

STB Warehouse Software System User Guide

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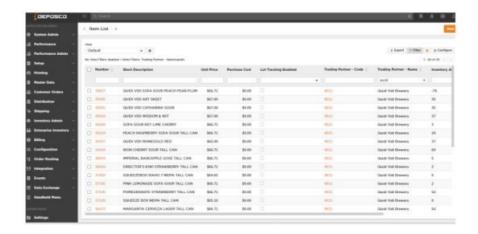
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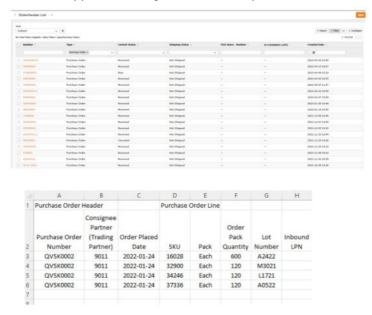
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- Products are uploaded into the Desposco system via csv data transfer
- Products are numbered and named according to SLGA set-up listing application information
- · Any edits on existing products can be performed in real-time such as updating an SCC number



Purchase Order Inventory Load-in Process

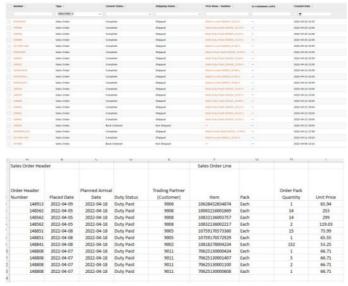
- Purchase Orders are placed with suppliers and the order is uploaded via data transfer with csv files
- · Sample csv file below for another supplier showing information required



- · We have full LOT tracking enabled ensuring we follow FIFO protocols and traceability of the items
- We have LPN tracking enabled as well if required however our system recognizes an Each as a full Case, we do not work lower than a Case unit and will not provide bottle pick services out of our warehouse

Sales Order Inventory Depletion Process

- SLGA Sales orders and transfers of stock to other markets are input into the system via csv file
- Sample csv file below for other suppliers showing information we capture
- We can differentiate between Duty Paid and Duty Deferred products to perform segregated picks for pallet builds
- · Sales Orders use SCC for the product identification for our picks



- We can add multiple SLGA POs on our files from multiple suppliers as the Order Number and Trading Partner identifier ensure information is properly
- The unit price is the case vendor quote on SLGA POs

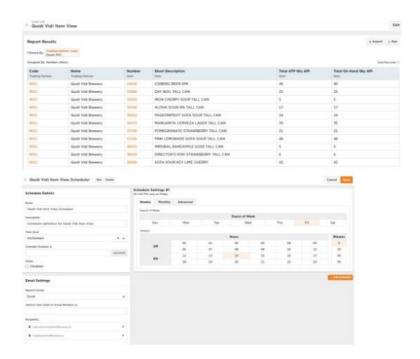
Sales Order Shipments to Market

- We facilitate the order picking and have a local courier company pick up the pallets once a week for delivery to the SLGA DC
- · we will increase to multiple pick-ups per week as required
- SLGA will send us sales orders for Core, Special Order, and Allocated listings. We can send all three types at the same time to the SLGA on one shipment.
- We have the option to Direct Distribute to the Provincial market but currently we are partnered with the SLGA for delivery of the products to Retailers
- We have all retailer customers in Saskatchewan uploaded to our system but currently we are only shipping to one customer: The SLGA
- Once an order has been picked we process the trip and Deposco will automate and print a BOL showing the SLGA Order Number, the product names, weights, and quantities



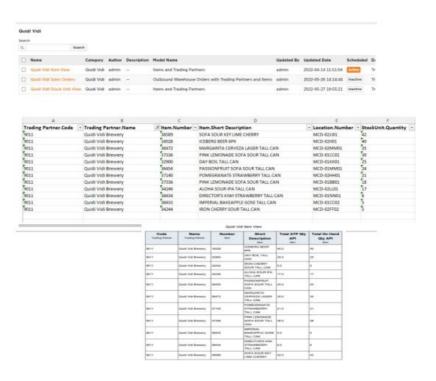
Deposco Reporting

- Deposco has multiple reports that we can run at any time
- Reports include but not limited to:
- · Item view
- · Daily fulfilments
- Inventory Stock Unit Locations
- Trading Partner Sales Orders via Date Filters
- Reports can be viewed online, exported into csv, excel and pdf file types
- Reports can be scheduled to automatically sent from our system to one or multiple emails daily, weekly, or monthly to our Trading Partners



Supplier Deposco Portal

- We can create your own access portal to reporting in Deposco
- You can have unlimited users for your group.
- Reports can be downloaded to your desired file type; excel and pdf examples to the right
- · We can create new customized reports based on your desired data outputs





Documents / Resources



STB Warehouse Software System [pdf] User Guide Warehouse Software System, Software System, System

References

• User Manual

Manuals+, Privacy Policy

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