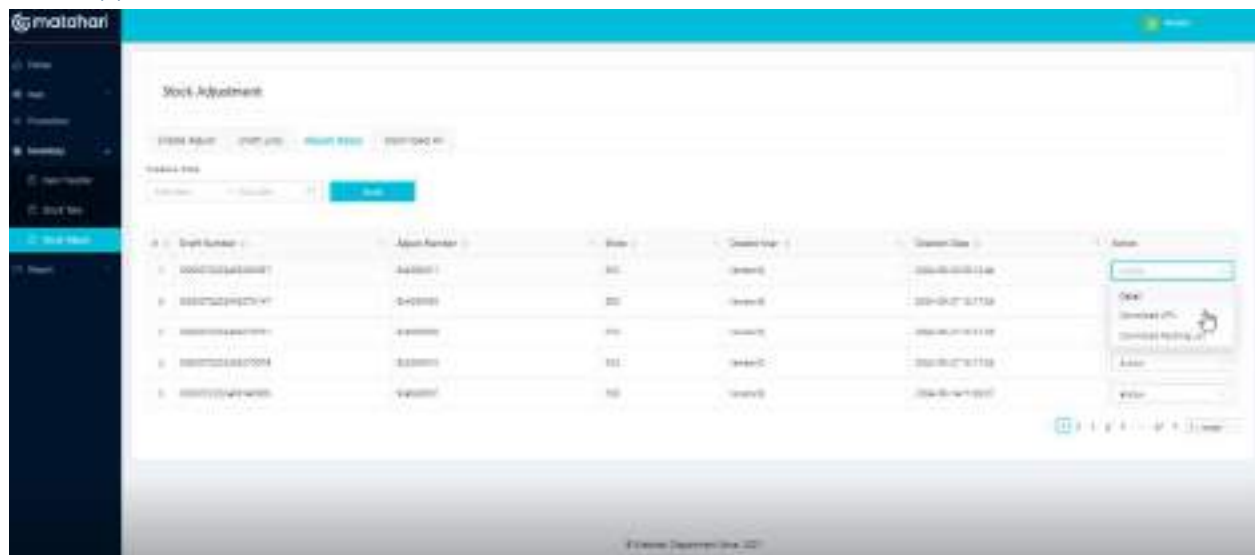
Appendix 28

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Supplier B/Qty		Status										
2			1 Invalid										
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													

Appendix 29

No	Item Barcode	Item	Stocked Item	Submission Date	Status
1	0000000000000000	000	Item C	2024-08-08 10:15:40	Success
2	0000000000000000	000	Item C	2024-08-08 10:15:40	Success
3	0000000000000000	000	Item C	2024-08-08 10:15:40	Success
4	0000000000000000	000	Item C	2024-08-08 10:15:40	Success
5	0000000000000000	000	Item C	2024-08-08 10:15:40	Success

Appendix 30

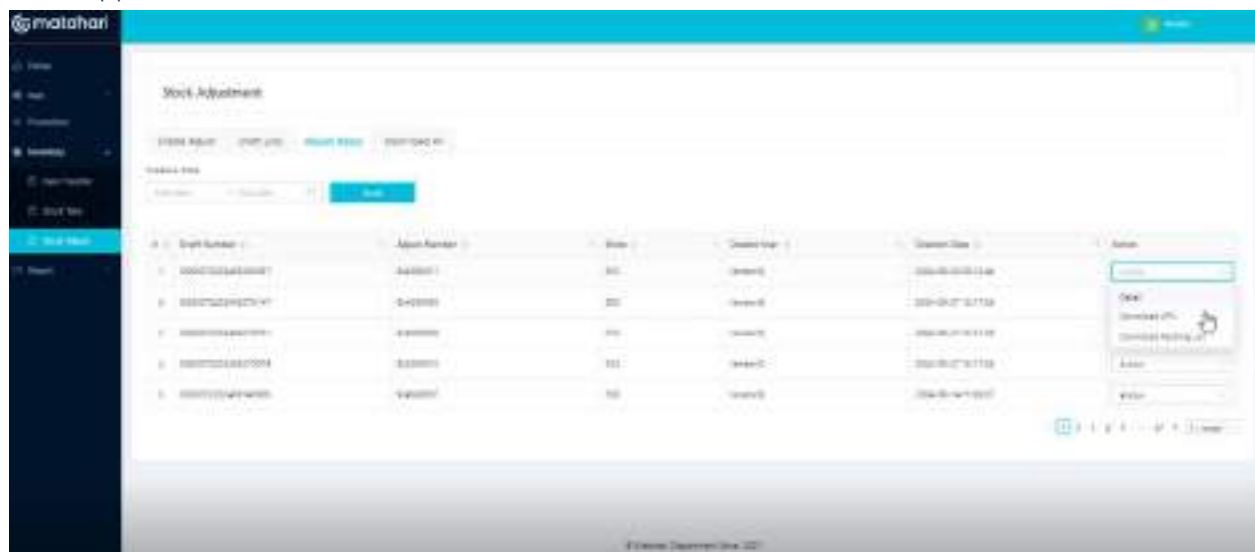


The screenshot shows the 'Stock Adjustment' page in the Matahari system. The page has a sidebar menu on the left with options like Home, Map, Warehouse, Inventory, and Stock. The main area displays a table with 5 rows of stock adjustment data. The table columns are: Item Number, Adjust Number, Price, Quantity, and Stock Date. The data rows are as follows:

Item Number	Adjust Number	Price	Quantity	Stock Date
00000000000000000000	00000000	100	1000	2020-01-01 12:00
00000000000000000000	00000000	200	1000	2020-01-01 12:00
00000000000000000000	00000000	300	1000	2020-01-01 12:00
00000000000000000000	00000000	400	1000	2020-01-01 12:00
00000000000000000000	00000000	500	1000	2020-01-01 12:00

At the bottom of the page, it says '© Visionet Department Store 2020'.

Appendix 31



This screenshot is identical to the one in Appendix 30, showing the 'Stock Adjustment' page in the Matahari system. It displays a table with 5 rows of stock adjustment data. The table columns are: Item Number, Adjust Number, Price, Quantity, and Stock Date. The data rows are as follows:

Item Number	Adjust Number	Price	Quantity	Stock Date
00000000000000000000	00000000	100	1000	2020-01-01 12:00
00000000000000000000	00000000	200	1000	2020-01-01 12:00
00000000000000000000	00000000	300	1000	2020-01-01 12:00
00000000000000000000	00000000	400	1000	2020-01-01 12:00
00000000000000000000	00000000	500	1000	2020-01-01 12:00

At the bottom of the page, it says '© Visionet Department Store 2020'.

Appendix 32

	Matahari Department Store LPN CV Stock Adjustment	
Vendor ID : 950072 Vendor Name : MULTI GARMENJAYA PT.-950072		Adjustment Number : 924080012 Creation Date : 30-Aug-2024
From Store / Warehouse: 215 - Kramat Jati MAL JKT		To Store / Warehouse: 100 - CV WAREHOUSE

Appendix 33

	Matahari Department Store Packing List CV Stock Adjustment			
Vendor ID : 950072 Vendor Name : MULTI GARMENJAYA PT.-950072		Adjustment Number : 924080012 Creation Date : 30-Aug-2024		
From Store / Warehouse: 215 - Kramat Jati MAL JKT		To Store / Warehouse: 100 - CV WAREHOUSE		
SR NO.	ITEM NUMBER	BARCODE	DESCRIPTION	QTY
1	28690973	FAKA102539J.02E-L	BRANDNAME FORMAL KEME	1
2	28690811	FAKA102539J.02E-M	BRANDNAME FORMAL KEME	1
3	28690893	FAKA102539J.02E-XL	BRANDNAME FORMAL KEME	1
4	28690802	FAKA102551P.04D-L	BRANDNAME FORMAL KEME	1
5	28690517	FAKA102551P.04D-XL	BRANDNAME FORMAL KEME	1
Qty Total : 5				

Appendix 34

File Home Insert Page Layout Formulas Data Review View Layouts Review Center

PHOTO 111.03M Be careful—data from the Internet can contain errors. Unless you trust the site, it's safe to stay in Protected View. Enable Linking

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Adjustment Number	Creation Time	Store	Status																
2	1240379020	25-07-2024	90	Submitted																
3	1240379024	25-07-2024	90	Submitted																
4	1240379018	25-07-2024	120	Submitted																
5	1240379022	25-07-2024	120	Submitted																
6	1240379020	25-07-2024	120	Submitted																
7	1240379026	25-07-2024	120	Submitted																
8	1240379028	25-07-2024	120	Submitted																
9	1240379030	25-07-2024	120	Submitted																
10	1240379032	25-07-2024	127	Submitted																
11	1240379034	25-07-2024	127	Submitted																
12	1240379036	25-07-2024	127	Submitted																
13	1240379038	25-07-2024	127	Submitted																
14	1240379040	25-07-2024	127	Submitted																
15	1240379042	25-07-2024	127	Submitted																
16	1240379044	25-07-2024	127	Submitted																
17	1240379046	25-07-2024	127	Submitted																
18	1240379048	25-07-2024	127	Submitted																
19	1240379050	25-07-2024	127	Submitted																
20	1240379052	25-07-2024	127	Submitted																
21	1240379054	25-07-2024	127	Submitted																
22	1240379056	25-07-2024	127	Submitted																
23	1240379058	25-07-2024	127	Submitted																
24	1240379060	25-07-2024	127	Submitted																
25	1240379062	25-07-2024	127	Submitted																
26	1240379064	25-07-2024	127	Submitted																

Appendix 35



Appendix 36



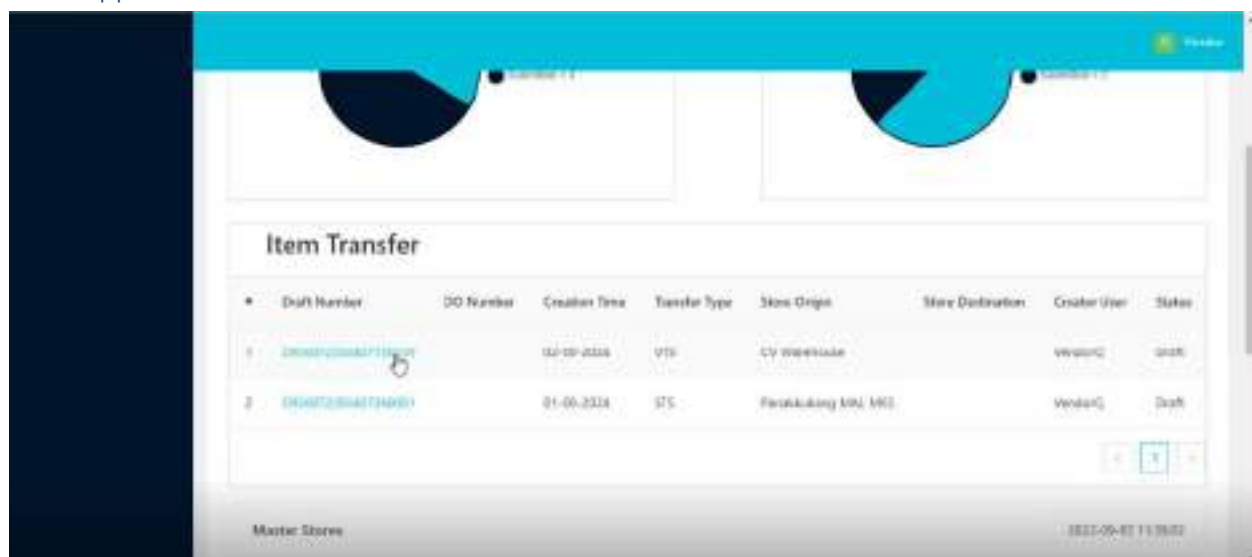
Appendix 37



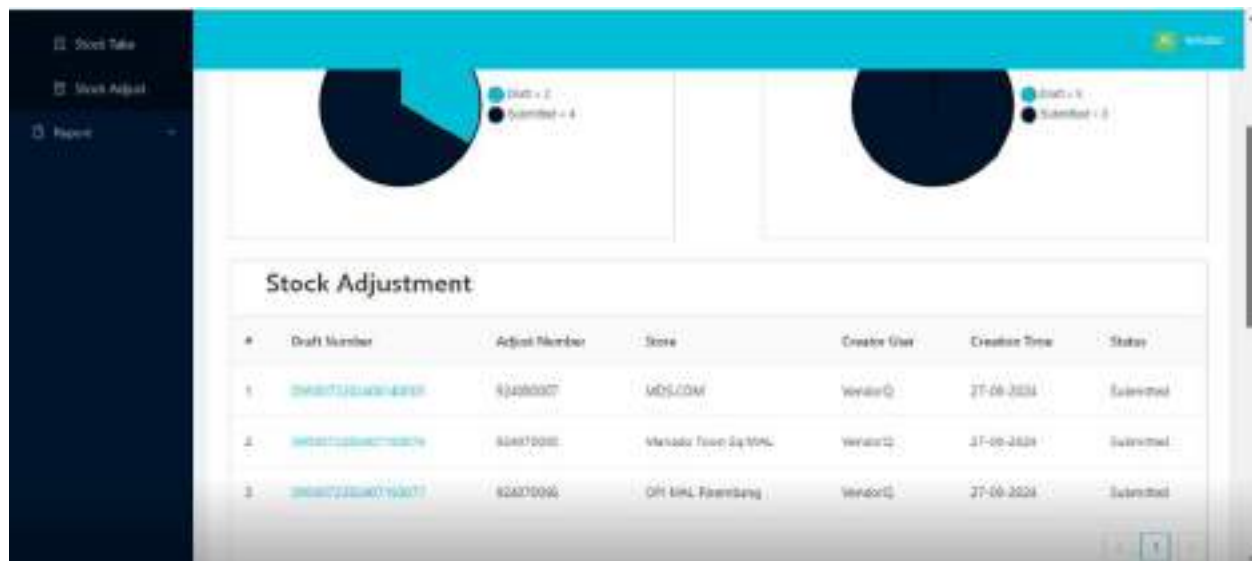
Appendix 38



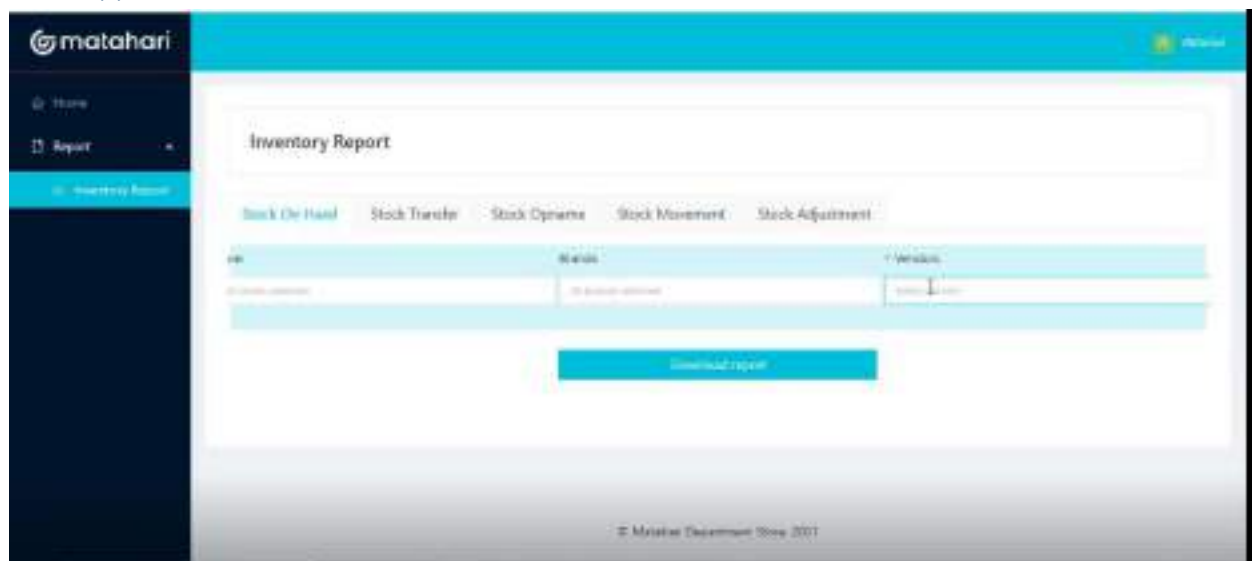
Appendix 39



Appendix 40



Appendix 41



Appendix 42

The image displays two screenshots of the Matahari web application's 'Inventory Report' interface. Both screenshots show a sidebar with 'Home' and 'Report' (selected) and a main content area titled 'Inventory Report'. The main area has tabs for 'Stock On Hand', 'Stock Transfer', 'Stock Opname', 'Stock Movement', and 'Stock Adjustment'. Below the tabs are three input fields: 'Date', 'From', and 'To'. The bottom screenshot shows the 'Date' field filled with '2020-01-01' and the 'From' field filled with '2020-01-01'. The 'To' field is empty. A 'Download report' button is visible below the input fields. The footer of both screenshots reads '© Matahari Department Store 2021'.

The screenshot shows a web application for generating an inventory report. The header includes the Matahari logo and a 'Logout' button. A sidebar on the left contains 'Home' and 'Report' links. The main content area is titled 'Inventory Report' and features a navigation bar with options: 'Stock On Hand', 'Stock Transfer', 'Stock Opname', 'Stock Movement', and 'Stock Adjustment'. Below this, there are input fields for 'Store' (with a dropdown menu), 'Branch' (with a dropdown menu), and 'Warehouse' (with a dropdown menu). A 'Download Report' button is positioned at the bottom of the form.

The screenshot displays an Excel spreadsheet with a data table. The table has columns for Location, Loc Name, Vendor, Vendor Name, SKU, Item Description, Dept, Dept Name, Article, SOH Qty, Last Receipt Date, and Last Issue Date. The data rows list various inventory items, including 'Seprenai Karawaci', 'Tang City MAL THG', 'Citrusa MAL THG', and 'Seprenai Karawaci', with their respective SKUs, descriptions, and dates. The spreadsheet includes standard Excel features like a ribbon with tabs (File, Home, Insert, Page Layout, Formulas, Data, Review, View, AutoState, Developer, Help) and a status bar at the bottom showing 'STOCK ON HAND 0_348003872329'.

The image displays two screenshots of the Matahari Inventory Report interface. Both screenshots show the 'Inventory Report' page with a sidebar on the left containing 'Home' and 'Report' links. The top screenshot has the 'Stock Transfer' tab selected, while the bottom screenshot has the 'Stock On Hand' tab selected. Both screenshots show the same input fields: 'Date Range' (2024-08-20 to 2024-08-21), 'Received Date' (2024-08-21), 'Transfer Type' (42), and 'No. of Items' (1). A 'Generate Report' button is present in both. The footer of both screenshots reads '© MATAHARI Development Store, 2021'.

ORDER_ID	ORDER_DATE	ORDER_TYPE	ORDER_NUMBER	FROM_LOCATION	TO_LOCATION	VENDOR_ID	VENDOR_NAME	SKU	ITEM_DESCRIPTION	DEPT	DEPT_NAME	CREATED_DATE	ISSUE
1	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3913081	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
2	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3516988	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
3	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3029683	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
4	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	2271274	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
5	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3516990	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
6	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	2271283	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
7	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3516985	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
8	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3315363	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
9	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3517342	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
10	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	1745153	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
11	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3232884	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
12	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	2346974	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
13	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	20884120	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
14	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3513809	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
15	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3513640	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
16	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3912315	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
17	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3912307	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
18	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	1745173	DOMITA CASUAL DRESS	6630	DOMITA	18-08-2024	18-08
19	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	83179146	DOMITA PARTY DRESS	6630	DOMITA	18-08-2024	18-08
20	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	3429902	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
21	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	2346974	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08
22	4/1/2024	STP	4310400000000	454	80	931791	AMJERAH MITRA MULIA PT	2271284	DOMITA PARTY DRESS/M	6630	DOMITA	18-08-2024	18-08

Appendix 44

[illegible]

The screenshot shows the 'Inventory Report' page of the Matahari web application. The interface includes a sidebar with 'Home' and 'Report' links, and a main content area with a title 'Inventory Report'. Below the title are five tabs: 'Stock On Hand', 'Stock Transfer', 'Stock Movement', 'Stock Adjustment', and 'Stock Disposal'. The 'Stock Movement' tab is currently selected. The form contains several input fields: 'Store' (with a dropdown menu), 'Store Code' (with a dropdown menu), 'Store Name' (with a dropdown menu), and 'Store Address' (with a dropdown menu). A 'Generate Report' button is located at the bottom of the form. The footer of the page displays '© 2020 Matahari Department Store, 2021'.

The screenshot shows an Excel spreadsheet with the following columns: A (No), B (Article), C (Previous Balance), D (Physical Balance), E (Difference), F (Status), G (Status Date), H (Status Date), I (Status Date), J (Status Date), K (Status Date), L (Status Date), M (Status Date), N (Status Date), O (Status Date), P (Status Date), Q (Status Date), R (Status Date), S (Status Date), T (Status Date), U (Status Date), V (Status Date), W (Status Date), X (Status Date), Y (Status Date), Z (Status Date). The data is organized into rows, with the first row (A1) containing the header 'No' and the subsequent rows (A2 to A20) containing the article numbers and their corresponding balance and status information. The 'Status' column (F) contains values such as 'Physical', 'Difference', 'Status', and 'Status Date'. The 'Status Date' column (G) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (H) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (I) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (J) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (K) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (L) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (M) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (N) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (O) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (P) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (Q) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (R) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (S) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (T) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (U) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (V) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (W) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (X) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (Y) contains dates ranging from 14-06-2024 to 14-09-2024. The 'Status Date' column (Z) contains dates ranging from 14-06-2024 to 14-09-2024.

Appendix 45

The screenshot displays the 'Inventory Report' interface within the Matahari system. The interface includes a sidebar with 'Home' and 'Report' options, and a main area with tabs for 'Stock On Hand', 'Stock Transfer', 'Stock Outflow', 'Stock Movement', and 'Stock Adjustment'. The 'Stock Movement' tab is selected, showing a date range from 2024-05-01 to 2024-05-31 and a search filter for 'MULTI GARMENWAY PT. 850072'. A 'Download Excel' button is visible.

Below the interface is the Excel export of the data, showing columns for LOCATION, CREATED DATE, SKU, SKU NAME, ARTICLE, DEPT, DEPT NAME, VENDOR ID, VENDOR NAME, BEGINNING BALANCE, and NET SALES. The data is organized into rows, with the first row (A1) serving as the header for the columns.

LOCATION	CREATED DATE	SKU	SKU NAME	ARTICLE	DEPT	DEPT NAME	VENDOR ID	VENDOR NAME	BEGINNING BALANCE	NET SALES
480	17-05-2024	14296834	CDL G/R GRC8C000137	GRC8C000137	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-8	-1
480	17-05-2024	75855721	CDL G/R PRC8C000079	PRC8C000079	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	75854817	CDL SHM MAC8C000080	MAC8C000080	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	47506871	CDL SHL WCT8C001308	WCT8C001308	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	17704577	CDL CAS JBC8S0000286	JBC8S0000286	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	75806297	CDL CAS EKA8R012758	EKA8R012758	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	17030721	CDL PCM IBS8R001338	IBS8R001338	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-2	-1
480	17-05-2024	47501849	CDL PCM IBS8R000350	IBS8R000350	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-7	-1
480	17-05-2024	48443638	CDL PCM LCB8R00101	LCB8R00101	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-5	-1
480	17-05-2024	65012511	CDL IER CAA8R017738	CAA8R017738	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-2	-1
480	17-05-2024	75846885	CDL IER CBA8S000118	CBA8S000118	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-3	-1
480	17-05-2024	16042874	CDL G/R GRC8C000088	GRC8C000088	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	16042774	CDL G/R GRC8C001200	GRC8C001200	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-4	-1
480	17-05-2024	17458811	CDL G/R GRC8C001188	GRC8C001188	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-5	-1
480	17-05-2024	75386585	CDL G/R GRC8C000973	GRC8C000973	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1
480	17-05-2024	16044749	CDL PCM DAA8S003301	DAA8S003301	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-3	-1
480	17-05-2024	75858220	CDL SHM MAC8C000080	MAC8C000080	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	76571885	CDL SHM MAC8C000080	MAC8C000080	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	63726892	CDL SHM MAC8C001188	MAC8C001188	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	17258090	AS AGU8S00099X 000 3	AGU8S00099X	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	14850000	CDL CAS EKA8R003881	EKA8R003881	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	0	-1
480	17-05-2024	74502801	CDL CAS EKA8R00101	EKA8R00101	6211	CARDINAL	850072	MULTI GARMENWAY PT. 850072	-1	-1

Appendix 46

The image displays two screenshots of a web application interface for generating inventory reports. The interface features a dark blue sidebar on the left with a 'Home' link and a 'Report' link. The main content area has a teal header with the 'matahari' logo and a user profile icon. Below the header, the 'Inventory Report' section is active, showing a tabbed interface with 'Stock On Hand', 'Stock Transfer', 'Stock Opname', 'Stock Movement', and 'Stock Adjustment'. The 'Stock Adjustment' tab is selected in the top screenshot, while the 'Stock Movement' tab is selected in the bottom screenshot. Both tabs contain input fields for 'Adjustment Number', 'Initial Date', 'Adjust Date', and a 'Warehouse' dropdown menu. A 'Generate Report' button is located below the input fields. The footer of the application indicates '© Matahari Department Store, 2021'.

Vendor ID	Item Name	Price	Order Number	Status
900070	SIKAHTORA MANVERI PD. 900070	104001007	2004 104001007	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001008	2004 104001008	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001009	2004 104001009	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001010	2004 104001010	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001011	2004 104001011	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001012	2004 104001012	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001013	2004 104001013	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001014	2004 104001014	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001015	2004 104001015	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001016	2004 104001016	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001017	2004 104001017	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001018	2004 104001018	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001019	2004 104001019	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001020	2004 104001020	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001021	2004 104001021	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001022	2004 104001022	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001023	2004 104001023	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001024	2004 104001024	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001025	2004 104001025	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001026	2004 104001026	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001027	2004 104001027	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001028	2004 104001028	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001029	2004 104001029	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001030	2004 104001030	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001031	2004 104001031	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001032	2004 104001032	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001033	2004 104001033	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001034	2004 104001034	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001035	2004 104001035	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001036	2004 104001036	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001037	2004 104001037	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001038	2004 104001038	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001039	2004 104001039	1 Not posted
900070	SIKAHTORA MANVERI PD. 900070	104001040	2004 104001040	1 Not posted

Appendix 47

Matahari Visionet

Inventory Report

Stock On Hand Stock Transfer Stock Count Stock Movement Stock Adjustment

© Matahari Technology (Pty) Ltd. 2004

The image displays three sequential screenshots of the 'Inventory Report' web application interface. Each screenshot shows a sidebar menu on the left with options like Home, Item, Promotion, Inventory, and Report. The main content area features a title 'Inventory Report' and a series of tabs: 'Stock On Hand', 'Stock Transfer', 'Stock Capture', 'Stock Movement', and 'Stock Adjustment'. The first screenshot shows the 'Stock On Hand' tab selected, with input fields for 'Date Range' (from/to), 'Received Date', and 'Order Type' (set to 'All'). The second screenshot shows the 'Stock Transfer' tab selected, with input fields for 'From', 'To', 'Date', and 'Order Type' (set to 'All'). The third screenshot shows the 'Stock Movement' tab selected, with input fields for 'Date Range' (from/to) and 'Order Type' (set to 'All'). Each screenshot includes a 'Generate Report' button at the bottom of the form area.

Inventory Report

Stock Location Stock Transfer Stock Expense Stock Statement **Stock Adjustment**

Adjustment Number: Create Date: Adjust Date:

Generate Report

© Matahari Department Store, 2021

9. Approval