

How to perform company-to-company stock transfer?

Stock from one company to another can be transferred in HDPOS smart. However, when such transfer is made, the profit and loss, and balance sheets are affected, since there are no financial transactions to balance the effects of the change in stock value after the transfer.

Impact of company to company stock transfer in HDPOS smart

When stock is transferred from one company to another company, profit & loss and balance sheet may show a difference that may be on account of one or more of the following reasons :

- Financial transaction for stock value not recorded at the respective ends (Company from where the stock is been sent and company where the stock received).

Example :

Company A made a purchase of goods worth of 100 RS and it is been transferred to company B, receiving company (Company B) now has a stock value of 100Rs and since financial transactions are not recorded for stock value received ,company B will have net profit of 100 rs whereas company A will have net loss of 100 rs.

Profit & Loss and balance shows you the expected values when you view as combined profit loss and balance sheet for Company A and Company B.

Follow the steps below to perform a company to company stock transfer :

1. Enable settings to allow stock transaction between companies -

1. Run **HDPOS smart**.
 2. Click on **Set-Up**.
-

HDPOS Smart V2

Hyper Drive Grocery Store
 Site#167, Hyper Drive lane, Sobha Apartment Road,
 Sarjapur ORR, Bellandur, Bangalore, Karnataka

HDPOS smart V2 Login : HDAdmin Cash Register : 01 - Manager's Drawer

Invoice #: [Hyp-100023](#) Date: [17/05/2019](#) ?

Barcode: Alt+B

Item Name: Alt+I

Search Code: Search with Stock: Alt+T

S No.	Barcode	Item Name	Qty / Weight	Measuring Unit	Unit Price with Tax	Total with Tax

Change Quantity
F2

Remove Item
F4

Show Stock

Hold Invoice
F6

Pick Held Invoice
F7

Cancel Invoice
F10

Show Tax Details

Show Offer Details
F12

Set-Up

Total : 0.00

Discount Amount : 0.00

Quantity Total : 0

Customer: ...

Sales Executive: ...

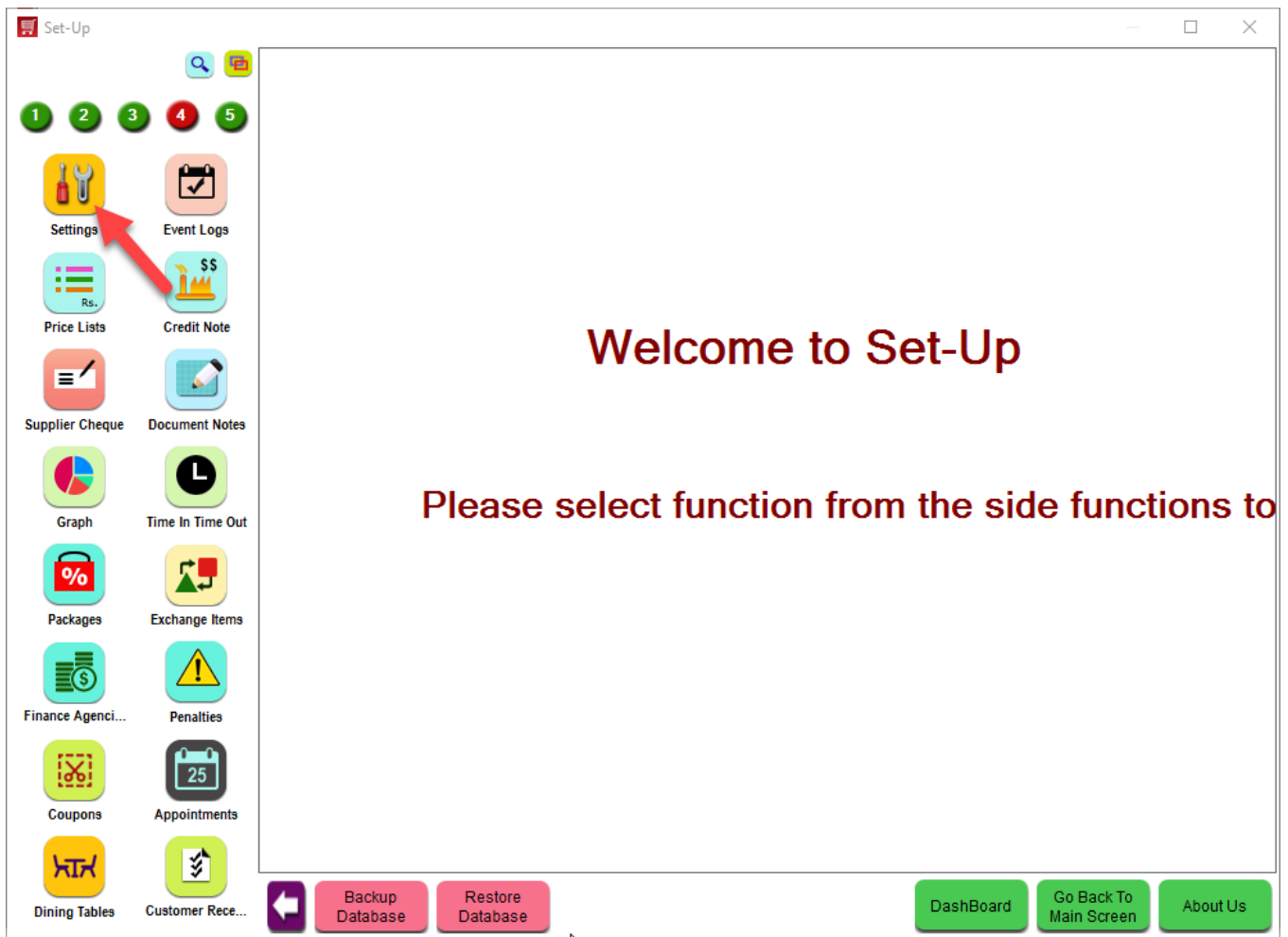
Express Pay
(F5)

Pay Now
(F8)

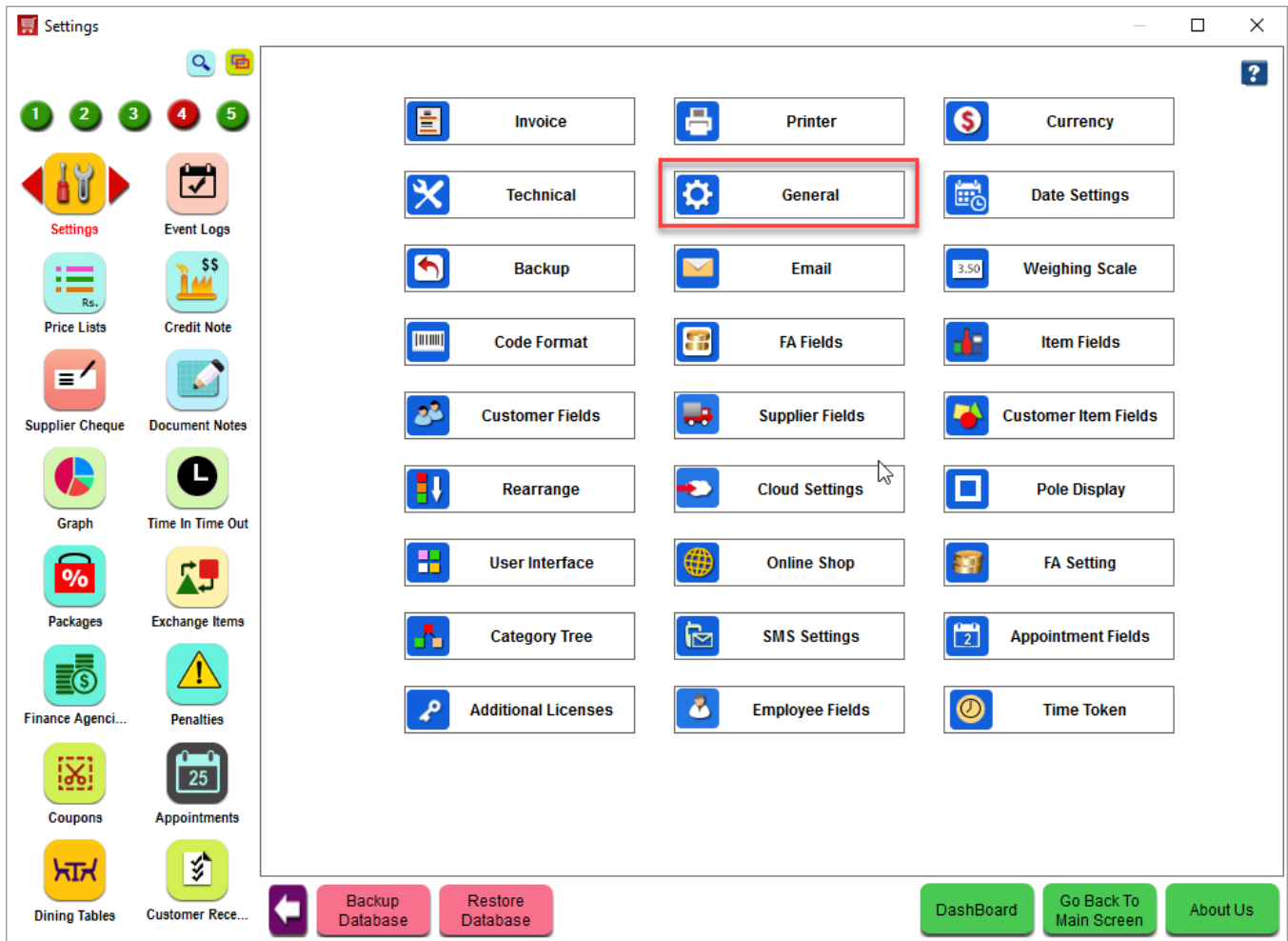
Estimate
(F11)

Save & Print Estimate
(Alt F11)

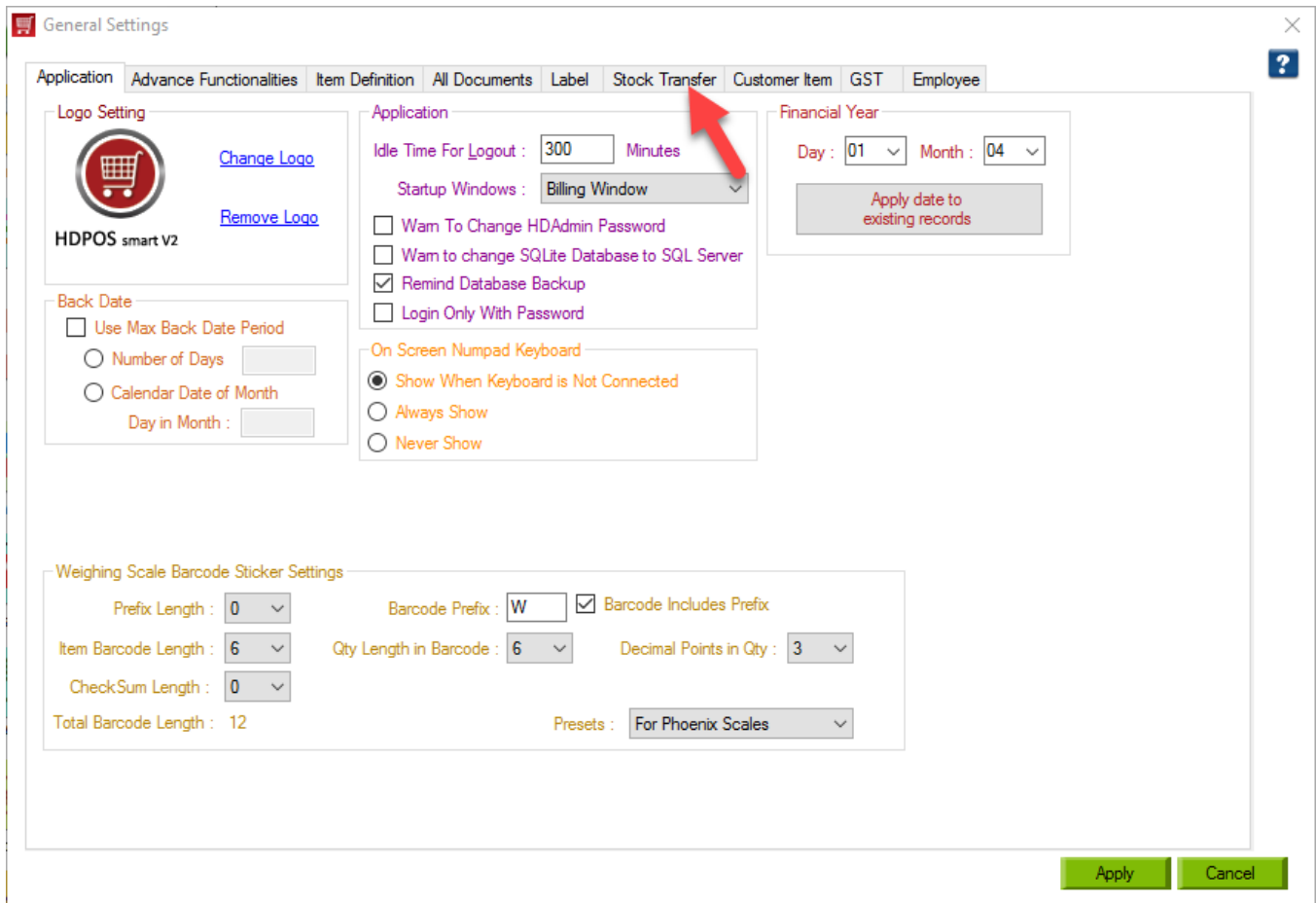
3. Click on **Settings** in the 4th page **of set-up**.



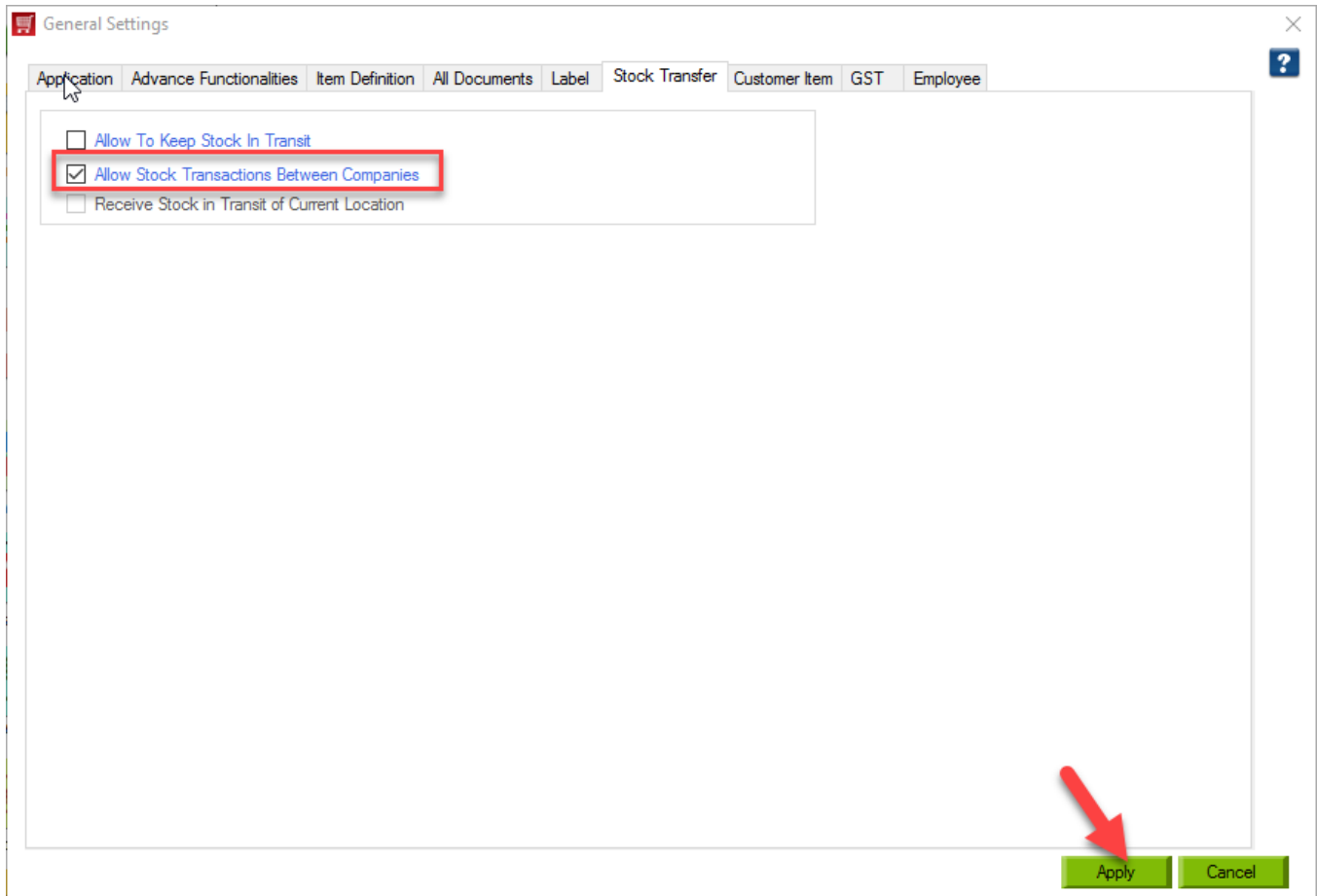
4. Click on **General**.



5. Click on **Stock Transfer** tab.



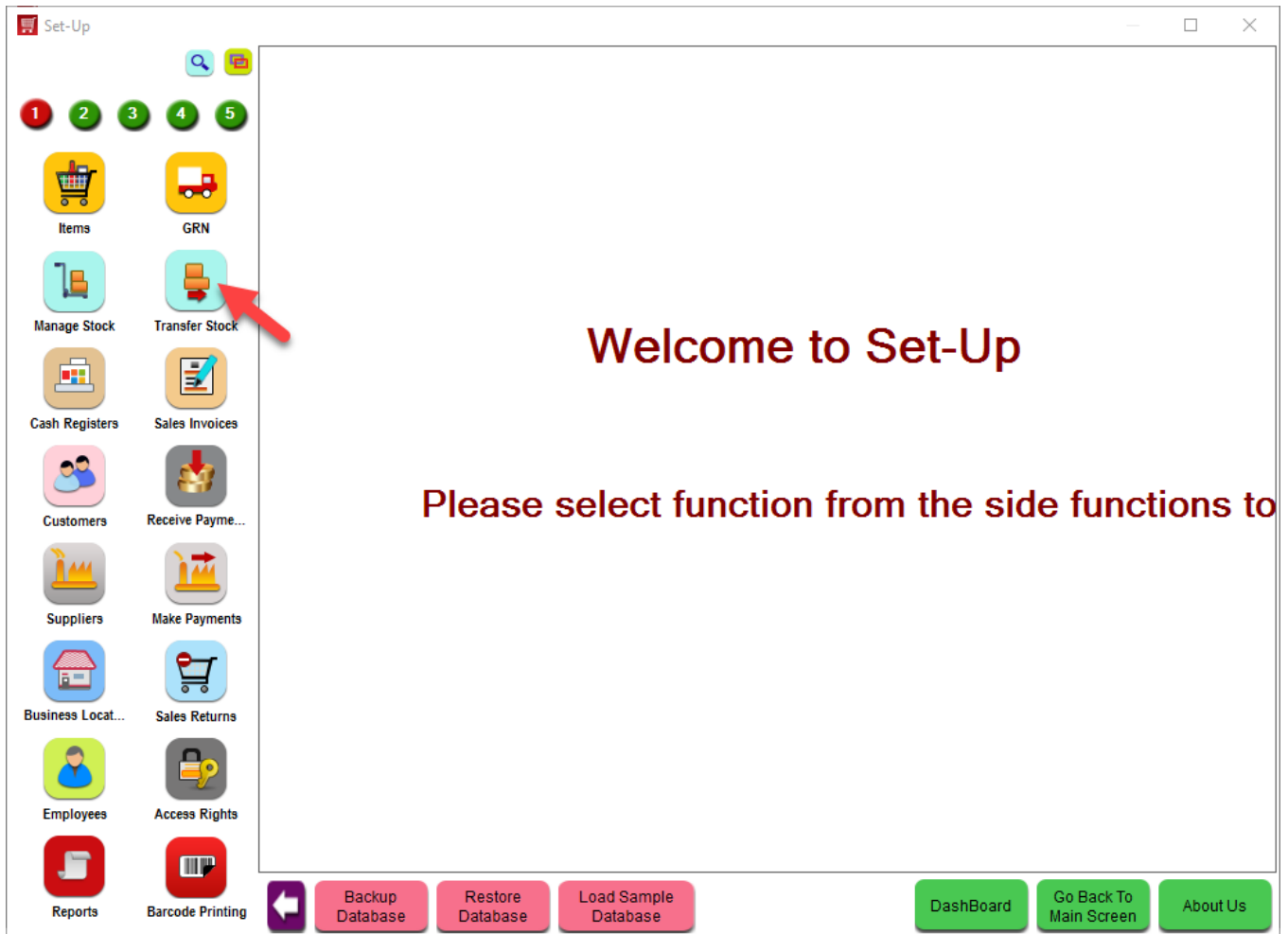
6. Check the **Allow Stock Transactions Between Companies** checkbox and click on **apply**.



2. Perform stock transfer from company to company -

Once the settings are done, you can create stock transfer between companies.

1. Click on **Transfer Stock** from the 1st page of **set-up**.



2. Click on **Stock Transfer Between Companies** toolbar button as shown in below image.

Transfer Stock

1 2 3 4 5

Items GRN

Manage Stock **Transfer Stock**

Cash Registers Sales Invoices

Customers Receive Payme...

Suppliers Make Payments

Business Locat... Employees

Sales Returns Access Rights

Reports Barcode Printing

Show Only Stock Transfer Show Only Dump Stock Correction
 Show Only Stock Correction Show Only Stock Transfer Request

Search ! ->

Number	From Warehouse	To Warehouse	Employee	Comment	Stock Transfer Type	Date
Hyp-SC00001	Hyper Drive Grocery Store-Stock Correction	Hyper Drive Grocery Store			STOCK CORRECTION	20/05/2019
Hyp-ST00003	Hyper Drive Grocery Store	Indiranagar Warehouse	Srihari Vemula		STOCK TRANSFER	17/05/2019
Hyp-ST00002	Hyper Drive Grocery Store	Koramangala Warehouse	Srikar Alvala		STOCK TRANSFER	26/07/2017
Hyp-ST00001	Hyper Drive Grocery Store	Indiranagar Warehouse	Srihari Vemula		STOCK TRANSFER	20/07/2017

Total Records : 4

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3. Select company and warehouse for stock transfer.

Company To Company Stock Transfer

Select From Company : Hyper Drive Grocery Store **A** Select To Company : Hyper Mega Mart **C**

Select From Business Location : Hyper Drive Grocery Store **B** Select To Business Location : HD Mega Mart **D**

Stock Transfer Number : [Hyp-ST00004](#) Date : 21/05/2019 Do Not Show Negative Stock Warning Message

Barcode : From Warehouse : Hyper Drive Grocery Store **E** Add All Items

Item Name : To Warehouse : HD Mega Mart **F**

Search Code : Received By : Sihari Vemula **G**

Keep Focus on Last Added Item Show Images Email : Support@hyperdriveinfotech.com Send Email

S No.	Barcode	Search Code	Item Name	Transfer Qty / Weight	Sales Measur Unit	Available Quantity	Note	Catego
1	T00024		Britannia Good Day Rich Butter Cookies	1.00	Qty	54.00		Biscui...
2	T00049		Fortune Besan 1 Kg	1.00	Qty	27.00		Staples
3	T00026		Hypercity Peanuts 500g	1.00	Qty	56.00		Staples
4	T00081		KLA Boom Premium Saarbati Steam Basmati Rice, 25 Kg	1.00	Qty	4.00		Staples
5	T00009		Kelloggs Corn Flakes	1.00	Qty	41.00		Brea...
6	T00019		Parle Monaco Cheese Cracker Sandwich	1.00	Qty	1.00		Biscui...
7	T00018		Parle Monaco Zabardast Zeera Biscuit	1.00	Qty	1.00		Biscui...

Can change item quantity

Change Quantity F2 Search Item F3 Remove Item F4 Barcode F6 Item Grid F9

Total Stock Quantity : 7.00

Hold & Print Hold (F7) Save & Print (F5) Save (F8) Cancel Pick Message

- A. **Select From Company:** Select the company from which stock needs to be transferred
 - B. **Select From Business Location:** Select the business location/shop from which the stock needs to be transferred
 - C. **Select To Company:** Select the company to which the stock needs to be received.
 - D. **Select To Business Location:** Select the business location to which the stock needs to be received.
 - E. **From Warehouse:** Select the warehouse from where the stock is being transferred
 - F. **To Warehouse:** Select the warehouse to which the stock needs to be received.
 - G. **Received by:** select employee receiving the stock.
4. Add items using barcode/item name/search code, and enter the quantities.
 5. Click on **save**, the stock has been successfully transferred.



- Show Only Stock Transfer
- Show Only Dump Stock Correction
- Show Only Stock Correction
- Show Only Stock Transfer Request

Search ! ->

- 1
- 2
- 3
- 4
- 5
- Items
- GRN
- Manage Stock
- Transfer Stock
- Cash Registers
- Sales Invoices
- Customers
- Receive Payme...
- Suppliers
- Make Payments
- Business Locat...
- Employees
- Sales Returns
- Access Rights
- Reports
- Barcode Printing

Number	From Warehouse	To Warehouse	Employee	Comment	Stock Transfer Type	Date
Hyp-ST00004	Hyper Drive Grocery Store	HD Mega Mart	Srihari Vemula		STOCK TRANSFER	21/05/2019
Hyp-ST00003	Hyper Drive Grocery Store	Indiranagar Warehouse	Srihari Vemula		STOCK TRANSFER	17/05/2019
Hyp-ST00002	Hyper Drive Grocery Store	Koramangala Warehouse	Srikar Alvala		STOCK TRANSFER	26/07/2017
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