

Initial Administration Training

Functionality Overview

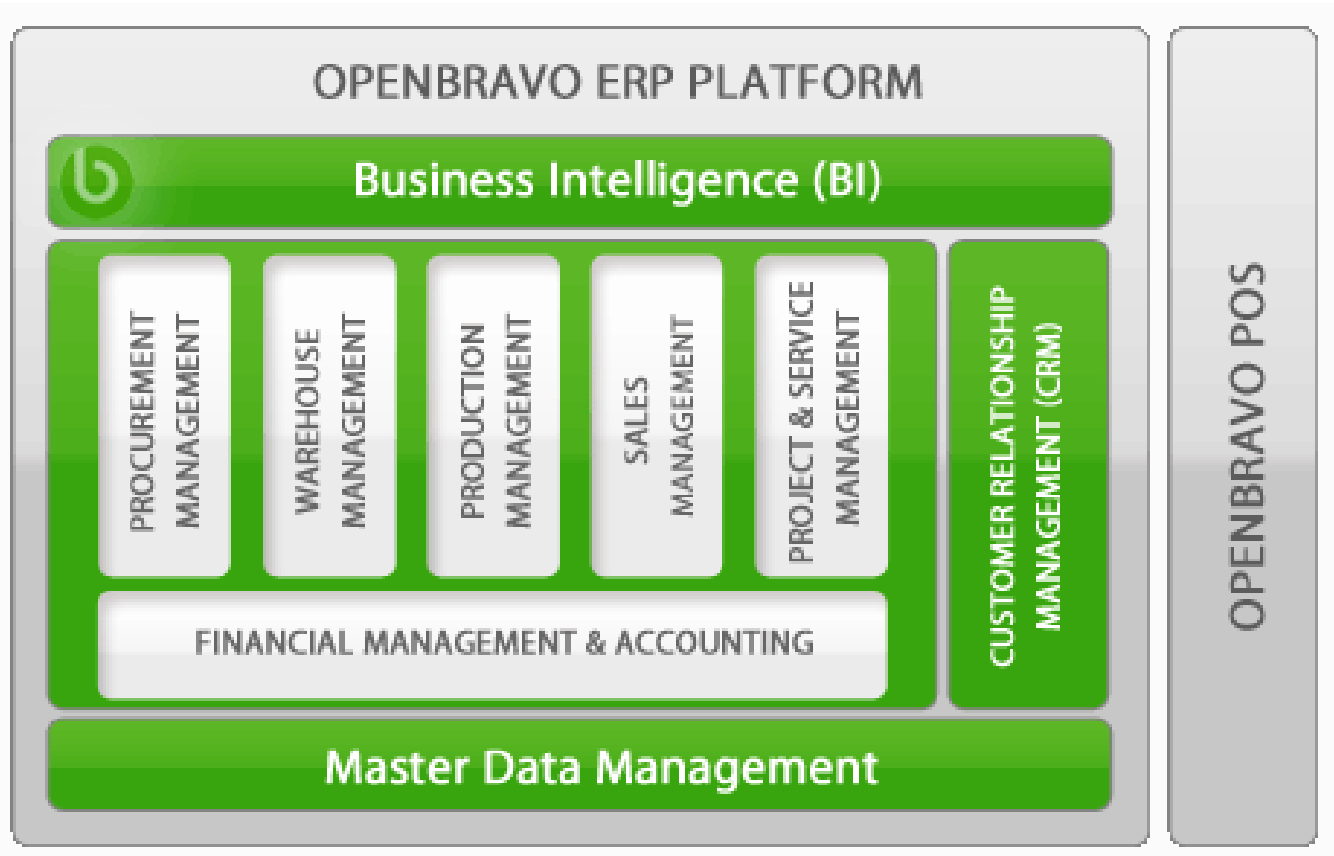
11 February - 2018



Overview

- Master Data Management**
- Procurement Management**
- Warehouse Management**
- Sales Management**
- Financial Management**
- Project Management**
- Production Management**

Openbravo 3 has been designed with **broad business functionality** to help businesses improve overall performance.



Overview

Master Data Management

Procurement Management

Warehouse Management

Sales Management

Financial Management

Project Management

Production Management

Products and Components

- **Product categories**
- Product indexes: **product types** (item, service, cost), with specialized management for each. Particular warehouse management definition for each product (management of stock, tracking ability). Characteristics. **Product images**.
- **Measurement units**, conversion between units, variable weight units.
- **Materials lists** (BOM, products made up of others)
- **Vendors** by product
- **Price lists**. Definitions of rates with differentiation (for example, from sales rates to purchasing rates). Automatic process of generation of rates.
- **Rates**. Price rates, applicable prices, price limits, specialized rules for applying prices to purchasing and sales.
- **Freight categories**
- **Transportation** services (integrated with business partners).
- **Substitute** products.

Products and Components

✱ | | Aplicación | Alertas (0) | Ayuda | F&BESUser |

F&B openbravo® 3 Professional

Espacio de Trabajo | Categoría del producto | Atributo - Tamaño | Conjunto atributos - Tamaño

1 3

	Nombre	Descripción	Activo	Atributo	Lista	Obligato
<input type="checkbox"/>	Tamaño		Sí	No	Sí	No
<input type="checkbox"/>	Número de Lote		Sí	No	Sí	No
<input type="checkbox"/>	Fecha de Caducidad		Sí	No	Sí	No

Valor atributo

3

Identificador	Nombre	Descripción	Activo
<input type="checkbox"/>	Pequeño	Pequeño	Sí
<input type="checkbox"/>	Mediano	Mediano	Sí
<input type="checkbox"/>	Grande	Grande	Sí

Business Partners

- **Customers, vendors, employees.** Functions characterized by internal use (delivery/receipt of material, invoicing, collection, social direction, others). **Contacts** associated with direction.
- Customers. Sales rates. **Invoicing method** (immediate, delivery notes served, order completely delivered, periodical). **Payment forms and terms** (conditions of payment). Printing format and number of documents discernable by customer. **Permitted risk** (credit)
- Vendors. Prices and discounts. Form and period of payment (conditions of payment)
- **Employees.** Salaries Categories. Costs in Projects.
- Groups of business partners (segments or categories)
- **Payment Terms** (expiration dates, fixed payment days, working days, multiple expiration dates)
- **Periodic invoicing calendars** (monthly, fortnightly, weekly), with cut-off dates for each case.
Possibility of mixed use calendars
- **Purchasing and volume sales discounts.** Relation of articles, scalable discounts
- Sales channels (sales representatives, telesales)

Business Partners

✱ | 🏠 | Aplicación | Alertas (0) | Ayuda | F&BESUser | 📄

Espacio de Trabajo Terceros - Alimentos y Superme... x

📄 🗑️ 🔄 📄 📄 🔗

1	12	Identificador	Nombre comercial	CIF/NIF	Grupos de Terceros
📄	🔗	ES-C1/0001	Alimentos y Supermercados, S.A.	K01927367	Cliente - Tier 1
📄	🔗	ES-AC/0001	Banco de España, S.A.	X61827612	Acreedor
📄	🔗	ES-PR/0001	Bebidas Alegres, S.L.	B72737174	Proveedor
📄	🔗	ES-C3/0001	Hoteles Buenas Noches, S.A.	L51927352	Cliente - Tier 3
📄	🔗	ES-EM/0002	Javier Martín	62516382H	Empleado
📄	🔗	ES-EM/0004	Jorge García	39173917K	Empleado
📄	🔗	ES-EM/0001	Juan López	45417262A	Empleado
📄	🔗	ES-PR/0002	La Fruta es la Vida, S.L.	C91738171	Proveedor
📄	🔗	121212121	No lo se s.a		Acreedor
📄	🔗	ES-EM/0003	Pedro Casas	71628816J	Empleado
📄	🔗	ES-PR/0003	Refrescos Naturales, S.A.	D65482919	Proveedor
📄	🔗	ES-PR/0004	Restaurante Lugo Lugo, S.A.	C92755100	Cliente - Tier 2

Cliente - Alimentos y Supermer... Proveedor/Acreedor Empleado/Comercial Cuenta bancaria Direcciones Personas de contacto Descuentos

Organización *

Nombre *

Agente comercial *

Facturación

Condiciones de pago *

Día de vencimiento

Cuenta *

Crédito límite *

✱ | 🏠 | Aplicación | Alertas (0) | Ayuda | F&BESUser | 📄

Espacio de Trabajo Terceros - Alimentos y Superme... x Grupos de Terceros - Cliente -... x Descuentos - Descuento 10% x Enviar texto de correo x

🔄

Seleccionar el área de interés a cuyos contactos asignados a ella se quiere enviar el texto de la plantilla del e-mail desde el usuario elegido. Además también se puede enviar el e-mail a todos aquellos contactos pertenecientes a un grupo de terceros. ¡El usuario desde el cual se envía el e-mail necesita tener todos los datos de correo correctos. Si no se elige un usuario los datos por defecto que se tomarán serán los de la propia entidad.

Plantilla de email

Área de interés

Grupo de Terceros

Usuario/Contacto

¿Quiere comenzar el proceso?

Aceptar

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Production Management

- **Purchase planning**, based on production necessities, minimum stock levels, goods receipts dates, and pending requests
- Support for purchase **requisitions** for centralized purchase management
- **Purchase orders**. Warehouse control of goods pending receipt. Correction of orders. Creation of purchase orders from sales orders.
- **Receipts**. Automatic creation from pending order lines. Automation of incoming goods (location according to priority). Refunds to the vendor (according to stocks). Cancellation of delivery notes.
- **Purchase invoices**. Application of rates: prices, discounts and control of price limit. Automatic creation from order lines or delivery note lines pending invoicing. Cancellation of invoice (leaving pending for invoicing the associated documents)
- **Relationship** between orders, delivery notes and invoices
- **Expense Invoices**
- Massive **printing** of documents

Functionality

Procurement Management

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Espacio de Trabajo Necesidad a Pedido x Necesidad de material - 100000... x

Producto [] Desde fecha [31] Fecha hasta [31]
 Solicitante [v] Proveedor [] Añadir líneas sin proveedor ☒
 Organización * [v]

Buscar

Fecha de nec.	Producto	Cantidad	Unidad	Cantidad Sr	Unidad Ssr	Solicitante	Proveedor	Tarifa
05-05-2011	Zumo de Fresa Bio 0,33L - **	1.00	Unit					

Añadir Quitar

Espacio de Trabajo Pedidos de compra pendientes de recibir x

Tercero [] Organización F&B España, S.A.
 Desde la Fecha del Pedido [31] Hasta la Fecha del Pedido [31]
 N° Documento %

Buscar

Producto	Fecha Necesidad	Cant. Nec.	Pedida	Cant	Unidad	Cantidad Secu
La Fruta es la Vida, S.L.	Líneas 5	Fecha de recepción	[31]			
N° Documento PC/800012	Fecha 07-09-2010					

Solicitud de Compra

Proveedor: Lanta

F&B openbravo Professional

Espacio de Trabajo Pedidos de compra pendientes de recibir x

Tercero Organización F&B España, S.A.

Desde la Fecha del Pedido Hasta la Fecha del Pedido

Nº Documento %

Buscar

La Fruta es la Vida, S.L.	Líneas 5	Fecha de recepción	<input type="text"/>
Nº Documento PC/800012		Fecha 07-09-2010	
<input type="checkbox"/> Zumo de Manzana 0,5L	50.00	50.00	<input type="text"/>
<input type="checkbox"/> Zumo de Manzana Bio 0,33L	60.00	60.00	<input type="text"/>
<input type="checkbox"/> Zumo de Naranja 0,5L	40.00	40.00	<input type="text"/>
Nº Documento PC/800014		Fecha 12-09-2010	
<input type="checkbox"/> Zumo de Naranja 0,5L	70.00	70.00	<input type="text"/>
<input type="checkbox"/> Zumo de Pera 0,5L	90.00	90.00	<input type="text"/>

Refrescos Naturales, S.A.	Líneas 6	Fecha de recepción	<input type="text"/>
Nº Documento PC/800013		Fecha 09-09-2010	
<input type="checkbox"/> Cola 0,5L	150.00	150.00	<input type="text"/>

Procesar

Overview

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Production Management

- **Warehouses** and **storage bins** (multiple warehouse use available)
- Stock products in **multiple units** (for example in kilograms and boxes).
- Personalized **product attributes** in the warehouse (color, size, quality description, etc.).
- **Lot** and **serial numbers**.
- **Traceability** configurable by product.
- **Movement** among warehouses.
- **Picking strategies** (according to stock, with rules of priority by expiry, location, etc.).
- Physical inventory. Inventory planning. Continuous inventory.
- **Reports of movements**, tracking, stock, arrivals/departures, expiry, inventories, locations, etc. Personalized reports.
- Integrated with **Openbravo POS**: synchronization and control of the stock in the shop floor

Functionality

Warehouse Management

Espacio de Trabajo Almacén y huecos - España Regi...

1	2					
Identificador	Nombre	Descripción	Activo	Dirección		
RN	España Región Norte		Sí	Pol. Industrial el Norte, 142 -- Pamplona - 31142 - Spain - NAVARRA		
RS	España Región Sur		Sí	Pol. las Rozas, 178 -- Sevilla - 17286 - Spain - SEVILLA		

Hueco Contabilidad

3						
Identificador	Activo	Valor po	Prioridad	Relativa	Estantería (X)	Columna (Y)
RS-0-0-0	Sí	No	50	0	0	0
RS-1-0-0	Sí	No	50	1	0	0
RS-2-0-0	Sí	No	50	2	0	0

Overview

Master Data Management

Procurement Management

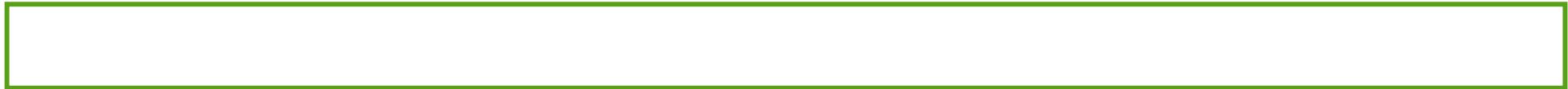
Warehouse Management

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Production Management



- **Sales orders.** Direct sales. Pre-sales. Rate applications: prices, discounts and price limit controls. Reserves of goods in warehouse for unprocessed orders. Notification of customer risks.
- Types of order documents: **quotations, standards, warehouses, points of sale**
- **Delivery note.** Automatic creation from pending order lines. Automation of the outgoing orders (according to stocks, with rules of priority by expiry, location, etc). Cancellation of delivery notes.
- **Invoicing process.** Periodically, (weekly, fortnightly, monthly).
- Invoice registration. Rate applications: prices, discounts and price limit controls. Notification of customer risks. Invoice cancellation
- Massive **printing** of documents.
- **Commissions.**
- **Reports** of sales documents
- Management of requests. **Integration with E-mail.**
- Integrated with **Openbravo POS:** Centralized management of price lists, synchronization of daily in-store sales

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Accounting Solution

- Default and definition of **charts of accounts**
- **Fiscal year** and year to year management
- **Budgeting**
- **Tax** categories. Determining flexible taxes based on regions, products, or business partners
- Linked accounting. Direct navigation from accounting entries to documents and vice versa
- **Manual** entries.
- **Journal** entries
- Trial balance and Balance sheets
- **General ledger**
- **P&L** statements (income statements)
- General accounting plan statements
- Accounting tabs for transactions module
- Custom accounting

Accounting Solution

Aplicación | Alertas (0) | Ayuda | F&BESUser

Espacio de Trabajo | Diario asientos

Filtros Primarios

Desde fecha: 01-01-2009

Organización: *

Esquema Contable: *

Tipo

Mostrar Asientos Transaccionales ☒

Mostrar Apertura ☒

Mostrar Regularización ☒

Mostrar Cierre ☒

Imprimiendo

Nº Página de Inicio: 1

Balance Inicial: 0

Número de Asiento Inicial: 1

Mostrar Descripción del Asiento ☐

Ver resultados

Formato HTML

Journal Entry 1	Accounting Schema F&B International Group US/A/Euro	Date 01-01-2009	Detalle
Nº de cuenta	Nombre	DEBE	HABER
10000	Capital social		100000.00
71200	Variación de existencias de productos terminados	50000.00	
43000	Cientes (euros)	50000.00	
57200	Bancos e instituciones de crédito c/c vista.euros	100000.00	
11400	Reservas para acciones o participaciones de la sociedad domi nante		50000.00
17100	Deudas a largo plazo		50000.00

Aplicación | Alertas (0) | Ayuda | F&BESUser

Información

Arastra los elementos del árbol para ajustarlos a tus necesidades

Árbol de cuentas - F&B Interna...

Identificador | Nombre

100 Capital social

10000 Capital social

101 Fondo social

1010 Fondo social

10100 Fondo social

102 Capital

1020 Capital

1030 Socios por desembolsos no exig

10300 Socios por desembolsos no exig

1034 Socios por desembolsos no exig

10340 Socios por desembolsos no exig

1038 Socios por desembolsos no exig

1040 Socios por aportaciones no dinerar

Operando

B&F International Group Element Value (Account, etc.)

A - ACTIVO

A.A - A) ACTIVO NO CORRIENTE

A.A.I - I. INMOVILIZADO INTANGIBLE

200 - Investigación

2000 - Investigación

201 - Desarrollo

2010 - Desarrollo

20100 - Desarrollo

280A - Amortización acumulada del inmovilizado intangible

2800 - Amortización acumulada de investigación

28000 - Amortización acumulada de investigación

2801 - Amortización acumulada de desarrollo

28010 - Amortización acumulada de desarrollo

290A - Deterioro de valor del inmovilizado intangible

2901 - Deterioro de valor de desarrollo

29010 - Deterioro de valor de desarrollo

Expandir | Contraer | Cerrar

Receivables and Payables

- ▮ Generation and issue of **debt payments** (from invoicing)
- ▮ Management (cancellation, merging and division) of accounting documents. **Remittances**.
- ▮ Issue of **cash accounts**. Multi-cash account
- ▮ Cash account journal (cash audit). Cash account entries by type Expenses, Receipts, Balance, Deposits, Bills, Order (for cash payment on delivery note: possibility of recovering expenses before invoicing. Automatic generation of entries for cash payments and payments on delivery note
- ▮ **Bank statements**. Portfolio issues selection assistant
- ▮ Manual payments. Other expenses (payroll, taxes, etc.)
- ▮ Cash account reports, bank, debt payments by position
- ▮ Credit management - **Dunning** module

Assets

- ▮ Definition of the assets, **fixed assets**, acquisition price, and accounting valuation
- ▮ **Temporary or percentage based** amortization
- ▮ **Amortization plans**

Internationalization

- ▢ Support for **multi-currency**
- ▢ Support for **multi-schema accounting**, which enables the same transaction to be accounted in different rules, different charts of accounts, in different base currencies and with a different accounting calendar
- ▢ Support for **international bank account numbers**
- ▢ Support for **multiple languages**, defined at user level
- ▢ Growing list of **Professional Localization Packs**

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- Project **types, phases** and **tasks**.
- **Expenses** associated with a project.
- Historical **salary categories** associated to project costs.
- Made-to-order projects and generation of sales orders from templates.
- **Budget report**. Tracking of actions regarding budget estimates.
- Generation of **purchase orders**.
- **Profitability** reports.
- Resources.
- Register of **services** and **internal expenses**.
- Invoicing of expenses and services.
- Activities report.

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Production Management

- Plant structures
- HFG's (Homogeneous Functional Groups) or Cost Centers.
- **Work centers** and **machines**.
- Materials Requirement Planning (**MRP**) keeping in mind client requests, existing clients, stock levels, and minimum order quantities.
- **Production plans**, with multiple arriving products and multiple departing products.
- **Production orders**.
- Sequence creation and products for each order phase.
- Confirmations with data relating to the production plan and pre-filled sequence.
- Calculation of production costs with the possibility of adding indirect costs.
- Work incidences.
- Types of equipment and management of each piece of equipment.
- Preventive maintenance and maintenance types.

Functionality

Further reading and testing

- Functional Documentation
- Demo online ERP
-
- Demo online Retail
-
- Demo online WebPOS
-
- Live builds

[Select any Demo server](#)

[Access Info: demouser/openbravo, Openbravo/openbravo](#)





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