

Web-side stock-taking function description (document)

Users can log in to the OLISS Web side and follow steps 1-6 in the "Stock Management → Stock-taking" interface.

1. Click to enter the Stock-taking interface in turn

2. Click "Stock-taking"

No.	Stock-taking List No.	Stock-taking Date	Stock-taking Object	Item Type	Stock-taking Items	Changed Items	Operation Time	Operator	Stock-taking Description	Operation
1	OL-1-IA-24120301	2024-12-03	LINK OCEAN 1	Spare Parts	146 Items	3 Items	2024-12-03 15:27	朱俊		Add Description Export
2	OL-1-IA-24120201	2024-12-02	LINK OCEAN 1	Spare Parts	144 Items	2 Items	2024-12-02 19:46	朱俊		Add Description Export
3	IA-24102201	2024-10-22	LINK OCEAN 1	Spare Parts	141 Items	3 Items	2024-10-22 11:17	CruzDing		Add Description Export
4	IA-24090401	2024-09-04	LINK OCEAN 1	Marine Stores	147 Items	2 Items	2024-09-04 13:13	杨芬芬		Add Description Export
5	IA-24082001	2024-08-20	LINK OCEAN 1	Marine Stores	147 Items	2 Items	2024-08-20 16:54	朱俊		Add Description Export
6	IA-24080102	2024-08-01	LINK OCEAN 1	Oil	22 Items	0 Items	2024-08-01 17:37	杨芬芬		Add Description Print

1. Select the stock-taking object and download the table.

2. Stock-taking Result Import

3. Select item type, vessel/ shore-based, department, equipment name, with/ without stock, and then click "Download"

After clicking "Download" in step 3, if the system has relevant documentation that has not been accepted, there will be a prompt on the interface. Users can click "View" according to their actual needs, and the interface will jump to the acceptance order interface. Alternatively, they can click "Confirm" and then select "Equipment Group/Storage Location Group" to download the physical inventory list.

After operating "Click to Check" in step 3, enter the "Purchase Ledger" interface, and display the documentation with the status of "Accepting", and perform acceptance and warehousing operations according to actual needs

No.	Vessel	PO No.	Supplier Name	Inquiry Mode	Purchase Appl No./Appl. No.	Purchase Plan Type	Creation Date	Status	Operation
11	LINK OCEAN 1	PO-P24103001	互海888	Manually add	PA-P24103003	Quarter Purchase	2024-10-30	Accepting	Download Vouchers Copy Order
12	LINK OCEAN 1	PO-P24101601	航海公司	General Inquiry	测试	Quarter Purchase	2024-10-16	Purchasing	Download Vouchers Copy Order
13	LINK OCEAN 1	PO-P24101501		Manually add			2024-10-15	Unsubmitted	Edit Delete
14	LINK OCEAN 1	PO-P24100801		Manually add			2024-10-08	Unsubmitted	Edit Delete
15	LINK OCEAN 1	PO-P24092701	江苏第一船舶配件有限公司 (测试)	General Inquiry	PA-P24092501	Monthly Purchase	2024-09-27	Finished	Download Vouchers Copy Order
16	LINK OCEAN 1	PO-P24092504		Manually add			2024-09-25	Unsubmitted	Edit Delete
17	LINK OCEAN 1	PO-P24092503	航海公司	Direct Purchase	备件申请单20221109(1)	Monthly Purchase	2024-09-25	Purchasing	Download Vouchers Copy Order
18	LINK OCEAN 1	PO-P24092502		Manually add			2024-09-25	Unsubmitted	Edit Delete
19	LINK OCEAN 1	PO-P24092501	航海公司	Direct Purchase	PA-P22120506	Monthly Purchase	2024-09-25	Unsubmitted	Edit Delete

Note: During the checking of shortage, the goods shall be delivered from the warehouse according to the principle of first-in, first-out. When checking coverage, the goods are put into storage according to the CNY average unit price.

Spares Physical Inventory List

In the exported physical inventory list, after filling in the quantity of items actually inventoried, save this table.

Stock-taking Object: LINK OCEAN 1		Export Date: 2024-12-09						Physical Qty	Profit and Loss Explanation
No.	Dept.	Spare Parts Name	Spares Code/Specificatio	Spares Position No.	Storage Location	Unit	Stock quantity when exporting stock-taking		
O型橡胶密封圈 - 丁腈橡胶 (NBR) O型橡胶密封圈									
1	Engine Dept.	O型圈	无		仓库, 机舱	个	3.000		
2	Engine Dept.	O型圈	0.8×0.95	999		个	4.000		
3	Engine Dept.	O型圈	21.7×0.95	999	仓库	个	0.000		
4	Engine Dept.	O型圈	4.5×1	999	机舱	个	0.000		
5	Engine Dept.	O型圈	4×1	999	1	个	0.000		
Pump - 2C150 VIB2									
1	Engine Dept.	2C150 VIB2 Type Pump	2C150 VIB2	0	A仓	Piece	0.000		
2	Engine Dept.	泵体部件	4545		12	只	0.000		
3	Engine Dept.	Pump Part List	0	0	甲板舱屋	Piece	1.000		
4	Engine Dept.	Pump Casing	1	1	备件库	Piece	0.990		
5	Engine Dept.	Volute	2	2	22	Piece	2.000		
6	Engine Dept.	Cover	5	5	备件库	Piece	1.000		
Pump - DB250 VID1									
1	Engine Dept.	Pump Part List	0	0	哦哦	Piece	0.000		
2	Engine Dept.	测试泵	111	111	仓库	个	0.900		
Pump - SNF									
1	Engine Dept.	Flange Pump	SNF	0	机舱1号地点	Piece	1.000		
Pump - 6135Ca									
1	Engine Dept.	Sealing Gasket	2	2	备件库 + 1111	Piece	1.000		

4. Go back to the stock-taking interface, click "Select Files" and then click "Select Import Files" (i.e. the physical inventory list that has been exported and completed with the actual physical quantity), and import the physical inventory list into the system

← Stock-taking

1 Download Stock-taking Sheet 2 Import Preview 3 Import Results

1. Select the stock-taking object and download the table.

Spare Parts LINK OCEAN 1 Engine Dept. Egmt. Name All Download

2. Stock-taking Result Import

Tips: When preparing to import the inventory list of Stock-taking, please confirm that all offline received purchase orders have completed online acceptance.

Select Files

Spare+Parts+Inventory+Checklist(LINK+OCEAN+1)-20241209.xlsx

After the physical inventory list is imported successfully, it will be displayed here.

5. Click "Next"

Cancel Next

← Stock-taking

1 Download Stock-taking Sheet 2 Import Preview 3 Import Results

Stock-taking Object: LINK OCEAN 1 Stock-taking Date: 2024-12-09

Changed Items of Stock-taking (2) Stock-taking Items (146)

No.	Responsible D...	Spare Parts N...	Spare Part Co...	Position No.	Egmt. Info	Storage Position	Unit	Stock quantity ...	Current Stock	Physical Qty	Inventory Over...	Profit and Los...	Error Warning
1	Engine Dept.	O型圈	21.7x0.95		O型橡胶密封圈 / 丁腈橡胶 (NBR) O型橡胶密封圈 / 不明		个	0	0	1	+1		
2	Engine Dept.	O型圈	4.5x1		O型橡胶密封圈 / 丁腈橡胶 (NBR) O型橡胶密封圈 / 不明		个	0	0	1	+1		

2 Total 100 Total / Page

6. You can switch to view stock-taking changes and stock-taking items, and you can clearly see the profit / loss situation in the list (green is profit, red is loss), and then click " Confirm to Import".

Back Confirm&Import

Stock-taking

After physical inventory list into the system, the stock management-stock-taking interface will display records. Users can click "Add Description" on the right side to add stock remarks and upload attachments, and support export.

Stock-taking Date Keywords Searching Search Reset

No.	Stock-taking List No.	Stock-taking Date	Stock-taking Object	Item Type	Stock-taking Items	Changed Items	Operation Time	Operator	Stock-taking Description	Operation
1	OL1-IA-24120902	2024-12-09	LINK OCEAN 1	Spare Parts	145 Items	0 Items	2024-12-09 16:30	孙红梅		Add Description Export
2	OL1-IA-24120901	2024-12-09	LINK OCEAN 1	Spare Parts	146 Items	2 Items	2024-12-09 16:30	孙红梅		Add Description Export
3	OL1-IA-24120301	2024-12-03	LINK OCEAN 1	Spare Parts	146 Items	3 Items	2024-12-03 15:27	朱俊		Add Description Export
4	OL1-IA-24120201	2024-12-02	LINK OCEAN 1	Spare Parts	144 Items	2 Items	2024-12-02 19:46	朱俊		Add Description Export

Stock Management

After the physical inventory list is imported into the system, if it is "Stock Excess", the stock-in sheet will be automatically generated in the stock-in management interface, and the "Stock-taking" documentation will be provided

Stock Management Stock-taking Share-based Stock Store Migrate Stock Transfer Stock-in Management Stock-out Management Stock-in/out Details

Add Stock-in Record(Correction type) Add Stock-in Record(Offline Purchase)

Keywords Searching Search Reset

No.	Stock-in Record	Stock-in Type	Stock-in Object	Stock-in Dept.	Numbers of Items	Stock-in Place	Related Doc	Operator	Status	Stock-in Date	Operation Time	Operation
1	OL1-SI-P24120904	Stock-in by Stock-taking	LINK OCEAN 1	Engine Dept.	2		Stock-taking	孙红梅	Finished	2024-12-09	2024-12-09 16:30:21	Export
2	OL1-SI-P24120903	Stock-in by Correction	LINK OCEAN 1	Engine Dept.	1			孙红梅	Approving	2024-12-09	2024-12-09 11:07:38	Export
3	OL1-SI-P24120902	Stock-in by Correction	LINK OCEAN 1	Engine Dept.	1			孙红梅	Approving	2024-12-09	2024-12-09 11:00:27	Export
4	OL1-SI-P24120901	Stock-in by Correction	LINK OCEAN 1	Engine Dept.	1			孙红梅	Approving	2024-12-09	2024-12-09 10:57:54	Export
5	OL1-SI-P24120305	Purchase	LINK OCEAN 1	Engine Dept.	1	扬州港	Vessel Purchase	潘俊杰	Finished	2024-12-03	2024-12-03 16:07:39	Export

Stock Management

Stock-out Management

After the physical inventory list is imported into the system, if there is a "Stock Deficient", the stock-out sheet will be automatically generated in the stock-out management interface and associated with the "Stock-taking" documentation.

No.	Stock-out Record	Item Type	Stock-out Type	Stock-out Object	Stock-out Dept.	Number of Items	Recipient	Recipient Dept.	Related Doc	Operation Time	Operator	Operation
3	SO-S24120501	Marine Stores	Rent	Shore-based	Other Dept.	1	LINK OCEAN 14	Engine Dept.	Stock Transfer	2024-12-05 13:52:22	未设置	Export
4	OL1-SO-P24120301	Spare Parts	Stock-out by Stock-taking	LINK OCEAN 1	Engine Dept.	3	LINK OCEAN 1	Engine Dept.	Stock-taking	2024-12-03 15:27:21	未设置	Export
5	OL1-SO-P24120203	Spare Parts	Stock-out by Stock-taking	LINK OCEAN 1	Engine Dept.	1	LINK OCEAN 1	Engine Dept.	Stock-taking	2024-12-02 19:46:41	未设置	Export
6	OL1-SO-P24120202	Spare Parts	Consume (Cancel)	LINK OCEAN 1	Engine Dept.	1	LINK OCEAN 1	Engine Dept.	Stock-out	2024-12-02 18:33:31	魏磊	Export
7	OL1-SO-P24120201	Spare Parts	Consume	LINK OCEAN 1	Engine Dept.	1	LINK OCEAN 1	Engine Dept.	Maintenance	2024-12-02 18:33:23	魏磊	Export
8	OL1-SO-P24112801	Spare Parts	Stock-out by Connection	LINK OCEAN 1	Engine Dept.	1	LINK OCEAN 1	Engine Dept.		2024-11-28 13:36:57	孙江梅	Export

Stock-out Management

Stock-inout Details